

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				
552-016-00008385-23 19.04.19 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	3.976,38	5621910951132384 4400025960001	55201600008385234400025960001071217?301031931 03190280000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
567-241-11000247-74 19.04.19 RAFINERIJA ULJA MODRICA AD MODRICA	0,00	811,65	5621910951117890 4400194130000	56724111000247744400194130000071217?318041918 04190640000000000000000000 712173 18/04/19 18/04/19 0000000 064 0000000000
562-099-81062795-33 19.04.19 HI DESTILACIJA AD TESLIC SVETOG SAVE 79 74270 TESL	0,00	549,96	5621910951081244/0 4401295610009	DOPRINOS 712173 01/03/19 31/03/19 0000000 103 0000000000
551-102-11304230-89 19.04.19 MEGAMONT DOO	0,00	388,80	5621910951112302 4402937870006	55110211304230894402937870006071217?301031931 03190250000000000000000000 712173 01/03/19 31/03/19 0000000 025 0000000000
551-055-00014685-82 19.04.19 OPSTINA ROGATICA JRT	0,00	245,76	5621910951074978 4400614950008	55105500014685824400614950008071217?301031931 031907800000009077000397 712173 01/03/19 31/03/19 0000000 078 9077000397
562-120-80007202-91 19.04.19 GP GRADIP AD PRNJAVOR	0,00	242,72	5621910951104344 4401229580000	uplata solidarnosti 712173 01/03/19 31/03/19 0000000 075 0000000000
161-000-00077200-47 19.04.19 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA	0,00	156,88	5621910951075464 4200231040050	16100000077200474200231040050071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-001-00002716-58 19.04.19 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ROC	0,00	146,89	5621910951073218 4400609440000	Poseban doprinos za solidarnost po osnovu plata 3/19 712173 19/04/19 19/04/19 0000000 078 0000000000
551-060-00015500-11 19.04.19 MRAZ DOO PALE	0,00	132,00	5621910951093572 4400572420003	55106000015500114400572420003071217?301031928 03190890000000000000000000 712173 01/03/19 28/03/19 0000000 089 0000000000
567-463-11000058-45 19.04.19 FERROSTIL MONT DOO PRNJAVOR	0,00	102,85	5621910951117954 4403458680002	56746311000058454403458680002071217?301031931 03190750000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
555-600-00312010-29 19.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	81,90	5621910951094848 4200950590002	55560000312010294200950590002071217?301031931 0319089000000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
562-099-81369377-41 19.04.19 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB	0,00	68,84	5621910951122484/0 4404117040001	DOPRINOS 712173 01/03/19 31/03/19 0000000 103 0000000000
562-012-00000001-98 19.04.19 TOMASEVIC DOO VOJVODE R. PUTNIKA 38 71123? LUKA'	0,00	64,82	5621910951107165 4400509140009	UPLATA POSEB.DOPR.ZA SOLIDAR. 02/19 712173 01/02/19 28/02/19 0000000 088 0000000000
562-011-00001760-11 19.04.19 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	63,00	5621910951108105 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG 712173 01/03/19 31/03/19 0000000 013 0000000000
567-353-11000013-41 19.04.19 FARSTAR OGIS MEDICAL DOO SRBAC	0,00	61,20	5621910951117669 4401238650002	56735311000013414401238650002071217?301031931 03190950000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
562-008-00000197-94 19.04.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	60,13	5621910951109956/0 4401385100000	03/19/DV/FOND SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 033 9032000730
562-099-80904607-73 19.04.19 EUROPLAY GAMING DOO BANJA LUKA	0,00	48,62	5621910951055511 4403177080006	Uplata za Djeciji fond 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
555-600-00312010-29 19.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	45,81	5621910951094862 4200950590002	55560000312010294200950590002071217?301031931 0319002000000099999999999 712173 01/03/19 31/03/19 0000000 002 9999999999

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 19.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	39,26	5621910951094849 4200950590002	55560000312010294200950590002071217?301031931 031908800000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
551-055-00014685-82 19.04.19 OPSTINA ROGATICA JRT	0,00	38,35	5621910951074974 4400614950008	55105500014685824400614950008071217?301031931 031907800000009077000397 712173 01/03/19 31/03/19 0000000 078 9077000397
562-099-81440319-33 19.04.19 JAVNO KOMUNALNO PREDUZECE SIPOVO D.O.O. SIPOV	0,00	37,83	5621910951124223/0 4404258290001	update za fond solidarnosti 03/19 731211 01/03/19 31/03/19 0000000 102 0000000000
555-000-00417442-59 19.04.19 EURO PANELI DOO DVOROVI	0,00	34,78	5621910951078678 4403883620005	55500000417442594403883620005071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-004-00002550-21 19.04.19 TERMOELEKTRO DOO LUCKA BR 2 BRCKO	0,00	32,42	5621910951067754 4600092100016	UPLATA - DOPRINOSI ZA SOLIDARNOST 02/2019 - P.J. UGLJEVIK 712173 01/02/19 28/02/19 0000000 109 0000000000
555-600-00312010-29 19.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	31,40	5621910951094861 4200950590002	55560000312010294200950590002071217?301031931 031908500000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
572-276-00000169-88 19.04.19 K INEL D.O.O. I.SARAJEVO	0,00	27,11	5621910951095719 4400543240004	57227600000169884400543240004071217?301021928 021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
161-000-00000000-11 19.04.19 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP	0,00	26,72	5621910951075596 4401547010000	16100000000000114401547010000071217?301041930 041900200000009002087360 712173 01/04/19 30/04/19 0000000 002 9002087360
567-491-11000032-12 19.04.19 MIBOS DOO MOKRO PALE	0,00	25,78	5621910951079340 4400569390004	56749111000032124400569390004071217?301031931 031908900000000000000000 712173 01/03/19 31/03/19 0000000 089 0000000000
562-100-80000308-25 19.04.19 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA,	0,00	25,40	5621910951081806 4400864800001	UPLATA SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 002 0000000000
551-008-00004152-34 19.04.19 VINEKS M DOO CELINAC	0,00	24,56	5621910951112263 4401301950003	55100800004152344401301950003071217?301031931 031902500000000000000000 712173 01/03/19 31/03/19 0000000 025 0000000000
562-008-00000197-94 19.04.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	23,47	5621910951116032/0 4402880150001	03/19/TORG SOLIDARNOST 712173 01/03/19 31/03/19 0000000 033 9032010309
562-011-00002845-54 19.04.19 OPSTINA SAMAC JEDINST	0,00	23,25	5621910951067979 4400486850003	JAVNI PRIHODI RS 712173 01/02/19 28/02/19 0000000 013 9012000387
555-600-00312010-29 19.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	21,88	5621910951094863 4200950590002	55560000312010294200950590002071217?301031931 031909400000009999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
571-010-00002569-20 19.04.19 LILES DARIJA DUJAKOVIC SP BANJA LUVJOVODE RAD	0,00	21,00	5621910951132492 4510473890006	57101000002569204510473890006071217?301021931 031900200000000000000000 712173 01/02/19 31/03/19 0000000 002 0000000000
562-008-00000197-94 19.04.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	19,78	5621910951111547/0 4401387650007	03/19/ikc solidarnost 712173 01/03/19 31/03/19 0000000 033 9032008782
552-016-00008385-23 19.04.19 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	18,34	5621910951132356 4400025960001	55201600008385234400025960001071217?301031931 031902800000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.938.164,62	0,00	8.298,25		2.946.462,87

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000222-68 19.04.19 SQUARE MARIJANA TOSIC SP PRNJAVOR	0,00	17,96	5621910951097239 4509097190008	56746325000222684509097190008071217?301031931 031907500000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
555-100-00423631-66 19.04.19 I. C. P. OMNIA DOO BANJA LUKA	0,00	17,48	5621910951078463 4404368470005	55510000423631664404368470005071217?318041918 041900200000000000000000 712173 18/04/19 18/04/19 0000000 002 0000000000
562-002-81141221-77 19.04.19 EXPERT S AUTO SERVIS DONJI GALJIPOVCI BB PRNJAVC	0,00	17,07	5621910951056861 4508788480006	UPLATA DOP. SOLIDARNOSTI ZA PER.01,01,2019 DO 30.06,2019 712173 01/01/19 30/06/19 0000000 075 0000000000
551-055-00014685-82 19.04.19 OPSTINA ROGATICA JRT	0,00	16,55	5621910951074973 4400614950008	55105500014685824400614950008071217?301031931 0319078000000009077000397 712173 01/03/19 31/03/19 0000000 078 9077000397
562-008-00000197-94 19.04.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	16,51	5621910951119063/0 4401387810004	03/19/CSR/SOLIDARNOST 712173 01/03/19 31/03/19 0000000 033 9032001431
551-101-11297659-63 19.04.19 PRIVREDNI PREPOROD DOO BANJA LUKA	0,00	14,48	5621910951130116 4402823270009	55110111297659634402823270009071217?319041919 041900200000000000000000 712173 19/04/19 19/04/19 0000000 002 0000000000
567-162-11000529-92 19.04.19 TAUZ DOO BANJALUKA	0,00	13,48	5621910951133096 4400822630009	56716211000529924400822630009071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00003541-56 19.04.19 DRINA TRANS DOO ,RIBNIK	0,00	13,25	5621910951056972 4401105690001	SOLIDARNOST DOPRINOS 712173 01/03/19 31/03/19 0000000 050 0000000000
161-000-00570901-37 19.04.19 CENTAR ZA KULTURU SAMACDRAZE MIHAJLOVICA BB	0,00	13,00	5621910951094127 4403150470007	16100000570901374403150470007071217?301021928 021901300000000000000000 712173 01/02/19 28/02/19 0000000 013 0000000002
567-241-11000456-29 19.04.19 PERMINDEX DOO BANJA LUKA	0,00	12,87	5621910951097100 4403550140006	56724111000456294403550140006071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-01636700-51 19.04.19 VDH SECURITY DOO BANJA LUKAKOZARSKA 61BBANJA	0,00	12,80	5621910951075562 4404056740005	16100001636700514404056740005071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000003
562-001-00000015-13 19.04.19 OPSTINA SOKOLAC JEDIN	0,00	12,26	5621910951129022 4403467590008	JAVNI PRIHODI RS 712173 01/09/18 30/09/18 0000000 094 0000000000
562-005-00000291-56 19.04.19 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I	0,00	12,06	5621910951125217/0 4500486590006	FOND ZA SOLIDARNOST 03/19 712173 01/03/19 31/03/19 0000000 010 0000000000
567-353-11000163-76 19.04.19 BORAC SRBAC DOO SRBAC	0,00	11,26	5621910951117620 4402691000007	56735311000163764402691000007071217?301031931 031909500000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
562-001-00002755-38 19.04.19 DRAGICEVIC DOO ROGATICA	0,00	11,13	5621910951119288 4400610020006	Doprinosi za solidarno lecenje dece u inostranstvu za Mart 2019. 712173 01/03/19 31/03/19 0000000 078 0000000000
554-007-00011495-28 19.04.19 SKM ELEKTRONIK DOODERVENTADERVENTA	0,00	10,30	5621910951117501 4403114670008	55400700011495284403114670008071217?301021831 031802700000000000000000 712173 01/02/18 31/03/18 0000000 027 0000000000
562-012-80908357-70 19.04.19 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO	0,00	10,28	5621910951082718 4403208220006	doprinos za dijagnostiku i lecenje na platu i to za 3/19 712173 01/03/19 31/03/19 0000000 085 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.938.164,62	0,00	8.298,25		2.946.462,87

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				
555-600-00312010-29 19.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,69	5621910951094865 4200950590002	55560000312010294200950590002071217?301031931 031911300000009999999999 712173 01/03/19 31/03/19 0000000 113 9999999999
555-600-00312010-29 19.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,29	5621910951094864 4200950590002	55560000312010294200950590002071217?301031931 031900500000009999999999 712173 01/03/19 31/03/19 0000000 005 9999999999
562-001-00000015-13 19.04.19 OPSTINA SOKOLAC JEDIN	0,00	8,64	5621910951128969 4400634470002	JAVNI PRIHODI RS 712173 01/09/18 30/09/18 0000000 094 0000000000
562-005-00002622-47 19.04.19 MESNICA JOVICIC RADNJA BROJ 1 S.P.JOVICIC SLAVKA	0,00	8,63	5621910951095411/0 4500471050005	POSEBAN DOPR.ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 028 0000000000
562-010-81195190-59 19.04.19 BALTECH DOO SRBAC	0,00	8,49	5621910951054909 4403108510007	Doprinosi solidarnosti 712173 01/03/19 31/03/19 0000000 095 0000000000
562-001-00002738-89 19.04.19 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7	0,00	7,90	5621910951090545/0 4400609010005	uplata sredstava solidarbnosti 712173 01/03/19 31/03/19 0000000 078 0000000000
567-303-25000359-28 19.04.19 GLIGORIC PILANA S.P.GLIGORICMILORAD KOZ.DUBICA	0,00	7,59	5621910951117632 4502069470009	56730325000359284502069470009071217?301031931 031900700000000000000000 712173 01/03/19 31/03/19 0000000 007 0000000000
572-336-00001430-58 19.04.19 FERROSTIL MONT DOO PRNJAVOR	0,00	7,50	5621910951116392 4403458680002	57233600001430584403458680002071217?301031931 031913800000000000000000 712173 01/03/19 31/03/19 0000000 138 0000000000
551-029-00010095-91 19.04.19 GEOMATIC DOO BIJELJINA	0,00	7,44	5621910951093597 4400390660009	55102900010095914400390660009071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-441-25000083-11 19.04.19 SOFIJA BR.1 VL.CHEN SHUANG MEI SPTREBINJE	0,00	7,15	5621910951079158 4508799920008	56744125000083114508799920008071217?301031931 031910700000000000000000 712173 01/03/19 31/03/19 0000000 107 0000000000
555-600-00312010-29 19.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,09	5621910951094866 4200950590002	55560000312010294200950590002071217?301031931 031907800000009999999999 712173 01/03/19 31/03/19 0000000 078 9999999999
551-055-00014685-82 19.04.19 OPSTINA ROGATICA JRT	0,00	7,07	5621910951074984 4400614950008	55105500014685824400614950008071217?301031931 031907800000009077000397 712173 01/03/19 31/03/19 0000000 078 9077000397
567-323-25000235-02 19.04.19 PEKARA LUKIC VL SASA LUKICGRADISKA	0,00	6,39	5621910951079246 4502913240006	56732325000235024502913240006071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
555-100-00400539-84 19.04.19 AGAMES DOO BANJA LUKA	0,00	6,09	5621910951113783 4401690750006	55510000400539844401690750006071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-006-80301419-03 19.04.19 TRADICIJA DOO VISEGRAD IVE ANDRICA 23 73240 VISEC	0,00	6,01	5621910951060599/1296 4402585740000	doprinosi 712173 19/04/19 19/04/19 0000000 113 0000000000
567-543-10000001-63 19.04.19 DOM UCENIKA JAVNA USTANOVA DOBOJ	0,00	5,87	5621910951097226 4400039080004	56754310000001634400039080004071217?301031930 031902800000000000000000 712173 01/03/19 30/03/19 0000000 028 0000000000
338-220-22001016-79 19.04.19 AUTOKUCA BOSNJAK DOO SIROKI BRIJEG	0,00	5,71	5621910951095336 4272024030037	33822022001016794272024030037071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.938.164,62	0,00	8.298,25		2.946.462,87

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				
567-162-25001154-90 19.04.19 KROJACKI SERVIS RADA BANJA LUKA	0,00	5,46	5621910951079251 4502655010009	56716225001154904502655010009071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
571-020-00000200-41 19.04.19 VIKOM RTV D.O.O. GRADISSKAULICA VOJVODE MISSIC4401049840003	0,00	5,35	5621910951116908 4401049840003	57102000000200414401049840003071217?301071830 11180080000000000000000000 712173 01/07/18 30/11/18 0000000 008 0000000000
551-450-22645153-90 19.04.19 MELI SP GRADASCEVIC MUJO BIJELJINA	0,00	5,25	5621910951112399 4509828580005	55145022645153904509828580005071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-253-25000092-78 19.04.19 SPORT KLUB VL.MAJDANDZIC GORAN,S.P.XTRN	0,00	5,21	5621910951132802 4507009500008	56725325000092784507009500008071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
161-045-00307100-43 19.04.19 RADIO LJUBIC DOO PRNJAVORTRG SRPSKIH BORACA BI4401215790001	0,00	5,14	5621910951093926 4401215790001	16104500307100434401215790001071217?301031931 03190750000000000000000003 712173 01/03/19 31/03/19 0000000 075 0000000003
562-008-00000197-94 19.04.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4402880150001	0,00	4,83	5621910951114958/0 4402880150001	03/19/TORG/SOLIDARNOST 712173 01/03/19 31/03/19 0000000 033 9032010309
554-001-00004252-32 19.04.19 GAVRIC DR ANKA SPECDERMATOAMBUBIJELJINA	0,00	4,75	5621910951117475 4403252710002	55400100004252324403252710002071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-100-80000206-40 19.04.19 KAP PO KAP DOO LAKTASI LAKTASI BB 78156 LAKTASI	0,00	4,65	5621910951124113/0 4400830810008	SOLID 712173 01/04/19 30/04/19 0000000 056 0000000000
562-100-80002874-87 19.04.19 KALIMBA DOO KOLA BB 78000 BANJA LUKA	0,00	4,61	5621910951130310/0 4400990000002	FOND SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 002 0000000000
555-600-00312010-29 19.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,60	5621910951094867 4200950590002	55560000312010294200950590002071217?301031931 0319033000000099999999999 712173 01/03/19 31/03/19 0000000 033 9999999999
555-600-00312010-29 19.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,48	5621910951094850 4200950590002	55560000312010294200950590002071217?301031931 0319097000000099999999999 712173 01/03/19 31/03/19 0000000 097 9999999999
555-600-00312010-29 19.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,41	5621910951094860 4200950590002	55560000312010294200950590002071217?301031931 0319103000000099999999999 712173 01/03/19 31/03/19 0000000 103 9999999999
154-560-20055430-27 19.04.19 SMARTIVO DOO , LAKTASIGLAMOCANI BB	0,00	3,77	5621910951095065 4403803960005	15456020055430274403803960005071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-003-80954618-50 19.04.19 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO:4403247800001	0,00	3,65	5621910951115591/0 4403247800001	solidarnost 712173 01/03/19 19/04/19 0000000 005 0000000000
199-056-00581940-78 19.04.19 CETINJA DOOBUDISAVSKA BR 19, PRNJAVOR	0,00	3,53	5621910951093291 4402812400008	19905600581940784402812400008071217?301031931 03190750000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
567-241-27000142-63 19.04.19 EDUKATIVNI KULTURNI CENTAR IHTUSBANJA LUKA	0,00	3,48	5621910951117776 4403216590009	56724127000142634403216590009071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-253-11000135-16 19.04.19 TRI PCELICE DOO TRN LAKTASI	0,00	3,47	5621910951097179 4403861730001	56725311000135164403861730001071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 90

na dan: 19.04.2019

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				
161-000-01795700-97 19.04.19 MN CLEAN DOO BANJA LUKA OD ZMIJANJA RAJKA BR 4-4404166170000	0,00	3,47	5621910951112872	16100001795700974404166170000071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
572-336-00001430-58 19.04.19 FERROSTIL MONT DOO PRNJAVOR	0,00	3,46	5621910951116393	57233600001430584403458680002071217?301031931 03190280000000000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
562-099-00002147-67 19.04.19 SKORPION UR VL JOVICIC STAMENKO S.P. LAKTASI VEL 4503097460007	0,00	3,42	5621910951106256/0	fon solidar 712173 01/03/19 31/03/19 0000000 056 0000000000
562-099-81144848-60 19.04.19 RODOS KOD RACE UR SP VELIKO BLASKO BB VELIKO B14508813690002	0,00	3,39	5621910951133694	SREDSTVA SOLIDARNOOSTI 712173 01/03/19 31/03/19 0000000 056 0000000000
562-099-81390256-66 19.04.19 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA 4510246130003	0,00	3,38	5621910951060021	Doprin.za solidarnost za 03/19 712173 01/04/19 30/04/19 0000000 002 0000000000
551-700-22064206-07 19.04.19 DMD COLOR DOO BANJA LUKA, ULICA PALIH BORACA 4404085250009	0,00	3,30	5621910951130111	55170022064206074404085250009071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81375966-62 19.04.19 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO 4510179270008	0,00	3,30	5621910951121869/0	SOLID 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
555-100-00130029-15 19.04.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN 4403252630009	0,00	3,20	5621910951078518	55510000130029154403252630009071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
551-015-00023778-80 19.04.19 CRVENI KRST OO SREBRENICA	0,00	3,17	5621910951093598	55101500023778804401435560007071217?301031931 03190970000000000000000000000000 712173 01/03/19 31/03/19 0000000 097 0000000000
572-336-00001430-58 19.04.19 FERROSTIL MONT DOO PRNJAVOR	0,00	3,16	5621910951116359	57233600001430584403458680002071217?301031931 03190270000000000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
555-600-00312010-29 19.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,09	5621910951094859	55560000312010294200950590002071217?301031931 0319100000000099999999999999999999 712173 01/03/19 31/03/19 0000000 100 9999999999
562-099-00014068-97 19.04.19 SUMAN SP SUMAN VESNA JOVANA DUCICA 82 78000 B14502763250008	0,00	2,86	5621910951122870/0	SOLID 712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-01901000-29 19.04.19 VEBOS DOO ZVORNIK PATRIJARHA PAVLA 4ZVORNIK 4404241640009	0,00	2,76	5621910951075513	16100001901000294404241640009071217?301031931 03191190000000000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
555-600-00312010-29 19.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5621910951094868	55560000312010294200950590002071217?301031931 0319107000000099999999999999999999 712173 01/03/19 31/03/19 0000000 107 9999999999
567-303-11000158-19 19.04.19 PRIMUS DOO K.DUBICA	0,00	2,58	5621910951079209	56730311000158194400738680009071217?301021928 02190070000000000000000000000000 712173 01/02/19 28/02/19 0000000 007 0000000000
567-303-11000158-19 19.04.19 PRIMUS DOO K.DUBICA	0,00	2,58	5621910951079210	56730311000158194400738680009071217?301031931 03190070000000000000000000000000 712173 01/03/19 31/03/19 0000000 007 0000000000
552-000-00000929-89 19.04.19 COMPUTING SYSTEMS DOOPETRA KOCICA BB BANJA LUKA 4400797850007	0,00	2,55	5621910951132054	55200000000929894400797850007071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-81222346-24 19.04.19 PIVNICA BEERLEND UGOSITELJSKA RADNJA S.P. ADAM 4509232230007	0,00	2,52	5621910951119255/0	upl dop 03/2019 712173 01/03/19 31/03/19 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 19.04.2019

Izvod: 90

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-433-25000011-37	0,00	2,49	5621910951097028	56743325000011374504315760006071217?301021928 02190610000000000000000000
19.04.19 STR TEPARUSA VL VLADIMIR SIKIMICSP LJUBINJE		4504315760006		712173 01/02/19 28/02/19 0000000 061 0000000000
562-006-81407495-48	0,00	2,49	5621910951078806/1305	DOPRINOSI ZA LIJECENJE DJECE U INOSTRANSTVU
19.04.19 GRUJO TR SP GRUJO SKIPINA FOCA KARADJORDJEVA 1:4503794930003				712173 01/01/19 31/01/19 0000000 031 0000000000
567-463-25000057-78	0,00	2,47	5621910951079087	56746325000057784506605910004071217?301031931 03190750000000000000000000
19.04.19 AUTO SKOLA POLET I VLADIMIRVRHOVAC SP PRNJAVO 4506605910004				712173 01/03/19 31/03/19 0000000 075 0000000000
551-460-22115642-49	0,00	2,47	5621910951075011	55146022115642494403812010001071217?301031931 03190280000000000000000000
19.04.19 ZU FAMILY DENT DOBOJ		4403812010001		712173 01/03/19 31/03/19 0000000 028 0000000000
562-006-00001769-35	0,00	2,47	5621910951076473/1304	DOPR
19.04.19 M?G MERMER I GRANIT SZKR VISEGRAD CARA LAZARA 4505026350009				712173 19/04/19 19/04/19 0000000 113 0000000000
554-008-00011304-67	0,00	2,43	5621910951117504	55400800011304674403265610007071217?301031931 03190100000000000000000000
19.04.19 ZU INTERMEDIKUS BRODBROD		4403265610007		712173 01/03/19 31/03/19 0000000 010 0000000000
562-005-00003562-40	0,00	2,41	5621910951126361/0	sol fond
19.04.19 BRILJANT SZTR ULETILOVIC KOSTA S.P. DERVENTA KR/4500584090003				712173 01/02/19 28/02/19 0000000 027 0000000000
551-028-00007255-27	0,00	2,38	5621910951112315	55102800007255274505110140001071217?301031931 03191190000000000000000000
19.04.19 DORDE SP DORDE DOKIC KARAKAJ		4505110140001		712173 01/03/19 31/03/19 0000000 119 0000000000
562-099-81479202-75	0,00	2,32	5621910951059021/0	dops za fond solid. za lije.djece 03/19
19.04.19 DJECIJI SVIJET MIRA VISEKRUNA SP BANJA LUKA BULE 4510747690009				712173 01/03/19 31/03/19 0000000 002 0000000000
562-011-00000924-94	0,00	2,30	5621910951067738/0	sol.03/19
19.04.19 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS 4500025860001				712173 01/03/19 31/03/19 0000000 064 0000000000
562-012-81377238-24	0,00	2,25	5621910951088466	56201281377238244401711930000071217301031931 03190020000000999999999999
19.04.19 JRT TREZOR BIH PLATE		4401711930000		712173 01/03/19 31/03/19 0000000 002 9999999999
567-323-11000084-37	0,00	2,24	5621910951079136	56732311000084374402596600005071217?301011931 01190080000000000000000000
19.04.19 GAMA BUSINESS CORPORATION DOGRADISKA, STEVA 4402596600005				712173 01/01/19 31/01/19 0000000 008 0000000000
572-216-00003071-45	0,00	2,24	5621910951131724	57221600003071454510713790004071217?301031931 03190080000000000000000000
19.04.19 JANKOVIC TRGOVINSKA RADNJA BRANKOJANKOVIC SF 4510713790004				712173 01/03/19 31/03/19 0000000 008 0000000000
555-600-00312010-29	0,00	2,16	5621910951094869	55560000312010294200950590002071217?301031931 03190690000000999999999999
19.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002		712173 01/03/19 31/03/19 0000000 069 9999999999
555-100-00254170-72	0,00	2,05	5621910951078309	55510000254170724940146860009071217?301031931 03190020000000000000000000
19.04.19 PHARMA VISION EUROPE OOD PREDSTAVNISTVO U BIH 4940146860009				712173 01/03/19 31/03/19 0000000 002 0000000000
572-266-00005035-45	0,00	2,02	5621910951077275	57226600005035454510228310002071217?318041918 04190740000000000000000000
19.04.19 SU KO ELECTRIC ZANATSKA RADNJAMILAN KONDIC S.I 4510228310002				712173 18/04/19 18/04/19 0000000 074 0000000000
194-110-30948001-75	0,00	2,00	5621910951094225	19411030948001754501194830002071217?301031930 04190050000000000000000000
19.04.19 CUNI 2 TR VL.JOVANOVIC VOJISLAV S.P.AGROTRZNI SEI 4501194830002				712173 01/03/19 30/04/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 19.04.2019

Izvod: 90

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				
554-006-00012458-98 19.04.19 AGENCIJA KONTO SUZANA PETROVIC SPSVETOG SAVE	0,00	1,92	5621910951077207 4510532900002	55400600012458984510532900002071217?301031931 03190280000000000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
567-241-11000413-61 19.04.19 MENADZER KOMPANIJA DOO BANJALUKA	0,00	1,87	5621910951117926 4400937290007	56724111000413614400937290007071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
555-400-00381104-39 19.04.19 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO	0,00	1,73	5621910951078486 4510617130001	55540000381104394510617130001071217?301031931 03191190000000000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
562-012-81377238-24 19.04.19 JRT TREZOR BIH PLATE	0,00	1,59	5621910951088464 4401711930000	56201281377238244401711930000071217301031931 0319007000000009999999999999999999 712173 01/03/19 31/03/19 0000000 007 9999999999
567-570-25000010-20 19.04.19 KOD VOJE SUR MUSKI FRIZER VOJISLAVSIBINCIC SP DE	0,00	1,58	5621910951117738 4500571600002	56757025000010204500571600002071217?301041930 04190270000000000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
161-000-02160100-87 19.04.19 MKD MONEDA DOOTRG ILIDZANSKE BRIGADE 2A71123I	0,00	1,57	5621910951075603 4404415060007	16100002160100874404415060007071217?321031931 03190850000000000000000000000003 712173 21/03/19 31/03/19 0000000 085 0000000003
562-007-81313141-15 19.04.19 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA	0,00	1,40	5621910951102945/0 4508318840006	UPL DIP ZA SOLID MART 2019 712173 01/03/19 31/03/19 0000000 074 0
562-007-00002349-89 19.04.19 INDEX UGOSTITELJSKA RADNJA VL.S.P.BOJIC GINA PRI.	0,00	1,40	5621910951110157/0 4501891550000	doprinos 712173 01/03/19 31/03/19 0000000 074 0000000000
572-336-00001430-58 19.04.19 FERROSTIL MONT DOO PRNJAVOR	0,00	1,39	5621910951116394 4403458680002	57233600001430584403458680002071217?301031931 03190250000000000000000000000000 712173 01/03/19 31/03/19 0000000 025 0000000000
562-010-00002680-16 19.04.19 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC	0,00	1,39	5621910951099408/0 4401254690006	FOND 712173 01/03/19 31/03/19 0000000 095 0000000000
555-006-01295218-84 19.04.19 TRGOVINSKA RADNJA-KOMISION SARM MURKIC ASAN	0,00	1,38	5621910951113143 4505985780004	55500601295218844505985780004071217?301021928 02191190000000000000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
567-241-27000081-52 19.04.19 JADOVNO 1941 UG BANJA LUKA	0,00	1,37	5621910951117795 4403109160000	56724127000081524403109160000071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-353-25000260-09 19.04.19 KAFE BAR FENOMEN SASA PETKOVIC SPBREZOVJANI	0,00	1,26	5621910951132917 4510542700001	56735325000260094510542700001071217?301031931 03190950000000000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
551-016-00001061-88 19.04.19 VENI PROMET DOO LAKTASI	0,00	1,25	5621910951112385 4401172370003	55101600001061884401172370003071217?301031931 03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-099-81041964-58 19.04.19 EKSPRES OBUCAR SP KRICKOVIC LJILJANA BANJA LUK.	0,00	1,23	5621910951074383/1301 4508188020001	solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80353109-38 19.04.19 LAD STR VL.LAZI? XC6? DRAGANA NOVO NASELJE BB K	0,00	1,18	5621910951059666 4506309190004	ZA LIJEC DJECE 3/19 712173 01/03/19 31/03/19 0000000 053 0000000000
562-009-81176731-98 19.04.19 FOTO-OZON FOTOGRAFSKA RADNJA ILIC SLAVICA S.P.Z	0,00	1,15	5621910951112732/0 4507514900002	UPL POSEB DOP SOLI 712173 01/03/19 31/03/19 0000000 119 0000000000
338-410-22004031-57 19.04.19 MALENCIC ZANATSKA RADNJA, KAMENOREZAC, VL. M.	0,00	1,14	5621910951130716 4506360890002	33841022004031574506360890002071217?301031931 031907400000009074068009 712173 01/03/19 31/03/19 0000000 074 9074068009

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				
554-004-00000476-58 19.04.19 KALKAN SPBANJA LUKA	0,00	1,14	5621910951096800 4509521690008	55400400000476584509521690008071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-241-25001305-34 19.04.19 OTK SRDJAN GRAHOVAC S.P. BANJALUKA	0,00	1,13	5621910951132975 4510593950002	56724125001305344510593950002071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00014088-37 19.04.19 FENIX SP GVERIC RADA BANJA LUKA JUG BOGDANA	0,00	1,13	5621910951076966/0 7:4502285090008	dop za solidarnost 3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
161-045-00647200-86 19.04.19 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILA	0,00	1,13	5621910951075495 4508253530004	16104500647200864508253530004071217?301031931 03190640000000000000000001 712173 01/03/19 31/03/19 0000000 064 0000000001
562-005-00004485-84 19.04.19 TRGOVINA IVIS NASTA CELIC S.P.KOSTAJNICA	0,00	1,13	5621910951092330/0 4500228200007	UPLATA DOPRINOSA 712173 01/03/19 31/03/19 0000000 028 0000000000
555-300-00288693-96 19.04.19 KAFE BAR LEGACY SLADJAN SLJIVIC S.P. CEROVICA	0,00	1,13	5621910951078492 4509974990002	55530000288693964509974990002071217?301031931 03191380000000000000000000 712173 01/03/19 31/03/19 0000000 138 0000000000
567-241-25001305-34 19.04.19 OTK SRDJAN GRAHOVAC S.P. BANJALUKA	0,00	1,13	5621910951132974 4510593950002	56724125001305344510593950002071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-241-11000898-61 19.04.19 SMART OFFICE DOO BANJA LUKA	0,00	1,12	5621910951133090 4404086140002	56724111000898614404086140002071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
554-001-00005390-13 19.04.19 VTS 2 AGENCIJA ZA VODJENJE POSL KNBIJELJINA	0,00	1,12	5621910951117483 4505141880003	55400100005390134505141880003071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-241-11000898-61 19.04.19 SMART OFFICE DOO BANJA LUKA	0,00	1,12	5621910951133081 4404086140002	56724111000898614404086140002071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-241-11000898-61 19.04.19 SMART OFFICE DOO BANJA LUKA	0,00	1,12	5621910951133089 4404086140002	56724111000898614404086140002071217?319041919 04190020000000000000000000 712173 19/04/19 19/04/19 0000000 002 0000000000
562-099-81419432-32 19.04.19 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP	0,00	1,12	5621910951114559/0 4510438390009	SOLIDARNOST 712173 01/03/19 31/03/19 0000000 008 0000000000
551-029-00010095-91 19.04.19 GEOMATIC DOO BIJELJINA	0,00	1,06	5621910951093589 4400390660009	55102900010095914400390660009071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
551-029-00010095-91 19.04.19 GEOMATIC DOO BIJELJINA	0,00	1,06	5621910951093592 4400390660009	55102900010095914400390660009071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
554-001-00001844-78 19.04.19 VOKI TRBIJELJINA	0,00	1,00	5621910951132774 4501005880002	55400100001844784501005880002071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-241-25000618-58 19.04.19 M2 SHOP KUKRIKA MILAN SP BANJALUKA	0,00	1,00	5621910951133008 4509227740005	56724125000618584509227740005071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-790-22204066-04 19.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,75	5621910951129969 4200824880003	55179022204066044200824880003071217?301031931 03190050000000099999999999 712173 01/03/19 31/03/19 0000000 005 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

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	
562-100-80000967-85	0,00	0,56	5621910951109203/1328	solidarnost
19.04.19 HAVANA SP DUSKO MACINKOVIC B LUKA VESELINA M			4502417850007	712173 01/04/19 13/04/19 0000000 002 0000000000
567-603-25000044-47	0,00	0,56	5621910951132961	56760325000044474505467300007071217?319041919
19.04.19 BUTIK NINA TR, MAJKE JUGOVIC 7			4505467300007	04190560000000000000000000000000 712173 19/04/19 19/04/19 0000000 056 0000000000
554-001-00005491-98	0,00	0,56	5621910951117480	55400100005491984510916550009071217?301041930
19.04.19 ROCK BAR UGOSTITELJSKA RADNJA - KABIJELJINA			4510916550009	04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
552-014-00026410-75	0,00	0,56	5621910951116583	55201400026410754507810380006071217?301031931
19.04.19 DANIJELA SUR DJURASSINOVIC R.VUKAFANOVICCA K			4507810380006	03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-012-81377238-24	0,00	0,55	5621910951088465	56201281377238244200416170006071217301031931
19.04.19 JRT TREZOR BIH PLATE			4200416170006	03190060000000099999999999999999 712173 01/03/19 31/03/19 0000000 006 9999999999
562-012-81377238-24	0,00	0,52	5621910951088467	56201281377238244401711930000071217301031931
19.04.19 JRT TREZOR BIH PLATE			4401711930000	03190530000000099999999999999999 712173 01/03/19 31/03/19 0000000 053 9999999999
338-900-22013206-29	0,00	0,47	5621910951095380	33890022013206294200308360001071217?301031931
19.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200308360001	03190880000000099999999999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
567-321-11000042-67	0,00	0,38	5621910951132778	56732111000042674402571010009071217?301031931
19.04.19 ZDRAVSTVENA USTANOVA APOTEKE NESAFARM GRAD			4402571010009	03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
551-720-22044449-98	0,00	0,26	5621910951112379	55172022044449984510581940001071217?301031931
19.04.19 OMNES LANA VUJAKOVIC SP BANJA LUKA			4510581940001	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
554-001-00005491-98	0,00	0,11	5621910951117479	55400100005491984510916550009071217?301041930
19.04.19 ROCK BAR UGOSTITELJSKA RADNJA - KABIJELJINA			4510916550009	04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.938.164,62	0,00	8.298,25		2.946.462,87

NAPOMENA:

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

IZVOD BR. 92

O PROMJENAMA SREDSTAVA NA RAČUNU

19.04.2019



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

3,090,677.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672411100028654 143877296 - 5672411100028654;4400130910001;712173;010319;310319;010;0000000;9009007635 / UPLATA JAVNIH PRIHODA	RAFINERIJA NAFTE BROAD AD BROAD	0.00	2,198.26
2	5551000009317303 143848125 - 5551000009317303;4402091580000;712173;010419;300419;002;0000000;0000000000 / 19-04-2019 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA	0.00	1,689.90
3	5550070049894438 143855374 - 5550070049894438;4400970660006;712173;010419;300419;002;0000000;0000000000 / DOP.SOLID.RAD. PL ZA 3. MJ	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	1,415.93
4	5550070004617845 143848631 - 5550070004617845;4400855640000;712173;010319;310319;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 03/2019,	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	1,113.43
5	5550070004617845 143848015 - 5550070004617845;4400855640000;712173;010319;310319;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 03/2019,	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	641.66
6	1941460118403172 143858752 - 1941460118403172;4401580060004;712173;010319;310319;075;0000000;0000000000 / UPLATA JAVNIH PRIHODA	EXPORT CITY DOORATKOVAC BB 78430 PRNJAVOR,BA	0.00	629.57
7	5550070004617845 143848439 - 5550070004617845;4400855640000;712173;010319;310319;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 03/2019,	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	428.93
8	5550070004617845 143872721 - 5550070004617845;4400855640000;712173;010319;310319;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 03/2019,	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	332.89
9	5620998025609386 143858028 - 5620998025609386;4400632340004;712173;010319;310319;093;0000000;9030013453 / UPLATA JAVNIH PRIHODA	JPS SUME RS AD SOKOLAC SG CEMERNICA KNEZEVO DUJKA KOMLJENOVICA BB 78230 KNEZEVO	0.00	327.50
10	5550070004617845 143872881 - 5550070004617845;4400855640000;712173;010319;310319;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 03/2019,	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	307.53
11	5550070004617845 143848080 - 5550070004617845;4400855640000;712173;010319;310319;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 03/2019,	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	307.11
12	5550070004617845 143848215 - 5550070004617845;4400855640000;712173;010319;310319;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 03/2019	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	285.18
13	5550070004617845 143872874 - 5550070004617845;4400855640000;712173;010319;310319;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 03/2019,	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	279.89
14	5550070004617845 143872414 - 5550070004617845;4400855640000;712173;010319;310319;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 03/2019,	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	248.57
15	5550070004617845 143872685 - 5550070004617845;4400855640000;712173;010319;310319;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 03/2019,	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	216.19
16	5550070004617845 143872852 - 5550070004617845;4400855640000;712173;010319;310319;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 03/2019,	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	211.68
17	5550070004617845 143848568 - 5550070004617845;4400855640000;712173;010319;310319;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU 03/2019,	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	211.58
18	5550010000764426 143834045 - 5550010000764426;4400419580000;712173;010319;310319;005;0000000; / 12-04-2019 SRED.SOLID.ZA LIJEČENJE 3/19	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	199.20
19	5550070004617845 143872683 - 5550070004617845;4400855640000;712173;010319;310319;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 03/2019,	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	92.47
20	5550080049477580 143863490 - 5550080049477580;4403316460005;712173;010319;310319;038;0000000;0000000000 / 23-03-2018 UPLATA ZA LIJEČENJE DJECE U INOSTRANSTVU ZA	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	74.32
21	5553000027958178 143864512 - 5553000027958178;4404044060009;712173;010319;310319;028;0000000;0000000000 / PLAĆANJE	NETEX DOO	0.00	53.87
22	5550070022525209 143883926 - 5550070022525209;4400765060004;712173;010319;300319;011;0000000;0000000000 / FOND SOLIDARNOSTI PLATA KOC	OPŠTINA NOVI GRAD	0.00	49.09
23	5672411100094808 143857639 - 5672411100094808;4403379540009;712173;010219;280219;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	GM GRADNJA DOO BANJA LUKA	0.00	29.95
24	5551000023468924 143851815 - 5551000023468924;4509707870006;712173;010419;300419;002;0000000;0000000000 / POSEBAN DOPRINOS ZA LIJEČENJE DJECE U INOSTRANSTVU	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA	0.00	29.55

IZVOD BR. 92

O PROMJENAMA SREDSTAVA NA RAČUNU

19.04.2019



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 3,090,677.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1415655320003198 143840470 - 1415655320003198;4400314210002;712173;190419;190419;005;0000000;0000000000 /	NOVOFORM DOO BIJELJINA	0.00	25.97
	UPLATA JAVNIH PRIHODA			
26	5550050018763356 143849531 - 5550050018763356;4201224800029;712173;010419;300419;002;0000000;0000000000 /	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO	0.00	15.49
	16-04-2018 PO ISPLATI LD ZA 3/19			
27	5672411100028654 143877289 - 5672411100028654;4400130910001;712173;010419;300419;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD	0.00	15.31
	UPLATA JAVNIH PRIHODA			
28	5550080049639667 143881997 - 5550080049639667;4402567250003;712173;010319;310319;028;0000000;0000000000 /	D&S KOMERC PIJESKOVI SP 100/10 DOBOJ	0.00	13.40
	19-04-2019 SRED.SOLIDA.			
29	5550010012636547 143868683 - 5550010012636547;4402787880008;712173;010319;310319;005;0000000;0000000000 /	"HAPPY TRAVEL" DOO	0.00	13.34
	DOP.SOLID.			
30	1610250041700056 143840794 - 1610250041700056;4403722020008;712173;010319;310319;005;0000000;0000000000 /	NATURA FOOD DOO BALATUNBALATUN BB76300BIJELJINA055 332 386	0.00	10.72
	UPLATA JAVNIH PRIHODA			
31	5540010000008035 143877999 - 5540010000008035;4400330090009;712173;010319;310319;005;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJABIJELJINA	0.00	10.17
	UPLATA JAVNIH PRIHODA			
32	5551000023800276 143887942 - 5551000023800276;4509725180009;712173;010319;310319;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI	0.00	9.42
	UPL. DOP. 3/19			
33	5510180000056426 143879304 - 5510180000056426;4503333370006;712173;030119;310319;095;0000000;0000000000 /	SZTR TRIKOTAZA	0.00	8.97
	UPLATA JAVNIH PRIHODA			
34	5540050000109786 143857368 - 5540050000109786;4401987920008;712173;010219;280219;034;0000000;0000000000 /	OPSTINA PELAGICEVO JEDRACTRPELAGICEVO	0.00	8.69
	UPLATA JAVNIH PRIHODA			
35	5620998104422274 143839869 - 5620998104422274;4403402030005;712173;010319;310319;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI	0.00	7.79
	UPLATA JAVNIH PRIHODA			
36	5520001640390343 143877565 - 5520001640390343;4509735650003;712173;010119;310319;053;0000000;0000000000 /	TRADICIJA PEKARA B. JURICHICC SPKRAA PETRA I KARADJORDJEVICCA BBKOTOR OSS	0.00	7.50
	UPLATA JAVNIH PRIHODA			
37	1610450056040041 143879543 - 1610450056040041;4403120990006;712173;010319;310319;002;0000000;0000000003 /	INVEST VRBAS KONSALT DOO BANJA LUKAKOSTE MAJKICA 4BANJA LUKA	0.00	6.66
	UPLATA JAVNIH PRIHODA			
38	5710300000087742 143857943 - 5710300000087742;4404210410005;712173;010319;310319;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINATRSSOVA 9BIJELJINA	0.00	6.08
	UPLATA JAVNIH PRIHODA			
39	5540030000011235 143840057 - 5540030000011235;4501362720005;712173;010319;310319;059;0000000;0000000000 /	STR MOSTPRIBOJ	0.00	5.65
	UPLATA JAVNIH PRIHODA			
40	5722760000415367 143857739 - 5722760000415367;4510206930007;712173;010319;310319;088;0000000;0000000000 /	STUDIO ORTACKA RADNJA I KAFE BAR	0.00	5.04
	UPLATA JAVNIH PRIHODA			
41	5554000033045002 143896261 - 5554000033045002;4510224080002;712173;010319;310319;097;0000000;0000000000 /	VETERINARSKA AMBULANTA "IN-VET" IREML DERVIŠEVIĆ SP SREBRENICA	0.00	5.02
	DOP SOLIDARNOSTI			
42	5540050000109786 143857374 - 5540050000109786;4403329950001;712173;010219;280219;034;0000000;0000000000 /	OPSTINA PELAGICEVO JEDRACTRPELAGICEVO	0.00	4.89
	UPLATA JAVNIH PRIHODA			
43	5550070022565561 143810633 - 5550070022565561;4400830900007;712173;010119;310119;002;0000000;0000000000 /	DETA DOO BRACE PODGORNIK 63 BANJA LUKA	0.00	3.75
	17-06-2013 DOPRINOS ZA SOLIDARNOST			
44	5551000019665651 143896879 - 5551000019665651;4509387350009;712173;010319;310319;002;0000000;0000000000 /	STUDIO BELISSIMA	0.00	3.30
	3/19			
45	5510150002377298 143859337 - 5510150002377298;4400299400002;712173;010319;310319;097;0000000;0000000000 /	BOGOL DO DOO SREBRENICA	0.00	3.18
	UPLATA JAVNIH PRIHODA			
46	5722560000287531 143857682 - 5722560000287531;4403227280001;712173;010319;310319;028;0000000;0000000000 /	BAJIC MONT DOO, KRALJA ALEKSANDRA X141	0.00	3.18
	UPLATA JAVNIH PRIHODA			
47	5550070022554018 143886389 - 5550070022554018;4502317120001;712173;010319;310319;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P.	0.00	2.91
	DOPRINOSI 03/2019			
48	5675612500002916 143857634 - 5675612500002916;4509303190001;712173;010118;280218;103;0000000;0000000000 /	VENERA KAFE BAR SLADJAN DUSANIC SP PRIBINIC	0.00	2.41
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 92

O PROMJENAMA SREDSTAVA NA RAČUNU

19.04.2019



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

3,090,677.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000038095263 143871317 - 5551000038095263;4510608900007;712173;010319;310319;002;0000000;0000000000 /	ICOUNT IRMA MIDŽIĆ SP BANJA LUKA	0.00	2.33
	DOPRINOS ZA SOLIDARN.03/19			
50	5520030001363736 143877453 - 5520030001363736;4401864170004;712173;010119;310119;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUZZ.RODITELJAMIRA OPARE 45BILECCA059372883	0.00	2.26
	UPLATA JAVNIH PRIHODA			
51	5554000025172094 143787149 - 5554000025172094;4402817970007;712173;010219;280219;001;0000000;0000000000 /	DOO MAKSIMOVIĆ TRADE MILIĆI	0.00	2.25
	SOLIDARNOST 02/19			
52	5620120000156077 143893785 - 5620120000156077;4401765270005;712173;010319;190419;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.88
	UPLATA JAVNIH PRIHODA			
53	5620120000156077 143893998 - 5620120000156077;4401765270005;712173;010219;280219;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.88
	UPLATA JAVNIH PRIHODA			
54	5620120000046758 143839666 - 5620120000046758;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27 71124 I ILIDZA	0.00	1.88
	UPLATA JAVNIH PRIHODA			
55	5620120000156077 143894007 - 5620120000156077;4401765270005;712173;010319;310319;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.88
	UPLATA JAVNIH PRIHODA			
56	5620120000046758 143839671 - 5620120000046758;4401765270005;712173;010219;280219;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27 71124 I ILIDZA	0.00	1.88
	UPLATA JAVNIH PRIHODA			
57	5620120000156077 143893788 - 5620120000156077;4401765270005;712173;010219;280219;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.88
	UPLATA JAVNIH PRIHODA			
58	5550090026700379 143887975 - 5550090026700379;4508029140004;712173;010319;310319;033;0000000;0000000000 /	UR DIKA VL JANKOVIĆ STANA	0.00	1.77
	SOLIDARNOST			
59	5620120000046758 143839541 - 5620120000046758;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27 71124 I ILIDZA	0.00	1.42
	UPLATA JAVNIH PRIHODA			
60	5620060000240567 143878337 - 5620060000240567;4401765270005;712173;190419;190419;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.42
	UPLATA JAVNIH PRIHODA			
61	5620060000240567 143878333 - 5620060000240567;4401765270005;712173;190419;190419;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.42
	UPLATA JAVNIH PRIHODA			
62	5620060000240567 143878336 - 5620060000240567;4401765270005;712173;190419;190419;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.42
	UPLATA JAVNIH PRIHODA			
63	5620060000240567 143878439 - 5620060000240567;4401765270005;712173;190419;190419;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.42
	UPLATA JAVNIH PRIHODA			
64	5620120000046758 143839670 - 5620120000046758;4401765270005;712173;010219;280219;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27 71124 I ILIDZA	0.00	1.42
	UPLATA JAVNIH PRIHODA			
65	5540010000005319 143839074 - 5540010000005319;4400595390004;712173;180419;180419;089;0000000;0000000000 /	PROSVJETA SPIKDKNEZA MILOSA 8A BIJELJINA	0.00	1.41
	UPLATA JAVNIH PRIHODA			
66	5553000043056907 143871823 - 5553000043056907;4510909180000;712173;190419;190419;028;0000000;0000000000 /	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJŠA PEJIĆ S.P. DOBOJ	0.00	1.39
	PLAĆANJE			
67	5673431100045190 143878165 - 5673431100045190;4403821430005;712173;010319;310319;005;0000000;0000000000 /	OBRAZOVNI CENTAR BIJELJINA	0.00	1.38
	UPLATA JAVNIH PRIHODA			
68	1543802010975117 143858863 - 1543802010975117;4404352710006;712173;010119;310119;005;0000000;0000000000 /	BIOBALANCE MEDICA CONSULTING D.O.O.BIJELJINA , BIJELJINA.PCGAVRILA PRINCIPA 2211	0.00	1.30
	UPLATA JAVNIH PRIHODA			
69	5620018025408839 143878569 - 5620018025408839;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE BORIKE BB 73220 ROGATICA	0.00	1.28
	UPLATA JAVNIH PRIHODA			
70	5620120000156077 143894002 - 5620120000156077;4401765270005;712173;010219;280219;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.28
	UPLATA JAVNIH PRIHODA			
71	5620120000156077 143893999 - 5620120000156077;4401765270005;712173;010219;280219;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.28
	UPLATA JAVNIH PRIHODA			
72	5558000030294852 143856882 - 5558000030294852;4510110230004;712173;010319;310319;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ	0.00	1.28
	DOPRINOS ZA SOLIDARNOST			

IZVOD BR. 92

O PROMJENAMA SREDSTAVA NA RAČUNU

19.04.2019



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

3,090,677.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620120000156077 143893786 - 5620120000156077;4401765270005;712173;010319;310319;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.28
74	5620120000156077 143893787 - 5620120000156077;4401765270005;712173;010319;310319;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.28
75	5620120000156077 143893659 - 5620120000156077;4401765270005;712173;010319;310319;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.28
76	5620120000156077 143894000 - 5620120000156077;4401765270005;712173;010219;280219;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.28
77	5550030016145036 143887624 - 5550030016145036;4504400440002;712173;010319;310319;072;0000000;0000000003 /	TRGOVINA KUMОВИ-2 SP LONČARI SR.SOLID.	0.00	1.16
78	1610000042090057 143891215 - 1610000042090057;4200898730054;712173;010419;300419;005;0000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	1.15
79	5620100000320590 143893869 - 5620100000320590;4502073070007;712173;010319;310319;007;0000000;0000000000 /	AUTOMEHANIČARSKA RADNJA M?M VL.VUJINIĆ MOMIR S.P. KOZARSKA DUBICA DRAKSENIC UPLATA JAVNIH PRIHODA	0.00	1.13
80	5553000032820303 143834677 - 5553000032820303;4510243890007;712173;010319;310319;010;0000000;0000000000 /	SUR PAUZA VL.SELJAKOVIĆ VLADIMIR SP BROAD POSEBAN DOPRINOS ZA SOLIDARNOST 03/19	0.00	1.13
81	5540100001133473 143893351 - 5540100001133473;4510055540007;712173;010319;310319;013;0000000;0000000000 /	MD-AUTO MILORAD NESTOROVICSP OBOBUDOVAC SAMAC UPLATA JAVNIH PRIHODA	0.00	1.12
82	5540010000541923 143857390 - 5540010000541923;4510674440009;712173;010319;310319;005;0000000;0000000000 /	CONTACT COFFE UR KAFE BARBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.12
83	5620060000240567 143878334 - 5620060000240567;4401765270005;712173;190419;190419;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD UPLATA JAVNIH PRIHODA	0.00	1.12
84	5550010048432457 143834995 - 5550010048432457;4507835290001;712173;011218;311218;005;0000000;0000000000 /	"ĐOLE"ZANATSKA AUTOMEHANIČARSKA RADNJA,VL. NIKOLIĆ ĐORĐE,S.P. DOP.SOLID.	0.00	1.11
85	5620060000240567 143878335 - 5620060000240567;4401765270005;712173;190419;190419;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD UPLATA JAVNIH PRIHODA	0.00	1.11
86	5557000007100747 143854046 - 5557000007100747;4508800280000;712173;011218;311218;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO SOLIDAR POMOC	0.00	1.10
87	1610000042090057 143891219 - 1610000042090057;4200898730054;712173;010419;300419;002;0000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	0.64
88	1610000042090057 143891216 - 1610000042090057;4200898730054;712173;010419;300419;059;0000000;0000000000 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	0.60
89	5620998141184692 143893782 - 5620998141184692;4404207200008;712173;010219;280219;002;0000000;0000000000 /	DOBRA PONUDA DOO BULEVAR VOJVODE STEPE STEPANOVIĆ BROJ 181C 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	0.57
90	1610000042090057 143891217 - 1610000042090057;4200898730054;712173;010419;300419;002;0000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	0.46
91	1610000042090057 143891218 - 1610000042090057;4200898730054;712173;010419;300419;002;0000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	0.29
92	1990490059421762 143879140 - 1990490059421762;4404332440002;712173;010319;310319;085;0000000;0000000000 /	OTTO ZIEGLER CONSULTINGMUHAMEDA KANTARDZICA 3, SARAJEVO UPLATA JAVNIH PRIHODA	0.00	0.28

IZVOD BR. 92

O PROMJENAMA SREDSTAVA NA RAČUNU

19.04.2019



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 3,090,677.38

RAČUN PARTNERA RBR.	NAZIV PARTNERA	REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 11,631.31

NOVO STANJE **3,102,308.69**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **3,102,308.69**

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 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

STANJE I PROMJENE SREDSTAVA NA DAN 19.04.2019 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
1.371.928,82 KM	0,00 KM	516,73 KM	1.372.445,55 KM	0	17

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	1.372.445,55 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	AM MEDJUGORJE DOO BANJA LUKA, , 5672411100028266	SBERBANK AD BANJA 19.04.2019	0,00	149,82	43	[N:4400855560006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5]	0000000000	87000002646492 (2) Centrala
2	GRADSKA TOPLANA BIJELJINA, , 1990570000291431	Sparkasse Bank dd Bi 19.04.2019	0,00	66,56	43	[N:4402021610009 VU:0 VP:712173 PO:2019.04.19 PD:2019.04.19 O:005 B:0000000] [D]	0000000000	87000002646609 (2) Centrala
3	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 19.04.2019	0,00	63,66	43	[N:4402746260003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:074 B:0000000] [0]	0000000000	87000002643078 (2) Centrala
4	DOO ZA PROIZVODNJU, PROMET I, KOOOPERACIJU METAL TESLIC, VREL 5675411100005903	SBERBANK AD BANJA 19.04.2019	0,00	62,47	43	[N:4401285650002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:103 B:0000000] [5]	0000000319	87000002646466 (2) Centrala
5	AUTO CENTAR ALFA DOO, DEJTONSKA BB, GRADIŠKA 5710200000042545	Komercijalna banka ad 19.04.2019	0,00	52,27	999	[N:4402118700002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] DO	0000000000	87000002642613 (2) Centrala
6	MARGO DOO ISTOCNO SARAJEVO, TRG ILIDŽANSKE BRIGADE 2B ISTOCN 1610000071600076	Raiffeisen banka dd Bi 19.04.2019	0,00	34,64	43	[N:4400592450006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:085 B:0000000] [3]	0000000000	87000002645066 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SZR PMD, PETRA MRKONJICA 12, GRADISKA 571020000028383	Komercijalna banka ad 19.04.2019	0,00	31,18	999	[N:4502848320005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] PO	0000000000	87000002643946 (2) Centrala
8	BILJANA PHARM, PALEVUKA KARADDŽIĆA, BPALE, 5520001559756959	Hypo Alpe-Adria-Bank 19.04.2019	0,00	18,77	43	[N:4403665040005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [F	0000000000	87000002642984 (2) Centrala
9	ULTRAMEDIKA ZU SPEC.AMBL ZA ULTRAZV, UCNU DIJAG., 5517002204073110	Nova banjalučka banka 19.04.2019	0,00	9,26	43	[N:4403312390002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [0	0000000000	87000002645041 (2) Centrala
10	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 19.04.2019	0,00	8,55	43	[N:4263682190138 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [E	0000000001	87000002643235 (2) Centrala
11	ZDRAVSTVENA USTANOVA STOMATOLOSKA A, MBULANTA RADJENOVIC PAL 5620128110309393	NLB BANKA A.D. BAN 19.04.2019	0,00	4,13	43	[N:4403507050001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [5	0000000000	87000002643712 (2) Centrala
12	MEKSIKO SP MILAN KUKURIC TREBINJE, , 5517002204175833	Nova banjalučka banka 19.04.2019	0,00	3,94	43	[N:4507408540005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [0	0000000000	87000002646245 (2) Centrala
13	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 19.04.2019	0,00	3,75	43	[N:4263682190146 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [E	0000000001	87000002643237 (2) Centrala
14	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 19.04.2019	0,00	3,17	43	[N:4263682190065 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [E	0000000001	87000002643233 (2) Centrala
15	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 19.04.2019	0,00	2,27	43	[N:4402746260003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:011 B:0000000] [0	0000000000	87000002643074 (2) Centrala
16	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 19.04.2019	0,00	1,16	43	[N:4402746260003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:081 B:0000000] [0	0000000000	87000002643082 (2) Centrala
17	AMIGO VL VICO GOSPAVA SP TREBINJE, , 5674412500005207	SBERBANK AD BANJA 19.04.2019	0,00	1,13	43	[N:4508751640003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [5	0000000000	87000002646442 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 17

Ukupno BAM:	0,00	516,73
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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.