

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

3,067,105.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620030000080664 143499244 - 5620030000080664;4400449490005;712173;010319;310319;109;0000000;0000000000 /	RUDNIK I TERMOELEKTRANA UGLJEVIK MEJSOVITI HOLDING ERS MP A.D.TREBINJE ZP A.D.UGLJEVIK UGLJEVIK BB 76330	0.00	6,861.57
2	5550080004941776 143457557 - 5550080004941776;4400017940000;712173;010319;310319;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	719.45
3	5540120000000415 143498427 - 5540120000000415;4400247350007;712173;010319;310319;119;0000000;0000000000 /	GRADSKA UPRAVA ZVORNIK-JRTZVORNIK	0.00	608.32
4	5673431000000457 143459730 - 5673431000000457;4400307860000;712173;010319;310319;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD BIJELJINA	0.00	604.94
5	5673438300000267 143459093 - 5673438300000267;4403534960001;712173;010419;300419;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA	0.00	530.94
6	5553000015769255 143472416 - 5553000015769255;4400193830008;712173;010319;310319;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA	0.00	400.03
7	5550070051068720 143469259 - 5550070051068720;4400760770003;712173;010419;300419;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	353.59
8	5550080100675344 143477936 - 5550080100675344;4400200120003;712173;160419;160419;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA	0.00	338.39
9	5550070003148392 143454310 - 5550070003148392;4400964260004;712173;010319;310319;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	289.34
10	5550010001200635 143504826 - 5550010001200635;4400458050000;712173;010219;280219;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	281.85
11	5673031000000186 143516070 - 5673031000000186;4400736470007;712173;160419;160419;007;0000000;0000000000 /	JZU DOM ZDRAVLJA KOZMA I DAMJAN KOZARSKA DUBICA	0.00	259.54
12	5550070050976667 143504278 - 5550070050976667;4400733530009;712173;160419;160419;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA	0.00	212.40
13	5550100100669135 143395473 - 5550100100669135;4400495170007;712173;010119;310119;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	187.60
14	5620058088213039 143499285 - 5620058088213039;4403135830005;712173;010419;300419;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	159.97
15	5550060000441753 143510089 - 5550060000441753;4400288460003;712173;010319;310319;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	156.06
16	55500800050156386 143474990 - 55500800050156386;4403229060009;712173;010219;280219;028;0000000;0000000000 /	DIR.ZA IZGRADNJU I RAZVOJ GRADA NIKOLE PASICA L1 DOBOJ	0.00	126.20
17	5551000015696023 143510603 - 5551000015696023;4402565710007;712173;010319;310319;002;0000000;0000000000 /	INTERDOM DOO DUBICKA 189 BANJA LUKA	0.00	99.25
18	5550080000088478 143474982 - 5550080000088478;4400026850005;712173;010319;310319;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ	0.00	79.19
19	1541602001049508 143461160 - 1541602001049508;4201124330211;712173;010319;310319;002;0000000;0000000003 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	76.02
20	5550070050873459 143506585 - 5550070050873459;4403382840005;712173;010319;310319;002;0000000;0000000000 /	P.U. - KLUB ZA DJECU "ZVJEZDICA"	0.00	74.79
21	5672411100033116 143516266 - 5672411100033116;4403403190006;712173;010319;310319;002;0000000;0000000000 /	A D PRAONICE DOO BANJA LUKA	0.00	69.33
22	1610850008110090 143458254 - 1610850008110090;4400445230009;712173;010718;311218;109;0000000;0000000012 /	AMANS DOO UGLJEVIKSRPSKE SLOGE BR 6UGLJEVIK	0.00	47.14
23	5551000034389863 143470553 - 5551000034389863;4404199850006;712173;010419;300419;002;0000000;0000000000 /	CPK DOO CERSKA 2 BANJA LUKA	0.00	37.43
24	1863210310044019 143516635 - 1863210310044019;4403584550009;712173;010319;310319;097;0000000;0000000000 /	MAG MAL	0.00	36.43

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

3,067,105.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550020107059790 143474992 - 5550020107059790;4401817840000;712173;011218;310319;089;0000000;0000000000 /	MATRIX COMPUTERS DOO JOVANA CVIJICA 3 PALE	0.00	29.92
	25-07-2018 DOPRINOS ZA SOLIDARNOST			
26	1541602004242554 143461137 - 1541602004242554;4201587430029;712173;010319;310319;002;0000000;0000000003 /	TOM TAILOR DOO, HALILOVICI 6	0.00	29.77
	UPLATA JAVNIH PRIHODA			
27	5550080024010327 143494141 - 5550080024010327;4400195020003;712173;010119;310119;064;0000000;0000000000 /	DOO PROMAKS	0.00	26.73
	SOL			
28	5551000004995177 143508900 - 5551000004995177;4403574240001;712173;010319;310319;002;0000000;0000000000 /	ECO GROUP DOO ULICA I KRAJISKOG KORPUSA 17 BANJA LUKA	0.00	25.47
	05-09-2018 SOLIDARNOST			
29	5520160000487092 143460073 - 5520160000487092;4400090510005;712173;010319;310319;028;0000000;0000000000 /	BORO TERM DOOSOLUNSKIH DOBROVOLJACAC3 L4 LOK.7DOBOJ065513251	0.00	22.00
	UPLATA JAVNIH PRIHODA			
30	5551000019096649 143512165 - 5551000019096649;4403822590006;712173;010219;280219;025;0000000;0000000000 /	JODDY DREAMS DOO CELINAC ULICA CARA LAZARA 20	0.00	18.70
	16-04-2019 UPLATA DOPRINOSA SOLIDARNOSTI			
31	5673431100005032 143479513 - 5673431100005032;4400388840008;712173;010319;310319;005;0000000;0000000000 /	DOO INSTITUT ZA VODE, BIJELJINA	0.00	18.50
	UPLATA JAVNIH PRIHODA			
32	5550060000441753 143511558 - 5550060000441753;4400288970001;712173;010319;310319;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	18.39
	PU.PL. 03/19 ZA LIJEČENJE DJECE			
33	5551000010394876 143490967 - 5551000010394876;4508932190000;712173;010319;310319;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIĆ SP BANJA LUKA	0.00	17.61
	PLAĆANJE			
34	5551000019096649 143512173 - 5551000019096649;4403822590006;712173;010319;310319;025;0000000;0000000000 /	JODDY DREAMS DOO CELINAC ULICA CARA LAZARA 20	0.00	17.43
	16-04-2019 UPLATA DOPRINOSA SOLIDARNOSTI			
35	5510330002711163 143500920 - 5510330002711163;4402273180007;712173;010319;310319;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI	0.00	16.87
	UPLATA JAVNIH PRIHODA			
36	5674831100012431 143499845 - 5674831100012431;4403622820007;712173;010319;310319;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA	0.00	16.35
	UPLATA JAVNIH PRIHODA			
37	5551000038863697 143454828 - 5551000038863697;4404321830003;712173;010219;280219;002;0000000;0000000000 /	INVESTITOR KOP D.O.O BANJALUKA	0.00	15.61
	DOPRINOS ZA SOLIDARNOST ZA 02/2019			
38	5520020001655561 143459146 - 5520020001655561;4401125020002;712173;010319;310319;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROSSMASLOVARE BB KOTOR VAROSS051760086	0.00	15.56
	UPLATA JAVNIH PRIHODA			
39	5551000038863697 143473287 - 5551000038863697;4404321830003;712173;010319;310319;002;0000000;0000000000 /	INVESTITOR KOP D.O.O BANJALUKA	0.00	11.87
	DOPRINOS ZA SOLIDARNOST ZA 03/2019			
40	5550080046035923 143477863 - 5550080046035923;4403094890006;712173;010319;310319;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ	0.00	11.59
	16-04-2019 SOLIDARNI POREZ			
41	5554000019906740 143494015 - 5554000019906740;4403841970006;712173;010319;310319;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA	0.00	11.57
	SOLIDARNOST			
42	5672411100077154 143479649 - 5672411100077154;4403266260000;712173;010319;310319;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA	0.00	11.06
	UPLATA JAVNIH PRIHODA			
43	5674831100024071 143479555 - 5674831100024071;4400573310007;712173;010119;310119;089;0000000;0000000000 /	VENTO DOO PALE	0.00	10.32
	UPLATA JAVNIH PRIHODA			
44	551790222225160 143460518 - 551790222225160;4404324260003;712173;010419;300419;002;0000000;0000000000 /	OPPOSITE DOO	0.00	9.50
	UPLATA JAVNIH PRIHODA			
45	5550070022525209 143489595 - 5550070022525209;4403858270008;712173;010319;300319;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	8.57
	FOND SOLIDARNOSTI PLATA TONG			
46	5722360000500456 143499917 - 5722360000500456;4403156670008;712173;160419;160419;013;0000000;0000000003 /	DRVO HOLZ DOO	0.00	7.81
	UPLATA JAVNIH PRIHODA			
47	5550090026547410 143470214 - 5550090026547410;4401999850005;712173;010319;310319;107;0000000;0000000000 /	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE	0.00	7.18
	SOLIDARNOST			
48	5550060000441753 143511901 - 5550060000441753;4403119470007;712173;010319;310319;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	6.80
	SC.PL. 03/19 ZA LIJEČENJE			

IZVOD BR. 89

O PROMJENAMA SREDSTAVA NA RAČUNU

16.04.2019



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

3,067,105.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5514502231493874 143500971 - 5514502231493874;4403261620008;712173;010319;310319;119;0000000;0000000000 /	BISPAK DOO	0.00	6.20
	UPLATA JAVNIH PRIHODA			
50	5557000008505404 143392420 - 5557000008505404;4403633600009;712173;010319;310319;094;0000000;0000000000 /	ZU APOTEKA GRACIA CARA LAZARA SOKOLAC	0.00	5.81
	15-04-2019 POSEBNI DOPRINOS SOLIDARNOSTI PO OSNOVU			
51	5550060029939647 143513684 - 5550060029939647;4402681890004;712173;010119;310119;015;0000000;0000000000 /	PETROINVEST D.O.O BRATUNAC	0.00	5.80
	DOP ZA SOLIDARNOST			
52	5514502233947683 143481308 - 5514502233947683;4401442930006;712173;010319;310319;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA	0.00	5.70
	UPLATA JAVNIH PRIHODA			
53	1610000042090057 143461380 - 1610000042090057;4200898730054;712173;010419;300419;002;0000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	5.40
	UPLATA JAVNIH PRIHODA			
54	5520160000471766 143460102 - 5520160000471766;4500366850004;712173;010319;310319;028;0000000;0000000319 /	SPORT-CAFFE S.P. NIKOLIC DRAGANCARDUSSANA BR. 7DOBOJ053224619	0.00	5.35
	UPLATA JAVNIH PRIHODA			
55	3383202266425573 143481019 - 3383202266425573;4201125570020;712173;010319;310319;002;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO	0.00	5.25
	UPLATA JAVNIH PRIHODA			
56	5673021100001997 143479632 - 5673021100001997;4403128540000;712173;010319;310319;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA	0.00	4.56
	UPLATA JAVNIH PRIHODA			
57	5520180001331379 143460087 - 5520180001331379;4501552000009;712173;010319;310319;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.VIDOVDANSKA 4VISSEGRAD+38758620577	0.00	4.50
	UPLATA JAVNIH PRIHODA			
58	5620090000019066 143499251 - 5620090000019066;4500835430003;712173;010119;310119;015;0000000;0000000000 /	TR MISO KOJIC MIRA S.P. VIDOVDANSKA 4 75420 BRATUNAC	0.00	4.48
	UPLATA JAVNIH PRIHODA			
59	5514602211748161 143500856 - 5514602211748161;4508074100005;712173;010319;310319;028;0000000;0000000000 /	RESTORAN GRAZIA DRAZEN TOMIC SP, VIDOVDANSKA 22 DOBOJ	0.00	4.41
	UPLATA JAVNIH PRIHODA			
60	5520410002826477 143460170 - 5520410002826477;4508336310006;712173;010219;280219;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVIC M.SVETOGSAVE BBBRATUNAC065000046	0.00	4.32
	UPLATA JAVNIH PRIHODA			
61	3383202266425573 143481020 - 3383202266425573;4201125570038;712173;010319;310319;005;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO	0.00	4.28
	UPLATA JAVNIH PRIHODA			
62	3383202266425573 143481018 - 3383202266425573;4201125570054;712173;010319;310319;008;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO	0.00	4.11
	UPLATA JAVNIH PRIHODA			
63	5671621100018169 143499526 - 5671621100018169;4402599880009;712173;010319;300619;002;0000000;0000000000 /	METERING SOLUTIONS DOO BANJA LUKA	0.00	4.05
	UPLATA JAVNIH PRIHODA			
64	5550070050378177 143454535 - 5550070050378177;4401056460003;712173;010319;310319;008;0000000;0000000000 /	KOMUNALNO PREDUZEĆE "TOPLANA" AD GRADIŠKA	0.00	3.90
	FOND.SOLID.			
65	5510020001711060 143500997 - 5510020001711060;4502103240000;712173;010319;310319;011;0000000;0000000000 /	NIKA DODIG (PERO) ALEKSANDAR SP NOVI GRAD	0.00	3.85
	UPLATA JAVNIH PRIHODA			
66	5511011126995934 143500979 - 5511011126995934;4400224140005;712173;010319;310319;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO	0.00	3.82
	UPLATA JAVNIH PRIHODA			
67	5672411100077057 143516165 - 5672411100077057;4403951210007;712173;010319;310319;002;0000000;0000000000 /	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA	0.00	3.74
	UPLATA JAVNIH PRIHODA			
68	5520020001904948 143498531 - 5520020001904948;4402487060009;712173;010119;310319;002;0000000;0000000000 /	JAZAVAC U.G GRADSKO POZORISSTECARICMILICE 9BANJA LUKA	0.00	3.69
	UPLATA JAVNIH PRIHODA			
69	5520001557029610 143515593 - 5520001557029610;4508911190000;712173;010319;310319;056;0000000;0000000000 /	PET ZVJEZDICA SNJEZANA KODDZOJAKUPVCI BBLAKTASSI	0.00	3.66
	UPLATA JAVNIH PRIHODA			
70	5520410002826477 143460126 - 5520410002826477;4508336310006;712173;010319;310319;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVIC M.SVETOGSAVE BBBRATUNAC065000046	0.00	3.64
	UPLATA JAVNIH PRIHODA			
71	5540120020024416 143459871 - 5540120020024416;4508292940007;712173;010319;310319;100;0000000;0000000000 /	ELIT UR VLVIVAN I DDRAGUTINSEKOVICI	0.00	3.50
	UPLATA JAVNIH PRIHODA			
72	1610000141410006 143461508 - 1610000141410006;4403911930007;712173;010319;310319;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKAJOVANA DUCICA 2578102BANJA LUKA051491504	0.00	3.47
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 89

O PROMJENAMA SREDSTAVA NA RAČUNU

16.04.2019



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

3,067,105.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5722560000336807 143515511 - 5722560000336807;4510477020006;712173;010319;310319;028;0000000;0000000000 /	ECO MOTIV S.P	0.00	3.40
	UPLATA JAVNIH PRIHODA			
74	5550010012703283 143514448 - 5550010012703283;4403035610008;712173;010319;310319;109;0000000; /	TIM PETROL DOO UGLJEVIČKA OBRIFEŽ	0.00	3.39
	POS DOP ZA SOL PO OSNOVU NETO PLATE			
75	5520030002810685 143498524 - 5520030002810685;4508314340009;712173;010319;310319;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVICC DJ.SRPSKE VSKE BBBILECCA065903085	0.00	3.38
	UPLATA JAVNIH PRIHODA			
76	5559000006349770 143501346 - 5559000006349770;4508773530007;712173;010319;310319;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ	0.00	2.64
	SRESTVA SOLIDARNOSTI ZA 03/19			
77	5675612500001849 143499823 - 5675612500001849;4508389940001;712173;010319;310319;103;0000000;0000000000 /	JAVNI PREVOZ ADEM MEHMEDOVIC SP	0.00	2.61
	UPLATA JAVNIH PRIHODA			
78	1610000128520064 143458117 - 1610000128520064;4403776970001;712173;010319;310319;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGINJOVANA DUCICA 2578102BANJA LUKA0038751491500	0.00	2.60
	UPLATA JAVNIH PRIHODA			
79	5514602211493827 143500938 - 5514602211493827;4400113580006;712173;010219;280219;028;0000000;0000000000 /	ENERGOINVEST NOVI TNNO AD DOBOJ U STECAJU	0.00	2.43
	UPLATA JAVNIH PRIHODA			
80	5550030052637697 143498090 - 5550030052637697;4508354480008;712173;010319;310319;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI	0.00	2.41
	22-01-2018 0,25% SOLIDARNOST OD RADNIKA ZA III/19			
81	5517002229803524 143460656 - 5517002229803524;4404400890003;712173;010319;310319;107;0000000;0000000000 /	KENJAC DOO TREBINJE	0.00	2.38
	UPLATA JAVNIH PRIHODA			
82	5723360000246460 143515486 - 5723360000246460;4510825670001;712173;010219;280219;075;0000000;0000000000 /	SPORT CAFFE 23 STEFAN KOSTRESEVIC S.P.PRNJAVOR, SVETOG SAVE BB	0.00	2.26
	UPLATA JAVNIH PRIHODA			
83	5550000025837520 143508138 - 5550000025837520;4403982010006;712173;010319;310319;005;0000000;0000000000 /	DOO ĐUZA KOP BIJELJINA	0.00	2.25
	DOP.SOLID.			
84	5517102253941678 143500914 - 5517102253941678;4507533100009;712173;010219;280219;056;0000000;0000000000 /	JAVNI PREVOZ DARKO PONORAC	0.00	2.24
	UPLATA JAVNIH PRIHODA			
85	5540060001239496 143515980 - 5540060001239496;4509148280007;712173;010319;310319;028;0000000;0000000000 /	MOBIL TRADE GORAN TODOROVIC SPDOBOJ	0.00	2.15
	UPLATA JAVNIH PRIHODA			
86	5551000016283746 143496716 - 5551000016283746;4507181310008;712173;010319;310319;002;0000000;0000000000 /	N-STYLE SP BANJA LUKA	0.00	2.10
	PLAĆANJE FOND SOLIDARNOSTI			
87	5673432500042892 143459091 - 5673432500042892;4509734680006;712173;010319;310319;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA	0.00	1.88
	UPLATA JAVNIH PRIHODA			
88	5520260002640681 143515643 - 5520260002640681;4507804650000;712173;010219;280219;011;0000000;0000000000 /	MS DEDICC M. S.P.VIDOVĐANSKA BBNVOIGRAD123456	0.00	1.70
	UPLATA JAVNIH PRIHODA			
89	5517202203923138 143501031 - 5517202203923138;4403961790001;712173;010319;310319;002;0000000;0000000000 /	BERZA ROBA DOO	0.00	1.41
	UPLATA JAVNIH PRIHODA			
90	5551000030895923 143487401 - 5551000030895923;4510154520000;712173;010219;280219;011;0000000;0000000000 /	SALON LJPOTE JELENA SP JELENA PAVIĆ NOVI GRAD	0.00	1.40
	DOPR. SOLID.			
91	5540120080010283 143498445 - 5540120080010283;4510042560009;712173;010319;310319;001;0000000;0000000000 /	SUZA POGREBNA OPREMA TRGRADNJA SPMILICI	0.00	1.36
	UPLATA JAVNIH PRIHODA			
92	5510600001540311 143460538 - 5510600001540311;4400590750002;712173;010319;310319;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	1.30
	UPLATA JAVNIH PRIHODA			
93	5550080025339906 143494814 - 5550080025339906;4402070070001;712173;010319;310319;027;0000000;0000000000 /	UDRUGA HRVATA POVRATNIKA U BOS.POSAVINU-FENIKS	0.00	1.25
	PLAĆANJE SRED SOLID			
94	5510010000377068 143500985 - 5510010000377068;4502434350000;712173;010319;310319;005;0000000;0000000001 /	IM SERVIS VATROGASNIH APARATA SP MASLARIC S	0.00	1.20
	UPLATA JAVNIH PRIHODA			
95	5550070021176812 143494841 - 5550070021176812;4505573670000;712173;010319;310319;002;0000000;0000000000 /	SUR SVADBENI SALON VALENTIN	0.00	1.19
	DOPN SOL.			
96	5551000027878350 143526046 - 5551000027878350;4509928020007;712173;010219;280219;002;0000000;0000000000 /	TRANZIT AC SP BANJA LUKA	0.00	1.15
	UPLATA DOPRINOSA SOLIDARNOSTI			

IZVOD BR. 89

O PROMJENAMA SREDSTAVA NA RAČUNU

16.04.2019



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 3,067,105.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5722260000297343 143515412 - 5722260000297343;4509502800005;712173;010319;310319;027;0000000;0000000000 /	SZR BORIK GORAN LUKAC, S.P. DERVENTA, DUBICKA BB	0.00	1.14
98	5551000015048645 143477189 - 5551000015048645;4509185560001;712173;010319;310319;002;0000000;0000000000 /	USLUGE LINGO EDUCA SANDRA BOROJEVIĆ S.P. BANJA LUKA	0.00	1.13
99	1610000159900049 143458269 - 1610000159900049;4404027300004;712173;010319;310319;005;0000000;0000000003 /	FRESH COSMETICS DOO BIJELJINAPAVLOVICA PUT 64ABIJELJINA	0.00	1.13
100	5540060001173730 143515978 - 5540060001173730;4506413680005;712173;010319;310319;028;0000000;0000000000 /	SAMIR SUR KAFE BAR VL HADZIKADUNICDOBOJ	0.00	1.13
101	5550010000354213 143455489 - 5550010000354213;4400435510003;712173;010219;280219;005;0000000;0000000000 /	M DOO "MONARCH"	0.00	1.13
102	5540040030001161 143480451 - 5540040030001161;4503583300003;712173;010319;310319;012;0000000;0000000000 /	SP PALMADRINIC	0.00	1.12
103	5620058141098118 143515147 - 5620058141098118;4510392460007;712173;010219;280219;028;0000000;0000000000 /	KAFE BAR MAS MIHRA DELIC S.P., STANIC RIJEKA STANIC RIJEKA BB 74000 DOBOJ	0.00	1.12
104	5540060001119604 143480626 - 5540060001119604;4500293870001;712173;010319;310319;028;0000000;0000000000 /	BIFE SAMBA PETAR JOVANOVIC SPDOBOJ	0.00	1.08
105	1941060045500126 143500253 - 1941060045500126;4510785190001;712173;010319;310319;002;0000000;0000000000 /	LEPTIRIC ZARKO TODOROVIC SP BANJA LUKAMASARIKOVA 11 78000 BANJA LUKA,BA	0.00	0.84
106	5550060030353061 143487427 - 5550060030353061;4506710620003;712173;010319;310319;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "BEX" TULJKOVIĆ DŽEVAD S.P.	0.00	0.55
107	5557900017695139 143486141 - 5557900017695139;4403803880001;712173;010219;280219;088;0000000;0000000000 /	VARUMIN R MEDIC DOO	0.00	0.28
108	1610000147090035 143461323 - 1610000147090035;4404332520006;712173;010319;310319;085;0000000;0000000000 /	SO DIGITAL DOO SARAJEVOMUHAMEDA KANTARDZICA 371000SARAJEVO033 922221	0.00	0.28
109	5514502214039597 143460532 - 5514502214039597;4510686530003;712173;010319;310319;015;0000000;0000000000 /	UNA SP RANKA TOSIC BRATUNAC	0.00	0.27

UKUPAN PROMET 0.00 13,163.72

NOVO STANJE 3,080,269.57

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,080,269.57

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

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				
562-008-0000313-37	0,00	1.830,54	5621910650866160/0	0.25?POSEBN DOPR ZA SOLIDARNOST ZA 03/2019
16.04.19 HIDROELEKTRANE NA TREBISNJICI ZP AD TREBINJE LU			4401355020001	712173 16/04/19 16/04/19 0000000 107 0000000000
562-012-80784966-91	0,00	692,00	5621910650864331	03/19 UPL.ZA FOND SOLIDARNOSTI
16.04.19 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI.			4400632340004	712173 01/04/19 30/04/19 0000000 041 0000000000
562-001-00002288-81	0,00	387,52	5621910650879619/0	SREDST. SOLIDARN. 03/19
16.04.19 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB			714401450440000	712173 01/03/19 31/03/19 0000000 094 0000000000
554-012-00000289-33	0,00	324,75	5621910650812607	55401200000289334401438660002071217?315041915
16.04.19 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC			4401438660002	712173 15/04/19 15/04/19 0000000 015 0000000000
562-005-00003203-50	0,00	281,21	5621910650869425/0	LD ZA III/19
16.04.19 VODOVOD AD DOBOJ VOJVODE SINDJELICA 69 74000 DO			4400124430006	712173 16/04/19 16/04/19 0000000 028 0000000000
562-011-00002845-54	0,00	222,89	5621910650820833	JAVNI PRIHODI RS
16.04.19 OPSTINA SAMAC JEDINST			4400484130003	712173 01/02/19 28/02/19 0000000 013 9012000940
551-790-22202415-10	0,00	220,69	5621910650815155	55179022202415104400483160006071217?301021928
16.04.19 DOM ZDRAVLJA SAMAC			4400483160006	712173 01/02/19 28/02/19 0000000 013 0000000000
567-343-11000395-64	0,00	193,51	5621910650836738	56734311000395644403411450009071217?301031931
16.04.19 KONDOR D.M DOO BIJELJINA			4403411450009	712173 01/03/19 31/03/19 0000000 005 0000000000
567-553-10000001-58	0,00	184,01	5621910650873699	56755310000001584400134150001071217?301031931
16.04.19 JAVNA ZDRAVSTVENA USTANOVA DOMZDRAVLJA BRC			4400134150001	712173 01/03/19 31/03/19 0000000 010 0000000000
562-008-00002624-88	0,00	169,66	5621910650806851/0	sred soli 12/18
16.04.19 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN			4401372380003	712173 01/12/18 31/12/18 0000000 006 0000000000
562-001-00002163-68	0,00	168,55	5621910650828188/0	upl. sreds. solidarnosti za 2/19
16.04.19 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA			4400622970000	712173 01/04/19 30/04/19 0000000 094 0000000000
562-008-00002993-48	0,00	147,04	5621910650840798/0	UPL.
16.04.19 DOM ZDRAVLJA NEVESINJE NEMANJICA BB 88280 NEVE			4401397530000	712173 16/04/19 16/04/19 0000000 069 0000000000
161-000-00155908-21	0,00	122,09	5621910650816699	16100000155908214200137020096071217?301031931
16.04.19 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN			4200137020096	712173 01/03/19 31/03/19 0000000 002 0000000000
554-001-00000031-85	0,00	119,15	5621910650812603	55400100000031854400362610004071217?301031931
16.04.19 SAN MARCO DOORSRPSKE VOJSKE 4			4400362610004	712173 01/03/19 31/03/19 0000000 005 0000000000
562-005-00004277-29	0,00	99,62	5621910650831219	SREDSTVA SOLID.ZA LIJECENJE DJECE U
16.04.19 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE			4400230030009	712173 16/04/19 16/04/19 0000000 038 0000000000
562-012-00000081-52	0,00	90,50	5621910650847804/0	Poseban doprinos za solidarnost 12/18
16.04.19 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA I 71244005			14570003	712173 01/12/18 31/12/18 0000000 085 0000000000
154-260-20018745-40	0,00	87,16	5621910650817255	15426020018745404200929390036071217?301031931
16.04.19 PERUTNINA PTUJ.BH DOO BREZA POTKRAJSKA BB,			4200929390036	712173 01/03/19 31/03/19 0000000 056 0000000003
562-006-00002967-30	0,00	83,17	5621910650806915/0	SREDSTVA SOLIDARNOSTI
16.04.19 DOM ZDRAVLJA DR STOJANA I LJUBICA RUDO V.K.PETR			4400619910004	712173 01/03/19 31/03/19 0000000 080 0000000000
567-301-11000010-76	0,00	77,06	5621910650873634	56730111000010764403273630009071217?301041930
16.04.19 KOZARA DRVO DOO KOZ.DUBICA			4403273630009	712173 01/04/19 30/04/19 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00017571-64	0,00	59,73	5621910650863907	JAVNI PRIHODI RS
16.04.19 JRT OPSTINA TESLIC		4401295370008	712173	01/03/19 31/03/19 0000000 103 9088007035
562-008-00000100-94	0,00	46,09	5621910650870882/0	DOPR ZA SOLIDAR 03/19
16.04.19 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE		4401360610003	712173	16/04/19 16/04/19 0000000 107 0000000000
555-002-00496098-91	0,00	46,05	5621910650857598	55500200496098914400566530000071217?301021928
16.04.19 JZU DOM ZDRAVLJA PALE PALE		4400566530000	712173	021908900000009072000277 01/02/19 28/02/19 0000000 089 9072000277
562-008-00000508-34	0,00	41,64	5621910650799578	FOND SOLIDARNOSTI III 2019
16.04.19 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? ?		4401422820000	712173	01/03/19 31/03/19 0000000 099 0016042019
194-146-98912001-20	0,00	41,18	5621910650854674	19414698912001204403829760004071217?301031931
16.04.19 DRVNA GALANTERIJA MILINKOVICRADE RADICA 389A		4403829760004	712173	031900200000000000000000 01/03/19 31/03/19 0000000 002 0000000000
562-099-00010040-56	0,00	39,94	5621910650828347	Isplata solidarnosti 02/2019
16.04.19 KRALJEVO VRELO DOO ,KNEZEVO		4401114760004	712173	01/02/19 28/02/19 0000000 093 0000000000
562-008-00002814-03	0,00	39,34	5621910650794563	DOPRINOS SOLIDARNOSTI ZA 3-2019 GOD.
16.04.19 DOM ZDRAVLJA LJUBINJE TRG NEMNAJI? XC6?A BB LJU		4401394430004	712173	01/04/19 30/04/19 0000000 061 9060000946
552-022-00024076-89	0,00	38,58	5621910650854001	55202200024076894402085180008071217?301031931
16.04.19 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573		4402085180008	712173	031900200000000000000000 01/03/19 31/03/19 0000000 002 0000000000
194-146-01280071-42	0,00	34,28	5621910650871561	19414601280071424403396980004071217?301031931
16.04.19 PULSE DESIGN DOOVELJKA MLADENOVICA BB 78000 BA		4403396980004	712173	031900200000000000000000 01/03/19 31/03/19 0000000 002 0000000000
161-000-01171700-94	0,00	30,31	5621910650833518	16100001171700944201989660012071217?301031931
16.04.19 FINIT CONSULTING DOO SARAJEVOMARSALA TITA 2171		4201989660012	712173	031900200000000000000000 01/03/19 31/03/19 0000000 002 0000000003
562-010-81137674-44	0,00	27,84	5621910650809714	JAVNI PRIHODI RS
16.04.19 JRT OPSTINA SRBAC		4401255660003	712173	01/01/19 31/01/19 0000000 095 9082000010
562-012-00003270-88	0,00	25,94	5621910650810503	UPLATA DOPRINOSA ZA SOLIDARNOST 03/19
16.04.19 JZU DOM ZDRAVLJA TRNOVO		4400643380008	712173	01/03/19 31/03/19 0000000 091 0000000000
562-003-00002220-90	0,00	25,00	5621910650867453/0	por za solida
16.04.19 ERIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE 92		763004501316530005	712173	01/01/18 30/06/19 0000000 005 0000000000
161-000-01758000-95	0,00	24,76	5621910650855448	16100001758000954403111140008071217?301031931
16.04.19 ZU APOTEKA STEFANOVIC KOZARSKA DUBISVETOSAVS		4403111140008	712173	031900700000000000000000 01/03/19 31/03/19 0000000 007 0000000000
562-006-00002976-03	0,00	24,53	5621910650808471/0	UPLATA FONDA SOLIDARNOSTI
16.04.19 KOMUNALNO PREDUZECE USLUGA AD RUDO M.OBILIC		4401463930006	712173	01/03/19 31/03/19 0000000 080 0000000000
161-025-00412400-82	0,00	22,18	5621910650855329	16102500412400824403691800000071217?301021928
16.04.19 E FEEL DOO BANJA LUKABULEVAR STEPE STEPANOVIC		4403691800000	712173	021900200000000000000000 01/02/19 28/02/19 0000000 002 0000000002
554-012-00000289-33	0,00	21,05	5621910650812608	55401200000289334401438660002071217?315041915
16.04.19 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC		4401438660002	712173	041901500000000000000000 15/04/19 15/04/19 0000000 015 0000000000
161-045-00570100-41	0,00	20,56	5621910650832903	16104500570100414402597830004071217?301031931
16.04.19 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79		4402597830004	712173	031907400000000000000000 01/03/19 31/03/19 0000000 074 0000000003
562-006-80354418-86	0,00	20,30	5621910650862472	POREZ SOLIDARNOSTI
16.04.19 HIP-EX DOO NOVO GORAZDE		4402661430007	712173	01/03/19 31/03/19 0000000 036 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				
552-006-00001303-31	0,00	20,24	5621910650873112	55200600001303314402727630002071217?301031931 03190690000000000000000000000000
16.04.19 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154402727630002				712173 01/03/19 31/03/19 0000000 069 0000000000
567-303-11000415-24	0,00	19,84	5621910650814383	56730311000415244400730860008071217?301031931 03190070000000000000000000000000
16.04.19 GRANDCOMMERCE AD KOZ.DUBICA		4400730860008		712173 01/03/19 31/03/19 0000000 007 0000000000
567-321-11000083-41	0,00	18,51	5621910650814486	56732111000083414403092090002071217?301031931 03190080000000000000000000000000
16.04.19 APOTEKA ALTHEA ZU GRADISKA		4403092090002		712173 01/03/19 31/03/19 0000000 008 0000000000
552-006-00001303-31	0,00	17,39	5621910650873114	55200600001303314401396050004071217?301031931 03190690000000000000000000000000
16.04.19 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401396050004				712173 01/03/19 31/03/19 0000000 069 0000000000
572-216-00000048-93	0,00	15,91	5621910650872674	57221600000048934401028330005071217?301031931 03190080000000000000000000000000
16.04.19 MOTOREMONT DOO		4401028330005		712173 01/03/19 31/03/19 0000000 008 0000000000
161-000-01331400-77	0,00	15,33	5621910650871367	16100001331400774509420230006071217?301031931 03190020000000000000000000000000
16.04.19 RESTORAN GROS MILAN DJAJIC SP BANJALICA DUNA\4509420230006				712173 01/03/19 31/03/19 0000000 002 0000000003
567-241-11001117-83	0,00	14,93	5621910650836971	56724111001117834402316410001071217?316041916 04191030000000000000000000000000
16.04.19 ZRAK OPTOELEKTRONIKA AD TESLIC		4402316410001		712173 16/04/19 16/04/19 0000000 103 0000000000
562-099-81423769-19	0,00	13,58	5621910650874678/0	dop za solidarnost
16.04.19 KAFANA KOD NEDJE PETKOVIC NEDJELJKO S.P. MRKOI4510465010005				712173 01/01/19 30/06/19 0000000 067 0000000000
562-005-00003720-51	0,00	13,00	5621910650847413/0	SOLIDARNOST
16.04.19 KOLOR-B DOO DERVENTA STUDENICKA 1 74400 DERVEN4400143060007				712173 01/03/19 16/04/19 0000000 027 0000000000
562-099-00010374-24	0,00	12,98	5621910650864965/0	DOPR ZA SOLID
16.04.19 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430 PF4401232610009				712173 01/04/19 30/04/19 0000000 075 0000000000
154-160-20078410-60	0,00	12,80	5621910650817300	15416020078410604201354840154071217?301031931 03190020000000000000000000000000
16.04.19 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3		4201354840154		712173 01/03/19 31/03/19 0000000 002 0000000003
154-921-20031985-02	0,00	12,76	5621910650817321	15492120031985024403335920009071217?301031931 03190050000000000000000000000000
16.04.19 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA 35,		4403335920009		712173 01/03/19 31/03/19 0000000 005 0000000000
338-730-22053123-61	0,00	12,44	5621910650834868	33873022053123614202503050010071217?301031931 03190020000000000000000000000000
16.04.19 H + M HENNES + MAURITZ B+H DOO		4202503050010		712173 01/03/19 31/03/19 0000000 002 0000000003
552-008-00024661-87	0,00	11,98	5621910650854256	55200800024661874403020930006071217?316041916 04191030000000000000000000000000
16.04.19 FMZ DOOVOJVODE MISSICCA BBTESLICVOJVODE MIS4403020930006				712173 16/04/19 16/04/19 0000000 103 0000000000
562-011-00000058-73	0,00	11,74	5621910650842050	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
16.04.19 FAM-JM DOO MODRICA		4400192940004		712173 01/03/19 31/03/19 0000000 064 0000000000
567-363-11000208-33	0,00	11,20	5621910650852870	56736311000208334404240910002071217?301031931 03190740000000000000000000000000
16.04.19 VGM TRKULJA TOURS DOO PRIJEDOR		4404240910002		712173 01/03/19 31/03/19 0000000 074 0000000000
567-241-11000055-68	0,00	10,41	5621910650814500	56724111000055684403061960009071217?301031931 03190020000000000000000000000000
16.04.19 MONTEVAR NS DOO BANJA LUKA		4403061960009		712173 01/03/19 31/03/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22440959-84 16.04.19 DERMA DOO CELINAC	0,00	10,38	5621910650832676 4403837350001	55171022440959844403837350001071217?301031931 03190250000000000000000000 712173 01/03/19 31/03/19 0000000 025 0000000000
562-099-81416155-66 16.04.19 T.R. TEKSTIL BARBY VESNA ORASANIN S.P. CELINAC	0,00	10,14	5621910650865398/0 U4504007190002	upl poreza 712173 01/01/19 31/03/19 0000000 025 0000000000
161-045-00502600-05 16.04.19 PROMAL AB DOO LAKTASINEMANJINA 3578250LAKTASI	0,00	10,09	5621910650833535 4402939900000	16104500502600054402939900000071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
154-160-20078410-60 16.04.19 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	9,97	5621910650817342 4201354840073	15416020078410604201354840073071217?301031931 03190020000000000000000003 712173 01/03/19 31/03/19 0000000 002 0000000003
554-009-00011211-06 16.04.19 AUTO- MOTO DRUSTVO OPTIMA MODRICAMODRICA	0,00	9,21	5621910650852843 4400199950005	55400900011211064400199950005071217?301031931 03190640000000000000000000 712173 01/03/19 31/03/19 0000000 064 0000000000
572-276-00001058-40 16.04.19 ELKO D.O.O., VUKA KARADZICA BB	0,00	9,08	5621910650872644 4400548710009	57227600001058404400548710009071217?301021928 02190880000000000000000000 712173 01/02/19 28/02/19 0000000 088 0000000000
551-041-00011810-81 16.04.19 MAXIMA TREJD DOO BANJALUKA	0,00	7,98	5621910650815383 4401684350004	55104100011810814401684350004071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-006-00001303-31 16.04.19 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154403914280003	0,00	7,90	5621910650873108 4403914280003	55200600001303314403914280003071217?301031931 03190690000000000000000000 712173 01/03/19 31/03/19 0000000 069 0000000000
567-321-25000120-57 16.04.19 AUTO MLADEN STR S.P. MLADEN CAKALJ	0,00	7,27	5621910650873559 4502899310004	56732125000120574502899310004071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
161-000-01462400-24 16.04.19 INBERG DOO BANJA LUKAMLADENA STOJANOVICA 478	0,00	7,05	5621910650816339 4403952370008	16100001462400244403952370008071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00013575-24 16.04.19 M PLUS UR VL. JOVICIC MILAN SP ,LAKTASI SLATINA	0,00	6,96	5621910650797681/0 4503067470008	solidarnost 712173 01/01/19 31/03/19 0000000 056 0000000000
555-100-00152038-45 16.04.19 UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN M4504212010009	0,00	6,88	5621910650813677 M4504212010009	55510000152038454504212010009071217?301031931 031907400000009074051252 712173 01/03/19 31/03/19 0000000 074 9074051252
562-099-81335311-98 16.04.19 BONA FIDES VUKOVIC DARKO SP BANJA LUKA	0,00	6,32	5621910650828786 4509602770006	uplata posebnog doprinosa za solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
154-160-20078410-60 16.04.19 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	6,24	5621910650817339 4201354840227	15416020078410604201354840227071217?301031931 03190020000000000000000003 712173 01/03/19 31/03/19 0000000 002 0000000003
562-012-80346327-09 16.04.19 REVIQUAL D.O.O. SPASOVANSKA 12 71124 ISTOCNO N	0,00	6,10	5621910650878107/0 4402633490002	dop 712173 01/03/19 31/03/19 0000000 088 0000032018
194-146-98960001-65 16.04.19 T-MOBILE DOO BANJA LUKAMASARIKOVA 13 78000 BAN	0,00	6,07	5621910650855531 4403624100001	19414698960001654403624100001071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-463-25005545-07 16.04.19 R MOBIL SZTR PRNJAVOR	0,00	5,95	5621910650852860 4504057700001	56746325005545074504057700001071217?301031931 03190270000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 16.04.2019

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				
551-460-22139975-91 16.04.19 DRVOSPED TRADE DOO DERVENTA	0,00	3,81	5621910650815197 4403517790003	55146022139975914403517790003071217?301031931 03190270000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
562-099-00000267-81 16.04.19 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA	0,00	3,76	5621910650850815 4400810110000	POSEBAN DOPR ZA FOND SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 002 0000000000
562-008-81510271-82 16.04.19 PROIZVODNJA GOTOVIH METALNIH PROIZVODA	0,00	3,75	5621910650824121/0 MB IN 4510904200002	DOPR. 712173 01/03/19 31/03/19 0000000 006 0000000000
567-343-11000328-71 16.04.19 MNM VOCE DOO BIJELJINA	0,00	3,70	5621910650873636 4403597370000	56734311000328714403597370000071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-010-81268795-16 16.04.19 EOS COMPANY DOO MOME VIDOVICA 11-13 SRBAC,	0,00	3,70	5621910650820779 78424403879430005	SREDSTVA SOLIDARNOSTI 712173 01/03/19 01/03/19 0000000 095 0000000000
567-241-25000928-98 16.04.19 MOJ SALON COLIC KRISTINA SP BANJALUKA	0,00	3,63	5621910650873802 4509797170008	56724125000928984509797170008071217?301011931 03190020000000000000000000 712173 01/01/19 31/03/19 0000000 002 0000000000
199-055-00555652-33 16.04.19 TR SLATINADONJA SLATINA BB, BRCKO	0,00	3,59	5621910650854723 4508269020006	19905500555652334508269020006071217?301031931 03190130000000000000000000 712173 01/03/19 31/03/19 0000000 013 0000000000
562-099-00002801-45 16.04.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA CELINAC	0,00	3,56	5621910650878820/0 4401302330009	dop 712173 01/03/19 31/03/19 0000000 025 0000000000
562-099-00003824-80 16.04.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA KOTOR V	0,00	3,55	5621910650877755/0 4401118590006	fond solidarnosti 712173 01/03/19 31/03/19 0000000 053 0000000000
552-030-00026142-95 16.04.19 PRINCESS SPALEJA SV.SAVE 19BANJA LUKA051219110	0,00	3,41	5621910650813081 4506048700000	55203000026142954506048700000071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-25000203-42 16.04.19 NATASA PZR JAKUPOVCI LAKTASI	0,00	3,40	5621910650873745 4506425260001	56724125000203424506425260001071217?316041916 04190560000000000000000000 712173 16/04/19 16/04/19 0000000 056 0000000000
572-246-00005398-33 16.04.19 TAHO BN DOO BIJELJINA, KOMITSKA 7	0,00	3,39	5621910650872503 4400321850009	57224600005398334400321850009071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-005-81064212-97 16.04.19 RAMPa SZR SEKULIC SLAVEN S.P. DERVENTA SRPSKE V	0,00	3,39	5621910650839066/0 4508320820004	SOLIDARNI POREZ 712173 01/03/19 31/03/19 0000000 027 0000000000
552-027-00023808-66 16.04.19 KRAJINA DOOSVETOG SAVE BBBOSANSKI BROAD123456	0,00	3,29	5621910650836049 4402951940009	55202700023808664402951940009071217?301031931 03190100000000000000000000 712173 01/03/19 31/03/19 0000000 010 0000000000
154-160-20078410-60 16.04.19 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	3,18	5621910650817349 4201354840219	15416020078410604201354840219071217?301031931 03190020000000000000000003 712173 01/03/19 31/03/19 0000000 002 0000000003
562-010-81102568-20 16.04.19 ZU DJORDJE SRBAC	0,00	3,17	5621910650838264 4403262190007	uplata sredstava solidarnosti 712173 01/02/19 28/02/19 0000000 095 0000000000
562-003-81196685-88 16.04.19 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ	0,00	2,94	5621910650867258/0 4403729890008	POS. DOPR. ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 109 0000000000
562-100-80005317-33 16.04.19 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE	0,00	2,87	5621910650869294/0 4401648470001	UPL DOP ZA SOL 712173 01/03/19 31/03/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.926.084,89	0,00	6.811,56		2.932.896,45

Izvjestaj o promjenama na racunu
na dan: 16.04.2019

Izvod: 87

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				
555-300-00250962-90	0,00	2,86	5621910650855676	55530000250962904403495700005071217?301031931
16.04.19 UDRUZENJE GRADJANA VETERANI REPUBLIKE SRPSKE		4403495700005		03190280000000000000000000000000
				712173 01/03/19 31/03/19 0000000 028 0000000000
562-011-00000723-18	0,00	2,80	5621910650830607	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
16.04.19 ZR KS AURA TATIC JASMINKA S.P. MODRICA		4500705140003		712173 01/03/19 31/03/19 0000000 064 0000000000
551-720-22042977-52	0,00	2,67	5621910650815371	55172022042977524404169430002071217?301031931
16.04.19 SAJIC CONSULTING DOO		4404169430002		03190020000000000000000000000000
				712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-11001052-84	0,00	2,63	5621910650853302	56724111001052844404281270000071217?301031931
16.04.19 MEC D.O.O. LAKTASI		4404281270000		03190560000000000000000000000000
				712173 01/03/19 31/03/19 0000000 056 0000000000
562-010-00002031-23	0,00	2,63	5621910650868490/0	solidarnost
16.04.19 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI I		4401065610000		712173 01/01/19 31/01/19 0000000 008 0000000000
562-005-81312022-75	0,00	2,54	5621910650868944/0	solidarnost
16.04.19 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB 7445(4509792880007				712173 01/03/19 28/03/19 0000000 010 0000000000
562-012-00000853-64	0,00	2,51	5621910650851775/0	Poseban doprinos za solidarnost
16.04.19 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ		4501599140003		712173 01/02/19 28/02/19 0000000 085 0000000000
562-010-80905696-03	0,00	2,50	5621910650809274/0	solidarnost
16.04.19 DUSANOVO VL.POPOVIC DANA DUSANOVO BB 78400 GR4507707530008				712173 01/03/19 31/03/19 0000000 008 0000000000
338-410-22000062-33	0,00	2,42	5621910650817430	33841022000062334501915590008071217?301031931
16.04.19 SKIN TR VL.SP ROKVIC MICO		4501915590008		031907400000009074029266
				712173 01/03/19 31/03/19 0000000 074 9074029266
562-100-80000422-71	0,00	2,42	5621910650822678/0	doprin solidarnosti 032019
16.04.19 AS -STANIVUKOVIC SVJETLANA SP B LUKA NEDELJKA		4502355990001		712173 01/03/19 31/03/19 0000000 002 0000000000
132-260-20188521-98	0,00	2,40	5621910650871116	13226020188521984200118230098071217?301031931
16.04.19 BRACOM DOO MEHMEDA PASE SOKOLOVICA 4 SARAJEVO		4200118230098		03190020000000000000000000000003
				712173 01/03/19 31/03/19 0000000 002 0000000003
562-099-00000726-62	0,00	2,39	5621910650844718/0	3/19
16.04.19 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUFI		4502364470002		712173 01/03/19 31/03/19 0000000 002 0000000000
562-010-81323870-79	0,00	2,38	5621910650847667/0	solidarnost
16.04.19 JEJINIC DOO SRBAC ZDRAVKA CELARA BB 78420 SRBAC		4404008690004		712173 16/04/19 16/04/19 0000000 095 0000000000
552-006-00001343-08	0,00	2,36	5621910650812769	55200600001343084503720490001071217?315041915
16.04.19 FOTO VIDEO M VUJADINOVIC M.NEVESINJSKIH USTAN		4503720490001		04190690000000000000000000000000
				712173 15/04/19 15/04/19 0000000 069 0000000000
554-002-00000017-78	0,00	2,32	5621910650836270	55400200000017784400453330004071217?301031931
16.04.19 TEATAR DRUSTVO SA OGRANICENOM ODGOVUGLJEVIK		4400453330004		03191090000000000000000000000000
				712173 01/03/19 31/03/19 0000000 109 0000000000
562-099-00015802-36	0,00	2,31	5621910650869270/0	doprinosi
16.04.19 PEDJA SP VL DIVJAK PREDRAG BANJA LUKA PAVLOVA		4502648230001		712173 01/03/19 31/03/19 0000000 002 0000000000
551-033-00010263-70	0,00	2,31	5621910650832813	55103300010263704502833300008071217?301031931
16.04.19 ADVOKAT BLAGOJEVIC DRAGANA		4502833300008		03190080000000000000000000000000
				712173 01/03/19 31/03/19 0000000 008 0000000000
555-100-00415014-18	0,00	2,31	5621910650857428	55510000415014184510866600000071217?301031931
16.04.19 KAVA TAVA SASA PETKOVIC SP BANJA LUKA		4510866600000		03190020000000000000000000000000
				712173 01/03/19 31/03/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.926.084,89	0,00	6.811,56		2.932.896,45

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-25018978-33 16.04.19 AGENCIJA ZA KNJIGOV USLUGEGRADISKA	0,00	2,26	5621910650814483 4507122570004	56732325018978334507122570004071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
567-363-25000160-13 16.04.19 UGOSTITELJSKA RADNJA SLAVIJAPRIJEDOR VL.S.P.JANI4508237840001	0,00	2,24	5621910650873607 4508237840001	56736325000160134508237840001071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
161-000-00723200-10 16.04.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S 4201359720068	0,00	2,21	5621910650833341 4201359720068	16100000723200104201359720068071217?301041930 04190050000000000000000004 712173 01/04/19 30/04/19 0000000 005 0000000004
161-000-00723200-10 16.04.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S 4201359720173	0,00	2,21	5621910650832969 4201359720173	16100000723200104201359720173071217?301041930 04191070000000000000000004 712173 01/04/19 30/04/19 0000000 107 0000000004
552-002-00015303-34 16.04.19 KOZMETIK STUDIO SP SSEVA SNEZZANAB.LOSAVLJEVI(4502375160005	0,00	2,19	5621910650812793 4502375160005	55200200015303344502375160005071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
572-266-00006183-93 16.04.19 UR KAFE BAR AMORE, MILOSAOBRENOVICA BB	0,00	2,17	5621910650872517 4507428810009	57226600006183934507428810009071217?301031931 031907400000009074077464 712173 01/03/19 31/03/19 0000000 074 9074077464
551-000-11294861-20 16.04.19 AKTIVA INVEST DOO	0,00	2,14	5621910650815001 4400792200004	55100011294861204400792200004071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-006-00000897-32 16.04.19 JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD	0,00	2,06	5621910650796446/1125 4400497890007	doprinos za solidarnost 712173 01/12/18 31/12/18 0000000 113 0000000000
555-100-00419226-89 16.04.19 KAFE BAR CADJAVE DVOCJEVKE DUSKO VUCENOVIC S 4510892350003	0,00	2,04	5621910650813591 4510892350003	55510000419226894510892350003071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-00723200-10 16.04.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S 4201359720181	0,00	1,77	5621910650832973 4201359720181	16100000723200104201359720181071217?301041930 04190020000000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004
562-005-81105313-81 16.04.19 ZU STOMATOLOSKA AMBULANTA DR GRBIC PETRA PET4403410640009	0,00	1,72	5621910650863681/0 4403410640009	DOP ZA SOL03/19 712173 01/03/19 31/03/19 0000000 010 0000000000
567-321-27000036-50 16.04.19 UG SINA TRANSPARENCY ROVINEGRADISKA	0,00	1,69	5621910650814261 4403898730001	56732127000036504403898730001071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
161-000-00155908-21 16.04.19 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN 4200137020096	0,00	1,52	5621910650816692 4200137020096	16100000155908214200137020096071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
161-045-00521700-32 16.04.19 KODAR INZENJERING DOO BANJA LUKAKOZARSKA 61784402989320004	0,00	1,52	5621910650816215 61784402989320004	16104500521700324402989320004071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-010-81301185-40 16.04.19 DARKOS DOO DESANKE MAKSIMOVIC BB SRBAC,78420	0,00	1,52	5621910650820723 4403776380000	SREDSTVA SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 095 0000000000
567-441-25000104-45 16.04.19 AUTO TAKSI SUSIC GORAN VL SUSICGORAN SP TREBINJ4510231960000	0,00	1,50	5621910650814260 4510231960000	56744125000104454510231960000071217?301041930 04191070000000000000000000 712173 01/04/19 30/04/19 0000000 107 0000000000
567-353-25000188-31 16.04.19 ANA TZR ANA PAVKOVIC SP SRBAC	0,00	1,46	5621910650814348 4509041720004	56735325000188314509041720004071217?301031931 03190950000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-006-00005511-69 16.04.19 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	1,25	5621910650857528 4400270760000	55500600005511694400270760000071217?301021928 021911600000009100000448 712173 01/02/19 28/02/19 0000000 116 9100000448
552-000-15525487-92 16.04.19 GNS SZR, PIJETLOVIC GOSPA SPJASIKOACHA BBDERVI	0,00	1,25	5621910650835925 4508872350002	55200015525487924508872350002071217?301031931 0319027000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
551-700-22297376-61 16.04.19 RENT A STAN SP NATASA ZUBAC TREBINJE	0,00	1,25	5621910650815195 4510631800001	55170022297376614510631800001071217?301031931 0319107000000000000000000 712173 01/03/19 31/03/19 0000000 107 0000000000
562-005-00000974-44 16.04.19 KP PROGRES AD DOBOJ	0,00	1,25	5621910650810883 4400006070003	ug.o djelu hodzic ramiz f.solid. 712173 16/04/19 16/04/19 0000000 028 0000000000
551-720-22675515-49 16.04.19 AUTO SKOLA MIR SP OBRADOVIC STANKOSP M GRA	0,00	1,25	5621910650815419 4509965730006	55172022675515494509965730006071217?301041930 0419067000000000000000000 712173 01/04/19 30/04/19 0000000 067 0000000000
567-651-25000219-80 16.04.19 TAKSI PREVOZ MARJANOVIC MILANMARJANOVIC SP DC	0,00	1,23	5621910650814420 4510551010000	56765125000219804510551010000071217?301031931 0319064000000000000000000 712173 01/03/19 31/03/19 0000000 064 0000000000
562-010-81324126-87 16.04.19 SAVEZ INVALIDA RADA OPSTINE GRADISKA TRG JEVRE	0,00	1,21	5621910650799828/0 4401047630001	solidarnost 712173 01/02/19 28/02/19 0000000 008 0000000000
555-300-00321228-73 16.04.19 SLOGA TRANS DOO DOBOJ	0,00	1,21	5621910650813652 4403682210003	55530000321228734403682210003071217?301021928 0219028000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
562-008-00000441-41 16.04.19 SECA KAFE BAR NEVESINJE VL GRAHOVAC VLADO OBR	0,00	1,20	5621910650840565/0 4503734870001	TAKSA 712173 01/03/19 31/03/19 0000000 069 0000000000
552-000-00003697-30 16.04.19 CUT SP RATKOVIC DRENKAGUNDULICCEVA80BANJA LU	0,00	1,20	5621910650813085 4502707690003	55200000003697304502707690003071217?301031931 0319002000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00010334-47 16.04.19 AUTOELEKTRICAR DRAGAN VINCIC ZR RATKOVAC BB	0,00	1,20	5621910650794382 14503227180001	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU BOLESTI I LIJECENJE DJECE 712173 01/03/19 31/03/19 0000000 075 0000000000
562-003-00001088-91 16.04.19 ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJ	0,00	1,19	5621910650862356/0 4400423420009	dop solidar 712173 01/03/19 31/03/19 0000000 005 0000000000
567-362-25000054-89 16.04.19 JEANS, CUILI WANG, S.P., PRIJEDOR	0,00	1,18	5621910650873606 4507880080000	56736225000054894507880080000071217?301031931 0319074000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-011-00002026-86 16.04.19 SABRINA STR CARA LAZARA 212 MODRICA	0,00	1,18	5621910650797631 4500668270007	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I LIJECENJE DJECE 712173 01/03/19 31/03/19 0000000 066 0000000000
555-300-00358860-85 16.04.19 STR M AN	0,00	1,17	5621910650857417 4500564650002	55530000358860854500564650002071217?301031931 0319027000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
562-099-80240541-85 16.04.19 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA	0,00	1,16	5621910650862145/0 4505563520000	solid 712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-25001070-60 16.04.19 BALANS TEHNIKA MARKOVIC DUBRAVKOSP BANJA LU	0,00	1,15	5621910650853173 4507237550007	56724125001070604507237550007071217?301021928 0219002000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00007206-22 16.04.19 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K	0,00	1,14	5621910650875199/0 4503153710003	dop za solidarnost 03/19 712173 01/03/19 31/03/19 0000000 067 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				
555-100-00364299-67	0,00	1,14	5621910650813248	55510000364299674510509670008071217?301031931
16.04.19 PN BRUSH SANDRA HADZIDEDIC SP BANJA LUKA			4510509670008	03190020000000000000000000000000
				712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81339185-19	0,00	1,14	5621910650871052/0	rn
16.04.19 ADVOKAT SASA (BRANKO) GRABEZ BULEVAR VOJVODI			4508836470000	
				712173 16/04/19 16/04/19 0000000 002 0000000000
562-099-80972747-32	0,00	1,14	5621910650872101/0	solidarnost
16.04.19 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA BULEVA			4507959690008	
				712173 16/04/19 16/04/19 0000000 002 0000000000
562-099-81234319-46	0,00	1,14	5621910650867983/0	SOL
16.04.19 HOSTEL CUBA DJUKIC MILAN SP BANJA LUKA DJURE J			4509116830005	
				712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81389598-03	0,00	1,13	5621910650850307/0	DOP SOLA
16.04.19 ZANATSTVO I TRGOVINA BUMBAR TIJANA KNEZEVIC SI			4510238380009	
				712173 01/03/19 31/03/19 0000000 002 0000000000
306-000-29439826-59	0,00	1,13	5621910650854763	30600029439826594404314620001071217?301021928
16.04.19 JURKICC LJEVAONICA UMJETNINA DOODONA TRAMOS			4404314620001	02190340000000000000000000000000
				712173 01/02/19 28/02/19 0000000 034 0000000002
567-373-25000092-18	0,00	1,13	5621910650873599	56737325000092184509062720004071217?301031931
16.04.19 DIJAMANT VL NATASA ZUJIC SP NOVIGRAD			4509062720004	03190110000000000000000000000000
				712173 01/03/19 31/03/19 0000000 011 0000000000
551-710-22591108-08	0,00	1,13	5621910650855039	55171022591108084508496430008071217?301031931
16.04.19 SANELA SP SANELA MESIC-CURAN PRNJAVOR			4508496430008	03190750000000000000000000000000
				712173 01/03/19 31/03/19 0000000 075 0000000000
562-003-81106384-70	0,00	1,13	5621910650878821/0	SOLID
16.04.19 BIROTEHNIKA ZR S.P.BIJELJINA MILOSA OBILICA 8			763004508542990005	
				712173 01/02/19 28/02/19 0000000 005 0000000000
199-561-00547237-96	0,00	1,13	5621910650832502	19956100547237964403365080005071217?301031931
16.04.19 KROVNI NOSACI D.O.O.KLASNICE,LAKTASIUL.OMLADIN			4403365080005	03190560000000000000000000000000
				712173 01/03/19 31/03/19 0000000 056 0000000000
551-720-22726239-70	0,00	1,13	5621910650855035	55172022726239704510664130001071217?301031931
16.04.19 QUEEN SP NATASA TOFIL PRNJAVOR			4510664130001	03190750000000000000000000000000
				712173 01/03/19 31/03/19 0000000 075 0000000000
567-241-11000469-87	0,00	1,13	5621910650853129	56724111000469874401705610001071217?301031931
16.04.19 QUART DOO BANJA LUKA			4401705610001	03190020000000000000000000000000
				712173 01/03/19 31/03/19 0000000 002 0000000000
567-353-25000237-78	0,00	1,13	5621910650814374	56735325000237784510115890002071217?301031931
16.04.19 KAFE BAR KUM MIRJANA NOVKOVIC SPRAZBOJ LJEVC			4510115890002	03190950000000000000000000000000
				712173 01/03/19 31/03/19 0000000 095 0000000000
562-002-80878378-93	0,00	1,12	5621910650874251	upl dop za solidarnost
16.04.19 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN			4507579270006	
				712173 01/03/19 31/03/19 0000000 075 0000000000
572-266-00001227-23	0,00	1,12	5621910650872520	57226600001227234502002210002071217?301031931
16.04.19 BB TR, MILANA VRHOVCA BB			4502002210002	031907400000000009074042632
				712173 01/03/19 31/03/19 0000000 074 9074042632
551-490-22538501-23	0,00	1,12	5621910650854992	55149022538501234404164630003071217?301031931
16.04.19 M ENTERTAINMENT 4K PRODUCTION DOO PRIJEDOR			4404164630003	03190740000000000000000000000000
				712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-00003085-66	0,00	1,12	5621910650870048/0	doprinosi
16.04.19 UGOSTITELJSKA RADNJA ZOKA NEVENKA ULETILOVIC,			4503222200004	
				712173 01/03/19 31/03/19 0000000 075 0000000000
161-000-00723200-10	0,00	1,11	5621910650833337	16100000723200104201359720033071217?301041930
16.04.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S			4201359720033	04190850000000000000000000000000
				712173 01/04/19 30/04/19 0000000 085 0000000004

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				
554-001-00004758-66 16.04.19 GAGI TRGOVINSKA RADNJA DRAGANA KOJIJANJA	0,00	1,10	5621910650852760 4508905110002	55400100004758664508905110002071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-353-25000236-81 16.04.19 KROJACKA RADNJA SLAVICA SLAVICAKRESOJEVIC SP	0,00	1,03	5621910650852988 4510108920001	56735325000236814510108920001071217?301031931 03190950000000000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
567-321-25000323-30 16.04.19 NOCNI KLUB AMNEZIA MILIVOJLOVRENOVIC S.P. GRAD	0,00	0,74	5621910650814433 4508163030002	56732125000323304508163030002071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-81517186-98 16.04.19 MOBIL SOP ANDROID MARIJA PRERADOVIC S.P.PRNJAV	0,00	0,64	5621910650868320/0 4510934700000	UPL DOPR 712173 26/02/19 31/03/19 0000000 075 0000000000
338-350-22573212-35 16.04.19 STUDIO SOFIJA-GRADINA MIRJANA S.P., MILANA RADM.	0,00	0,58	5621910650834820 4508968110002	33835022573212354508968110002071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81271154-24 16.04.19 DUSKO MEDIC DUSKA SP BANJA LUKA MLADJE CUSICA	0,00	0,57	5621910650865289/0 4509516930009	POSEBAN DOP ZA SOL 0319 712173 01/03/19 31/03/19 0000000 002 0000000000
567-343-27000034-45 16.04.19 EXTREME GYM FITNESS CENTAR UGBIJELJINA	0,00	0,56	5621910650873693 4403122340009	56734327000034454403122340009071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-010-00004449-44 16.04.19 SZR KATARINA S.P. KATICA KNEZEVIC GRADISKA MAJC	0,00	0,56	5621910650838646/0 4504915440005	SOLIDARNOST 712173 01/03/19 31/03/19 0000000 008 0000000000
199-563-00386888-22 16.04.19 FOOTBALL ID D.O.O.	0,00	0,56	5621910650832527 4404081260000	19956300386888224404081260000071217?316041916 04190020000000000000000000000000 712173 16/04/19 16/04/19 0000000 002 0000000000
552-034-00012727-83 16.04.19 JOKICC A.SS. JOKICC MILORADMAGISTRAPUT BBPRNJA	0,00	0,56	5621910650854053 4507971800005	55203400012727834507971800005071217?301031931 03190750000000000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
552-000-17219375-64 16.04.19 TIM D.O.O. BIJELJINAPATKOVACHA BLOKVIIBIJELJINA	0,00	0,56	5621910650854064 4404125060003	55200017219375644404125060003071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-253-25000362-44 16.04.19 BUTIK SARA DRAGANA POLETANOVIC SPLAKTASI	0,00	0,56	5621910650873753 4510237140004	56725325000362444510237140004071217?316041916 04190560000000000000000000000000 712173 16/04/19 16/04/19 0000000 056 0000000000
567-241-25001415-92 16.04.19 PRELAZ VOJIN BABIC SP BANJA LUKA	0,00	0,56	5621910650814362 4510817730003	56724125001415924510817730003071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
554-012-00000351-41 16.04.19 TRGRADNJA GREMI VITOMIR ALEKSIC SPZVORNIK	0,00	0,46	5621910650852826 4510963390001	55401200000351414510963390001071217?321031931 03191190000000000000000000000000 712173 21/03/19 31/03/19 0000000 119 0000000000
572-366-00002602-19 16.04.19 FAST FOOD KING SP, MILANA SIMOVICABB	0,00	0,42	5621910650872763 4510850600000	57236600002602194510850600000071217?301041910 04190890000000000000000000000000 712173 01/04/19 10/04/19 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.926.084,89	0,00	6.811,56		2.932.896,45

NAPOMENA:

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

IZVOD: 79

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 16.04.2019 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
1.370.391,02 KM	0,00 KM	452,78 KM	1.370.843,80 KM	0	15

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	1.370.843,80 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	DOM ZDRAVLJA DR LEVIJA 2 TREBINJE,8, 9101, 5620080000010191	NLB BANKA A.D. BANJA LUKA 16.04.2019	0,00	387,39	43	[N:4401359360001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [5]	0000000000	87000002626512 (2) Centrala
2	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026	Komercijalna banka ad 16.04.2019	0,00	19,33	999	[N:4403993480004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:119 B:0000000] SO		87000002628755 (2) Centrala
3	ELEMENS DOO BANJA LUKA, , 5672411100085496	SBERBANK AD BANJA LUKA 16.04.2019	0,00	9,56	43	[N:4403698130000 VU:0 VP:712173 PO:2019.01.01 PD:2019.02.28 O:002 B:0000000] [5]	0000000000	87000002627794 (2) Centrala
4	SUBOTIC DRVO PROMET DOO GRADISKA, , 5673211100002327	SBERBANK AD BANJA LUKA 16.04.2019	0,00	7,78	43	[N:4401091020008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] [5]	0000000000	87000002626553 (2) Centrala
5	Proizv. rez. građe LIPAGAčić Borka sp, Miloša Obilića bb, 5710600000058918	Komercijalna banka ad 16.04.2019	0,00	6,73	35	[N:4510668550005 VU:0 VP:712173 PO:2019.04.16 PD:2019.04.16 O:067 B:0000000] Po		05902674939001 (2) Filijala Mrkonjić Grad
6	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	Komercijalna banka ad 16.04.2019	0,00	3,73	35	[N:4403735270003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:119 B:0000000] Po		70102035853001 (2) Filijala Zvornik

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MIS TRGOVINA SP, , 5514802214169174	Nova banjalučka banka 16.04.2019	0,00	3,36	43	[N:4501659810003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [0]	0000000000	87000002629192 (2) Centrala
8	THE PEAK, JOVANA CVIJIĆA 1, PALE 5710500000091418	Komercijalna banka ad 16.04.2019	0,00	2,64	35	[N:4508950250001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] Po		30402387182001 (2) Agencija Pale
9	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	Komercijalna banka ad 16.04.2019	0,00	2,50	35	[N:4403490140001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] UP		20102533062001 (2) Filijala Bijeljina
10	PROSPORT DOO, VASE PELAGIĆA 15-17, BANJA LUKA 5710100000227044	Komercijalna banka ad 16.04.2019	0,00	2,46	35	[N:4403645360003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] Po	0000000000	11601972212001 (2) Agencija Centar
11	UR KOD DEBE DJUKIC B SP-BUREGDŽIN, ZVORNIK, 5540120000023307	Pavlović International B 16.04.2019	0,00	2,26	43	[N:4507438610008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:119 B:0000000] [0]	0000000000	87000002629199 (2) Centrala
12	MARKET SP STOPARIC KRSTA VL PEJICI, BB PELAGICEVO, 5553000041335545	Nova banka ad Bijeljina 16.04.2019	0,00	1,95	43	[N:4508531100008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:034 B:0000000] [1]	0000000000	87000002625801 (2) Centrala
13	THE PEAK 2 sp PALE, M. MILANKOVIĆA 21, PALE 5710500000107229	Komercijalna banka ad 16.04.2019	0,00	1,68	35	[N:4510204300006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] Po	0	30402387185001 (2) Agencija Pale
14	SPORT KLUB Ž SUR RADOVIĆ GORDANAT, BINJSKIH BRIGADA BR 5TREB 5520050001894325	Hypo Alpe-Adria-Bank 16.04.2019	0,00	1,13	43	[N:4505300510000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [F]	0000000000	87000002629313 (2) Centrala
15	SPECIJALISTIČKA AMBULANTA INTERNE, MEDICINE RADOVIĆPALE, 5520090000759714	Hypo Alpe-Adria-Bank 16.04.2019	0,00	0,28	43	[N:4400572000004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [F]	0000000000	87000002630107 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 15

Ukupno BAM:	0,00	452,78
--------------------	------	--------

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.