

IZVOD BR. 90

O PROMJENAMA SREDSTAVA NA RAČUNU

17.04.2019



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

3,080,269.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550060029252790 143622491 - 5550060029252790;4401544690000;712173;010419;300419;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	579.87
2	5550102000343325 143575254 - 5550102000343325;4400632340004;712173;170419;170419;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA	0.00	371.61
3	5550020051057228 143625992 - 5550020051057228;4400541380003;712173;170419;170419;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	287.43
4	5517002213906582 143596154 - 5517002213906582;4403632200007;712173;010419;300419;006;0000000;0000000000 /	BILKON DOO	0.00	148.37
5	5550480053156091 143608281 - 5550480053156091;4403207760007;712173;010319;310319;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR	0.00	140.10
6	5554000025981947 143597348 - 5554000025981947;4400293030009;712173;010319;310319;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI	0.00	116.10
7	5550070022585543 143607931 - 5550070022585543;4401754580002;712173;010319;310319;002;0000000;0000000000 /	TC ZONA DOO BANJALUKA	0.00	74.58
8	1610000164540044 143630307 - 1610000164540044;4404066890005;712173;010319;310319;028;0000000;0000000000 /	LP PARK DOO DOBOJKNEZA LAZARA 274000DOBOJ053200440	0.00	69.81
9	5553000023636246 143625796 - 5553000023636246;4403931700008;712173;010219;280219;138;0000000;0000000000 /	JKP EKOSFERA DOO STANARI BB STANARI	0.00	60.52
10	5550000023451611 143631378 - 5550000023451611;4403594430001;712173;010319;310319;005;0000000;0000000000 /	MINERVA DOO BIJE LJINA	0.00	48.29
11	5550070021115217 143600043 - 5550070021115217;4402392190002;712173;010319;310319;002;0000000;0000000000 /	ANG DOO BANJA LUKA	0.00	42.54
12	5550000018264439 143626346 - 5550000018264439;4402206310001;712173;010219;280219;005;0000000;0000000000 /	DOO METALGRADNJA BIJE LJINA	0.00	40.83
13	5510150001120663 143596133 - 5510150001120663;4400299230000;712173;010319;310319;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	38.51
14	3383502256861067 143630623 - 3383502256861067;4401176010001;712173;010319;310319;056;0000000;0000000000 /	PLANTAGO DOO LAKTASI	0.00	28.25
15	5559000029268736 143605951 - 5559000029268736;4404081000008;712173;010219;280219;107;0000000;0000000000 /	AN INZENJERING DOO TREBINJE TINI BB TREBINJE	0.00	27.50
16	5553000039186122 143634237 - 5553000039186122;4404325820002;712173;010319;310319;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ	0.00	26.53
17	1941069911900134 143630389 - 1941069911900134;4403611380005;712173;010319;310319;002;0000000;0000000000 /	GIM GEOTEHNIKA DOOBULEVAR STEPE STEPANOVIKA 181B 78000 BANJA LUKA	0.00	21.41
18	5550070054332576 143620913 - 5550070054332576;4403388450004;712173;010319;310319;008;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH "PRIMUS-EDU"	0.00	18.96
19	5550010012632667 143639891 - 5550010012632667;4402806850000;712173;010419;300419;005;0000000;0000000000 /	MLIN TOMIC TRANSPORT TRNJACI BIJE LJINA	0.00	18.75
20	1610450062020091 143610794 - 1610450062020091;4403315140007;712173;010319;310319;053;0000000;0000000000 /	F T F DOO KOTOR VAROSZABRDJE BB78220KOTOR VAROS0038765629446	0.00	17.57
21	5520001608169853 143644723 - 5520001608169853;4403822320009;712173;010319;310319;011;0000000;0000000000 /	LUNA NUKLEUS DOORAVNICE BROJ 180 ANOVI GRAD	0.00	16.74
22	5550000020561496 143622085 - 5550000020561496;4403740510004;712173;010319;310319;005;0000000;0000000000 /	MESOPROMET DOO BIJE LJINA	0.00	15.75
23	5674431100057750 143645757 - 5674431100057750;4401363980006;712173;010319;310319;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J.	0.00	13.60
24	5550010001200635 143638016 - 5550010001200635;4402742860006;712173;010319;310319;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	13.04

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PRETHODNO STANJE

3,080,269.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5674831000000775 143628553 - 5674831000000775;4404246100002;712173;010319;310319;088;0000000;0000000000 /	JP GRADSKI RADIO DOO LUKAVICA ISTOCNO NOVO SARAJEVO	0.00	12.87
26	5620088119581140 143645427 - 5620088119581140;4403730040000;712173;010419;300419;006;0000000;0000000000 /	NO MI DOO BILECA	0.00	9.40
27	5540060001205449 143628407 - 5540060001205449;4507993520006;712173;010219;310319;028;0000000;0000000000 /	DOBOJSKI DOM ZA NJEGU STARIH LICADOBOJ	0.00	7.90
28	5550010856346330 143622024 - 5550010856346330;4403557740009;712173;010319;310319;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	7.50
29	5620128136912128 143629183 - 5620128136912128;4404118520007;712173;010319;310319;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE	0.00	7.15
30	5672532500031588 143611732 - 5672532500031588;4509934690006;712173;010118;311218;056;0000000;0000000000 /	BATO TRANSPORT BILJANA BJELAN SP LAKTASI	0.00	6.34
31	161000000590062 143610995 - 161000000590062;4200594780195;712173;010419;300419;013;0000000;0000000000 /	DTS SPED DOO SARAJEVO MALTA 23NOVO SARAJEVO	0.00	5.28
32	5510150001120663 143596134 - 5510150001120663;4400299230000;712173;010319;310319;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	4.95
33	5550090002322824 143644340 - 5550090002322824;4401388110006;712173;010319;310319;033;0000000;0000000000 /	ZELENOVIĆ DOO GACKO	0.00	4.80
34	5620058097738633 143645504 - 5620058097738633;4403253100003;712173;010319;310319;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	4.44
35	5554000011268405 143639046 - 5554000011268405;4508975910006;712173;010319;310319;001;0000000;0000000000 /	USLUŽNA RADNJA"MINING-TRANS"BRANKO PERIŠIĆ S.P.MILIĆI	0.00	4.12
36	5550070002288487 143532200 - 5550070002288487;4401586850007;731212;010319;310319;075;0000000;0000000000 /	FALCON-STYLE D.O.O.	0.00	4.07
37	5520050002797104 143612099 - 5520050002797104;4403423540003;712173;010219;280219;107;0000000;0000000000 /	KORONA DOOPREOBRAZZENSKA BBTREBINJEPREOBRAZZENSKA BB TREBINJE065525250	0.00	3.94
38	5540010000090291 143594547 - 5540010000090291;4501335320003;712173;010319;310319;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJABIJELJINA	0.00	3.54
39	1941069944000150 143596274 - 1941069944000150;4404082820009;712173;010319;310319;002;0000000;0000000000 /	KAFANICA DOOMASARIKOVA 11 78000 BANJA LUKA,BA	0.00	3.51
40	5520160000461969 143628978 - 5520160000461969;4500440330000;712173;010119;310319;028;0000000;0000000000 /	MACHIJE OCHI AUTO SSKOLAKNEZA MILOSSA 121 DOBOJ053232246	0.00	3.40
41	5722560000249798 143628806 - 5722560000249798;4402529080005;712173;010219;300419;028;0000000;0000000000 /	BGS TRANS DOO	0.00	2.97
42	5540100001133958 143628417 - 5540100001133958;4510225560008;712173;010319;310319;013;0000000;0000000000 /	TANACKOVIC-PAC-M MILAN ILINCIC SAMSAMAC	0.00	2.91
43	5620118121128143 143629597 - 5620118121128143;4401886810007;712173;010319;310319;013;0000000;0000000000 /	D.O.O. HAO YUN LAI K.A. KARADJORDJEVICA 47 76230 SAMAC	0.00	2.84
44	5722760000434573 143628850 - 5722760000434573;4508403790000;712173;010219;280219;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82	0.00	2.81
45	1610000170120066 143595181 - 1610000170120066;4404103090006;712173;010219;280219;028;0000000;0000000002 /	S TIM PAPIR DOO DOBOJNIKOLE PASICA BB7400DOBOJ065065146	0.00	2.62
46	5550010053931193 143638105 - 5550010053931193;4508466360005;712173;010319;310319;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S.	0.00	2.25
47	5540120080008246 143628428 - 5540120080008246;4504510460009;712173;010319;310319;001;0000000;0000000000 /	EKONOMIK TRGOVINA ZELJKO LALOVIC SPMILICI	0.00	2.25
48	5620098058328598 143629506 - 5620098058328598;4506451420009;712173;010319;310319;119;0000000;0000000000 /	GOLD ZANATSKO TRGOVINSKA RADNJA DANIJEL STEVANOVIC S.P ROCEVIC ROCEVIC BB 75400 ZVORNIK	0.00	2.20

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PRETHODNO STANJE

3,080,269.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550020051057228 143626615 - 5550020051057228;4400541380003;712173;170419;170419;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	2.10
	PLAĆANJE PLATA III/2019			
50	5676032500005126 143645133 - 5676032500005126;4507626700006;712173;170419;170419;056;0000000;0000000000 /	DR KOLFIN VL. NINIC MILUTIN SP LAKTASI	0.00	1.82
	UPLATA JAVNIH PRIHODA			
51	5550060003619085 143534027 - 5550060003619085;4401822840000;712173;010319;310319;001;0000000;0000000000 /	MILIĆI SPORTSKO DRUŠTVO	0.00	1.72
	UPL. POSEB. DOPRINOSA ZA LIJEČENJE DJECE			
52	5551000010319992 143634107 - 5551000010319992;4508892030004;712173;010319;310319;002;0000000;0000000000 /	MIRJANA B. S.P. BOJIĆ LJUBIŠA	0.00	1.69
	POSEBAN DOP DJEČIJE ZAŠTITE RS 03/2019			
53	5674912500006540 143645098 - 5674912500006540;4509437390007;712173;010319;310319;089;0000000;0000000000 /	LA MA TRGOVINSKA RADNJA SIMO JANKOVIC SP PALE	0.00	1.42
	UPLATA JAVNIH PRIHODA			
54	5620070000312880 143611255 - 5620070000312880;4502113980001;712173;170419;170419;011;0000000;0000000000 /	MACKIC MACKIC MILENKO S.P. NOVI GRAD NIKOLE TESLE 79220 NOVI GRAD	0.00	1.40
	UPLATA JAVNIH PRIHODA			
55	5540120080003881 143594532 - 5540120080003881;4508837950005;712173;010319;310319;001;0000000;0000000000 /	ELEKTROSIMIC SERVIS SPMILADA SIMICMILICI	0.00	1.33
	UPLATA JAVNIH PRIHODA			
56	5550060049488736 143608131 - 5550060049488736;4508024770000;712173;010319;310319;119;0000000;0000000000 /	FRIZERSKI STUDIO CREATIVE MADŽAREVIĆ RADIVOJE S.P. KOZLUK	0.00	1.33
	SOLIDAR			
57	5517202267546311 143596125 - 5517202267546311;4403976120002;712173;010419;300419;067;0000000;0000000000 /	OBRADOVIC DOO MRKONJIC GRAD	0.00	1.18
	UPLATA JAVNIH PRIHODA			
58	5551000020839351 143630969 - 5551000020839351;4509451380006;712173;010319;310319;002;0000000;0000000000 /	ROMA CO-KNEŽEVIĆ MIJANA S.P.	0.00	1.15
	DOPINOS ZA SOLIDARNOST ZA LIJEC DJECE 3/19			
59	5550000032775348 143656070 - 5550000032775348;4403716300007;712173;010319;310319;005;0000000;0000000000 /	ZU BIOS - LAB BIJELJINA	0.00	1.14
	SOLIDARNOST			
60	5550060000465421 143604487 - 5550060000465421;4504268400004;712173;010319;310319;001;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.13
	SOLID.03/19			
61	5550090047250217 143531388 - 5550090047250217;4503607410000;712173;010319;310319;107;0000000;0000000000 /	BUTIK NENO VL.SIKIMIĆ VESELIN S.P	0.00	1.12
	SRED SOLID 03/19			
62	1990570030737112 143595929 - 1990570030737112;4509322810002;712173;010119;310119;005;0000000;0000000000 /	NAS MARKET 1, SLAVICA JOVIC S.P. PUCILEPUCILE, BIJELJINA	0.00	1.12
	UPLATA JAVNIH PRIHODA			
63	5550060000465421 143604222 - 5550060000465421;4504268400004;712173;010119;310319;116;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.12
	SOLID.03/19			
64	5517902220949028 143596159 - 5517902220949028;4403988480004;712173;010319;310319;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	0.73
	UPLATA JAVNIH PRIHODA			
65	5510150001120663 143596137 - 5510150001120663;4400299230000;712173;010319;310319;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	0.63
	UPLATA JAVNIH PRIHODA			
66	5520190002404926 143629000 - 5520190002404926;4507200120002;712173;010319;310319;007;0000000;0000000000 /	MLADJO AUTOMEH.RAD. SP BABICC MDRAKNICCKOZARSKA DUBICA065529356	0.00	0.63
	UPLATA JAVNIH PRIHODA			
67	1610000215920071 143630134 - 1610000215920071;4510959100007;712173;180319;310319;103;0000000;0000000003 /	FITNES KLUB FIT WARRIOR DEJAN TODORPRVOG KRAJISKOG KORPUSA BBTESLIC	0.00	0.62
	UPLATA JAVNIH PRIHODA			
68	5620128123909181 143644952 - 5620128123909181;4402626790009;712173;010319;310319;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE DOBROSLAVA JEVDJEVICA BB 71420 PALE	0.00	0.56
	UPLATA JAVNIH PRIHODA			
69	5722760000545735 143628851 - 5722760000545735;4510644450000;712173;010319;310319;088;0000000;0000000000 /	DRUMSKI PREVOZ ROBE BUJAK, BUJAK BILJANA SP, NASELJE SLOBODE 16	0.00	0.56
	UPLATA JAVNIH PRIHODA			
70	5554000027508824 143634272 - 5554000027508824;4509892590006;712173;010319;310319;001;0000000;0000000000 /	LIBRA UR MILICI	0.00	0.42
	UPL.SOLID.			
71	5540120080008246 143628429 - 5540120080008246;4504510460009;712173;010319;310319;116;0000000;0000000000 /	EKONOMIK TRGOVINA ZELJKO LALOVIC SPMILICI	0.00	0.32
	UPLATA JAVNIH PRIHODA			
72	5672411100104993 143628619 - 5672411100104993;4404277160003;712173;010319;310319;002;0000000;0000000000 /	FRAM CONSULTING DOO BANJA LUKA	0.00	0.25
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 3,080,269.57

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 2,376.21**NOVO STANJE** **3,082,645.78**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **3,082,645.78****NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00003676-86	0,00	359,54	5621910750916503/0	solidarni doprinos
17.04.19 JZU DOM ZDRAVLJA DERVENTA STEVANA NEMANJE BE4400159060007				712173 01/04/19 30/04/19 0000000 027 0000000000
554-013-00000183-11	0,00	283,42	5621910750945676	55401300000183114403626570005071217?301031931
17.04.19 JZU SPECIJALNA BOLNICA ZA PSIHIJATRSOKOLAC		4403626570005		031909400000000000000000 712173 01/03/19 31/03/19 0000000 094 0000000000
562-099-00012132-85	0,00	220,25	5621910750954326/0	UPL SRED 0818 JU FOND SOL
17.04.19 JU INSTITUT ZA URBANIZAM GRADJEVINARSTVO I EKO.4400879150003				712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00012132-85	0,00	218,43	5621910750954379/0	UPL SRED 0718 JU FOND SOL
17.04.19 JU INSTITUT ZA URBANIZAM GRADJEVINARSTVO I EKO.4400879150003				712173 01/02/19 28/02/19 0000000 002 0000000000
567-353-17000037-65	0,00	212,16	5621910750927005	56735317000037654401239890007071217?301031931
17.04.19 DOM ZDRAVLJA SRBAC		4401239890007		031909500000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
562-010-81058865-82	0,00	184,30	5621910750940473/1210	POSEBAN DOPRINOS ZA SOLIDARNOST 03/19
17.04.19 RAPIC DOO GRADISKA PUT SRPSKE VOJSKE 69 78400 GR.4401101600008				712173 01/03/19 31/03/19 0000000 008 0000000000
161-045-00674100-90	0,00	184,14	5621910750942472	16104500674100904272131970107071217?301031931
17.04.19 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1 (4272131970107				031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-491-11000102-93	0,00	159,57	5621910750959392	56749111000102934404393820002071217?301031931
17.04.19 BAT HOTEL DOO PALE		4404393820002		031908900000000000000000 712173 01/03/19 31/03/19 0000000 089 0000000000
551-017-00000416-34	0,00	153,46	5621910750923200	55101700000416344401108790007071217?301021928
17.04.19 DOM ZDRAVLJA KNEZEVO JZU		4401108790007		021909300000000000000000 712173 01/02/19 28/02/19 0000000 093 0000000000
562-008-81334308-97	0,00	107,93	5621910750950715/0	UPL
17.04.19 CLAUDIA D.O.O. KILAVCI BB 88280 NEVESINJE		4404031670002		712173 17/04/19 17/04/19 0000000 069 0000000000
562-006-00002699-58	0,00	92,90	5621910750914604/1190	FOND ZA DJECIJU ZASTITU
17.04.19 DOM ZDRAVLJA CAJNICE I VASILIIJA BB 73280 CAJNICE 4400657090002				712173 01/12/18 31/12/18 0000000 023 0000000000
562-099-00018827-79	0,00	70,00	5621910750888935	za solidarnost
17.04.19 SILING DOO , RIBNIK		4401106820006		712173 01/02/19 28/02/19 0000000 050 0000000000
562-003-80891280-41	0,00	53,06	5621910750952445	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST.
17.04.19 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJINA 4400431100005				712173 01/03/19 31/03/19 0000000 005 0000000000
562-003-81343764-07	0,00	44,53	5621910750951276/0	dop na solida
17.04.19 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA4404066620008				712173 01/12/18 31/12/18 0000000 005 0000000000
199-562-00862306-08	0,00	36,99	5621910750923046	19956200862306084504021420002071217?301031931
17.04.19 TRGOVACKA RADNJA BIOMIO VLASNIK S.P.TOPIC BOJA 4504021420002				031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-001-00000015-13	0,00	36,45	5621910750930539	JAVNI PRIHODI RS
17.04.19 OPSTINA SOKOLAC JEDIN		4400627930006		712173 01/09/18 30/09/18 0000000 094 0000000000
161-045-00029400-10	0,00	35,84	5621910750960020	16104500029400104401179200006071217?301031931
17.04.19 IRADIA COMPANY DOO LAKTASIBRANKA COPICA 27825 4401179200006				031905600000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
140-405-00248336-27	0,00	35,44	5621910750924917	14040500248336274403374660006071217?301031931
17.04.19 VAN OS PRODUKCIJA DOO KARANOVAC		4403374660006		031903800000000000000000 712173 01/03/19 31/03/19 0000000 038 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22834828-34 17.04.19 PREVOZ GOLUB DOO KOTOR VAROS	0,00	34,68	5621910750959838 4402943250001	55171022834828344402943250001071217?317041917 04190530000000000000000000 712173 17/04/19 17/04/19 0000000 053 0000000000
554-009-00011295-45 17.04.19 RAKIC-GROZDANIC DOO VUKOSAVLJEVUKOSAVLJE	0,00	34,54	5621910750926742 4400192600009	55400900011295454400192600009071217?301021831 01190660000000000000000000 712173 01/02/18 31/01/19 0000000 066 0000000000
567-483-11000840-17 17.04.19 KP SVETI MARKO AD ISTOCNO NOVOSARAJEVO	0,00	33,74	5621910750926881 4400538910000	56748311000840174400538910000071217?301021928 02190880000000000000000000 712173 01/02/19 28/02/19 0000000 088 0000000000
161-000-00723200-10 17.04.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S 4201359720084	0,00	32,30	5621910750942387 4400538910000	16100000723200104201359720084071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000003
562-099-00002987-69 17.04.19 ELTT DOO, PRNJAVOR	0,00	32,26	5621910750913354 4401209390000	poseban doprinos za solidarnost po osnovu plate zaposlenog 712173 01/03/19 31/03/19 0000000 075 0000000000
194-106-99467001-45 17.04.19 INFINITY STAR DOOPUT SRPSKIH BRANILACA 25 78000 E4403501790003	0,00	31,01	5621910750942604 4401375480009	19410699467001454403501790003071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-81171422-21 17.04.19 RENTA TRUCK DOO KOSTAJNICA PETRA PECIJE BR 51 794403440710001	0,00	29,13	5621910750931887/0 4401375480009	DOPR SOLID 03/19 712173 01/03/19 31/03/19 0000000 135 0000000000
552-003-00017580-41 17.04.19 PCELICA MAJA DOONOVO NASELJE BR 8BILECCA	0,00	27,13	5621910750944874 4401375480009	55200300017580414401375480009071217?301031931 03190060000000000000000000 712173 01/03/19 31/03/19 0000000 006 0000000000
562-099-80288154-30 17.04.19 ABIS DOO MASLOVARE BB MASLOVARE, 78223	0,00	26,85	5621910750915112 4402555910008	FOND ZA LIHEC.DJECE 03/19 712173 01/03/19 31/03/19 0000000 053 0000000000
554-002-00000011-96 17.04.19 SPORTING MB DRUSTVO SA OGRANICENOMUGLJEVIK	0,00	25,32	5621910750945688 4400445150005	55400200000011964400445150005071217?301031931 03191090000000000000000000 712173 01/03/19 31/03/19 0000000 109 0000000000
562-100-80000083-21 17.04.19 RADIS DOO JOVANA BIJELICA 240 BANJA LUKA,78000	0,00	25,23	5621910750950211 4400861450000	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI 712173 01/03/19 31/03/19 0000000 002 0000000000
555-006-00005511-69 17.04.19 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	22,42	5621910750924231 4400277340006	55500600005511694400277340006071217?301021928 021911600000009100000950 712173 01/02/19 28/02/19 0000000 116 9100000950
562-007-00005136-70 17.04.19 SAVIA DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GR4400895510001	0,00	21,64	5621910750913322/0 4400895510001	solidarnost 712173 17/04/19 17/04/19 0000000 011 0000000000
562-099-80935469-25 17.04.19 SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR MAN4403202020005	0,00	20,68	5621910750956330/0 4403202020005	dopr za dj. fond jan-mart/2019 712173 01/01/19 31/03/19 0000000 002 0000000000
562-007-81216982-14 17.04.19 TRUCK SERVIS CENTAR D.O.O. MRKODOL 24 79224 KOS4403677560004	0,00	19,84	5621910750931769/0 4403677560004	DOPR SOLID ZA 03/19 712173 01/03/19 31/03/19 0000000 135 0000000000
567-323-11000692-56 17.04.19 FORTUNACOMMERC DOO DONJI PODGRADCI	0,00	19,82	5621910750909088 4401047800004	56732311000692564401047800004071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-009-00002411-96 17.04.19 PZ AGROPODRINJE P.O. ZVORNIK	0,00	19,62	5621910750931755 4400239330005	FOND SOLIDARNOSTI III/19 712173 01/04/19 30/04/19 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.932.896,45	0,00	3.399,21		2.936.295,66

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				
567-321-11000126-09 17.04.19 X3D IZVOR DOO SRBAC	0,00	15,57	5621910750945893 4403912150005	56732111000126094403912150005071217?301031931 03190950000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
194-106-99312001-27 17.04.19 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,4404133320006	0,00	15,31	5621910750960098 4404133320006	19410699312001274404133320006071217?301031931 031900200000004403546970 712173 01/03/19 31/03/19 0000000 002 4403546970
338-350-22575586-91 17.04.19 BATAR TRANSPORT SP BANJA LUKA, VASE VIDOVICA 54510285030008	0,00	15,00	5621910750904713 4510285030008	33835022575586914510285030008073121?101011930 06190020000000000000000000 731211 01/01/19 30/06/19 0000000 002 0000000000
552-002-00025328-29 17.04.19 DIMONT DOOKRALJA PETRA I KARADJORDJICCA 85ABA4402982740008	0,00	13,30	5621910750907824 85ABA4402982740008	55200200025328294402982740008071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-373-17000002-63 17.04.19 DOM ZDRAVLJA JZU KRUPA NA UNI	0,00	13,07	5621910750909423 4400755770003	56737317000002634400755770003071217?317041917 04190090000000000000000000 712173 17/04/19 17/04/19 0000000 009 0000000000
562-100-80000235-50 17.04.19 STAZA TRANS DOO LAKTASI SAVE KOVACEVICA 32 782:4401186080008	0,00	13,02	5621910750909701/0 782:4401186080008	FOND SOLAUSA 712173 01/03/19 17/04/19 0000000 056 0000000000
567-353-11000214-20 17.04.19 SWISSCOR DOO SRBAC	0,00	11,04	5621910750909594 4404270230006	56735311000214204404270230006071217?301031931 03190950000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
161-045-00423400-52 17.04.19 OREGON DOO GRADISKAKOZARSKIH BRIGADA G1 BR 2:4401076490006	0,00	10,32	5621910750942486 4401076490006	16104500423400524401076490006071217?301011931 01190080000000000000000001 712173 01/01/19 31/01/19 0000000 008 0000000001
562-009-80972946-62 17.04.19 ROLE TR VL MILAN VIDAKOVIC BRATUNAC UL. PETRA	0,00	10,14	5621910750953097/0 4507940590002	naknada za solid 712173 01/01/19 30/06/19 0000000 015 0000000000
562-099-81284237-60 17.04.19 KELLMAN DOO BANJA LUKA	0,00	9,80	5621910750886464 4403917540006	DOP. FOND SOLID. ZA DIJAGN. 02/2019 712173 01/02/19 28/02/19 0000000 002 0000000000
552-000-17208632-89 17.04.19 DMD USLUZNA DJELATNOST SP D. PRESSKRALJA ALEK	0,00	8,40	5621910750944937 4510178970006	55200017208632894510178970006071217?301011931 03190280000000000000000000 712173 01/01/19 31/03/19 0000000 028 0000000000
562-099-00006437-98 17.04.19 UGOSTITELJSKA RADNJA LAGUNA BOJINOVIC SINISA S.4503499420001	0,00	8,21	5621910750966061/0 4503499420001	dop 712173 01/02/19 31/03/19 0000000 025 0000000000
562-008-00002424-09 17.04.19 OPSTINA BERKOVICI	0,00	7,85	5621910750941141 4403202530003	JAVNI PRIHODI RS 712173 01/02/19 28/02/19 0000000 099 0000000000
567-241-25001455-69 17.04.19 STARI LOVAC SLOBODAN BIBIC SPBANJA LUKA	0,00	7,50	5621910750909537 4507506470007	56724125001455694507506470007071217?317041917 04190020000000000000000000 712173 17/04/19 17/04/19 0000000 002 0000000000
562-099-80893428-48 17.04.19 PPA D.O.O. GUNDULI? X416?EVA 86 BANJALUIKA,78000	0,00	7,08	5621910750887485 4403162560001	DOPRINOS SOLIDARNOSTI 712173 01/02/19 31/07/19 0000000 002 0000000000
562-007-81307094-17 17.04.19 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1 I4263149410037	0,00	6,57	5621910750963891/0 4263149410037	DOP ZA SOLID 712173 01/03/19 31/03/19 0000000 074 0000000000
567-241-25001455-69 17.04.19 STARI LOVAC SLOBODAN BIBIC SPBANJA LUKA	0,00	6,25	5621910750959561 4507506470007	56724125001455694507506470007071217?317041917 04190020000000000000000000 712173 17/04/19 17/04/19 0000000 002 0000000000
551-025-00001329-07 17.04.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLIC	0,00	6,25	5621910750941937 4401287350006	55102500001329074401287350006071217?317041917 04191030000000000000000000 712173 17/04/19 17/04/19 0000000 103 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				
562-099-00000248-41	0,00	6,17	5621910750948032/1213	solidarnost
17.04.19 GRAFOPAPIR DOO B LUKA JEVREJSKA 30 78000 BANJA		4400993100008	712173	01/03/19 31/03/19 0000000 002 0000000000
562-120-80000152-95	0,00	6,16	5621910750944773/0	UPL SOLID
17.04.19 GP LJUBIC AD PRNJAVOR SVETOG SAVE 28 78430 PRNJA		4401230830001	712173	01/12/18 31/03/19 0000000 075 0000000000
562-007-81374891-35	0,00	5,92	5621910750893383/0	DOPR ZA SOLIDARNOST
17.04.19 A ? S DOO PRIJEDOR JARUGE BB 79000 PRIJEDOR		4403600420005	712173	01/02/19 28/02/19 0000000 074 0000000000
562-099-80240004-47	0,00	5,89	5621910750900867/1186	solidarnost
17.04.19 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGOF		4505532050005	712173	01/02/19 28/02/19 0000000 002 0000000000
552-000-17495194-17	0,00	5,60	5621910750944915	55200017495194174510353640006071217?301011931
17.04.19 PORTA DUSSKO DOBRASS BANJA LUKAJAROAVA PLECI		4510353640006	712173	01/01/19 31/03/19 0000000 002 0000000000
551-025-00005805-62	0,00	5,24	5621910750941939	55102500005805624400098090005071217?301031931
17.04.19 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLIC		4400098090005	712173	01/03/19 31/03/19 0000000 103 0000000000
194-119-01834041-95	0,00	4,99	5621910750960054	19411901834041954402019040009071217?301021928
17.04.19 DUKIC-TRANS DOOVELIKA OBARSKA BB 76300 BIJELJI		4402019040009	712173	01/02/19 28/02/19 0000000 005 0000000000
161-040-00093500-15	0,00	4,82	5621910750942543	16104000093500154504258780003071217?301031931
17.04.19 PICERIJA STELA SLADJANA CVIJIC SP TKARADJORDJEV.		4504258780003	712173	01/03/19 31/03/19 0000000 103 0000000000
551-025-00005795-92	0,00	4,77	5621910750941938	55102500005795924403903080002071217?301021931
17.04.19 OPSTINSKA BORACKA ORGANIZACIJA TESLIC		4403903080002	712173	01/02/19 31/03/19 0000000 103 0000000000
555-300-00272080-77	0,00	4,71	5621910750908306	55530000272080774507377990007071217?316041916
17.04.19 ORTACKA RADNJA RESTORAN CITY CAFE RESTAURANTI		4507377990007	712173	16/04/19 16/04/19 0000000 028 0000000000
338-720-22064444-53	0,00	4,68	5621910750904626	33872022064444534201950700041071217?301031931
17.04.19 VITAPUR DOO		4201950700041	712173	01/03/19 31/03/19 0000000 085 0000000003
562-005-80290668-04	0,00	4,63	5621910750952632/0	SOLIDARNI DOPRINOS 2/2019
17.04.19 TRGOVINA ASTERIX MITAR NAKIC S.P.CIVCIJE BUKOV		4506005300008	712173	01/02/19 28/02/19 0000000 028 0000000000
567-651-11000019-68	0,00	4,55	5621910750909450	56765111000019684402492060009071217?301121831
17.04.19 JEREMIJA TURS DOO MODRICA		4402492060009	712173	01/12/18 31/12/18 0000000 064 0000000000
552-000-15857013-55	0,00	4,50	5621910750958868	55200015857013554509119850007071217?301031930
17.04.19 DJURO KAFE BAR SP DUKA DJURONEVESINJSKIH USTAN		4509119850007	712173	01/03/19 30/04/19 0000000 069 0000000000
562-007-80967402-11	0,00	4,45	5621910750910081/0	solidarnost
17.04.19 ZU NV MEDIK SPEC.AMBULANTA INTERNE MEDICINE V		4403258910003	712173	17/04/19 17/04/19 0000000 011 0000000000
552-011-00014048-60	0,00	4,40	5621910750907725	55201100014048604505036660006071217?301121831
17.04.19 URKE UR MUCHIBABICC KOVILJKANEMANJIBR 6GACKC		4505036660006	712173	01/12/18 31/12/18 0000000 033 0000000000
154-580-20068350-57	0,00	4,28	5621910750941681	15458020068350574403296250009071217?301041930
17.04.19 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA , BA		4403296250009	712173	01/04/19 30/04/19 0000000 002 0000000000
562-008-00002424-09	0,00	4,23	5621910750941194	JAVNI PRIHODI RS
17.04.19 OPSTINA BERKOVICI		4402970490006	712173	01/02/19 28/02/19 0000000 099 0000000000

Izvjestaj o promjenama na racunu

Izvod: 88

na dan: 17.04.2019

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				
554-001-00004524-89 17.04.19 BOZIC - VET VETERINARSKA AMBULANTBIJELJINA	0,00	4,11	5621910750908948 4508509860007	55400100004524894508509860007071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
572-246-00003918-11 17.04.19 SIMIC, VL. SIMIC CICAN ZMFR S.P.,GORNJI DRAGALJEVA	0,00	3,65	5621910750907271 4506662120001	57224600003918114506662120001071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-002-81491951-46 17.04.19 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC/4403753840003	0,00	3,50	5621910750936774/0	POSEBAN DOPR ZA SOLID PO SONV PLATE ZAPOSLEN 712173 01/03/19 31/03/19 0000000 075 0000000000
562-100-80007301-95 17.04.19 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB 781024502692990005	0,00	3,40	5621910750956750/0	SOL 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81187109-56 17.04.19 MOTEL NANA - AHMETOVIC AHMET SP BANJA LUKA IV.4509015560007	0,00	3,40	5621910750948988/0	DOP.SOLID. 712173 01/03/19 31/03/19 0000000 002 0000000000
562-010-81324068-67 17.04.19 OGRADE JOSIPOVIC RENATO JOSIPOVIC S.P. SRBAC	0,00	3,39	5621910750899840 4509859380004	SREDSTVA SOLIDARNOSTI ZA 03/19 712173 01/03/19 31/03/19 0000000 095 0000000000
562-099-81517172-43 17.04.19 CASA DESIGN VEDRAN DABIC S.P. PRNJAVOR VIJAKA B14510949560000	0,00	3,32	5621910750890829/0	POS DOPR ZA SOLID 712173 15/03/19 31/03/19 0000000 075 0000000000
562-099-80639710-43 17.04.19 D?V CONSULT DOO B LUKA KNJAZA MILOSA BB 78000 B 4402766020009	0,00	3,16	5621910750929686/0	solidarnost 712173 01/04/19 30/04/19 0000000 056 0000000000
562-099-81338061-93 17.04.19 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB 79284404041710002	0,00	3,11	5621910750964038/0	DOP ZA SOL 712173 01/03/19 31/03/19 0000000 050 0000000000
567-343-25000575-39 17.04.19 MALAC GENIJALAC PREDRAG PELEMIS SPBIJELJINA	0,00	3,07	5621910750945831 4510175790007	56734325000575394510175790007071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
551-480-22142057-43 17.04.19 KEPROM DOO	0,00	3,04	5621910750905079 4403315730009	55148022142057434403315730009071217?301031931 03190850000000000000000000000000 712173 01/03/19 31/03/19 0000000 085 0000000000
562-099-81327166-89 17.04.19 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B 4404013260000	0,00	2,94	5621910750953464/0	doprinos 712173 17/04/19 17/04/19 0000000 002 0000000000
338-720-22064444-53 17.04.19 VITAPUR DOO	0,00	2,93	5621910750904623 4201950700092	33872022064444534201950700092071217?301031931 03190020000000000000000000000003 712173 01/03/19 31/03/19 0000000 002 0000000000
567-321-25000091-47 17.04.19 TRGOVINSKA RADNJA IVANA I MILUTINMIJATOVIC SP (4508346110005	0,00	2,81	5621910750909490	56732125000091474508346110005071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-007-81385148-13 17.04.19 ERBEO DOO PRIJEDOR BANJALUCKA BB 79000 PRIJEDOR4404139870008	0,00	2,76	5621910750964072/0	UPL SRED SOLID ZA JAN 2019 712173 01/01/19 31/01/19 0000000 074 0000000000
562-100-80014133-66 17.04.19 STUDIO SP REKAVIC MILKA BANJA LUKA	0,00	2,71	5621910750936871 4502523960008	DOP.ZA FOND SOLIDARNOSTI 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
161-025-00345600-80 17.04.19 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 90B4403423460000	0,00	2,65	5621910750905649	16102500345600804403423460000071217?301031931 03190050000000000000000000000003 712173 01/03/19 31/03/19 0000000 005 0000000000
572-206-00001292-52 17.04.19 JAVNI PREVOZ MILADIN SAVICIC SP,VELIKO BLASKO B14509906480004	0,00	2,61	5621910750925674	57220600001292524509906480004071217?301031931 03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

2.932.896,45

0,00

3.399,21

2.936.295,66

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-010-80296543-79	0,00	2,25	5621910750963510/0	DOP. SOLIDARNOSTI
17.04.19 3 D STR VL. DRAGIC GOJKO S.P. KOZARSKA DUBICA NIK4506066780002				712173 01/03/19 30/04/19 0000000 007 0000000000
161-045-00524600-62	0,00	2,24	5621910750942152	16104500524600624507278230009071217?301031931
17.04.19 MOCO TR VL SP GRBIC SLAVICA PRIJEDOTONE PERICA I4507278230009				031907400000000000000003 712173 01/03/19 31/03/19 0000000 074 0000000003
555-100-00245596-89	0,00	2,22	5621910750943143	55510000245596894509750700009071217?301111830
17.04.19 FRIZERSKO-KOZMETICKI SALON MAJA - PURISIC NENAI4509750700009				111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
555-100-00245596-89	0,00	2,22	5621910750943127	55510000245596894509750700009071217?301121831
17.04.19 FRIZERSKO-KOZMETICKI SALON MAJA - PURISIC NENAI4509750700009				121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
194-106-60852001-79	0,00	2,18	5621910750906166	19410660852001794940047330006071217?301031931
17.04.19 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA 4 4940047330006				031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
555-100-00226960-28	0,00	2,02	5621910750943194	55510000226960284509654810006071217?301011931
17.04.19 ESTRADA SP BANJA LUKA			4509654810006	011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
551-710-22539924-09	0,00	2,00	5621910750941903	551710225399240944403435390007071217?301031931
17.04.19 ECT DOO BANJA LUKA			4403435390007	031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
555-400-00096608-24	0,00	1,99	5621910750908506	55540000096608244403643070008071217?301031931
17.04.19 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK Z4403643070008				031911900000000000000003 712173 01/03/19 31/03/19 0000000 119 0000000003
555-100-00125194-67	0,00	1,98	5621910750924383	55510000125194674505206090005071217?301031931
17.04.19 FRAMENCY -CERKETA GORDANA S.P.			4505206090005	031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-00002554-56	0,00	1,94	5621910750937443/0	solidarnost
17.04.19 SKUD MLADEN STOJANOVIC PRIJEDOR KRALJA PETRA I4400694700007				712173 01/03/19 31/03/19 0000000 074 0000000000
572-106-00012869-97	0,00	1,88	5621910750944537	57210600012869974509875230004071217?301031931
17.04.19 JOHNNIE KURUZOVIC ALEN SP, ALEJASVETOG SAVE 59 4509875230004				031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81463885-48	0,00	1,75	5621910750963920/0	dop. za sol.
17.04.19 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU14510639700006				712173 01/03/19 31/03/19 0000000 053 0000000000
571-200-00000510-88	0,00	1,73	5621910750908047	57120000000510884508779140006071217?301031931
17.04.19 UGOSTITELJSKA RADNJA LUCKY-M S.P. KZANATSKA BE4508779140006				031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
567-343-25000701-49	0,00	1,69	5621910750909514	56734325000701494508449190007071217?301021928
17.04.19 BEBA L DJUKA OLJACA SP BIJELJINA			4508449190007	021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-009-81264406-40	0,00	1,62	5621910750910094/0	doprinos
17.04.19 VIDOVIC M JAVNI PREVOZ STVARI VIDOVIC MILORAD 4509468350003				712173 01/03/19 31/03/19 0000000 119 0000000000
562-002-81324895-15	0,00	1,58	5621910750947655/0	doprinosi
17.04.19 JAVNI PREVOZ SLADJAN KLJECANIN, S.P. GORNJI STRP4506877590009				712173 01/04/19 30/04/19 0000000 075 0000000000
562-099-81368929-27	0,00	1,50	5621910750954018/0	ZA SOLIDARNOST
17.04.19 SILING KOMPANI D.O.O. RIBNIK DONJA PREVIJA 1 792874402005330004				712173 01/02/19 28/02/19 0000000 050 0000000000
552-000-00003707-97	0,00	1,46	5621910750926003	5520000003707974401536080006071217?301031931
17.04.19 GRADITELJ DOBRACE MAZAR 40BANJA LUKA DOSTAV4401536080006				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				
551-710-22440637-80	0,00	1,19	5621910750923208	55171022440637804504543390006071217?3010319310319025000000000000000000
17.04.19 SVETI JOVAN SP CELINAC VL. KRMINACDRENKA			4504543390006	712173 01/03/19 31/03/19 0000000 025 0000000000
562-099-81311804-03	0,00	1,19	5621910750931680/0	tekuci grant od fiz lica
17.04.19 MILINKOVIC MG DOO LAKTASI MAGLAJANI BB 78255 AI4403976710004				712173 01/03/19 31/03/19 0000000 056 0000000000
554-001-00002397-68	0,00	1,18	5621910750945714	55400100002397684501245170002071217?3010419300419005000000000000000000
17.04.19 NINA VETERINARSKA AMBULANTABRODAC			4501245170002	712173 01/04/19 30/04/19 0000000 005 0000000000
562-001-00000868-73	0,00	1,14	5621910750963686/0	DOPRIN SOLIDAR
17.04.19 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB 714401972650004				712173 01/03/19 31/03/19 0000000 094 0000000000
562-099-81312034-89	0,00	1,13	5621910750954755/0	DOP SOLID
17.04.19 UZR USLUGE TITO TODOROVIC S.P. DONJI RIBNIK DON4509793850004				712173 01/02/19 28/02/19 0000000 050 0000000000
554-001-00005170-91	0,00	1,13	5621910750959228	55400100005170914501165900000071217?3010319310319005000000000000000000
17.04.19 CICAN TRGOVINSKA RADNJAJANJA			4501165900000	712173 01/03/19 31/03/19 0000000 005 0000000000
562-003-81442632-29	0,00	1,13	5621910750931262/0	UPLATA DOP. ZA SOLIDARNOST ZA III/2019
17.04.19 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE4404252410005				712173 01/03/19 31/03/19 0000000 059 0000000000
552-006-00001314-95	0,00	1,13	5621910750907948	55200600001314954503740840009071217?3010219280219069000000000000000000
17.04.19 KOSMOS KAFE BAR KOVACHEVIC M.NEVESNJSKIH US'4503740840009				712173 01/02/19 28/02/19 0000000 069 0000000000
562-005-00003398-47	0,00	1,13	5621910750937367/0	SOL FOND
17.04.19 GLAZ SUR DERVENTA SVETOG SAVE BB 74400 DERVENTA4500593830001				712173 01/03/19 31/03/19 0000000 027 0000000000
567-463-25001413-84	0,00	1,13	5621910750926902	56746325001413844503228310006071217?3010319310319075000000000000000000
17.04.19 GRADJEVINAC ZANATSKA RADNJA SLAVKOZEREJNI S.14503228310006				712173 01/03/19 31/03/19 0000000 075 0000000000
562-009-81346024-14	0,00	1,13	5621910750943967/0	dop
17.04.19 OPTIMUM RAJ DOO ZVORNIK VUKA KARADZICA UGLOV4400234020008				712173 01/03/19 31/03/19 0000000 119 0000000000
554-001-00000141-46	0,00	1,12	5621910750945184	55400100000141464400317820006071217?3010219280219005000000000000000000
17.04.19 TEA DOBIJELJINA			4400317820006	712173 01/02/19 28/02/19 0000000 005 0000000000
567-321-25000292-26	0,00	1,12	5621910750959523	56732125000292264505987300000071217?3010119310119008000000000000000000
17.04.19 KOPACKA ZRINKA COLIC SP GRADISKA			4505987300000	712173 01/01/19 31/01/19 0000000 008 0000000000
554-001-00000141-46	0,00	1,12	5621910750945182	55400100000141464400317820006071217?3010119310119005000000000000000000
17.04.19 TEA DOBIJELJINA			4400317820006	712173 01/01/19 31/01/19 0000000 005 0000000000
567-321-11000030-06	0,00	1,12	5621910750926961	56732111000030064403321620002071217?3010319310319056000000000000000000
17.04.19 SWISS DESIGN TEAM DOO LAKTASI			4403321620002	712173 01/03/19 31/03/19 0000000 056 0000000000
567-321-11000185-26	0,00	1,12	5621910750959526	56732111000185264404206900006071217?3010319310319008000000000000000000
17.04.19 AUTO RANKO DOO GRADISKA			4404206900006	712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-00012211-42	0,00	1,10	5621910750965754/0	DOP SOLID ZA LIJECENJE DJECE
17.04.19 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC 4502273240004				712173 01/03/19 31/03/19 0000000 002 0000000000
554-001-00001229-80	0,00	1,06	5621910750945166	55400100001229804400390660009071217?3010319310319005000000000000000000
17.04.19 GEOMATIK DOBIJELJINA			4400390660009	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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-003-81471003-82	0,00	0,87	5621910750950354/0	solida
17.04.19 BOREX AUTOPRAONICA I KAFE BAR BORKO LOPATIC S. 4510700620002			712173	01/02/19 28/02/19 0000000 005 0000000000
567-321-25000462-98	0,00	0,56	5621910750909496	56732125000462984510807930004071217?301031931
17.04.19 POSLOVNI BIRO NEXT SINISASPASOJEVIC SP GRADISKA 4510807930004			712173	01/03/19 31/03/19 0000000 008 0000000000
562-003-81422161-41	0,00	0,56	5621910750952838/0	dop
17.04.19 TEPIH CENTAR - DELUXE TR S.P. BIJELJINA STEFANA DE 4510457930006			712173	01/01/19 31/01/19 0000000 005 0000000000
562-007-81171422-21	0,00	0,54	5621910750931681/0	DOPR SOLID 03/19
17.04.19 RENTA TRUCK DOO KOSTAJNICA PETRA PECIJE BR 51 794403440710001			712173	01/03/19 31/03/19 0000000 135 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.932.896,45	0,00	3.399,21	2.936.295,66	

NAPOMENA:

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

IZVOD: 80

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 17.04.2019 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
1.370.843,80 KM	0,00 KM	901,75 KM	1.371.745,55 KM	0	13

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	1.371.745,55 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	ELEKTROPRIVREDA RS MJ HOLDING STEPE, STEPANOVIĆA BB TREBINJE 5620080000019503	NLB BANKA A.D. BANJA LUKA 17.04.2019	0,00	779,38	43	[N:4401355450006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:00000000] [5]	0000000000	87000002632597 (2) Centrala
2	MOSER DIS D.O.O PDPTU PRNJAVOR, , 5674631100002353	SBERBANK AD BANJA LUKA 17.04.2019	0,00	44,36	43	[N:4402766960001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:075 B:00000000] [5]	0000000000	87000002632639 (2) Centrala
3	DEUT.GESELLSCHAFT F.INTER.ZUSAMM, GIZ 01, 1401011080004532	Sberbank BH d.d. Saraj 17.04.2019	0,00	27,28	43	[N:4200948340007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:00000000] [5]	0000000004	87000002633596 (2) Centrala
4	INK CONSTRUCTOR DOO, , 5721060000456483	MF banka a.d. Banja L 17.04.2019	0,00	16,41	43	[N:4403095430009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:00000000] [5]	0000000000	87000002633354 (2) Centrala
5	DAMAR DANIJELA SKENDERIJA SP, KRALJA PETRA I KARA& XD0;OR& X 5710600000062992	Komercijalna banka ad 17.04.2019	0,00	13,70	999	[N:4510933990004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:00000000] UP	0000000000	87000002631659 (2) Centrala
6	UGOSTITELJSTVO BALKAN MIROLJUB JURIĆ SP, SRPSKA BR 2, BANJA LUKA 5710100000249257	Komercijalna banka ad 17.04.2019	0,00	5,32	35	[N:4510102300001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:00000000] Po	0000000000	17900053009001 (2) Agencija Centar 1

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	CAPRIOLO-MARINKOVIĆ DRAGAN s.p., BANA MILOSAVLJEVIĆA 14, BAN 5710100000200078	Komercijalna banka ad 17.04.2019	0,00	3,92	35	[N:4507762040001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] FO	0000000000	17900052937001 (2) Agencija Centar 1
8	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 17.04.2019	0,00	3,38	35	[N:4505797780005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] Po		20601907607001 (2) Filijala Bijeljina
9	UR CAFE INTERMEŽO BORIVOJE RADMANO, STEFANA NEMANJE BB78220K 1610000209380040	Raiffeisen banka dd Bi 17.04.2019	0,00	3,38	43	[N:4507376670009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:053 B:0000000] [3	0000000000	87000002632033 (2) Centrala
10	AGRAR LAUS SP ZIVKA LATINOVIC, , 5723060000159854	MF banka a.d. Banja L 17.04.2019	0,00	1,25	43	[N:4504520690002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5	0000000000	87000002631847 (2) Centrala
11	VIDAS DOO BIJELJINA, GLAVICICE BB, , 5722460000116622	MF banka a.d. Banja L 17.04.2019	0,00	1,13	43	[N:4401904140006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [5	0000000000	87000002633346 (2) Centrala
12	NIKOLIC DOO GACKO, , 5517002211362660	Nova banjalučka banka 17.04.2019	0,00	1,12	43	[N:4404044490003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:033 B:0000000] [0	0000000000	87000002633376 (2) Centrala
13	LOVACKO UDRUZENJE JAHORINA PALE J, OVANA JOCE ELEKA BROJ 1 5620120000215053	NLB BANKA A.D. BANJ 17.04.2019	0,00	1,12	43	[N:4400587450006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [5	0000000000	87000002632578 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 13

Ukupno BAM:	0,00	901,75
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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.