

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				
552-000-15297352-65 02.04.19 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070004	0,00	1.396,38	5621909250014501 4400965070004	55200015297352654400965070004071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
555-300-00256265-89 02.04.19 OPSTINA TESLIC	0,00	993,67	5621909250056971 4401285900009	55530000256265894401285900009078731?101121831 1218103000000009088000725 787311 01/12/18 31/12/18 0000000 103 9088000725
562-100-80000177-30 02.04.19 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	575,59	5621909250031922 4400963610001	Fond solidarnosti 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
555-007-00013215-91 02.04.19 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE	0,00	424,26	5621909250044204 4400901850006	55500700013215914400901850006071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-006-00001861-50 02.04.19 VUCEVICA SG CAJNICE KRALJA PETRA I 13 73280 CAJNI4400632340004	0,00	402,60	5621909250053209/0 4400632340004	FS LIJECENJE DJECE 712173 01/02/19 28/02/19 0000000 023 0000000000
161-045-00719800-51 02.04.19 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BBGRAD4401096170008	0,00	210,88	5621909250056774 4401096170008	16104500719800514401096170008071217?301041930 04190080000000000000000004 712173 01/04/19 30/04/19 0000000 008 0000000004
562-008-00000060-20 02.04.19 KOMUNALNO AD TREBINJE	0,00	207,12	5621909250052961 4401359280008	Poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici Srpskoj 712173 01/04/18 30/04/18 0000000 107 0000000000
562-099-00004292-34 02.04.19 JAVNA USTANOVA SLUZBENI GLASNIK REPUBLIKE SRP 4400929270005	0,00	181,42	5621909250026209/0 4400929270005	SOL 712173 01/03/19 31/03/19 0000000 002 0000000000
567-543-11000096-85 02.04.19 PRODA MONT DOO DOBOJ	0,00	176,97	5621909250059372 4402331130007	56754311000096854402331130007071217?302041902 04190280000000000000000000 712173 02/04/19 02/04/19 0000000 028 0000000000
562-100-80000892-19 02.04.19 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18 4200281810026	0,00	163,49	5621909250037522 4200281810026	ZA 3 / 2019 712173 01/03/19 31/03/19 0000000 002 0000000000
572-266-00000839-23 02.04.19 KARPENTERI VITOROG DOO	0,00	162,34	5621909250028978 4403268800001	57226600000839234403268800001071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-007-00002622-46 02.04.19 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN/4400677870004	0,00	160,29	5621909250022119/0 4400677870004	solidarnost 712173 01/03/19 31/03/19 0000000 074 0000000000
338-000-22123480-39 02.04.19 GRAD DOBOJ, HILANDARSKA I DOBOJ	0,00	149,69	5621909250057504 4400016460004	33800022123480394400016460004071217?301021928 02190280000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
551-001-00012345-48 02.04.19 GAGI TRANS DOO BANJA LUKA	0,00	144,03	5621909250026593 4401622750006	55100100012345484401622750006071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00014519-05 02.04.19 MIG ELEKTRO D.O.O. MRKONJIC GRAD RADNICKA ULIC4401859250008	0,00	137,79	5621909250026262/0 4401859250008	POSEBAN DOPRINOS ZA SOLIDARNOST 0.25? NA NETO PLATE 03/2019 712173 01/04/19 30/04/19 0000000 067 0000000000
562-099-00002148-64 02.04.19 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI 4401147930002	0,00	136,08	5621909250030757 4401147930002	Poseban doprinos za solidarnost 712173 01/02/19 28/02/19 0000000 056 0000000000
338-410-22004291-53 02.04.19 LIPA - DRVO D.O.O. OMARSKA PRIJEDOR	0,00	135,13	5621909250013934 4400691600001	33841022004291534400691600001071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
554-001-00004887-67 02.04.19 DIREKCIJA ZA IZGRADNJU I RAZ GRADABIJELJINA 4401909450003	0,00	129,23	5621909250058972 4401909450003	55400100004887674401909450003071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00546800-04 02.04.19 SARA DOO BRODMIHAJLA PUPINA BBBROD	0,00	128,28	5621909250056718 4403084660002	16104500546800044403084660002071217?301031931 03190100000000000000000000000000 712173 01/03/19 31/03/19 0000000 010 0000000003
154-360-20042946-40 02.04.19 BP PETRIC DOO VRSANI, VRSANI BB	0,00	123,81	5621909250013105 4402591470006	15436020042946404402591470006071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-00000176-63 02.04.19 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.	0,00	122,59	5621909250060065 4400815260000	PLACANJE DOPRINOSA SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 002 0000000000
551-790-22202674-09 02.04.19 ANTON PAAR SHAPETEC BA DOO	0,00	117,66	5621909250026563 4403472240007	55179022202674094403472240007071217?301031931 03190100000000000000000000000000 712173 01/03/19 31/03/19 0000000 010 0000000000
562-099-00017396-07 02.04.19 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250	0,00	116,24	5621909250037529 4402270750007	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/04/19 30/04/19 0000000 056 0000000000
562-100-80002799-21 02.04.19 SELENA DOO BANJA LUKA RAMICI -INDUSTRIJSKA ZON	0,00	115,03	5621909250024966 14400920050002	UPLATA ZA MART 712173 01/04/19 30/04/19 0000000 002 0000000000
571-060-00000600-82 02.04.19 XC8AJAVEC COMPANYOMLADINSKA BBSSIPOVO	0,00	110,33	5621909250014849 4401319810004	57106000000600824401319810004071217?301021928 02191020000000000000000000000000 712173 01/02/19 28/02/19 0000000 102 0000000000
338-000-22123480-39 02.04.19 GRAD DOBOJ, HILANDARSKA I DOBOJ	0,00	98,68	5621909250057514 4400022940000	33800022123480394400022940000071217?301021928 02190280000000000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
161-085-00026000-05 02.04.19 GRAND PROM DOO BIJELJINAGLAVICE BB76300BIJELJ	0,00	94,87	5621909250026737 4401908130005	16108500026000054401908130005071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
551-033-00011591-63 02.04.19 GONCIN DOO GRADISKA	0,00	88,13	5621909250043136 4401065530006	55103300011591634401065530006071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
567-343-11000305-43 02.04.19 KONTOPROM DOO BIJELJINA	0,00	86,72	5621909250016400 4402009240000	56734311000305434402009240000071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-241-11000365-11 02.04.19 EUROGAS DOO BANJA LUKA	0,00	86,53	5621909250046468 4400795640005	56724111000365114400795640005071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-162-11000530-89 02.04.19 PESTAN DOO GLAMOCANI,LAKTASI	0,00	84,13	5621909250046506 4401164860000	56716211000530894401164860000071217?301031931 03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
154-560-20024808-34 02.04.19 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7	0,00	81,89	5621909250013285 4403202290002	15456020024808344403202290002071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
567-321-11000034-91 02.04.19 BOTEX DOO GRADISKA	0,00	81,69	5621909250059018 4401048870006	56732111000034914401048870006071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
132-260-20143674-03 02.04.19 KIM TEC DOO VITEZ POSLOVNI CENTAR 96?2 VITEZ	0,00	74,25	5621909250028135 4236098430065	13226020143674034236098430065071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000003
562-007-00000557-33 02.04.19 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODICA 4 PR4501968870002	0,00	67,51	5621909250035416 4401968870002	UPLATA ZA 03/19 712173 01/03/19 31/03/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-056-00572565-73 02.04.19 ZAKTOURS D.O.O.BANJA LUKAKRALJA PETRA KAR OR F4400805970009	0,00	66,58	5621909250042819	19905600572565734400805970009071217?301031931 03190020000000000000000000
				712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-00000485-56 02.04.19 GOLDI STR RADIC RADE S.P. DERVENTA DERVENTSKI L14500587940008	0,00	62,74	5621909250019112/0	SOL FOND
				712173 01/03/19 31/03/19 0000000 027 0000000000
555-002-00542733-60 02.04.19 SKI KOMERC DOO JAHORINA BB PALE	0,00	60,00	5621909250057165 4400574390004	55500200542733604400574390004071217?301011930 04190890000000000000000000
				712173 01/01/19 30/04/19 0000000 089 0000000000
567-323-25000151-60 02.04.19 TAPETARIJA NIKOLIC SR SP SLAVKONIKOLIC GRADISK/4505075210000	0,00	59,04	5621909250016104	56732325000151604505075210000071217?301031931 03190080000000000000000000
				712173 01/03/19 31/03/19 0000000 008 0000000000
552-004-00022319-34 02.04.19 INSTITUT ZA ZASST.ZDR.RS RZ I.SARAJSTEFANA NEMAN4400963610001	0,00	54,10	5621909250014783	55200400022319344400963610001071217?302041902 04190020000000000000000000
				712173 02/04/19 02/04/19 0000000 002 0000000000
562-012-00002425-04 02.04.19 GAS PROMET AD PALE MAGISTRALNI PUT 64 71420 PALE4400570720000	0,00	53,11	5621909250049691/0	UPLATA SREDS.SOLIDARNOSTI ZA LIJECENJE DJECE
				712173 01/03/19 31/03/19 0000000 089 0000000000
552-009-00015442-50 02.04.19 LAVINA DOOJAHORINA OGORJELICA PALE057272321 4402128840007	0,00	53,01	5621909250045528	55200900015442504402128840007071217?301031931 03190890000000000000000000
				712173 01/03/19 31/03/19 0000000 089 0000000000
551-001-00008872-88 02.04.19 VERANO MOTORS DOO	0,00	51,38	5621909250042984 4400831540004	55100100008872884400831540004071217?301041930 04190020000000000000000000
				712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-11000391-30 02.04.19 KONSING BS DOO BANJA LUKA	0,00	49,20	5621909250016161 4402692230006	56724111000391304402692230006071217?301031931 03190020000000000000000000
				712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81429114-81 02.04.19 SUMARSKA KUCA OGNJISTE JAHORINA POLJICE BB JAI4400632340527	0,00	49,00	5621909250051814	FOND SOLIDARNOSTI 02/2019
				712173 01/02/19 28/02/19 0000000 089 0000000000
567-443-11000626-97 02.04.19 FARMAVIT D.O.O.LJUBINJE	0,00	47,65	5621909250046210 4401391410002	56744311000626974401391410002071217?301031931 03190610000000000000000000
				712173 01/03/19 31/03/19 0000000 061 0000000000
562-099-81099287-70 02.04.19 SVERIGETAXI DOO, B LUKA	0,00	47,58	5621909250036465 4403491620007	Doprinos za Fond solidarnosti
				712173 01/03/19 31/03/19 0000000 002 0000000000
551-710-22590742-39 02.04.19 ZU DOKTORI PRIJATELJI PRNJAVOR	0,00	45,99	5621909250026718 4403402970008	55171022590742394403402970008071217?301031931 03190750000000000000000000
				712173 01/03/19 31/03/19 0000000 075 0000000000
567-543-11000006-64 02.04.19 JOSIPOVIC DOO DOBOJ	0,00	44,35	5621909250046535 4400108230005	56754311000006644400108230005071217?301031931 03190280000000000000000000
				712173 01/03/19 31/03/19 0000000 028 0000000000
161-045-00601200-55 02.04.19 COLOR VISION DOO TRN LAKTASIOBILICEVA BR3LAKT4403243720003	0,00	43,45	5621909250012288	16104500601200554403243720003071217?301031931 03190020000000003000000019
				712173 01/03/19 31/03/19 0000000 002 0300000019
562-099-00002592-90 02.04.19 FARMA-PROM DOO JOVANA BIJELI? XC6?A BR 5 LAKTAS4401150480000	0,00	41,86	5621909250031749	FOND SOLIDARNOSTI 03/2019
				712173 01/03/19 31/03/19 0000000 002 0000000000
562-100-80004306-59 02.04.19 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L4401153660009	0,00	41,01	5621909250034639/0	PLATA 03/19
				712173 01/03/19 31/03/19 0000000 056 0000000000
562-010-00002075-85 02.04.19 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD4401062860005	0,00	39,42	5621909250030107	DOPRINOSI ZA SOLIDARNOST ZA 3/19
				712173 01/03/19 31/03/19 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.04.2019

Izvod: 75

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22191901-80 02.04.19 LEBURIC UUR	0,00	38,05	5621909250026614 4507988790003	55149022191901804507988790003071217?301031931 03190750000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
551-490-22191901-80 02.04.19 LEBURIC UUR	0,00	34,08	5621909250026615 4507988790003	55149022191901804507988790003071217?301041930 04190750000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
562-099-00000619-92 02.04.19 RATKOVIC DOO BANJA LUKA JOVANA RASKOVICA	0,00	34,00	5621909250044449/0 31 74401012250001	UPLATA SOLIDARN 712173 01/02/18 28/02/18 0000000 002 0000000000
199-562-00994588-86 02.04.19 STRPROD.ZELJO NAS MARKETS.P.	0,00	30,94	5621909250011557 4502059320009	19956200994588864502059320009071217?301031931 03190070000000000000000003 712173 01/03/19 31/03/19 0000000 007 0000000003
338-390-22000379-62 02.04.19 DOO OPTIMA SPED DOBOJ, STANICNI TRG BB DOBOJ	0,00	30,64	5621909250044740 4400019300008	33839022000379624400019300008071217?301031931 03190280000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
199-049-00057173-24 02.04.19 NOGOMETNI SAVEZ BIH	0,00	29,89	5621909250011591 4200991430001	19904900057173244200991430001071217?301031931 03191090000000000000000000 712173 01/03/19 31/03/19 0000000 109 0000000000
562-099-81067821-87 02.04.19 BOLNICA PROF.DR N. LAGANIN ZU, B LUKA	0,00	29,86	5621909250000712 4403448960007	FOND SOLIDARNOSTI 712173 0000000 002 0000000000
562-010-81150316-45 02.04.19 PEKOTEKA QUI-QUI VLADIMIR RADONJIC S.P.SRBAC PEI	0,00	29,36	5621909250034141/0 4503321950007	solidarnost 712173 01/04/19 30/04/19 0000000 095 0000000000
554-001-00002750-76 02.04.19 MB JOHOVAC KOMERC DOOBIJELJINA	0,00	28,37	5621909250046043 4400409940008	55400100002750764400409940008071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
554-006-00000024-55 02.04.19 PPUP TEHNICKA ZASTITADOBOJ	0,00	28,33	5621909250046123 4400002910007	55400600000024554400002910007071217?301031931 03190280000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
567-162-11000196-24 02.04.19 SADAGOSI DOO BANJA LUKA	0,00	27,66	5621909250016132 4400839790000	56716211000196244400839790000071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-011-00001724-22 02.04.19 G.P. OBNOVA D.O.O. SAMAC PUT SRPSKIH DOBROVOLJ.	0,00	27,37	5621909250036858/0 4400481380009	2/19 712173 01/02/19 28/02/19 0000000 013 0000000000
562-007-81203218-81 02.04.19 KOV MUSIC ZR VL MUSIC NIHAD S.P. IZDVOJENA POSLO	0,00	26,95	5621909250007767/0 4502228700002	solidarnost 712173 01/07/19 31/12/19 0000000 135 0000000000
551-490-22089014-87 02.04.19 AGK DOO	0,00	26,52	5621909250043169 4403312800006	55149022089014874403312800006071217?301041930 04190740000000000000000003 712173 01/04/19 30/04/19 0000000 074 0000000003
161-000-00831400-69 02.04.19 RP APOTEKA ZU PALESVETOSAVSKA BB PALEPALE	0,00	26,14	5621909250012434 4403067490004	1610000831400694403067490004071217?301031931 03190890000000000000000003 712173 01/03/19 31/03/19 0000000 089 0000000003
552-005-00007281-91 02.04.19 BELLADONNA APOTEKA ZUPREOBRAZZENSKA16TREBII	0,00	25,96	5621909250014430 4401345570003	55200500007281914401345570003071217?301031931 03191070000000000000000000 712173 01/03/19 31/03/19 0000000 107 0000000000
552-002-00026124-66 02.04.19 KARPAS AMBALAZZE DOOLOZZIONICHKA BB BANJA LU	0,00	25,38	5621909250045683 4403187040002	55200200026124664403187040002071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000

Prethodno stanje

2.813.835,08

Ukupno duguje

0,00

Ukupno potrazuje

12.230,62

Stanje racuna

2.826.065,70

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000289-91 02.04.19 BN DUKAT D.O.O. BRODAC BIJELJINA	0,00	24,79	5621909250059368 4400358180003	56734311000289914400358180003071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-253-11000175-90 02.04.19 ZU SC AVALA TRN LAKTASI	0,00	24,68	5621909250059468 4404119760001	56725311000175904404119760001071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-099-00006455-44 02.04.19 AGIC COMPANY DOO LAKTASI VASE CARAPICA 12	0,00	24,10	5621909250055279/0 7825(4401156840008	SOLID 712173 01/03/19 31/03/19 0000000 056 0000000000
552-027-00014506-36 02.04.19 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN	0,00	24,03	5621909250045749 4400128000006	55202700014506364400128000006071217?301031931 03190100000000000000000000 712173 01/03/19 31/03/19 0000000 010 0000000000
562-006-00002311-58 02.04.19 BOLETUS RS DOO FOCA HANDICI BB 73300 FOCA	0,00	23,73	5621909250038724/0 4401410140003	DOP ZA SOLIDARNOST 03/2019 712173 01/03/19 31/03/19 0000000 031 0000000000
562-008-00000028-19 02.04.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38	0,00	23,58	5621909250050026/0 89234401382000004	02/19 csr 712173 01/02/19 28/02/19 0000000 006 0000000000
567-321-11000059-16 02.04.19 SPEDICIJA BALKAN DOO GRADISKA	0,00	23,52	5621909250015914 4403489560005	56732111000059164403489560005071217?301011930 06190080000000000000000000 712173 01/01/19 30/06/19 0000000 008 0000000000
551-490-22089381-53 02.04.19 VETERINARSKA STANICA ARIFAGIC	0,00	23,41	5621909250056531 4403610730002	55149022089381534403610730002071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000003
161-085-00048700-96 02.04.19 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GA	0,00	23,15	5621909250012419 4402023070001	16108500048700964402023070001071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
199-056-00586776-23 02.04.19 GLOBAL DRAFTING D.O.O. BANJA LUKA	0,00	23,10	5621909250042814 4403642260008	19905600586776234403642260008071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
338-900-22020216-48 02.04.19 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU	0,00	22,30	5621909250013402 4200701960029	33890022020216484200701960029071217?301031931 0319002000000009999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
552-006-00007360-96 02.04.19 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE	0,00	22,15	5621909250058547 4401400850002	55200600007360964401400850002071217?301031931 03190690000000000000000000 712173 01/03/19 31/03/19 0000000 069 0000000000
562-099-81336881-44 02.04.19 RESTORAN PLAZA IGOR VASIC S.P. CELINAC	0,00	21,98	5621909250019364 4509908000000	doprinosi za solidarnost 3/19 712173 01/04/19 30/04/19 0000000 025 0000000000
551-720-22042584-67 02.04.19 KORICANAC ZRUG DOO BANJA LUKA	0,00	21,41	5621909250011958 4404146900001	55172022042584674404146900001071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-253-25000037-49 02.04.19 COLOR CENTAR TR TRN	0,00	21,36	5621909250015931 4505366700004	56725325000037494505366700004071217?301121831 03190560000000000000000013 712173 01/12/18 31/03/19 0000000 056 0000000013
562-006-81190127-21 02.04.19 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA	0,00	21,11	5621909250023211/468 BI4403710870006	POSEB DOPR ZA SOL 03-2019 712173 01/03/19 31/03/19 0000000 046 0000000000
554-001-00005227-17 02.04.19 INICIJAL DOODUSANA BARANINA 1-4 BIJELJINA	0,00	20,72	5621909250058977 4404013340003	55400100005227174404013340003071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-00018508-66 02.04.19 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA BB	0,00	20,61	5621909250018556/0 784402099560008	dopr za fs 712173 01/03/19 31/03/19 0000000 053 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.04.2019

Izvod: 75

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-99202001-33	0,00	20,24	5621909250027326	19410699202001334404061400000071217?301031931 03190560000000000000000000
02.04.19 VAMAL GRUPA DOOULICA VIDOVDANSKA 25 78250 LAK4404061400000				712173 01/03/19 31/03/19 0000000 056 0000000000
551-790-22220609-39	0,00	20,16	5621909250011843	55179022220609394201358240011071217?301031931 03190020000000000000000003
02.04.19 EOS MATRIX DOO SARAJEVO PJ B.LUKA			4201358240011	712173 01/03/19 31/03/19 0000000 002 0000000003
562-099-00016270-87	0,00	19,45	5621909250061965	Fond Solidarnosti -03/19
02.04.19 VUCKOVIC EXPORT- IMPORT DOO BANJA LUKA			4401707400004	712173 01/03/19 31/03/19 0000000 002 0000000000
567-603-11000041-26	0,00	19,15	5621909250046257	56760311000041264401140410003071217?301031931 03190560000000000000000000
02.04.19 PREDUZECE ZA TRGOVINU I PROMETAJDARED DOO LAI4401140410003				712173 01/03/19 31/03/19 0000000 056 0000000000
338-390-22660058-19	0,00	18,99	5621909250013494	33839022660058194403413070009071217?301031931 03190280000000000000000000
02.04.19 ZDRAVSTVENA USTANOVA SPECIJALISTICKA AMBULA4403413070009				712173 01/03/19 31/03/19 0000000 028 0000000000
562-099-81380124-04	0,00	18,76	5621909250032290/0	DOPRINOS
02.04.19 TRGOVINSKA RADNJA ZLATA KOMPANI , SLAVEN BABI4510196360002				712173 01/03/19 31/03/19 0000000 103 0000000000
567-241-11000244-83	0,00	17,63	5621909250046524	56724111000244834403417810007071217?301031931 03190020000000000000000000
02.04.19 MINT DOO BANJA LUKA			4403417810007	712173 01/03/19 31/03/19 0000000 002 0000000000
567-321-11000027-15	0,00	17,43	5621909250059526	56732111000027154401075840003071217?301031931 03190080000000000000000000
02.04.19 TRGOVET DOO GRADISKA			4401075840003	712173 01/03/19 31/03/19 0000000 008 0000000000
552-015-00002040-95	0,00	17,28	5621909250014695	55201500002040954401176950004071217?301031931 03190560000000000000000000
02.04.19 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL4401176950004				712173 01/03/19 31/03/19 0000000 056 0000000000
551-490-22088925-63	0,00	16,95	5621909250011868	55149022088925634403299860002071217?301041930 04190740000000000000000003
02.04.19 ARIFAGIC INVESTMENT DOO			4403299860002	712173 01/04/19 30/04/19 0000000 074 0000000003
562-099-00016062-32	0,00	16,87	5621909250062003/0	SREDSTVA SOLIDARNOSTI 3/19
02.04.19 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA 4402160060005				712173 01/03/19 31/03/19 0000000 002 0000000000
562-100-80005243-61	0,00	16,73	5621909250001347	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 03/19
02.04.19 GROSSOPTIC DOO B LUKA			4401536240003	712173 01/03/19 31/03/19 0000000 002 0000000000
554-009-00011297-39	0,00	16,36	5621909250015794	55400900011297394403045330003071217?301031931 03190640000000000000000000
02.04.19 ZUAPOTEKA DAMJANOVIC MODRICAMODRICA			4403045330003	712173 01/03/19 31/03/19 0000000 064 0000000000
567-162-11000530-89	0,00	16,23	5621909250046552	56716211000530894401164860000071217?301031931 03190560000000000000000000
02.04.19 PESTAN DOO GLAMOCANI, LAKTASI			4401164860000	712173 01/03/19 31/03/19 0000000 056 0000000000
552-040-00002807-61	0,00	16,06	5621909250045676	55204000002807614400145190005071217?301031931 03190270000000000000000000
02.04.19 GRADJINVEST DOO9 MAJA BDBERVENTA9 MAJA BB DEF4400145190005				712173 01/03/19 31/03/19 0000000 027 0000000000
562-007-00000149-93	0,00	16,02	5621909250022902/0	SRED SOLID
02.04.19 SERVIS-KOMERC DOO PRIJEDOR VOJVODE STEPE STEP.4400708260005				712173 01/03/19 31/03/19 0000000 074 0000000000
555-007-00006565-59	0,00	16,00	5621909250057150	55500700006565594400671160005071217?301031931 03190740000000000000000000
02.04.19 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR			4400671160005	712173 01/03/19 31/03/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-303-11000361-89 02.04.19 NIGRA DOO	0,00	15,75	5621909250016085 4400726750001	56730311000361894400726750001071217?301031931 03190070000000000000000000 712173 01/03/19 31/03/19 0000000 007 0000000000
554-002-00000579-41 02.04.19 JOVIC SD DOOUGLJEVIK	0,00	15,56	5621909250046137 4401885330001	55400200000579414401885330001071217?301031931 03191090000000000000000000 712173 01/03/19 31/03/19 0000000 109 0000000000
562-011-80789273-23 02.04.19 ADVOKAT MIRKO LUKIC SAMAC TRZNI CENTAR PARK I 4507332620004	0,00	15,48	5621909250009611/0	TAKSA 712173 01/01/19 30/06/19 0000000 013 0000000000
562-099-00003659-90 02.04.19 NATRA DOO TESLIC SVETOG SAVE BB 74270 TESLIC	0,00	15,34	5621909250032833/0 4401289640001	DOPRINOS 712173 01/01/19 31/03/19 0000000 103 0000000000
562-099-00003377-63 02.04.19 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA	0,00	15,29	5621909250040874/0 4401190430005	DOP ZA SOLIDARNOSR 712173 01/03/19 31/03/19 0000000 067 0000000000
567-323-11000133-84 02.04.19 MM KONSTRUKTOR DOO PD GRADISKA	0,00	15,24	5621909250046483 4402972600003	56732311000133844402972600003071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
551-790-22205056-41 02.04.19 OHL ZS A.S. BRNO-PJ BANJA LUKA	0,00	15,19	5621909250012002 4403654940004	55179022205056414403654940004071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
199-562-00513217-63 02.04.19 NS COMPANY DOO	0,00	15,12	5621909250042853 4403194090007	19956200513217634403194090007071217?301031931 03190740000000000000000003 712173 01/03/19 31/03/19 0000000 074 0000000003
161-000-01291500-79 02.04.19 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009	0,00	15,06	5621909250043547 4403826660009	16100001291500794403826660009071217?301031931 03190660000000000000000003 712173 01/03/19 31/03/19 0000000 066 0000000003
567-343-11000412-13 02.04.19 LUPO HEPOK DOO BIJELJINA	0,00	14,72	5621909250059139 4403795500008	56734311000412134403795500008071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-162-25000063-65 02.04.19 VUJIC VUJIC DUSAN SP BANJA LUKA	0,00	14,43	5621909250016124 4505636340005	56716225000063654505636340005071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-041-00022299-27 02.04.19 ASTRA TR LAZICC RAJKO S.P.SVETOG SAE 341BRATUNA 4504053460006	0,00	14,34	5621909250014607 4504053460006	55204100022299274504053460006073121?101011931 03190150000000000000000000 731211 01/01/19 31/03/19 0000000 015 0000000000
551-720-22027681-59 02.04.19 MKR KREMENOVIC DOO BANJA LUKA	0,00	14,29	5621909250056517 4403229810008	55172022027681594403229810008071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-570-11000023-48 02.04.19 ART LINE DOO DERVENTA	0,00	14,17	5621909250046331 4403885240005	56757011000023484403885240005071217?301031931 03190270000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
562-099-00016894-58 02.04.19 AUTO KUCA-LAV DOO BANJA LUKA BRANKA POPOVIC	0,00	14,11	5621909250039965/0 4401954320005	dop solid 3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
554-010-00011274-59 02.04.19 RESTORAN KALIMERO SAMAC SAMAC	0,00	14,00	5621909250046112 4501460810004	55401000011274594501460810004071217?301021928 02190130000000000000000000 712173 01/02/19 28/02/19 0000000 013 0000000000
567-343-11000344-23 02.04.19 MIMI DOO BIJELJINA	0,00	13,73	5621909250029808 4400373060006	56734311000344234400373060006071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-80682693-03	0,00	13,60	5621909250047481/0	FOND SOLIDARNOSTI
02.04.19 FARMA VUJASIN VL.VUJASIN MILE S.P. KOZARSKA DUB		4506852500005	4506852500005	712173 01/01/19 31/12/19 0000000 007 0000000000
567-162-11000207-88	0,00	13,51	5621909250016163	56716211000207884402680220005071217?301031931
02.04.19 GEO ASTOR DOO BANJA LUKA		4402680220005	4402680220005	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-603-11000054-84	0,00	12,69	5621909250029934	56760311000054844401149040004071217?301031931
02.04.19 KUBIK TRANS NISKOGRADNJA DOOLAKTASI		4401149040004	4401149040004	03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-006-00002802-40	0,00	12,66	5621909250020694/462	03-2019 SOLID
02.04.19 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.		4403721560009	4403721560009	712173 01/03/19 31/03/19 0000000 046 0000000000
552-000-17543598-14	0,00	12,53	5621909250029170	55200017543598144401140170002071217?301031931
02.04.19 KRAS DOO LAKTASSILJEVCHANSKA 43 LAKTASSI		4401140170002	4401140170002	03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
551-001-00008851-54	0,00	12,10	5621909250042970	55100100008851544401332320008071217?301041930
02.04.19 DOM ZDRAVLJA DR DUSAN MARCETA		4401332320008	4401332320008	04191050000000000000000000000000 712173 01/04/19 30/04/19 0000000 105 0000000000
551-470-22303633-29	0,00	12,08	5621909250043118	55147022303633294510766990005071217?301031931
02.04.19 HRIN D SP NATASA DESANCIC GRADISKA		4510766990005	4510766990005	03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
199-563-00399623-35	0,00	11,98	5621909250056443	19956300399623354509901840002071217?301011931
02.04.19 TREZOR, BRANISLAV VRANKOVIC, S.P, BANJA LUKA		4509901840002	4509901840002	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-100-80003793-46	0,00	11,96	5621909250054535/0	SOL
02.04.19 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA		MLAI4400803500005	MLAI4400803500005	712173 02/04/19 02/04/19 0000000 002 0000000000
551-710-22440753-23	0,00	11,89	5621909250043144	55171022440753234506334620005071217?301031931
02.04.19 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP		CELIN4506334620005	CELIN4506334620005	03190250000000000000000000000000 712173 01/03/19 31/03/19 0000000 025 0000000000
562-010-00001312-46	0,00	11,87	5621909250056150/0	DOP SOLID 03/19
02.04.19 KONEKS D.O.O. GRADISKA XVI KRAJSKE BRIGADE		31 7 4401053440001	31 7 4401053440001	712173 01/03/19 31/03/19 0000000 008 0000000000
567-343-11000475-18	0,00	11,59	5621909250059302	56734311000475184403877060006071217?301041930
02.04.19 MONTERM DOO BIJELJINA		4403877060006	4403877060006	04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-81072265-44	0,00	11,50	5621909250033045/0	SOLID
02.04.19 MOZAIK TUCKESIC ZLATKO SP POTKOZARJE BB		78000 B 4508372460006	4508372460006	712173 01/03/19 31/12/19 0000000 002 0000000000
562-099-00013538-38	0,00	11,47	5621909250010395/0	dop slia
02.04.19 AUTOPRAONA LEKSUS PR VL. OSTOJIC PREDRAG		S.P.LA4503059290009	4503059290009	712173 01/01/19 31/03/19 0000000 056 0000000000
567-343-11000531-44	0,00	11,30	5621909250029939	56734311000531444401911430001071217?301031931
02.04.19 ROJ KOMERC DOO BIJELJINA		4401911430001	4401911430001	03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
552-004-00011290-44	0,00	11,30	5621909250014471	55200400011290444400543750002071217?301031931
02.04.19 KOLONIJAL DOOVUKA KARADDZICCA 53SAREVO		0656244400543750002	0656244400543750002	03190000000000000000000000000000 712173 01/03/19 31/03/19 0000000 000 0000000000
562-099-80594382-33	0,00	11,26	5621909250002425/0	fond solid
02.04.19 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC		4506504990007	4506504990007	712173 01/03/19 31/03/19 0000000 002 0000000000
161-045-00719100-17	0,00	11,25	5621909250027013	16104500719100174508922800004071217?301031931
02.04.19 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA		POPO4508922800004	POPO4508922800004	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-033-00014157-28 02.04.19 AGROEXPORT KOMPANI DOO GRADISKA	0,00	10,87	5621909250011999 4401097490006	55103300014157284401097490006071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
161-000-01868600-35 02.04.19 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV	0,00	10,80	5621909250012396 4505421730007	16100001868600354505421730007071217?301031931 03191190000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
562-011-00001760-11 02.04.19 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	10,78	5621909250009466 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI PO OSNOVU TOPLOG OBROKA ZA MART 2019 712173 01/03/19 31/03/19 0000000 013 0000000000
555-007-00225912-66 02.04.19 WORLD NO 1 DOO	0,00	10,77	5621909250015138 4403228250009	55500700225912664403228250009071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
567-162-11000307-79 02.04.19 GROSSOPTIC DOO BANJA LUKA	0,00	10,74	5621909250016431 4401536240003	56716211000307794401536240003071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-010-00002250-45 02.04.19 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI	0,00	10,71	5621909250053179/0 4502967840009	sol 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-00004226-38 02.04.19 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.	0,00	10,70	5621909250020887/0 4400913430002	SREDSTVA SOLIDARN 3/17 712173 01/03/19 31/03/19 0000000 002 0000000000
562-011-81266283-34 02.04.19 USZ DOM BOROVI	0,00	10,65	5621909250024814 4403878540001	upl.za liječenje oboljele djece 712173 01/03/19 31/03/19 0000000 064 0000000000
567-323-11000141-60 02.04.19 NIKOLIC DS DOO GRADISKA	0,00	10,50	5621909250016105 4403013720004	56732311000141604403013720004071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-009-81107493-38 02.04.19 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	10,48	5621909250048097/0 4403525620001	doprinos 712173 01/03/19 31/03/19 0000000 119 0000000000
551-490-22065094-67 02.04.19 AGROMERKUR DOO NOVI GRAD	0,00	10,43	5621909250043008 4400747910009	55149022065094674400747910009071217?301031931 03190110000000000000000000 712173 01/03/19 31/03/19 0000000 011 0000000000
194-119-11557021-25 02.04.19 GARDIJAN DR SRETKO ZDRAVSTVENA USTANOVA STOM	0,00	10,43	5621909250056933 4403270700006	19411911557021254403270700006071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
554-009-00011306-12 02.04.19 ALMACDOO MODRICAUL RISTE MIKICICA BR 63MODRIC	0,00	10,35	5621909250015795 4403348070004	55400900011306124403348070004071217?301031931 03190640000000000000000000 712173 01/03/19 31/03/19 0000000 064 0000000000
552-014-00011654-14 02.04.19 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICCA 20C	0,00	10,32	5621909250014511 4401085210008	55201400011654144401085210008071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
572-106-00000701-32 02.04.19 STAR TRAVEL DOO BANJA LUKA,JEVREJSKA 6	0,00	10,30	5621909250014336 4401677490003	57210600000701324401677490003071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-00004645-89 02.04.19 TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBO	0,00	10,26	5621909250041201/0 4400108740003	poseban dop. 712173 01/02/19 28/02/19 0000000 028 0000000000
552-030-00019835-04 02.04.19 BIROPROM DOOMAJKE JUGOVICCA 24BANJALUKA05146	0,00	10,25	5621909250014592 4400790090007	55203000019835044400790090007071217?301041901 04190020000000000000000000 712173 01/04/19 01/04/19 0000000 002 0000000000

Prethodno stanje

2.813.835,08

Ukupno duguje

0,00

Ukupno potrazuje

12.230,62

Stanje racuna

2.826.065,70

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				
572-246-00000613-32 02.04.19 MILIC MIX DOO BIJELJINA, HASE BB	0,00	10,17	5621909250014362 4403562070003	57224600000613324403562070003071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-162-11000835-47 02.04.19 EKOPRINT DOO BANJA LUKA	0,00	10,07	5621909250046387 4400841850001	56716211000835474400841850001071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
555-007-00019195-96 02.04.19 DOO PLANET-BIKE	0,00	10,03	5621909250043993 4400691780000	55500700019195964400691780000071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-00003470-75 02.04.19 MRKONJIC EXPRES D.O.O. „M.GRAD DESANSKA 8 70260 M4401194000005	0,00	10,02	5621909250011038/0	FOND SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 067 0000000000
554-001-00003900-21 02.04.19 MOST DOOBIJELJINA	0,00	10,00	5621909250058950 4400366440006	55400100003900214400366440006071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-162-11000211-76 02.04.19 RUDARSKI INSTITUT BANJA LUKA	0,00	9,93	5621909250059155 4401711420001	56716211000211764401711420001071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81500110-13 02.04.19 UGOSTITELJSKA RADNJA FULL HOUSE JOVICA OSTOJIC	0,00	9,92	5621909250013689/0 4510862870002	Doprinos 712173 01/03/19 30/06/19 0000000 025 0000000000
199-561-00502331-81 02.04.19 DOO BOLID DOBOJ	0,00	9,73	5621909250042812 4400074820002	19956100502331814400074820002071217?301031931 03190280000000000000000003 712173 01/03/19 31/03/19 0000000 028 0000000003
562-099-00011454-82 02.04.19 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU	0,00	9,63	5621909249999907 4503909850009	DOPRINOS SOLIDARNOSTI ZA 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00011538-24 02.04.19 MALINIC-MALINIC MILENKO SP „B.LUKA PRIJAKOVCI E	0,00	9,60	5621909250019842/0 4502329210006	POSEBAN DOPR ZA SOLIDARN 712173 01/03/19 31/03/19 0000000 002 0000000000
562-003-00000441-92 02.04.19 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM(0,00	9,57	5621909250030127/0 4400376240005	FOND SOLIDA 712173 01/03/19 31/03/19 0000000 005 0000000000
562-100-80000572-09 02.04.19 BISER SP MIKACA ANASTASIJA, B LUKA K P I KARADJOF	0,00	9,48	5621909250048099/497 4502285760003	solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-00002362-96 02.04.19 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI	0,00	9,47	5621909250023541/0 4400579430004	SOLIDARNOST 712173 01/03/19 02/04/19 0000000 089 0000000000
567-162-11000856-81 02.04.19 KIM PROMET DOO PRNJAVOR	0,00	9,40	5621909250029958 4401216840002	56716211000856814401216840002071217?301031931 03190750000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
567-321-11000049-46 02.04.19 ZU STOMATOLOSKA AMBULANTA NEO DENTGRADISKA	0,00	9,28	5621909250059067 4403397790004	56732111000049464403397790004071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
555-007-00225868-04 02.04.19 FENIKS DJM DOO	0,00	9,24	5621909250015393 4403237910003	55500700225868044403237910003071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-010-81263229-30 02.04.19 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC	0,00	9,12	5621909250024230/0 4403864240005	fond 712173 01/03/19 31/03/19 0000000 095 0000000000
554-001-00003443-34 02.04.19 POPOVI VETERINARSKA STANICAPOPOVI	0,00	9,04	5621909250029384 4506026300008	55400100003443344506026300008071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 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				
551-014-00008297-12 02.04.19 ROYAL PRIMA DOO MRKONJIC GRAD	0,00	9,02	5621909250012058 4401202460002	55101400008297124401202460002071217?301031931 03190670000000000000000000000000 712173 01/03/19 31/03/19 0000000 067 0000000000
567-303-25000678-41 02.04.19 OR RESTORAN 93 NIKOLIC LJILJANA S.P.GLIGIC BILJAN#4502023640007	0,00	9,00	5621909250016082 4502023640007	56730325000678414502023640007071217?301021928 02190070000000000000000000000000 712173 01/02/19 28/02/19 0000000 007 0000000000
551-059-00015123-27 02.04.19 GULAS SP BAHONJIC HUSEIN	0,00	8,96	5621909250026569 4502008090009	55105900015123274502008090009071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
161-045-00134700-39 02.04.19 POLYPOL DOO LAKTASIRUDJERA BOSKOVICA 11LAKTA4401177920001	0,00	8,86	5621909250056680 4401177920001	16104500134700394401177920001071217?301031931 03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
338-350-22574998-12 02.04.19 MEDIA LAB D.O.O. BANJA LUKA	0,00	8,81	5621909250044675 4404006300004	33835022574998124404006300004071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-162-11003292-48 02.04.19 NOVA OPREMA DOO BANJA LUKA	0,00	8,78	5621909250016047 4401643750006	56716211003292484401643750006071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00001226-17 02.04.19 MODUL DOO JOVANA DUCICA 49 BANJA LUKA	0,00	8,77	5621909250017346 4400880320001	SOLID 712173 01/03/19 31/03/19 0000000 002 0000000000
562-010-00002562-79 02.04.19 KOLOS D.O.O. SRBAC VESELINA MASLESE BB 78420 SRB.4401243810000	0,00	8,66	5621909250024874/0 4401243810000	fond 712173 01/03/19 31/03/19 0000000 095 0000000000
567-321-11000026-18 02.04.19 DIOMED ZU SPECIJALISTICKI CENTARGRADISKA	0,00	8,62	5621909250016100 4403256540004	56732111000026184403256540004071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
194-106-02908031-35 02.04.19 ORTOOPTIC DOOI KRAJISKOG KORPUSA 60 78000 BANJA 4401164510009	0,00	8,57	5621909250043837 4401164510009	19410602908031354401164510009071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-11001009-19 02.04.19 GALA PREMIUM DOO BANJA LUKA	0,00	8,35	5621909250029961 4404164390002	56724111001009194404164390002071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
161-055-00241800-95 02.04.19 ZU STOMATOLASKA AMBULANTA DELICMARKA PEJICA#4403291880004	0,00	8,29	5621909250043729 4403291880004	16105500241800954403291880004071217?301011931 03191030000000000000000000000000 712173 01/01/19 31/03/19 0000000 103 0000000003
199-057-00515512-75 02.04.19 ZETA D.O.O. BIJELJINA	0,00	8,14	5621909250042829 4400354940003	19905700515512754400354940003071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-241-25001034-71 02.04.19 TRGOVINA NAS MARKET GORDANANARANCIC SP BANJ 4509978470003	0,00	8,11	5621909250016394 4509978470003	56724125001034714509978470003071217?301031931 03190020000000999999999999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
562-007-00000283-79 02.04.19 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV 4501841880009	0,00	8,10	5621909249999135 4501841880009	Solidarnost 712173 01/03/19 31/03/19 0000000 074 0000000000
194-127-02122061-10 02.04.19 TALIR DOOINDUSTRIJSKA ZONA BB 78252 LAKTASI,BA4400321000005	0,00	8,08	5621909250043838 4400321000005	19412702122061104400321000005071217?301031931 03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
552-000-18569027-82 02.04.19 PLUS IIUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219 4501346010006	0,00	8,06	5621909250014614 4501346010006	55200018569027824501346010006071217?301031931 03191090000000000000000000000000 712173 01/03/19 31/03/19 0000000 109 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu

Izvod: 75

na dan: 02.04.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00006941-50 02.04.19 UGOSTITELJSKA RADNJA CORDA IBRAHIMTAIM DIZDAI	0,00	8,05	5621909250045355 4504031900002	57226600006941504504031900002071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-100-80000626-41 02.04.19 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA	0,00	8,00	5621909250041120/0 4503911320009	FOND SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 002 0000000000
552-003-00024541-13 02.04.19 SSEKI STR SSARENAC R.RADNICHKA 16BIA065521025	0,00	7,92	5621909250045540 4503668710006	55200300024541134503668710006071217?301031931 03190060000000000000000000 712173 01/03/19 31/03/19 0000000 006 0000000000
567-323-11000410-29 02.04.19 KOMING D.O.O. GRADISKA	0,00	7,90	5621909250015905 4401022990003	56732311000410294401022990003071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
572-106-00009166-51 02.04.19 GEA COMPANY DOO BANJA LUKA	0,00	7,86	5621909250045423 4402420400000	57210600009166514402420400000071217?302041902 04190020000000000000000000 712173 02/04/19 02/04/19 0000000 002 0000000000
562-099-81373417-46 02.04.19 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV	0,00	7,86	5621909250033918 4510166700003	SREDSTVA SOLIDARNOSTI. 712173 01/03/19 31/03/19 0000000 056 0000000000
562-007-00001624-33 02.04.19 INFOMAP DOO NOVI GRAD ZELJEZNICKA BB 79220 NOVI	0,00	7,69	5621909250041810/0 4400751600006	solidarnost 712173 02/04/19 02/04/19 0000000 011 0000000000
551-052-00019676-97 02.04.19 STAJIC TURS DOO	0,00	7,66	5621909250026591 4402033540006	55105200019676974402033540006071217?301031931 03190130000000000000000000 712173 01/03/19 31/03/19 0000000 013 0000000000
161-055-00312700-19 02.04.19 STOMATOLOSKA AMBULANTA DR GRGIC SANKARADJC	0,00	7,63	5621909250012500 4403573940000	16105500312700194403573940000071217?301011931 03191030000000000000000000 712173 01/01/19 31/03/19 0000000 103 0000000000
161-045-00400600-67 02.04.19 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM	0,00	7,48	5621909250012142 4402707440002	16104500400600674402707440002071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
551-720-22026904-62 02.04.19 MODENT 1 ZDRAVSTVENA USTANOVA	0,00	7,48	5621909250056498 4403163960003	55172022026904624403163960003071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-000-00003142-46 02.04.19 UNA INZENJERING DOOSRPSKA 99BANJA LUKA05123190	0,00	7,39	5621909250045680 4400781690000	55200000003142464400781690000071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00015140-82 02.04.19 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	0,00	7,33	5621909250020336 4401764890000	SREDSTVA SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 056 0000000000
555-000-00312665-13 02.04.19 DOO FARMA TREND DVOROVI	0,00	7,28	5621909250044276 4404121310005	55500000312665134404121310005071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
552-020-00026087-71 02.04.19 DRLJEVIC ZU SPEC.PED.ORDINAC.VUKAARADDZICCA	0,00	7,22	5621909250029088 4403177590004	55202000026087714403177590004071217?301031931 03191190000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
567-463-11000045-84 02.04.19 X BO DOO PRNJAVOR	0,00	7,05	5621909250059359 4403259720003	56746311000045844403259720003071217?301031931 03190750000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
562-009-81322720-86 02.04.19 OPZ MB FRUITS SA P.O. BRATUNAC	0,00	7,05	5621909250013703 4404008180006	POS.DOPR.ZA SOLIDARNOST ZA 03/2019 712173 01/03/19 31/03/19 0000000 015 0000000000
562-006-80783556-56 02.04.19 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.	0,00	6,97	5621909250001538/445 4403026200000	DOPR SOLID 03-19 712173 01/03/19 31/03/19 0000000 046 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-056-01836808-44 02.04.19 FINWELT D.O.O BANJA LUKAPRVOG KRAJISKOG KORPU	0,00	6,95	5621909250011513 4402558340008	19905601836808444402558340008071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
572-000-00003261-68 02.04.19 RASO DOO, DONJA BISTRICA BB	0,00	6,94	5621909250014349 4400761070005	57200000003261684400761070005071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
567-353-11000136-60 02.04.19 BM PERIC DOO SRBAC	0,00	6,93	5621909250059130 4402933020008	56735311000136604402933020008071217?301021931 03190950000000000000000000000000 712173 01/02/19 31/03/19 0000000 095 0000000000
555-006-00303942-86 02.04.19 UGOSTITELJSKA RADNJA ZLATNO ZRNOTOSIC VESNA	0,00	6,90	5621909250044308 54507202090003	55500600303942864507202090003071217?301031931 03190150000000000000000000000000 712173 01/03/19 31/03/19 0000000 015 0000000000
551-720-22625455-73 02.04.19 OBELIX SP LALE BASIC KOTOR VAROS	0,00	6,81	5621909250011971 4508817250007	55172022625455734508817250007071217?301031931 03190530000000000000000000000000 712173 01/03/19 31/03/19 0000000 053 0000000000
338-380-22162035-02 02.04.19 DRUSTVO DDI DRUSTVO ZA PROIZVODNJU,PROMET I U	0,00	6,78	5621909250057362 4236196520021	33838022162035024236196520021071217?301031931 03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
551-490-22116191-36 02.04.19 PRIMA SP KOTUR MILAN KOZARSKA DUBICA	0,00	6,75	5621909250011985 4502083540001	55149022116191364502083540001071217?301031931 03190070000000000000000000000000 712173 01/03/19 31/03/19 0000000 007 0000000000
562-099-00003013-88 02.04.19 MESARSKA RADNJA MESARA MARKOVIC GORAN DEBELI	0,00	6,75	5621909250053795 4503255470007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 075 0000000000
562-008-00002465-80 02.04.19 VETERINARSKA STANICA AD BILECA BJELICE BB	0,00	6,71	5621909250036892/0 4401381610003	DOPR ZA SOLID 712173 01/03/19 31/03/19 0000000 006 0000000000
562-099-80237373-83 02.04.19 VAR OPREMA DOO, BANJA LUKA	0,00	6,65	5621909250049921 4402377470007	solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81499752-20 02.04.19 DRUSTVO ZA ZASTUPANJE U OSIGURANJU BLIC AGENT	0,00	6,62	5621909250017104/454 4404382970002	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00731600-56 02.04.19 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA	0,00	6,57	5621909250012350 4404403720320004	16104500731600564403720320004071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
154-560-20096051-93 02.04.19 FORTBERG DOO, BUL. VOJVODE STEPE STEPANOVICA B	0,00	6,56	5621909250013191 4404143710007	15456020096051934404143710007071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
338-900-22020216-48 02.04.19 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU	0,00	6,53	5621909250013457 4200701960053	33890022020216484200701960053071217?301031931 0319002000000009999999999999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
562-009-80866539-56 02.04.19 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K	0,00	6,51	5621909250030616/0 4507524450005	dop za liječenje 712173 01/04/19 30/04/19 0000000 119 0000000000
562-011-81088111-80 02.04.19 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA	0,00	6,50	5621909250044976/0 4403489640009	SOLID 712173 02/04/19 02/04/19 0000000 064 0000000000
567-241-25001462-48 02.04.19 NOTAR BORISLAV RADIC BANJA LUKA	0,00	6,50	5621909250016133 4510911910007	56724125001462484510911910007071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.813.835,08	0,00	12.230,62		2.826.065,70

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00000579-39 02.04.19 DOO INEX-PROMET DOBOJDOBOJ	0,00	6,48	5621909250015800 4400012800005	55400600000579394400012800005071217?301031931 03190280000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
562-006-81132947-65 02.04.19 KLISS COMPANY DOO VISEGRAD TRNOVACE BB 73240 \4403589780002	0,00	6,42	5621909250040393/492 4403589780002	solidarnost 712173 02/04/19 02/04/19 0000000 113 0000000000
161-000-01503600-02 02.04.19 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR4403967300006	0,00	6,37	5621909250027198 4403967300006	16100001503600024403967300006071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-00002215-06 02.04.19 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI4501939000007	0,00	6,37	5621909250020690/0 4501939000007	DOPR NA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 074 9074058844
567-343-25000695-67 02.04.19 UR NACIONALNI RESTORAN SAMPIONATATJANA VUKOV 4506882590009	0,00	6,34	5621909250059138 4506882590009	56734325000695674506882590009071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
552-026-00012200-19 02.04.19 TR OAZA STRBAC BRACO S.P.DONJI PETROVICIDUBROV 4503932160001	0,00	6,29	5621909250045704 4503932160001	55202600012200194503932160001071217?301031931 03190090000000000000000000 712173 01/03/19 31/03/19 0000000 009 0000000000
552-041-00026710-83 02.04.19 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC064403265290002	0,00	6,25	5621909250014676 4403265290002	55204100026710834403265290002071217?301031931 03190150000000000000000000 712173 01/03/19 31/03/19 0000000 015 0000000000
562-099-00002667-59 02.04.19 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA4401138600008	0,00	6,22	5621909250001892/0 4401138600008	fond solid 712173 01/03/19 31/03/19 0000000 056 0000000000
551-720-22032540-32 02.04.19 ZU CITY DENT BANJA LUKA	0,00	6,21	5621909250012057 4403244020005	55172022032540324403244020005071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-363-11000153-04 02.04.19 DAS LAMINAT DOO PRIJEDOR	0,00	6,08	5621909250016401 4403201720003	56736311000153044403201720003071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
567-603-11000061-63 02.04.19 AMBASADA MK DOO LAKTASI	0,00	6,07	5621909250046255 4404030860002	56760311000061634404030860002071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-011-00002437-17 02.04.19 DOO ZARIC KOMERC U P.S.DUGO POLJE DUGO POLJE BI4400183870001	0,00	6,06	5621909250043930/0 4400183870001	FOND SOLID 03/19 712173 01/03/19 31/03/19 0000000 064 0000000000
567-463-11001640-52 02.04.19 PEYO PLAST DOO PRNJAVOR	0,00	6,01	5621909250015925 4401211020007	56746311001640524401211020007071217?301031931 03190750000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
552-030-00018714-69 02.04.19 CSK SR KASALOVIC DEJANVOJ.PERE KRECE 14 BANJA 4505209430001	0,00	6,00	5621909250058501 4505209430001	55203000018714694505209430001071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-321-25000231-15 02.04.19 TR ORAHOVA AJKA SELIC SP ORAHOVAGRADISKA 4509304590003	0,00	5,99	5621909250016192 4509304590003	56732125000231154509304590003071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
555-007-00032480-11 02.04.19 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO P4501856130006	0,00	5,93	5621909250027428 4501856130006	55500700032480114501856130006071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
551-103-11283954-49 02.04.19 NOTAR-NADA ZUPLJANIN	0,00	5,93	5621909250011973 4506698230008	55110311283954494506698230008071217?301031931 03190530000000000000000000 712173 01/03/19 31/03/19 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-303-25000109-02 02.04.19 RATNI VETERANI SUR S.P.ZMIJANJACSAVA KOZ.DUBIC#4502095550002	0,00	5,88	5621909250016055	56730325000109024502095550002071217?301021931 03190070000000000000000000000000 712173 01/02/19 31/03/19 0000000 007 0000000000
555-300-00389718-49 02.04.19 ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVC4510679670002	0,00	5,88	5621909250014988	55530000389718494510679670002071217?301031931 03190280000000000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
338-350-22572071-63 02.04.19 BIG ELECTRIC DOO	0,00	5,82	5621909250028435 4403512560000	33835022572071634403512560000071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
572-306-00001291-05 02.04.19 DRAGANA SAMOSTALNI PREDUZETNIKPOPOVIC BILJAN4502350920005	0,00	5,79	5621909250014322	57230600001291054502350920005071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-005-00026170-72 02.04.19 TRIV SP CCEBEDJZZIJA R.NIKSSICCKI P130TREBINJE06554507722250003	0,00	5,75	5621909250045727	55200500026170724507722250003071217?301031931 03191070000000000000000000000000 712173 01/03/19 31/03/19 0000000 107 0000000000
567-343-11000608-07 02.04.19 SIMOJLOVIC DOO	0,00	5,73	5621909250046416 4400313670000	56734311000608074400313670000071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-80904839-56 02.04.19 SV COMPANY DOO LAKTASI	0,00	5,73	5621909250008158 4403064550006	SREDSTVA FONDA SOLIDARNOSTI ZA 03/19 712173 01/03/19 31/03/19 0000000 056 00000000
567-253-11000154-56 02.04.19 MWN DOO BANJA LUKA	0,00	5,72	5621909250016363 4403033320002	56725311000154564403033320002071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-323-25000204-95 02.04.19 CEVABDZINICA BAHTIJAREVIC GRADISKA	0,00	5,72	5621909250059072 4502972170003	56732325000204954502972170003071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
194-146-01189071-84 02.04.19 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJ4508804510000	0,00	5,71	5621909250012730	19414601189071844508804510000071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-323-25000074-97 02.04.19 ZOKI SZR VL VASIC GRADISKA	0,00	5,69	5621909250016103 4502977050006	56732325000074974502977050006071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
555-300-00309984-49 02.04.19 ZITO DOO MODRICA	0,00	5,66	5621909250015348 4404109530008	55530000309984494404109530008071217?301031931 03190640000000000000000000000000 712173 01/03/19 31/03/19 0000000 064 0000000000
551-720-22039829-87 02.04.19 FLORES DUO SP MLADEN CULIC	0,00	5,65	5621909250026687 4509847700003	55172022039829874509847700003071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81249664-86 02.04.19 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA	0,00	5,63	5621909250004444 4509381310005	Fond solid. 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
161-045-00435100-66 02.04.19 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP4501876590003	0,00	5,63	5621909250027105	16104500435100664501876590003071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
567-321-25000448-43 02.04.19 RESTORAN CARPE DIEM TANJA SURLANSP GRADISKA	0,00	5,63	5621909250016393 4510641510001	56732125000448434510641510001071217?301041901 04190080000000000000000000000000 712173 01/04/19 01/04/19 0000000 008 0000000000
572-106-00009187-85 02.04.19 PET4PET DOO BANJA LUKA	0,00	5,63	5621909250014213 4403491890004	57210600009187854403491890004071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-036-00028206-11 02.04.19 UZR KLAS 2 S.P.CARA LAZARA BB LAMELA BCHELINAC	0,00	5,60	5621909250014623 4505171440008	55203600028206114505171440008071217?301031931 03190250000000000000000000000000 712173 01/03/19 31/03/19 0000000 025 0000000000
551-470-22089161-44 02.04.19 ZU STOMATOLOGIJA MODENT 1 SRBAC	0,00	5,55	5621909250026533 4403243050008	55147022089161444403243050008071217?301031931 03190950000000000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
562-100-80006512-37 02.04.19 FARMACEUTSKA KOMORA RS VELJKA MLADJENOVICA	0,00	5,42	5621909250053320/512 4401685910003	solidarnost 712173 02/04/19 02/04/19 0000000 002 0000000000
562-007-00002547-77 02.04.19 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI	0,00	5,42	5621909250041185/0 4400715980005	SOLIDARNOST ZA 03/19 712173 01/03/19 31/03/19 0000000 074 0000000000
551-790-22212155-84 02.04.19 KONZUL DOO NOVI SAD PJ BANJA LUKA	0,00	5,40	5621909250043077 4404171500000	55179022212155844404171500000071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-80981815-35 02.04.19 STOMATOLOG ZU DOBOJ DOBOJSKIH BRIGADA BB	0,00	5,36	5621909250020771/0 74004403304880009	UPL.DOPR.SOLID 3/19 712173 01/03/19 31/03/19 0000000 028 0000000000
552-016-00023381-43 02.04.19 CENTAR ZA MENADDZ. RAZVOJ I PL.KOLUARSKA 36DO	0,00	5,34	5621909250045695 4402816810006	55201600023381434402816810006071217?301031931 03190280000000000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
562-099-81083354-48 02.04.19 BAGAT SP MILEKIC GORAN BANJA LUKA	0,00	5,33	5621909249999179 4508439390008	UPL SOLIDARNOSTI ZA DJECU 3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00003068-20 02.04.19 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB	0,00	5,31	5621909250032661/0 78430PI4401213310002	DOPRINOSI ZA FOND SOLIDAR 712173 01/03/19 31/03/19 0000000 075 0000000000
338-900-22018112-55 02.04.19 BLAZIC-RUBNE TRAKE DRUSTVO SA OGRANICENOM	0,00	5,29	5621909250013423 4201111270023	33890022018112554201111270023071217?301031931 03190020000000000000000000000003 712173 01/03/19 31/03/19 0000000 002 0000000003
567-570-25000020-87 02.04.19 MM SZTR MILAN MILOJEVIC SPDERVENTA	0,00	5,25	5621909250046329 4504648570000	56757025000020874504648570000071217?301031931 03190270000000000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
562-099-80696424-39 02.04.19 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD	0,00	5,22	5621909250030160/0 4506935890000	dopr solidsmosti 712173 01/03/19 31/03/19 0000000 053 0000000000
562-011-80728853-87 02.04.19 TERA TR SP MILENA FILIPOVI? XC6? VIDOVDANSKA 98	0,00	5,21	5621909250006497 M4500657310007	SREDSTVA SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 064 0000000000
562-099-80987457-37 02.04.19 BMS DOO BANJA LUKA SLOBODANA KUSTURICA 11	0,00	5,20	5621909250042497/0 7804403320650005	dop za solid 3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
567-362-25000029-67 02.04.19 NOTAR SANDA JOSIC, MILOSAOBRENOVICA BB	0,00	5,18	5621909250016154 4506712590004	56736225000029674506712590004071217?301031931 031907400000009074070914 712173 01/03/19 31/03/19 0000000 074 9074070914
572-000-00003180-20 02.04.19 STOLARIJA JOVANOVIC VL VJEKOSLAVJOVANOVIC SP,	0,00	5,16	5621909250058308 4504533240006	57200000003180204504533240006071217?301031930 06190560000000000000000000000000 712173 01/03/19 30/06/19 0000000 056 0000000000
161-045-00281600-10 02.04.19 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13	0,00	5,12	5621909250012153 4402264190008	16104500281600104402264190008071217?301031931 03190740000000000000000000000003 712173 01/03/19 31/03/19 0000000 074 0000000003
161-045-00283700-15 02.04.19 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECKA	0,00	5,11	5621909250056806 4402371940001	16104500283700154402371940001071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-057-00512879-20 02.04.19 MB SPORT D.O.O. BIJELJINA	0,00	5,08	5621909250011514 4402896150001	19905700512879204402896150001071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
552-021-00018669-63 02.04.19 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR	0,00	5,04	5621909250045539 123454402265590000	55202100018669634402265590000071217?301031931 0319074000000009074061756 712173 01/03/19 31/03/19 0000000 074 9074061756
562-007-00002828-10 02.04.19 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB	0,00	5,04	5621909250061969/0 79004400676800002	upl pos dop za liječenje djece 03/19 712173 01/03/19 31/03/19 0000000 074 0000000000
567-241-25000176-26 02.04.19 MEDIVET VETERINARSKA AMBULANTA TRN	0,00	5,03	5621909250029927 4503123990001	56724125000176264503123990001071217?301031931 031905600000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
572-326-00003041-80 02.04.19 BOJANA FRIZERSKI SALON	0,00	5,00	5621909250045432 4510267720005	57232600003041804510267720005071217?301031931 031910300000000000000000 712173 01/03/19 31/03/19 0000000 103 0000000000
562-003-80923893-75 02.04.19 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL	0,00	5,00	5621909249999764/0 4403197860008	dop solid 712173 02/04/19 02/04/19 0000000 005 0000000000
554-001-00004281-42 02.04.19 SAMPION R UR-NACIONALNA KUCABIJELJINA	0,00	4,92	5621909250058959 4507976600004	55400100004281424507976600004071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-463-11000097-25 02.04.19 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA I	0,00	4,91	5621909250059356 4403265370006	56746311000097254403265370006071217?301031931 0319075000000000000032019 712173 01/03/19 31/03/19 0000000 075 0000032019
567-241-11000030-46 02.04.19 POL DOO BANJA LUKA	0,00	4,89	5621909250046349 4402827340001	56724111000030464402827340001071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-25001457-63 02.04.19 BETBOX ALEKSANDAR LANDEKA SP BANJALUKA	0,00	4,87	5621909250046322 4510876310000	56724125001457634510876310000071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-553-25000042-78 02.04.19 TR REFLEKTA NIKOLA IGNJATIC SPBROD	0,00	4,87	5621909250029805 4509249710002	56755325000042784509249710002071217?301031931 031901000000000000000000 712173 01/03/19 31/03/19 0000000 010 0000000000
567-463-25000288-64 02.04.19 RIBNJAK RADISA TRIVICEVIC SP DONJISTRPCI PRNJAVC	0,00	4,84	5621909250016183 4509993860004	56746325000288644509993860004071217?301021928 021907500000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
562-099-81083610-56 02.04.19 ZAVOD ZA AGRAR I KONSALTING DOO, BANJA LUKA	0,00	4,83	5621909250035369 4403481400009	UPLATA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 0000000000
161-045-00461100-54 02.04.19 AGROMERKUR DOO NOVI GRADMATAVAZI BBNOVI GR.	0,00	4,80	5621909250043404 4400747910009	16104500461100544400747910009071217?301031931 031901100000000000000000 712173 01/03/19 31/03/19 0000000 011 0000000000
562-009-80876333-65 02.04.19 AGROS-DS POLJOPRIVREDNA ZADRUGA CARA LAZAR	0,00	4,79	5621909250032208/0 4403129600006	poseban dop za solid 712173 01/03/19 31/03/19 0000000 015 0000000000
161-045-00337000-68 02.04.19 MG TRAVEL DOO BANJA LUKAVASE PELAGICA BR	0,00	4,73	5621909250043591 107814401473490004	16104500337000684401473490004071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
161-045-00679500-89 02.04.19 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA	0,00	4,72	5621909250012327 1174403523500009	16104500679500894403523500009071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81450814-73 02.04.19 SINIKOM DOO LAKTASI	0,00	4,72	5621909250019359 4404273760006	Sredstva solidarnosti za MART 2019 712173 01/03/19 31/03/19 0000000 056 00000000
154-380-20104671-28 02.04.19 VELEPROMET GLIGORIC D.O.O. BIJELJINA , BIJELJINA.PC	0,00	4,71	5621909250042759 4404318880008	15438020104671284404318880008071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-005-00003559-49 02.04.19 ADVOKAT BILIC S. SLOBODAN DERVENTA KRALJA PETI	0,00	4,70	5621909250001491/0 4500637550001	SOL FOND 712173 01/03/19 31/03/19 0000000 027 0000000000
161-040-00067500-27 02.04.19 GRIC DOO TESLICSVETOG SAVE 140TESLIC	0,00	4,69	5621909250043249 4401297150005	16104000067500274401297150005071217?301011931 0319103000000000000000003 712173 01/01/19 31/03/19 0000000 103 0000000003
567-321-11000119-30 02.04.19 MILJKOVIC NS DOO GRADISKA	0,00	4,67	5621909250059332 4403828520000	56732111000119304403828520000071217?301031931 0319008000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
567-241-25000839-74 02.04.19 MESNICA KOD DULE TESANOVIC DUSKOSP BANJA LUKA	0,00	4,66	5621909250016077 4502675470006	56724125000839744502675470006071217?301031931 0319002000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-014-00024488-21 02.04.19 LEGO WOOD PUD S.P.CVIJICC DRAGISSALANI BBCEROV	0,00	4,62	5621909250045720 4507302390004	55201400024488214507302390004071217?301031931 0319008000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
572-266-00004823-02 02.04.19 ZANATSKA RADNJA BRANKO GRANIT SPBRANKO AREZ	0,00	4,59	5621909250028915 4508556270005	57226600004823024508556270005071217?301031931 0319074000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
572-336-00000042-51 02.04.19 DD TRANS DOO PRNJA VOR, VELIKAILOVA BB	0,00	4,57	5621909250028961 4402908850004	57233600000042514402908850004071217?301011931 0119075000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
161-085-00060400-13 02.04.19 TEHNOPAPIR DOO ZVORNIKKARAKAJ BBZVORNIK	0,00	4,55	5621909250026809 4401538880000	16108500060400134401538880000071217?301031931 03191190000000000000000003 712173 01/03/19 31/03/19 0000000 119 0000000003
562-099-80342481-09 02.04.19 ZOING DOO NOVI GRAD PIONIRSKA 31 79220 NOVI GRAD	0,00	4,55	5621909250044888/0 4400762390003	DOPRINOSI 712173 01/03/19 31/03/19 0000000 011 0000000000
161-045-00317700-59 02.04.19 BIG INTERNATIONAL DOO MODRICASVETOSAVSKA BB	0,00	4,54	5621909250027224 4400205940009	16104500317700594400205940009071217?301031931 0319064000000000000000000 712173 01/03/19 31/03/19 0000000 064 0000000000
562-099-81427068-16 02.04.19 KROVOPOKRIVACKA RADNJA PASALIC ZELJKO PASALIC	0,00	4,52	5621909250050758/0 4510483850002	Doprinos 712173 01/01/19 30/06/19 0000000 025 0000000000
562-099-81068452-37 02.04.19 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK	0,00	4,50	5621909250001206/0 4508360610002	solid 712173 01/03/19 31/03/19 0000000 056 0000000000
555-300-00204747-25 02.04.19 LUG-TRANS DOO	0,00	4,50	5621909250027864 4403679850000	55530000204747254403679850000071217?301031931 0319066000000000000000000 712173 01/03/19 31/03/19 0000000 066 0000000000
562-099-00014259-09 02.04.19 AMIGO SP KARAC DIJANA BANJA LUKA KULJANI BB	0,00	4,50	5621909250036916/0 4502562860002	solid 712173 01/02/19 28/02/19 0000000 002 0000000000
562-005-00004631-34 02.04.19 VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S	0,00	4,48	5621909250048902/0 4505021980004	SRED SOL 03-06/19 712173 01/03/19 30/06/19 0000000 010 0000000000
554-001-00001324-86 02.04.19 OPSTINSKI FUDBALSKI SAVEZBIJELJINA	0,00	4,43	5621909250015883 4401912670006	55400100001324864401912670006071217?301031931 0319005000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22116313-78 02.04.19 ZU STOMATOLOSKA AMBULANTA DR MAJINOVIC, BIJEL	0,00	4,40	5621909250026522 4403221160004	55145022116313784403221160004071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-010-81335343-95 02.04.19 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA	0,00	4,40	5621909250040377/0 4404038760007	doprinos za solidarnost 712173 01/03/19 31/03/19 0000000 008 0000000000
338-390-22661869-18 02.04.19 EFT HE ULOG DOO KALINOVIK	0,00	4,39	5621909250013429 4403025490004	33839022661869184403025490004071217?301031931 03190460000000000000000000000000 712173 01/03/19 31/03/19 0000000 046 0000000000
551-002-00000609-93 02.04.19 ASTORIJA COMPANY DOO NOVI GRAD	0,00	4,36	5621909250056538 4400760000003	55100200000609934400760000003071217?301031931 03190110000000000000000000000000 712173 01/03/19 31/03/19 0000000 011 0000000000
554-008-00011283-33 02.04.19 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA	0,00	4,33	5621909250015804 4403118070005	55400800011283334403118070005071217?301031931 03190270000000000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
567-321-11000031-03 02.04.19 ZU STOMATOLOSKA AMBULANTA VITADENT GRADISK.	0,00	4,27	5621909250059362 4403322600005	56732111000031034403322600005071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-100-80000788-40 02.04.19 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,	0,00	4,26	5621909250023407 7804502422850007	FOND ZA DIJ.I LIJ.DJECE 3-2019 712173 01/03/19 31/03/19 0000000 002 0000000000
567-363-11000093-87 02.04.19 LAND DOO PRIJEDOR	0,00	4,20	5621909250029888 4403278860002	56736311000093874403278860002071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-100-80000732-14 02.04.19 BULJONI -BULIC DRAGAN SP B LUKA VESELINA MASLE	0,00	4,17	5621909250036404/485 4502351490004	solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
567-321-11000022-30 02.04.19 LIFE CENTER DOO GRADISKA	0,00	4,14	5621909250015909 4401084080003	56732111000022304401084080003071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-003-00000509-82 02.04.19 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE	0,00	4,13	5621909250021349/465 4401841630008	fond solida 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-00000083-51 02.04.19 PET SHOP DRAGANIC SP DRAGANIC (JOCO) VESNA BANJ	0,00	4,13	5621909250018751/460 4502469140008	solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81499424-34 02.04.19 MAGISTRALA DOO KOBAS BB 78420 SRBAC	0,00	4,11	5621909250025410/0 4404367820002	sol fond 712173 01/03/19 31/03/19 0000000 095 0000000000
562-099-81107777-14 02.04.19 ELEKTROMONT SP DOSTANIC SINISA	0,00	4,10	5621909250054019 4508559450004	DOPR SOLID ZA 3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-008-00002447-37 02.04.19 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG	0,00	4,07	5621909250001319/0 4401382260006	DOPR ZA SOL 712173 02/04/19 02/04/19 0000000 006 0000000000
161-000-01871900-29 02.04.19 NEA GROUP LAMIA DOO ISTOCNO SARAJEVKASINDOLS	0,00	4,06	5621909250056782 4404216530002	16100001871900294404216530002071217?301031931 03190850000000000000000000000000 712173 01/03/19 31/03/19 0000000 085 0000000000
199-562-00416380-59 02.04.19 JANJOS KOMPANI DRASKO JANJOS S.P. PRIJEDOR	0,00	4,06	5621909250011552 4509224720003	19956200416380594509224720003071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000003
567-241-11000868-54 02.04.19 ZU STOMATOLOSKA AMBULANTADJURDJEVIC STOMAT	0,00	4,06	5621909250059034 4404052320001	56724111000868544404052320001071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00018471-80	0,00	4,02	5621909249999200	dopr.solidar za djecu 3/19
02.04.19 LUKA SP MILEKIC GORAN BANJA LUKA		4505350880002	712173	01/03/19 31/03/19 0000000 002 0000000000
552-016-00004883-53	0,00	4,02	5621909250058726	55201600004883534500465320009071217?301031931
02.04.19 ORHIDEJA SPCRPOP LJUBINA BR. 75DOBOJ053222902		4500465320009	712173	01/03/19 31/03/19 0000000 028 0000000000
567-651-25000226-59	0,00	4,00	5621909250029983	56765125000226594510630820009071217?301031931
02.04.19 ZANATSKA RADNJA LANA PREMIL JOVICSP MODRICA		4510630820009	712173	01/03/19 31/03/19 0000000 064 0000000000
562-011-00000173-19	0,00	3,99	5621909250038857/0	SRED.SOLIDARN.
02.04.19 ZANATSKA RADNJA HEMIJSKA CISTIONA SANA I MILO		4500654050004	712173	01/01/19 31/03/19 0000000 064 0000000000
555-006-08553440-75	0,00	3,99	5621909250027702	55500608553440754508576460005071217?301031931
02.04.19 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC		4508576460005	712173	01/03/19 31/03/19 0000000 015 0000000000
552-007-00020353-62	0,00	3,96	5621909250045714	55200700020353624402633060008071217?301031931
02.04.19 AKVA KOMERC DOODOBRINJA BBMODRICHADOBRINJA		4402633060008	712173	01/03/19 31/03/19 0000000 064 0000000000
567-321-11000145-49	0,00	3,95	5621909250059331	56732111000145494403972130003071217?301031931
02.04.19 PILIPOVIC DS DOO GRADISKA		4403972130003	712173	01/03/19 31/03/19 0000000 008 0000000000
567-321-25000151-61	0,00	3,92	5621909250015910	56732125000151614508853300002071217?301031931
02.04.19 X S.P. MEDANHODZIC ERMIN GRADISKA		4508853300002	712173	01/03/19 31/03/19 0000000 008 0000000000
562-012-00003145-75	0,00	3,92	5621909250037766/0	SOLIDARNOST NA PLATU ZA MART 2019
02.04.19 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE		4400552400006	712173	01/03/19 31/03/19 0000000 088 9068005132
161-045-00731200-92	0,00	3,89	5621909250012541	16104500731200924402798810001071217?301031931
02.04.19 MBA COM DOO DOBOJVIDOVDANSKA BBDOBOJ		4402798810001	712173	01/03/19 31/03/19 0000000 028 0000000003
161-045-00342100-94	0,00	3,88	5621909250012453	16104500342100944402572250003071217?301031931
02.04.19 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BBPRN		4402572250003	712173	01/03/19 31/03/19 0000000 075 0000000000
554-001-00001350-08	0,00	3,85	5621909250058970	55400100001350084400422610009071217?301031931
02.04.19 ZAVOD ZA URBANI PROJEKTOVANJE DOOBIJELJINA		4400422610009	712173	01/03/19 31/03/19 0000000 005 0000000000
555-006-00304062-17	0,00	3,80	5621909250044157	55500600304062174403299190007071217?301031931
02.04.19 ZU SA DR RADEVIC ZVORNIK		4403299190007	712173	01/03/19 31/03/19 0000000 119 0000000000
562-099-81197482-74	0,00	3,80	5621909250040939	Uplata doprinosa za solidarnost za dijagnostiku i
02.04.19 BAUMET DOO BANJA LUKA		4403734030009	712173	lijecenje djece u inostranstvu 01/03/19 31/03/19 0000000 002 0000000000
562-011-80247556-36	0,00	3,78	5621909250018156	SREDSTVA SOLIDARNOSTI
02.04.19 ZELIN? XC8?EVI? XC6?I D.O.O. JAKES BB VUKOSAVLJE ?		4402056160006	712173	01/03/19 31/03/19 0000000 066 0000000000
562-009-81080066-63	0,00	3,76	5621909250019092/0	SOLIDARNOST
02.04.19 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK		4403462870002	712173	01/03/19 31/03/19 0000000 116 0000000000
562-011-81386026-93	0,00	3,74	5621909250025082	SREDSTVA SOLIDARNOSTI
02.04.19 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE		4600113200016	712173	01/03/19 31/03/19 0000000 034 0000000000
572-246-00003605-77	0,00	3,72	5621909250045342	57224600003605774404043090001071217?301031931
02.04.19 NIKA D.O.O. BIJELJINA, VIDOVDANSKAX42		4404043090001	712173	01/03/19 31/03/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00000673-73	0,00	3,72	5621909250025202/0	DOP SOLID
02.04.19 ING MONT DOO PRIJEDOR RADNICKA 79000 PRIJEDOR		4400680580009	712173	01/03/19 31/03/19 0000000 074 9074044307
161-045-00440300-83	0,00	3,66	5621909250043689	16104500440300834506692970000071217?301031931
02.04.19 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P4506692970000			712173	01/03/19 31/03/19 0000000 067 0000000003
161-045-00601700-10	0,00	3,65	5621909250012606	16104500601700104505321510000071217?301031931
02.04.19 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA 87 4505321510000			712173	01/03/19 31/03/19 0000000 002 0000000000
562-100-80003974-85	0,00	3,63	5621909250032073/0	SOL
02.04.19 NIK SZR VL.PROSAN DRAGICA TRIVE AMELICE 31 78000 4502512090001			712173	01/01/19 31/03/19 0000000 002 0000000000
555-100-00282408-39	0,00	3,62	5621909250015036	55510000282408394404041550005071217?301031931
02.04.19 PHARMAVISION BH DOO BANJA LUKA		4404041550005	712173	01/03/19 31/03/19 0000000 002 0000000000
551-790-22201853-47	0,00	3,61	5621909250011966	55179022201853474402159990007071217?301041930
02.04.19 STS DOO BANJA LUKA		4402159990007	712173	01/04/19 30/04/19 0000000 002 0000000000
338-350-22000297-37	0,00	3,60	5621909250013960	33835022000297374401160010001071217?301021928
02.04.19 DOO ANTONIC TRADE LAKTASI, NOVOSADSKA 20 LAKT 4401160010001			712173	01/02/19 28/02/19 0000000 056 0000000000
567-483-11000096-18	0,00	3,59	5621909250046531	56748311000096184401959980003071217?301031931
02.04.19 AIZ DOO ISTOCNO SARAJEVO		4401959980003	712173	01/03/19 31/03/19 0000000 085 0103310319
562-099-81508793-57	0,00	3,58	5621909249999308	Fond solidarnosti
02.04.19 SBC DUSKO VRUCINIC SP BANJA LUKA		4510893750005	712173	01/02/19 30/03/19 0000000 002 0000000000
567-321-11000076-62	0,00	3,58	5621909250016185	56732111000076624403570330006071217?301031931
02.04.19 ZU STOMATOLOSKA AMBULANTA SINADENT NOVA TOI4403570330006			712173	01/03/19 31/03/19 0000000 008 0000000000
551-001-00008706-04	0,00	3,56	5621909250011965	55100100008706044400970740000071217?301031931
02.04.19 KONSALTING KRUNEA DOO BANJA LUKA		4400970740000	712173	01/03/19 31/03/19 0000000 002 0000000000
562-005-00001970-63	0,00	3,55	5621909250048875/0	DOP.ZA SOLID.
02.04.19 EKO SIMET DOO, DOBOJ kolubarska 27 74101 doboj		4400096550009	712173	01/03/19 31/03/19 0000000 028 0000000000
562-006-80919426-40	0,00	3,53	5621909250055386/0	UP. DOP. ZA SOLID. ZA 3/19
02.04.19 PROVISION DOO BIJELJINA MILOSA OBILICA 1 76300 BIJE4403191239000			712173	01/03/19 31/03/19 0000000 005 0000000000
562-099-81393630-32	0,00	3,53	5621909250024536/0	dopr solidarnosti
02.04.19 ZAVRSNI RADOVI EKOFAS S.P. VELIBOR MUZDEKIC KC4510260550007			712173	01/03/19 31/03/19 0000000 053 0000000000
552-038-00027228-34	0,00	3,53	5621909250014621	55203800027228344504788580005071217?301031931
02.04.19 KAFE BAR XL TEPICC LJ.STEFANA NEMANJE BBKOTOR '4504788580005			712173	01/03/19 31/03/19 0000000 053 0000000000
562-099-00005637-73	0,00	3,53	5621909250038571/0	dop. za sol.
02.04.19 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS 4503027680000			712173	01/03/19 31/03/19 0000000 053 0000000000
161-000-01530900-67	0,00	3,50	5621909250056759	16100001530900674509813710000071217?301031931
02.04.19 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO 4509813710000			712173	01/03/19 31/03/19 0000000 119 0000000003
562-003-80957866-06	0,00	3,50	5621909250056850/0	NAK. ZA SOLID
02.04.19 NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINA 4403227870003			712173	01/03/19 31/03/19 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				
567-241-25000501-21 02.04.19 BUK MAJKIC BOJAN SP BANJA LUKA	0,00	3,50	5621909250016175 4507299660003	56724125000501214507299660003071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80848414-66 02.04.19 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR4507443530004	0,00	3,49	5621909250050738/0	DOP SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 002 0000000000
562-002-81397950-70 02.04.19 RB AUTO DOO PRNJAVOR	0,00	3,49	5621909250008478 4404178690009	doprinos za solidarnost za III/19 712173 01/03/19 31/03/19 0000000 075 0000000000
562-099-80756325-77 02.04.19 UDRUZENJE RAZVOJNI CENTAR-ARGONET BANJALUKA4402987030009	0,00	3,48	5621909250041842	Sredstva solidarnosti 712173 01/03/19 31/03/19 0000000 002 0000000000
567-570-25000008-26 02.04.19 JOKANIC DESIMIR JOKANIC SPDERVENTA	0,00	3,48	5621909250046368 4500584840002	56757025000008264500584840002071217?301031931 031902700000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
562-002-80690343-46 02.04.19 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK/4402866830008	0,00	3,48	5621909250020383	SREDSTVA SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 075 0000000000
161-000-01315000-98 02.04.19 EUROSAG DOO BIJELJINAVLADIMIRA GACINOVIOCA 10.4403845610004	0,00	3,47	5621909250043799	16100001315000984403845610004071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
132-110-03114924-17 02.04.19 BEAT BH DOO VISCA BB ZIVINICE	0,00	3,44	5621909250044548 4209188960015	13211003114924174209188960015071217?301041930 041909700000000000000003 712173 01/04/19 30/04/19 0000000 097 0000000003
551-720-22330521-41 02.04.19 ADVOKAT DUSKA BOGOJEVIC, BANJA LUKA	0,00	3,44	5621909250043093 4507560680009	55172022330521414507560680009071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81344449-38 02.04.19 EXPERIENCE WORK AND TRAVEL DOO BANJA LUKA	0,00	3,43	5621909250030760 4403920680005	Fond solidarnosti 3/2019 712173 01/03/19 31/03/19 0000000 002 0000000000
567-321-25000347-55 02.04.19 STOLARIJA GAVRILOVIC JUGOSLAVGAVRILOVIC S.P. GI4509984870005	0,00	3,42	5621909250016101	56732125000347554509984870005071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
554-001-00004777-09 02.04.19 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA	0,00	3,42	5621909250029390 4509008350005	55400100004777094509008350005071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
554-001-00005361-03 02.04.19 MAGISTRALA M 141 ZR PEKARALJELJENCA	0,00	3,41	5621909250029401 4509403650000	55400100005361034509403650000071217?302041902 041900500000000000000000 712173 02/04/19 02/04/19 0000000 005 0000000000
161-000-01294100-39 02.04.19 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU'4509329660006	0,00	3,40	5621909250012306	16100001294100394509329660006071217?301031931 031900500000000000000003 712173 01/03/19 31/03/19 0000000 005 0000000003
562-010-00002929-45 02.04.19 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV 4503329930005	0,00	3,39	5621909250034414/0	solidarnost 712173 01/03/19 31/03/19 0000000 095 0000000000
161-045-00730100-94 02.04.19 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ4509030010005	0,00	3,39	5621909250043229	16104500730100944509030010005071217?301031931 0319002000000003190000000 712173 01/03/19 31/03/19 0000000 002 3190000000
551-710-22539871-71 02.04.19 BRACA PAVLOVIC DOO LAKTASI	0,00	3,39	5621909250042934 4403393960002	55171022539871714403393960002071217?301031931 031905600000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-009-00002800-93 02.04.19 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA4500834110005	0,00	3,39	5621909250024286/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 015 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				
572-206-00001679-55 02.04.19 JP BORIS POPADIC SP	0,00	3,39	5621909250028983 4509938090003	57220600001679554509938090003071217?302041902 04190560000000000000000000 712173 02/04/19 02/04/19 0000000 056 0000000000
551-019-00005572-85 02.04.19 SILVA PROM DOO SIPOVO	0,00	3,38	5621909250056547 4401318500001	55101900005572854401318500001071217?301021928 02191020000000000000000000 712173 01/02/19 28/02/19 0000000 102 0000000000
562-012-81299773-07 02.04.19 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB 71350 S4401598430003	0,00	3,38	5621909250050523/0	DOPRINOS SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 094 0000000000
551-450-22315535-29 02.04.19 DRIV GRADNJA DOO ZVORNIK	0,00	3,37	5621909250043103 4403544090005	55145022315535294403544090005071217?301031931 03191190000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
567-603-25000073-57 02.04.19 LUCKY SHOES KNEZEVIC MILENA SPBANJALUKA	0,00	3,33	5621909250059521 4502420720009	56760325000073574502420720009071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
555-006-00303940-92 02.04.19 ARGENTA D.O.O. SREBRENICA	0,00	3,32	5621909250015336 4402870510000	55500600303940924402870510000071217?301011931 01190970000000000000000001 712173 01/01/19 31/01/19 0000000 097 0000000001
552-004-00013566-06 02.04.19 ZTR VEKTOR PEJICHIC KOVILJKA S.P.ADEMIKA PETRA 4501581280002	0,00	3,30	5621909250014786	55200400013566064501581280002071217?302041902 04190850000000000000000000 712173 02/04/19 02/04/19 0000000 085 0000000000
562-009-00002118-05 02.04.19 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D 4500733270001	0,00	3,30	5621909250009381/0	poseban dop 712173 01/04/19 30/04/19 0000000 119 0000000000
562-099-81286124-25 02.04.19 VJEN? xC8?ANJA AMOR SP VL.RADULJ MA GAVRE VU? x4509690020003	0,00	3,28	5621909250002004	DOPRINOS ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 0000000000
562-010-80842321-08 02.04.19 UDRUZENJE MOST GRADISKA ULICA SPOMEN PARK SLC4403072570008	0,00	3,25	5621909250040718/0	SOLIDARNOST 712173 01/03/19 31/03/19 0000000 008 0000000000
194-106-99302001-54 02.04.19 CAP ENGINEERING SERVICES DOOBULEVAR VOJVODE S4403742130004	0,00	3,15	5621909250056963	19410699302001544403742130004071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81066944-02 02.04.19 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA4403417650000	0,00	3,11	5621909250031595/0	3/19 SOLID. 712173 01/03/19 31/03/19 0000000 002 0000000000
562-009-00002688-41 02.04.19 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA4404185040001	0,00	3,00	5621909250041623/0	SOLIDARNOST 712173 02/04/19 02/04/19 0000000 015 0000000000
562-006-00002802-40 02.04.19 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403045090002	0,00	3,00	5621909250019744/462	03-201+9 SOLID 03-19 712173 01/03/19 31/03/19 0000000 046 0000000000
567-363-11000193-78 02.04.19 UNIJAT M DOO PRIJEDOR PJ RESTORAN	0,00	2,98	5621909250059393 4402606250008	56736311000193784402606250008071217?301021931 03190740000000000000000000 712173 01/02/19 31/03/19 0000000 074 0000000000
567-441-11000106-09 02.04.19 KORJENI DOO TREBINJE	0,00	2,95	5621909250046231 4404350770001	56744111000106094404350770001071217?301031931 03191070000000000000000000 712173 01/03/19 31/03/19 0000000 107 0000000000
567-241-11001003-37 02.04.19 ZU STOMATOLOSKA AMBULANTA DRBILBIJA BANJA LU 4404232650000	0,00	2,95	5621909250046362	5672411100100374404232650000071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-253-11000101-21 02.04.19 HOME DECOR DOO GRADISKA	0,00	2,90	5621909250016153 4403688500003	56725311000101214403688500003071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 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				
562-009-00001209-16	0,00	2,85	5621909250042432/0	UPLATA SREDST ZA SOLIDARNOSTI
02.04.19 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 754401448460001			712173	01/02/19 28/02/19 0000000 015 0000000000
562-009-00001209-16	0,00	2,85	5621909250042695/0	FOND SOLIDAR
02.04.19 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 754401448460001			712173	01/03/19 31/03/19 0000000 015 0000000000
567-353-25000263-97	0,00	2,82	5621909250016432	56735325000263974509855470009071217?301031931
02.04.19 IMPERIO 1 SLADJANA DRAGOMIROVIC SPSRBAC		4509855470009		03190950000000000000000000000000
			712173	01/03/19 31/03/19 0000000 095 0000000000
562-099-00010277-24	0,00	2,81	5621909250046818/0	DOPRINOSI SOLID.
02.04.19 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.I4503229470007			712173	01/03/19 31/03/19 0000000 075 0000000000
567-362-25000018-03	0,00	2,80	5621909250059340	56736225000018034507343150000071217?301031931
02.04.19 TR NOSTALGIJA		4507343150000		03190740000000009074076978
			712173	01/03/19 31/03/19 0000000 074 9074076978
562-099-00019143-04	0,00	2,76	5621909250055527/0	SOL
02.04.19 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LU#4505452880007			712173	01/03/19 31/03/19 0000000 002 0000000000
161-040-00112800-24	0,00	2,75	5621909250043685	16104000112800244507065160007071217?301031931
02.04.19 LIMUN ZTR VL DEVIC DEJAN TESLICKARADJORDJEVA E4507065160007				03191030000000000000000000000000
			712173	01/03/19 31/03/19 0000000 103 0000000000
562-007-80897151-80	0,00	2,74	5621909250028769/0	SOLIDARNOST
02.04.19 DRUSTVO ZA USLUGE,TRGOVINU I PROIZVODNJU MARI4403166390003			712173	01/03/19 31/03/19 0000000 135 0000000000
154-580-20086911-52	0,00	2,74	5621909250028330	15458020086911524502298660008071217?301031931
02.04.19 MOSKVA POPOVIC BORISLAV SP , BANJALUKASKENDEF4502298660008				03190020000000000000000000000000
			712173	01/03/19 31/03/19 0000000 002 0000000000
562-099-00003706-46	0,00	2,73	5621909250030474/0	DOPRINOS
02.04.19 ZANATSKA RADNJA GALVANSKI DIJAMANTSKI ALAT , 4503384520002			712173	01/03/19 31/03/19 0000000 103 0000000000
555-100-00254283-24	0,00	2,72	5621909250044183	55510000254283244509781170008071217?301031931
02.04.19 AUTO SKOLA BALKAN SP BANJA LUKA		4509781170008		03190020000000000000000000000000
			712173	01/03/19 31/03/19 0000000 002 0000000000
555-001-00113055-13	0,00	2,71	5621909250044290	55500100113055134402201780000071217?301041930
02.04.19 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA		4402201780000		04190050000000000000000000000000
			712173	01/04/19 30/04/19 0000000 005 0000000000
572-276-00005484-51	0,00	2,69	5621909250045521	57227600005484514403966240000071217?301031931
02.04.19 KES TAXI D.O.O. ISTOCNO SARAJEVO,VOJVODE RADOMIR4403966240000				03190850000000000000000000000000
			712173	01/03/19 31/03/19 0000000 085 0000000000
186-000-10749590-68	0,00	2,68	5621909250013030	18600010749590684507596010000071217?301021928
02.04.19 CVJECARA NINA SP, BANJALUKA		4507596010000		02190020000000000000000000000000
			712173	01/02/19 28/02/19 0000000 002 0000000000
552-040-15273852-26	0,00	2,66	5621909250029226	55204015273852264403564870007071217?301031931
02.04.19 RUZZICHIC ZU DERVENTAVOJVODE PUTNIK4DERVENT4403564870007				03190270000000000000000000000000
			712173	01/03/19 31/03/19 0000000 027 0000000000
562-003-81349758-67	0,00	2,65	5621909250053663/0	FOND SOLID
02.04.19 MMS GROUP DOO BIJELJINA JERMENSKA BR 37, LAMEL4404027480002			712173	02/04/19 02/04/19 0000000 005 0000000000
562-003-81349758-67	0,00	2,65	5621909250052599/0	FOND SOLID
02.04.19 MMS GROUP DOO BIJELJINA JERMENSKA BR 37, LAMEL4404027480002			712173	02/04/19 02/04/19 0000000 005 0000000000
562-010-81080791-70	0,00	2,65	5621909249999516	Sredstva solidarnosti za 03/19
02.04.19 POLJOPRIVREDNO GAZDINSTVO FARMA DJUKIC		4508428860002	712173	01/03/19 31/03/19 0000000 095 0000000000
562-010-81254348-95	0,00	2,63	5621909250053649/0	solidarnost
02.04.19 BRAZDA PRODUKT D.O.O SRBAC DANKA MITROVA 38 SI4401249930007			712173	01/01/19 31/01/19 0000000 095 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				
562-099-81340687-72 02.04.19 D ? L KOLOR MIROLJUB MARKOZIC SP BANJA LUKA	0,00	2,62	5621909250020158 4509968750008	poseban doprinos za solidarnost poosnovu neto plate zaposlenog lica 712173 01/03/19 31/03/19 0000000 002 0000000000
551-302-11283382-65 02.04.19 NOTAR MILOS SAVIC	0,00	2,61	5621909250012066 4506627050009	55130211283382654506627050009071217?301031931 0319013000000000000000000 712173 01/03/19 31/03/19 0000000 013 0000000000
562-005-81188095-55 02.04.19 ZU STOMATOLOSKA AMBULANTA CENTRAL BROAD PETI	0,00	2,61	5621909250022070/0 4403693840009	SOLIDARNOST 712173 01/03/19 31/03/19 0000000 010 0000000000
562-007-00004255-94 02.04.19 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I	0,00	2,60	5621909250060907/0 4504193710002	solidarnost 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-00001175-73 02.04.19 JU MUZEJ SAVREMENE UMJETNOSTI RS ,B.LUKA TRG SI	0,00	2,60	5621909250037629/0 4400989760001	sred solid na naknad 712173 02/04/19 02/04/19 0000000 002 0000000000
562-099-81357591-91 02.04.19 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH	0,00	2,60	5621909250021264/0 4510079480005	3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-81232235-39 02.04.19 TD BOLE,VL. BOROJEVIC BORIS, S.P. KOSTAJNICA TRG K	0,00	2,59	5621909250008307/0 4504483630002	solidarnost 712173 01/02/19 28/02/19 0000000 135 0000000000
562-099-80807047-07 02.04.19 ALEA PETAR SKOKO SP BANJA LUKA	0,00	2,56	5621909249998592 4507387100000	Dop. solidarnosti za 03/2019 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81089807-89 02.04.19 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED	0,00	2,56	5621909250009546/0 4600299970029	doprinos 712173 02/04/19 02/04/19 0000000 002 0000000000
562-099-81180546-54 02.04.19 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA	0,00	2,56	5621909250049565/0 4403428770007	upl za lijecenje djece u ino 02/19 712173 02/04/19 02/04/19 0000000 002 0000000000
555-100-00376196-72 02.04.19 TRGOVACKA RADNJA TEODOR STANOJKA OGNJENOVIC	0,00	2,54	5621909250015553 4510584290008	55510000376196724510584290008071217?301031931 0319135000000000000000000 712173 01/03/19 31/03/19 0000000 135 0000000000
567-241-25000175-29 02.04.19 KUBIK PUR LAKTASI	0,00	2,53	5621909250046251 4508180710009	56724125000175294508180710009071217?301031931 0319056000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
567-463-11000118-59 02.04.19 TEK FOR DOO	0,00	2,51	5621909250029974 4403368000002	56746311000118594403368000002071217?301031931 0319075000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
551-490-22088603-59 02.04.19 DEKO SP BALIC EDIN PRIJEDOR	0,00	2,50	5621909250043114 4507505150009	55149022088603594507505150009071217?301031931 0319074000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-011-81088111-80 02.04.19 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA	0,00	2,50	5621909250044469/0 4403489640009	UPL 712173 01/10/18 31/10/18 0000000 064 0000000000
551-470-22303722-53 02.04.19 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI	0,00	2,50	5621909250012049 4404372740009	55147022303722534404372740009071217?301031931 0319008000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-81080273-76 02.04.19 ANASTASIJA -SUGIC (KOSTA) ZORAN S.P. UL. JEVREJSK.	0,00	2,50	5621909250059566/0 4508419950007	DOP 712173 01/03/19 31/03/19 0000000 002 0000000000
551-720-22030506-23 02.04.19 VRBAS S SP SINISA RADOSEVIC	0,00	2,48	5621909250012000 4508221840001	55172022030506234508221840001071217?301031931 0319002000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
572-256-00002018-80 02.04.19 BOOM SUR VUKMIROVIC BILJANA S.P.,NIKOLE PASIC L	0,00	2,48	5621909250014295 454509664020003	57225600002018804509664020003071217?301031931 0319028000000000000022019 712173 01/03/19 31/03/19 0000000 028 0000022019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81341468-53	0,00	2,46	5621909250034697/0	solidarnost
02.04.19 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC			4404057980000	712173 01/03/19 31/03/19 0000000 095 0000000000
552-041-00022805-61	0,00	2,46	5621909250014562	55204100022805614504283380001071217?301031931
02.04.19 UKUS-2 TZR PETROVICC DANIJELA S.P.NMANJINA BR. 214504283380001				03190150000000000000000000000000 712173 01/03/19 31/03/19 0000000 015 0000000000
567-241-25000403-24	0,00	2,45	5621909250059522	56724125000403244508747530007071217?301031931
02.04.19 SAPICA VL.RADINKOVIC MISO SPLAKTASI			4508747530007	03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
552-016-00025796-73	0,00	2,44	5621909250058446	55201600025796734507610880004071217?301031931
02.04.19 UR DJURICC DJURICC M. S.P. DOBOJO.SSTEFANOVICC K/4507610880004				03190280000000000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
552-000-16607754-75	0,00	2,44	5621909250014439	552000166077547544400162280000071217?301031931
02.04.19 CONDOR COMPANY DOO DERVENTACERSKA BR.17DER\4400162280000				03190270000000000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
161-045-00301900-26	0,00	2,44	5621909250012613	16104500301900264500191010008071217?301031931
02.04.19 FRIZERSKI SALON GOCA I NADA GORDANAZELENA PIJA4500191010008				03190280000000000000000000000003 712173 01/03/19 31/03/19 0000000 028 0000000003
562-099-00012261-86	0,00	2,41	5621909250048554/0	doprinos solidarnosti
02.04.19 EMA- IVIC RANKICA SP B.LUKA VLADIKE PLATONA 3 7 4502232050004				712173 01/03/19 31/03/19 0000000 002 0000000000
551-001-00014023-58	0,00	2,41	5621909250056484	55100100014023584401675100003071217?301031931
02.04.19 AUDITIVA DOO BANJALUKA			4401675100003	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-343-25000692-76	0,00	2,40	5621909250059211	56734325000692764510799490008071217?301031931
02.04.19 JUST J, LJUBICA KOJIC SP BIJELJINA			4510799490008	03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
552-002-00027363-35	0,00	2,40	5621909250014665	55200200027363354508071770000071217?301031931
02.04.19 ADVOKAT.KANC.CCURLIK TATJANA ALEJA S. SAVE 34B/4508071770000				03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
154-380-20105851-77	0,00	2,40	5621909250013323	15438020105851774404324180000071217?301111830
02.04.19 IDI DO RESENJA . GO TO SOLUTIONS DOO SRNAVA 93, 4404324180000				11180640000000000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
567-301-11000098-06	0,00	2,38	5621909250016083	56730111000098064404412470000071217?301031931
02.04.19 ZU STOMATOLOSKA AMBULANTA GLIGORICKOZARSKA 4404412470000				03190070000000000000000000000000 712173 01/03/19 31/03/19 0000000 007 0000000000
562-005-00003244-24	0,00	2,36	5621909250018888/0	SOL FOND
02.04.19 SEMAFOR AUTO SKOLA DRAGO DJUKIC S. P. DERVENTA4500575180008				712173 01/03/19 31/03/19 0000000 027 0000000000
562-099-81156168-50	0,00	2,36	5621909250054618/516	solidarnost
02.04.19 MARIC KLJUCEVI SP MARIC BRANKO TRG KRAJINE 2, Rf4508853640008				712173 01/03/19 31/03/19 0000000 002 0000000000
562-011-80352781-96	0,00	2,35	5621909250030072/0	3/19
02.04.19 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASKI4506307900004				712173 01/03/19 31/03/19 0000000 064 0000000000
562-099-00017308-77	0,00	2,33	5621909250035702/0	TEK GRANT OD FIZ LICA
02.04.19 BORDA COMPANY DOO LAKTASI ALEKSANDROVAC BB 4402003550007				712173 01/03/19 31/03/19 0000000 056 0000000000
572-206-00001653-36	0,00	2,33	5621909250058301	57220600001653364509429610006071217?301031931
02.04.19 PILJARA TR SP ALEKSANDRA MARIJANAC.XMLADENA S4509429610006				03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-003-81441492-54	0,00	2,32	5621909250007354	SOLIDARNOST PO OSNOVU PLATE
02.04.19 DS-AGRO DOO BIJELJINA			4404260270000	712173 01/03/19 31/03/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-80874598-81	0,00	2,32	5621909250024483/0	dop solid
02.04.19 FRUCTICO DOO LJUBINJE PREKLOPCI 11 88380 LJUBINJE			4403125950002	712173 01/03/19 31/03/19 0000000 061 9312299420
552-014-00019758-49	0,00	2,31	5621909250014589	55201400019758494506010300008071217?301031931
02.04.19 AVALON SR UGRESSIC GORANMLADENA STANOVIC			4506010300008	712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-81292884-18	0,00	2,31	5621909250006908/0	3/19
02.04.19 PEKARA UNA-MRKONJA STOJAN S.P. BANJA LUKA ROM.			4509724530006	712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00011795-29	0,00	2,31	5621909250023581/0	DOP ZA DIJA I LIJE DJECE 03/19
02.04.19 MOMBASA SP KRECELJ DRAGAN BANJA LUKA RADE VR4502519930005				712173 01/03/19 31/03/19 0000000 002 0000000000
567-301-25000198-27	0,00	2,30	5621909250059345	56730125000198274509298330002071217?301021928
02.04.19 GRAND SUR KAFE BAR BILJANA SARACSP KOZARSKA D4509298330002				712173 01/02/19 28/02/19 0000000 007 0000000000
562-099-81291620-27	0,00	2,30	5621909250051987/508	solidranost
02.04.19 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA			4509718990003	712173 01/03/19 31/03/19 0000000 002 0000000000
551-014-00008263-17	0,00	2,30	5621909250043087	55101400008263174503193770009071217?301031931
02.04.19 ANDELIC SP ANDELIC MILAN MRKONJIC GRAD			4503193770009	712173 01/03/19 31/03/19 0000000 067 0000000000
567-241-25001122-98	0,00	2,29	5621909250059349	56724125001122984508190430004071217?301031931
02.04.19 FRIDA DAMJANOVIC SLAVKO SP BANJALUKA			4508190430004	712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81396153-29	0,00	2,29	5621909250033700/0	DOPR ZA SOLID 03/19
02.04.19 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK14510284570009				712173 01/03/19 31/03/19 0000000 056 0000000000
551-016-00010181-82	0,00	2,29	5621909250042942	55101600010181824504436470005071217?301031931
02.04.19 MASO SP MAHMUT CURAN KONJUHOVCI			4504436470005	712173 01/03/19 31/03/19 0000000 075 0000000001
562-099-81310751-58	0,00	2,28	5621909250008580/0	DOP.ZA SOLID.
02.04.19 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI4509787700009				712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00505300-53	0,00	2,28	5621909250012333	16104500505300534402943410009071217?301031931
02.04.19 DINDIC DOO DUBRAVE GRADISKADUBRAVE BBGRADIS 4402943410009				712173 01/03/19 31/03/19 0000000 008 0000000003
562-002-81449780-71	0,00	2,28	5621909250047245/0	DOPRINOSI
02.04.19 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL4510548650006				712173 01/03/19 31/03/19 0000000 075 0000000000
562-011-81192216-08	0,00	2,28	5621909250030639/0	TAKSA
02.04.19 MOJ DUCAN S.P. SKARIC SKARIC BB 76230 SAMAC			4509047250000	712173 01/03/19 31/03/19 0000000 013 0000000000
161-085-00061200-38	0,00	2,28	5621909250012281	16108500061200384505949710008071217?301031931
02.04.19 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE 4505949710008				712173 01/03/19 31/03/19 0000000 005 0000000003
555-100-00082401-18	0,00	2,27	5621909250014976	5551000082401184508834930003071217?301031931
02.04.19 ARKADIAS S.P. DANIJELA KASIC			4508834930003	712173 01/03/19 31/03/19 0000000 008 0000000000
551-720-22046143-60	0,00	2,26	5621909250026559	55172022046143604404398620001071217?301031901
02.04.19 BAUSTATIK DOO			4404398620001	712173 01/03/19 01/04/19 0000000 002 0000000000
555-000-00058341-80	0,00	2,26	5621909250044300	55500000058341804403585360009071217?301031931
02.04.19 ZU STOMATOLOSKA AMBULANTA DR JELENA			4403585360009	712173 01/03/19 31/03/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 75

na dan: 02.04.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000305-21 02.04.19 AGRO SAPA RADINKOVIC MISO SP BANJALUKA	0,00	2,26	5621909250046487 4509847290000	56725325000305214509847290000071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81446997-78 02.04.19 MIKICA MILENKA KOVACIC SP BANJA LUKA ZELENGO	0,00	2,26	5621909250034807/483 4510551520008	solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00000203-79 02.04.19 SCOPI SP KOVACIC RADOVAN ZELENGORSKA 21 78000	0,00	2,26	5621909250035187/483 I4502234340000	solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00016164-17 02.04.19 BLAGIC SOTD VL BLAGIC SRETO B LUKA BRACE PODGC	0,00	2,26	5621909250047132/0 4502690430002	dop za solid 712173 01/03/19 31/03/19 0000000 002 0000000000
562-010-81294192-67 02.04.19 KOKOO KIDS VLADAN ZELJAJA S.P. GRADISKA TRG SRP	0,00	2,26	5621909250049704/0 4509729500008	SOLIDARNOST 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-81408472-29 02.04.19 TRGOVINA MAHARANI SEKULA KOTUR SP BANJA LUK	0,00	2,26	5621909250034216/0 4510326590005	LS 03/19 SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 002 0000000000
562-008-00001362-91 02.04.19 LOVACKO UDRUZENJE LJUBINJE SVETOSAVSKA BB 883	0,00	2,26	5621909250033703/0 4401739350009	solidarnost 712173 01/04/19 30/04/19 0000000 061 0000000000
562-099-81355473-43 02.04.19 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z	0,00	2,26	5621909250059825/0 4506838420007	DOP ZA SOL NA NETO PLATE 03/2019 712173 01/03/19 31/03/19 0000000 067 0000000000
571-010-00001167-55 02.04.19 AKADEMAC SUR BANJA LUKABULEVAR DESANKE MAK	0,00	2,25	5621909250029294 4507324950003	57101000001167554507324950003071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
554-001-00004835-29 02.04.19 ZIG ZR AUTOPRAONICADVOROVI	0,00	2,25	5621909250058948 4508068040009	55400100004835294508068040009071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
555-700-00249685-35 02.04.19 DULE DOO SOKOLAC	0,00	2,25	5621909250027903 4403946720005	5557000024968534403946720005071217?301021928 021909400000000000000000 712173 01/02/19 28/02/19 0000000 094 0000000000
562-099-80932146-03 02.04.19 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC	0,00	2,25	5621909250016230/0 Z4507792890000	dopr za solid 712173 01/03/19 31/03/19 0000000 056 0000000000
562-009-00000465-17 02.04.19 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK	0,00	2,25	5621909250009787/0 (4401443820000	dop za solid 712173 01/03/19 31/03/19 0000000 097 0000000000
562-007-00001203-35 02.04.19 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD	0,00	2,25	5621909249999384 4503850350007	Uplata doprinosa za solidarnost 03/19 712173 01/03/19 31/03/19 0000000 074 0000000000
562-006-81296505-17 02.04.19 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF	0,00	2,25	5621909250006513 4509737350007	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 3/19 712173 01/03/19 31/03/19 0000000 036 0000000000
562-008-81426147-60 02.04.19 PEKARA GACKO LULZIM UZUNAJ S.P.GACKO SOLUNSK	0,00	2,25	5621909250031977/0 4510480080001	POSEBAN DOPRINOS ZA SOLIDARNOST 03/19 712173 01/03/19 31/03/19 0000000 033 0000000000
567-241-25000103-51 02.04.19 HERZ DAKIC DRAGAN SP BANJA LUKA	0,00	2,25	5621909250016173 4507808480001	56724125000103514507808480001071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-01850700-94 02.04.19 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO	0,00	2,24	5621909250043573 4510409530004	16100001850700944510409530004071217?301031931 031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000003
562-099-81253759-23 02.04.19 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC.	0,00	2,24	5621909250049485/0 4403835810005	SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-81214519-82	0,00	2,24	5621909250018555/0	solid
02.04.19 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S 4509205260000			712173	01/03/19 31/03/19 0000000 002 0000000000
562-010-81266730-03	0,00	2,24	5621909250055974/0	DOP SOLID 03/19
02.04.19 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR 4509486680002			712173	01/03/19 31/03/19 0000000 008 0000000000
562-007-80740754-82	0,00	2,24	5621909250037789/0	upl dop za sol
02.04.19 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN DF4507098410009			712173	01/03/19 31/03/19 0000000 074 9074407491
572-276-00000393-95	0,00	2,24	5621909250045526	57227600000393954508644640009071217?301031931
02.04.19 SALON LJEPOTE DRAGANA VLASNIKDRAGANA KNEZEVA4508644640009			712173	01/03/19 31/03/19 0000000 085 0000000000
562-099-80351145-13	0,00	2,21	5621909250048516/0	sred solid
02.04.19 INTEK DOO BANJA LUKA PETRA RADJENOVICA 23 78000 4402619740004			712173	01/03/19 31/03/19 0000000 002 0000000000
199-562-00394075-44	0,00	2,20	5621909250011535	19956200394075444509577210009071217?301031931
02.04.19 ZANATSKA RADNJA LANINI S.P.VRABICIC MILANKO,PR14509577210009			712173	01/03/19 31/03/19 0000000 074 0000000000
554-009-00011312-91	0,00	2,20	5621909250029672	55400900011312914400198630007071217?302041902
02.04.19 DOO BABIC MODRICAMODRICA		4400198630007	712173	02/04/19 02/04/19 0000000 064 0000000000
567-541-25000115-59	0,00	2,16	5621909250059091	56754125000115594508927190000071217?301031931
02.04.19 KAFE BAR EKSPRES BALKAN RADMILAMALINOVIC S.P. 4508927190000			712173	01/03/19 31/03/19 0000000 028 0000000000
161-045-00677500-75	0,00	2,10	5621909250043789	16104500677500754508521300009071217?301031931
02.04.19 REKLAM 3MD DJURIC DRAGANA SP BANJAKRAJISKIH B. 4508521300009			712173	01/03/19 31/03/19 0000000 002 0000000003
562-008-81358163-21	0,00	2,08	5621909250048742/0	upl
02.04.19 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES4404060930005			712173	02/04/19 02/04/19 0000000 069 0000000000
562-002-80607239-68	0,00	2,06	5621909250017588/0	DOPRINOSI 03/19
02.04.19 VODOVOD-IZVOR VASILJEVAC UDRUZENJE ZA OCUV#4402739300008			712173	01/03/19 31/03/19 0000000 075 0000000000
552-000-18331918-11	0,00	2,05	5621909250014666	55200018331918114508853560004071217?301031931
02.04.19 DJUKICC ZTR VL. DJUKICC BRANISLAV STOSAVSKA BB. 4508853560004			712173	01/03/19 31/03/19 0000000 075 0000000000
567-343-25000573-45	0,00	2,04	5621909250059300	56734325000573454510170050005071217?301041930
02.04.19 ANIMAL VET MIODRAG OBRADOVIC SPVELIKA OBARSK4510170050005			712173	01/04/19 30/04/19 0000000 005 0000000000
552-002-00022851-88	0,00	2,04	5621909250058435	55200200022851884506862050008071217?301021928
02.04.19 KOD ROZE SP SLADOJEVIC S.BUKVALEKBBANJA LUKA#4506862050008			712173	01/02/19 28/02/19 0000000 002 0000000000
562-005-00002216-04	0,00	2,02	5621909250041262/0	dopr.
02.04.19 ADVOKAT PANIC DUSKO CARA DUSANA 56 74101 DOBO:4500363670005			712173	01/03/19 31/03/19 0000000 028 0000000000
567-651-25000226-59	0,00	2,00	5621909250029972	56765125000226594510630820009071217?301031931
02.04.19 ZANATSKA RADNJA LANA PREMIL JOVICSP MODRICA 4510630820009			712173	01/03/19 31/03/19 0000000 064 0000000000
562-009-81384332-35	0,00	2,00	5621909250006726/0	dorp oslid
02.04.19 MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGA#4510215760009			712173	01/03/19 31/03/19 0000000 119 0000000000
567-241-25000701-03	0,00	1,99	5621909250059314	56724125000701034509335630003071217?301031931
02.04.19 BEAUTY BY SS SLADJANA REGOJAKRESOJEVIC SP BANJ4509335630003			712173	01/03/19 31/03/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 02.04.2019

Izvod: 75

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81421435-83	0,00	1,99	5621909250049219/0	solidarnost
02.04.19 TR NINA VL. KLJAJIC NIKOLINA S.P. KOSTAJNICA TRG			14509964090003	712173 01/03/19 31/03/19 0000000 135 0000000000
551-720-22032835-20	0,00	1,96	5621909250026684	55172022032835204403580560000071217?301031931
02.04.19 OIL PROCESSING COMPANY DOO			4403580560000	712173 01/03/19 31/03/19 0000000 005 0000000000
554-004-00300001-91	0,00	1,92	5621909250029708	55400400300001914401327750002071217?301031931
02.04.19 JRT OPSTINA PETROVAC DRINICCENTAR BB			4401327750002	712173 01/03/19 31/03/19 0000000 012 0000000000
562-012-81145586-72	0,00	1,92	5621909250044983/0	DOPRINOSI
02.04.19 STRUMF VL GOLIJANIN NOVCIĆ SANJA S.P. UGOSTITEL			4508816950005	712173 01/03/19 31/03/19 0000000 089 0000000000
552-037-00024964-85	0,00	1,91	5621909250058521	55203700024964854403059120001071217?301031931
02.04.19 4.M. DOOLJESKOVAC BB BIJELJINA065699484			4403059120001	712173 01/03/19 31/03/19 0000000 005 0000000000
562-008-81506498-52	0,00	1,88	5621909250052694/0	solid
02.04.19 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P. KRALJ			4510309400006	712173 01/03/19 31/03/19 0000000 006 0000000000
562-007-80962169-93	0,00	1,83	5621909250009895/0	UP DOPR NA SOLIDARNOST
02.04.19 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE F			4403223960008	712173 01/03/19 31/03/19 0000000 135 0000000000
567-321-11000191-08	0,00	1,83	5621909250029719	56732111000191084403924910005071217?301031931
02.04.19 DAJMOND GRAND DOO GRADISKA			4403924910005	712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-80995667-45	0,00	1,78	5621909250052589/0	uplata doprinos
02.04.19 ANASTASIJA 2 SUGIC BILJANA S.P. BANJA LUKA ALEJA			4508054840002	712173 01/03/19 31/03/19 0000000 002 0000000000
562-009-00001209-16	0,00	1,76	5621909250042239/0	SOLIDARNOST
02.04.19 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 7			4401448460001	712173 01/03/19 31/03/19 0000000 015 0000000000
562-100-80002901-06	0,00	1,74	5621909250009462	DOP.ZA FOND SOLIDARNOSTI 3/19
02.04.19 DARIJA SP CETOJEVIC DARJANA BANJA LUKA			4502460270006	712173 01/03/19 31/03/19 0000000 002 0000000000
572-266-00002771-47	0,00	1,73	5621909250058104	57226600002771474506410740007071217?301031931
02.04.19 PIKANT UGOSTITELJSKA RADNJA, A.J.RASKOVICA BB			4506410740007	712173 01/03/19 31/03/19 0000000 074 0000000000
551-470-22090177-03	0,00	1,72	5621909250043115	55147022090177034510933130005071217?301031931
02.04.19 INITIUM SP NIKOLA BOZIC SRBAC			4510933130005	712173 01/03/19 31/03/19 0000000 095 0000000000
562-010-81032015-25	0,00	1,71	5621909250023575	Sredstva solidarnosti
02.04.19 NOCNI KLUB UTOPIA VASO SKORIC S.P. GRADISKA			4508172610003	712173 01/03/19 31/03/19 0000000 008 0000000000
161-000-02138600-82	0,00	1,69	5621909250012313	16100002138600824510917870007071217?301031931
02.04.19 TR MAGNETIC DRAGAN PAJKANOVIC SP BISREMSKA 2 T			4510917870007	712173 01/03/19 31/03/19 0000000 005 0000000000
562-010-00004337-89	0,00	1,69	5621909250050449/0	SOLIDARNOST
02.04.19 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA			4502957700004	712173 01/03/19 31/03/19 0000000 008 0000000000
567-343-25000701-49	0,00	1,69	5621909250059207	56734325000701494508449190007071217?301011931
02.04.19 BEBA L DJUKA OLJACA SP BIJELJINA			4508449190007	712173 01/01/19 31/01/19 0000000 005 0000000000
552-041-00024785-38	0,00	1,69	5621909250029114	55204100024785384507374620004071217?301031931
02.04.19 NJEGOSS JADRANKA MILOSSEVIC S.P.VIOVDANKSKA 5			4507374620004	712173 01/03/19 31/03/19 0000000 015 0000000000
Prethodno stanje	2.813.835,08	Ukupno potrazuje	12.230,62	Stanje racuna
	0,00			2.826.065,70

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				
552-041-00024632-12 02.04.19 TOR E EKOPRIMASS KRSMANOVIC TOR EOPRIMASS KF4507326490000	0,00	1,69	5621909250014499	55204100024632124507326490000071217?301031931 03190150000000000000000000000000 712173 01/03/19 31/03/19 0000000 015 0000000000
567-321-25000342-70 02.04.19 PILJARNICA ABC 1 TR VL.TOMISLAVKAFRANCUZ S.P. GF4509949700008	0,00	1,68	5621909250015911	56732125000342704509949700008071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
552-014-00019909-81 02.04.19 ATELIER S SP FRIZ. SALON SAMARDDZIJLEPE RADICC 2(4506067080004	0,00	1,68	5621909250014713	55201400019909814506067080004071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-007-81203935-64 02.04.19 TRGOVACKA RADNJA G.D. VOCE I POVRCE S.P. MILOSA`4509113730000	0,00	1,68	5621909250018464/0	DOPR ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 074 0000000000
567-241-25001142-38 02.04.19 MULTIVITAMIN NEBOJSA BERIC SPBANJA LUKA	0,00	1,65	5621909250059037 4510199540001	56724125001142384510199540001071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80352937-69 02.04.19 MIMI SP VL SLOBODAN JOVASEVI? XC6? IVE LOLO RIBA 4506309600008	0,00	1,62	5621909250009532	DOPRINOS ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 0000000000
551-470-22065837-79 02.04.19 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI4403349710007	0,00	1,58	5621909250042973	55147022065837794403349710007071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
567-321-11000034-91 02.04.19 BOTEX DOO GRADISKA	0,00	1,58	5621909250059016 4401048870006	56732111000034914401048870006071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
551-001-00034020-13 02.04.19 STANCFORM SP TATIC SRBO BANJA LUKA	0,00	1,55	5621909250011989 4505453930008	55100100034020134505453930008071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-363-25000267-80 02.04.19 LACRIMA PREDUZETNICKA RADNJA SPBANOVIC MARK`4509037370007	0,00	1,55	5621909250029735	56736325000267804509037370007071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
567-343-25000669-48 02.04.19 RUDI M STANISAV PANIC SP VELIKAOBARSKA	0,00	1,53	5621909250059301 4510653010004	56734325000669484510653010004071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-81348164-48 02.04.19 ARG DOO BANJA LUKA VII KULJANSKA 235 78000 BANJ`4404068160004	0,00	1,51	5621909250033232/0	SOLID 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81303539-63 02.04.19 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA JI4509762540007	0,00	1,50	5621909250044646/0	fond solidarnosti 712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-01846700-66 02.04.19 ADRIA AUTO DOOUL PETRA PECIJE BR 8378000BANJA LU4404207380006	0,00	1,50	5621909250012673	16100001846700664404207380006071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-00000974-44 02.04.19 KP PROGRES AD DOBOJ	0,00	1,50	5621909250010470 4400006070003	UG.O DJELU F.SOLID TODOROVIC UROS 712173 02/04/19 02/04/19 0000000 028 0000000000
562-099-81301372-65 02.04.19 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B4509750020008	0,00	1,45	5621909250032677/0	SOL 712173 01/03/19 31/03/19 0000000 002 0000000000
552-030-00020556-72 02.04.19 FORENZICHKI CENTAR INVENTABUL VOJVOE STEPE STI4402660200008	0,00	1,44	5621909250045728	55203000020556724402660200008071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-81456554-68 02.04.19 CVJECARNA IVANCICA MANUELA MARIN S.P. KOSTAJNI4510599990006	0,00	1,42	5621909250035863/0	SOLIDARNOST 712173 01/03/19 31/03/19 0000000 135 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.04.2019

Izvod: 75

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-028-00007228-11 02.04.19 LOVACKO UDRUZENJE SOKO KOZLUK ZVORNIK	0,00	1,42	5621909250043105 4401426810009	55102800007228114401426810009071217?301031931 031911900000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
562-006-81190127-21 02.04.19 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA BI4403710870006	0,00	1,42	5621909250023063/468	POSEB DOPR SOLID NA PLATU LALE VIDOJA 712173 01/03/19 31/03/19 0000000 046 0000000000
562-005-81331648-76 02.04.19 STZUR DELTA TECHNOLOGY MILE TORBICA S.P. DERVEN4509896740002	0,00	1,41	5621909250018095/0	SOLIDARNI POREZ 712173 01/03/19 31/03/19 0000000 027 0000000000
551-710-22591867-59 02.04.19 FARUK FRIZERSKI SALON SNJEZANA DURIC SP PRNJAV(4509418760006	0,00	1,41	5621909250026613	55171022591867594509418760006071217?301031931 031907500000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
141-555-53200181-41 02.04.19 BAKLAVA SP JASMIN POTUROVIC,PATRIJARHA MAKAR14510747850006	0,00	1,41	5621909250011671	14155553200181414510747850006071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
555-100-00422956-54 02.04.19 DA PRODUKCIJA DOO BANJA LUKA	0,00	1,40	5621909250015327 4404409090000	55510000422956544404409090000071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
571-010-00002729-25 02.04.19 CONOR GRUPA DOO BANJA LUKASVETUZARA MARKOV4404424210003	0,00	1,40	5621909250045763	57101000002729254404424210003071217?318031931 031900200000000000000000 712173 18/03/19 31/03/19 0000000 002 0000000000
554-012-00300227-88 02.04.19 JAVNI PREVOZ STVARI ZELENOVICHAN PIJESAK	0,00	1,40	5621909250046100 4501823550000	55401200300227884501823550000071217?301031931 031904100000000000000000 712173 01/03/19 31/03/19 0000000 041 0000000000
562-110-80006225-20 02.04.19 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR 4502851030000	0,00	1,39	5621909250009960/0	uplata doprinosa za solidarnost 712173 01/03/19 31/03/19 0000000 008 0000000000
555-100-00279735-07 02.04.19 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA	0,00	1,39	5621909250027461 4509942280003	55510000279735074509942280003071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-81164442-09 02.04.19 TR O?A VL TOMIC BRANKA S.P. KOSTAJNICA TRG KRAL4508880960006	0,00	1,39	5621909250017407/0	solidarnost 712173 01/03/19 31/03/19 0000000 135 0000000000
562-012-81081788-85 02.04.19 TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO 4508433780009	0,00	1,39	5621909250056197/0	UPLATA POSEBNOG DOPRINOSA 712173 01/03/19 31/03/19 0000000 088 0000000000
551-028-00007296-98 02.04.19 DUSICA SP OBRADOVIC SNEZANA ZVORNIK	0,00	1,38	5621909250043101 4504277490008	55102800007296984504277490008071217?301031931 031911900000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
567-483-11000030-22 02.04.19 PROKON DOO ISTOCNO NOVO SARAJEVO	0,00	1,36	5621909250046302 4403076050009	56748311000030224403076050009071217?301021928 021908800000000000000000 712173 01/02/19 28/02/19 0000000 088 0000000000
194-106-28995001-83 02.04.19 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC 1 74505635370008	0,00	1,36	5621909250056899	19410628995001834505635370008071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
554-006-00011503-53 02.04.19 TRGOVINA MIG MILE STARCEVIC SPMALI PRNJAVOR 4500274810006	0,00	1,36	5621909250046127	55400600011503534500274810006071217?301011931 011902800000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
562-099-00000797-43 02.04.19 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L4400926090006	0,00	1,35	5621909250021768	FOND SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 002 9002073220
562-099-81248020-71 02.04.19 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK4403831660009	0,00	1,34	5621909250034672/483	solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 75

na dan: 02.04.2019

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				
567-570-11000014-75 02.04.19 PU KLUB ZA DJECU BAMBI DERVENTA	0,00	1,34	5621909250046321 4403838590006	56757011000014754403838590006071217?301031931 031902700000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
554-010-00000756-88 02.04.19 ZLATARA SP SAMAC SAMAC	0,00	1,34	5621909250029675 4501425660008	55401000000756884501425660008071217?301031931 031901300000000000000000 712173 01/03/19 31/03/19 0000000 013 0000000000
552-015-00010744-76 02.04.19 KLS EXP IMP DOOGLAMOCHANI BBLAKTASSGLAMOCH.	0,00	1,34	5621909250014694 4401770600005	55201500010744764401770600005071217?301031931 031905600000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-100-80001315-11 02.04.19 GEMMA PK JOVANA DUCICA 23 A 78000 BANJA LUKA	0,00	1,33	5621909250049554/0 4401470800002	DOP ZA SOL 712173 01/03/19 31/03/19 0000000 002 0000000000
572-106-00012227-83 02.04.19 DIGITAL ASSET MANAGEMENT DOO, BRACE POTKONJAF	0,00	1,33	5621909250058255 4404319930009	57210600012227834404319930009071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-01855000-95 02.04.19 STAV SP ZELJKA TODOROVIC LAKTASIMALO BLASKO B	0,00	1,33	5621909250012518 4510409610008	16100001855000954510409610008071217?301031931 031905600000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
567-241-25000797-06 02.04.19 ADVOKAT VLADIMIR KOVACEVIC BANJALUKA	0,00	1,33	5621909250046383 4509543660005	56724125000797064509543660005071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81476263-65 02.04.19 ZANATSKA RADNJA TS OBRADA METALA MILANA MAF	0,00	1,33	5621909250055041/0 4510704880009	SOLIDARNOST 712173 01/03/19 31/03/19 0000000 008 0000000000
562-009-81266932-28 02.04.19 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S.	0,00	1,33	5621909250047631/0 4505916030001	Poseban doprinos 712173 01/03/19 31/03/19 0000000 015 0000000000
562-003-81319812-83 02.04.19 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE	0,00	1,33	5621909250055801/0 144509818940003	solidar 712173 01/03/19 31/03/19 0000000 005 0000000000
161-000-01793800-74 02.04.19 JEZIC DJECIJI BUTIK SPSANTICEVA BR 12 TREBINJETREE	0,00	1,32	5621909250043735 4510269260001	16100001793800744510269260001071217?301031931 031910700000000000000000 712173 01/03/19 31/03/19 0000000 107 0000000000
567-302-25000074-59 02.04.19 NOTAR SLOBODAN DJORDJIC KOZ.DUBICA	0,00	1,32	5621909250059175 4506722040002	56730225000074594506722040002071217?301031931 031900700000000000000000 712173 01/03/19 31/03/19 0000000 007 0000000000
567-323-25000727-78 02.04.19 AMOR STR GRADISKA	0,00	1,31	5621909250059019 4502883310004	56732325000727784502883310004071217?301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-00003583-27 02.04.19 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB	0,00	1,30	5621909250034552/0 714401191320009	DOPRINOS ZA FOND SOLIDARNOST 712173 02/04/19 02/04/19 0000000 067 9065011745
551-101-11284454-05 02.04.19 NOTAR MACANOVIC LJEPOSAVA	0,00	1,28	5621909250011996 4506711270006	55110111284454054506711270006071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81274377-55 02.04.19 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRE	0,00	1,28	5621909250025150/0 4506419880006	doprinos solid 712173 01/02/19 28/02/19 0000000 053 0000000000
562-099-81390293-52 02.04.19 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC	0,00	1,28	5621909250024032/0 4510242730006	dopr solidarnosti 712173 01/03/19 31/03/19 0000000 053 0000000000
562-006-00001404-63 02.04.19 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI	0,00	1,28	5621909250016027/453 4501541060000	DOPRINOS 712173 01/03/19 31/03/19 0000000 113 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				
562-099-81517348-97	0,00	1,27	5621909250019024/0	SOLIDARNOST 03/19
02.04.19 PARADIS MARKO ZECEVIC SP BANJA LUKA RADE VRAN			4510953160008	712173 02/04/19 02/04/19 0000000 002 0000000000
562-099-81470354-41	0,00	1,27	5621909249999321	Dorinos za Fond solidarnosti za liječenje djece u inostranstvu 03/19
02.04.19 NESOFT DOO BANJA LUKA			4404323370000	712173 01/04/19 30/04/19 0000000 002 0000000000
194-106-99238001-91	0,00	1,26	5621909250043847	19410699238001914404106190001071217?30103193103190020000000000000000
02.04.19 ETHICAL FINANCE DOO BANJA LUKABRACE POTKONJA			4404106190001	712173 01/03/19 31/03/19 0000000 002 0000000000
562-011-00002274-21	0,00	1,26	5621909250035496/0	DOPR.SOLID.
02.04.19 DRUSTVO RACUNOVODJA I REVIZORA MODRICA KNEZ/			4400209420000	712173 01/03/19 31/03/19 0000000 064 0000000000
562-009-00001045-23	0,00	1,25	5621909250035317/0	POSEBAN DOPRINOS SOLIDARNOSTI
02.04.19 TR UNION MITROVIC MIODRAG S.P SV.APOSTOLA PETR			4500891770003	712173 01/03/19 31/03/19 0000000 116 0000000000
562-005-00000974-44	0,00	1,25	5621909250010475	UG.O DJELU SPASOJEVIC UROS F.SOLID
02.04.19 KP PROGRES AD DOBOJ			4400006070003	712173 02/04/19 02/04/19 0000000 028 0000000000
555-000-00218929-18	0,00	1,25	5621909250044291	55500000218929184509534080004071217?30103193103190050000000000000000
02.04.19 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA			4509534080004	712173 01/03/19 31/03/19 0000000 005 0000000000
567-241-25001350-93	0,00	1,25	5621909250046393	56724125001350934510670960008071217?30103193103190020000000000000000
02.04.19 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKA			4510670960008	712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-11000588-21	0,00	1,25	5621909250016069	56724111000588214403760110002071217?30103193103190020000000000000000
02.04.19 SLADABONI GROUP DOO BANJA LUKA			4403760110002	712173 01/03/19 31/03/19 0000000 002 0000000000
562-010-00000085-41	0,00	1,25	5621909250033257/0	fond
02.04.19 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC S.J			4503322330002	712173 01/03/19 31/03/19 0000000 095 0000000000
555-900-00407372-40	0,00	1,25	5621909250027735	55590000407372404510831990000071217?30102192802191070000000000000000
02.04.19 AUTO SERVIS G MAX GORAN DELIC S.P TREBINJE			4510831990000	712173 01/02/19 28/02/19 0000000 107 0000000000
161-025-00348300-31	0,00	1,25	5621909250012185	16102500348300314403447300003071217?30103193103190050000000000000003
02.04.19 SPEED DOO BIJELJINAKNEZA MILOSA 3BIJELJINA			4403447300003	712173 01/03/19 31/03/19 0000000 005 0000000003
562-099-81053007-06	0,00	1,23	5621909250035509/483	solidarnost
02.04.19 DIZEL SERVIS SP VUKOVIC MILICA B LUKA K A I KARAI			4508248530004	712173 01/03/19 31/03/19 0000000 002 0000000000
338-350-22008761-59	0,00	1,22	5621909250044688	33835022008761594402373480008071217?30103193103190020000000000000000
02.04.19 YUKK ZIPPLAST DOO BANJA LUKA, NJEGOSEVA 27 BAN.			4402373480008	712173 01/03/19 31/03/19 0000000 002 0000000000
567-321-25000484-32	0,00	1,22	5621909250059335	56732125000484324510950220000071217?30103193103190080000000000000000
02.04.19 KAFE BAR PANTELIIJA MLADEN SOKCEVIC S.P. GRADISK			4510950220000	712173 01/03/19 31/03/19 0000000 008 0000000000
567-321-25000464-92	0,00	1,22	5621909250059330	56732125000464924505459110002071217?30103193103190080000000000000000
02.04.19 UZGOJ PERADI PERADARSTVO KECMANZORAN KECMAI			4505459110002	712173 01/03/19 31/03/19 0000000 008 0000000000
562-005-00001626-28	0,00	1,22	5621909250025590/0	sol fond
02.04.19 AUTO-LEMI PRODAJNO-SERVISNI CENTAR DERVENTA L			4500648240004	712173 01/03/19 31/03/19 0000000 027 0000000000
161-000-01148500-48	0,00	1,21	5621909250043761	16100001148500484403728570000071217?30103193103190020000000000000000
02.04.19 EPTISA SERVICIOS DE INGENIERIA SL MAMILOSA OBILIC			4403728570000	712173 01/03/19 31/03/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22568004-42 02.04.19 CENTRO TABAK DISTRIBUCIJA DOO, KRALJA PETRA I K.4403096590000	0,00	1,20	5621909250013953	33835022568004424403096590000071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
552-037-00027306-43 02.04.19 BOZZUR BANE TR NIKOLIC B.RAJE BANICCA 68BIJELJI4501188350007	0,00	1,20	5621909250014663	55203700027306434501188350007071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-81512385-48 02.04.19 RISTRETTO DRAGAN GAJIC SP PATRE 3 BANJA LUKA 784510920150007	0,00	1,20	5621909250033402	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE III- 2019 GODINE 712173 01/03/19 31/03/19 0000000 002 0000000000
567-541-25000274-67 02.04.19 TRGOVINA STEFAN MAJA PEPIC SPDOBOJ	0,00	1,20	5621909250059497	56754125000274674510447460001071217?302031931 03190280000000000000000000000000 712173 02/03/19 31/03/19 0000000 028 0000000000
554-012-00300130-88 02.04.19 UGOSTIRADNJA-BIFE ROMANAHAN PIJESAK	0,00	1,20	5621909250046109	55401200300130884506328060006071217?301031931 03190410000000000000000000000000 712173 01/03/19 31/03/19 0000000 041 0000000000
567-241-25000948-38 02.04.19 STUDIO PIRAMIDA TRAVAR DARIO SPBANJA LUKA	0,00	1,20	5621909250016130	56724125000948384507237550007071217?301021931 03190020000000000000000000000000 712173 01/02/19 31/03/19 0000000 002 0000000000
562-009-81094696-17 02.04.19 NOTAR SLADJANA TESANOVIC SVETOG SAVE 121 75400 4508487440009	0,00	1,20	5621909250056168/0	dop za lic djec. 712173 01/03/19 31/03/19 0000000 119 0000000000
567-241-11000804-52 02.04.19 NEXT DOO BANJA LUKA	0,00	1,19	5621909250029850	56724111000804524403985460002071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81324450-89 02.04.19 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI4509861360002	0,00	1,19	5621909250049454/0	DOP ZA SOL 0319 712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-25000366-38 02.04.19 ZPTR PEKARA GRUBOR VL.GRUBORPERICA SP LAKTASI4507269830001	0,00	1,18	5621909250046317	56724125000366384507269830001071217?301031931 03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
552-000-16741159-82 02.04.19 AGROSIT TR G. SUVAJAC SPIOSSAVKA DOJA BB, JOSSA\4509861950004	0,00	1,17	5621909250014670	55200016741159824509861950004071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-570-25000060-64 02.04.19 BAGATELA 4 VASVA HALILOVIC SPDERVENTA	0,00	1,17	5621909250046367	56757025000060644510146180003071217?301031931 03190270000000000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
161-045-00617400-52 02.04.19 MERHAMET MUSLIMANSKO DOBROTVORN DRUVLADA4403307980004	0,00	1,17	5621909250027093	16104500617400524403307980004071217?301031931 03190070000000000000000000000000 712173 01/03/19 31/03/19 0000000 007 0000000003
562-099-81133186-29 02.04.19 KOD DADE SP TOPIC ZLATAN UROSA DRENOVICA BB 78 4508754150007	0,00	1,17	5621909250033797/472	solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81245312-47 02.04.19 ZANATSKA DJELATNOST FRIZERSKI SALON DJOLE BRAI4509353020000	0,00	1,16	5621909250041240/0	dop za solid 3/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-81316351-86 02.04.19 PECELJ SZTR PECELJ MOMCILO S.P. DERVENTA STEVAN4500630110006	0,00	1,16	5621909250038455/0	SOLIDARNI POREZ 712173 01/03/19 31/03/19 0000000 027 0000000000
567-463-25000255-66 02.04.19 ZANATSKA RADNJA TOMIC BOJAN TOMICSP PRNJAVOR 4509625040005	0,00	1,16	5621909250029874	56746325000255664509625040005071217?301031931 03190750000000000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.813.835,08	0,00	12.230,62		2.826.065,70

Izvjestaj o promjenama na racunu

Izvod: 75

na dan: 02.04.2019

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				
552-000-00000752-38 02.04.19 ILKOM DOOMISIN HAN BBBANJA LUKAMISIN HAN BB B 4400786810003	0,00	1,16	5621909250029090	55200000000752384400786810003071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-25000839-74 02.04.19 MESNICA KOD DULE TESANOVIC DUSKOSP BANJA LUKA 4502675470006	0,00	1,16	5621909250016078	56724125000839744502675470006071217?301031931 03190250000000000000000000000000 712173 01/03/19 31/03/19 0000000 025 0000000000
562-008-80952074-65 02.04.19 UNIVERZAL PROMET SZTR,BILECA SOLUNSKIH DOBROVA 4507862000007	0,00	1,15	5621909250031581/0	pos dopr 712173 01/03/19 31/03/19 0000000 006 0000000000
552-000-18411091-45 02.04.19 KONDOR SPDJURE DAMJANOVICCA 43BANJAKA	0,00	1,15	5621909250014655	55200018411091454510837920003071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-010-00023703-50 02.04.19 MEDICC PEKOTEKA MEDICC RADETRG K. PTR A I OSLOB 4506822690004	0,00	1,15	5621909250045700	55201000023703504506822690004071217?301031931 03191350000000000000000000000000 712173 01/03/19 31/03/19 0000000 135 0000000000
567-253-25000295-51 02.04.19 AMAZING SILVER JELENA SEKSEN SPBANJA LUKA	0,00	1,15	5621909250015936	56725325000295514509794660004071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-321-25000274-80 02.04.19 AUTO SKOLA TWINS SP SINISAKOMLJENOVIC GRADISK. 4506523510008	0,00	1,15	5621909250059333	56732125000274804506523510008071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-81315303-79 02.04.19 AUTO SJA J BOSKO JOVIC SP LAKTASI MAGLAJANI BB 78 4509812580005	0,00	1,15	562190925000803/0	fond solid 712173 01/03/19 31/03/19 0000000 056 0000000000
562-002-81036151-37 02.04.19 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC G 4508184200005	0,00	1,14	5621909250042140	DOPR. ZA SOLIDARNOST 03/19 712173 01/03/19 31/03/19 0000000 075 0000000000
571-200-00000183-02 02.04.19 SAMOUSLUZZNA AUTOPRAONA EURO-WASH SVIDOVD 4508733660005	0,00	1,14	5621909250014867	57120000000183024508733660005071217?301041901 04190740000000000000000000000000 712173 01/04/19 01/04/19 0000000 074 0000000000
572-286-00000857-56 02.04.19 ITALY TR MICIC OLIVERA S.P.ZVORNIK.XSVETOG SAVE 4508954080003	0,00	1,14	5621909250014129	57228600000857564508954080003071217?301031931 03191190000000000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
562-010-81302636-52 02.04.19 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC 1703952104114	0,00	1,14	5621909250024029/0	fond 712173 01/03/19 31/03/19 0000000 095 0000000000
552-000-15844841-02 02.04.19 MARBEL BABICC MILORAD SPGUNDULICEVBR. 36BAN 4509116750001	0,00	1,14	5621909250014690	55200015844841024509116750001071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-25000099-63 02.04.19 MILANKOVIC BMW I VAG MILANKOVICZELJO SP B.LUKA.4506557170001	0,00	1,14	5621909250016131	56724125000099634506557170001071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-25001450-84 02.04.19 MAXSILVER GORAN SEKSEN SP BANJALUKA	0,00	1,14	5621909250015939	56724125001450844510891030005071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-25000904-73 02.04.19 SARAF BORO SAVANOVIC SP BANJA LUKA	0,00	1,14	5621909250046377	56724125000904734502704160003071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-25000834-89 02.04.19 KLAONICA LIPOVAC ZELJKA TESANOVICSP LIPOVAC CE 4509663300002	0,00	1,14	5621909250046358	56724125000834894509663300002071217?301031931 03190530000000000000000000000000 712173 01/03/19 31/03/19 0000000 053 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				
562-002-81245478-34	0,00	1,13	5621909250049478/0	POSEBAN DOPRINOS ZA SOLIDARNOST
02.04.19 AUTOMEHANICARSKA RADNJA LJUBISA, LJUBISA DJUR			4509339620002	712173 01/03/19 31/03/19 0000000 075 0000000000
567-343-25000648-14	0,00	1,13	5621909250059493	56734325000648144510534780004071217?301031931
02.04.19 MEGAMOBILS TIM, TIJANA STJEPANOVIC,XSP BIJELJINA			4510534780004	712173 01/03/19 31/03/19 0000000 005 0000000000
562-006-81511629-83	0,00	1,13	5621909250030866/473	solidarnost
02.04.19 BIOZRNC DOO VISEGRAD NJEGOSEVA 2 73240 VISEGRAD			44404412120009	712173 02/04/19 02/04/19 0000000 113 0000000000
562-099-81035759-49	0,00	1,13	5621909250052401/508	solid
02.04.19 NODDY SP KUZMANOVIC GORDANA BANJA LUKA IVE L			4508177840007	712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00016769-45	0,00	1,13	5621909250045895	FOND SOLIDARNOSTI
02.04.19 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DAN?			4400946790004	712173 01/03/19 31/03/19 0000000 002 9002228105
572-336-00001438-34	0,00	1,13	5621909250014161	57233600001438344402572760001071217?301031931
02.04.19 METAL GUMA DOO, DONJA ILOVA BB			4402572760001	712173 01/03/19 31/03/19 0000000 075 0000000000
572-336-00001186-14	0,00	1,13	5621909250014167	57233600001186144509428300003071217?301031931
02.04.19 BOBA BILJANA MILADIC S.P.VELIKAILOVA, VELIKA ILO			4509428300003	712173 01/03/19 31/03/19 0000000 075 0000000000
562-099-81466877-93	0,00	1,13	5621909250044973/0	3/19
02.04.19 GOSSIP STASA MARTIC SP BANJA LUKA MIRKA KOVAC			4510660490003	712173 01/03/19 31/03/19 0000000 002 0000000000
552-006-15184938-35	0,00	1,13	5621909250014472	55200615184938354508618640009071217?301021928
02.04.19 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILVCI BBNEVESI			4508618640009	712173 01/02/19 28/02/19 0000000 069 0000000000
161-000-01357300-74	0,00	1,13	5621909250056830	16100001357300744403876920001071217?301031931
02.04.19 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE			0664403876920001	712173 01/03/19 31/03/19 0000000 069 0000000000
552-000-16938998-11	0,00	1,13	5621909250029128	55200016938998114227010020149071217?301021928
02.04.19 GLOBTOUR DOO MEDJUGORJE POD TREBINJVOJVODE S			4227010020149	712173 01/02/19 28/02/19 0000000 069 0000022019
552-020-00010184-56	0,00	1,13	5621909250029196	55202000010184564500772250000071217?301031931
02.04.19 ADVOKATSKA KANC. PERICC MILOSSSVETOSAVE BBZV			4500772250000	712173 01/03/19 31/03/19 0000000 119 0000000000
161-000-01538000-10	0,00	1,13	5621909250056702	16100001538000104509820090009071217?301031931
02.04.19 DICENTRA TATJANA TRISIC S P BANJA LBRANKA POPOV			4509820090009	712173 01/03/19 31/03/19 0000000 002 0000000319
552-000-17566148-70	0,00	1,13	5621909250029104	55200017566148704510451220007071217?301031931
02.04.19 NESSO TR NEBOJSSA BANOVIC SPGACCANPRIJEDOR			4510451220007	712173 01/03/19 31/03/19 0000000 074 0000000000
551-720-22044234-64	0,00	1,13	5621909250043148	55172022044234644510546010000071217?301031931
02.04.19 JELENKO JESA SP JELENKO MARJANOVICBANJA LUKA			4510546010000	712173 01/03/19 31/03/19 0000000 002 0000000000
554-006-00012479-35	0,00	1,13	5621909250059008	55400600012479354510686610007071217?301031931
02.04.19 TRG POGREBNE USLUGE BOZUR SP BORODOBOJ			4510686610007	712173 01/03/19 31/03/19 0000000 028 0000000000
161-000-01411801-16	0,00	1,13	5621909250012295	16100001411801164509672040005071217?301031931
02.04.19 DOBICES VISE 2 STEVAN RISTIC SP BIJDOSITEJA OBRAD			4509672040005	712173 01/03/19 31/03/19 0000000 005 0000000000

Prethodno stanje

2.813.835,08

Ukupno duguje

0,00

Ukupno potrazuje

12.230,62

Stanje racuna

2.826.065,70

Izvjestaj o promjenama na racunu
na dan: 02.04.2019

Izvod: 75

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000214-03 02.04.19 PREDUZETNICKA RADNJA RED HAIRSANJA LAKIC SP LA4509074730005	0,00	1,13	5621909250016011	56725325000214034509074730005071217?301031931 03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
567-241-25000839-74 02.04.19 MESNICA KOD DULE TESANOVIC DUSKOSP BANJA LUK4502675470006	0,00	1,13	5621909250016079	56724125000839744502675470006071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-007-81134015-13 02.04.19 LV INVENTIVE SOLUTIONS DOO BANJA LUKA VASE PEI4403588030000	0,00	1,13	5621909250041427/494	solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
567-253-25000425-49 02.04.19 LABY SINISA SANDIC SP LAKTASI	0,00	1,13	5621909250059350	56725325000425494510693070000071217?301031931 03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-003-81507038-35 02.04.19 COOL KAFE BAR BORIS ANDRIC S.P. EKONOMIJA EKONC4510875420006	0,00	1,13	5621909250061742/0	solidarnost 03/19 712173 01/03/19 31/03/19 0000000 119 0000000000
161-045-00699100-71 02.04.19 BASIC SZTR BASIC MILUTIN SP DERVENTPOLJE BBDERV4508721490007	0,00	1,13	5621909250043764	16104500699100714508721490007071217?301031931 03190270000000000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000003
552-030-14983643-83 02.04.19 UG BEZ GRANICAFRANE SUPILA BBBANJALUKA	0,00	1,13	5621909250045733	55203014983643834403491200008071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-25001210-28 02.04.19 SAPICA VL RADINKOVIC MISO SPLAKTASI IJ BANJA LUK4508747530007	0,00	1,13	5621909250046527	56724125001210284508747530007071217?301031931 03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
551-003-00009207-52 02.04.19 LESIC SP LESIC ZDRAVKO BROAD	0,00	1,13	5621909250042981	55100300009207524500522900009071217?301031931 03190100000000000000000000000000 712173 01/03/19 31/03/19 0000000 010 0000000000
555-000-00189540-12 02.04.19 AUTO GLAS SERVIS ZIVANA MILJANOVICS. P. BIJELJIN4509335800006	0,00	1,13	5621909250044417	55500000189540124509335800006071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-323-25000150-63 02.04.19 COSMO HAIR FRIZERSKI SALONGRADISKA, MILOSA CR4506728160000	0,00	1,13	5621909250059071	56732325000150634506728160000071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
567-301-25000283-63 02.04.19 BAMBUS SUR KAFE BAR TATIC PREDRAGSP KOZ. DUBIC4510240520004	0,00	1,13	5621909250046363	56730125000283634510240520004071217?301031931 03190070000000000000000000000000 712173 01/03/19 31/03/19 0000000 007 0000000000
571-100-00000274-70 02.04.19 PLANTS GLOBAL INC BIH DOOTRZZNI CENTAR ZLATICA4403470460000	0,00	1,13	5621909250029297	57110000000274704403470460000071217?301031931 03191190000000000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
552-000-17958388-57 02.04.19 MULIER MODNI STUDIO SP BIJELJINANEZNANIH JUNAK.4510649500005	0,00	1,13	5621909250045685	55200017958388574510649500005071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
552-021-00015169-87 02.04.19 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF4504815900009	0,00	1,13	5621909250058439	55202100015169874504815900009071217?301031931 031907400000009074051757 712173 01/03/19 31/03/19 0000000 074 9074051757
552-000-16950017-31 02.04.19 HOGAR UR CCATICC DRAGOSLAV S.P.GAVRA PRINCIPA 4507971120004	0,00	1,13	5621909250058441	55200016950017314507971120004071217?301031931 03190150000000000000000000000000 712173 01/03/19 31/03/19 0000000 015 0000000000
562-009-81389794-42 02.04.19 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLAZENICA 4510241680005	0,00	1,13	5621909250032262	Poseban doprinos za solidarnost 712173 01/03/19 31/03/19 0000000 116 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				
555-100-00092316-52 02.04.19 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA	0,00	1,12	5621909250015460 4508510100008	55510000092316524508510100008071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
567-570-25000021-84 02.04.19 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SF4500595880006	0,00	1,12	5621909250029828 4500595880006	56757025000021844500595880006071217?301031931 03190270000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
562-010-00002466-76 02.04.19 STR UNA 1 S.P. DUSAN KARAPETROVIC GRADISKA KOZI	0,00	1,12	5621909250037628/0 4502883400003	DOP SOLID 03/19 712173 01/03/19 31/03/19 0000000 008 0000000000
562-002-81425925-50 02.04.19 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P. 4510483180007	0,00	1,12	5621909250046778/0 4510483180007	UPL DOPR. 712173 01/03/19 31/03/19 0000000 075 0000000000
551-001-00029691-02 02.04.19 SM SAULA STEVO SP BANJA LUKA	0,00	1,12	5621909250012053 4505372260008	55100100029691024505372260008071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-01617700-15 02.04.19 BB MANAGEMENT AND CONSULTING DOO BAMLADEN	0,00	1,12	5621909250012249 4404047320001	16100001617700154404047320001071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-003-81232284-88 02.04.19 EMI TR S.P. DONJE CRNJELOVO DONJE CRNJELOVO PRV	0,00	1,12	5621909250021695/465 4505490540007	fond sol 712173 01/03/19 31/03/19 0000000 005 0000000000
552-002-00019577-16 02.04.19 STAKLOREZACHKA RADNJA SP PETRUSSIC MLADENA	0,00	1,12	5621909250014654 4502264090008	55200200019577164502264090008071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-463-25000282-82 02.04.19 BAGATELA BENJAMIN RAKIC SPPRNJAVOR	0,00	1,12	5621909250029731 4509888480000	56746325000282824509888480000071217?301031931 03190750000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
552-020-00027366-17 02.04.19 VIP REKLAME AGENC. PRODANOVIC V. SVEOG SAVE 10	0,00	1,12	5621909250029237 4507132960005	55202000027366174507132960005071217?301031931 03191190000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
554-001-00003927-37 02.04.19 SASA TRBIJELJINA	0,00	1,12	5621909250058949 4507176740002	55400100003927374507176740002071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
552-036-00028199-32 02.04.19 KOZMETICHKI SALON STELA S.P. MAJDANPCHKA BBCHI	0,00	1,12	5621909250045602 4507619240008	55203600028199324507619240008071217?301031931 03190250000000000000000000 712173 01/03/19 31/03/19 0000000 025 0000000000
552-000-17609548-44 02.04.19 NANI SP IZDVOJENA JED. BEGLUCI DERVENTA DERVENT	0,00	1,12	5621909250014750 4509869850009	55200017609548444509869850009071217?301021928 02190100000000000000000000 712173 01/02/19 28/02/19 0000000 010 0000000000
562-007-81400758-34 02.04.19 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO	0,00	1,12	5621909250055470/0 4404159390002	DOP SOLID 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-81239240-27 02.04.19 KAFE-BAR LATTE DUSAN JOSIKOVIC, S.P. SIPOVO UL. C	0,00	1,12	5621909250058002/0 4509305130006	solid na ld 712173 01/03/19 31/03/19 0000000 102 0000000000
551-299-11300693-77 02.04.19 JAVNI PREVOZ MILAN JEZDIMIR SP	0,00	1,12	5621909250011891 4507053310003	55129911300693774507053310003071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81444773-57 02.04.19 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG	0,00	1,12	5621909250048225/0 E4510548060004	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 002 0000000000
552-014-00026133-33 02.04.19 JANJ PROM TR OBRADOVIC M. BANJALUCHCESTA BBG	0,00	1,12	5621909250014724 4507722500000	55201400026133334507722500000071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-00003353-92 02.04.19 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVI	0,00	1,12	5621909250014728 4502529810008	55200000003353924502529810008071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-000-17609548-44 02.04.19 NANI SP IZDVOJENA JED.BEGLUCI DERVENTADERVENT	0,00	1,12	5621909250014749 4509869850009	55200017609548444509869850009071217?301011931 01190100000000000000000000000000 712173 01/01/19 31/01/19 0000000 010 0000000000
552-000-17136194-26 02.04.19 DAVIDOVIC SP LJILJANA SSORMAZMILANVRHOVCA B	0,00	1,12	5621909250014631 4501910870002	55200017136194264501910870002071217?301031931 0319074000000009074077448 712173 01/03/19 31/03/19 0000000 074 9074077448
562-099-00006118-85 02.04.19 AUDIO VIDEO SERVIS ELIN NOVAK IVANOVIC,S.P.PRNJA	0,00	1,12	5621909250060122 4503219750001	upl doprinosa 712173 01/03/19 31/03/19 0000000 075 0000000000
572-266-00001984-80 02.04.19 AVANTURA KAFE BAR S.P. DUBRAVKAGOLUBOVIC, AEI	0,00	1,12	5621909250028914 4509076510002	57226600001984804509076510002071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
555-100-00374200-46 02.04.19 KOMISIONA PRODAJA AUTOMOBILA D-M-LDEJAN SKOR	0,00	1,12	5621909250044202 4510561320007	55510000374200464510561320007071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
551-016-00017859-37 02.04.19 PROMET TRGOVINA SP RANKA SUVAJAC PRNJAVOR	0,00	1,12	5621909250042947 4505372850000	55101600017859374505372850000071217?301031931 03190750000000000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
562-099-81376656-29 02.04.19 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I	0,00	1,12	5621909250045300/0 I4510183970006	DOP ZA SOL V0319 712173 01/03/19 31/03/19 0000000 002 0000000000
567-651-25000197-49 02.04.19 ZTR CVJECARA RUZA NETKA RADULOVICSP MODRICA	0,00	1,11	5621909250059463 4510273020007	56765125000197494510273020007071217?301031931 03190640000000000000000000000000 712173 01/03/19 31/03/19 0000000 064 0000000000
562-099-00000797-43 02.04.19 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L	0,00	1,10	5621909250021372 L4400926090006	DOPRINOS ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 9002073220
562-099-00010024-07 02.04.19 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB	0,00	1,10	5621909250010247/0 4401116380004	FOND SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 093 0000000000
572-106-00005271-96 02.04.19 ZDRAVO A UKUSNO	0,00	1,10	5621909250014229 4509438870002	57210600005271964509438870002071217?301041901 04190020000000000000000000000000 712173 01/04/19 01/04/19 0000000 002 0000000000
552-016-00026421-41 02.04.19 FZ BIKI PULJANOVIC B.S.P. DOBOJKRAJA PETRA I	0,00	1,09	5621909250045696 16/AI4507804730003	55201600026421414507804730003071217?301031931 03190280000000000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
562-099-00001013-74 02.04.19 SARAC SP VISIC VERA BANJA LUKA VESELINA MASLESI	0,00	1,09	5621909250054736/0 I4502420300000	SOL 712173 01/03/19 31/03/19 0000000 002 0000000000
161-045-00663400-83 02.04.19 FOTO ZUNIC SZTR SP ZUNIC ALMEDIN DKNEGINJE MILI	0,00	1,07	5621909250012349 I4508441290002	16104500663400834508441290002071217?301031931 03190280000000000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000003
567-362-25000017-06 02.04.19 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC	0,00	1,06	5621909250059031 I4501851920009	56736225000017064501851920009071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-81174070-82 02.04.19 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA ALEJA SVE	0,00	1,03	5621909250041902/0 I4508940880007	DOPRINOSI ZA SOLIDARNOST 3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
199-562-00394075-44 02.04.19 ZANATSKA RADNJA LANINI S.P.VRABICIC MILANKO,PR	0,00	1,03	5621909250011538 I4509577210009	19956200394075444509577210009071217?301031931 03190810000000000000000000000000 712173 01/03/19 31/03/19 0000000 081 0000000000

Izvjestaj o promjenama na racunu
 na dan: 02.04.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-00001597-68	0,00	1,01	5621909250025514/472	solidarnost
02.04.19 BOBO SP KOVACEVIC BOSILJKA BANJA LUKA RELJE KR 4502284100000			712173	01/03/19 31/03/19 0000000 002 0000000000
562-099-81376344-92	0,00	1,00	5621909250047062/0	FOND SOLIDARNOSTI
02.04.19 GLAM JOVANKA LAKETIC SP BANJA LUKA JEVREJSKA E4510164830007			712173	01/03/19 31/03/19 0000000 002 0000000000
562-099-81126754-22	0,00	1,00	5621909250052602/0	DOP ZA SOL
02.04.19 FRAJLE SP VRANJES BILJANA ISAIJE MITROVICA 7 780004508706340007			712173	01/03/19 31/03/19 0000000 002 0000000000
562-099-81358294-19	0,00	0,90	5621909250040155/0	dop za solid
02.04.19 UGOSTITELJSTVO GALERIJA MLADEN CULIBRK SP BANJA LUKA 4510086180009			712173	01/03/19 31/03/19 0000000 002 0000000000
562-099-00001175-73	0,00	0,75	5621909250037961/0	sred solid
02.04.19 JU MUZEJ SAVREMENE UMJETNOSTI RS ,B.LUKA TRG SI 4400989760001			712173	02/04/19 02/04/19 0000000 002 0000000000
567-241-25000097-69	0,00	0,74	5621909250059311	56724125000097694507791570001071217?301031931
02.04.19 CAVITA TANJA MIRKOVIC SP BANJALUKA		4507791570001		0319002000000000000000000000
			712173	01/03/19 31/03/19 0000000 002 0000000000
571-020-00000634-97	0,00	0,73	5621909250045927	57102000000634974510701190001071217?301031931
02.04.19 GRIL BIJELA LADJA MARKO KOZICC S.P.VOJISLAVA CHI 4510701190001				0319008000000000000000000000
			712173	01/03/19 31/03/19 0000000 008 0000000000
567-321-11000034-91	0,00	0,63	5621909250059015	56732111000034914401048870006071217?301031931
02.04.19 BOTEX DOO GRADISKA		4401048870006		0319008000000000000000000000
			712173	01/03/19 31/03/19 0000000 008 0000000000
567-321-11000034-91	0,00	0,63	5621909250059014	56732111000034914401048870006071217?301031931
02.04.19 BOTEX DOO GRADISKA		4401048870006		0319008000000000000000000000
			712173	01/03/19 31/03/19 0000000 008 0000000000
567-321-11000180-41	0,00	0,63	5621909250029867	56732111000180414404158740000071217?301031931
02.04.19 TEHNO FRUIT DOO TURJAK GRADISKA		4404158740000		0319008000000000000000000000
			712173	01/03/19 31/03/19 0000000 008 0000000000
567-363-25000114-54	0,00	0,62	5621909250046200	56736325000114544506991610001071217?301031931
02.04.19 PREDUZETNICKA RADNJA KOP TEJIC VL.TEJIC MILOJIC/4506991610001				0319074000000000000000000000
			712173	01/03/19 31/03/19 0000000 074 0000000000
567-241-25001038-59	0,00	0,58	5621909250016169	56724125001038594509978390000071217?301031931
02.04.19 BATERI SHOP VISNJA GRABLJIC SPBANJA LUKA		4509978390000		0319002000000000000000000000
			712173	01/03/19 31/03/19 0000000 002 0000000000
567-241-25001349-96	0,00	0,57	5621909250059180	56724125001349964510662350004071217?301031931
02.04.19 FUNKY HOUSE GORAN SIMIC SP BANJALUKA		4510662350004		0319002000000000000000000000
			712173	01/03/19 31/03/19 0000000 002 0000000000
552-014-00018367-51	0,00	0,57	5621909250014443	55201400018367514507099650003071217?301031931
02.04.19 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA BBC4507099650003				0319008000000000000000000000
			712173	01/03/19 31/03/19 0000000 008 0000000000
562-099-00016333-92	0,00	0,57	5621909250038864/0	FOND SOLID
02.04.19 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE4504427990004			712173	01/03/19 31/03/19 0000000 056 0000000000
562-009-00001540-90	0,00	0,56	5621909250048269/0	POSEBAN DOPRINOS SOLIDARNOSTI
02.04.19 TR JOVANA PETROVIC RADOMIRKA S.P SVETOSAVSKA 4504513990009			712173	01/03/19 31/03/19 0000000 116 0000000000
555-700-00200718-78	0,00	0,56	5621909250015565	55570000200718784506629930006071217?301021928
02.04.19 PREVOZ PUTNIKA VUKOVIC S.P. PALE		4506629930006		0219089000000000000000000000
			712173	01/02/19 28/02/19 0000000 089 0000000000
562-008-80956286-39	0,00	0,56	5621909250031250/0	UPL. ZA FOND SOL. 03/19
02.04.19 SARA ZENSKI FRIZERSKI SALON SZR TINI S-93 LAMELA 4507881210004			712173	01/03/19 31/03/19 0000000 107 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				
554-001-00004230-98 02.04.19 FULLCLEAN SZRBILJINA	0,00	0,56	5621909250058956 4507841930004	55400100004230984507841930004071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
551-700-22293450-05 02.04.19 JAZ SP	0,00	0,56	5621909250026712 4509074810009	55170022293450054509074810009071217?301031931 03191070000000000000000000 712173 01/03/19 31/03/19 0000000 107 0000000000
567-343-25000524-95 02.04.19 URBAN STORE MISO JANKOVIC SPBIJELJINA	0,00	0,56	5621909250046295 4509845080008	56734325000524954509845080008071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-343-25000662-69 02.04.19 SPUZVA BOB DRAGAN LJUBINKOVIC SPBIJELJINA	0,00	0,56	5621909250046419 4510394240004	56734325000662694510394240004071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
552-000-17341917-68 02.04.19 MIRA BLAZZENKA NEDICC SP BIJELJINAKINA BANA 30B4510250080002	0,00	0,56	5621909250014591 4510250080002	55200017341917684510250080002071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-80954633-54 02.04.19 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO	0,00	0,56	5621909250050198 4507880240007	DOPRINOS ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 0000000000
572-266-00004768-70 02.04.19 ZANATSKA RADNJA BOZANA BOZANACRNOMARKOVIC	0,00	0,56	5621909250028916 4510152310008	57226600004768704510152310008071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-010-81354024-21 02.04.19 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA	0,00	0,56	5621909250029408/0 S4510058300007	fond 712173 01/03/19 31/03/19 0000000 095 0000000000
571-020-00000490-44 02.04.19 MB-STAHL ZTR BABICC MICCO S.P. GRADPETRA KOCHIC	0,00	0,56	5621909250014871 4507968090005	57102000000490444507968090005071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-81469302-93 02.04.19 USLUGE THUNDER MEDIA VLADAN BLAGOJEVIC SP KC	0,00	0,56	5621909250044489/0 4510693400000	DOP ZA SOL 03189 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81513933-60 02.04.19 CECEN DRAGAN SAVIC SP BANJA LUKA XXXIII KULJAN	0,00	0,54	5621909250024393/0 4510925890009	DOP ZA SOLID 712173 01/03/19 31/03/19 0000000 002 0000000000
552-021-00011520-73 02.04.19 GLAMOUR TR SP BEJZURICC M.M.OBRENOVCA BBPRIJEI	0,00	0,51	5621909250014506 4502018050005	55202100011520734502018050005071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
567-343-25000418-25 02.04.19 MOBIL SHOP TREND STEFANDRAGOJLOVIC SP BIJELJIN	0,00	0,51	5621909250059137 4509620590007	56734325000418254509620590007071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-81512385-48 02.04.19 RISTRETTO DRAGAN GAJIC SP PATRE 3 BANJA LUKA	0,00	0,45	5621909250032879 4510920150007	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE II- 2019 GODINE 712173 01/02/19 28/02/19 0000000 002 0000000000
571-020-00000634-97 02.04.19 GRIL BIJELA LADJA MARKO KOZICC S.P.VOJISLAVA CHI	0,00	0,43	5621909250045803 4510701190001	57102000000634974510701190001071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
572-246-00005090-84 02.04.19 AGENCIJA HSM S.P. BIJELJINA	0,00	0,33	5621909250028974 4508258760008	57224600005090844508258760008071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-100-80002901-06 02.04.19 DARIJA SP CETOJEVIC DARJANA BANJA LUKA	0,00	0,31	5621909250032257 4502460270006	DOP.ZA FOND SOLIDARNOSTI 3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-81182732-41 02.04.19 MLINPROMEX DOO PRIJEDOR BISCANI BB 79000 PRIJEDC	0,00	0,29	5621909250036954/0 4403684930003	DOP ZA SOLID 712173 01/03/19 31/03/19 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: **02.04.2019**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			Podaci za uplate javnih prihoda	
554-006-00012337-73	0,00	0,28	5621909250059000	55400600012337734509640780007071217?301031931
02.04.19 OPTIKA PERLA DRAGAN LAZIC SPKARADJORDJEVA			33 14509640780007	031902800000000000000000
				712173 01/03/19 31/03/19 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.813.835,08	0,00	12.230,62		2.826.065,70

NAPOMENA:

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

IZVOD: 68

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 02.04.2019 GODINE
JU FOND SOLIDARNOSTI
 Poseski 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
1,313,874.04 KM	0.00 KM	663.02 KM	1,314,537.06 KM	0	57

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	1,314,537.06 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	PEKARA MARCELLO ZELJKO POPOVIC SP, BANJA LUKA, 5672412500070491	SBERBANK AD BANJA 02.04.2019	0.00	95.16	43	[N:4508787080004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5]	0000000000	87000002580174 (2) Centrala
2	DŽAJIC-COMMERCE DOO LJUBUSKI POSLOV, NICA BANJA LUKA, 3383502257491664	UniCredit Zagrebačka 02.04.2019	0.00	79.47	43	[N:4272063520033 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [0]	0000000003	87000002579660 (2) Centrala
3	DOO STEEL MEHANIKA DERVENTA, , 3383902200209167	UniCredit Zagrebačka 02.04.2019	0.00	45.19	43	[N:4400178440007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:027 B:0000000] [0]	0000000000	87000002580993 (2) Centrala
4	BANJALUKAFARM PLUS DOO BANJA LUKA, SIME MILJUSA BB78102BANJA 1610450060220062	Raiffeisen banka dd Bi 02.04.2019	0.00	42.16	43	[N:4403258750006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [3]	0000000000	87000002580897 (2) Centrala
5	MILENIJUM SPED DOO DERVENTA, LUG BB74400DERVENTA, 053312780 1610450050940072	Raiffeisen banka dd Bi 02.04.2019	0.00	41.77	43	[N:4400146240006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:027 B:0000000] [3]	0000000000	87000002581879 (2) Centrala
6	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 02.04.2019	0.00	38.17	43	[N:4401208230009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:075 B:0000000] [3]	0000000000	87000002581913 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 02.04.2019	0.00	33.54	999	[N:4402663560005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:028 B:0000000] SO	0000000000	87000002581022 (2) Centrala
8	DR.NJEŽIĆ ZUALEJA SVETOG SAVE 27B, JA LUKA, 051211160 5520300002417676	Hypo Alpe-Adria-Bank 02.04.2019	0.00	32.55	43	[N:4403193440004 VU:0 VP:712173 PO:2018.12.01 PD:2019.02.28 O:002 B:0000000] [F	0000000000	87000002581789 (2) Centrala
9	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 02.04.2019	0.00	27.17	43	[N:4402682600000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [1	0000000000	87000002579425 (2) Centrala
10	MARCELLO ZELJKO POPOVIC SP BANJA, LUKA, 5672412500070588	SBERBANK AD BANJA 02.04.2019	0.00	27.05	43	[N:4505087140007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5	0000000000	87000002580175 (2) Centrala
11	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 02.04.2019	0.00	17.38	43	[N:4200093060044 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [3	0000000001	87000002580788 (2) Centrala
12	DIVES DOO BANJA LUKA SRPSKIH BRANIL 5710100000211330	Komercijalna banka ad 02.04.2019	0.00	14.00	35	[N:4403297060009 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] Po	0000000000	09201527673001 (2) Agencija Zalužani
13	DUJAKOVIC DOO BANJA LUKA, , 5672411100002755	SBERBANK AD BANJA 02.04.2019	0.00	10.63	43	[N:4403016580009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5	0000000000	87000002580896 (2) Centrala
14	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 02.04.2019	0.00	9.67	43	[N:4200093060044 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:056 B:0000000] [3	0000000001	87000002580790 (2) Centrala
15	ZU APOTEKA ZT ZDRAVLJE, Mrkonjić Grad, Stevana Sindelića 11, 5710600000038451	Komercijalna banka ad 02.04.2019	0.00	9.24	35	[N:4403091440000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:067 B:0000000] Po		06002901087001 (2) Filijala Mrkonjić Grad
16	FLAMINGO D.O.O. TREBINJE, , 5674431100047953	SBERBANK AD BANJA 02.04.2019	0.00	7.85	43	[N:4401341740001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [5	0000000000	87000002580165 (2) Centrala
17	MARKET TEA PLUS MALEŠEVIĆ GORAN S.P., ZMAJ JOVINA 14, BANJA 5710100000211524	Komercijalna banka ad 02.04.2019	0.00	7.74	35	[N:4502493870009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] Po	0000000000	11601968332001 (2) Agencija Centar
18	MARKOM DOO BIJELJINA, , 5510290001004741	Nova banjalučka banka 02.04.2019	0.00	7.50	43	[N:4400325840008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [0	0000000000	87000002581794 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MISKIN KOMERC DOO TREBINJE, , 5674431100058623	SBERBANK AD BANJA 02.04.2019	0.00	7.45	43	[N:4401371490000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [5]	0000000000	87000002582819 (2) Centrala
20	MEHANIKA ADKNINSKA BB DERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 02.04.2019	0.00	6.94	43	[N:4400140800000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:027 B:0000000] [F]	0000000000	87000002581775 (2) Centrala
21	Lounge caffe CENTAR Željko Subotić s.p, UL. BANJALUČKI PUT 5710200000093179	Komercijalna banka ad 02.04.2019	0.00	6.75	35	[N:4510104180003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] Po		10103954649001 (2) Filijala Gradiška
22	PRIM DOO BANJA LUKA, MAKSIMA GORKOG 35, BANJA LUKA 5710100000254689	Komercijalna banka ad 02.04.2019	0.00	6.00	35	[N:4404201340002 VU:0 VP:712173 PO:2019.02.01 PD:2019.03.31 O:002 B:0000000] Po	0000000000	00954405850001 (2) Centrala
23	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International B 02.04.2019	0.00	5.65	43	[N:4600116640025 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [0]	0000000000	87000002581978 (2) Centrala
24	ZU STOMATOLOSKA AMBULANTA RADOVIC P, ALE, 5514802213990888	Nova banjalučka banka 02.04.2019	0.00	5.64	43	[N:4403408740004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [0]	0000000000	87000002580736 (2) Centrala
25	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 02.04.2019	0.00	5.63	43	[N:4401348080007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [5]	0000000000	87000002580807 (2) Centrala
26	STRAJKO D.O.O. BERKOVICI, , 3387302205016220	UniCredit Zagrebačka 02.04.2019	0.00	4.63	43	[N:4401869720002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:099 B:0000000] [0]	0000000000	87000002582051 (2) Centrala
27	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 02.04.2019	0.00	4.32	35	[N:4401087180009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] Po	0000000000	10103954170001 (2) Filijala Gradiška
28	MEDDŽLIS ISLAMSKJE ZAJED. TREBINJEST, RI GRAD BR. 69TREBINJE, 55200500001813039	Hypo Alpe-Adria-Bank 02.04.2019	0.00	4.15	43	[N:4402724290006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [F]	0000000000	87000002580717 (2) Centrala
29	PETROL HIDROENERGIJA DOO, , 3387302205019906	UniCredit Zagrebačka 02.04.2019	0.00	4.00	43	[N:4403939510003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [0]	0000000000	87000002582866 (2) Centrala
30	RESTORAN STAZA S.P.VL.MLADEN TROBO, K PALE POLJICE BB 71420 5620128143862372	NLB BANKA A.D. BAN 02.04.2019	0.00	3.96	43	[N:4510523230002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [5]	0000000000	87000002580829 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	ZDRAVSTVENA USTANOVA STOMATOLOSKA A, MBULANTA DR.JOVICIC BIJ 5620038095128849	NLB BANKA A.D. BAN 02.04.2019	0.00	3.75	43	[N:4403214540004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [5]	0000000000	87000002580791 (2) Centrala
32	ADVOKAT VUCINIC MIRA TREBINJE, , 5674431900056035	SBERBANK AD BANJA 02.04.2019	0.00	3.40	43	[N:4503628090005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [5]	0000000000	87000002580871 (2) Centrala
33	BOWELDD ZANATSKA RADNJA AUTOSERVIS, .VL. PERIC DALIBOR,S.P. 5550010010518940	Nova banka ad Bijeljina 02.04.2019	0.00	3.39	43	[N:4501182400002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [1]	0000000000	87000002579519 (2) Centrala
34	KNJIGOVODSTVENI BIRO LJILJANA, GRADISKA, VIDOVDANSKA BB, 5673232500015451	SBERBANK AD BANJA 02.04.2019	0.00	3.36	43	[N:4504918460007 VU:0 VP:712173 PO:2019.01.01 PD:2019.03.31 O:008 B:0000000] [5]	0000000000	87000002581990 (2) Centrala
35	DOO AB KLAS, ČARDAČINE BB, KOJČINOVAC, BIJELJINA 5710300000083183	Komercijalna banka ad 02.04.2019	0.00	3.03	35	[N:4403820540001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] Po	0000000000	20601902777001 (2) Filijala Bijeljina
36	PAVLOVIC COMPANY DOO TREBINJE, , 5674411100009348	SBERBANK AD BANJA 02.04.2019	0.00	3.00	43	[N:4404184580002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [5]	0000000000	87000002580164 (2) Centrala
37	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 02.04.2019	0.00	2.86	35	[N:4402813550003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] Po	0000000000	11601968090001 (2) Agencija Centar
38	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIČA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 02.04.2019	0.00	2.85	35	[N:4404052670002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] Po	0000000000	11601968232001 (2) Agencija Centar
39	ZU STOMATOLOSKA AMBULANTA DENTAL, ESTETIC TREBINJE, 5674411100010803	SBERBANK AD BANJA 02.04.2019	0.00	2.53	43	[N:4404405180004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [5]	0000000000	87000002580169 (2) Centrala
40	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 02.04.2019	0.00	2.50	43	[N:4401358710009 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:109 B:0000000] [5]	0000000000	87000002582504 (2) Centrala
41	VISTA CLUB Milan Gavrić s.p.M.Grad, Sime Šolaje 14, MRKONJI 5710600000061246	Komercijalna banka ad 02.04.2019	0.00	2.45	35	[N:4510790270005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:0000000] Po	0000000000	06002901842001 (2) Filijala Mrkonjić Grad
42	BERAK VULKANIZERSKA RADNJA VL BERAK, DUSAN S.P. CERSKA BB 89 5620088095535131	NLB BANKA A.D. BAN 02.04.2019	0.00	2.45	43	[N:4507881480001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [5]	0000000000	87000002581947 (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 poslovnicama 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)	
43	TESPED DOO, , 1860001043479076	ZIRAATBANK BH DD 02.04.2019	0.00	2.33	43	[N:4218135670022 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:00000000] [5]	0000000000	87000002582042 (2) Centrala
44	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADŽICA BB, PALE 1610000083540097	Raiffeisen banka dd Bi 02.04.2019	0.00	1.53	43	[N:4506140770006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:00000000] [3]	0000000003	87000002580784 (2) Centrala
45	PICERIJA BELLA NAPOLI LJILJANA SAMA, RDŽIJA S.P. PALE, 5557000039552388	Nova banka ad Bijeljina 02.04.2019	0.00	1.40	43	[N:4510717780003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:00000000] [1]	0000000000	87000002579506 (2) Centrala
46	MSC SIMOVIC DRAGAN SP BANJA LUKA, , 5672412500052837	SBERBANK AD BANJA 02.04.2019	0.00	1.25	43	[N:4509030870004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:00000000] [5]	0000000000	87000002582860 (2) Centrala
47	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208. GRA 571020000092888	Komercijalna banka ad 02.04.2019	0.00	1.13	35	[N:4510041590001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:00000000] Po	0	10615689388001 (2) Agencija Aleksandrova
48	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL, PETIJEVIC ZELJKO SP TREB 5674412500010930	SBERBANK AD BANJA 02.04.2019	0.00	1.13	43	[N:4508350900002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:00000000] [5]	0000000000	87000002580166 (2) Centrala
49	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL, PETIJEVIC ZELJKO SP TREB 5674412500010930	SBERBANK AD BANJA 02.04.2019	0.00	1.13	43	[N:4508350900002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:00000000] [5]	0000000000	87000002580167 (2) Centrala
50	ALO ALO VL SLOBODAN GLAVAN SP, TREBINJE, 5674432500727759	SBERBANK AD BANJA 02.04.2019	0.00	1.13	43	[N:4504463790003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:00000000] [5]	0000000000	87000002580168 (2) Centrala
51	KNJIZARA GALERIJA RIZNICA ADAMOVIĆ, PREDRAG SP BANJA LUKA, 5672412500036929	SBERBANK AD BANJA 02.04.2019	0.00	1.12	43	[N:4507253160006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:00000000] [5]	0000000000	87000002580179 (2) Centrala
52	SKI RENTAL LIFE NIKOLA BLAGOJEVIC, SP JAHORINA PALE, 5674912500010129	SBERBANK AD BANJA 02.04.2019	0.00	1.12	43	[N:4509318200003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:00000000] [5]	0000000000	87000002582845 (2) Centrala
53	JAM JAR VL PEJANOVIC MLADEN S.P. P, ALE ALEKSE SANTICA 9 71 5620128128417353	NLB BANKA A.D. BAN 02.04.2019	0.00	0.84	43	[N:4509673440007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:00000000] [5]	0000000000	87000002581884 (2) Centrala
54	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 02.04.2019	0.00	0.58	35	[N:4403975230009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:00000000] sr	0000000000	06502796654001 (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 poslovnicama 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)	
55	Trgovinska radnja MAXERS Draženka Maksim, SVETOG SAVE 66. ZV 571100000042020	Komercijalna banka ad 02.04.2019	0.00	0.56	35	[N:4510593280007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:119 B:0000000] Po	0000000000	70102028768001 (2) Filijala Zvornik
56	JOKANOVIC DOO TREBINJE, , 5517002229530566	Nova banjalučka banka 02.04.2019	0.00	0.56	43	[N:4403951130003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [0	0000000000	87000002581806 (2) Centrala
57	PREDUZETNICKA RADNJA DEA009 ANDREA, TELETINA S.P. PALE, 5557000039821757	Nova banka ad Bijeljina 02.04.2019	0.00	0.28	43	[N:4510743430002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [1	0000000000	87000002579504 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:57

Ukupno BAM:	0.00	663.02
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnica bankne.

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2019



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

3,061,483.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000004722 142310671 - 5550010000004722;4400420750008;712173;010319;310319;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	617.44
	02-02-2018 UPLATA FONDA SOLIDARNOSTI ZA DIJAGNOSTIKU			
2	5550080000542729 142334947 - 5550080000542729;4500468770005;712173;010319;310319;028;0000000;0000000000 /	SAMOPOSŁUGA DJURIC STR ZELENA PIJACA 9 DOBOJ	0.00	320.68
	02-04-2019 DOPRINOSI ZA SOLIDARNOST 03/19			
3	5517902220563550 142284804 - 5517902220563550;4400849670002;712173;040319;040319;002;0000000;0000000000 /	VENERA DOO	0.00	233.01
	UPLATA JAVNIH PRIHODA			
4	5550080152046350 142297109 - 5550080152046350;4400135550003;787311;010419;300419;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	184.60
5	5520180001331282 142283993 - 5520180001331282;4400506120007;712173;010319;310319;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOMBIRCHANSKA BB VISSEGRAD+38758620099	0.00	182.15
	UPLATA JAVNIH PRIHODA			
6	5550010113100029 142290492 - 5550010113100029;4403228500005;712173;010219;280219;005;0000000;0000000000 /	TELRAD NET DOO SRPSKE VOJSKE BB BIJELJINA	0.00	181.44
	02-04-2019 DOPRINOSI ZA SOLIDARNOST			
7	5550010100354035 142275734 - 5550010100354035;4400330410003;712173;010319;310319;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	179.21
	01-02-2018 SOLIDARNOST 03-2019			
8	5550080825449935 142319656 - 5550080825449935;4400632340004;712173;010419;300419;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	130.50
	19-01-2018 DOPR. ZA SOLIDARNOST ZA DIJAGNOSTIKU I			
9	5550102000415784 142320904 - 5550102000415784;4401537640005;712173;010319;310319;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	128.65
	POSEBAN DOP. ZA SOLIDARNOST			
10	5510240000867828 142316763 - 5510240000867828;4401957180000;731212;010319;310319;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	124.56
	UPLATA JAVNIH PRIHODA			
11	5552000005831558 142307516 - 5552000005831558;4400473790001;712173;010119;310119;034;0000000;9112000154 /	OPŠTINA PELAGIČEVO	0.00	101.48
	SOLIDARNOSTR			
12	5550070004889348 142321680 - 5550070004889348;4400963960002;712173;010419;300419;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRAĆAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	96.15
	03-01-2018 DOPRINOSI ZA SOLIDARNOST ZA PLATU OD 03/2019			
13	5551000016015832 142237518 - 5551000016015832;4400692320002;712173;010319;310319;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	85.55
	SRED SOLD ZA LEČENJE DECE U INOST 03/19			
14	5550020015883961 142318075 - 5550020015883961;4402690290001;712173;010319;310319;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC	0.00	82.47
	SREDSTVA SOLID ZA 3/19			
15	5551000014468488 142275696 - 5551000014468488;4400819920004;712173;010319;310319;002;0000000;0000000000 /	DUIF KRISTAL INVEST AD MILANA RAKICA 1 BANJA LUKA	0.00	75.50
	29-03-2019 DOPRINOSI SOL. PLT ZA 03/19			
16	5550070005000025 142301335 - 5550070005000025;4400707370001;712173;010419;300419;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR	0.00	67.20
	02-04-2019 FOND SOL. ZA LIJEČENJE ZA MART 2019			
17	5550070052483853 142317722 - 5550070052483853;4401858010003;712173;010419;300419;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	61.30
	03-04-2018 SREDSTVA SOLIDARNOSTI			
18	5551000021578782 142300934 - 5551000021578782;4403670630007;712173;010319;310319;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	57.60
	UPLATA FONDA SOLIDARNOSTI ZA 03/19			
19	5520300002530972 142283928 - 5520300002530972;4403092250000;712173;010319;310319;002;0000000;0000000000 /	BONO D.O.O. BANJA LUKABUL.VOJVODE STEPE STEPANOVICCA 183 051220750	0.00	56.52
	UPLATA JAVNIH PRIHODA			
20	1610000127560055 142285868 - 1610000127560055;4400154260008;712173;010319;310319;027;0000000;0000000003 /	PECIC KOMMERCE DOO POJEZNA DERVENTAPOJEZNA BBDERVENTA	0.00	53.29
	UPLATA JAVNIH PRIHODA			
21	5672411100099852 142283511 - 5672411100099852;4401139590006;712173;010319;310319;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI	0.00	52.46
	UPLATA JAVNIH PRIHODA			
22	5550070022562360 142286484 - 5550070022562360;4403141130007;712173;010319;310319;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO BANJA LUKA	0.00	46.82
	DOPR ZA FOND SOL PLATE 3/2019			
23	1610450023160048 142285767 - 1610450023160048;4401581110005;712173;010319;310319;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVORMAGISTRALNI PUT BB78430PRNJAVOR051 645 373	0.00	46.25
	UPLATA JAVNIH PRIHODA			
24	5550080000335246 142310983 - 5550080000335246;4400016890009;712173;010319;310319;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ	0.00	45.56
	PLAĆANJE			

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2019



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

3,061,483.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5514602211547468 142316822 - 5514602211547468;4403255810008;712173;010319;310319;028;0000000;0000000000 /	ZU SO DR BRKIC DOBOJ	0.00	42.78
26	1990560054086710 142284612 - 1990560054086710;4505095160009;712173;010319;310319;002;0000000;0000000000 /	KOD LAZE I SINA P SPGORNJA PISKAVICA BB, BANJA LUKA	0.00	41.61
27	5672411100069685 142300669 - 5672411100069685;4403830180003;712173;010319;310319;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	39.80
28	5551000011197648 142327036 - 5551000011197648;4400714660007;712173;010319;310319;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD	0.00	38.06
29	5550080025839650 142324899 - 5550080025839650;4400106960006;712173;010419;300419;028;0000000;0000000000 /	DJURIC MBB DOO AERODROMSKO NASELJE BB DOBOJ	0.00	35.39
30	1610450067490018 142285738 - 1610450067490018;4402068760009;712173;010319;310319;027;0000000;0000000000 /	FEROMASTER DOO DERVENTAPOLJE BB74400DERVENTA053 312 030	0.00	35.31
31	5550070052839552 142233835 - 5550070052839552;4502430280007;712173;010319;310319;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP, BANJA LUKA	0.00	34.21
32	1610450003500088 142328782 - 1610450003500088;4272026910085;712173;010319;310319;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 578000BANJALUKA051 319	0.00	34.20
33	1941060740900110 142285941 - 1941060740900110;4400972440003;712173;020419;020419;002;0000000;0000000000 /	ROLOFLEX DOBRACE PISTELJICA 22 78000 BANJA LUKA	0.00	33.86
34	5710300000032646 142315347 - 5710300000032646;4400351090009;712173;010319;310319;005;0000000;0000000000 /	BISTRİK DOO BIJELJINAAGROTRZZNI CENTAR BBBIJELJINA	0.00	31.92
35	3384102200390644 142316393 - 3384102200390644;4272029000063;712173;010319;310319;074;0000000;0000000000 /	VOKEL DOO VINJANI-POSUSJE-PODRUZNICA PRIJEDOR, SVALE BB PRIJEDOR	0.00	30.83
36	5517002229680334 142284865 - 5517002229680334;4272029000217;712173;010319;310319;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	29.85
37	5550900010903452 142314440 - 5550900010903452;4400009840004;712173;010319;310319;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	28.34
38	5510010001603924 142284790 - 5510010001603924;4400974810002;712173;010219;280219;002;0000000;9002002021 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	27.43
39	1610450021550042 142285835 - 1610450021550042;4401076650003;712173;010319;310319;008;0000000;0000000003 /	LIVNICA TESIC DOO GRADISKACATRnja BBGRADISKA	0.00	27.02
40	1941060054800195 142285914 - 1941060054800195;4401142380004;712173;010319;310319;002;0000000;0000000000 /	TENZO DOO BANJA LUKAKRALJA PETRA II KARADORDEVICA 34B78000 BANJA LUKA	0.00	26.78
41	5553000008471460 142303669 - 5553000008471460;4400176150001;712173;010319;310319;027;0000000;0000000000 /	"NVB FAMILY"DOO	0.00	26.61
42	1610450016200007 142299806 - 1610450016200007;4401773450004;712173;010319;310319;002;0000000;0000000000 /	E INFO DOO BANJA LUKABULEVAR V STEPE STEPANOVIKA 1637800051235433	0.00	26.23
43	5540010000505257 142284520 - 5540010000505257;4403897250006;712173;010319;310319;005;0000000;0000000000 /	TODA GROUP DOOBIJELJINA	0.00	25.42
44	5517102254040424 142284793 - 5517102254040424;4507962050001;712173;010319;310319;002;0000000;0000000000 /	SAVIC BIZ SP SAVIC ZELJKO	0.00	22.63
45	5550010855665875 142308409 - 5550010855665875;4508542720008;712173;010319;310319;005;0000000;0000000000 /	ELEPHANT SOLUTIONS KOSOVSKA 41A BIJELJINA	0.00	21.65
46	5553000018931261 142303317 - 5553000018931261;4403819700003;712173;010319;310319;138;0000000;0000000000 /	PLAVA LINIJA DOO STANARI	0.00	21.45
47	5520410002374263 142283852 - 5520410002374263;4400303360002;712173;010319;310319;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPABBTRATUNAC065454683	0.00	20.32
48	1541602004900602 142316478 - 1541602004900602;4401897000007;712173;010319;310319;078;0000000;0000000003 /	HIDROINVEST DOO, SERDAR JANKA BROJ21 ROGATICA	0.00	20.06

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2019



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

3,061,483.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5675411100000277 142315579 - 5675411100000277;4403185420002;712173;010319;310319;028;0000000;0000000000 /	TERMOPROJEKT DOO DOBOJ	0.00	20.00
	UPLATA JAVNIH PRIHODA			
50	5551000023620341 142298614 - 5551000023620341;4403935790001;712173;010319;310319;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	19.80
	DOP SOLIDAR			
51	1401081120009705 142285272 - 1401081120009705;4404397490007;712173;010319;310319;088;0000000;0000000003 /	PROFILATI BH D.O.O.	0.00	19.67
	UPLATA JAVNIH PRIHODA			
52	1610850001980078 142285883 - 1610850001980078;4400403070001;712173;010319;310319;005;0000000;0000000003 /	SUMAPROM COMMERCE DOO DVOROVI BIJELKARADJORDJEVA BB DVOROVIBIJELJINA	0.00	19.56
	UPLATA JAVNIH PRIHODA			
53	1610000087900053 142284950 - 1610000087900053;4400547740001;712173;010219;280219;085;0000000;0000000002 /	KOMPEX DOO ISTOCNO SARAJEVONIKOLE TESLE 12I SARAJEVO	0.00	17.75
	UPLATA JAVNIH PRIHODA			
54	5550070021106293 142276348 - 5550070021106293;4401016320004;712173;010319;310319;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA	0.00	16.86
	POSEBAN DOPRINOS ZA SOLIDARNOST 03/2019			
55	5550000022384126 142319945 - 5550000022384126;4403909870005;712173;010319;310319;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA	0.00	15.90
	DOP.SOLID.			
56	5550900010903452 142314384 - 5550900010903452;4401624960008;712173;010319;310319;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	15.50
57	5540080000005849 142283273 - 5540080000005849;4400137840009;712173;010319;310319;010;0000000;0000000003 /	PLAVA ZVIJEZDA DOO BRODKRAJI KIH BRIGADA BB	0.00	15.27
	UPLATA JAVNIH PRIHODA			
58	1990560054083897 142284567 - 1990560054083897;4502578350004;712173;010319;310319;002;0000000;0000000000 /	KOD LAZE I SINA SPDR MLADEN STOJANOVIKA BR 65, BANJA LUKA	0.00	15.24
	UPLATA JAVNIH PRIHODA			
59	5673431100052659 142315710 - 5673431100052659;4403748840003;712173;010319;310319;005;0000000;0000000000 /	MARMIX DOO BIJELJINA	0.00	14.71
	UPLATA JAVNIH PRIHODA			
60	5540010000005998 142300549 - 5540010000005998;4400320370003;712173;010319;310319;005;0000000;0000000000 /	KIKO DOOBIJELJINA	0.00	14.17
	UPLATA JAVNIH PRIHODA			
61	1990570056997243 142299469 - 1990570056997243;4402203990001;712173;010319;310319;005;0000000;0000000000 /	HYPOWERFLEXOMATIC D.O.O. BIJELJINA	0.00	13.78
	UPLATA JAVNIH PRIHODA			
62	5550900010903452 142314401 - 5550900010903452;4400434540006;712173;010319;310319;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	13.43
63	1610400006590074 142316959 - 1610400006590074;4401879010003;712173;010319;310319;103;0000000;0000000000 /	IVANIC DOO TESLICUKOVARSKA 174270TESLIC065629717	0.00	12.73
	UPLATA JAVNIH PRIHODA			
64	5517902220906154 142284779 - 5517902220906154;4403965190009;712173;010419;300419;002;0000000;0000000000 /	FRUTELA COFFEE + BAR DOO	0.00	11.97
	UPLATA JAVNIH PRIHODA			
65	5550070022581178 142290653 - 5550070022581178;4507792460005;712173;010319;310319;002;0000000;0000000000 /	PLAVA KAFA ŠEŠIĆ MIROSLAV SP, BANJA LUKA	0.00	11.78
	FOND SOL			
66	5551000019092187 142312452 - 5551000019092187;4403816430005;712173;010319;310319;002;0000000;0000000000 /	ZU APOTEKA ALPHA MEDIC BANJALUKA	0.00	11.65
	DOPRINOSI ZA SOLIDARNOST III/19			
67	5550070855607381 142323838 - 5550070855607381;4403040960009;712173;010319;310319;002;0000000;0000000000 /	TIM PLUS PRIREĐIVANJE IGARA NA SREĆU DOO BANJA LUKA	0.00	11.33
	POSEBAN DOP ZA SOLID. PO OSNOVU NETO PLATE			
68	5550060048621168 142320476 - 5550060048621168;4507847620007;712173;010319;311219;015;0000000;0000000000 /	TRGOVAČKA RADNJA KAPITALAC TANASIJEVIĆ BRANISLAV S.P.	0.00	11.20
	SOLIDARNOST			
69	5510160000513297 142299705 - 5510160000513297;4401211960000;712173;010419;300419;075;0000000;0000000000 /	BORACKA ORGANIZACIJA OPSTINA PRNJAVOR	0.00	10.92
	UPLATA JAVNIH PRIHODA			
70	5513071130784263 142328690 - 5513071130784263;4402981930008;712173;010319;310319;005;0000000;0000000000 /	M+M EKO-ELEKTRO DOO	0.00	10.63
	UPLATA JAVNIH PRIHODA			
71	5551000034162883 142235362 - 5551000034162883;4404192330007;712173;010319;310319;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	10.50
	30-07-2018 FOND SOLIDARNOSTI ZA 03/2019			
72	1610450003500088 142328834 - 1610450003500088;4272026910034;712173;010319;310319;002;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 578000BANJALUKA051 319	0.00	10.05
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2019



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

3,061,483.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520001743989835 142299974 - 5520001743989835;4404190710007;712173;010319;310319;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATUNAC	0.00	10.00
74	5673012500017208 142283431 - 5673012500017208;4508995600003;712173;010319;310319;007;0000000;0000000000 /	STR PRODAVNICA LD TREJD KRIVDA SLIJEPEVIC DANIJELA SP K.DUBICA	0.00	9.77
75	5540040030002034 142300639 - 5540040030002034;4401326270007;712173;010319;310319;012;0000000;0000000000 /	KP UZOR AD DRINICDRINIC	0.00	9.76
76	5722260000254663 142315094 - 5722260000254663;4500647510008;712173;010319;010319;027;0000000;0000000000 /	CARIBIC SUR	0.00	9.00
77	5510010000008371 142316698 - 5510010000008371;4400834480002;712173;010319;310319;002;0000000;0000000000 /	SUMOOPREMA DOO BANJALUKA	0.00	8.98
78	5620998142906927 142284271 - 5620998142906927;4510461370007;712173;010319;310319;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA	0.00	8.86
79	5520001746297853 142283808 - 5520001746297853;4403434070009;712173;010319;310319;002;0000000;0000000000 /	MEGA COLOR BL DOOPUT SRPSKIH BRANILACA BB BANJA LUKA	0.00	8.80
80	5673021100001803 142315570 - 5673021100001803;4403133970004;712173;010319;310319;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA	0.00	8.34
81	5673031100000881 142315628 - 5673031100000881;4401494490004;712173;010319;310319;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	8.33
82	5514602211755145 142284858 - 5514602211755145;4510863840000;712173;010319;310319;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ	0.00	7.97
83	5673212500033106 142283458 - 5673212500033106;4509874850009;712173;010319;310319;008;0000000;0000000000 /	THE WALL STREET LOUNGE CAFFE SP MILIJAN DUKIC GRADISKA	0.00	7.88
84	5559000014466827 142238449 - 5559000014466827;4403762830002;712173;010319;310319;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM	0.00	7.78
85	5550070021901111 142257155 - 5550070021901111;4402627680002;712173;010319;310319;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	7.63
86	5550060855542537 142277221 - 5550060855542537;4507881560005;712173;010319;310319;119;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA DEELGROS-KOMERC BOŠKOVIĆ BOJAN S.P. TABANCI	0.00	7.53
87	5550010011827664 142278862 - 5550010011827664;4600009640039;712173;010319;310319;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA	0.00	7.19
88	5621408002347844 142315368 - 5621408002347844;4400109470000;712173;010319;310319;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	7.13
89	5520001620053808 142300033 - 5520001620053808;4509457820008;712173;020419;020419;119;0000000;0000000000 /	DAN I NOCC PEKARA ZTR SP KARAKAJKARAKAJ BBZVORNIK	0.00	6.98
90	5676032500003283 142283394 - 5676032500003283;4506659680004;712173;010319;310319;056;0000000;0000000000 /	PREDUZETNICKA ZANATSKA PROIZVODNO TRGOVINSKA RADNJA MASIV STIL STANKO MILOVANOVIC SP LAKTASI, MAGLAJANI B	0.00	6.95
91	5620128111861878 142284262 - 5620128111861878;4403552270004;712173;010319;310319;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO	0.00	6.90
92	1610450003500088 142328744 - 1610450003500088;4272026910093;712173;010319;310319;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 578000BANJALUKA051 319 361	0.00	6.67
93	5517902220879479 142284784 - 5517902220879479;4403950240000;712173;010219;280219;002;0000000;0000000000 /	OROUND0 TECH DOO	0.00	6.56
94	5559000025769849 142298481 - 5559000025769849;4403979650002;712173;010319;310319;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15	0.00	6.50
95	5520001852117287 142327909 - 5520001852117287;4404402160002;712173;010319;310319;002;0000000;0000000000 /	MOBILELAND ACCESSORIESPUT SRPSKIH BRANILACA BB BANJA LUKA	0.00	6.43
96	5722460000028546 142283756 - 5722460000028546;4403513450003;712173;010319;310319;005;0000000;0000000000 /	GALAX VMB DOO, RAJE BANJICICA BB	0.00	6.37

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2019



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

3,061,483.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510010002964058 142299729 - 5510010002964058;4505349440007;712173;010319;310319;002;0000000;0000000000 /	RIBARNICA ALAS - VUCIC DOKO S.P.	0.00	6.24
98	5520001836516292 142283810 - 5520001836516292;4510759510006;712173;010319;310319;005;0000000;0000000000 /	SSEJK SP VL. LUKICC GORAN BIJELJINAKOLE TESLE 8.BIJELJINA	0.00	6.21
99	5520001772573407 142283850 - 5520001772573407;4404248140001;712173;010319;310319;002;0000000;0000000000 /	TERMOPIL DOOPETRA PECIJE 52BANJA LUKA	0.00	6.18
100	5673431100026566 142283421 - 5673431100026566;4400362450007;712173;010319;310319;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI	0.00	5.85
101	5514602214023102 142299727 - 5514602214023102;4403231980000;712173;010319;310319;027;0000000;0000000000 /	ZU DR STAJCIC	0.00	5.67
102	5520001680425832 142284000 - 5520001680425832;4509896660009;712173;010319;310319;028;0000000;0000000319 /	WINEGBAR VINOTEKA SP DOBOJVIDOVDANSKA L-A BBDOBOJ	0.00	5.66
103	5514502264474262 142299664 - 5514502264474262;4509628060007;712173;010319;311219;005;0000000;0000000000 /	SIDRO LJILJANA KNEZEVIC SP BIJELJINA	0.00	5.60
104	5520411508921809 142299995 - 5520411508921809;4508541670007;712173;010319;311219;015;0000000;0000000000 /	PRVA SNJEZZANA VUJADINOVICC S.P.PETKOCHICCA BR. 2BRATUNAC	0.00	5.60
105	5553000011756656 142297079 - 5553000011756656;4403319480007;712173;010319;310319;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA	0.00	5.56
106	5540040030002519 142300613 - 5540040030002519;4401765190001;712173;010319;310319;074;0000000;0000000000 /	EPARHIJA BIHACKO-PETROVSVETOG SAVE BR 7 PETROVAC	0.00	5.53
107	1405010025316445 142299271 - 1405010025316445;4218224930038;712173;010319;310319;028;0000000;0000000000 /	IVEX DOO USORA	0.00	5.49
108	5710300000084929 142327967 - 5710300000084929;4509311530008;712173;010319;310319;005;0000000;0000000000 /	SHAMROCK IRISH PUB LJUBISSA MICCICCNIKOLE TESLE 10BIJELJINA	0.00	5.40
109	5672412500066029 142327649 - 5672412500066029;4509273930005;712173;010319;310319;002;0000000;0000000000 /	FITNES CENTAR 4 LIFE TUBIC DEJAN SP BANJA LUKA	0.00	5.36
110	5620128117552383 142284490 - 5620128117552383;4403671100001;712173;010319;310319;094;0000000;0000000000 /	ZU APOTEKA ELIXIR	0.00	5.29
111	1610000140520031 142328830 - 1610000140520031;4201677260017;712173;010319;310319;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GROPRVOG KRAJISKOG KORPUSA BB LOKAL 37066719096	0.00	5.16
112	5723360000059735 142315074 - 5723360000059735;4403621420005;712173;010319;310319;075;0000000;0000000000 /	PCELICA PREDSKOLSKA USTANOVA KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB	0.00	5.10
113	1545602004710864 142285060 - 1545602004710864;4403544170009;712173;010419;300419;002;0000000;0000000000 /	FAMILY SPED, VELJKA MLADENOVICA 12	0.00	5.09
114	5551000023620341 142294670 - 5551000023620341;4403935790001;712173;010319;310319;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	5.05
115	5673431100053532 142300758 - 5673431100053532;4403975580000;712173;010319;310319;005;0000000;0000000000 /	RELUX BN DOO BIJELJINA	0.00	5.01
116	5672411100103926 142300836 - 5672411100103926;4403939190009;712173;010319;310319;002;0000000;0000000000 /	GEOMAKS D.O.O. BANJA LUKA	0.00	4.94
117	5550000010441777 142323735 - 5550000010441777;4508936930008;712173;010319;310319;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA"	0.00	4.93
118	5551000038076833 142301980 - 5551000038076833;4404298830009;712173;010219;280219;002;0000000;0000000000 /	AS GAS DOO BANJA LUKA BRANKA POPOVICA BB BANJA LUKA	0.00	4.92
119	5540010000294185 142316001 - 5540010000294185;4400312430005;712173;010319;310319;005;0000000;0000000000 /	AGROHIBRID DOOBIJELJINA	0.00	4.87
120	1995630039863104 142316528 - 1995630039863104;4403700640002;712173;010319;310319;002;0000000;0000000000 /	VATROPROMET DOO BANJA LUKA,BRACE JUGOVICA 26,BANJA LUKA	0.00	4.85

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2019



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

3,061,483.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5672411100071140 142283479 - 5672411100071140;4403877810005;712173;010319;310319;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	4.85
122	1610000184570059 142285819 - 1610000184570059;4510297390000;712173;010319;310319;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GRKARADJORDJA PETROBICA BR 4579220NOV065 964 492	0.00	4.64
123	5673012500011291 142315573 - 5673012500011291;4508478370006;712173;010319;310319;135;0000000;0000000000 /	KALA PRODAVNICA CVJECARA S.P. KRISTINA ZEC KOZ.DUBICA	0.00	4.52
124	1610000148860091 142285789 - 1610000148860091;4403966670004;712173;010319;310319;028;0000000;0000000000 /	UG KOTOR DOBOJKOTORSKO BBDOBOJ	0.00	4.40
125	1610850005400007 142285873 - 1610850005400007;4500818850007;712173;010319;310319;119;0000000;0000000000 /	TOMIC PRIVAT VETER AMBULANTA VL RADKARAKAJ BB75400ZVORNİK065655473	0.00	4.29
126	5550080050696385 142289672 - 5550080050696385;4400193240006;712173;010319;310319;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA	0.00	4.27
127	5551000006521957 142287936 - 5551000006521957;4403605900005;712173;010419;300419;002;0000000;0000000000 /	SORS DOO BANJALUKA	0.00	4.21
128	5551000023620341 142296776 - 5551000023620341;4403935790001;712173;010319;310319;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	4.20
129	1610000147400047 142299019 - 1610000147400047;4403957090003;712173;010319;310319;002;0000000;0000000003 /	DEDICOD DOO BANJA LUKAULICA SRPSKIH PILOTA BR 38BANJA LUKA	0.00	4.12
130	5510010000015840 142316694 - 5510010000015840;4401150130009;712173;010319;310319;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI	0.00	4.11
131	5550480855936724 142257040 - 5550480855936724;4506348410003;712173;010319;310319;007;0000000;0000000000 /	VOČNJAK RIJEKA TEPIČ DUŠKO S.P.KOZARSKA DUBICA MEĐEDA	0.00	4.09
132	1941410182100116 142285905 - 1941410182100116;4403828280009;712173;010319;310319;113;0000000;0000000000 /	BRASSCO DOOKOSOVSKA 6 73240 VISEGRAD,BA	0.00	4.08
133	1610450022920070 142285771 - 1610450022920070;4402148870000;712173;010319;310319;011;0000000;0000000000 /	ORIENTAL TRADE DOO NOVI GRADBANJALUCKA 8NOVI GRAD	0.00	4.06
134	5550010012626944 142297622 - 5550010012626944;4506612290003;712173;010319;310319;005;0000000;0000000000 /	NOTAR JOVIČIĆ ŽELJKA	0.00	3.94
135	5550070050376140 142287845 - 5550070050376140;4403362900001;712173;020419;020419;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO	0.00	3.91
136	5520020001665649 142283827 - 5520020001665649;4502311190008;712173;010319;310319;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVICC MARIJANAGNDULICCEVA BBBANJA LUKA051211160	0.00	3.89
137	5550070003231618 142289888 - 5550070003231618;4501897320006;712173;010319;310319;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIČ GORAN PRIJEDOR	0.00	3.81
138	5540010000313682 142300564 - 5540010000313682;4402199190003;712173;010718;311218;005;0000000;0000000000 /	TEHNICKA ZASTITA D O OBJELJINA	0.00	3.80
139	5620990001739316 142315910 - 5620990001739316;4505361490001;712173;010319;310319;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKTASI	0.00	3.80
140	5517102244073577 142299666 - 5517102244073577;4508924090004;712173;010319;310319;025;0000000;0000000000 /	UGOSTITELJSKA RADNJA AS ZORAN DIMITRIC SP	0.00	3.79
141	5514602211505467 142328701 - 5514602211505467;4218529450036;712173;010319;310319;028;0000000;0000000000 /	DUGA IDEAL DOO DOBOJ JUG	0.00	3.79
142	5672411100077057 142300771 - 5672411100077057;4403951210007;712173;010219;280219;002;0000000;0000000000 /	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA	0.00	3.74
143	5675412500027079 142315577 - 5675412500027079;4510883870002;712173;010319;310319;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ	0.00	3.70
144	5710100000098519 142327970 - 5710100000098519;4503831640002;712173;010319;310319;002;0000000;0000000000 /	TORPEDO VASOJEVICC DRAGAN SPUL.ALEJA SVETOG SAVE BBBANJA LUKA	0.00	3.69

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2019



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

3,061,483.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000031598688 142334096 - 5551000031598688;4404113640004;712173;010319;310319;053;0000000; / FOND SOLID	PURE ENERGY DOO KOTOR VAROŠ	0.00	3.66
146	5551000007793336 142321901 - 5551000007793336;4508823810006;712173;011218;311218;002;0000000;0000000000 / UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI	ES ŠURLAN ALEKSANDAR SP BANJA LUKA	0.00	3.56
147	5520001726295580 142283860 - 5520001726295580;4272098820030;712173;010319;310319;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ZIBLIN CO DOO LJUBUSKI - B.LUKASLOBODANA KUSTURICCA 4BANJA LUKA	0.00	3.55
148	5513041125400910 142284805 - 5513041125400910;4506064490007;712173;010319;310319;027;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ROMA SP PETRUSIC MILOS DERVENTA	0.00	3.50
149	3383502200624638 142285627 - 3383502200624638;4402092980001;712173;010319;310319;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA, DESPOTA KONSTANTINA DRAGISA 2 BANJ	0.00	3.44
150	5550000015475398 142324150 - 5550000015475398;4403760970001;712173;010319;310319;005;0000000;0000000000 / SOL	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA	0.00	3.41
151	5520001837446328 142299957 - 5520001837446328;4506320590006;712173;010319;310319;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BUTIK NECA TR BIJELJINARACHANSKA 1.IJELJINA	0.00	3.39
152	5550000029904633 142279443 - 5550000029904633;4510090450002;712173;010319;310319;005;0000000;0000000000 / FOND SOLID. ZA DIJAG. I LIJEČ.	LA MACCHIATO MARINKO BOJIĆ SP BIJELJINA	0.00	3.39
153	5517002211335015 142316644 - 5517002211335015;4403352930000;712173;010319;310319;033;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ELMINS DOO GACKO	0.00	3.29
154	1610000190350095 142285826 - 1610000190350095;4404245120000;712173;010319;310319;027;0000000;0000000001 / UPLATA JAVNIH PRIHODA	VIZIJA PROM DOO DERVENTA1 MAJA BB74000DERVENTA0038765966652	0.00	3.29
155	5540040030000676 142284517 - 5540040030000676;4401326780005;712173;010319;310319;012;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JZU DOM ZDRAVLJA DRINICPETROVAC	0.00	3.25
156	5540060001122126 142283268 - 5540060001122126;4400021110003;712173;010319;310319;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	GANGES DOODOBOJ	0.00	3.22
157	5557000022734334 142321323 - 5557000022734334;4403912070001;712173;010319;310319;088;0000000;0000000000 / UPLTA SREDST SOLIDAR	ASEA DOO	0.00	3.20
158	5674212500001822 142283393 - 5674212500001822;4510402950008;712173;010319;310319;033;0000000;0000000000 / UPLATA JAVNIH PRIHODA	AUTOPRAONICA I VULKANIZER AQUA VL DRAGAN KOPRIVICA SP GACKO	0.00	3.18
159	3383802200088989 142285341 - 3383802200088989;4401148070007;712173;010219;280219;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SET - KOMERC DOO KRISKOVCI LAKTASI	0.00	3.16
160	5510040001212091 142284800 - 5510040001212091;4500273170003;712173;010319;310319;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PARKSP IVANISEVIC LJUBISA DOBOJ	0.00	3.15
161	5520410002413742 142283843 - 5520410002413742;4500984510001;712173;010319;310319;097;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DRVO-TREND ZTR I.P. S.P.GRUJICHICC SVETOG SAVE BBBRATUNAC065673642	0.00	3.10
162	5673431100035587 142283520 - 5673431100035587;4403740600003;712173;010119;280219;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DENTAL ANT DOO BIJELJINA	0.00	3.00
163	5672532500012285 142300748 - 5672532500012285;4507672480002;712173;010319;310319;056;0000000;0000000319 / UPLATA JAVNIH PRIHODA	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIC MARKO SP GLAMOCANI	0.00	2.94
164	5675708200000186 142327661 - 5675708200000186;4400153960006;712173;010319;310319;027;0000000;0000000000 / UPLATA JAVNIH PRIHODA	OPSTINA DERVENTA DERVENTA	0.00	2.86
165	5520400001487247 142315156 - 5520400001487247;4504655860005;712173;010319;310319;027;0000000;0000000000 / UPLATA JAVNIH PRIHODA	VODOMONT SAM.PRIVR.DJURENDICC MILORVOJE KECMANA BBDERVENTA053336893	0.00	2.66
166	5710900000018551 142327955 - 5710900000018551;4510567280007;712173;010319;310319;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MILUTINOVICC VESNA MILUTINOVICC S.PBRANKA POPOVICCA 262 BANJALUKALAKTASSI	0.00	2.60
167	5551000039055854 142311922 - 5551000039055854;4508302250004;712173;010319;310319;002;0000000;0000000000 / DOPR ZA SOLID LD 03/19	FIZIODERM ALMA PRтина SP BANJA LUKA	0.00	2.50
168	5621008000671704 142284295 - 5621008000671704;4502675710007;712173;010319;310319;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DUNJA SP PANDZIC JADRANKA,B LUKA TRZNICKA BB 78102 BANJA LUKA	0.00	2.50

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2019



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

3,061,483.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5520400001985245 142299992 - 5520400001985245;4506048450003;712173;010319;310319;027;0000000;0000000000 /	INOX M SZR MARICC ZZ.ALEKSE SSANTICRVENTA065532643	0.00	2.48
170	5551000021888891 142326866 - 5551000021888891;4509542770001;712173;010319;310319;002;0000000;0000000000 /	ZORIĆ DWG ZORIĆ GORAN SP BANJA LUKA	0.00	2.45
171	5674412500009281 142283366 - 5674412500009281;4509984100005;712173;010319;310319;107;0000000;0000000000 /	RESTORAN HEDONIJA VL BOSNJAK DEJAN SP TREBINJE	0.00	2.45
172	5620998137950130 142284208 - 5620998137950130;4510194310008;712173;010319;310319;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIC SP LAKTASI	0.00	2.35
173	5550010001046405 142279707 - 5550010001046405;4504273740000;712173;010319;310319;109;0000000; /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P.	0.00	2.33
174	5540010000403504 142300553 - 5540010000403504;4403043710003;712173;010219;280219;005;0000000;0000000000 /	TAHOGRAF DOBIJELJINA	0.00	2.32
175	5672532500497770 142300750 - 5672532500497770;4503107010005;712173;010319;310319;056;0000000;0000000000 /	DANDI SUR POSLASICARNICA TRN	0.00	2.30
176	5550090000476332 142311951 - 5550090000476332;4503611520006;712173;010319;310319;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P	0.00	2.30
177	5551000031237169 142309864 - 5551000031237169;4510164320009;712173;010319;310319;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA	0.00	2.29
178	5557000026601142 142238950 - 5557000026601142;4403996150005;712173;010219;280219;094;0000000;0000000000 /	GOSMIS DOO	0.00	2.29
179	5551000019350498 142320224 - 5551000019350498;4509358680008;712173;010319;310319;002;0000000;0000000000 /	DARIO IVANKOVIĆ DARIO S.P. BANJA LUKA	0.00	2.29
180	5673432500071895 142300810 - 5673432500071895;4510885810007;712173;010319;310319;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJELJINA	0.00	2.26
181	1990570058593087 142284603 - 1990570058593087;4403638740003;712173;010319;310319;005;0000000;0000000000 /	PRO VET D.O.O. BIJELJINA	0.00	2.26
182	5551000026524618 142319899 - 5551000026524618;4509845750003;712173;010319;310319;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA	0.00	2.26
183	5676511100010116 142315722 - 5676511100010116;4404115770002;712173;010319;310319;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA	0.00	2.26
184	5550060019725838 142321964 - 5550060019725838;4505117820008;712173;010319;310319;015;0000000;0000000000 /	ZANATSKO-TRGOVAČKA RADNJA AUTO-PROM "SIMANIĆ" SIMANIĆ DRAGAN S.P.	0.00	2.26
185	5514502231576809 142284900 - 5514502231576809;4508868160002;712173;010319;310319;045;0000000;0000000000 /	TZR MUNJA VL AVDIC SANELA SP	0.00	2.26
186	5722560000221959 142299936 - 5722560000221959;4508199900003;712173;010319;310319;028;0000000;3103201900 /	ICE KAFE BAR S.P. DUSKO CVIJANOVIC,XVOJVODE STEPE LB7	0.00	2.26
187	5674412500007050 142283360 - 5674412500007050;4508706770001;712173;010219;280219;107;0000000;0000000000 /	STAR SP PIDZULA TODO TREBINJE	0.00	2.26
188	5557000036537531 142303435 - 5557000036537531;4510519470007;712173;010219;280219;088;0000000;0000000000 /	BEER TI & JA S.P.	0.00	2.25
189	5520050001178659 142283788 - 5520050001178659;4401340340000;712173;010219;280219;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE14 HERCEGO TREBINJE059480334	0.00	2.25
190	5551000023620341 142294632 - 5551000023620341;4403935790001;712173;010319;310319;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	2.14
191	1610450069040078 142328742 - 1610450069040078;4403551620001;712173;010319;310319;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKARAMICI BB78102BANJA LUKA051 394 121	0.00	2.00
192	5620038141083860 142284231 - 5620038141083860;4510377740001;712173;010319;310319;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK SVETOG SAVE 40 75400 ZVORNIK	0.00	1.95

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2019



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

3,061,483.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540040030002713 142283259 - 5540040030002713;4401327830006;712173;010319;310319;012;0000000;0000000000 /	OPSTINORGANICRVENI KRSTDRINIC	0.00	1.90
194	5723360000131030 142299897 - 5723360000131030;4509107680009;712173;010319;310319;075;0000000;0000000000 /	OLIMP ZELJKO DJURDJEVIC S.P. PRNJAVOR, LAZE LAZAREVICA BB	0.00	1.88
195	5556000038232559 142311775 - 5556000038232559;4401765270005;712173;011218;311218;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU	0.00	1.88
196	5673021100000445 142315572 - 5673021100000445;4402909660004;712173;010319;310319;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA	0.00	1.83
197	5723060000122509 142327806 - 5723060000122509;4508984150006;712173;010219;280219;002;0000000;0000000000 /	AGROKARANOVIC KARANOVIC DANIEL SP, KARADORDEVA 325	0.00	1.79
198	5675708200000186 142327662 - 5675708200000186;4400153960006;712173;010319;310319;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	1.78
199	5551000033894387 142308996 - 5551000033894387;4404182880009;712173;010319;310319;002;0000000;0000000000 /	WIN BUILD DOO BANJA LUKA	0.00	1.75
200	5551000035813144 142319806 - 5551000035813144;4510479230008;712173;010119;280219;002;0000000;0000000000 /	DIAMOND TEODORA OGNJENOVIĆ SP BANJA LUKA	0.00	1.74
201	5551000021712157 142323751 - 5551000021712157;4509525410000;712173;010219;280219;002;0000000;0000000000 /	NEST SP BANJA LUKA	0.00	1.74
202	5620060000174704 142327233 - 5620060000174704;4401765270005;712173;020419;020419;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VISEGRAD	0.00	1.72
203	5540010000436969 142300555 - 5540010000436969;4507613980000;712173;010319;310319;005;0000000;0000000000 /	AZZURRO UR PRENOCISTEBIJELJINA	0.00	1.70
204	5673432500041728 142300759 - 5673432500041728;4501135660004;712173;010319;310319;005;0000000;0000000000 /	INTERNET KAFECLUB UR VLADAN DUMIC SP BIJELJINA	0.00	1.70
205	5672412500142659 142300781 - 5672412500142659;4510576940001;712173;010319;310319;002;0000000;0000000000 /	IMPRESS NEDELJKO STANIC S.P. BANJA LUKA	0.00	1.69
206	5550020056457703 142295961 - 5550020056457703;4508670210004;712173;010319;310319;088;0000000;0000000000 /	"DUBLIN" CAFFE BAR, VL.MILANKA MITROVIĆ, S.P. IST.N.SARAJEVO, UGOSTITELJ	0.00	1.69
207	5620038129086027 142284233 - 5620038129086027;4509710310003;712173;010319;310319;005;0000000;0000000000 /	JASMIL BN TR S.P. BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA	0.00	1.69
208	5672412500127721 142283449 - 5672412500127721;4510534510007;712173;010319;310519;002;0000000;0000000000 /	GENTLEMAN MARINA SAJIC SP BANJA LUKA	0.00	1.68
209	5514502213978002 142284801 - 5514502213978002;4403708970001;712173;010319;310319;015;0000000;0000000000 /	GREEN ENERGY R DOO	0.00	1.66
210	1610000173910050 142316887 - 1610000173910050;4404131200003;712173;010319;310319;085;0000000;0000000000 /	ARESTON DOO ISTOCNO SARAJEVOKASINDOLSKOG BATALJONA 2271123ISTOC057310900	0.00	1.61
211	5674411100008766 142283362 - 5674411100008766;4401343280008;712173;010319;310319;107;0000000;0000000000 /	MILOJEVIC DOO TREBINJE	0.00	1.52
212	5722560000437784 142327747 - 5722560000437784;4508205720004;712173;010219;280219;028;0000000;2802201900 /	KAFE BAR COYOTE	0.00	1.51
213	5557000023469206 142311895 - 5557000023469206;4509704690007;712173;010319;310319;088;0000000;0000000000 /	M I N S.P	0.00	1.47
214	5672532500044489 142315593 - 5672532500044489;4510890810007;712173;010319;310319;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI	0.00	1.45
215	5550020015291873 142296410 - 5550020015291873;4400643890006;712173;010319;310319;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.43
216	5520230001974729 142283785 - 5520230001974729;4505992050003;712173;010319;310319;002;0000000;0000000000 /	MIGMA SOD NINKOVIC VANJAMESSE SELIMOVICCA 12 BANJA LUKA065401371	0.00	1.42

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2019



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

3,061,483.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620060000174704 142327227 - 5620060000174704;4401765270005;712173;020419;020419;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VISEGRAD	0.00	1.42
218	5620060000174704 142327228 - 5620060000174704;4401765270005;712173;020419;020419;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VISEGRAD	0.00	1.42
219	5620060000174704 142327230 - 5620060000174704;4401765270005;712173;020419;020419;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VISEGRAD	0.00	1.42
220	5556000038232559 142311649 - 5556000038232559;4401765270005;712173;011218;311218;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU ĐELMO ČEDO FOND ZA LIJEČENJE DJECE 12/2018	0.00	1.42
221	5620060000174704 142327229 - 5620060000174704;4401765270005;712173;020419;020419;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VISEGRAD	0.00	1.42
222	5520150002704561 142283874 - 5520150002704561;4403310000002;712173;010319;310319;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLAKTASSI+38765562325	0.00	1.38
223	5554000041744738 142302215 - 5554000041744738;4510870970008;712173;010319;310319;001;0000000;0000000000 /	FRIZERSKI SALON NINA NINA MAŠIĆ SP MILIĆI	0.00	1.36
224	5520050001179435 142283792 - 5520050001179435;4503594500004;712173;010319;310319;107;0000000;0000000000 /	DRAGULJ SZTR SPAICC DESAD. MAKSIMOVCC BR. 1TREBINJE059280525	0.00	1.32
225	5550070022554891 142311580 - 5550070022554891;4403053430009;712173;010319;310319;002;0000000;0000000000 /	INC- INVENT DOO B.LUKA	0.00	1.32
226	1990460004987546 142299510 - 1990460004987546;4218580130046;712173;010319;310319;028;0000000;0000000000 /	LIFE OIL D.O.O. JELAHTESANJELAH, INDUSTRIJSKA ZONA BB, TESANJ	0.00	1.30
227	5620060000174704 142327236 - 5620060000174704;4401765270005;712173;020419;020419;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VISEGRAD	0.00	1.28
228	5620060000174704 142327235 - 5620060000174704;4401765270005;712173;020419;020419;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VISEGRAD	0.00	1.28
229	5558000008761919 142277725 - 5558000008761919;4508001210007;712173;010319;310319;113;0000000;0000000000 /	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD	0.00	1.28
230	5540060001192451 142316141 - 5540060001192451;4507386550001;712173;010319;310319;028;0000000;0000000000 /	ROTOR ZANATSKO TRG RADNJA SP ZELJDOBOJ	0.00	1.25
231	5550020047275392 142293305 - 5550020047275392;4507044910006;712173;010319;310319;088;0000000;0000000000 /	"ONA" BEAUTY CENTER VL.SLAĐANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE	0.00	1.25
232	5675412500022714 142283521 - 5675412500022714;4510237220008;712173;010319;310319;028;0000000;0000000000 /	BRAVARSKO KOVACKO STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ	0.00	1.22
233	5550020101863597 142238872 - 5550020101863597;4508392060004;712173;010319;310319;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO	0.00	1.20
234	5553000031176250 142326828 - 5553000031176250;4509331050002;712173;011218;311218;064;0000000;0000000000 /	TRGOVINSKA RADNJA KONTAKT MILICA STARČEVIĆ SP MODRIČA	0.00	1.20
235	5510300003251503 142328684 - 5510300003251503;4505301320000;712173;010219;280219;107;0000000;0000000000 /	AUTO TAXI BOSKOVIC VIDOJE SP	0.00	1.20
236	5675412500026497 142283502 - 5675412500026497;4510829150002;712173;010319;310319;028;0000000;0000000000 /	TRGOVINA TARGET POINT SLADJANA POPOVIC SP DOBOJ	0.00	1.18
237	5620990000477540 142315451 - 5620990000477540;4502332860003;712173;010219;280219;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000	0.00	1.18
238	5540060001241145 142300642 - 5540060001241145;4510239430000;712173;010319;310319;028;0000000;0000000000 /	ROSTILJNICA NADJA MILOVAN MARKOVICDOBOJ	0.00	1.18
239	5540020000064828 142300610 - 5540020000064828;4507529680009;712173;010319;310319;109;0000000;0000000000 /	M-STILSAMOSTALNA TRGOVINSKA RADNJUGLJEVIK	0.00	1.18
240	5520140002719257 142283934 - 5520140002719257;4502930090000;712173;010319;310319;008;0000000;0000000000 /	PLAVI SAFIR SZTR VUKOTA D.VUKA KARADDZICCA 3GRADISSKA065491228	0.00	1.16

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2019



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

3,061,483.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5551000035357729 142300903 - 5551000035357729;4510441770009;712173;010319;310319;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA	0.00	1.16
	DOPRINOSI ZA SOLIDARBOST			
242	5550070021684316 142310286 - 5550070021684316;4401207690006;712173;010319;310319;075;0000000;0000000000 /	SRD UKRINSKI CVIJET	0.00	1.15
	POSEBNI DOPRINOSI ZA SOLIDARNOST			
243	5620998105386163 142284142 - 5620998105386163;4508253880005;712173;010319;310319;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC B LUKA MILANA STEVILOVICA 19 78000 B LUKA	0.00	1.15
	UPLATA JAVNIH PRIHODA			
244	5723360000015988 142283703 - 5723360000015988;4503301250009;712173;010319;310319;075;0000000;0000000000 /	CVJECARA DADA DRAGANA SAJINOVIC S.P. PRNJAVOR, NOVAKA PIVASEVICA BB	0.00	1.15
	UPLATA JAVNIH PRIHODA			
245	5510160001780408 142299703 - 5510160001780408;4504772310008;712173;010319;310319;075;0000000;0000000000 /	BOBO SP VESNA JOVANIC PRNJAVOR	0.00	1.15
	UPLATA JAVNIH PRIHODA			
246	5513121125351727 142299725 - 5513121125351727;4506024270004;712173;010319;310319;097;0000000;0000000000 /	AHJA SP EFENDIC NIRHA SREBRENICA	0.00	1.13
	UPLATA JAVNIH PRIHODA			
247	1610000180490045 142285761 - 1610000180490045;4506926120005;712173;010319;310319;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SPMICE SURLANA BROJ 479220NOVI GRAD003870000000000	0.00	1.13
	UPLATA JAVNIH PRIHODA			
248	555700006443378 142326432 - 555700006443378;4508773700000;712173;010319;310319;088;0000000;0000000000 /	"SAVANA BAR" CAFFE BAR VL.PREDRAG BASTAH S.P. UGOSTITELJSTVO	0.00	1.13
	DOPR.ZA SOLIDARNOST 03/19			
249	5554000032163951 142307006 - 5554000032163951;4510214010006;712173;010319;310319;015;0000000;0000000000 /	ZR FRIZERSKI SALON "MILAN" ZORAN KOVAČEVIĆ S.P. BRATUNAC	0.00	1.13
	SOLIDARNOST			
250	5514502234106181 142328720 - 5514502234106181;4509609940004;712173;010319;310319;097;0000000;0000000000 /	SEKA SP DURIC SLOBODAN SREBRENICA	0.00	1.13
	UPLATA JAVNIH PRIHODA			
251	5674912500016725 142327641 - 5674912500016725;4510829070009;712173;010319;310319;089;0000000;0000000000 /	KAFE BAR DIVLJI ZAPAD OGNJEN CVORO SP PALE	0.00	1.13
	UPLATA JAVNIH PRIHODA			
252	1995720041724869 142284635 - 1995720041724869;4404303690008;712173;010319;310319;005;0000000;0000000000 /	D.O.O.FX SOLUTIONS BIJELJINA	0.00	1.13
	UPLATA JAVNIH PRIHODA			
253	5620998142566360 142284210 - 5620998142566360;4510481210006;712173;010319;310319;002;0000000;0000000000 /	GANNA MIRA BOSNJAK SP BANJA LUKA IVE LOLE RIBARA 4 LOKAL H 65 78000 BANJA LUKA	0.00	1.13
	UPLATA JAVNIH PRIHODA			
254	5722460000553316 142299914 - 5722460000553316;4400388330000;712173;010319;310319;005;0000000;0000000000 /	MEPLAST DOO	0.00	1.13
	UPLATA JAVNIH PRIHODA			
255	1863210310214157 142286184 - 1863210310214157;4510177060006;712173;010119;310119;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR VENERA JOVANOVIĆ TIHOMIR S.P. SREBRENICA, SREBRENICA	0.00	1.13
	UPLATA JAVNIH PRIHODA			
256	5722360000461074 142327712 - 5722360000461074;4510514750001;712173;010319;310319;072;0000000;0000000003 /	BETONSKA GALANTERIJA ALEKSANDRIJA, DONJI ZABAR, ZABARSKA 6	0.00	1.13
	UPLATA JAVNIH PRIHODA			
257	5514502231746365 142316660 - 5514502231746365;4404340460004;712173;010319;310319;119;0000000;0000000000 /	CENTAR ZA EDUKACIJU MALAC GENIJALAC ZVORNIK	0.00	1.13
	UPLATA JAVNIH PRIHODA			
258	5540130000012394 142316176 - 5540130000012394;4403073540005;712173;010319;310319;088;0000000;0000000000 /	AGRO-FUNGI DOO ISARAJEVOISTOCNO NOVO SAR	0.00	1.13
	UPLATA JAVNIH PRIHODA			
259	5550020002018878 142321413 - 5550020002018878;4401457960009;712173;010319;310319;088;0000000;0000000000 /	"ENERGOINTEH" D.O.O. ISTOČNO SARAJEVO	0.00	1.12
	UŠPL SREDST SOLI			
260	5620060000174704 142327232 - 5620060000174704;4401765270005;712173;020419;020419;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VISEGRAD	0.00	1.12
	UPLATA JAVNIH PRIHODA			
261	5620060000174704 142327231 - 5620060000174704;4401765270005;712173;020419;020419;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VISEGRAD	0.00	1.12
	UPLATA JAVNIH PRIHODA			
262	5557000036736672 142305625 - 5557000036736672;4510507380002;712173;010119;310119;088;0000000;0000000000 /	U.D. VEŠERAJ 1	0.00	1.12
	POS DOP ZA SOL			
263	5620060000174704 142327234 - 5620060000174704;4401765270005;712173;020419;020419;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VISEGRAD	0.00	1.12
	UPLATA JAVNIH PRIHODA			
264	5540060001118925 142316142 - 5540060001118925;4500469740002;712173;010219;280219;138;0000000;0000000000 /	UGOSTITELJSKA RADNJA LIRA DAMIR KERSTANARI	0.00	1.12
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2019



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

3,061,483.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5540010000419412 142283253 - 5540010000419412;4507752670007;712173;010319;310319;005;0000000;0000000000 /	CODEX CS AGZA PRUŽKJIGOUSLUGANIKOLE PASICA 22 BIJELJINA	0.00	1.12
	UPLATA JAVNIH PRIHODA			
266	5557000033662645 142319074 - 5557000033662645;4510294880006;712173;010319;310319;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO	0.00	1.12
	UPLATA POSEBNOG DOPRINOSA			
267	5540020000074334 142300611 - 5540020000074334;4501340240000;712173;010319;310319;109;0000000;0000000000 /	EURO GRANIT PERO MIHAJLOVIC SPUGLJEVIK	0.00	1.08
	UPLATA JAVNIH PRIHODA			
268	5722960000068776 142327730 - 5722960000068776;4403339160009;712173;010118;280219;011;0000000;0000000000 /	RIS AUDIO DOO, MILANA LICINE 25	0.00	1.02
	UPLATA JAVNIH PRIHODA			
269	5550010011855309 142320355 - 5550010011855309;4506029740009;712173;010319;310319;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P.	0.00	1.00
	UPLATA U FOND ZA DJECU			
270	5620998133490555 142284137 - 5620998133490555;4509931830001;712173;010319;310319;002;0000000;0000000000 /	VODOMONT SP VL.DJUKIC DRAGAN TUZLANSKA 9 BANJA LUKA,78000	0.00	1.00
	UPLATA JAVNIH PRIHODA			
271	5550000042387563 142303037 - 5550000042387563;4510922440002;712173;010319;310319;109;0000000;0000000000 /	DELTA MARKET NEBOJŠA LAZAREVIĆ S.P. ZABRĐE	0.00	0.68
	PLAĆANJE			
272	5550080050016318 142312837 - 5550080050016318;4508091450001;712173;020419;020419;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO	0.00	0.57
	PLAĆANJE			
273	5672532500001518 142327637 - 5672532500001518;4503122320002;712173;010319;310319;056;0000000;0000000000 /	AD VL. DJAJIC DRAGICA SP LAKTASI	0.00	0.56
	UPLATA JAVNIH PRIHODA			
274	5550010054897119 142286593 - 5550010054897119;4508534200003;712173;010319;310319;005;0000000;0000000000 /	SUDSKI TUMAČ ENGLESKOG JEZIKA NOVAKOVIĆ VLADIMIR	0.00	0.56
	DOP.F.SOLID			
275	5520001795848848 142283916 - 5520001795848848;4510654250009;712173;010319;310319;088;0000000;0000000000 /	RODJENDANKO IGRAONICA SPNIKOLE TESL51 A.ISTOCHNO SARAJEVO	0.00	0.56
	UPLATA JAVNIH PRIHODA			
276	5517002229800808 142316669 - 5517002229800808;4510863500004;712173;010219;280219;107;0000000;0000000000 /	CLUB STATION SP MARA SPAIC TREBINJE	0.00	0.56
	UPLATA JAVNIH PRIHODA			
277	5551000023620341 142293797 - 5551000023620341;4403935790001;712173;010319;310319;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	0.50
	DOP.SOLID.			
278	5675708200000186 142327663 - 5675708200000186;4400153960006;712173;010319;310319;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	0.42
	UPLATA JAVNIH PRIHODA			
279	5551000023620341 142293423 - 5551000023620341;4403935790001;712173;010319;310319;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	0.31
	DOP.SOLID			

UKUPAN PROMET

0.00

4,931.72

NOVO STANJE

3,066,414.94

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

4,049.40

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

3,062,365.54

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
142322272	5672531100002943	GRAFOMETAL BH DOO TRN LAKTSI	4,045.50

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2019

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 3,061,483.22

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

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