

STANJE I PROMJENE SREDSTAVA NA DAN 10.04.2019 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
 J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.329.622,52 KM	0,00 KM	1.322,85 KM	1.330.945,37 KM	0	49

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	1.330.945,37 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	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 10.04.2019	0,00	551,40	999	[N:4401195230004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:0000000] PO	0000000000	87000002606597 (2) Centrala
2	AM SHOES DOO, , 5517902221313651	Nova banjalučka banka 10.04.2019	0,00	112,23	43	[N:4404254970008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [0]	0000000000	87000002607588 (2) Centrala
3	TAPETARIJA MATIC DOO NOVA TOPOLA GR, AGROINDUSTRIJSKA ZONA 1 1610450054650031	Raiffeisen banka dd Bi 10.04.2019	0,00	92,01	43	[N:4402693710001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] [3]	0000000003	87000002605067 (2) Centrala
4	SLADOJEVIC DOO NOVA TOPOLA, , 5510330001025012	Nova banjalučka banka 10.04.2019	0,00	80,02	43	[N:4401036190000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] [0]	0000000000	87000002607534 (2) Centrala
5	SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 1610000024180074	Raiffeisen banka dd Bi 10.04.2019	0,00	61,80	43	[N:4236097460033 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:056 B:0000000] [3]	0000000000	87000002606385 (2) Centrala
6	DUVAN AD BIJELJINA, , 5673431100033162	SBERBANK AD BANJA 10.04.2019	0,00	50,39	43	[N:4400362960005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [5]	0000000000	87000002607837 (2) Centrala

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

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	EUSR-URED SPECIJALNOG PREDSTAVNIKA, EU U BIH, SKENDERIJA 3A 3386907710481033	UniCredit Zagrebačka 10.04.2019	0,00	23,96	43	[N:6302099900006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [0]	0000000000	87000002608521 (2) Centrala
8	JYSK D.O.O. PODRUZNICA IS ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.04.2019	0,00	23,75	43	[N:4201488880268 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [0]	0000000000	87000002605313 (2) Centrala
9	STIL DOOFILIPA KLJAJICA BBZVORNIK, FILIPA KLJAJICA BB ZVORNI 5520200000882753	Hypo Alpe-Adria-Bank 10.04.2019	0,00	21,79	43	[N:4400235420000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:119 B:0000000] [F]	0000000000	87000002606284 (2) Centrala
10	JYSK D.O.O. PODRUZNICA IS ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.04.2019	0,00	19,77	43	[N:4201488880195 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:088 B:0000000] [0]	0000000000	87000002605325 (2) Centrala
11	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International B 10.04.2019	0,00	18,85	43	[N:4402891190005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:100 B:0000000] [0]	0000000000	87000002607769 (2) Centrala
12	JYSK D.O.O. PODRUZNICA IS ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.04.2019	0,00	18,70	43	[N:4201488880217 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [0]	0000000000	87000002605309 (2) Centrala
13	UGOSTITELJSKA RADNJAGURMANS.P., , 1995620058242616	Sparkasse Bank dd BiH 10.04.2019	0,00	17,92	43	[N:4504888450001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:074 B:0000000] [D]	0000000000	87000002606340 (2) Centrala
14	JYSK D.O.O. PODRUZNICA IS ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.04.2019	0,00	15,92	43	[N:4201488880209 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:074 B:0000000] [0]	0000000000	87000002605307 (2) Centrala
15	JYSK D.O.O. PODRUZNICA IS ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.04.2019	0,00	15,79	43	[N:4201488880179 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [0]	0000000000	87000002605323 (2) Centrala
16	VS SPEKTAL DOO PRIJEDOR, AERODROMSKO NASELJE BB, PRIJEDOR 1610000214460027	Raiffeisen banka dd Bi 10.04.2019	0,00	15,21	43	[N:4403028320002 VU:0 VP:712173 PO:2018.11.01 PD:2018.12.31 O:074 B:0000000] [3]	0000000011	87000002605059 (2) Centrala
17	JYSK D.O.O. PODRUZNICA IS ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.04.2019	0,00	14,58	43	[N:4201488880284 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:027 B:0000000] [0]	0000000000	87000002605316 (2) Centrala
18	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 10.04.2019	0,00	14,54	43	[N:4400517750002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:088 B:0000000] [1]	0000000000	87000002608415 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	DAVID SPED DOO BANJA LUKA, , 5517202203258688	Nova banjalučka banka 10.04.2019	0,00	13,92	43	[N:4403557580001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [0]	0000000000	87000002607603 (2) Centrala
20	GOLF KOMERC DOO NEVESINJE, , 5517002206364444	Nova banjalučka banka 10.04.2019	0,00	13,68	43	[N:4401396720000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:069 B:0000000] [0]	0000000000	87000002607565 (2) Centrala
21	JYSK D.O.O. PODRUZNICA IS ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.04.2019	0,00	12,97	43	[N:4201488880241 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:028 B:0000000] [0]	0000000000	87000002605311 (2) Centrala
22	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotični cent, BIJELJI 5710300000039436	Komercijalna banka ad 10.04.2019	0,00	12,85	35	[N:4402653840000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] UP		20102530026001 (2) Filijala Bijeljina
23	JYSK D.O.O. PODRUZNICA IS ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.04.2019	0,00	11,70	43	[N:4201488880322 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] [0]	0000000000	87000002605318 (2) Centrala
24	INPHARM CO DOO BANJA LUKA BULEVAR, DESANKE MAKSIMOVIC 2 BAN 5620998080366662	NLB BANKA A.D. BANJ 10.04.2019	0,00	11,67	43	[N:4403048860003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5]	0000000000	87000002605663 (2) Centrala
25	JYSK D.O.O. PODRUZNICA IS ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.04.2019	0,00	11,64	43	[N:4201488880276 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [0]	0000000000	87000002605327 (2) Centrala
26	EUSR-URED SPECIJALNOG PREDSTAVNIKA, EU U BIH, SKENDERIJA 3A 3386907710481033	UniCredit Zagrebačka 10.04.2019	0,00	8,24	43	[N:6302099900006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:085 B:0000000] [0]	0000000003	87000002608520 (2) Centrala
27	ADVOKAT DRAGAN TOLIMIR, , 5671622500014610	SBERBANK AD BANJA 10.04.2019	0,00	6,19	43	[N:4506896030006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5]	0000000000	87000002607795 (2) Centrala
28	EUSR-URED SPECIJALNOG PREDSTAVNIKA, EU U BIH, SKENDERIJA 3A 3386907710481033	UniCredit Zagrebačka 10.04.2019	0,00	5,67	43	[N:6302099900006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:088 B:0000000] [0]	0000000003	87000002608522 (2) Centrala
29	DDS DEJAN BATINICA I STOJAN GRUJIC, SP BANJA LUKA BRANKA POP 5620998140538187	NLB BANKA A.D. BANJ 10.04.2019	0,00	5,57	43	[N:4510324200005 VU:0 VP:712173 PO:2019.04.09 PD:2019.04.09 O:002 B:0000000] [5]	0000000000	87000002605656 (2) Centrala
30	GODUSEVIC DOO JANJA, BRACE LAZICA 112, BIJELJINA 1610000117850064	Raiffeisen banka dd Bi 10.04.2019	0,00	4,88	43	[N:4403747440001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [3]	5901012014	87000002605069 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MATIĆ G&G S.P. DRAGANA MATIĆ, NOVA TOPOLA BB, GRADISKA 5710200000092985	Komercijalna banka ad 10.04.2019	0,00	4,48	35	[N:4507972100007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] Po	0	10615691707001 (2) Agencija Aleksandrova
32	BILJANA TR, BIJE LJINA, 5710000000123453	Komercijalna banka ad 10.04.2019	0,00	3,41	35	[N:4506836050008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] Po	0000000000	02812564031001 (2) Centrala
33	GRAWE DD ZA OSIGURANJE SARAJEVO POD, SOLUNSKA 6 BANJA LUKA, 5520001847530836	Hypo Alpe-Adria-Bank 10.04.2019	0,00	2,65	43	[N:4200486201251 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [F	0000000003	87000002607568 (2) Centrala
34	SIGNUM PLUS ARAMBAŠIĆ M. S.P.TRIV, E AMELICE 16BANJA LUKA, 0 5520300002722159	Hypo Alpe-Adria-Bank 10.04.2019	0,00	2,48	43	[N:4508049170007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [F	0000000000	87000002608279 (2) Centrala
35	SIP STR MILOJEVIĆ MILAHERCEG STJEP, NA KOSAČE BBTREBINJE, 06 5520050001442014	Hypo Alpe-Adria-Bank 10.04.2019	0,00	2,38	43	[N:4503953320009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [F	0000000000	87000002608283 (2) Centrala
36	KVIZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	Komercijalna banka ad 10.04.2019	0,00	2,28	35	[N:4403664150001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:067 B:0000000] Po	0000000000	05902671785001 (2) Filijala Mrkonjić Grad
37	FRESH EKSPRES RESTORAN VL KOSTIC O, MILANA SIMOVICA BB, PAL 1610000113840084	Raiffeisen banka dd Bi 10.04.2019	0,00	2,24	43	[N:4509045550006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [3	0000000000	87000002607718 (2) Centrala
38	SNJEŠKO DOOPOLJICE BB JAHORINAPALE, POLJICE BB JAHORINA PALE 5520090001550070	Hypo Alpe-Adria-Bank 10.04.2019	0,00	2,24	43	[N:4402564070004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [F	0000000000	87000002607573 (2) Centrala
39	STR PRODAVNICA LINA,ZHAN DONGYING S, .P.SVETOSAVSKA SVETOSAV 5620078144048178	NLB BANKA A.D. BANJA 10.04.2019	0,00	1,70	43	[N:4510531920000 VU:0 VP:712173 PO:2019.04.10 PD:2019.04.10 O:007 B:0000000] [5	0000000000	87000002608303 (2) Centrala
40	CIPELIĆI ZR, PATRIJARHA PAVLA BB, ZVORNIK 5711000000037946	Komercijalna banka ad 10.04.2019	0,00	1,40	35	[N:4509922840002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:119 B:0000000] Po	0000000000	70102031754001 (2) Filijala Zvornik
41	SOLIS DOO BIJE LJINA, GORNJI DRAGALJEVAC 25 BIJE LJINA, BIJE LJ 1610000167540060	Raiffeisen banka dd Bi 10.04.2019	0,00	1,26	43	[N:4404088510001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [3	0000000000	87000002606424 (2) Centrala
42	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd Bi 10.04.2019	0,00	1,25	43	[N:4403528990004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [3	0000000000	87000002608375 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	KRALJ GORAN KELEČEVIĆ S.P. LAKTAŠI, GRADIŠKA CESTA 101, Lakt 571020000096574	Komercijalna banka ad 10.04.2019	0,00	1,19	35	[N:4510870380006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:056 B:0000000] Po	0	10615691791001 (2) Agencija Aleksandrova
44	SKEČERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 0657018 1610000140430015	Raiffeisen banka dd Bi 10.04.2019	0,00	1,18	43	[N:4403911000000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [3	0000000003	87000002605129 (2) Centrala
45	ADVOKATSKA KANCELARIJA NEBOJSA, MILANOVIĆ BANJA LUKA, 5672412500011127	SBERBANK AD BANJA 10.04.2019	0,00	1,17	43	[N:4506591430004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5	0000000000	87000002608472 (2) Centrala
46	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 10.04.2019	0,00	1,13	35	[N:4508717110003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] Po	0000000000	80102918882001 (2) Filijala Trebinje
47	SAFIR SZTR OKUKA RADMILASRPSKIH, RATNIKA BR 4PALE, 057224833 5520090001697704	Hypo Alpe-Adria-Bank 10.04.2019	0,00	1,12	43	[N:4501642840006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [F	0000000000	87000002608277 (2) Centrala
48	GLAS PROTEKT , VLASNIK RADOVIĆ RADO, SLAV,S.P. PALE, 5550020000437293	Nova banka ad Bijeljina 10.04.2019	0,00	1,12	43	[N:4501650940001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [1	0000000000	87000002604965 (2) Centrala
49	SAMOSTALNA TRGOVINSKA RADNJA BARBI, SP VL BLAGOJEVIĆ NADA PA 5620128140167933	NLB BANKA A.D. BANJ 10.04.2019	0,00	0,56	43	[N:4501664730000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [5	0000000000	87000002608402 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 49

Ukupno BAM:	0,00	1.322,85
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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 poslovnicaма banke.

Izvjestaj o promjenama na racunu
na dan: 10.04.2019

Izvod: 82

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				
555-007-01034888-78 10.04.19 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.500,00	5621910050511120 4401012920007	55500701034888784401012920007078731?101041930 041900200000000000000000 787311 01/04/19 30/04/19 0000000 002 0000000000
555-007-01034888-78 10.04.19 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.500,00	5621910050511121 4401012920007	55500701034888784401012920007078731?101031931 031900200000000000000000 787311 01/03/19 31/03/19 0000000 002 0000000000
551-790-22210040-27 10.04.19 CABLEX BH DOO	0,00	665,29	5621910050454913 4403030810009	55179022210040274403030810009071217?301031931 031905600000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-100-80000113-28 10.04.19 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	592,81	5621910050453609 4400794320007	UPLATA FONDA SOLIDARNOSTI NA PLATU ZA MART 2019. 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80355854-48 10.04.19 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	571,61	5621910050490594 4402665340002	UPLATA ZA 03/19 731211 01/03/19 31/03/19 0000000 007 0000000000
562-003-00000140-25 10.04.19 ZP KOMERC VRSANI BB VRSANI	0,00	266,52	5621910050481092 4400365390005	DOP SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 005 0000000000
562-005-00004755-50 10.04.19 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	264,39	5621910050444147 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2019-03 712173 01/03/19 31/03/19 0000000 028 0000000000
562-008-00002996-39 10.04.19 JAVNA ZDRAVSTVENA USTANOVA BOLNICA NEVESINJE	0,00	210,14	5621910050505358/0 4401396480009	UPL 712173 10/04/19 10/04/19 0000000 069 0000000000
161-045-00278101-31 10.04.19 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE	0,00	174,67	5621910050475245 160724400013360009	16104500278101314400013360009071217?301031931 031902800000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
562-008-80783030-81 10.04.19 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN	0,00	162,95	5621910050465947 4401393460007	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2019-03 712173 01/03/19 31/03/19 0000000 061 0000000000
562-099-80837412-92 10.04.19 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	149,13	5621910050441262 4403049320002	solidarna sredstva 712173 01/03/19 31/03/19 0000000 002 0000000000
567-303-11000255-19 10.04.19 ZEPTER INTERNATIONAL KD DOOKOZARSKA DUBICA	0,00	95,56	5621910050498497 4400738330008	56730311000255194400738330008071217?301041930 041900700000000000000000 712173 01/04/19 30/04/19 0000000 007 0000000000
140-101-00092505-35 10.04.19 KONZUM DOO	0,00	81,08	5621910050496221 4200918602449	14010100092505354200918602449071217?301031931 03190020000000000000032019 712173 01/03/19 31/03/19 0000000 002 0000032019
562-099-00016755-87 10.04.19 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU	0,00	80,35	5621910050443451 4402092710004	Fond Solidarnosti 3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
571-010-00000333-35 10.04.19 TEHNOSINT DOOKARADJORDJEVA BBLAKTASSI	0,00	76,45	5621910050512362 4401182760004	57101000000333354401182760004071217?301031931 031905600000009055001201 712173 01/03/19 31/03/19 0000000 056 9055001201
562-099-80733111-73 10.04.19 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822	0,00	65,18	5621910050501691 4402942440001	FOND ZA LIJEC.DJECE 03/19 712173 01/03/19 31/03/19 0000000 053 0000000000
562-100-80000919-35 10.04.19 TERMO KLIMA DOO 23 APRILA 78250 LAKTASI	0,00	63,29	5621910050504521/0 4401161170002	SOLID 712173 01/03/19 31/03/19 0000000 056 0000000000
562-012-81035948-59 10.04.19 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ	0,00	60,64	5621910050450760/0 4400623190008	DOPRINOS SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 094 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.04.2019

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				
161-045-00629101-63 10.04.19 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004	0,00	60,02	5621910050494559	16104500629101634403355790004071217?301031931 03190270000000000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
562-099-81298725-52 10.04.19 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE4403933740007	0,00	58,23	5621910050466694	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2019-03 712173 01/03/19 31/03/19 0000000 002 0000000000
140-101-00070900-54 10.04.19 BH TELECOM DD	0,00	54,30	5621910050496047 4200211100986	14010100070900544200211100986071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
140-101-00092505-35 10.04.19 KONZUM DOO	0,00	53,54	5621910050496164 4200918601566	14010100092505354200918601566071217?301031931 0319089000000000000000032019 712173 01/03/19 31/03/19 0000000 089 0000032019
554-001-00001831-20 10.04.19 LS COMERCE PP SAPOBIJELJINA	0,00	51,97	5621910050512531 4400427410008	55400100001831204400427410008071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-651-11000004-16 10.04.19 MARTIC INTER COPP DOO MODRICA	0,00	50,07	5621910050477677 4402060350006	56765111000004164402060350006071217?301031931 03190640000000000000000000000000 712173 01/03/19 31/03/19 0000000 064 0000000000
140-101-00092505-35 10.04.19 KONZUM DOO	0,00	49,37	5621910050496137 4200918600462	14010100092505354200918600462071217?301031931 0319074000000000000000032019 712173 01/03/19 31/03/19 0000000 074 0000032019
161-000-01844100-09 10.04.19 ZU APOTEKA LINDOS PRIJEDORIL BRANE PROKOPICA B.4403834500002	0,00	47,57	5621910050494871 4403834500002	16100001844100094403834500002071217?301021928 02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
161-000-01844100-09 10.04.19 ZU APOTEKA LINDOS PRIJEDORIL BRANE PROKOPICA B.4403834500002	0,00	47,40	5621910050494867 4403834500002	16100001844100094403834500002071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
140-101-00092505-35 10.04.19 KONZUM DOO	0,00	47,21	5621910050496161 4200918601523	14010100092505354200918601523071217?301031931 0319088000000000000000032019 712173 01/03/19 31/03/19 0000000 088 0000032019
161-000-01844100-09 10.04.19 ZU APOTEKA LINDOS PRIJEDORIL BRANE PROKOPICA B.4403834500002	0,00	46,47	5621910050494863 4403834500002	16100001844100094403834500002071217?301011931 01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-002-81181470-95 10.04.19 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVOR	0,00	44,83	5621910050490186 4403685740003	Doprinos za solidarnost za 3/19 712173 01/03/19 31/03/19 0000000 075 0000000000
562-120-80007465-78 10.04.19 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,78434401212850003	0,00	43,67	5621910050483781 4401212850003	SOLID 712173 01/03/19 31/03/19 0000000 075 0000000000
154-999-50003599-47 10.04.19 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA , BA14505929520008	0,00	43,20	5621910050456126 44505929520008	15499950003599474505929520008071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-383-11000667-04 10.04.19 GRIJANJEINVEST DOO PALE	0,00	43,17	5621910050512752 4400567770004	56738311000667044400567770004071217?310041910 04190890000000000000000000000000 712173 10/04/19 10/04/19 0000000 089 0000000000
562-099-00000586-94 10.04.19 AGRARIAKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA4400955510006	0,00	42,03	5621910050500411/0 4400955510006	solid 712173 01/03/19 31/03/19 0000000 002 0000000000
551-450-22316133-78 10.04.19 MULTIBRAND DOO	0,00	42,03	5621910050494152 4402790830003	55145022316133784402790830003071217?301041930 04191190000000000000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 82

na dan: 10.04.2019

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				
140-101-00092505-35 10.04.19 KONZUM DOO	0,00	42,01	5621910050496104 4200918601604	14010100092505354200918601604071217?301031931 031903100000000000032019 712173 01/03/19 31/03/19 0000000 031 0000032019
562-099-00011165-76 10.04.19 STANISIC DOO ,RIBNIK SLATINA 79288 RIBNIK	0,00	40,69	5621910050503344/0 4401329700002	DOP SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 050 0000000000
562-009-80642160-13 10.04.19 TELERING DOO NEDELJKA CABRINOVICA 6 BANJA LUK	0,00	40,09	5621910050500476 4402548200003	DOPRINOS ZA SOLIDARNOST 03/2019 712173 01/04/19 30/04/19 0000000 002 0000000000
140-101-00092505-35 10.04.19 KONZUM DOO	0,00	39,96	5621910050496186 4200918600454	14010100092505354200918600454071217?301031931 031910300000000000032019 712173 01/03/19 31/03/19 0000000 103 0000032019
567-323-11000259-94 10.04.19 GRADID INZINJERING GRADISKA	0,00	39,16	5621910050477827 4401031550008	56732311000259944401031550008071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
571-010-00002605-09 10.04.19 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI	0,00	38,87	5621910050497559 4403265700006	57101000002605094403265700006071217?301031931 031900200000009999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
571-020-00000454-55 10.04.19 KGH PROJEKTOVANJE D.O.O. - USLUZZNOAGROINDUSTI	0,00	36,96	5621910050497599 4403101260005	57102000000454554403101260005071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
140-101-00092505-35 10.04.19 KONZUM DOO	0,00	36,72	5621910050496226 4200918602368	14010100092505354200918602368071217?301031931 03190050000000000000032019 712173 01/03/19 31/03/19 0000000 005 0000032019
567-363-11000222-88 10.04.19 NEOMET MONTAZA DOO PRIJEDOR	0,00	36,62	5621910050477576 4404379590002	56736311000222884404379590002071217?310041910 041907400000000000000000 712173 10/04/19 10/04/19 0000000 074 0000000000
154-560-20007218-36 10.04.19 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO	0,00	35,55	5621910050456248 4402376310006	15456020007218364402376310006071217?301031931 031905600000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-099-00000404-58 10.04.19 ELIOS DOO, B.LUKA	0,00	33,85	5621910050500634 4400922340008	DOPRINOS ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 002 0000000000
571-090-00000180-66 10.04.19 K.K IGOKEA ALEKSANDROVACALEKSANDROVAC BBLA	0,00	33,74	5621910050497447 4401144830007	57109000000180664401144830007071217?301021928 021905600000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
161-045-00617200-70 10.04.19 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR	0,00	32,50	5621910050494708 4403295010004	16104500617200704403295010004071217?301031931 031906400000000000000000 712173 01/03/19 31/03/19 0000000 064 0000000000
571-020-00000380-83 10.04.19 AGROFRUCTUS DOOSTAROG VUJADINA BBLAKTASI	0,00	32,21	5621910050497462 4402766530007	57102000000380834402766530007071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
199-563-00416933-97 10.04.19 ASCO BH DOOINDUSTRIJSKA ZONA BB, ALEKSANDROV,	0,00	31,46	5621910050493938 4404340890009	19956300416933974404340890009071217?301031931 031905600000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
140-101-00092505-35 10.04.19 KONZUM DOO	0,00	29,00	5621910050496098 4200918601493	14010100092505354200918601493071217?301031931 03190280000000000000032019 712173 01/03/19 31/03/19 0000000 028 0000032019
140-101-00092505-35 10.04.19 KONZUM DOO	0,00	28,94	5621910050496119 4200918602830	14010100092505354200918602830071217?301031931 03190560000000000000032019 712173 01/03/19 31/03/19 0000000 056 0000032019
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu
na dan: 10.04.2019

Izvod: 82

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				
140-101-00092505-35 10.04.19 KONZUM DOO	0,00	28,77	5621910050496088 4200918602465	14010100092505354200918602465071217?301031931 031901100000000000032019 712173 01/03/19 31/03/19 0000000 011 0000032019
551-720-22033503-53 10.04.19 IZVOR-PLAST AJDER LJUBOMIR SP	0,00	28,53	5621910050474994 4507963530007	55172022033503534507963530007071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
140-101-00092505-35 10.04.19 KONZUM DOO	0,00	28,32	5621910050496192 4200918603372	14010100092505354200918603372071217?301031931 03191070000000000000032019 712173 01/03/19 31/03/19 0000000 107 0000032019
555-007-01034888-78 10.04.19 GRAD BANJA LUKA - BUDZET GRADA	0,00	28,30	5621910050495834 4401575220001	55500701034888784401575220001071217?301031931 031900200000009002002724 712173 01/03/19 31/03/19 0000000 002 9002002724
551-790-22201611-94 10.04.19 JADRAN NAFTAGAS DOO BANJA LUKA	0,00	27,65	5621910050494310 4403248440009	55179022201611944403248440009071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
140-101-00092505-35 10.04.19 KONZUM DOO	0,00	27,56	5621910050496145 4200918600667	14010100092505354200918600667071217?301031931 03190740000000000000032019 712173 01/03/19 31/03/19 0000000 074 0000032019
161-080-00001300-48 10.04.19 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI	0,00	27,55	5621910050481156 4254008950071	16108000001300484254008950071071217?301031931 031901300000000000000000 712173 01/03/19 31/03/19 0000000 013 0000000000
567-491-11000096-14 10.04.19 DOK INTERNATIONAL DOO PALE	0,00	27,06	5621910050477792 4404215300003	56749111000096144404215300003071217?310041910 041908900000000000000000 712173 10/04/19 10/04/19 0000000 089 0000000000
555-007-00225756-49 10.04.19 NEW MOMENT DOO BANJA LUKA JEVREJSKA 99 BANJA	0,00	26,58	5621910050458466 4401717620002	55500700225756494401717620002071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
161-000-01969100-11 10.04.19 BIO VITALIS DOO BANJA LUKAIGMANSKA BR 8 BANJA I	0,00	25,75	5621910050494745 44404282080000	16100001969100114404282080000071217?301011928 021900200000000101280219 712173 01/01/19 28/02/19 0000000 002 0101280219
194-106-99414001-62 10.04.19 DVC SOLUTIONS DOOJOVANA DUCICA 25 78000 BANJA I	0,00	25,26	5621910050475714 4403932260001	19410699414001624403932260001071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
161-000-01359900-34 10.04.19 MESSER BH GAS DOOPOSLOVNA ZONA 14 SOCKOVAC74	0,00	24,78	5621910050455264 4404147890000	16100001359900344404147890000071217?301031931 031903800000000000000003 712173 01/03/19 31/03/19 0000000 038 0000000003
562-003-00001020-04 10.04.19 COPITRADE D.O.O.BIJELJINA	0,00	24,22	5621910050466372 4400430120002	DOP ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 005 0000000000
562-008-00000028-19 10.04.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892	0,00	23,07	5621910050505328/0 4401377260006	RADIO 712173 01/02/19 28/02/19 0000000 006 0000000000
562-099-81420254-88 10.04.19 BRAVARIIJA PILE DOO LAKTASI-PROJEKAT NIKOLE PA	0,00	22,99	5621910050487198/897 4401169820006	solidarnost 712173 01/03/19 31/03/19 0000000 056 0000000000
554-010-00000608-47 10.04.19 AD VETERINARSKA STANICA SAMACNJEGOCEVA BB SA	0,00	22,13	5621910050497728 4400484720005	55401000000608474400484720005071217?301011931 011901300000000000000000 712173 01/01/19 31/01/19 0000000 013 0000000000
562-008-00000028-19 10.04.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892	0,00	21,48	5621910050505220/0 4403332580002	TO 712173 01/02/19 28/02/19 0000000 006 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				
567-353-11000161-82 10.04.19 INSTA DOO SRBAC	0,00	21,35	5621910050457250 4403417060008	56735311000161824403417060008071217?301041930 04190950000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
562-005-81065862-94 10.04.19 TRANSPORTKOMERC DOO BROAD	0,00	21,28	5621910050452449 4400129230005	lijecenje djece u inostranstvu 712173 01/03/19 31/03/19 0000000 010 0000000000
567-241-82000024-36 10.04.19 OPSTINA KOSTAJNICA KOSTAJNICA	0,00	21,20	5621910050477604 4403617230005	56724182000024364403617230005071217?301121831 121813500000005117003896 712173 01/12/18 31/12/18 0000000 135 5117003896
140-101-00092505-35 10.04.19 KONZUM DOO	0,00	20,67	5621910050496183 4200918602872	14010100092505354200918602872071217?301031931 03190950000000000000032019 712173 01/03/19 31/03/19 0000000 095 0000032019
140-101-00092505-35 10.04.19 KONZUM DOO	0,00	20,53	5621910050496070 4200918601442	14010100092505354200918601442071217?301031931 03190080000000000000032019 712173 01/03/19 31/03/19 0000000 008 0000032019
572-226-00001584-39 10.04.19 DEDINA PZ SA PO DERVENTA	0,00	19,90	5621910050497083 4403855090009	57222600001584394403855090009071217?301031931 03190270000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
338-410-22004362-34 10.04.19 BEBEN D.O.O. DRUSTVO ZA PREVOZ, PROIZVODNJU, PRC	0,00	19,88	5621910050476746 4402264780000	33841022004362344402264780000071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
161-000-00723200-10 10.04.19 NEW YORKER BH DOO SARAJEVO MARSALA TITA 28 4 S	0,00	19,58	5621910050475155 4201359720181	16100000723200104201359720181071217?301031931 03190020000000000000000003 712173 01/03/19 31/03/19 0000000 002 0000000003
140-101-00092505-35 10.04.19 KONZUM DOO	0,00	17,99	5621910050496125 4200918603143	14010100092505354200918603143071217?301031931 0319064000000000000000032019 712173 01/03/19 31/03/19 0000000 064 0000032019
140-101-00092505-35 10.04.19 KONZUM DOO	0,00	17,91	5621910050496149 4200918604549	14010100092505354200918604549071217?301031931 0319075000000000000000032019 712173 01/03/19 31/03/19 0000000 075 0000032019
161-080-00036500-81 10.04.19 COLORPROM DOO DONJI ZABAR BBDONJI ZABAR BB	0,00	17,60	5621910050475570 4400477350006	16108000036500814400477350006071217?301021931 03190720000000000000000000 712173 01/02/19 31/03/19 0000000 072 0000000000
567-353-11000183-16 10.04.19 AVIS DM DOO SRBAC	0,00	17,20	5621910050457221 4403901890007	56735311000183164403901890007071217?301041930 04190950000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
551-450-22315982-46 10.04.19 SARA DOO PADINE ZVORNIK	0,00	16,84	5621910050455002 4400237980002	55145022315982464400237980002071217?301031931 03191190000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
161-000-00723200-10 10.04.19 NEW YORKER BH DOO SARAJEVO MARSALA TITA 28 4 S	0,00	16,48	5621910050475132 4201359720068	16100000723200104201359720068071217?301031931 03190050000000000000000003 712173 01/03/19 31/03/19 0000000 005 0000000003
161-000-00723200-10 10.04.19 NEW YORKER BH DOO SARAJEVO MARSALA TITA 28 4 S	0,00	16,00	5621910050475446 4201359720033	16100000723200104201359720033071217?301031931 03190850000000000000000003 712173 01/03/19 31/03/19 0000000 085 0000000003
161-000-00723200-10 10.04.19 NEW YORKER BH DOO SARAJEVO MARSALA TITA 28 4 S	0,00	15,78	5621910050475142 4201359720173	16100000723200104201359720173071217?301031931 03191070000000000000000003 712173 01/03/19 31/03/19 0000000 107 0000000003
567-463-11000022-56 10.04.19 DM PANCIC DOO PRNJAVOR	0,00	15,61	5621910050477794 4402639340002	56746311000022564402639340002071217?301011931 0319075000000000101310319 712173 01/01/19 31/03/19 0000000 075 0101310319

Izvjestaj o promjenama na racunu
na dan: 10.04.2019

Izvod: 82

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22208188-54 10.04.19 ELITTE BELLA ITALIA DOO KOTOR VAROS	0,00	15,17	5621910050455009 4403578660005	55179022208188544403578660005071217?301031931 03190530000000000000000000000000 712173 01/03/19 31/03/19 0000000 053 0000000000
338-160-22000331-30 10.04.19 AUTOCENTAR TOMIC DOO MOSTAR	0,00	14,74	5621910050476519 4272065490042	33816022000331304272065490042071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-363-11000177-29 10.04.19 DRAZIC TRANSPORT DOO PRIJEDOR	0,00	14,08	5621910050457062 4403972560008	56736311000177294403972560008071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
567-463-25000238-20 10.04.19 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ.4505059790004	0,00	13,83	5621910050498460 4505059790004	56746325000238204505059790004071217?301031931 03190750000000000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
551-039-00011974-75 10.04.19 BUNARDZIJA SP BOJIC NEDO BRATUNAC	0,00	13,56	5621910050494165 4504282060003	55103900011974754504282060003071217?301031931 03190150000000000000000000000000 712173 01/03/19 31/03/19 0000000 015 0000000000
562-005-81392990-59 10.04.19 AMD TB DOO ZA PROIZVODNJU,PROMET I USLUGE BROJ4403860330000	0,00	13,45	5621910050504585/0 4403860330000	DOPR SOLID 03/19 712173 01/03/19 31/03/19 0000000 010 0000000000
552-000-18579437-86 10.04.19 KRCHMA DJOLESBANJALUKARADE RADICCA 301 BANJ/4510925970002	0,00	13,44	5621910050512310 4510925970002	55200018579437864510925970002071217?318021931 12190020000000000000000000000000 712173 18/02/19 31/12/19 0000000 002 0000000000
161-045-00258700-34 10.04.19 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER' 4400152210003	0,00	13,25	5621910050494739 4400152210003	16104500258700344400152210003071217?301041930 04190270000000000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
140-101-00092505-35 10.04.19 KONZUM DOO	0,00	13,10	5621910050496071 4200918601469	14010100092505354200918601469071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000032019
338-350-22008681-08 10.04.19 SAVIC INVESTGRADNJA DRUSTVO SA OGRANICENOM 4402367320007	0,00	12,55	5621910050476536 4402367320007	33835022008681084402367320007071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81451368-55 10.04.19 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 88:4404284370005	0,00	11,85	5621910050466589/0 4404284370005	UPL. DOPR. SOLIDARNOSTI 3/19 712173 01/03/19 10/04/19 0000000 061 0000000000
551-480-22138990-29 10.04.19 NBA-MARKET DOO	0,00	11,70	5621910050494148 4403024500006	55148022138990294403024500006071217?301021928 02190890000000000000000000000000 712173 01/02/19 28/02/19 0000000 089 0000000000
140-101-00092505-35 10.04.19 KONZUM DOO	0,00	11,64	5621910050496082 4200918602155	14010100092505354200918602155071217?301031931 03190100000000000000000000000000 712173 01/03/19 31/03/19 0000000 010 0000032019
562-007-00005154-16 10.04.19 DOO EL SAT NOVI GRAD KARADJORDJA PETROVICA 43 4400769990006	0,00	11,58	5621910050489405/0 4400769990006	solidarnost 712173 10/04/19 10/04/19 0000000 011 0000000000
567-241-11000552-32 10.04.19 MOBILAND DOO BANJA LUKA	0,00	11,52	5621910050512775 4403053350005	56724111000552324403053350005071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
552-034-00012720-07 10.04.19 AUTO IN DOOJOVANA DUCICA 5PRNJAVORJOVANA DUC4401586770003	0,00	11,51	5621910050512258 4401586770003	55203400012720074401586770003071217?301031931 03190750000000000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
140-101-00070900-54 10.04.19 BH TELECOM DD	0,00	11,45	5621910050496050 4200211100951	14010100070900544200211100951071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 82

na dan: 10.04.2019

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				
567-463-25004641-03	0,00	10,99	5621910050477795	56746325004641034504188040007071217?301031931
10.04.19 AGENCIJA MILKA MILKA PANCIC SPRNJAVOR		4504188040007		031907500000000101310319
				712173 01/03/19 31/03/19 0000000 075 0101310319
562-003-81231559-32	0,00	10,64	5621910050465813/0	upl solid
10.04.19 S-PAPIER DOO KOJCINOVAC BIJELJINA KOJCINOVAC BB4403433000007				712173 10/04/19 10/04/19 0000000 005 0000000000
140-101-00092505-35	0,00	10,07	5621910050496174	14010100092505354200918602643071217?301031931
10.04.19 KONZUM DOO		4200918602643		031909400000000000032019
				712173 01/03/19 31/03/19 0000000 094 0000032019
161-000-00015000-19	0,00	9,63	5621910050455625	16100000015000194200350720077071217?301031931
10.04.19 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE4200350720077				031900200000000000000003
				712173 01/03/19 31/03/19 0000000 002 0000000003
562-099-81103845-73	0,00	9,39	5621910050514599/0	dop
10.04.19 AUTOTRANSPORTI-VRHOVAC DOO CELINAC STRBE BB `4403518170009				712173 01/03/19 31/03/19 0000000 025 0000000000
562-099-80999451-42	0,00	9,31	5621910050481187/0	SOLID
10.04.19 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3 4403296680003				712173 01/03/19 31/03/19 0000000 002 0000000000
161-045-00152700-68	0,00	9,24	5621910050494785	16104500152700684401936180000071217?301031931
10.04.19 MEDICUS ZU PRIJEDORVOZDA KARADJORDJA 7PRIJEDO4401936180000				03190740000000000000000000
				712173 01/03/19 31/03/19 0000000 074 0000000000
161-045-00152700-68	0,00	9,19	5621910050494793	16104500152700684401936180000071217?301021928
10.04.19 MEDICUS ZU PRIJEDORVOZDA KARADJORDJA 7PRIJEDO4401936180000				02190740000000000000000000
				712173 01/02/19 28/02/19 0000000 074 0000000000
161-045-00152700-68	0,00	9,19	5621910050494778	16104500152700684401936180000071217?301011931
10.04.19 MEDICUS ZU PRIJEDORVOZDA KARADJORDJA 7PRIJEDO4401936180000				01190740000000000000000000
				712173 01/01/19 31/01/19 0000000 074 0000000000
161-045-00124600-75	0,00	9,16	5621910050455515	16104500124600754400864980000071217?301011931
10.04.19 VALEK COMMERCE DOO BANJA LUKABRANKA POPOVIC4400864980000				01190020000000000000000000
				712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00016606-49	0,00	8,97	5621910050484149/892	solidarnost
10.04.19 BIRO MARJANAC- KNEZEVIC RADMILA SP BANJA LUKA 4504414660005				712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-81003425-97	0,00	8,96	5621910050516077/0	DOP SOLID 03/19
10.04.19 MESNICA MALINIC TRGOVACKA RADNJA VL MALINIC Z4508077540006				712173 01/03/19 31/03/19 0000000 074 0000000000
562-012-80958383-51	0,00	8,75	5621910050507424	DOPRINOS ZA BOLESNU DJECU 03/19
10.04.19 TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEV4507894200008				712173 01/03/19 31/03/19 0000000 088 0000000000
562-006-81465320-09	0,00	8,60	5621910050453853/0	dopr
10.04.19 ZELENGORA D.O.O. KALINOVIK JAZICI BB 71230 KALINC4404266630008				712173 10/04/19 10/04/19 0000000 046 0000000000
555-100-00427493-23	0,00	8,40	5621910050458393	55510000427493234404199420001071217?301031931
10.04.19 TATTOOWALL DOO BANJA LUKA		4404199420001		03190020000000000000000000
				712173 01/03/19 31/03/19 0000000 002 0000000000
140-101-00092505-35	0,00	8,38	5621910050496093	14010100092505354200918602589071217?301031931
10.04.19 KONZUM DOO		4200918602589		03190270000000000000032019
				712173 01/03/19 31/03/19 0000000 027 0000032019
551-720-22028065-71	0,00	8,35	5621910050474998	55172022028065714403237590009071217?301041930
10.04.19 ZU AURA MEDIC BANJA LUKA		4403237590009		04190020000000000000000000
				712173 01/04/19 30/04/19 0000000 002 0000000000
552-003-00024229-76	0,00	8,15	5621910050512205	55200300024229764401380210001071217?301031931
10.04.19 JEZERINE DOOJEZERINE DOOBILECCAJEZERINE DOO BII4401380210001				03190060000000000000000000
				712173 01/03/19 31/03/19 0000000 006 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002424-07	0,00	8,09	5621910050462419	FOND SOLIDARNOSTI ZA MART 2019G.
10.04.19 ABM KOMERC DOO KARA? XD0?OR? XD0?EVA 18 PALE,74400590320008				712173 01/03/19 31/03/19 0000000 089 0000000000
161-000-01433900-67	0,00	7,99	5621910050475248	16100001433900674402511380001071217?301041930
10.04.19 NAVIGO SC DOO BANJA LUKASTEPE STJEPANOVICA BR 4402511380001				041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80911143-59	0,00	7,94	5621910050506781/920	solidarnost
10.04.19 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN4403191820004				712173 01/03/19 31/03/19 0000000 002 0000000000
567-343-25000318-34	0,00	7,94	5621910050477626	56734325000318344508347940001071217?301031931
10.04.19 PSM ZANATSKA LIMARSKA RADNJA GORANMIROSAVLJ4508347940001				031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-007-00000729-02	0,00	7,84	5621910050516313/0	DOP SOLID 03/19
10.04.19 MALINIC DOO PRIJEDOR RASKOVAC 75 52000 PRIJEDOR 4400672560007				712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-81313285-22	0,00	7,68	5621910050502924/915	solidranost
10.04.19 ARKON MILINKOVIC OGNJAN SP BANJA LUKA VELJKA M4509038340004				712173 01/02/19 31/03/19 0000000 002 0000000000
140-101-00092505-35	0,00	7,50	5621910050496079	14010100092505354200918601434071217?301031931
10.04.19 KONZUM DOO			4200918601434	03190080000000000000032019 712173 01/03/19 31/03/19 0000000 008 0000032019
338-180-22494900-25	0,00	7,50	5621910050511460	33818022494900254403337620002071217?301021928
10.04.19 AGRO-TRANS KOMERC DOO LONCARI			4403337620002	021907200000000102280219 712173 01/02/19 28/02/19 0000000 072 0102280219
572-266-00000677-24	0,00	7,44	5621910050497142	57226600000677244403437500004071217?310041910
10.04.19 TOPTRANS DOO, RUDNICKA 126			4403437500004	041907400000000000000000 712173 10/04/19 10/04/19 0000000 074 0000000000
555-100-00390405-28	0,00	7,18	5621910050495583	55510000390405284403919160006071217?301021928
10.04.19 EPIBL DOO			4403919160006	021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
554-008-00011260-05	0,00	6,90	5621910050477321	55400800011260054507104160001071217?301031931
10.04.19 ALEKSANDRIA SUR KAFE PICERIJABROD			4507104160001	031901000000000000000000 712173 01/03/19 31/03/19 0000000 010 0000000000
562-099-00013449-14	0,00	6,90	5621910050497488/0	DOPRINOS
10.04.19 TRGOVINSKA RADNJA NID , VL NEDELJKA MRAZIC S.P.4503483340008				712173 01/01/19 31/03/19 0000000 103 0000000000
567-323-11000690-62	0,00	6,65	5621910050512904	56732311000690624401030150006071217?301031931
10.04.19 MARLBORO DOO GORNJI PODGRADCI			4401030150006	031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
140-101-00070900-54	0,00	6,57	5621910050496054	14010100070900544200211101117071217?301031931
10.04.19 BH TELECOM DD			4200211101117	031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
551-720-22725953-55	0,00	6,29	5621910050494359	55172022725953554509097190008071217?301021931
10.04.19 SQUARE SP M.TOSIC IJ INDUSTRY BAR			4509097190008	031907500000000000000000 712173 01/02/19 31/03/19 0000000 075 0000000000
562-003-81414462-52	0,00	6,16	5621910050517414	solidarnost
10.04.19 METALEX S.P. CRNJELOVO GORNJE			4510420770009	712173 01/03/19 31/03/19 0000000 005 0000000000
562-005-81207264-69	0,00	6,06	5621910050467482/0	DOPR SOLID3/19
10.04.19 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAVA4509142750001				712173 01/03/19 31/03/19 0000000 028 32019
194-106-56826001-27	0,00	5,97	5621910050455667	19410656826001274403018950008071217?301031931
10.04.19 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA4403018950008				031900200000000000000000 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				
552-000-15896237-44 10.04.19 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNAC	0,00	5,77	5621910050497284 4403771070002	55200015896237444403771070002071217?301031931 03190150000000000000000000000000 712173 01/03/19 31/03/19 0000000 015 0000000000
554-005-00000630-32 10.04.19 STRJASENOBUDOVAC	0,00	5,74	5621910050497765 4501437590005	55400500000630324501437590005071217?301031931 03190130000000000000000000000000 712173 01/03/19 31/03/19 0000000 013 0000000000
161-000-00015000-19 10.04.19 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	5,63	5621910050455533 4200350720085	16100000015000194200350720085071217?301031931 03190380000000000000000000000000 712173 01/03/19 31/03/19 0000000 038 0000000000
194-110-00292001-47 10.04.19 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJ	0,00	5,57	5621910050495191 4400400210007	19411000292001474400400210007071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
551-025-00011075-63 10.04.19 STELJACKI KLUB GEOFON TESLIC	0,00	5,52	5621910050494299 4401878630008	55102500011075634401878630008071217?301011931 03191030000000000000000000000000 712173 01/01/19 31/03/19 0000000 103 0000000000
567-321-11000175-56 10.04.19 NIKOLEVIC DOO DUSANOVO GRADISKA	0,00	5,48	5621910050512651 4404091570007	56732111000175564404091570007071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
567-321-11000128-03 10.04.19 EKO PROJEKT DOO GRADISKA	0,00	5,37	5621910050512926 4403926700008	56732111000128034403926700008071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-81456085-71 10.04.19 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA DR	0,00	5,00	5621910050515992/0 4510607170005	SOL 712173 01/03/19 30/04/19 0000000 002 0000000000
567-162-25000158-71 10.04.19 CINEMA LJEVAR VLADIMIR SP BANJALUKA	0,00	4,87	5621910050498306 4507032740008	56716225000158714507032740008071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
555-008-00240217-73 10.04.19 RESTORAN PLAVAC JASMINKA KNEZEVIC SP DOBOJ	0,00	4,77	5621910050458313 4500379590001	55500800240217734500379590001071217?301011931 01190280000000000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
567-483-11000098-12 10.04.19 FLASH DOO ISTOCNA ILIDZA	0,00	4,75	5621910050512791 4400510820005	56748311000098124400510820005071217?301011931 01190850000000000000000000000000 712173 01/01/19 31/01/19 0000000 085 0000000000
194-146-01215071-72 10.04.19 GIZMO DOOSRPSKIH PILOTA 1 78000 BANJA LUKA,BA	0,00	4,74	5621910050511034 4400784100009	19414601215071724400784100009071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
555-007-00032163-89 10.04.19 MILDABO DOO	0,00	4,70	5621910050458522 4400789910009	55500700032163894400789910009071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-00004755-50 10.04.19 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	4,56	5621910050461123 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST 03/2019 712173 01/03/19 31/03/19 0000000 028 0000000000
572-266-00006805-70 10.04.19 GAMA PREDUZETNICKA RADNJA SPTADIC DARKO, KAF	0,00	4,55	5621910050497136 4502008760004	57226600006805704502008760004071217?310041910 04190740000000000000000000000000 712173 10/04/19 10/04/19 0000000 074 0000000000
562-099-81216539-36 10.04.19 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA	0,00	4,50	5621910050491380/0 4403770260002	solid 712173 01/03/19 31/03/19 0000000 056 0000000000
161-000-01935100-64 10.04.19 VB KARTONAZA DOO SAMACNJEBOSEVA BB76230SAMA	0,00	4,50	5621910050475550 4404269060008	16100001935100644404269060008071217?301031931 03190130000000000000000000000000 712173 01/03/19 31/03/19 0000000 013 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00002904-24	0,00	4,48	5621910050501985/0	TAKSA
10.04.19 STEFI STR VL STEVANOVIC RANKA NEVESINJSKIH UST			4503727150001	712173 01/03/19 31/03/19 0000000 069 0000000000
194-106-99594001-61	0,00	4,48	5621910050511042	19410699594001614404170100008071217?301031931
10.04.19 INFOARTS DOOCARICE MILICE 43 78000 BANJA LUKA			4404170100008	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81298883-63	0,00	4,38	5621910050464666	fond sol. 3-2019
10.04.19 VERTIGO DOO BANJA LUKA			4403946560008	712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-01852300-47	0,00	4,30	5621910050510857	16100001852300474510354020001071217?301031931
10.04.19 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE 6			4510354020001	03190130000000000000000000000000 712173 01/03/19 31/03/19 0000000 013 0000000003
555-100-00366847-86	0,00	4,22	5621910050495497	55510000366847864404255190006071217?301031931
10.04.19 ZO CHANEL DOO GRADISKA			4404255190006	03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
567-343-25000567-63	0,00	4,20	5621910050477659	56734325000567634510148040004071217?301031931
10.04.19 ADVOKATSKA KANCELARIJA SANJAMILOSEVIC BIJELJI			4510148040004	03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-004-80236451-35	0,00	4,12	5621910050492809/906	solidar. 03/19
10.04.19 ALFA MIX DOO LONCARI LONCARI BB 76212 LONCARI			4401900580001	712173 01/03/19 31/03/19 0000000 072 0000000000
551-059-00015169-83	0,00	4,06	5621910050474967	55105900015169834401521990006071217?301031931
10.04.19 AGROHERC-TRNJANIN DOO KOZARAC			4401521990006	03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-011-00000096-56	0,00	3,91	5621910050443925/0	dop za solidarnost
10.04.19 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI			4400189050006	712173 01/03/19 31/03/19 0000000 064 0000000000
161-000-01233500-61	0,00	3,90	5621910050494540	16100001233500614403796140005071217?301031931
10.04.19 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS			4403796140005	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000003
562-099-80321522-30	0,00	3,86	5621910050490751/0	DOP SOLID
10.04.19 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE			4402604120000	712173 01/03/19 31/03/19 0000000 050 0000000000
562-011-80294260-89	0,00	3,83	5621910050504849/0	TAKSA
10.04.19 DOO ADITIV VL.MAKSIMOVIC DUSAN NJEGOSEVA BB 7			4402574200003	712173 01/03/19 31/03/19 0000000 013 0000000000
554-005-00001399-53	0,00	3,82	5621910050512556	55400500001399534403969770000071217?301031931
10.04.19 DOOANDRIC-FARMPELAGICEVOPELAGICEVO			4403969770000	03190340000000000000000000000000 712173 01/03/19 31/03/19 0000000 034 0000000000
562-003-00003355-80	0,00	3,75	5621910050459869/0	DOPR. ZA SOLIDARNOST
10.04.19 AGRO-RADENKO D.O.O. GLAVICORAK,BIJELJINA GLAVI			4401909880008	712173 01/03/19 31/03/19 0000000 005 0000000000
572-286-00003080-80	0,00	3,72	5621910050497040	57228600003080804505419830002071217?301011931
10.04.19 ANDELA UR PERENDIC MILADIN SPZVORNIK, SVETOG S			4505419830002	01191190000000000000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
572-266-00006086-93	0,00	3,72	5621910050497140	57226600006086934404301990004071217?310041910
10.04.19 KOZARA DOO OSTRA LUKA, NIKOLETESLE BB			4404301990004	04190810000000000000000000000000 712173 10/04/19 10/04/19 0000000 081 0000000000
572-286-00002400-83	0,00	3,67	5621910050512001	57228600002400834506445880006071217?301031931
10.04.19 RAKIC TR RAKIC VLADAN S.P. CER,CER BB			4506445880006	03191190000000000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
194-106-60852001-79	0,00	3,66	5621910050475605	19410660852001794940047330006071217?301031931
10.04.19 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA 4			4940047330006	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				
552-014-00020839-07 10.04.19 AUTO MANDICC DOOBANJALUCHKA CESTA BRADISSKA	0,00	3,62	5621910050512259 4402655110009	55201400020839074402655110009071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
551-460-22140106-86 10.04.19 MERMER SP DURIC NEDELJKA DERVENTA	0,00	3,59	5621910050494284 4506105940004	55146022140106864506105940004071217?301031931 03190270000000000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
562-099-81339876-80 10.04.19 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220	0,00	3,58	5621910050492827/0 4404042280001	dop. za solid-. m 712173 01/03/19 31/03/19 0000000 053 0000000000
562-003-00001084-06 10.04.19 FOTO STANKO ZANATSKO FOTOGRAFSKA RADNJA S.P.	0,00	3,55	5621910050510362/0 E4501012740003	DOP ZA SOLID 712173 01/04/19 30/04/19 0000000 005 0000000000
555-007-00549517-27 10.04.19 ADVOKAT - BORIS STOJANOVIC	0,00	3,51	5621910050458417 4508536160009	55500700549517274508536160009071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-002-81049967-08 10.04.19 ATOS UR ZELJKO BIJELONIC SP VLADANA VINCICA	0,00	3,51	5621910050464556 1014508233000009	SREDSTVA SOLID.ZA LIJEC.OBOLJ.DJECE 712173 01/03/19 31/03/19 0000000 075 0000000000
552-003-00013653-85 10.04.19 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA	0,00	3,48	5621910050477110 BBBI4503647120004	55200300013653854503647120004071217?301031931 03190060000000000000000000000000 712173 01/03/19 31/03/19 0000000 006 0000000000
562-099-00007660-18 10.04.19 TRGOVINSKA RADNJA EKSTRA PROM MILORAD VUKO	0,00	3,45	5621910050496341/0 4503435960002	DOPRINOS 712173 01/01/19 31/03/19 0000000 103 0000000000
562-099-00003123-49 10.04.19 KITIC KOMPANIJA DOO MAGISTRALNI PUT BB PRNJAVC	0,00	3,44	5621910050440876 4401505280007	SREDSTVA SOLIDARNOSTI ZA LIJEC.OBOLJELE DJECE U INOST. 712173 01/03/19 31/03/19 0000000 075 0000000000
554-001-00003417-15 10.04.19 DORA ZAN GRAFICKA RADNJASVETOZARA COROVICA	0,00	3,40	5621910050497776 4505952420002	55400100003417154505952420002071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-343-11000571-21 10.04.19 AKTIV ODG DOO BIJELJINA	0,00	3,40	5621910050513074 4404092110000	56734311000571214404092110000071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-353-25003367-97 10.04.19 TR JERINIC OSTOJA JERINIC S.P.RAZBOJ LIJEVCE SRBAC	0,00	3,39	5621910050457247 4503358360005	56735325003367974503358360005071217?301031931 03190950000000000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
562-099-00015919-73 10.04.19 VECTOR GOLUB NIJEMCEVIC S.P.SIPRAGE	0,00	3,37	5621910050462178 4504169680003	Fond solid. za dijagnostiku i lij. djece u ino. na N/P 712173 01/03/19 31/03/19 0000000 053 9052011492
562-099-81510569-64 10.04.19 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR	0,00	3,36	5621910050507954/0 4510883010003	fo. solid. mradnika 712173 01/03/19 31/03/19 0000000 053 0000000000
562-005-80946096-07 10.04.19 VOZD ,SNEZANA MIHAJLOVIC,S.P., PETROVO PETROVO	0,00	3,33	5621910050489376/0 4500726220007	UPLATA ZA LICENJE DJECE U INO 712173 01/03/19 31/03/19 0000000 038 0000000000
199-561-00500709-97 10.04.19 OZR EKO VIT AMBALAZA S.P.	0,00	3,26	5621910050493935 4500388150006	19956100500709974500388150006071217?301031931 03190280000000000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
562-099-80810805-82 10.04.19 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU	0,00	3,17	5621910050479425/0 4507398560002	SOLID 3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-001-00002208-30 10.04.19 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB	0,00	3,16	5621910050516849/0 4400630050009	DOPRIN SOLIDARNOSTI 02/19 712173 01/02/19 28/02/19 0000000 094 0000000000
Prethodno stanje	2.885.000,83	Ukupno potrazuje	11.793,13	Stanje racuna
	0,00			2.896.793,96

Izvjestaj o promjenama na racunu
na dan: 10.04.2019

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				
552-000-16354708-91 10.04.19 TREF KAFE BAR GRABOVAC N. SPSREDNJIŠSEPAK BBZV	0,00	3,08	5621910050457828 4509545100007	55200016354708914509545100007071217?301011931 01191190000000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
562-100-80000569-18 10.04.19 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA	0,00	3,03	5621910050489776/0 4502465070005	DOP SOLID ZA DJECU 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00002348-46 10.04.19 BLUSOFT DOO,B.LUKA N CEROVICA 4 51000 BANJA LUK.	0,00	3,03	5621910050474544/0 4400935830004	pl doprinosa 712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-11000916-07 10.04.19 TIPP SOFT DOO BANJA LUKA	0,00	2,98	5621910050498202 4404094670002	56724111000916074404094670002071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-003-81501913-84 10.04.19 MALI PRINC PREDSKOLSKA USTANOVA - KLUB ZA DJEC	0,00	2,84	5621910050491409 4404385990004	doprinosa za fond solidarnosti 712173 01/04/19 30/04/19 0000000 109 0000000000
562-005-00000382-74 10.04.19 SELT ING DOO DERVENTA MARIJE BURSAC 5A 74400 DEJ	0,00	2,80	5621910050485787/0 4400155230005	SOLFOND 712173 01/03/19 31/03/19 0000000 027 0000000000
562-008-00003003-18 10.04.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ	0,00	2,80	5621910050479339/0 4401404840001	TAKSA 712173 01/03/19 31/03/19 0000000 069 0000000000
567-241-11000648-35 10.04.19 UNITRADE COMPANY DOO BANJA LUKA	0,00	2,75	5621910050457322 4403167790005	56724111000648354403167790005071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-80247359-98 10.04.19 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB	0,00	2,71	5621910050508752/0 4402163670009	sol 712173 01/03/19 31/03/19 0000000 025 0000000000
562-007-81404532-61 10.04.19 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNIC	0,00	2,69	5621910050502441/0 4506471450001	DOPR NA SOLID 712173 01/03/19 31/03/19 0000000 135 0000000000
562-002-81013779-29 10.04.19 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.PR	0,00	2,61	5621910050514921/0 4508124130008	FOND SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 075 0000000000
567-353-11003327-90 10.04.19 MM IZOTERM D.O.O. SRBAC	0,00	2,59	5621910050477645 4401272320003	56735311003327904401272320003071217?301021928 02190950000000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
562-099-00019122-67 10.04.19 FIRERA DOO ,B LUKA NIKOLE PASICA 29 C 78000 BANJA	0,00	2,56	5621910050478068/0 4402371350000	SOLID 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81294235-39 10.04.19 PEKARA LENA DRAGISA KEREZOVIC , S.P.KOTOR VARO	0,00	2,56	5621910050493636/0 4509723640002	dop. za solid. 712173 01/03/19 31/03/19 0000000 053 0000000000
554-012-00000344-62 10.04.19 TR VERICA SINISA CUTURIC SPZVORNIK	0,00	2,54	5621910050477549 4510821840000	55401200000344624510821840000071217?310041910 04191190000000000000000000 712173 10/04/19 10/04/19 0000000 119 0000000000
551-450-22315269-51 10.04.19 ANTENA SAT SP KOSMAJAC NENAD ZVORNIK	0,00	2,51	5621910050494061 4508311670008	55145022315269514508311670008071217?301031931 03191190000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
562-005-81309841-22 10.04.19 RADELJIC CO ,SLAVKO RADELJIC S.P.PETROVO PETROV	0,00	2,50	5621910050442211/0 4509781090004	SRED SOLID 712173 01/03/19 31/03/19 0000000 038 0000000000
572-216-00002206-21 10.04.19 FARMA SINIK D.O.O.CIMIROTIGRADISKA, CIMIROTI 77	0,00	2,50	5621910050476977 4402821060007	57221600002206214402821060007071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-00014247-45 10.04.19 OSTIC-PREVOZ DOO ,B.LUKA VIDOVANSKA 57 78000 E	0,00	2,44	5621910050478242/0 4401643590009	DOPRINOSI SOLIDARN 712173 01/03/19 31/03/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 82

na dan: 10.04.2019

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				
551-036-00001505-07 10.04.19 TARAS DOO DONJA TRNOVA TARAS DOO	0,00	2,41	5621910050474935 4400447280003	55103600001505074400447280003071217?301031931 03191090000000000000000000000000 712173 01/03/19 31/03/19 0000000 109 0000000000
562-099-00000327-95 10.04.19 UNA SP GAJIC RANKO BANJA LUKA ZARKA ZGONJANIN	0,00	2,40	5621910050506105/0 4502246780005	fond solidarnosti 712173 01/03/19 31/03/19 0000000 002 0000000000
567-651-25000043-26 10.04.19 BATO TR JADRANKO DJOKIC SP MODRICA	0,00	2,38	5621910050457190 4500024380006	56765125000043264500024380006071217?301031931 03190640000000000000000000000000 712173 01/03/19 31/03/19 0000000 064 0000000000
551-470-22303517-86 10.04.19 Z AX DOO	0,00	2,38	5621910050454880 4404334140006	55147022303517864404334140006071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
555-100-00136083-89 10.04.19 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU	0,00	2,38	5621910050495627 4403736080003	55510000136083894403736080003071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-00003408-67 10.04.19 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR	0,00	2,38	5621910050442863/0 4503147230008	UPLATA ZA SOLIDARNOST 3/2019 712173 01/03/19 31/03/19 0000000 067 0000000000
562-100-80006491-03 10.04.19 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJA	0,00	2,37	5621910050489363/0 4502659780003	fond solidarn 712173 01/03/19 31/03/19 0000000 002 0000000000
555-100-00145876-04 10.04.19 AVENUE FOCH DOO ALEJA SVETOG SAVE 2 A BANJA LU	0,00	2,37	5621910050458561 4402157190003	55510000145876044402157190003071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-009-00002104-47 10.04.19 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA	0,00	2,36	5621910050504450/0 4500741960009	doprinos 712173 01/04/19 10/04/19 0000000 119 0000000000
562-099-00013843-93 10.04.19 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI	0,00	2,36	5621910050440868 4503062320008	SREDSTVA SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 056 0000000000
551-720-22043681-74 10.04.19 T5 DOO BANJA LUKA	0,00	2,33	5621910050454924 4404222690003	55172022043681744404222690003071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-353-25000020-50 10.04.19 TPZR STIL DRAGICA BABIC S.P. SRBAC	0,00	2,33	5621910050512737 4503323570007	56735325000020504503323570007071217?301031931 03190950000000000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
567-353-11000119-14 10.04.19 PANTELIC KOP DOO GLAMOCANI SRBAC	0,00	2,31	5621910050477649 4402622700005	56735311000119144402622700005071217?301031931 03190950000000000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
338-410-22001463-98 10.04.19 STUDIO R ZANATSKA RADNJA, SRPSKIH VELIKANA 29 P.	0,00	2,28	5621910050476528 4504841650002	33841022001463984504841650002071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000001
562-007-81119560-19 10.04.19 BURGIIA DOO PRIJEDOR VASKRSIJE MARICA 4 79000 PRI	0,00	2,28	5621910050509331/0 4403552780002	doprinos 712173 01/03/19 31/03/19 0000000 074 0000000000
571-020-00000573-86 10.04.19 FRIZERSKA DJELATNOST STUDIO FRAJLEVIDOVDANSK	0,00	2,27	5621910050512346 4510046800004	57102000000573864510046800004071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
567-343-25000252-38 10.04.19 AUTO RIKAMBI TR ZEKANOVIC GORAN SPBIJELJINA	0,00	2,26	5621910050498376 4501047610005	56734325000252384501047610005071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
552-015-00025982-49 10.04.19 DM PLAST PR SUBASSICC SINISSAOMLADIA BBLAKTAS	0,00	2,26	5621910050477169 4507670190007	55201500025982494507670190007071217?301031931 03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-352-25000009-35 10.04.19 TRGOVINA SOKO LAZO DJENIC S.P.KOBAS	0,00	2,26	5621910050457252 4503328530003	56735225000009354503328530003071217?301031931 031909500000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
562-009-00001745-57 10.04.19 PRIVATNA VETERINARSKA AMBULANTA VETA BRATU	0,00	2,26	5621910050499038/0 4504707920001	DOPRINOS 712173 01/03/19 31/03/19 0000000 015 0000000000
555-400-00072848-09 10.04.19 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANIJ	0,00	2,26	5621910050475748 4508792910007	55540000072848094508792910007071217?301021928 021901500000000000000000 712173 01/02/19 28/02/19 0000000 015 0000000000
567-352-25000009-35 10.04.19 TRGOVINA SOKO LAZO DJENIC S.P.KOBAS	0,00	2,26	5621910050457253 4503328530003	56735225000009354503328530003071217?301021928 021909500000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
554-001-00001808-89 10.04.19 IVANA-J TRGOVINSKA RADNJABIJELJINA	0,00	2,26	5621910050477355 4501044780007	55400100001808894501044780007071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
554-001-00002209-50 10.04.19 ZR PEKARA GRUJOBIJELJINA	0,00	2,26	5621910050477356 4501120710005	55400100002209504501120710005071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
194-106-63159001-29 10.04.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC	0,00	2,26	5621910050495231 4403209380007	19410663159001294403209380007071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-353-11000198-68 10.04.19 TRIO M COMPANY DOO SRBAC	0,00	2,26	5621910050498285 4404111270005	56735311000198684404111270005071217?301011931 011909500000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
562-099-80931497-10 10.04.19 MERINOS SP YILDIRIM MUSTAFA BANJA LUKA BRANKA	0,00	2,26	5621910050471482/0 4507791490008	01/19 DOP.ZA SOLID. 712173 01/01/19 31/01/19 0000000 002 0000000000
567-343-11000140-53 10.04.19 OLP DOO BIJELJINA	0,00	2,25	5621910050513015 4402734680007	56734311000140534402734680007071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-241-11000620-22 10.04.19 MADOS DOO BANJA LUKA	0,00	2,25	5621910050498465 4402380690000	56724111000620224402380690000071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81099251-81 10.04.19 SPARTA SPORTSKI FITNES KLUB BANJA LUKA ZMAJ JOV	0,00	2,25	5621910050508226/922 4403512050001	solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81496002-18 10.04.19 KAJA JOSIP DUJLOVIC S.P. BANJA LUKA POTKOZARJE B1	0,00	2,25	5621910050442353/0 4510844620007	03/19 DOP. 712173 01/03/19 31/03/19 0000000 002 0000000000
567-421-25000020-16 10.04.19 TR KACA NEMANJA KOPRIVICA SP GACKO	0,00	2,25	5621910050477578 4510626980000	56742125000020164510626980000071217?301031931 031903300000000000000000 712173 01/03/19 31/03/19 0000000 033 0000000000
567-491-25000171-13 10.04.19 KAFE BAR THE TIPSY BAR ZDRAVKOKRSMAN SP PALE	0,00	2,25	5621910050512911 4510891970008	56749125000171134510891970008071217?301031931 031908900000000000000003 712173 01/03/19 31/03/19 0000000 089 0000000003
562-007-00002674-84 10.04.19 DRLJIC DOO PRIJEDOR PETRA PETROVICA NJEGOSA BB	0,00	2,24	5621910050486389/0 4400683840001	UPL SRED SOLID ZARADA 03/19 712173 01/03/19 31/03/19 0000000 074 0000000000
554-002-00000609-48 10.04.19 STR VUCKODONJA TRNOVA	0,00	2,22	5621910050497845 4506341320009	55400200000609484506341320009071217?301021928 021910900000000000000000 712173 01/02/19 28/02/19 0000000 109 0000000000

Prethodno stanje

2.885.000,83

Ukupno duguje

0,00

Ukupno potrazuje

11.793,13

Stanje racuna

2.896.793,96

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00514367-38 10.04.19 KRUPSKI SLAPOVI DOO	0,00	2,20	5621910050458293 4403405210004	55500700514367384403405210004071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-353-11000198-68 10.04.19 TRIO M COMPANY DOO SRBAC	0,00	2,20	5621910050498286 4404111270005	56735311000198684404111270005071217?301021928 02190950000000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
562-099-81090936-97 10.04.19 MG ATLAS ZTUR SKOBO SIMO S.P. MRKONJIC GRAD	0,00	2,16	5621910050460189 4508472090001	UPLATA DOPRINOSA ZAINVALDIDNOST DJECE U INOSTRANSTVU ZA 03/2019 712173 01/03/19 31/03/19 0000000 067 0000000000
551-700-22063500-88 10.04.19 ZOKI 3 SP MATOVIC ZORICA NEVESINJE	0,00	2,13	5621910050494149 4508054410008	55170022063500884508054410008071217?301021928 02190690000000000000000000 712173 01/02/19 28/02/19 0000000 069 0000000000
562-007-00001600-08 10.04.19 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7	0,00	2,05	5621910050500155/0 4503937040004	solidarnost 712173 10/04/19 10/04/19 0000000 011 0000000000
551-470-22303223-95 10.04.19 DRVO BRIJEST DOO GRADISKA	0,00	1,95	5621910050494291 4404210170004	55147022303223954404210170004071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
552-040-00022284-24 10.04.19 MG STR PIVASS GORDANADERVENTSKIH OSLOBODILAC	0,00	1,94	5621910050458015 4506762770003	55204000022284244506762770003071217?301021928 02190270000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
555-100-00388739-79 10.04.19 TOP AUTO DOO	0,00	1,92	5621910050495273 4404023220006	55510000388739794404023220006071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-003-00001474-97 10.04.19 LOVAC UR BIFE UGLJEVIK NJEGOSEVA 55 76330 UGLJEV	0,00	1,86	5621910050451526/0 4501342290004	POSEBAN DOP ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 109 0000000000
562-005-81414145-32 10.04.19 ZOOVET-DJURIC,MAJA DJURIC S.P.,PETROVO KAKMUZ.	0,00	1,80	5621910050500949/0 E4510366380003	SRED SOLID 712173 01/03/19 31/03/19 0000000 038 0000000000
562-005-80890011-64 10.04.19 OLIMP NET DOO DOBOJ NIKOLE TESLE BB 74000 DOBOJ	0,00	1,79	5621910050492348/0 4403153900002	POSEBANI DOPRINOSI ZA SOLIDARNOST 03/19 712173 01/03/19 31/03/19 0000000 028 0000000000
554-012-00200294-60 10.04.19 VUKASINOVIC PREVOZ SPSEKOVICI	0,00	1,74	5621910050497749 4500961810008	55401200200294604500961810008071217?301031931 03191000000000000000000000 712173 01/03/19 31/03/19 0000000 100 0000000000
562-099-00013655-75 10.04.19 STR MINI MARKET,DRAGANA MILINCIC,S.P.SIBOVSKA S	0,00	1,70	5621910050515007/0 4503297040002	DOPR ZA SOLIDARNOST 3/19 712173 01/03/19 31/03/19 0000000 075 0000000000
562-009-81373869-93 10.04.19 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA UL.S4510169710000	0,00	1,69	5621910050470169/0	SOLIDARNOST 712173 01/03/19 31/03/19 0000000 116 0000000000
552-037-00010912-46 10.04.19 KRISTAL ZVR I AUTOP. VL.KNEZZEVICCKULINA BANA 14501057920002	0,00	1,69	5621910050497428	55203700010912464501057920002071217?310041910 04190050000000000000000000 712173 10/04/19 10/04/19 0000000 005 0000000000
572-366-00000530-27 10.04.19 GOSTIONICA ORIGINAL ADRIA VLGLUHOVIC MLADEN S4507222010006	0,00	1,69	5621910050512149 S4507222010006	57236600000530274507222010006071217?301021928 02190890000000000000000000 712173 01/02/19 28/02/19 0000000 089 0000000000
555-100-00294103-68 10.04.19 UGOSTITELJSTVO PELARGOS VISNJA OBRADOVIC SP	0,00	1,68	5621910050458487 4510050150006	55510000294103684510050150006071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
554-001-00003348-28 10.04.19 STARS ZR-KOZMETICKI SALONBIJELJINA	0,00	1,68	5621910050512530 4505681480004	55400100003348284505681480004071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005235-90 10.04.19 M - 3 UGOSTITELJSKA RADNJAPATKOVACA	0,00	1,68	5621910050512553 4510103370003	55400100005235904510103370003071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-343-25000163-14 10.04.19 VETERINAR, VETERINARSKA AMBULANTABIJELJINA, D ⁴ 508508460005	0,00	1,67	5621910050512719 4508508460005	56734325000163144508508460005071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-241-25001365-48 10.04.19 OOUR SASA VASIC I DAJANA BOGDANICSP BANJA LUKA ^A 4510700460005	0,00	1,66	5621910050512672 4510700460005	56724125001365484510700460005071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
552-000-18387228-48 10.04.19 R B VL. DJURICC BRANKA SP BIJELJINALOSSA CRNJANS ^A 4509525840004	0,00	1,64	5621910050457959 4509525840004	55200018387228484509525840004071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-00002610-36 10.04.19 ZDRAVLJE PZU SPEC INTERNISTICKA AMBULANTA L4401149120008	0,00	1,61	5621910050485465/0 L4401149120008	FOND SOLID 712173 01/03/19 31/03/19 0000000 056 0000000000
161-025-00366100-78 10.04.19 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV ^A 4507684490003	0,00	1,60	5621910050455546 4507684490003	16102500366100784507684490003071217?301031931 03191090000000000000000000000003 712173 01/03/19 31/03/19 0000000 109 0000000003
562-012-81273232-90 10.04.19 „KOVACEVIC,, VL.KOVACEVIC DJORDJE S.P. PALE LJUB ⁽ 4509535990004	0,00	1,60	5621910050452008/0 4509535990004	SRED.SOLIDARNOST 712173 01/03/19 31/01/09 0000000 089 0000000000
562-011-00002661-24 10.04.19 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM ⁴ 501471000004	0,00	1,54	5621910050442331/0 4501471000004	TAKSA 712173 01/03/19 31/03/19 0000000 013 0000000000
562-003-81394217-65 10.04.19 KARAT TR S.P. BIJELJINA ROBNA KUCA POBJEDA A.D. U ⁴ 501179870006	0,00	1,50	5621910050506573/0 4501179870006	DOPR. ZA SOLIDARNOST 03/19 712173 01/03/19 31/03/19 0000000 005 0000000000
562-007-00004637-15 10.04.19 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN ⁴ 504843860004	0,00	1,46	5621910050484706/0 4504843860004	doprinost 712173 01/03/19 31/03/19 0000000 074 0000000000
567-241-25000972-63 10.04.19 VEDRAN MILETIC GORAN SP BANJA LUKA	0,00	1,41	5621910050477674 4504792930002	56724125000972634504792930002071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
199-057-00305025-66 10.04.19 JAVNI PREVOZ MIRIC VICAN BIJELJINA	0,00	1,41	5621910050454617 4500990240008	19905700305025664500990240008071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-00000242-59 10.04.19 LOVOR DOO BANJA LUKA JOVANA DUCICA 24. 78000 BA ⁴ 4400811940006	0,00	1,40	5621910050483307/0 44400811940006	SREDATVA SOLIDARN 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-80896415-57 10.04.19 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS ⁽ 4507683410006	0,00	1,40	5621910050472861/0 4507683410006	solidarnost 712173 10/04/19 10/04/19 0000000 011 0000000000
551-450-22316990-29 10.04.19 ZELJANA SP CRNOGORAC ZDRAVKA ZVORNIK	0,00	1,39	5621910050474924 4509992380009	55145022316990294509992380009071217?301031931 03191190000000000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
572-246-00004325-51 10.04.19 ORFEJ MAJA MARJANOVIC S.P. DVOROVI,XNEDELJKA C. ⁴ 510484150004	0,00	1,39	5621910050511926 4510484150004	57224600004325514510484150004071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
552-000-16899027-32 10.04.19 JP NIKICC SPNIKOLE PASSICCA BR 27/9OJ	0,00	1,37	5621910050512223 4509936390000	55200016899027324509936390000071217?301031931 03190280000000000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
562-006-00002645-26 10.04.19 AUTOPREVOZNIK-TASIC SRPKO VISEGRAD JAGODINA ^A 4501522780000	0,00	1,36	5621910050487856/900 4501522780000	doprinost za solidarnost 712173 01/03/19 31/03/19 0000000 113 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 82

na dan: 10.04.2019

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				
554-010-00011303-69 10.04.19 KAFE TRI BRLJKA KOSTA MIJANIC SPPISARI	0,00	1,36	5621910050457042 4509369450004	55401000011303694509369450004071217?301031931 031901300000000000000000 712173 01/03/19 31/03/19 0000000 013 0000000000
552-018-00013336-10 10.04.19 HIT SZTR DJUKANOVIC SLAVICA S.P.KRALJA PETRA I 13	0,00	1,36	5621910050458009 4501519210006	55201800013336104501519210006071217?301031931 031911300000000000000000 712173 01/03/19 31/03/19 0000000 113 0000000000
562-099-00017114-77 10.04.19 LIRA CVIJECE SP HAJDUKOVIC GORDANA BANJA LUK.	0,00	1,34	5621910050499923 4504767740002	DOP.ZA FOND SOLIDARNOSTI 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
562-006-00002645-26 10.04.19 AUTOPREVOZNIK-TASIC SRPKO VISEGRAD JAGODINA	0,00	1,34	5621910050487926/900 4501522780000	doprinos za solidarnost 712173 01/02/19 10/04/19 0000000 113 0000000000
562-099-00012225-97 10.04.19 KESTEN S- STOJANOVIC MILEVA SP B LUKA	0,00	1,34	5621910050440609 4502440590004	Doprinosi Zach fond solidarnosti 03/2019 712173 01/03/19 31/03/19 0000000 002 0000000000
567-353-11000140-48 10.04.19 PROFI HR DOO GRDISKA	0,00	1,33	5621910050457269 4403095940007	567353110001404844403095940007071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
567-323-11000063-03 10.04.19 OMNIA COMMERC DOO GRADISKA	0,00	1,33	5621910050513023 4401022480005	56732311000063034401022480005071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-001-00000040-35 10.04.19 AGROMONT DOO ROGATICA S.SLOGE BLOK VI 73220 RO	0,00	1,32	5621910050444564/0 4400611930006	uplata za liječenje 712173 01/03/19 31/03/19 0000000 078 0000000000
562-100-80000615-74 10.04.19 SLADJA SP SLADJANA VRHOVAC B -LUKA PUT SRPSKIH	0,00	1,29	5621910050500187/0 4502455510007	solidarnost za djecu 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80264859-75 10.04.19 SLATEKS TRAFIC SP SEVO SANDA, BANJA LUKA OMLAC	0,00	1,28	5621910050450998/0 4505833330003	UPL SOLID 712173 01/03/19 31/03/19 0000000 002 0000000000
572-246-00003033-47 10.04.19 PALMA V DANE VUJIC S.P. BIJELJINA,STEFANA DECANSI	0,00	1,28	5621910050457603 4509503440002	57224600003033474509503440002071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-00013144-56 10.04.19 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR	0,00	1,28	5621910050492419/0 4503878440001	dop. za solid. 712173 01/03/19 31/03/19 0000000 053 0000000000
562-099-81470018-79 10.04.19 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ	0,00	1,26	5621910050465637/0 4403900220008	SREDS SOLID 03-2019 712173 01/03/19 31/03/19 0000000 002 0000000000
571-020-00000632-06 10.04.19 AUTOPROMET POPOVIC D.O.O. GRADISSKPUT SRPSKE	0,00	1,25	5621910050477215 4404336860006	57102000000632064404336860006071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-00016412-49 10.04.19 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC	0,00	1,25	5621910050489889 4504060670008	Solidar. za liječenje djece za 03/19 712173 01/04/19 30/04/19 0000000 075 0000000000
572-296-00001680-07 10.04.19 DIV DRAGAN PUVACA S.P. NOVI GRAD	0,00	1,25	5621910050457685 4509156620003	57229600001680074509156620003071217?301011931 011901100000000000000000 712173 01/01/19 31/01/19 0000000 011 0000000000
567-321-25000194-29 10.04.19 SCORPION MLADEN CAKALJ SP GRADISKA	0,00	1,25	5621910050512903 4507781340008	56732125000194294507781340008071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-81480608-28 10.04.19 ROSTILJNICA BJELOVUK BORISLAV BJELOVUK S.P.KRU	0,00	1,25	5621910050489341/0 4510759860007	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 008 0000000000
199-057-00533550-87 10.04.19 JAVNI PREVOZ BIJELJINA	0,00	1,24	5621910050493977 4506532850008	19905700533550874506532850008071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81202437-94	0,00	1,24	5621910050462284/0	dop za solid
10.04.19 SVECANA SALA CALYPSO , DANKO MILOSEVIC S.P. DOF4509112840006			712173	01/02/19 28/02/19 0000000 064 0000000000
562-006-80663638-37	0,00	1,21	5621910050442358/859	dopr
10.04.19 DEMIS STR VL SAVIC MOMIR VOJVODE PUTNIKA BB VIS4506731030001			712173	10/04/19 10/04/19 0000000 113 0000000000
562-010-81042372-91	0,00	1,21	5621910050501161/0	FOND
10.04.19 KAMENOREZACKA RADNJA INERGRANITI VL.MIRKO ST4508190510008			712173	01/02/19 28/02/19 0000000 008 0000000000
567-241-11000535-83	0,00	1,21	5621910050498328	56724111000535834402519440003071217?301011931
10.04.19 AS AUTOPET DOO BANJA LUKA		4402519440003		01190020000000000000000000
			712173	01/01/19 31/01/19 0000000 002 0000000000
562-011-00000106-26	0,00	1,21	5621910050468745	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I
10.04.19 CIRKON ZTR TRG J. RASKOVICA MODRICA		4500676290009		LIJECENJE DJECE
			712173	01/03/19 31/03/19 0000000 064 0000000000
562-099-00001303-77	0,00	1,20	5621910050450120/869	solidarnost
10.04.19 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK.4502257800008			712173	01/03/19 31/03/19 0000000 002 0000000000
562-007-81374688-62	0,00	1,20	5621910050499342/0	0.25 ? NA PLATU
10.04.19 PILJARA M?S TRGOVACKA RADNJA S.P. RADAKOVIC DA4509393670007			712173	01/03/19 31/03/19 0000000 074 0000000000
562-008-00000641-23	0,00	1,20	5621910050438543	Tekuci grantovi od pravnih lica u zemlji
10.04.19 SERVIS AUTO MILJKOVIC VL DRAGAN MILJKOVIC		4503586820008		
			712173	01/03/19 31/03/19 0000000 107 0000000000
562-011-00000533-06	0,00	1,19	5621910050488344	POSEBAN DOPRINOS ZA SOLIDARNOST ZA
10.04.19 ZANATSKA RADNJA TGP , LJEPOSAVA TESANOVIC		4500653320008		MART 2019.
			712173	01/03/19 31/03/19 0000000 064 0000000000
567-241-25001194-76	0,00	1,19	5621910050512705	56724125001194764510283090003071217?301031931
10.04.19 ZANATSTVO IVATEX VANJA CUTKOVIC SPBANJA LUKA 4510283090003				03190020000000000000000000
			712173	01/03/19 31/03/19 0000000 002 0000000000
562-001-00000382-76	0,00	1,18	5621910050507521/0	DOPRIN SOLIDARNOSTI
10.04.19 SAMOSTALNA UGOSTITELJSKA RADNJA ZVJEZDARA ,P.4501779550005			712173	01/03/19 31/03/19 0000000 094 0000000000
567-241-25001316-98	0,00	1,17	5621910050457330	56724125001316984505520120008071217?301031931
10.04.19 KRIN BENICPREDRAGJELENA SP BANJALUKA		4505520120008		03190020000000000000000000
			712173	01/03/19 31/03/19 0000000 002 0000000000
555-007-00208782-46	0,00	1,16	5621910050458457	55500700208782464505376840009071217?301031931
10.04.19 UNI FRUIT OPACIC ZELJKO SP, BANJA LUKA		4505376840009		03190020000000000000000000
			712173	01/03/19 31/03/19 0000000 002 0000000000
554-006-00012439-58	0,00	1,16	5621910050512557	55400600012439584510440880005071217?301031931
10.04.19 ACCOUNT PLUSRACUNOVOD-KNJIG AGENCIDOBOJ		4510440880005		03190280000000000000000000
			712173	01/03/19 31/03/19 0000000 028 0000000000
562-009-80909116-74	0,00	1,15	5621910050472868/0	doprinos
10.04.19 JAVNI PREVOZ STVARI TRIO TRANS VL TANACKOVIC NI4507725860007			712173	01/03/19 31/03/19 0000000 119 0000000000
552-014-00023568-65	0,00	1,15	5621910050512245	55201400023568654509782730007071217?301031931
10.04.19 DRVOSTIL STR GLISSIC R.DUBRAVEDUBRE051860212 4509782730007				03190080000000000000000000
			712173	01/03/19 31/03/19 0000000 008 0000000000
562-005-81042130-92	0,00	1,14	5621910050498561/0	fond solidarnosti
10.04.19 MONAKO SUR DERVENTA DERVENTSKIH OSLOBODILAC4508198500001			712173	01/03/19 31/03/19 0000000 027 0000000000
567-321-04100003-93	0,00	1,14	5621910050477788	56732104100003934508577350017071217?301031931
10.04.19 MJENJACNICA NIKOLA 1 S.P. SASAPETROVIC GRADISKA4508577350017				03190080000000000000000000
			712173	01/03/19 31/03/19 0000000 008 0000000000
562-099-81296862-15	0,00	1,14	5621910050488783	DOPRINOS NA SOLIDARNOST 03/19
10.04.19 MS SISTEMI DOO BANJA LUKA		4403944350006		
			712173	01/03/19 31/03/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.04.2019

Izvod: 82

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000218-83 10.04.19 BEAUTY STUDIO DIAMOND NATASASAILOVIC SP MODR	0,00	1,14	5621910050498383 4510524710008	56765125000218834510524710008071217?301031931 03190640000000000000000000 712173 01/03/19 31/03/19 0000000 064 0000000000
562-099-00014680-07 10.04.19 SONY SP BORIC SASA BANJA LUKA KARADJORDJEVA	0,00	1,13	5621910050489258/0 4502574100003	fond solida 712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-25000891-15 10.04.19 INFOPULS CVIJIC GORAN SP BANJALUKA	0,00	1,13	5621910050457179 4508674120000	56724125000891154508674120000071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-000-00000000-00 10.04.19 DIMITRIJE IVANOVSKI-Ekspozitura Samac	0,00	1,13	5621910050443908 2508952121252	upl za fond solidarnosti 0.25? 712173 01/03/19 31/03/19 0000000 013 0000000000
551-014-00000925-12 10.04.19 BOBA SP STOJIC MILOSAV	0,00	1,13	5621910050454974 4502982300002	55101400000925124502982300002071217?301031931 03190500000000000000000000 712173 01/03/19 31/03/19 0000000 050 0000000000
567-363-25000392-93 10.04.19 DIZEL SERVIS KESIC ZANATSKA RADNJAKESIC DRASKC	0,00	1,13	5621910050457200 4509954610009	56736325000392934509954610009071217?310041910 04190740000000000000000000 712173 10/04/19 10/04/19 0000000 074 0000000000
567-363-25000280-41 10.04.19 JAVNI PREVOZ LICA SP STOJNICMILENKO PRIJEDOR	0,00	1,13	5621910050497970 4509141270006	56736325000280414509141270006071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-006-81232144-70 10.04.19 JAVNI PREVOZ , CIROVIC MILOVAN S.P. BIJELO BRDO	0,00	1,13	5621910050438687/0 6/4509289770008	uplata u fond solidarnosti 712173 01/03/19 31/03/19 0000000 080 0000000000
194-106-63159001-29 10.04.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC	0,00	1,13	5621910050495232 4403209380007	19410663159001294403209380007071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
194-106-63159001-29 10.04.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC	0,00	1,13	5621910050495233 4403209380007	19410663159001294403209380007071217?301031931 03190100000000000000000000 712173 01/03/19 31/03/19 0000000 010 0000000000
562-099-80771660-50 10.04.19 DIZNILEND SP RADLOVIC RANKA BANJA LUKA VLADIK	0,00	1,13	5621910050493542/0 4507282260001	SOLID 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
562-009-00000443-83 10.04.19 TR ZOMI BRATUNAC VL MLADJENOVIC DANIJELA DRI	0,00	1,13	5621910050470380/0 4500836910009	poseban dop za soli 712173 01/03/19 31/03/19 0000000 015 0000000000
562-009-81200306-86 10.04.19 AUTOPREVOZNIK ZIVKOVIC GORAN S.P. ROMANIJSKA	0,00	1,13	5621910050471086/0 24509095570008	Solidarni doprinos 712173 01/03/19 31/03/19 0000000 116 0000000000
555-000-00335358-28 10.04.19 MARIC ALEKSA MARIC SP HASE	0,00	1,13	5621910050495593 4505146680002	55500000335358284505146680002071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
161-000-01759000-05 10.04.19 A N SERVIS DOO PRIJEDORGORNJA PUHARSKA BB PRIJE	0,00	1,13	5621910050455541 4404140530008	16100001759000054404140530008071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-005-00004179-32 10.04.19 KOD CICKA ,DJURIC MIROSLAV,S.P. KAKMUZ KAKMUZ	0,00	1,13	5621910050488234/0 4500725090002	SERD SOLID 03/2019 712173 01/03/19 31/03/19 0000000 038 0000000000
199-563-00117268-96 10.04.19 ROSS MARKETING DOO BANJA LUKAKNJAZA MILOSA B	0,00	1,13	5621910050510444 4404275620007	19956300117268964404275620007071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-302-25000047-43 10.04.19 AS PRODAVNICA VL.SIMIC MILAN KOZ.DUBICA	0,00	1,13	5621910050498343 4507381830006	56730225000047434507381830006071217?310041910 04190070000000000000000000 712173 10/04/19 10/04/19 0000000 007 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.04.2019

Izvod: 82

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81318400-03	0,00	1,13	5621910050506001/0	sred sol
10.04.19 DOO ZA PREVOZ TRGOVINU I USLUGE GM OSTOJIC		RIB4403994450001	712173	01/03/19 31/03/19 0000000 050 0000000000
562-099-00016054-56	0,00	1,13	5621910050488493/0	fond solidarn
10.04.19 ALEKSANDRA SP PODRASCANIN SLAVKO BANA LUKA I		4502668000002	712173	01/03/19 31/03/19 0000000 002 0000000000
562-099-81464229-83	0,00	1,12	5621910050462598/0	poseban dopr za solid
10.04.19 HEMOVET SLOBODAN MARIC SP LAKTASI VELIKO BLAS		4510640200009	712173	01/04/19 30/04/19 0000000 056 0000000000
572-266-00005586-41	0,00	1,12	5621910050496998	57226600005586414510507460006071217?301031931
10.04.19 M ELEKTRO SERVIS I UGRADNJAKUCANSKIH APARATA		4510507460006	712173	01/03/19 31/03/19 0000000 074 0000000000
551-490-22538477-95	0,00	1,12	5621910050494337	55149022538477954510303380003071217?301031931
10.04.19 TEHNIKA M SP DRAZENKO MIKIC PRIJEDOR		4510303380003	712173	01/03/19 31/03/19 0000000 074 0000000000
161-045-00655000-63	0,00	1,12	5621910050494829	16104500655000634402889530001071217?301031931
10.04.19 DIGNETSOFTWARE DOO BANJA LUKASRPSKIH PILOTA		(4402889530001	712173	01/03/19 31/03/19 0000000 002 0000000000
567-362-11000010-94	0,00	1,12	5621910050497968	56736211000010944403153650006071217?301031931
10.04.19 TEATRANFERE RS D.O.O. PRIJEDOR, I.XMAJA 63		4403153650006	712173	01/03/19 31/03/19 0000000 074 0000000000
161-000-01078500-43	0,00	1,12	5621910050475205	16100001078500434508724830003071217?301031931
10.04.19 ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODAN		4508724830003	712173	01/03/19 31/03/19 0000000 085 0000000000
567-321-25000385-38	0,00	1,12	5621910050512928	56732125000385384510278840002071217?301031931
10.04.19 LJUBO ZR SP LJUBISA LJUBOJEVIC BOKJANKOVAC GRAJ		4510278840002	712173	01/03/19 31/03/19 0000000 008 0000000000
551-790-22208339-86	0,00	1,12	5621910050454951	55179022208339864403933070001071217?301041930
10.04.19 PROPLUS DOO PRIJEDOR		4403933070001	712173	01/04/19 30/04/19 0000000 074 0000000000
555-100-00370773-45	0,00	1,12	5621910050495588	55510000370773454510551870009071217?301031931
10.04.19 AUTOPREVOZNIK CEKIC DALIBOR CEKIC S.P. GRADISK		4510551870009	712173	01/03/19 31/03/19 0000000 008 0000000000
567-363-25000506-42	0,00	1,12	5621910050512666	56736325000506424510745130006071217?301031931
10.04.19 JPS POGREBNE USLUGE KNEZEVICDANILO KNEZEVIC SI		4510745130006	712173	01/03/19 31/03/19 0000000 074 0000000000
552-002-00026629-06	0,00	1,11	5621910050512235	55200200026629064400918150008071217?301041930
10.04.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.		4400918150008	712173	01/04/19 30/04/19 0000000 002 0000000000
551-480-22139427-76	0,00	1,11	5621910050494146	55148022139427764507750540009071217?301011931
10.04.19 MALETIC SP MALETIC VINKA PALE		4507750540009	712173	01/01/19 31/01/19 0000000 089 0000000001
572-366-00000530-27	0,00	1,10	5621910050512152	57236600000530274507222010006071217?301031931
10.04.19 GOSTIONICA ORIGINAL ADRIA VLGLUHOVIC MLADEN S		4507222010006	712173	01/03/19 31/03/19 0000000 089 0000000000
551-008-00000720-48	0,00	1,05	5621910050494294	55100800000720484401302170001071217?301031931
10.04.19 FAZAN LOVACKO UDRUZENJE CELINAC		4401302170001	712173	01/03/19 31/03/19 0000000 025 0000000000
562-099-80997670-50	0,00	1,03	5621910050502433/0	DOP SOLID
10.04.19 SOZD BRZI SERVIS 004 VL.DJURAGIC GORAN ,RIBNIK DC		4504449700000	712173	01/03/19 31/03/19 0000000 050 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00001601-05	0,00	1,03	5621910050499697/0	solidarnost
10.04.19 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N4502113470003				712173 10/04/19 10/04/19 0000000 011 0000000000
555-100-00321860-23	0,00	1,00	5621910050495486	55510000321860234510208550007071217?301031931
10.04.19 USLUGE TQM ESMA NUKIC SP BANJA LUKA			4510208550007	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-321-25000386-35	0,00	0,97	5621910050512696	56732125000386354509679050006071217?301031931
10.04.19 P8 KAFE BAR SP DADO SARIC GRADISKA			4509679050006	03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
161-025-00366200-69	0,00	0,90	5621910050455257	16102500366200694505471750009071217?301031931
10.04.19 BOJIC R TR VL RUZA BOJIC SP UGLJEVISJEVER III JASEN 4505471750009				03191090000000000000000000000000 712173 01/03/19 31/03/19 0000000 109 0000000000
567-343-25000644-26	0,00	0,69	5621910050512716	56734325000644264510508510007071217?301041930
10.04.19 KOKANOVIC, RADISA KOKANOVIC S.P.BIJELJINA			4510508510007	04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-011-80887178-24	0,00	0,61	5621910050460740/0	sol.03/19
10.04.19 VK LOGISTIKA DOO MODRICA TRG JOVANA RASKOVIC/4403151100009				712173 01/03/19 31/03/19 0000000 064 0000000000
562-099-00012370-50	0,00	0,59	5621910050454196/0	fond solid
10.04.19 2M UTR VL.MARKOVIC VOJISLAV SP LAKTASI VELIKO B4503118720004				712173 01/03/19 31/03/19 0000000 056 0000000000
554-013-00000205-42	0,00	0,59	5621910050477555	55401300000205424510782170000071217?301031910
10.04.19 MUSKI FRIZERSKI SALON PEKI SP VLISTOCNO NOVO SA 4510782170000				04190880000000000000000000000000 712173 01/03/19 10/04/19 0000000 088 0000000000
562-003-00001464-30	0,00	0,57	5621910050508332/0	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE
10.04.19 BEBA STR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVI 4501226540001				712173 01/03/19 31/03/19 0000000 109 0000000000
572-266-00003623-13	0,00	0,57	5621910050512117	57226600003623134507521350000071217?310041910
10.04.19 OBJEKAT BRZE HRANE SARA, KOSAGNJATIC SP, KOZAR 4507521350000				04190740000000000000000000000000 712173 10/04/19 10/04/19 0000000 074 0000000000
562-003-81411535-06	0,00	0,57	5621910050444298/0	doprinos
10.04.19 CRAZY TAKSI BOJAN MITRIC S.P. PILICA ZVORNIK PILIC 4510411270001				712173 01/01/19 31/01/19 0000000 119 0000000000
551-470-22065748-55	0,00	0,57	5621910050494289	55147022065748554508046580000071217?301031931
10.04.19 PEKARA KEREZOVIC SP DRAGICA KEREZOVIC			4508046580000	03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-001-00000033-56	0,00	0,56	5621910050444026/0	uplata za liječenje
10.04.19 UDR .POLJOP.PROIZ.SOLANUM PRODUKT ROGATICA S.S.4400610700007				712173 01/03/19 30/03/19 0000000 078 0000000000
567-321-25000460-07	0,00	0,56	5621910050512962	56732125000460074510804590008071217?301031931
10.04.19 KOD LJUBE KAFE BAR LJUBICA ERAK SPGRADISKA 4510804590008				03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-002-81387500-89	0,00	0,56	5621910050479791	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST.
10.04.19 HOSTEL VINCIC SP VL.VESNA ZIVANIC VUKA KARADZIC(4510229120002				712173 01/03/19 31/03/19 0000000 075 0000000000
562-099-81288870-32	0,00	0,56	5621910050475332/0	SOLID 3/19
10.04.19 SPIN - TOMIC SILVANA SP BANJA LUKA KNJAZA MILOS/4509703610000				712173 01/04/19 30/04/19 0000000 002 0000000000
551-101-11294378-12	0,00	0,50	5621910050494326	55110111294378124402085850003071217?301031931
10.04.19 SIMPLEX DOO BANJA LUKA			4402085850003	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-101-11294378-12	0,00	0,50	5621910050494308	55110111294378124402085850003071217?301011931
10.04.19 SIMPLEX DOO BANJA LUKA			4402085850003	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.04.2019

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	
551-101-11294378-12	0,00	0,50	5621910050494309	55110111294378124402085850003071217?301021928
10.04.19 SIMPLEX DOO BANJA LUKA			4402085850003	02190020000000000000000000
				712173 01/02/19 28/02/19 0000000 002 0000000000
567-323-11000690-62	0,00	0,25	5621910050512905	56732311000690624401030150006071217?301031931
10.04.19 MARLBORO DOO GORNJI PODGRADCI			4401030150006	03190080000000000000000000
				712173 01/03/19 31/03/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.885.000,83	0,00	11.793,13		2.896.793,96

NAPOMENA:

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

IZVOD BR. 84

O PROMJENAMA SREDSTAVA NA RAČUNU

10.04.2019



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

3,038,204.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550090026695723 142951257 - 5550090026695723;4401866200008;712173;010419;300419;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	2,242.76
	DOPRINOS ZA SOLIDARNOST PO OSNOVU KUPOVINE AUTA			
2	5620060000255214 142978611 - 5620060000255214;4400497620000;712173;010319;310319;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	803.62
	UPLATA JAVNIH PRIHODA			
3	5550070022499310 142960058 - 5550070022499310;4402759320005;712173;010319;310319;002;0000000;0000000000 /	ZU MOJA APOTEKA	0.00	647.48
	PLATA ZA 03/19 FOND SOLID ZA LIJEČ U INOS			
4	1610450033320022 142979565 - 1610450033320022;4400179090000;712173;100419;100419;027;0000000;0000000004 /	MREZA NETWORK DOO DERVENTAKNINSKA BBDERVENTA	0.00	516.21
	UPLATA JAVNIH PRIHODA			
5	5550060000237859 142964949 - 5550060000237859;4400270330005;712173;100419;100419;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLAŠENICA	0.00	285.95
	UPL. SOLID. 03/2019			
6	5558000033003383 142888551 - 5558000033003383;4401416420008;712173;010319;310319;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	255.05
7	5517902220107844 142979268 - 5517902220107844;4402747820002;712173;010319;310319;025;0000000;0000000000 /	DAL CIN DOO	0.00	202.64
	UPLATA JAVNIH PRIHODA			
8	1941060054100146 142948270 - 1941060054100146;4403444200008;712173;010319;310319;075;0000000;0000000000 /	THE WELLY DOO PRNJAVORBOZE TATAREVICA 94 78430 PRNJAVOR,BA	0.00	168.06
	UPLATA JAVNIH PRIHODA			
9	5510010000350490 142962883 - 5510010000350490;4400802520002;712173;010319;310319;002;0000000;0000000000 /	TRI BEST DOO	0.00	153.56
	UPLATA JAVNIH PRIHODA			
10	5550070020805593 143002850 - 5550070020805593;4401217140004;712173;010419;300419;075;0000000;0000000000 /	MESNA INDUSTRIJA MI-TRIVAS DOO MAGISTRALNI PUT BB VIJAKA BB PRNJAVOR	0.00	146.26
	16-01-2018 UPLATA ZA FOND SOLIDARNOSTI ZA 01/19			
11	5550070020805593 143002845 - 5550070020805593;4401217140004;712173;010419;300419;075;0000000;0000000000 /	MESNA INDUSTRIJA MI-TRIVAS DOO MAGISTRALNI PUT BB VIJAKA BB PRNJAVOR	0.00	145.98
	16-01-2018 UPLATA ZA FOND SOLIDARNOSTI ZA 11/18			
12	5550070020805593 143002844 - 5550070020805593;4401217140004;712173;010419;300419;075;0000000;0000000000 /	MESNA INDUSTRIJA MI-TRIVAS DOO MAGISTRALNI PUT BB VIJAKA BB PRNJAVOR	0.00	145.85
	16-01-2018 UPLATA ZA FOND SOLIDARNOSTI ZA 12/18			
13	5550070020805593 143002846 - 5550070020805593;4401217140004;712173;010419;300419;075;0000000;0000000000 /	MESNA INDUSTRIJA MI-TRIVAS DOO MAGISTRALNI PUT BB VIJAKA BB PRNJAVOR	0.00	145.60
	16-01-2018 UPLATA ZA FOND SOLIDARNOSTI ZA 10/18			
14	5550070020805593 143002847 - 5550070020805593;4401217140004;712173;010419;300419;075;0000000;0000000000 /	MESNA INDUSTRIJA MI-TRIVAS DOO MAGISTRALNI PUT BB VIJAKA BB PRNJAVOR	0.00	143.92
	16-01-2018 UPLATA ZA FOND SOLIDARNOSTI ZA 9/18			
15	5550070020805593 143002848 - 5550070020805593;4401217140004;712173;010419;300419;075;0000000;0000000000 /	MESNA INDUSTRIJA MI-TRIVAS DOO MAGISTRALNI PUT BB VIJAKA BB PRNJAVOR	0.00	143.91
	16-01-2018 UPLATA ZA FOND SOLIDARNOSTI ZA 8/18			
16	5550070020805593 143002849 - 5550070020805593;4401217140004;712173;010419;300419;075;0000000;0000000000 /	MESNA INDUSTRIJA MI-TRIVAS DOO MAGISTRALNI PUT BB VIJAKA BB PRNJAVOR	0.00	143.23
	16-01-2018 UPLATA ZA FOND SOLIDARNOSTI ZA 02/19			
17	1990470004298603 142946763 - 1990470004298603;4218032600069;712173;010319;310319;097;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	136.07
	UPLATA JAVNIH PRIHODA			
18	5550070020805593 143002843 - 5550070020805593;4401217140004;712173;010419;300419;075;0000000;0000000000 /	MESNA INDUSTRIJA MI-TRIVAS DOO MAGISTRALNI PUT BB VIJAKA BB PRNJAVOR	0.00	131.79
	16-01-2018 UPLATA ZA FOND SOLIDARNOSTI ZA 7/18			
19	1610000118110024 142995362 - 1610000118110024;4236038450083;712173;010319;310319;002;0000000;0000000003 /	BOREAS DOO KRESEVO PODRUZNICA LAKTSVETOSAVSKA 126 B78250LAKTASI051585997	0.00	131.75
	UPLATA JAVNIH PRIHODA			
20	5550070020805593 143002585 - 5550070020805593;4401217140004;712173;010419;300419;075;0000000;0000000000 /	MESNA INDUSTRIJA MI-TRIVAS DOO MAGISTRALNI PUT BB VIJAKA BB PRNJAVOR	0.00	131.16
	16-01-2018 UPLATA ZA FOND SOLIDARNOSTI ZA 6/18			
21	5550070022284552 142980457 - 5550070022284552;4401018290005;712173;010319;310319;002;0000000;0000000000 /	EASTCODE DOO BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA	0.00	124.68
	10-04-2019 FOND SOLIDARNOSTI			
22	3387202238466093 142979846 - 3387202238466093;4200173330026;712173;010319;310319;002;0000000;0300000000 /	TDR DRUSTVO SA OGRANICENOM ODGOVORNOSCU	0.00	123.96
	UPLATA JAVNIH PRIHODA			
23	1346101000166141 142979307 - 1346101000166141;4201261240530;712173;010319;310319;002;0000000;0000000003 /	ASA OSIGURANJE DD SARAJEVO	0.00	98.09
	UPLATA JAVNIH PRIHODA			
24	5510680001821219 142995159 - 5510680001821219;4400548040003;712173;010319;310319;088;0000000;0000000000 /	SARAJEVO GAS AD ISTOCNO SARAJEVO	0.00	90.97
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 84

O PROMJENAMA SREDSTAVA NA RAČUNU

10.04.2019



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

3,038,204.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5671621100017684 142994791 - 5671621100017684;4400970230001;712173;010119;310319;002;0000000;0000000000 /	DIGIT DOO BANJA LUKA	0.00	80.08
26	5710100000248772 142962337 - 5710100000248772;4402961310003;712173;010319;310319;002;0000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKAKRALJA ALFONSA XIII 26BANJA LUKA	0.00	77.68
27	5550070022499310 142905561 - 5550070022499310;4402759320005;712173;010319;310319;002;0000000; /	ZU MOJA APOTEKA	0.00	74.80
28	5550060030356359 142960232 - 5550060030356359;4402847370004;712173;010319;310319;116;0000000;0000000000 /	BH ALUMINIUM VLASENICA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	73.71
29	5540030000073509 142978923 - 5540030000073509;4404148270005;712173;010319;310319;059;0000000;0000000000 /	TERMAL INT DOO LOPARELOPARE	0.00	65.54
30	1610000116830012 142979526 - 1610000116830012;4209234740041;712173;010319;310319;090;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PJ ISTOCLAPISNICA BB71123I SARAJEVO061106580	0.00	55.80
31	3387202231370058 142963560 - 3387202231370058;4200363460023;712173;010319;310319;002;0000000;0000000003 /	SCANIA BH D.O.O. SARAJEVO	0.00	53.95
32	5550060000841878 142967940 - 5550060000841878;4400290280004;712173;010219;280219;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	44.00
33	5620030000287274 142993775 - 5620030000287274;4400436830001;712173;100419;100419;005;0000000;0000000000 /	GAMA ? D.O.O. BIJELJINA HASE 76300 BIJELJINA	0.00	43.45
34	5558000033901118 142987766 - 5558000033901118;4400615760008;787311;010419;300419;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	41.67
35	1941055022800162 142979590 - 1941055022800162;4227110160045;712173;210319;311219;002;0000000;0000000000 /	SIP DOO MOSTARUL.KNEZA VISESLAVA BB 88000 MOSTAR	0.00	39.76
36	5558000033003383 142888437 - 5558000033003383;4401421000009;712173;010319;310319;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	35.98
37	5675431000543363 142994246 - 5675431000543363;4400028550009;712173;010119;310119;028;0000000;0000000000 /	JP RTV DOBOJ DOO	0.00	34.95
38	1610450072930069 142979513 - 1610450072930069;4209234740033;712173;010319;310319;002;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PODRUZINENADA KOSTICA BB78000BANJA LUKA051385507	0.00	34.88
39	5550010000013549 142950864 - 5550010000013549;4400308160001;712173;010319;310319;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA	0.00	33.39
40	5558000033003383 142888434 - 5558000033003383;4401420610008;712173;010319;310319;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	31.38
41	5550020022544078 142888009 - 5550020022544078;4400302550002;712173;011218;311218;097;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA	0.00	30.31
42	5550060000591424 142897592 - 5550060000591424;4400283660004;712173;010319;310319;001;0000000;0000000000 /	6 MAJ DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PRERADU I PROMET DRVETA MIL	0.00	29.46
43	5550070000370797 142954256 - 5550070000370797;4400856880004;712173;010319;310319;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA	0.00	28.52
44	5558000033003383 142888433 - 5558000033003383;4401419360006;712173;010319;310319;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	27.79
45	5540080000908628 142978248 - 5540080000908628;4400086320005;712173;010319;310319;010;0000000;0000000000 /	RIBARSTVO DOO BRODSIJEKOVAC BB BROAD	0.00	26.94
46	1995720039644413 142946728 - 1995720039644413;4402871320000;712173;010319;310319;005;0000000;0000000000 /	D.O.O.VUK KOMERC BIJELJINA	0.00	23.08
47	5671621100068803 142980147 - 5671621100068803;4400933460005;712173;010119;300619;002;0000000;0000000000 /	VISOKA SKOLA KOMUNIKOLOSKI KOLEDZ U BANJA LUCI	0.00	22.98
48	5550060000345432 142958750 - 5550060000345432;4400292490006;712173;010319;310319;100;0000000;0000000000 /	"L.M. COMERCE" D.O.O. ŠEKVIĆI	0.00	21.79

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O PROMJENAMA SREDSTAVA NA RAČUNU

10.04.2019



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

3,038,204.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517202203173813 142946948 - 5517202203173813;4403499010003;712173;010319;310319;002;0000000;0000000000 /	IRD INZENJERING DOO UPLATA JAVNIH PRIHODA	0.00	21.15
50	5675611100001431 142980137 - 5675611100001431;4401281740007;712173;010219;280219;103;0000000;0000000000 /	EFEKT DOO TESLIC UPLATA JAVNIH PRIHODA	0.00	21.07
51	5550020000705013 142957000 - 5550020000705013;4400627000009;712173;010319;310319;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC UPL.DOPRINOSA FONDA SOLIDARNOSTI	0.00	20.72
52	5722460000488908 142994365 - 5722460000488908;4509821810005;712173;010119;311219;005;0000000;0000000000 /	ESTETSKI CENTAR DERMAMEDIC SP, ATINSKA 6 UPLATA JAVNIH PRIHODA	0.00	20.28
53	1610450062020091 142963118 - 1610450062020091;4403315140007;712173;010219;280219;053;0000000;0000000000 /	F T F DOO KOTOR VAROSZABRDJE BB78220KOTOR VAROS0038765629446 UPLATA JAVNIH PRIHODA	0.00	19.58
54	5558000033003383 142888436 - 5558000033003383;4401421340004;712173;010319;310319;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	16.01
55	5558000033003383 142888435 - 5558000033003383;4401944520006;712173;010319;310319;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	12.96
56	1610400008980057 142948211 - 1610400008980057;4401297070001;712173;010319;310319;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLICBANJA VRUCICA BB74270TESLIC065660743 UPLATA JAVNIH PRIHODA	0.00	12.91
57	5550070022610472 142965761 - 5550070022610472;4401640570007;712173;010319;310319;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA 10-04-2019 POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI ZA	0.00	12.28
58	5550080024022452 142952452 - 5550080024022452;4402595110004;712173;100419;100419;028;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE DOBOJ PLAĆANJE	0.00	12.05
59	5550070056343289 142953373 - 5550070056343289;4403556770001;712173;010319;310319;002;0000000;0000000000 /	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA 10-04-2019 SOLIDARNOST	0.00	11.87
60	5550080003630530 142989322 - 5550080003630530;4400077680007;712173;010319;310319;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ 10-04-2019 PLATA III	0.00	11.80
61	5550080049091035 142955681 - 5550080049091035;4403284240008;712173;100419;100419;027;0000000;0000000000 /	"EMKA"DOO PLAĆANJE DOPR ZA SOLID	0.00	11.40
62	5540120020033049 142945279 - 5540120020033049;4404142070004;712173;010319;310319;100;0000000;0000000000 /	TRIARH GRUPA DOVOJVODE JANKA BASICA 1 SEKOVICI UPLATA JAVNIH PRIHODA	0.00	11.30
63	1610450069310029 142963160 - 1610450069310029;4403548750000;712173;010319;310319;002;0000000;0000000000 /	GD GRANIT AD SKOPLJE POSL JEDINICAFRANE SUPILA 17A78102BANJA LUKA051 344 180 UPLATA JAVNIH PRIHODA	0.00	11.23
64	1610000075930059 142963146 - 1610000075930059;4400563190003;712173;010319;310319;002;0000000;0000000000 /	STANISIC DOO PALEDONJA LJUBOGOSTA BB PALE71420PALE057 224 963 UPLATA JAVNIH PRIHODA	0.00	10.57
65	5550070020803071 142996287 - 5550070020803071;4503518230006;712173;100419;100419;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC 12-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	10.49
66	5550070052704916 142996766 - 5550070052704916;4403456630008;712173;010319;310319;002;0000000;0000000000 /	PUTEVI I ULICE DOO BANJA LUKA DOP ZA F.S	0.00	9.88
67	5550070052704916 142996651 - 5550070052704916;4403456630008;712173;010219;280219;002;0000000;0000000000 /	PUTEVI I ULICE DOO BANJA LUKA DOP ZA FS	0.00	9.88
68	5722460000136798 142962201 - 5722460000136798;4403769680006;712173;010119;300619;005;0000000;0000000000 /	N COPY DOO UPLATA JAVNIH PRIHODA	0.00	9.54
69	1610450004460097 142947186 - 1610450004460097;4200544090023;712173;010319;310319;002;0000000;0000000003 /	WURTH BH DOO SARAJEVO PODRUZNICA BAKNJAZA MILOSA 3BANJALUKA UPLATA JAVNIH PRIHODA	0.00	9.50
70	5550070021630481 142944693 - 5550070021630481;4402564820003;712173;010319;310319;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT DOPR. SOLIDARNOSTI	0.00	9.42
71	5550060030404568 142974859 - 5550060030404568;4403117180001;712173;010319;310319;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN UPL.SOLID.	0.00	9.22
72	5551000028844470 142960181 - 5551000028844470;4509988270002;712173;010119;310319;002;0000000;0000000000 /	ZANATSTVO KALLOS ANDREA GAJILOVIĆ SP BANJA LUKA DOPRINOS ZA SOLID.	0.00	9.03

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O PROMJENAMA SREDSTAVA NA RAČUNU

10.04.2019



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

3,038,204.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5672411100088891 142980168 - 5672411100088891;4403750230000;712173;010319;310319;002;0000000;0000000000 /	DBS DOO BANJA LUKA	0.00	8.78
74	5540050000109786 142978047 - 5540050000109786;4401987920008;712173;011218;311218;034;0000000;9112000154 /	OPSTINA PELAGICEVO JEDRACTRPELAGICEVO	0.00	8.67
75	5540050000109786 142978033 - 5540050000109786;4401987920008;712173;010119;310119;034;0000000;9112001780 /	OPSTINA PELAGICEVO JEDRACTRPELAGICEVO	0.00	8.62
76	5550080051556678 142959100 - 5550080051556678;4500682340000;712173;010319;310319;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA	0.00	8.20
77	5550080049609694 142896439 - 5550080049609694;4403327230001;712173;010319;310319;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA	0.00	7.50
78	5710100000249354 142962375 - 5710100000249354;4403995930007;712173;010319;310319;002;0000000;0000000000 /	ENETEL SOLUTIONS DOOKRALJA ALFONSA XIII BR. 26BANJA LUKA	0.00	7.33
79	5550000028880507 142975488 - 5550000028880507;4404070810008;712173;010319;310319;109;0000000; /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK	0.00	6.93
80	5673431100064008 142980142 - 5673431100064008;4404296540003;712173;010119;300619;005;0000000;0000000000 /	LANGOS DOO BIJELJINA	0.00	6.75
81	5550080000317107 142984728 - 5550080000317107;4400024130005;712173;100419;100419;028;0000000;0000000000 /	"APROTRANS" D.O.O.	0.00	6.56
82	5620118135640216 142962585 - 5620118135640216;4510075140005;712173;010319;310319;013;0000000;0000000000 /	TRGOVINSKA RADNJA DIKA L'S BR.1 SLADJAN KICANOVIC, S.P. SAMAC CARA DUSANA BB 76230 SAMAC	0.00	6.25
83	5550080855596565 142966466 - 5550080855596565;4400214420000;712173;010319;310319;066;0000000;0000000000 /	"HA-SMS" D.O.O. ZA PROIZVODNJU, PROMET I USLUGE, MODRIČKI LUG - VUKOSAVL	0.00	6.10
84	1994990038855985 142995114 - 1994990038855985;4201450300047;712173;010319;310319;008;0000000;0000000000 /	GENERAL LOGISTIC DOO,RAJLOVAC BB,SARAJEVO	0.00	6.00
85	5540010000509622 142994051 - 5540010000509622;4403927930007;712173;010219;280219;005;0000000;0000000000 /	FARMA - VET DOODVOROVI	0.00	5.87
86	1610250034820040 142995252 - 1610250034820040;4403398090006;712173;010119;310119;005;0000000;0000000000 /	LD FARM DOO BIJELJINANEZNANIH JUNAKA 9 1176300BIJELJINA055216 123	0.00	5.68
87	1941064665200107 142963270 - 1941064665200107;4402594810002;712173;010319;310319;002;0000000;0000000000 /	PROFMEDIA DOULICA BRACE PODGORNICA 2B 78000 BANJA LUKA,BA	0.00	5.66
88	5550010051893320 142905143 - 5550010051893320;4402777810001;712173;010319;310319;005;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU "M&D MONT" BIJELJINA	0.00	5.57
89	5722460000398019 142994270 - 5722460000398019;4400436750008;712173;010219;280219;005;0000000;0000000000 /	BLAGOPROM DOO BIJELJINA, KOMITSKA X47	0.00	5.57
90	5551000035434941 142895893 - 5551000035434941;4404129300009;712173;010319;310319;002;0000000;0000000000 /	POWER PHARM DOO BANJA LUKA	0.00	5.46
91	5551000039815364 143003205 - 5551000039815364;4403768790002;712173;010219;280219;002;0000000;0000000000 /	ZARF GROUP DOO BANJA LUKA	0.00	5.34
92	5722660000363962 142977585 - 5722660000363962;4509257570007;712173;010419;300419;074;0000000;0000000000 /	MAXO GROUP TRGOVACKA RADNJA, KOZARSKA 90	0.00	5.29
93	5722560000275794 142994329 - 5722560000275794;4510018930008;712173;010319;310319;028;0000000;0000000000 /	MRKI AUTO SERVIS SP MILJANOVIC ILIJA, BOLJANIC BB	0.00	4.98
94	5551000024872126 142951707 - 5551000024872126;4403961280003;712173;010319;310319;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA	0.00	4.94
95	5551000033511237 142943354 - 5551000033511237;4508712820002;712173;010319;310319;056;0000000;0000000000 /	INTERMECO MACANOVIĆ LJUBO SP AKTAŠI	0.00	4.67
96	1610450063180017 142948079 - 1610450063180017;4504751740002;712173;010119;310319;002;0000000;0000000003 /	ADVOKAT JEFIC SUKA DRAGANA BANJA LUULICA RANKA SIPKE 33ABANJA LUKA	0.00	4.62

IZVOD BR. 84

O PROMJENAMA SREDSTAVA NA RAČUNU

10.04.2019



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

3,038,204.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5722360000370379 142945824 - 5722360000370379;4508267080001;712173;010319;310319;072;0000000;0000000000 /	TRGOVINA DANIJELA SP	0.00	4.59
	UPLATA JAVNIH PRIHODA			
98	5550070002556886 142972269 - 5550070002556886;4401644300004;712173;010319;310319;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	4.54
	25-03-2019 DOPRINOS SOLIDARNOSTI 3/19			
99	5540120020022864 142945258 - 5540120020022864;4507985260003;712173;010319;310319;100;0000000;0000000000 /	NESO ZTR-PEKARAVUKOVIC LJILJANA SPEKOVICI	0.00	4.40
	UPLATA JAVNIH PRIHODA			
100	1990470004298603 142946762 - 1990470004298603;4218032600310;712173;010319;310319;002;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	4.33
	UPLATA JAVNIH PRIHODA			
101	5514802221433698 142946953 - 5514802221433698;4403371480007;712173;010319;310319;088;0000000;0000000000 /	MBALI DOO	0.00	4.31
	UPLATA JAVNIH PRIHODA			
102	5553000038926065 142887881 - 5553000038926065;4510672230007;712173;010319;310319;028;0000000;0000000000 /	KAFE BAR PETAR PAN SINIŠA BOŽIČKOVIĆ S.P. DOBOJ	0.00	4.25
	UPLATA			
103	5673431100022880 142980065 - 5673431100022880;4403445270000;712173;010319;310319;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTALAND BIJELJINA	0.00	3.99
	UPLATA JAVNIH PRIHODA			
104	5520001718273874 142994379 - 5520001718273874;4404123790004;712173;010319;310319;005;0000000;0000000000 /	CICIBAN PREDSSKOLSKA USTANOVAZZIVOJA MISSICCA 4A I SPRATBIJELJINA	0.00	3.87
	UPLATA JAVNIH PRIHODA			
105	5540010000130546 142945660 - 5540010000130546;4400382300001;712173;010319;310319;005;0000000;0000000000 /	CUTURIC M S DOOBIJELJINA	0.00	3.71
	UPLATA JAVNIH PRIHODA			
106	5551000039814297 142992128 - 5551000039814297;4510744590003;712173;010319;310319;002;0000000;0000000000 /	MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA	0.00	3.68
	DOPN ZA SOL 03/19			
107	5673011100004277 142994816 - 5673011100004277;4403716480005;712173;010319;310319;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA	0.00	3.62
	UPLATA JAVNIH PRIHODA			
108	5550070052009329 142904975 - 5550070052009329;4403410300003;712173;010319;310319;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA	0.00	3.60
	POSEBAN DOPR.ZA SOLIDARNOST			
109	1995720021614538 142979008 - 1995720021614538;4403785530006;712173;010319;310319;005;0000000;0000000000 /	EDOSRS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINALJELJENCA 23, BIJELJINA	0.00	3.51
	UPLATA JAVNIH PRIHODA			
110	5551000012013127 142981443 - 5551000012013127;4403707060001;712173;010319;310319;002;0000000;0000000000 /	PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	3.50
	10-04-2019 UOLATA FONDA SOLIDARNOSTI			
111	5722560000248440 142994272 - 5722560000248440;4400095150007;712173;010319;310319;028;0000000;0000000000 /	VODOVOD OSJECANI DOO, OSJECANI DONJI	0.00	3.39
	UPLATA JAVNIH PRIHODA			
112	5551000037511323 143002150 - 5551000037511323;4404268760006;712173;010319;310319;002;0000000;0000000000 /	AXIOM COMPANY DOO	0.00	3.38
	UPL POSEBN DOPRINOSA ZA SOLIDARNOST			
113	5540060001218738 142978243 - 5540060001218738;4403233760007;712173;010319;310319;028;0000000;0000000000 /	ZU STOMATOLAMBULDR SEREMETDOBOJ	0.00	3.16
	UPLATA JAVNIH PRIHODA			
114	5550020003627041 142976147 - 5550020003627041;4400627420008;712173;011018;311018;094;0000000;0000000000 /	" DEVIS " D.O.O	0.00	3.00
	UPL SR SOLID 10/18			
115	1990470004298603 142946765 - 1990470004298603;4218032600174;712173;010319;310319;002;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	2.76
	UPLATA JAVNIH PRIHODA			
116	1990470004298603 142946764 - 1990470004298603;4218032600352;712173;010319;310319;107;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	2.73
	UPLATA JAVNIH PRIHODA			
117	1860001072168087 142979669 - 1860001072168087;4403741320004;712173;010319;310319;002;0000000;0000000000 /	SKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL	0.00	2.50
	UPLATA JAVNIH PRIHODA			
118	5520260002218537 142962303 - 5520260002218537;4506734990006;712173;010319;310319;011;0000000;0000000000 /	LUNA BOLTA SUZANA S.P.SVODNA BNOVI GRAD065530499	0.00	2.50
	UPLATA JAVNIH PRIHODA			
119	5620038126273318 142993828 - 5620038126273318;4403875440006;712173;010219;310319;002;0000000;0000000003 /	RAPIDEX DOO BIJELJINA	0.00	2.44
	UPLATA JAVNIH PRIHODA			
120	5550060030396226 142966045 - 5550060030396226;4507297610009;712173;010319;310319;116;0000000;0000000000 /	AUTOPREVOZNIK,ČUTURIĆ ZDRAVKO,S.P.VLASENICA	0.00	2.41
	SOLIDARNOST			

IZVOD BR. 84

O PROMJENAMA SREDSTAVA NA RAČUNU

10.04.2019



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

3,038,204.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520180002066348 142946057 - 5520180002066348;4506361190004;712173;010319;310319;113;0000000;0000000000 /	BAJADERA STR VUKOVIC STANOJKA S.PTRG PALIH BORACA BBVISSEGRAD065652018	0.00	2.40
122	1346101001035067 142995221 - 1346101001035067;4201513580096;712173;010319;310319;074;0000000;0000000003 /	ASA ASSISTANCE D.O.O.	0.00	2.40
123	5722760000393057 142977575 - 5722760000393057;4508295020006;712173;010319;310319;088;0000000;0000000000 /	FRIZERSKI SALON IV, VL.IVANA MICUKIC S.P., HILANDARSKA 10A	0.00	2.28
124	5550090026696402 142957377 - 5550090026696402;4507142500002;712173;010319;310319;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P.	0.00	2.26
125	5550060052445781 142956175 - 5550060052445781;4508333560001;712173;010319;310319;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI	0.00	2.25
126	5550020047352798 142959170 - 5550020047352798;4507712290007;712173;010319;310319;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVIĆ S.P. I. N. SARAJEVO TRGOVINA I USLUGE	0.00	2.25
127	5550090252985859 142957972 - 5550090252985859;4503617990004;712173;010319;310319;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAPČ DUŠAN S.P	0.00	2.25
128	5551000006815188 142943677 - 5551000006815188;4508787240001;712173;010219;280219;002;0000000;0000000000 /	FUL COLLECTION SP BANJA LUKA	0.00	2.24
129	5550010003056633 142946615 - 5550010003056633;4501092590007;712173;010319;310319;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P.	0.00	2.23
130	1990560059112571 142946742 - 1990560059112571;4508990550008;712173;010319;310319;002;0000000;0000000000 /	CHIC S.P.	0.00	2.23
131	1610850004320009 142963148 - 1610850004320009;4402195950003;712173;010319;310319;005;0000000;0000000000 /	SIM CONTROL DOO BIJELJINASTEFANA DECANSKOG BR 88BIJELJINA	0.00	2.03
132	1610450067380020 142963065 - 1610450067380020;4403510860006;712173;010319;310319;002;0000000;0000000000 /	GD GRANIT DOO BANJA LUKAFRANE SUPILA 17A78102BANJA LUKA065 764 590	0.00	1.95
133	5551000014537261 142904853 - 5551000014537261;4509067870004;712173;010319;310319;002;0000000;0000000000 /	CVRČAK I MRAV SP BANJA LUKA	0.00	1.78
134	5620038124194220 142961777 - 5620038124194220;4403814650008;712173;010319;310319;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA RADOVICA 83 76300 BIJELJINA	0.00	1.69
135	5550030016482208 142969175 - 5550030016482208;4402518390002;712173;010219;280219;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE RADE KOMERC LONČARI	0.00	1.53
136	5723260000433869 142977506 - 5723260000433869;4510587800007;712173;010319;310319;103;0000000;0000000000 /	MESNICA KOD MUJE 2 TRGOVINA,VL.BESIM KRILICEVIC,S.P. TESLIC, SVETOG SAVE 87	0.00	1.51
137	5722960000079058 142945835 - 5722960000079058;4508977020008;712173;010219;280219;011;0000000;0000000000 /	COLOR S.P JOKA DJURO NOVI GRAD, IVE ANDRICA 31	0.00	1.38
138	5510080001495426 142962829 - 5510080001495426;4504433450003;712173;010419;300419;025;0000000;0000000000 /	KOMETA SP NEDELJKO JOVANOVIC CELINAC	0.00	1.34
139	16108500010190061 142979489 - 16108500010190061;4507054980002;712173;010319;310319;109;0000000;0000000003 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCEKRALJA PETRA IUGLJEVIK	0.00	1.20
140	5673012500019924 142980057 - 5673012500019924;4502099460008;712173;010319;310319;007;0000000;0000000000 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA	0.00	1.20
141	5517902220606424 142962827 - 5517902220606424;4403789360008;712173;100419;100419;002;0000000;0000000000 /	KUK CONSULTING SOUTH EASTERN EUROPE	0.00	1.19
142	5540010000485178 142978947 - 5540010000485178;4403783750009;712173;010319;310319;005;0000000;0000000000 /	MP COMERC DOOBIJELJINA	0.00	1.15
143	5520200001763804 142945959 - 5520200001763804;4504707170002;712173;010319;310319;119;0000000;0000000000 /	BS TR RISTIC BOSATRSIC BBZVORNIKTRSIC BB ZVORNIK065609933	0.00	1.15
144	5559000025727460 142990123 - 5559000025727460;4403977010006;712173;010219;280219;107;0000000;0000000000 /	OKKIE DOO TREBINJE	0.00	1.13

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O PROMJENAMA SREDSTAVA NA RAČUNU

10.04.2019



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

3,038,204.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5559000025727460 142989885 - 5559000025727460;4403977010006;712173;010319;310319;107;0000000;0000000000 /	OKKIE DOO TREBINJE SOLIDARNOST	0.00	1.13
146	5559000025727266 142989696 - 5559000025727266;4403977280003;712173;010219;280219;107;0000000;0000000000 /	DURR DOO TREBINJE SOLIDARNOST	0.00	1.13
147	5554000014298394 142968046 - 5554000014298394;4509120190002;712173;010319;310319;015;0000000;0000000000 /	HIDRAULIKA MILOŠ STANARČEVIĆ S.P. BRATUNAC SOLIDARNOST	0.00	1.13
148	5550010000354213 142980796 - 5550010000354213;4400435510003;712173;010319;310319;005;0000000;0000000000 /	M DOO "MONARCH" DOPRINOS ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	1.13
149	5722460000396079 142962183 - 5722460000396079;4501229990008;712173;010319;310319;005;0000000;0000000000 /	MOBI KLINIKA S.P. BIJELJINA, MESE SELIMOVICA 4 UPLATA JAVNIH PRIHODA	0.00	1.13
150	5540010000453168 142961842 - 5540010000453168;4508520320006;712173;010319;310319;005;0000000;0000000000 /	STOJANOVIC TRGOVINSKA RADNJANIKOLE TESLE 836 JANJA UPLATA JAVNIH PRIHODA	0.00	1.13
151	5517902221013921 142946994 - 5517902221013921;4404025350004;712173;010319;310319;088;0000000;0000000000 /	CASA DOO ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.13
152	5551000012879240 142966855 - 5551000012879240;4403719310003;712173;010319;310319;056;0000000;0000000000 /	VETERINARSKA AMBULANTA S APOTEKOM VUČKO DOO LAKTAŠI POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.13
153	5540010000439782 142945289 - 5540010000439782;4508236360006;712173;010319;310319;005;0000000;0000000000 /	ZLATNA NIT ZTRBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.13
154	5559000025727266 142989110 - 5559000025727266;4403977280003;712173;010319;310319;107;0000000;0000000000 /	DURR DOO TREBINJE SOLIDARNOST	0.00	1.13
155	5550030016779707 142991871 - 5550030016779707;4507366950003;712173;010319;310319;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LONČARI UPL.DOP.ZA SOL.	0.00	1.13
156	5551000023121955 142964044 - 5551000023121955;4509692820007;712173;010319;310319;002;0000000;0000000000 /	TIFANY ANDRIĆ STRAHINJA SP BANJA LUKA FOND SOLIDARNOSTI 03/2019	0.00	1.12
157	5540060001247450 142978249 - 5540060001247450;4510656890005;712173;010319;310319;028;0000000;0000000000 /	USLUZNA DJELATBRACA MILICEVICSPOSOBOJ UPLATA JAVNIH PRIHODA	0.00	1.12
158	5550010048432457 142996573 - 5550010048432457;4507835290001;712173;010119;310119;005;0000000;0000000000 /	"ĐOLE"ZANATSKA AUTOMEHANIČARSKA RADNJA,VL. NIKOLIĆ ĐORĐE,S.P. DOP SOL 1-19	0.00	1.12
159	5520040001644114 142994419 - 5520040001644114;4501585190008;712173;010319;310319;085;0000000;0000000000 /	EURO VL S.P.BOGDANOVIC SINISSATRIG IDZANSKE BRIGADE BBISTOCHNO SARAJEV UPLATA JAVNIH PRIHODA	0.00	1.12
160	5553000040573804 142904919 - 5553000040573804;4510818200008;712173;010319;310319;034;0000000;0000000000 /	PREVOZNIK FENIX S.P. LONČARI SR.SOLID	0.00	1.12
161	5553000040573804 142905286 - 5553000040573804;4510818200008;712173;010319;310319;072;0000000;0000000000 /	PREVOZNIK FENIX S.P. LONČARI SR.SOLID	0.00	1.12
162	5620038126249844 142946606 - 5620038126249844;4509447350003;712173;010219;280219;005;0000000;0000000000 /	KLJUC SERVIS DALIBOR MICIC S.P BIJELJINA IVE ANDRICA 56 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.10
163	5540030000039850 142994026 - 5540030000039850;4505900970004;712173;010219;280219;059;0000000;0000000000 /	SUR KAFE BAR LEON PRIBOJPRIBOJ UPLATA JAVNIH PRIHODA	0.00	1.07
164	1545602007971034 142963403 - 1545602007971034;4402863220004;712173;010419;300419;008;0000000;0000000000 /	BOKA NOVA DOO, POTKOZARSKA 2A UPLATA JAVNIH PRIHODA	0.00	1.06
165	1346101001035067 142995220 - 1346101001035067;4201513580088;712173;010319;310319;005;0000000;0000000003 /	ASA ASSISTANCE D.O.O. UPLATA JAVNIH PRIHODA	0.00	1.05
166	5551000040845213 142976195 - 5551000040845213;4404368800005;712173;010319;310319;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA FOND SOLIDARNOSTI 03/19	0.00	1.05
167	5550070006734191 142897372 - 5550070006734191;4502402150009;712173;010319;310319;002;0000000; /	VAL VRBLJANAC VLADIMIR S.P. SOLIDARNOST 03/19	0.00	0.56
168	5672532500040318 142945507 - 5672532500040318;4510549620003;712173;010419;300419;056;0000000;0000000000 /	DE LUX BRANKO RACA SP LAKTASI UPLATA JAVNIH PRIHODA	0.00	0.56

IZVOD BR. 84

O PROMJENAMA SREDSTAVA NA RAČUNU

10.04.2019



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 3,038,204.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5559000013613033 142958834 - 5559000013613033;4509085180007;712173;010319;310319;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIĆ JELENA S.P.	0.00	0.56
	SOLID. 03/19			
170	5540020000074722 142961826 - 5540020000074722;4510445500006;712173;010319;310319;109;0000000;0000000000 /	STAMPARSKA RADNJA ELPRINTO DUSICA TUGLJEVIK	0.00	0.56
	UPLATA JAVNIH PRIHODA			
171	5674832500021482 142994776 - 5674832500021482;4509329580002;712173;010319;310319;088;0000000;0000000000 /	WORT AGENCIJA JEZICKI CENTAR DRAGANA VELETIC SP I.N.SARAJEVO	0.00	0.51
	UPLATA JAVNIH PRIHODA			

UKUPAN PROMET 0.00 8,910.34

NOVO STANJE 3,047,114.80

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,047,114.80

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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