

## IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RAČUNU

06.03.2019



## 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

2,975,964.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070000517073 140011837 - 5550070000517073;4400965150008;712173;010319;310319;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	1,728.54
	060319 Dopr. solid radnik   PLATE za februar			
2	5513101125088082 140009703 - 5513101125088082;4401345650007;712173;010219;280219;085;0000000;0000000000 /	NELT DOO	0.00	1,102.06
	UPLATA JAVNIH PRIHODA			
3	5550010010750673 139979845 - 5550010010750673;4400379180003;712173;010219;280219;005;0000000;0000000000 /	DOM ZDRAVLJA BIJE LJINA	0.00	1,079.87
	OBISTAVA 2/2019			
4	5510130000031936 140009774 - 5510130000031936;4401153310008;712173;010219;280219;056;0000000;9999999999 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIC LAKTASI	0.00	430.49
	UPLATA JAVNIH PRIHODA			
5	5550070000517073 140011836 - 5550070000517073;4400965150008;712173;010319;310319;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	314.15
	060319 Dopr. solid radnik   PLATE za februar			
6	5553000032802261 140019152 - 5553000032802261;4400632340004;712173;010119;310119;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	275.00
	24-01-2018 FOND SOLIDARNOSTI PLATA ZA 01/19			
7	5672411100082974 140009382 - 5672411100082974;4400970580002;712173;010119;310119;002;0000000;0000000000 /	TERMOMONTAZA AD BANJA LUKA	0.00	236.71
	UPLATA JAVNIH PRIHODA			
8	5551000036814766 140014669 - 5551000036814766;4404255600000;731212;010219;280219;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
	NAK ČL KOM MANOJLOVIĆ SLAVKO 02/19			
9	5517902220599343 140009894 - 5517902220599343;4403794360008;712173;060319;060319;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	190.90
	UPLATA JAVNIH PRIHODA			
10	5550020202924890 139988442 - 5550020202924890;4400589230003;787311;010319;310319;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	168.05
11	3383502200653059 140024226 - 3383502200653059;4272016790065;712173;010219;280219;002;0000000;0000000002 /	MEPAS DOO ZA UNUTARNJU I VANJSKU TRGOVINU SIROKI BRIJEG - PODRUZNICA BANJA LUKA, DUNAVSKA BB	0.00	166.04
	UPLATA JAVNIH PRIHODA			
12	3387202238096814 139988176 - 3387202238096814;4201964323038;712173;010219;280219;074;0000000;0000000002 /	INOVINE BH DOO	0.00	159.35
	UPLATA JAVNIH PRIHODA			
13	1610450070780064 140010136 - 1610450070780064;4403389420001;712173;010219;280219;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKAVOJVODE UROSA DRENOVICA 10578101BAN051413530	0.00	122.33
	UPLATA JAVNIH PRIHODA			
14	5551000030501618 139988593 - 5551000030501618;4403974340005;712173;010219;280219;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	90.89
	05-01-2018 DOPRINOS ZA SOLIDARNOST 02/19			
15	5550090100225797 139970958 - 5550090100225797;4400632340004;712173;010119;310119;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE	0.00	85.00
	FOND SOLIDARNOSTI			
16	5550090006135118 139978332 - 5550090006135118;4401387140009;712173;060319;060319;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO	0.00	84.75
	DOPRINOS ZA SOLIDARNOST			
17	5551000014468488 139978408 - 5551000014468488;4400819920004;712173;010219;280219;002;0000000;0000000000 /	DUIF KRISTAL INVEST AD MILANA RAKICA 1 BANJA LUKA	0.00	73.61
	06-03-2019 DOP SOLID. PLT ZA 02/19			
18	5551000037106542 139979280 - 5551000037106542;4202233240555;712173;010219;280219;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD POD. B. LUKA MLADENA STOJANOVICA 30 BANJA LUKA	0.00	69.55
	0000000000 FOND SOLIDARNOSTI RS 2019-02			
19	1610000164540044 139972992 - 1610000164540044;4404066890005;712173;010219;280219;028;0000000;0000000000 /	LP PARK DOO DOBOJKNEZA LAZARA 274000DOBOJ053200440	0.00	67.76
	UPLATA JAVNIH PRIHODA			
20	5550020015603534 139980720 - 5550020015603534;4402576160009;712173;010219;280219;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	63.67
	06-03-2019 SREDSTVA SOLIDARNOSTI			
21	5510010000907076 140023833 - 5510010000907076;4401017720006;712173;010219;280219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	53.37
	UPLATA JAVNIH PRIHODA			
22	1610000135070086 140009955 - 1610000135070086;4402705580001;712173;010219;280219;119;0000000;0000000000 /	DOO GOD ZVORNIKCELOPEK75400ZVORNIK065 224324	0.00	39.78
	UPLATA JAVNIH PRIHODA			
23	1863210310044019 139974724 - 1863210310044019;4403584550009;712173;010219;280219;097;0000000;0000000000 /	MAG MAL	0.00	37.20
	UPLATA JAVNIH PRIHODA			
24	5551000031335915 139982947 - 5551000031335915;4502418070005;712173;010219;280219;002;0000000;0000000000 /	VALENTINO DAVOR TRKULJA SP BANJA LUKA	0.00	35.62
	SOLIDARNOST 02/19			

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555-10000366471-50

MBR 440425560

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(Broj računa)

PRETHODNO STANJE

2,975,964.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1863210310044019 139974722 - 1863210310044019;4403584550009;712173;010119;310119;097;0000000;0000000000 /	MAG MAL UPLATA JAVNIH PRIHODA	0.00	34.89
26	5550070004044284 139993184 - 5550070004044284;4401008730007;712173;010219;280219;002;0000000;0000000000 /	SAMAX DOO POS DOP SOL 1/2019	0.00	34.52
27	5550060000735469 140011089 - 5550060000735469;4400271650003;712173;060319;060319;116;0000000;0000000000 /	TEHNOMETAL DOO Poseban doprinos za solidarnost	0.00	30.08
28	5551000028066045 139980112 - 5551000028066045;4400727560001;712173;010319;310319;074;0000000;0000000000 /	DOO RUDARSKI INSTITUT PRIJEDOR ULICA SAVE KOVACEVICA BB PRIJEDOR 31-01-2018 SOLIDARNI POREZ	0.00	29.90
29	5550900010903452 140007780 - 5550900010903452;4400009840004;712173;010219;280219;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	28.89
30	5540010000410973 140022720 - 5540010000410973;4400353620005;712173;010119;310119;005;0000000;0000000000 /	VETERINARSKA STANICA ADBIJELJINA UPLATA JAVNIH PRIHODA	0.00	25.93
31	1941060054800195 139973158 - 1941060054800195;4401142380004;712173;010219;280219;002;0000000;0000000000 /	TENZO DOO BANJA LUKAKRALJA PETRA II KARADORDEVICA 34B78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	25.73
32	5510010000007304 140009847 - 5510010000007304;4400991820003;712173;010219;280219;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA UPLATA JAVNIH PRIHODA	0.00	25.15
33	5517102261600119 140009839 - 5517102261600119;4403314840005;712173;010219;280219;102;0000000;0000000000 /	OPLENAC PROMET DOO UPLATA JAVNIH PRIHODA	0.00	22.69
34	1610400009800095 139973087 - 1610400009800095;4503383800001;712173;010219;280219;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLIMLADIKOVINE74270TESLIC065 628 738 UPLATA JAVNIH PRIHODA	0.00	22.55
35	5513101125088082 140009748 - 5513101125088082;4401345650007;712173;010219;280219;085;0000000;0000000000 /	NELT DOO UPLATA JAVNIH PRIHODA	0.00	21.45
36	5674832500025556 139974002 - 5674832500025556;4507159220003;712173;010219;280219;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO UPLATA JAVNIH PRIHODA	0.00	21.09
37	5550070022012758 140006340 - 5550070022012758;4402659960007;712173;010219;280219;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA UPLATA 02/2019 SOLIDARNOST	0.00	19.71
38	5550020015893564 139993875 - 5550020015893564;4402887750004;712173;010219;280219;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA SREDSTVA SOLIDARNOTI ZA OBOLJELU DJECU NA NETO LD	0.00	18.78
39	5722760000030568 140023390 - 5722760000030568;4400639430009;712173;011218;311218;085;0000000;0000000000 /	EKO ZELJEZNICA D.O.O., RAVNOGORSKA DO BR. 158 UPLATA JAVNIH PRIHODA	0.00	18.06
40	5550060029369966 140023507 - 5550060029369966;4401830430007;712173;010219;280219;097;0000000;0000000000 /	D.O.O. "GUSTO E SAPORE" SREBRENICA SOLIDARNOST	0.00	16.86
41	5550070050888591 139994852 - 5550070050888591;4400810970009;712173;010219;280219;074;0000000;0000000000 /	CENTAR SHOP DOO VOJVODE SINDJELICA BB OMARSKA PRIJEDOR 06-02-2018 FOND SOLIDARNOSTI FEBRUAR 2019	0.00	16.64
42	571010000089983 140008942 - 571010000089983;4404013000008;712173;010219;280219;002;0000000;0000000000 /	GRAND CO D.O.O.SUBOTICHKA BR.3BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	16.18
43	5550020015894534 139998424 - 5550020015894534;4402896310009;712173;010219;280219;078;0000000;0000000000 /	GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA 06-03-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/2019	0.00	16.04
44	1610450051620042 139987633 - 1610450051620042;4200056700041;712173;010219;280219;008;0000000;0000000000 /	SCHENKER DOO SARAJEVOHALILOVICI 971000SARAJEVO N GRAD033 777550 UPLATA JAVNIH PRIHODA	0.00	15.39
45	1990560057127563 139974202 - 1990560057127563;4401328480009;712173;010219;280219;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINICDRINIC BB, DRINIC,PETROVAC UPLATA JAVNIH PRIHODA	0.00	14.88
46	5540010000005998 139975161 - 5540010000005998;4400320370003;712173;010219;280219;005;0000000;0000000000 /	KIKO DOOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	14.17
47	1610450051620042 139987635 - 1610450051620042;4200056700033;712173;010219;280219;010;0000000;0000000000 /	SCHENKER DOO SARAJEVOHALILOVICI 971000SARAJEVO N GRAD033 777550 UPLATA JAVNIH PRIHODA	0.00	14.07
48	1941062961300144 139987934 - 1941062961300144;4402282680004;712173;010119;310119;002;0000000;0000000000 /	POLJO-NET DOOAJORA D.BAJALOVICA 15 78000 BANJA LUKA,BA UPLATA JAVNIH PRIHODA	0.00	13.82

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## PRETHODNO STANJE

2,975,964.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5520260001377741 139986918 - 5520260001377741;4401492280002;712173;010219;280219;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNNOVI GRADPOLJAVNICE BB NOVI GRAD065779494	0.00	13.68
50	5550080045949690 140021732 - 5550080045949690;4507480730005;712173;010119;311219;028;0000000;0000000000 /	PRODAVNICA "MILA", MILADINKA MARJANOVIĆ, S.P. DOBOJ	0.00	13.32
51	5557000037070352 140018345 - 5557000037070352;4404269490002;712173;010219;280219;091;0000000;0000000000 /	TRN DOO	0.00	12.95
52	5550070855477595 139979854 - 5550070855477595;4403526780002;712173;010219;280219;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA	0.00	12.82
53	5551000039802851 139990906 - 5551000039802851;4404305120004;712173;010219;280219;002;0000000;0000000000 /	OGNJIŠTE DOO BANJA LUKA	0.00	12.78
54	5675412500021744 140009300 - 5675412500021744;4510048920007;712173;010219;280219;028;0000000;0000000000 /	RESTORAN INTERMEZZO DRAGANA CUCIC SP DOBOJ	0.00	12.75
55	5550060001033550 139980673 - 5550060001033550;4400245650003;712173;010219;280819;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK	0.00	11.40
56	5551000026878377 140015153 - 5551000026878377;4404002060009;712173;010219;280219;056;0000000;0000000000 /	MIDA DOO LAKTAŠI	0.00	11.06
57	5514602204072260 140023868 - 5514602204072260;4401281230009;712173;010218;280218;103;0000000;0000000000 /	METALOMONTAZA GOGIC INZINJERING DOO TESLIC, PETROVDANSKA BB TESLIC	0.00	10.97
58	1610000140520031 140023994 - 1610000140520031;4201677260017;712173;010219;280219;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GROPRVOG KRAJISKOG KORPUSA BB LOKAL 37066719096	0.00	10.56
59	5551000040002380 139983948 - 5551000040002380;4404350340007;712173;010219;280219;002;0000000;0000000000 /	MEDIA TIM DOO BANJA LUKA	0.00	10.11
60	1610450003500088 139974492 - 1610450003500088;4272026910034;712173;010219;280219;002;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 578000BANJALUKA051 319	0.00	9.78
61	5550070022519292 139984382 - 5550070022519292;4402922330005;712173;010219;280219;002;0000000;0000000000 /	SPARK DOO DUNAVSKA 1C BANJA LUKA	0.00	9.50
62	5510010000008371 140009849 - 5510010000008371;4400834480002;712173;010219;280219;002;0000000;0000000000 /	SUMOOPREMA DOO BANJALUKA	0.00	8.98
63	5550000025399856 140030607 - 5550000025399856;4403048190008;712173;010219;280219;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJELJINA	0.00	8.81
64	5674431100001393 139986614 - 5674431100001393;4401345810004;712173;010219;280219;107;0000000;0000000000 /	VUMI KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25	0.00	8.40
65	5557000033957719 139992188 - 5557000033957719;4404128830004;712173;010219;280219;089;0000000;0000000000 /	INNOVIC DOO PALE	0.00	8.14
66	5550080046326147 140010939 - 5550080046326147;4401898580007;712173;010219;280219;064;0000000;0000000000 /	DUCLA TRANSPORTI DOO SAMACKI PUT BB MODRICA	0.00	8.08
67	1610000129490064 139972985 - 1610000129490064;4403280330002;712173;010219;280219;088;0000000;0000000000 /	PRIM ELEKTRO DOOVUKA KARADZICA 17 ISTOCNO N SARAJEVIST SARAJEVO	0.00	7.80
68	5550060019292442 140015061 - 5550060019292442;4504705550002;712173;010219;280219;119;0000000;0000000000 /	ZTR-PEKARA ANA KNEŽEVIĆ MILENA S.P. ULICE	0.00	7.64
69	5550020011508485 139984030 - 5550020011508485;4402341100009;712173;010119;300619;085;0000000;0000000000 /	"ZNL PRO" DOO IST.SARAJEVO	0.00	7.14
70	5620038140672095 140023142 - 5620038140672095;4404195600005;712173;010219;280219;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK	0.00	6.86
71	1995720020497971 139987344 - 1995720020497971;4400453920006;712173;010219;280219;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK	0.00	6.80
72	5517202204445871 140009793 - 5517202204445871;4404284450009;712173;010219;280219;002;0000000;0000000000 /	ALICETECH DOO	0.00	6.70

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610450003500088 139973129 - 1610450003500088;4272026910093;712173;010219;280219;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 578000BANJALUKA051 319 361	0.00	6.58
74	139982167 - 5551000021034418;4403881170002;712173;010219;280219;002;0000000;0000000000 /	CNG ENERGY DOO	0.00	6.46
75	140009038 - 5540020000003815;4400447790001;712173;010219;280219;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OUGLJEVIK	0.00	6.42
76	139975235 - 5722460000028546;4403513450003;712173;010219;280219;005;0000000;0000000000 /	GALAX VMB DOO, RAJE BANJICICA BB	0.00	6.37
77	140013525 - 5551000036814766;4404255600000;712173;010219;280219;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	6.26
78	140007942 - 5550000004838475;4508692960007;712173;010219;280219;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE", VL.PANIĆ MILOŠ,S.P.	0.00	6.18
79	139983868 - 5550020015895019;4507004020008;712173;010219;280219;094;0000000;0000000000 /	SAMOSTALN AGENCIJA "BETA"	0.00	6.04
80	140023884 - 1610000172140091;4510155330000;712173;010119;310119;028;0000000;0000000001 /	PEKARA ROYAL MILAZIM BALAJ SP DOBOJUG BOGDANA 73DOBOJ	0.00	5.84
81	140009107 - 5540040030002519;4401765190001;712173;010219;280219;074;0000000;0000000000 /	EPARHIJA BIHACKO-PETROVSVETOG SAVE BR 7 PETROVAC	0.00	5.53
82	139987634 - 1610250035130052;4402590230001;712173;010219;280219;005;0000000;0000000000 /	ZANIX DOO BIJELJINASTEFANA DECANSKOG 20576300BIJELJINA065326864	0.00	5.50
83	140023865 - 5517902220906154;4403965190009;712173;010319;310319;002;0000000;0000000000 /	FRUTELA COFFEE + BAR DOO	0.00	5.49
84	139938982 - 5552000014823943;4403766150006;712173;010219;280219;072;0000000;0102280219 /	AGROSTOK DOO NIKOLE TESLE 39 DONJI ZABAR	0.00	5.14
85	139973084 - 1610400009850050;4400099490007;712173;010219;280219;103;0000000;0000000000 /	ZIG PROM DOO TESLICBLATNICA74275TESLIC065458348	0.00	5.04
86	139974098 - 5672411100103441;4404262720002;712173;010218;280218;002;0000000;0000000000 /	SALDO DOO BANJA LUKA	0.00	4.96
87	139976879 - 5557000024297295;4403946640001;712173;010119;060319;094;0000000;0000000000 /	CVIJETIĆ DOO	0.00	4.52
88	139974175 - 1990570030733620;4507019300007;712173;010119;310119;005;0000000;0000000000 /	CAO MLADEN JOVIC S.P. BIJELJINAUL.NIKOLE TESLE BB, BIJELJINA	0.00	4.50
89	140022680 - 5540060000067348;4400962720008;712173;010219;280219;028;0000000;0000000000 /	DOO KAPITAL STIGAO IZ DALEKA-MEDJ TDOBOJ	0.00	4.33
90	140022921 - 5672411100048442;4403674200007;712173;010319;310319;002;0000000;0000000000 /	PROTECT PRO DOO BANJA LUKA	0.00	4.32
91	140009843 - 5510010000015840;4401150130009;712173;010219;280219;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI	0.00	4.11
92	139975325 - 5520001600496862;4509278060009;712173;010119;310119;015;0000000;0000000000 /	LOVAC MIODRAG MILANOVICC SPSVETOG SVE BR.266BRATUNAC	0.00	3.95
93	140023986 - 1610000163460046;4404050110000;712173;011018;311018;028;0000000;0000000010 /	GLOBUS TURIST DOO DOBOJKRALJA ALEKSANDRA 16DOBOJ	0.00	3.90
94	140008047 - 5557000042062263;4404229430007;712173;010219;280219;088;0000000;0000000000 /	OMDD DOO	0.00	3.89
95	139970180 - 5553000035426887;4507446120001;712173;010219;280219;028;0000000;0000000000 /	SR MORFO LINE SP MIŠIĆ VESNA DOBOJ	0.00	3.89
96	140023439 - 5721060001338310;4510203320003;712173;010219;280219;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIC SP, KOZARSKA 103	0.00	3.89

## IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RAČUNU

06.03.2019



## 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

2,975,964.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000021566851 139968156 - 5551000021566851;4403890080008;712173;010219;280219;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA CENTAR ZA ORALNO ZDRAVLJE DR KOJIĆ BANJA LUKA	0.00	3.83
	FOND SOLIDARNOSTI 02/19			
98	5551000039786555 140017931 - 5551000039786555;4510740170000;712173;010219;280219;002;0000000;0000000000 /	PARTNER SAŠA KAJKUT SP BANJA LUKA	0.00	3.78
	DOPR ZA SOLIDARNOST 02/2019			
99	5675412500014760 139974109 - 5675412500014760;4509318460005;712173;010219;280219;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC	0.00	3.67
	UPLATA JAVNIH PRIHODA			
100	1610000184570059 140023911 - 1610000184570059;4510297390000;712173;010219;280219;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GRKARADJORDJA PETROBICA BR 4579220NOV065 964 492	0.00	3.67
	UPLATA JAVNIH PRIHODA			
101	5510680001823159 139987493 - 5510680001823159;4504347610006;712173;010219;280219;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOCNO SARAJEVO	0.00	3.56
	UPLATA JAVNIH PRIHODA			
102	1995610010421956 140009566 - 1995610010421956;4510523070005;712173;010219;280219;028;0000000;0000000000 /	TTJ RADNJA SANE TEX NERMINA HRNJADOVIC S.P. DOBOJ	0.00	3.55
	UPLATA JAVNIH PRIHODA			
103	5551000011077950 140001134 - 5551000011077950;4402829390006;712173;010219;280219;074;0000000;0000000000 /	"AGENT ENEX" D.O.O. PRIJEDOR	0.00	3.52
	PLAĆANJE DOPR ZA SOLIDARNOST			
104	5673432500035423 139986654 - 5673432500035423;4509398120005;712173;010219;280219;005;0000000;0000000000 /	ZBR ALP DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI	0.00	3.51
	UPLATA JAVNIH PRIHODA			
105	5551000026155048 139968437 - 5551000026155048;4509819670000;712173;010219;280219;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P.	0.00	3.47
	DOPRINOS SOLIDARNOSTI			
106	5722560000248440 140008771 - 5722560000248440;4400095150007;712173;010219;280219;028;0000000;0000000000 /	VODOVOD OSJECANI DOO, OSJECANI DONJI	0.00	3.39
	UPLATA JAVNIH PRIHODA			
107	5510270000169766 139974435 - 5510270000169766;4400481030008;712173;010219;280219;013;0000000;0000000000 /	PAVLOVIC IMEX DOO SAMAC	0.00	3.38
	UPLATA JAVNIH PRIHODA			
108	5673012500011291 140009282 - 5673012500011291;4508478370006;712173;010219;280219;135;0000000;0000000000 /	KALA PRODAVNICA CVJECARA S.P. KRISTINA ZEC KOZ.DUBICA	0.00	3.37
	UPLATA JAVNIH PRIHODA			
109	5557000022734334 139994732 - 5557000022734334;4403912070001;712173;010219;280219;088;0000000;0000000000 /	ASEA DOO	0.00	3.20
	UPLAT SREDSTAVA SOLIDARNSTI			
110	3383802200088989 139975012 - 3383802200088989;4401148070007;712173;010119;310119;056;0000000;0000000000 /	SET - KOMERC DOO KRISKOVCI LAKTASI	0.00	3.16
	UPLATA JAVNIH PRIHODA			
111	5514502211788421 139987546 - 5514502211788421;4508938980002;712173;010219;280219;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENOVIC	0.00	3.11
	UPLATA JAVNIH PRIHODA			
112	5540010000171480 140009071 - 5540010000171480;4501040950005;712173;010219;280219;005;0000000;0000001230 /	ADVOKANCVL MIODRAG STOJANOVICBIJELJINA	0.00	3.08
	UPLATA JAVNIH PRIHODA			
113	5551000006521957 139978168 - 5551000006521957;4403605900005;712173;010319;310319;002;0000000;0000000000 /	SORS DOO BANJALUKA	0.00	3.06
	SOLIDARNOST			
114	5558000034701853 139939064 - 5558000034701853;4510355850008;712173;010119;310119;113;0000000;0000000000 /	BUREGDŽINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD	0.00	3.05
	SOLIDARNOST			
115	5552000021609675 140019846 - 5552000021609675;4403892290000;712173;010219;280219;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA	0.00	3.05
	DOP. ZA SOLID.			
116	5550070053781519 140023556 - 5550070053781519;4403481740004;712173;010219;280219;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA K DENT BANJA LUKA	0.00	2.90
	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE			
117	5672412500142562 139974053 - 5672412500142562;4507114550002;712173;010219;280219;002;0000000;0000000000 /	BUTIK IN STANIC NEDELJKO S.P. BANJA LUKA	0.00	2.88
	UPLATA JAVNIH PRIHODA			
118	5672411100111880 140022913 - 5672411100111880;4402623260009;712173;010319;310319;002;0000000;0000000000 /	PREVENTIVA DOO BANJA LUKA	0.00	2.87
	UPLATA JAVNIH PRIHODA			
119	5673031100057820 140009284 - 5673031100057820;4401497590000;712173;010219;280219;007;0000000;0000000000 /	FENIKIS ALFA DOO K.DUBICA	0.00	2.87
	UPLATA JAVNIH PRIHODA			
120	5550070007108223 140008039 - 5550070007108223;4504521070008;712173;010219;280219;002;0000000;0000000000 /	SUR EURO CAFFE	0.00	2.73
	DOPRINOSI ZA SOLIDAR ZA DJECU			

## IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RAČUNU

06.03.2019



## 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

2,975,964.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	3383502200624638 140024216 - 3383502200624638;4402092980001;712173;010219;280219;002;0000000;0000000002 /	XXL DOO BANJA LUKA - DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA, DESPOTA KONSTANTINA DRAGISA 2 BANJ	0.00	2.67
122	5510010000907076 140023836 - 5510010000907076;4401017720006;712173;010219;280219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	2.66
123	5557000010414073 140021474 - 5557000010414073;4403664580006;712173;010319;310319;088;0000000;0000000000 /	VIMERA DOO VUKA KARADZICA 28 ISTOCNO NOVO SARAJEVO	0.00	2.63
124	5551000022393388 139977530 - 5551000022393388;4403911850003;712173;010219;280219;002;0000000;0000000000 /	GS IZGRADNJA DOO	0.00	2.54
125	5554000042612597 139976525 - 5554000042612597;4510884920003;712173;010219;280219;116;0000000;0000000000 /	UŠTIPAK STAKA TODOROVIĆ S.P. VLASENICA	0.00	2.50
126	5554000038501446 139980840 - 5554000038501446;4510623530003;712173;010219;280219;116;0000000;0000000000 /	CHENG JIANWANG CHENG S.P. VLASENICA	0.00	2.49
127	1610850002910017 140023996 - 1610850002910017;4501031700004;712173;010219;280219;005;0000000;0000000000 /	GOLF TR VL JOVAN JOVANOVIĆ SP BIJELMAJEVIĆKA 9676300BIJELJINA065 522 042	0.00	2.45
128	5550080025547195 139984627 - 5550080025547195;4506004830003;712173;060319;060319;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA"	0.00	2.41
129	5550060030396226 139981958 - 5550060030396226;4507297610009;712173;010219;280219;116;0000000;0000000000 /	AUTOPREVOZNIK,ČUTURIĆ ZDRAVKO,S.P.VLASENICA	0.00	2.40
130	5673732500007957 140009324 - 5673732500007957;4506540440005;712173;060319;060319;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIĆ SP NOVI GRAD	0.00	2.32
131	5551000026975474 139966848 - 5551000026975474;4509869930002;712173;010219;280219;002;0000000;0000000000 /	BIG MAMA FILIP POZDEREC SP BANJA LUKA	0.00	2.29
132	1610000180490045 140023900 - 1610000180490045;4506926120005;712173;010219;280219;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SPMICE SURLANA BROJ 479220NOVI GRAD0038700000000000	0.00	2.28
133	5671621900012186 140009333 - 5671621900012186;4402958360008;712173;010219;280219;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA	0.00	2.26
134	5557000031318640 139981744 - 5557000031318640;4510083830002;712173;010219;280219;094;0000000;0000000000 /	PEKARA PODROMANJA DANKO VUČAK SP SOKOLAC	0.00	2.26
135	5550070003233558 139990511 - 5550070003233558;4504228790004;712173;010219;280219;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR	0.00	2.25
136	5510390001196893 140009795 - 5510390001196893;4504281250003;712173;010219;280219;015;0000000;0000000000 /	KLAS SP	0.00	2.24
137	5673731900000489 140022961 - 5673731900000489;4504898410008;712173;011218;311218;011;0000000;0000000000 /	DANI BRZA HRANA VLASNIK S.P. MILOSEVIC BILJANA NOVI GRAD, KARADJORDJA PETROVICA	0.00	2.22
138	5514502233964464 139987543 - 5514502233964464;4403292690004;712173;010219;280219;097;0000000;0000000000 /	BRACA ATIC DOO SREBRENICA	0.00	2.21
139	5510140000820788 140023809 - 5510140000820788;4401191670000;712173;010219;280219;067;0000000;0000000000 /	LEKA DOO	0.00	2.20
140	3383902266172562 139975090 - 3383902266172562;4404283210004;712173;010219;280219;028;0000000;0000000002 /	DCT DOO DOBOJ, SVETOG SAVE 51/24 DOBOJ	0.00	1.83
141	5722860000260259 140008732 - 5722860000260259;4507502480008;712173;010219;280219;119;0000000;0000000000 /	DARKO TR DOKIĆ STUPAREVIĆ SVJETLANA S.P. BRANJEVO, BRANJEVO	0.00	1.80
142	5557000025195709 140031299 - 5557000025195709;4506313110007;712173;010219;280219;085;0000000;0000000000 /	TERA KOP S.P	0.00	1.71
143	5553000035679475 139991375 - 5553000035679475;4508912750009;712173;010219;280219;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	1.69
144	5620120000270731 139987166 - 5620120000270731;4501505850002;712173;010219;280219;088;0000000;0000000000 /	ZDRALE VL. RADMILO ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZICA BB 71123 ISTOCNO SARAJEVO	0.00	1.69

## IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RAČUNU

06.03.2019



## 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

2,975,964.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5540120080009798 139975224 - 5540120080009798;4509888210002;712173;010219;280219;001;0000000;0000000000 /	SINDIKAT KAFE BAR UGOSTITRADNJA SLAMILICI	0.00	1.69
146	5672412500142659 139974052 - 5672412500142659;4510576940001;712173;010219;280219;002;0000000;0000000000 /	IMPRESS NEDELJKO STANIC S.P. BANJA LUKA	0.00	1.69
147	1610450069340002 140010127 - 1610450069340002;4403565250002;712173;010119;310119;056;0000000;0000000000 /	YOLLE TOP INVEST DOO LAKTASIMLADENA STOJANOVICA BB78250LAKTASI063 446 959	0.00	1.60
148	5510080000077577 139987534 - 5510080000077577;4503513270000;712173;010219;280219;025;0000000;0000000000 /	TAXI DADO SP DRAGOLJUB DRAGOJEVIC CELINAC	0.00	1.50
149	5558000042425381 140020300 - 5558000042425381;4501549040008;712173;010219;280219;113;0000000;0000000000 /	ORTAČKA RADNJA SZTR TINA VL. KNEŽEVIĆ JELENA S.P. I KNEŽEVIĆ LJUBINKA S.P.	0.00	1.47
150	5520230001974729 139975522 - 5520230001974729;4505992050003;712173;010219;280219;002;0000000;0000000000 /	MIGMA SOD NINKOVIC VANJAMESSE SELIMOVICCA 12 BANJA LUKA065401371	0.00	1.42
151	5550060047373263 139983491 - 5550060047373263;4500844180001;712173;060319;060319;119;0000000;0000000000 /	TAKSI BUDO GLIŠIĆ BUDIMIR SP EKONOMIJA	0.00	1.37
152	5554000035158535 139991668 - 5554000035158535;4510428240009;712173;010219;280219;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI	0.00	1.37
153	5540060001230960 140022734 - 5540060001230960;4509473270000;712173;010219;280219;028;0000000;0000000000 /	AUTO SKOLA BILJA BILJANA NARIC SPDOBOJ	0.00	1.36
154	5550000030989287 140029486 - 5550000030989287;4510157540001;712173;010119;310119;109;0000000; /	ČETKICA S.P.	0.00	1.34
155	5550020015641364 139980149 - 5550020015641364;4506052210009;712173;010219;280219;094;0000000;0000000000 /	SAMOSTALNA AGENCIJE "DV"	0.00	1.33
156	5510550001460725 140009861 - 5510550001460725;4400608710003;712173;010219;280219;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA	0.00	1.32
157	5520091533784283 140022602 - 5520091533784283;4401765270005;712173;010219;280219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.28
158	5514602204101748 140023823 - 5514602204101748;4507210860004;712173;010219;280219;103;0000000;0000000000 /	GOCA FRIZERSKI SALON SP	0.00	1.28
159	5554000021783302 140021278 - 5554000021783302;4509533350008;712173;010219;280219;015;0000000;0000000000 /	UR "TZUNAMI" MILAN MARIĆ S.P. BRATUNAC	0.00	1.26
160	5550060046341377 139981511 - 5550060046341377;4507531660007;712173;010219;280219;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA	0.00	1.25
161	5672412500142950 139974056 - 5672412500142950;4503538690003;712173;010219;280219;002;0000000;0000000000 /	STEFIGO VASILIJ STANIC SP BANJALUKA	0.00	1.25
162	5553000039707594 140021063 - 5553000039707594;4404344700000;712173;010219;280219;027;0000000;0000000000 /	PROMO LUX DOO LUŽANI BOSANSKI DERVENTA	0.00	1.25
163	5517002229745615 139974335 - 5517002229745615;4404315780002;712173;010219;280219;107;0000000;0000000000 /	NT CONSULTING DOO	0.00	1.20
164	5550060030391279 140017471 - 5550060030391279;4402776680007;712173;010219;280219;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.19
165	5550060019110082 140021716 - 5550060019110082;4400301310008;712173;010219;280219;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO	0.00	1.17
166	5550070000347226 139983099 - 5550070000347226;4400915480007;712173;010219;280219;002;0000000;0000000000 /	TEHNA KOMERC D.O.O	0.00	1.17
167	5620998105386163 139973567 - 5620998105386163;4508253880005;712173;010219;280219;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC B LUKA MILANA STEVILOVICA 19 78000 B LUKA	0.00	1.15
168	5674832500030018 139974000 - 5674832500030018;4508066770000;712173;010219;280219;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO	0.00	1.14

## IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RAČUNU

06.03.2019



## 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

2,975,964.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550020015890363 140017966 - 5550020015890363;4506891580008;712173;010219;280219;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO POS. DOPR.	0.00	1.14
170	5540120000023792 139986606 - 5540120000023792;4508682060008;712173;010219;280219;119;0000000;0000000000 /	INTER KOP GOLUB DRAGAN SP-ISKOP IBRACE JUGOVICA B-2 ZVORNIK UPLATA JAVNIH PRIHODA	0.00	1.13
171	5514502234106181 139974254 - 5514502234106181;4509609940004;712173;010219;280219;097;0000000;0000000000 /	SEKA SP DURIC SLOBODAN SREBRENICA UPLATA JAVNIH PRIHODA	0.00	1.13
172	5722860000225630 140023369 - 5722860000225630;4509936470003;712173;010219;280219;119;0000000;0000000000 /	MAHMUTOVIC AUTOSERVIS, MAHMUTOVIC RESAD SP KARAKAJ, NOVO NASELJE BB UPLATA JAVNIH PRIHODA	0.00	1.13
173	5550030052616551 140031060 - 5550030052616551;4508340770003;712173;010219;280219;072;0000000;0000000000 /	KAMENOREZ.-TRGOV. R. DIJAMANT SP UL KOVACEVICA 6 LONCARI 06-03-2019 POSEBAN DOPRINOS ZA SOLIDARNOST NA TERET	0.00	1.13
174	5673631100012006 139986755 - 5673631100012006;4403628270009;712173;010119;310119;011;0000000;0000000000 /	SIMPROLIT NG DOO NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	1.13
175	5673432500004965 139986802 - 5673432500004965;4501192030009;712173;060319;060319;005;0000000;0000000000 /	EKONOMIST AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH USLUGA,BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.13
176	5722460000029128 139986809 - 5722460000029128;4506259820001;712173;010119;310119;005;0000000;0000000000 /	MAJA TR, VL.MAKSIMOVIC RADA,S.P. JANJA, NIKOLE TESLE 17/27, NOVO NASELJE JANJA UPLATA JAVNIH PRIHODA	0.00	1.13
177	5559000022705037 139984654 - 5559000022705037;4509661190005;712173;010219;280219;033;0000000;0000000000 /	VASKE T.R. S.P. DOPRINOS ZA SOLIDAR. ZA 02/2019	0.00	1.13
178	5557000006443378 139990481 - 5557000006443378;4508773700000;712173;010219;280219;088;0000000;0000000000 /	"SAVANA BAR" CAFFE BAR VL.PREDRAG BASTAH S.P. UGOSTITELJSTVO DOP ZA SOLI II/19	0.00	1.13
179	5510290003213237 140009697 - 5510290003213237;4402338730000;712173;010219;280219;005;0000000;0000000000 /	EKO-METALS DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.13
180	5711000000032223 140008959 - 5711000000032223;4508655680002;712173;010119;310119;119;0000000;0000000000 /	DRVO-GALANT ZR NOVAKOVIC SVETLANAKARAKAJ-ZZELJEZNICHKA STANICA BBZVORNIK UPLATA JAVNIH PRIHODA	0.00	1.13
181	5674831100022713 139986717 - 5674831100022713;4404231250008;712173;010219;280219;088;0000000;0000000000 /	ARA DOO ISTOCNO NOVO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.12
182	5550020002018878 139990651 - 5550020002018878;4401457960009;712173;010219;280219;088;0000000;0000000000 /	"ENERGOINTEH" D.O.O. ISTOČNO SARAJEVO UPL SRDST SOLI	0.00	1.12
183	551000037285216 140031110 - 551000037285216;4510556320007;712173;010119;310119;002;0000000;0000000000 /	IHTIS BRANSLAV JEVTIĆ SP BANJA LUKA PLAĆANJE DOP ZA SOLIDARNOST	0.00	1.11
184	5673012500014298 140009286 - 5673012500014298;4502096440006;712173;010219;280219;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA UPLATA JAVNIH PRIHODA	0.00	1.10
185	5540020000046010 139986512 - 5540020000046010;4501357300006;712173;010219;280219;109;0000000;0000000000 /	FOTO-TOMIC SAMOSTALNA FOTOGRAFSKA RUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	1.00
186	5554000041744738 139983270 - 5554000041744738;4510870970008;712173;010219;280219;001;0000000;0000000000 /	FRIZERSKI SALON NINA NINA MAŠIĆ SP MILIĆI UPL. SOLIDARN.	0.00	0.67
187	5520001785360820 139975360 - 5520001785360820;4510587980005;712173;010219;280219;007;0000000;0000000000 /	KOCKA SUR KAFE BAR K. DUBICASVETOSAVSKA BB.KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	0.58
188	5550000026259082 140012457 - 5550000026259082;4509829390005;712173;010219;280219;109;0000000; /	ĐURIĆ S.P. DOPR ZA SOLIDARNOST	0.00	0.57
189	5557000014179322 139990085 - 5557000014179322;4509133250004;712173;010219;280219;085;0000000;0000000000 /	ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P. DOP ZA SOLI	0.00	0.56
190	5673012500029042 139986665 - 5673012500029042;4510369210001;712173;010219;280219;007;0000000;0000000000 /	OR SALON LJEPOTE GD DANIJELA T. I GORDANA M. SP KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	0.56
191	5551000040493297 139934998 - 5551000040493297;4510817650000;712173;010219;280219;002;0000000; /	STRAX ŽELJANA PETROVIĆ SP BANJA LUKA Solidarnost 02/19	0.00	0.56
192	5550060050698132 139968193 - 5550060050698132;4508146530000;712173;010219;280219;116;0000000;0000000000 /	TR „SKANDAL,, , VL.MATIĆ BORJANA S.P. POSEBAN DOPR. ZA SOLIDARNOST	0.00	0.56



## IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RAČUNU

06.03.2019



## 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 2,975,964.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550010011588171 140015159 - 5550010011588171;4505800080001;712173;010219;060319;059;0000000;0000000000 /	SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA-BRENTA"ĐUKIĆ" VL.ĐUKIĆ VAJKO,S.P.	0.00	0.56
194	5550070021901111 139970883 - 5550070021901111;4402627680002;712173;010219;280219;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	0.35
195	5514802206459614 139987492 - 5514802206459614;4510751880009;712173;010219;280219;094;0000000;0000000000 /	DN SP OLIVERA VUKOSAVLJEVIC SOKOLAC	0.00	0.28
196	5557000037454375 140017397 - 5557000037454375;4404277670001;712173;010219;280219;088;0000000;0000000002 /	AVIOASSIST DOO	0.00	0.28

UKUPAN PROMET 0.00 7,941.56

NOVO STANJE 2,983,905.70

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,983,905.70

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

## Izvjestaj o promjenama na racunu

Izvod: 52

na dan: 06.03.2019

Fah:

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			
554-007-00000438-25	0,00	1.424,87	5621906548006263	55400700000438254400151910001071217?301021928
06.03.19 FRUKTA -TRADE DOODERVENTADERVENTSKI LUG BB I 4400151910001				021902700000000000000000
				712173 01/02/19 28/02/19 0000000 027 0000000000
562-007-81299607-71	0,00	460,00	5621906547972758	1/19
06.03.19 JPS SUME RS SG PRIJEDOR VOZDA KARA? xD0?OR? xD0? 4400632340004				712173 01/03/19 31/03/19 0000000 074 0000000000
562-006-00001861-50	0,00	393,80	5621906548001144/9149	obustave radnika
06.03.19 VUCEVICA SG CAJNICE KRALJA PETRA I 13 73280 CAJNI 4400632340004				712173 01/01/19 31/01/19 0000000 023 0000000000
567-570-11000034-15	0,00	279,87	5621906547992635	56757011000034154403968530005071217?301031931
06.03.19 K UNI PLUS DOO DERVENTA		4403968530005		031902700000000000000000
				712173 01/03/19 31/03/19 0000000 027 0000000000
562-012-80880049-22	0,00	255,14	5621906547985789/0	upl za solidarn
06.03.19 JAVNA USTANOVA ZAVOD ZA FORENZICKU PSIHIJATRI 4403127900002				712173 01/02/19 28/02/19 0000000 094 0000000000
562-099-00001491-95	0,00	252,50	5621906547980289	HUMANITARNA POMOC ZA OBOLJELU DJECU
06.03.19 KOSMOS AD CETINJSKA I BANJA LUKA,78000		4401578080006		ZA 02/19
				712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00001356-15	0,00	196,08	5621906547997095/0	dop za sol. po osn n. plate u rs 02/19
06.03.19 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI 4400809290002				712173 01/02/19 28/02/19 0000000 002 0000000000
161-040-00028500-45	0,00	167,68	5621906548003787	16104000028500454401293160006071217?301021928
06.03.19 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV 4401293160006				021910300000000000000000
				712173 01/02/19 28/02/19 0000000 103 0000000000
562-012-81377238-24	0,00	146,87	5621906548012887	56201281377238244402964170008071217301021928
06.03.19 JRT TREZOR BIH PLATE		4402964170008		0219002000000009999999999
				712173 01/02/19 28/02/19 0000000 002 9999999999
551-312-11306315-34	0,00	134,87	5621906547962825	55131211306315344200074860021071217?301021928
06.03.19 BOS AGRO FOOD DOO PODRUZNICA SREBRENICA		4200074860021		021909700000000000000000
				712173 01/02/19 28/02/19 0000000 097 0000000000
554-001-00000031-85	0,00	122,12	5621906548006182	55400100000031854400362610004071217?301021928
06.03.19 SAN MARCO DOOSRPSKE VOJSKE 4		4400362610004		021900500000000000000000
				712173 01/02/19 28/02/19 0000000 005 0000000000
186-121-03102042-66	0,00	116,90	5621906548004493	18612103102042664404236050007071217?301011931
06.03.19 HAMDO GROUP D.O.O.		4404236050007		011909400000000000000000
				712173 01/01/19 31/01/19 0000000 094 0000000000
562-100-80005420-15	0,00	98,13	5621906547952536	DOP.ZA LIJECENJE DJECE U INO 02/19
06.03.19 CENTRALNI REGISTAR HOV SIME SOLAJE I BANJA LUK/ 4400936990005				712173 01/02/19 28/02/19 0000000 002 0000000000
194-106-15305001-89	0,00	90,57	5621906547989482	19410615305001894400793600006071217?301021928
06.03.19 CENTRAL COMPANY DOBRACE MAZAR 48 78000 BAN 4400793600006				021900200000000000000000
				712173 01/02/19 28/02/19 0000000 002 0000000000
567-162-11001068-27	0,00	89,19	5621906547992609	56716211001068274400787540000071217?301021928
06.03.19 EURO EKO PAK DOO BANJALUKA		4400787540000		021900200000000000000000
				712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-81377238-24	0,00	88,26	5621906548012849	56201281377238244403098880005071217301021928
06.03.19 JRT TREZOR BIH PLATE		4403098880005		0219002000000009999999999
				712173 01/02/19 28/02/19 0000000 002 9999999999
338-900-22013206-29	0,00	77,83	5621906547978797	33890022013206294200071920007071217?301021928
06.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200071920007		0219089000000009999999999
				712173 01/02/19 28/02/19 0000000 089 9999999999
562-099-00000149-47	0,00	73,13	5621906547991046	FOND SOLIDARNOSTI 2/19
06.03.19 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN 4400966390002				712173 01/02/19 28/02/19 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				
562-012-81377238-24 06.03.19 JRT TREZOR BIH PLATE	0,00	71,07	5621906548012856 4200824880038	56201281377238244200824880038071217301021928 021908500000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
338-900-22013206-29 06.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	68,77	5621906547978762 4200071920007	33890022013206294200071920007071217?301021928 021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
562-007-00004405-32 06.03.19 TVEK LJUBIJA DOO LJUBIJA TRG 1.MAJA BR.1 79206 LJU	0,00	67,72	5621906548008043/0 4401522960003	solidarnos 712173 06/03/19 06/03/19 0000000 074 0000000000
338-900-22013206-29 06.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	63,72	5621906547978775 4403087410007	33890022013206294403087410007071217?301021928 021900200000009999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
567-241-11000090-60 06.03.19 IEE DOO BANJA LUKA	0,00	62,04	5621906547992679 4403110760002	56724111000090604403110760002071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
199-563-00215440-72 06.03.19 ELEKTROOBNOVA DOO BANJA LUKA,DRAGOXC8AJ BB,14402179320008	0,00	59,12	5621906547976946 4400963610001	19956300215440724402179320008071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-004-00022319-34 06.03.19 INSTITUT ZA ZASST.ZDR.RS RZ I.SARAJSTEFANA NEMAN	0,00	56,90	5621906547966124 4400963610001	55200400022319344400963610001071217?305031905 031900200000000000000000 712173 05/03/19 05/03/19 0000000 002 0000000000
562-012-81429114-81 06.03.19 SUMARSKA KUCA OGNJISTE JAHORINA POLJICE BB JAI4400632340527	0,00	56,00	5621906547949935 4400632340527	FOND SOLIDARNOSTI 01/2019 712173 01/01/19 31/01/19 0000000 089 0000000000
154-560-20006475-34 06.03.19 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A	0,00	51,02	5621906547965004 4402390140008	15456020006475344402390140008071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-11000466-96 06.03.19 GAMES SERVICE DOO TRN LAKTASI	0,00	50,55	5621906547980117 4402922500008	56724111000466964402922500008071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
552-003-00007081-13 06.03.19 KOMUS JP AD-BILECCASVETOG VASILIIA5BILECCA0593' 4401376020001	0,00	49,81	5621906547979540 4401376020001	55200300007081134401376020001071217?301011931 011900600000000000000000 712173 01/01/19 31/01/19 0000000 006 0000000000
161-045-00672600-31 06.03.19 MANDIC KOMERC DOO DERVENTAKNINSKA BBDEVEN4400150190005	0,00	48,92	5621906547989242 4400150190005	16104500672600314400150190005071217?301091830 091802700000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
567-353-11000350-97 06.03.19 OGIMIL DOO	0,00	47,35	5621906548006453 4401237760009	56735311000350974401237760009071217?301011931 011905600000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
338-900-22013206-29 06.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	47,23	5621906547978733 4200071920007	33890022013206294200071920007071217?301021928 021908500000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
562-003-00000628-16 06.03.19 HARDI ZR- MUSKI FRIZER S.P. BIJELJINA SRPSKE DOBRC4501322930007	0,00	46,00	5621906547995810/9123 4501322930007	solidarnost 712173 01/01/19 31/12/19 0000000 005 0000000000
562-010-81370834-31 06.03.19 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA	0,00	43,09	5621906547982394 4400737440004	Plata 01-19 712173 01/01/19 31/01/19 0000000 007 0000000000
562-099-81492886-54 06.03.19 GMP ENTERIJERI DOO BANJA LUKA KARA? xD0?OR? xD04404339960001	0,00	42,94	5621906547980815 4404339960001	UPL DOPRINOSA SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.661.578,44	0,00	9.033,40		2.670.611,84

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				
554-006-00011764-46 06.03.19 ENERGOOTEHNIKA DOODOBOJ	0,00	42,81	5621906547979898 4400003640003	55400600011764464400003640003071217?301071831 07180280000000000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
554-005-00000031-83 06.03.19 PD NAPREDAK PELAGICEVOPELAGICEVO	0,00	42,19	5621906547965792 4400471400001	55400500000031834400471400001071217?301021928 02190340000000000000000000000000 712173 01/02/19 28/02/19 0000000 034 0000000000
551-450-22316133-78 06.03.19 MULTIBRAND DOO	0,00	42,06	5621906547988968 4402790830003	55145022316133784402790830003071217?301031931 03191190000000000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
562-010-81371851-84 06.03.19 PCELICA DJECIJI VRTIC -KOZ.DUBICA	0,00	41,96	5621906547982345 4401496780000	Doprinos sloidarnosti za liječenje u inostranstvu 712173 01/02/19 28/02/19 0000000 007 0000000000
562-005-00003708-87 06.03.19 NADA DOO DERVENTA KNINSKA BB 74400 DERVENTA	0,00	41,26	5621906547982516/0 4400140630007	solidarni porez 712173 01/02/19 28/02/19 0000000 027 0000000000
562-120-80013023-88 06.03.19 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88	0,00	40,05	5621906547992802 4504059820004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/02/19 28/02/19 0000000 075 0000000000
562-009-00002709-75 06.03.19 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC	0,00	39,61	5621906547985599/0 4400267110002	POSEBAN FOND 712173 01/02/19 28/02/19 0000000 015 0000000000
562-012-81377238-24 06.03.19 JRT TREZOR BIH PLATE	0,00	39,06	5621906548012859 4200824880038	56201281377238244200824880038071217301021928 02190880000000009999999999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
199-563-00307084-38 06.03.19 LUKI XC6 INVEST DOO BANJA LUKA, VELJKE MLA XD0E14402791130005	0,00	38,61	5621906547988377 44002791130005	19956300307084384402791130005071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-81377238-24 06.03.19 JRT TREZOR BIH PLATE	0,00	38,61	5621906548012863 4200824880038	56201281377238244200824880038071217301021928 02190020000000009999999999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
562-010-00004038-16 06.03.19 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA (4401086450002	0,00	38,09	5621906547995130/0 4401086450002	UPLATA DOPRINOSA DOLIDANOSTI02/19 712173 01/02/19 28/02/19 0000000 008 0000000000
562-008-00000028-19 06.03.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89224401946060002	0,00	36,12	5621906547998164/0 89224401946060002	12/18 ksc 712173 01/12/18 31/12/18 0000000 006 0000000000
161-000-01873800-52 06.03.19 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L4404218150002	0,00	35,26	5621906547977287 4404218150002	16100001873800524404218150002071217?301021928 02190560000000000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
338-350-22570457-55 06.03.19 AMMSOL DOO BANJA LUKA, KNEZEVSKA 30 BANJA LUK4403329520007	0,00	34,91	5621906547990671 4403329520007	33835022570457554403329520007071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
551-480-22142057-43 06.03.19 KEPROM DOO	0,00	32,65	5621906547962942 4403315730009	55148022142057434403315730009071217?301021928 02190850000000000000000000000000 712173 01/02/19 28/02/19 0000000 085 0000000000
552-000-00005975-83 06.03.19 FANNY DOORUSKA 2 ATRNRUSKA 2 A TRN051585850	0,00	31,60	5621906548005817 4400954200003	55200000005975834400954200003071217?301011931 01190560000000000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
555-600-00312010-29 06.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	31,56	5621906547989972 4201361110005	55560000312010294201361110005071217?301021928 02190850000000999999999999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.661.578,44	0,00	9.033,40		2.670.611,84

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				
567-162-11000527-98 06.03.19 OMNIKOM DOO	0,00	31,11	5621906547992533 4400801980000	56716211000527984400801980000071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
194-106-67162001-17 06.03.19 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.4403242350003	0,00	30,87	5621906547977647 4403242350003	19410667162001174403242350003071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00382700-29 06.03.19 REFLEX DOO GRADISKALAMINCI BREZICI 176GRADISK/4402674680002	0,00	30,74	5621906547989135 4402674680002	16104500382700294402674680002071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-003-80248119-97 06.03.19 SAN-KOMERC DOO BIJELJINA MILOSA CRNJANSKOG BR 4402340390003	0,00	30,60	5621906547980742/9110 4402340390003	solidarnost 712173 01/01/18 31/12/18 0000000 005 0000000000
567-321-11000054-31 06.03.19 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC 4403246150003	0,00	30,54	5621906548006347 4403246150003	56732111000054314403246150003071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
552-000-00005975-83 06.03.19 FANNY DOORUSKA 2 ATRNRUSKA 2 A TRN051585850	0,00	30,35	5621906548005814 4400954200003	55200000005975834400954200003071217?301121831 12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
554-008-00000157-43 06.03.19 RIM SPED DOO BRODBROD	0,00	28,80	5621906547979888 4400128180004	55400800000157434400128180004071217?301021928 02190100000000000000000000 712173 01/02/19 28/02/19 0000000 010 0000000000
555-100-00092981-94 06.03.19 FUDBALSKI KLUB KRUPA KRUPA NA VRBASU	0,00	28,39	5621906547989614 4402657830009	55510000092981944402657830009071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
551-790-22204066-04 06.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,24	5621906547988541 4200736830004	55179022204066044200736830004071217?301021928 0219085000000099999999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
572-276-00000169-88 06.03.19 K INEL D.O.O. I.SARAJEVO	0,00	25,68	5621906547991259 4400543240004	57227600000169884400543240004071217?301121831 1218088000000099999999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
567-362-11000013-85 06.03.19 MUC TEX D.O.O. DONJA LJUBIJA	0,00	25,68	5621906547992649 4403214030006	56736211000013854403214030006071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
555-600-00312010-29 06.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	25,21	5621906547989968 4201101550001	55560000312010294201101550001071217?301021928 0219085000000099999999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
194-106-13052001-32 06.03.19 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GR.4401189930002	0,00	24,90	5621906547963717 4401189930002	19410613052001324401189930002071217?301021928 02190670000000000000000000 712173 01/02/19 28/02/19 0000000 067 0000000000
338-900-22013206-29 06.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	24,68	5621906547978736 4200071920007	33890022013206294200071920007071217?301021928 0219094000000099999999999999 712173 01/02/19 28/02/19 0000000 094 9999999999
562-008-00000028-19 06.03.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8923 4402770210009	0,00	24,53	5621906547997083/0 4402770210009	12/18 712173 01/12/18 31/12/18 0000000 006 0000000000
567-241-11000734-68 06.03.19 GOLDEN CARD DOO BANJA LUKA	0,00	24,41	5621906547992593 4403898810005	56724111000734684403898810005071217?301021928 03190020000000000000000000 712173 01/02/19 28/03/19 0000000 002 0000000000
555-100-00231226-34 06.03.19 H AND G DOO BANJA L	0,00	24,37	5621906547964102 4400952250003	55510000231226344400952250003071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 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				
551-450-22140297-03 06.03.19 PELLET ECO MAX DOO BRATUNAC	0,00	23,14	562190654798859 4403887450007	55145022140297034403887450007071217?301121831 121801500000000000000000 712173 01/12/18 31/12/18 0000000 015 0000000000
562-011-00002334-35 06.03.19 SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN	0,00	22,87	5621906547995673/0 4400191200007	SOL.02/19 712173 01/02/19 28/02/19 0000000 064 0000000000
161-045-00118700-24 06.03.19 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220N	0,00	22,76	5621906547989259 4400744900002	16104500118700244400744900002071217?301021928 021901100000000000000000 712173 01/02/19 28/02/19 0000000 011 0000000000
562-010-80346952-75 06.03.19 JRT OPSTINE KOZARSKA DU	0,00	22,59	5621906547966782 4400727720009	JAVNI PRIHODI RS 712173 01/01/19 31/01/19 0000000 007 0000000000
555-300-00406636-26 06.03.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	22,56	5621906547990091 4400190490001	55530000406636264400190490001071217?301021928 021906600000000000000000 712173 01/02/19 28/02/19 0000000 066 0000000000
551-790-22201185-14 06.03.19 EHE DOO	0,00	22,28	5621906547962951 4402552570001	55179022201185144402552570001071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
555-300-00406636-26 06.03.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	22,24	5621906547990102 4400190490001	55530000406636264400190490001071217?301021928 021906600000000000000000 712173 01/02/19 28/02/19 0000000 066 0000000000
562-008-00000028-19 06.03.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA	0,00	21,82	5621906547998121/0 38 892?4401377260006	12/18 712173 01/12/18 31/12/18 0000000 006 0000000000
562-012-81377238-24 06.03.19 JRT TREZOR BIH PLATE	0,00	21,80	5621906548012862 4200824880038	56201281377238244200824880038071217301021928 021908900000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
562-008-00000028-19 06.03.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA	0,00	21,39	5621906547998191/0 38 892?4403332580002	12/18 712173 01/12/18 31/12/18 0000000 006 0000000000
562-099-80675820-62 06.03.19 AGRO VOCE ALEKSANDROVAC BB GRADISKA	0,00	20,43	5621906547992772 4402836840009	DOPRINOS ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 056 0000000000
562-099-00006908-43 06.03.19 PILANA SAVIJA DOO JEZERO NOVO NASELJE BB 70206 JE	0,00	19,80	5621906547978953/0 4401323840007	sredstva solidarnosti 712173 01/02/19 28/02/19 0000000 043 0000000000
562-012-81377238-24 06.03.19 JRT TREZOR BIH PLATE	0,00	18,81	5621906548012858 4200824880038	56201281377238244200824880038071217301021928 021910700000009999999999 712173 01/02/19 28/02/19 0000000 107 9999999999
562-099-00011212-32 06.03.19 PZ GORNJI RIBNIK ,RIBNIK RADE JOVANOVIKA BB	0,00	18,48	5621906547998021/0 79288 4401334450006	SR SOLID 712173 01/02/19 28/02/19 0000000 050 0000000000
567-241-11000933-53 06.03.19 ZU LABORATORIJA KONZILIJUMPRIJEDOR	0,00	18,43	5621906547966924 4404122390002	56724111000933534404122390002071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
551-450-22644314-85 06.03.19 KLUB ZA DJECU PETAR PAN	0,00	18,42	5621906547988534 4403780490006	55145022644314854403780490006071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
555-600-00312010-29 06.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	18,15	5621906547989962 4201071380009	55560000312010294201071380009071217?301021928 021900200000009002198339 712173 01/02/19 28/02/19 0000000 002 9002198339
562-099-00002648-19 06.03.19 BM COMPANY DOO LAKTASI	0,00	18,00	5621906548001889 4401178220003	TEKUCI GRANTOVI OD FIZICKIH LICA U ZEMLJI 712173 01/02/19 28/02/19 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 06.03.19 JRT TREZOR BIH PLATE	0,00	17,84	5621906548012864 4200824880038	56201281377238244200824880038071217301021928 021902800000009999999999 712173 01/02/19 28/02/19 0000000 028 9999999999
562-010-00001327-98 06.03.19 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR 4401051310003	0,00	17,46	5621906547987861/0	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 008 0000000000
555-600-00312010-29 06.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	16,55	5621906547989994 4200737990005	55560000312010294200737990005071217?301021928 021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
555-600-00312010-29 06.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	16,53	5621906547989973 4201361110005	55560000312010294201361110005071217?301021928 021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
161-000-01999000-36 06.03.19 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI 4404309970002	0,00	16,35	5621906547963678 4404309970002	16100001999000364404309970002071217?301021928 021907400000000000000002 712173 01/02/19 28/02/19 0000000 074 0000000002
562-012-81377238-24 06.03.19 JRT TREZOR BIH PLATE	0,00	16,24	5621906548012866 4402992540007	56201281377238244402992540007071217301021928 021908500000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
551-790-22204066-04 06.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,23	5621906547988545 4200932000001	55179022204066044200932000001071217?301021928 021900200000009999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
551-790-22204066-04 06.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,33	5621906547988540 4200736830004	55179022204066044200736830004071217?301021928 021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
562-003-81219874-70 06.03.19 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE	0,00	14,92	5621906547970518/0 BB 4403272580008	DOPRINOSI ZA FOND SOLID. 712173 01/02/19 28/02/19 0000000 109 0000000000
338-900-22013206-29 06.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	14,62	5621906547978707 4200161160001	33890022013206294200161160001071217?301021928 021908500000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
551-790-22204066-04 06.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,33	5621906547988585 4227464050000	55179022204066044227464050000071217?301021928 021906900000009999999999 712173 01/02/19 28/02/19 0000000 069 9999999999
555-300-00406636-26 06.03.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA 4400190490001	0,00	13,75	5621906547990090	55530000406636264400190490001071217?301021928 021906600000000000000000 712173 01/02/19 28/02/19 0000000 066 0000000000
161-000-01864600-07 06.03.19 ATIKA DOO BANJA LUKAJEVREJSKA BB78000BANJA LUKAJEVREJSKA	0,00	13,66	5621906547989325 LUI 4404216290001	16100001864600074404216290001071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81314577-26 06.03.19 F.S. SLADJA SLADJANA GUSKA S.P. CELINAC VOJVODE	0,00	13,20	5621906547996313/0 M4509796280004	doprinosi na solidarnost 712173 01/01/18 31/12/18 0000000 025 0000000000
562-010-00002021-53 06.03.19 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA	0,00	13,00	5621906547987456/9125 4401023700009	UPL DOPRINOSA ZA SOLID 02/19 712173 01/02/19 28/02/19 0000000 008 0000000000
555-300-00406636-26 06.03.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA 4400190490001	0,00	12,33	5621906547990092	55530000406636264400190490001071217?301021928 021906600000000000000000 712173 01/02/19 28/02/19 0000000 066 0000000000
552-040-00002807-61 06.03.19 GRADJINVEST DOO9 MAJA BBDERVENTA9 MAJA BB DEI 4400145190005	0,00	12,33	5621906547966137	55204000002807614400145190005071217?301021928 021902700000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

**Izvjestaj o promjenama na racunu**  
na dan: 06.03.2019

Izvod: 52

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				
338-900-22013206-29 06.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,17	5621906547978734 4200071920007	33890022013206294200071920007071217?301021928 021900500000009999999999 712173 01/02/19 28/02/19 0000000 005 9999999999
551-310-11291424-88 06.03.19 DELTA SP JOVANOVIC GORDANA ZVORNIK	0,00	12,00	5621906547977104 4500744470002	55131011291424884500744470002071217?301041831 121811900000000000000000 712173 01/04/18 31/12/18 0000000 119 0000000000
562-012-81377238-24 06.03.19 JRT TREZOR BIH PLATE	0,00	11,86	5621906548012869 4200824880038	56201281377238244200824880038071217301021928 021900500000009999999999 712173 01/02/19 28/02/19 0000000 005 9999999999
199-563-00399623-35 06.03.19 TREZOR, BRANISLAV VRANKOVIC, S.P, BANJA LUKAIVA	0,00	11,75	5621906547962742 4509901840002	19956300399623354509901840002071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
555-300-00209530-32 06.03.19 PEKARA LUGONJIC	0,00	11,70	5621906547964503 4509446200008	55530000209530324509446200008071217?301011928 021913800000000000000000 712173 01/01/19 28/02/19 0000000 138 0000000000
562-009-80875238-52 06.03.19 AGROKAMEX DOO ZVORNIK SVETOG SAVE BB 75400 ZV	0,00	11,54	5621906547997258/0 4403120130007	solidarnost 01/19 712173 01/01/19 31/01/09 0000000 119 0000000000
551-790-22204066-04 06.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,53	5621906547988609 4201255860003	55179022204066044201255860003071217?301021928 021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
552-027-00014539-34 06.03.19 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KO	0,00	11,50	5621906547966386 4504616290005	55202700014539344504616290005071217?301021928 021901000000000000000000 712173 01/02/19 28/02/19 0000000 010 0000000000
551-790-22204066-04 06.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,40	5621906547988551 4200736830004	55179022204066044200736830004071217?301021928 021908900000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
555-300-00406636-26 06.03.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	11,37	5621906547990089 4400190490001	55530000406636264400190490001071217?301021928 021906600000000000000000 712173 01/02/19 28/02/19 0000000 066 0000000000
567-343-11000531-44 06.03.19 ROJ KOMERC DOO BIJELJINA	0,00	11,30	5621906548006680 4401911430001	56734311000531444401911430001071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-006-00001183-47 06.03.19 ZOKA TRADE DOO RUDO	0,00	11,30	5621906547994224 4401809230006	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 712173 06/03/19 06/03/19 0000000 080 0000000000
562-120-80010242-89 06.03.19 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB	0,00	11,21	5621906547958392/0 784401584640005	upl dopr 712173 01/01/19 31/01/19 0000000 075 0000000000
338-900-22013206-29 06.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,14	5621906547978766 4201178930001	33890022013206294201178930001071217?301021928 021908500000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
562-099-00003223-40 06.03.19 D.O.O. PETROGENEX SIPOVO	0,00	11,00	5621906547951193 4401310940002	solidarnost 712173 01/02/19 28/02/19 0000000 102 0000000000
551-790-22204066-04 06.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,96	5621906547988552 4200932000001	55179022204066044200932000001071217?301021928 021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
338-900-22013206-29 06.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,92	5621906547978785 4200161160001	33890022013206294200161160001071217?301021928 021908900000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 06.03.2019

Izvod: 52

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 06.03.19 JRT TREZOR BIH PLATE	0,00	10,78	5621906548012845 4403098880005	56201281377238244403098880005071217301021928 021900500000009999999999 712173 01/02/19 28/02/19 0000000 005 9999999999
555-300-00406636-26 06.03.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	10,68	5621906547990137 4403609050006	55530000406636264403609050006071217301021928 021906600000000000000000 712173 01/02/19 28/02/19 0000000 066 0000000000
551-790-22204066-04 06.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,67	5621906547988536 4201173030002	55179022204066044201173030002071217301021928 02190890000000099999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
161-000-01506400-41 06.03.19 NIKOM DOO GRADISKAMILORADA SIKULJKA 36 GRADIS	0,00	10,60	5621906547989125 4403971320003	16100001506400414403971320003071217301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
555-600-00312010-29 06.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,47	5621906547989963 4200760460005	55560000312010294200760460005071217301021928 02190850000000099999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
562-100-80000125-89 06.03.19 NIZ DOO TRN-LAKTASI NIKOLE TESLE 22,TRN 78250 LAK	0,00	10,42	5621906547980429/0 4401142460008	GFON SOLA 712173 01/07/18 31/07/18 0000000 056 0000000000
194-110-13853001-11 06.03.19 AGRO-SIMEKS DOOVR SANI BB 76300 BIJELJINA,BA	0,00	10,37	5621906547977609 4400326650008	19411013853001114400326650008071217301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-012-81377238-24 06.03.19 JRT TREZOR BIH PLATE	0,00	10,36	5621906548012848 4403098880005	56201281377238244403098880005071217301021928 02190890000000099999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
555-600-00312010-29 06.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,35	5621906547989979 4201101550001	55560000312010294201101550001071217301021928 02190110000000099999999999 712173 01/02/19 28/02/19 0000000 011 9999999999
562-099-81318599-85 06.03.19 DIVLJAK DIVLJAK SILVANA SP BANJA LUKA KARADJOR	0,00	10,32	5621906547995807/0 4509828070007	upl dop. za liječenje u inost. 712173 01/01/19 30/06/19 0000000 002 0000000000
562-012-81377238-24 06.03.19 JRT TREZOR BIH PLATE	0,00	10,14	5621906548012876 4402992540007	56201281377238244402992540007071217301021928 02190880000000099999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
554-001-00003900-21 06.03.19 MOST DOOBIJELJINA	0,00	10,00	5621906547966604 4400366440006	55400100003900214400366440006071217301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
338-900-22013206-29 06.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,98	5621906547978771 4227631130002	33890022013206294227631130002071217301021928 02191070000000099999999999 712173 01/02/19 28/02/19 0000000 107 9999999999
555-600-00312010-29 06.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,95	5621906547989967 4201229350005	55560000312010294201229350005071217301021928 02190890000000099999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
551-790-22204066-04 06.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,90	5621906547988581 4200736830004	55179022204066044200736830004071217301021928 02190050000000099999999999 712173 01/02/19 28/02/19 0000000 005 9999999999
555-600-00312010-29 06.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,55	5621906547989974 4201357350000	55560000312010294201357350000071217301021928 02190880000000099999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
562-007-00000025-77 06.03.19 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791	0,00	9,54	5621906547981801/0 4400671320002	dop za solid 712173 01/02/19 28/02/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81274118-56	0,00	9,54	5621906547994940/0	upl dop. za solid.
06.03.19 SCENA MODA DIVLJAK PREDRAG SP BANJA LUKA JEVRI			4509526140006	712173 01/01/19 30/06/19 0000000 002 0000000000
562-012-81377238-24	0,00	9,53	5621906548012853	56201281377238244200334950020071217301021928
06.03.19 JRT TREZOR BIH PLATE			4200334950020	021908900000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
551-790-22204066-04	0,00	9,47	5621906547988616	55179022204066044200736830004071217301021928
06.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4200736830004	021909400000009999999999 712173 01/02/19 28/02/19 0000000 094 9999999999
562-009-80269828-54	0,00	9,44	5621906547970391	DOPRINOS ZA POSEBAN FOND ZA SOLIDARNOST ZA II/19
06.03.19 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC			4505889710003	712173 01/02/19 28/02/19 0000000 015 0000000000
567-162-11000856-81	0,00	9,40	5621906547966911	56716211000856814401216840002071217301021928
06.03.19 KIM PROMET DOO PRNJAVOR			4401216840002	021907500000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
555-600-00312010-29	0,00	9,18	5621906547989966	55560000312010294201229350005071217301021928
06.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201229350005	021909400000009999999999 712173 01/02/19 28/02/19 0000000 094 9999999999
161-045-00124600-75	0,00	9,16	5621906547963596	16104500124600754400864980000071217301121831
06.03.19 VALEK COMMERCE DOO BANJA LUKABRANKA POPOVIC			4400864980000	121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00517400-31	0,00	9,13	5621906548004065	16104500517400314402973670005071217301021928
06.03.19 TOP AGM DOO BANJA LUKAIVANA GORANA KOVACICA			4402973670005	021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-81377238-24	0,00	9,09	5621906548012846	56201281377238244403098880005071217301021928
06.03.19 JRT TREZOR BIH PLATE			4403098880005	021908500000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
555-100-00108023-73	0,00	9,06	5621906547964067	55510000108023734403671950005071217301021928
06.03.19 ADHESIVE DOO BANJA LUKA BANJA LUKAKRALJA A I K			4403671950005	021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
555-600-00312010-29	0,00	9,04	5621906547989980	55560000312010294201101550001071217301021928
06.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201101550001	021900200000009999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
567-303-25000678-41	0,00	9,00	5621906547979981	56730325000678414502023640007071217301011931
06.03.19 OR RESTORAN 93 NIKOLIC LJILJANA S.P.GLIGIC BILJAN			4502023640007	011900700000000000000000 712173 01/01/19 31/01/19 0000000 007 0000000000
562-099-00001690-80	0,00	8,85	5621906547976150	solidarnost 2-19
06.03.19 GRAFOTEX DOO BANJA LUKA			4400865280001	712173 01/02/19 28/02/19 0000000 002 0000000000
555-600-00312010-29	0,00	8,81	5621906547989978	55560000312010294201101550001071217301021928
06.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201101550001	021910700000009999999999 712173 01/02/19 28/02/19 0000000 107 9999999999
554-001-00002071-76	0,00	8,80	5621906547992092	55400100002071764501058060007071217301021928
06.03.19 VESNA TRBIJELJINA			4501058060007	021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
161-000-01734400-85	0,00	8,77	5621906547989398	16100001734400854404121400004071217301021928
06.03.19 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 154MOD			4404121400004	021906600000000000000000 712173 01/02/19 28/02/19 0000000 066 0000000000
338-900-22013206-29	0,00	8,62	5621906547978737	33890022013206294200071920007071217301021928
06.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200071920007	021907800000009999999999 712173 01/02/19 28/02/19 0000000 078 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,61	5621906547988542 4201255860003	55179022204066044201255860003071217?301021928 021900200000009999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
562-005-00000356-55 06.03.19 PEKARSKA RADNJA SARKIC S.P.SARKIC SLADJAN VELIK	0,00	8,40	5621906547995617/0 4500454390005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/19 28/02/19 0000000 028 0000000000
555-600-00312010-29 06.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,35	5621906547989977 4201101550001	55560000312010294201101550001071217?301021928 021906900000009999999999 712173 01/02/19 28/02/19 0000000 069 9999999999
562-099-00000428-83 06.03.19 NIZ KOMERC DOO BANJA LUKA	0,00	8,27	5621906547969831 4400790330008	fond solidarnosti 2/19 731212 01/02/19 28/02/19 0000000 002 0000000000
551-790-22204066-04 06.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,25	5621906547988620 4201255860003	55179022204066044201255860003071217?301021928 021906900000009999999999 712173 01/02/19 28/02/19 0000000 069 9999999999
562-012-81377238-24 06.03.19 JRT TREZOR BIH PLATE	0,00	8,14	5621906548012879 4200957250002	56201281377238244200957250002071217?301021928 021908900000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
552-041-00027198-74 06.03.19 ESKULAP ZU SPECIJALISTICHKI CENTARKSOVSKA 2ABF	0,00	8,10	5621906547966288 4403323080005	55204100027198744403323080005071217?301021928 021901500000000000000000 712173 01/02/19 28/02/19 0000000 015 0000000000
551-790-22204066-04 06.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,07	5621906547988543 4200736830004	55179022204066044200736830004071217?301021928 021907800000009999999999 712173 01/02/19 28/02/19 0000000 078 9999999999
562-099-80883663-49 06.03.19 DRVOLIK DOO LAKTASI BORACKI PUT BB 78255 ALEKS	0,00	8,07	5621906547981201/0 4403146790005	sredstva solid 712173 01/02/19 28/02/19 0000000 056 0000000000
551-790-22204066-04 06.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,06	5621906547988539 4403543360009	55179022204066044403543360009071217?301021928 021908500000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
161-045-00196100-42 06.03.19 SWISSLINE DOO GRADISKAVIDOVDANSKA 58AGRADISK	0,00	8,02	5621906548003766 4401057350007	16104500196100424401057350007071217?301111830 111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-011-00002810-62 06.03.19 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI	0,00	8,00	5621906547982534/0 4400486770000	25? 712173 01/02/19 28/02/19 0000000 013 0000000000
552-006-00024593-98 06.03.19 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI	0,00	7,92	5621906548005842 4503737460009	55200600024593984503737460009071217?301021828 021906900000000000000000 712173 01/02/18 28/02/19 0000000 069 0000000000
562-100-80000125-89 06.03.19 NIZ DOO TRN-LAKTASI NIKOLE TESLE 22,TRN 78250 LAK	0,00	7,84	5621906547980244/0 4401142460008	FON SOLA 712173 01/08/18 31/08/18 0000000 056 0000000000
338-190-22122141-81 06.03.19 OBRIJEZ-GRANIT SP BIJELJINA, ARSENIJA CARNOJEVIC	0,00	7,84	5621906547990713 4510269340005	33819022122141814510269340005071217?301101831 121900500000000000000000 712173 01/10/18 31/12/19 0000000 005 0000000000
555-600-00312010-29 06.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,84	5621906547989996 4200737990005	55560000312010294200737990005071217?301021928 021908500000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
562-010-00002097-19 06.03.19 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400	0,00	7,82	5621906547982497/0 4401047980002	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 008 0000000000
551-790-22204066-04 06.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,76	5621906547988583 4200932000001	55179022204066044200932000001071217?301021928 021908500000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 06.03.19 JRT TREZOR BIH PLATE	0,00	7,73	5621906548012882 4200957250002	56201281377238244200957250002071217301021928 021900200000009999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
555-007-00002023-08 06.03.19 SRETKOM	0,00	7,66	5621906547963964 4401033680006	55500700002023084401033680006071217301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
567-241-11000685-21 06.03.19 ALEX DOO SLATINA	0,00	7,58	5621906547966932 4402796870007	56724111000685214402796870007071217301011931 011905600000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
555-600-00312010-29 06.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,55	5621906547989975 4201357350000	55560000312010294201357350000071217301021928 021900200000009999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
551-790-22204066-04 06.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,47	5621906547988614 4201255860003	55179022204066044201255860003071217301021928 021903100000009999999999 712173 01/02/19 28/02/19 0000000 031 9999999999
552-002-00023837-40 06.03.19 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ	0,00	7,43	5621906547979557 4402956740008	55200200023837404402956740008071217301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-003-81422270-05 06.03.19 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I	0,00	7,43	5621906547986993/0 4404228460000	fond solidar. 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-80843997-28 06.03.19 PUD CISTOCA I ZELENILLO D.O.O. KNEZEVO	0,00	7,40	5621906547960909 4403022390009	Poseban doprinos za solidarnost 712173 01/02/19 28/02/19 0000000 093 0000000000
567-253-11000180-75 06.03.19 DF SERVIS REMONT DOO LAKTASI	0,00	7,29	5621906547992618 4404132600005	56725311000180754404132600005071217301021928 021905600000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
552-026-00012200-19 06.03.19 TR OAZA STRBAC BRACO S.P.DONJI PETROVICIDUBROV	0,00	7,26	5621906547991442 4503932160001	55202600012200194503932160001071217301021928 021900900000000000000000 712173 01/02/19 28/02/19 0000000 009 0000000000
199-562-00552629-70 06.03.19 NOVA VATROSTALNA DOO	0,00	7,20	5621906548004958 4402263970000	19956200552629704402263970000071217301021928 021907400000000000000002 712173 01/02/19 28/02/19 0000000 074 0000000002
551-720-22028653-53 06.03.19 MERHAMET MUSLIMANSKO DOBROTVORNO DRUSTVO	0,00	7,18	5621906547988991 4401552790005	55172022028653534401552790005071217306031906 031900200000000000000000 712173 06/03/19 06/03/19 0000000 002 0000000000
338-900-22013206-29 06.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,17	5621906547978720 4403087410007	33890022013206294403087410007071217301021928 021905600000009999999999 712173 01/02/19 28/02/19 0000000 056 9999999999
551-470-22089367-08 06.03.19 NINA SP NINA MILANKOVIC SRBAC	0,00	7,16	5621906547988520 4508634170004	55147022089367084508634170004071217301011931 011909500000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
555-600-00312010-29 06.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,01	5621906547989964 4200760460005	55560000312010294200760460005071217301021928 021908900000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
562-012-81377238-24 06.03.19 JRT TREZOR BIH PLATE	0,00	6,98	5621906548012857 4200824880038	56201281377238244200824880038071217301021928 021909400000009999999999 712173 01/02/19 28/02/19 0000000 094 9999999999
338-350-22574998-12 06.03.19 MEDIA LAB D.O.O. BANJA LUKA	0,00	6,93	5621906547990749 4404006300004	33835022574998124404006300004071217301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 52

na dan: 06.03.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-037-00020517-40 06.03.19 VID INOX DOORAJE BANJICHICCA 155 ABELJINA0552058:4402657160003	0,00	6,93	5621906547966141	55203700020517404402657160003071217?3010319310319005000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-008-00000747-93 06.03.19 DIJAMANT 2 BIFE SUR VL BUHA VOJIN RUDO POLJE BE4504311930004	0,00	6,80	5621906547960268/0	SOLIDARNI DOPRINOS 01-06/2019 712173 01/01/19 06/03/19 0000000 033 0000000000
562-008-81488112-17 06.03.19 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE `4404365020009	0,00	6,75	5621906547971173/0	UPL 712173 06/03/19 06/03/19 0000000 069 0000000000
562-099-80646657-57 06.03.19 DIVOS SP DIVLJAK SILVANA BANJA LUKA JUG BOGDAN4506601170006	0,00	6,72	5621906547995397/0	upl dop. za solid. 712173 01/01/19 30/06/19 0000000 002 0000000000
551-480-22215184-76 06.03.19 ZU STOMATOLOSKA AMBUL.STANOJEVIC	0,00	6,72	5621906547962986 4403264560006	55148022215184764403264560006071217?3010219280219088000000000000000000 712173 01/02/19 28/02/19 0000000 088 0000000000
555-600-00312010-29 06.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,69	5621906547989976 4200737990005	55560000312010294200737990005071217?3010219280219002000000000000000000 712173 01/02/19 28/02/19 0000000 002 9999999999
554-002-00000644-40 06.03.19 DOO XDGTRNOVA	0,00	6,67	5621906547979857 4402689950006	55400200000644404402689950006071217?3010219280219109000000000000000000 712173 01/02/19 28/02/19 0000000 109 0000000000
338-130-22472426-57 06.03.19 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG	0,00	6,50	5621906547965247 4227889570023	33813022472426574227889570023071217?3010219280219002000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000001
562-005-81230936-57 06.03.19 POLJOPRIVREDNA APOTEKA EKOFORA VL DOBRILA IV4500539620000	0,00	6,50	5621906547969409/0	POSEBAN DOP ZA SOL 02/19 712173 01/02/19 28/02/19 0000000 010 0000000000
338-900-22013206-29 06.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,29	5621906547978706 4201178930001	33890022013206294201178930001071217?3010219280219088000000000000000000 712173 01/02/19 28/02/19 0000000 088 9999999999
567-353-11000197-71 06.03.19 USZ DOM ZA STARIIA LICA MIRPOVELIC SRBAC	0,00	6,28	5621906548006414 4404103760001	56735311000197714404103760001071217?3011218311218095000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
567-162-25005430-66 06.03.19 WELLONA TRIVIC DUSANKA SP BANJALUKA	0,00	6,25	5621906547992537 4504441390001	56716225005430664504441390001071217?3010219300619002000000000000000000 712173 01/02/19 30/06/19 0000000 002 0000000000
562-012-81377238-24 06.03.19 JRT TREZOR BIH PLATE	0,00	6,13	5621906548012886 4200334950020	5620128137723824420033495002007121730102192802191070000000000000000000 712173 01/02/19 28/02/19 0000000 107 9999999999
338-900-22086985-46 06.03.19 WIDEX SLUSNI APARATI DOO SARAJEVO	0,00	6,08	5621906547990806 4200254680021	33890022086985464200254680021071217?3010219280219002000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
551-790-22204066-04 06.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,06	5621906547988629 4200736830004	55179022204066044200736830004071217?3010219280219097000000000000000000 712173 01/02/19 28/02/19 0000000 097 9999999999
338-900-22013206-29 06.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,05	5621906547978756 4200071920007	33890022013206294200071920007071217?3010219280219116000000000000000000 712173 01/02/19 28/02/19 0000000 116 9999999999
562-005-80300237-09 06.03.19 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO4506087940000	0,00	6,03	5621906547987642	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 027 0000000000
562-099-00007087-88 06.03.19 AGRO MG DOO ,M.GRAD STEVANA SINDJELICA 17 702604401195580005	0,00	5,99	5621906547998829/0	DOP ZA SOL 02/2019 712173 01/02/19 28/02/19 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000999-19	0,00	5,96	5621906547997155/0	DOPR
06.03.19 POLIS DOO ,B.LUKA STEPE STEPANOVICA			143 78000 BA14400901690009	712173 01/02/19 28/02/19 0000000 002 0000000000
562-009-00001062-69	0,00	5,92	5621906547985066/0	doprinis
06.03.19 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.			4500827760002	712173 01/02/19 28/02/19 0000000 119 0000000000
551-790-22204066-04	0,00	5,92	5621906547988550	55179022204066044403543360009071217?301021928
06.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4403543360009	021909900000009999999999
				712173 01/02/19 28/02/19 0000000 099 9999999999
161-000-01472500-85	0,00	5,90	5621906547963379	16100001472500854403946990002071217?301021928
06.03.19 NB CNC TEHNIKA DOO CELINACGRABOVAC BBCELINAC			4403946990002	021902500000000000000002
				712173 01/02/19 28/02/19 0000000 025 0000000002
554-004-00000186-55	0,00	5,86	5621906547992168	55400400000186554400933540009071217?301021928
06.03.19 COMPANI-TOMIC DOOBANJA LUKA			4400933540009	021900200000000000000000
				712173 01/02/19 28/02/19 0000000 002 0000000000
555-100-00166029-73	0,00	5,86	5621906547964031	55510000166029734508200250000071217?301021928
06.03.19 SILK SP BOJANIC DRAGOLJUB			4508200250000	021900200000000000000000
				712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81300974-95	0,00	5,84	5621906547967802/0	DOP SOL
06.03.19 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG			4401137620005	712173 01/02/19 28/02/19 0000000 025 0000000000
567-321-25000239-88	0,00	5,80	5621906548006542	56732125000239884507865520001071217?301021928
06.03.19 LJEVCANICA TR SLAVISA RADIVOJAC SPGRADISKA			4507865520001	021900800000000000000000
				712173 01/02/19 28/02/19 0000000 008 0000000000
572-336-00000925-21	0,00	5,78	5621906548005522	57233600000925214403150800007071217?301021928
06.03.19 BRKO DOO			4403150800007	021907500000000000000000
				712173 01/02/19 28/02/19 0000000 075 0000000000
338-900-22013206-29	0,00	5,77	5621906547978794	33890022013206294200071920007071217?301021928
06.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200071920007	021910000000009999999999
				712173 01/02/19 28/02/19 0000000 100 9999999999
161-045-00618500-50	0,00	5,65	5621906547977600	16104500618500504400189130000071217?301011931
06.03.19 BIS TURS DOO MODRICATRG JOVANA RASKOVICA BB744400189130000				011906400000000000000000
				712173 01/01/19 31/01/19 0000000 064 0000000000
551-019-00008499-34	0,00	5,65	5621906547962956	55101900008499344401308610003071217?301021928
06.03.19 PIM-SPED DOO			4401308610003	021910200000000000000000
				712173 01/02/19 28/02/19 0000000 102 0000000000
552-036-00028206-11	0,00	5,60	5621906547966186	55203600028206114505171440008071217?301031931
06.03.19 UZR KLAS 2 S.P.CARA LAZARA BB LAMELA BHELINAC			4505171440008	031902500000000000000000
				712173 01/03/19 31/03/19 0000000 025 0000000000
567-543-11000040-59	0,00	5,60	5621906547992407	56754311000040594402490100003071217?301021928
06.03.19 TEHNOLOGIJA I ZASTITA DOO DOBOJ,SVETOG SAVE I			4402490100003	021902800000000000000000
				712173 01/02/19 28/02/19 0000000 028 0000000000
551-710-22439550-43	0,00	5,57	5621906548003630	55171022439550434403093220007071217?301021928
06.03.19 ZU APOTEKA MARGO MEDIC CELINAC			4403093220007	021902500000000000000000
				712173 01/02/19 28/02/19 0000000 025 0000000000
562-012-81377238-24	0,00	5,57	5621906548012881	56201281377238244200957250002071217301021928
06.03.19 JRT TREZOR BIH PLATE			4200957250002	021908500000009999999999
				712173 01/02/19 28/02/19 0000000 085 9999999999
562-012-81377238-24	0,00	5,55	5621906548012889	56201281377238244402964170008071217301021928
06.03.19 JRT TREZOR BIH PLATE			4402964170008	021905600000009999999999
				712173 01/02/19 28/02/19 0000000 056 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000182-14 06.03.19 HALIX FENIX WAY DOO PRIJEDOR	0,00	5,52	5621906547992266 4403995340005	56736311000182144403995340005071217?301031930 041907400000000000000000 712173 01/03/19 30/04/19 0000000 074 0000000000
562-100-80000125-89 06.03.19 NIZ DOO TRN-LAKTASI NIKOLE TESLE 22,TRN 78250 LAK4401142460008	0,00	5,50	5621906547980527/0	FONSDSO3 712173 01/09/18 30/09/18 0000000 056 0000000000
161-000-00070900-32 06.03.19 ITALGROUP DOO SARAJEVOSTARA CESTA BB71000VOG(4200552600057	0,00	5,49	5621906547963313	16100000070900324200552600057071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000002
562-012-81377238-24 06.03.19 JRT TREZOR BIH PLATE	0,00	5,46	5621906548012875 4402992540007	56201281377238244402992540007071217301021928 0219089000000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
161-045-00670000-71 06.03.19 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI4400110720001	0,00	5,38	5621906548004207	16104500670000714400110720001071217?301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-005-80981815-35 06.03.19 STOMATOLOG ZU DOBOJ DOBOJSKIH BRIGADA BB 7400(4403304880009	0,00	5,36	5621906547971024/0	SOLID. 712173 01/02/19 28/02/19 0000000 028 0000000000
552-000-15922516-68 06.03.19 PEKARA DUKAT PREDRAG OKILJ SPJUG BOGDANA BR. 24509201860002	0,00	5,30	5621906548005861	55200015922516684509201860002071217?301011928 021902800000000000000000 712173 01/01/19 28/02/19 0000000 028 0000000000
562-012-81377238-24 06.03.19 JRT TREZOR BIH PLATE	0,00	5,28	5621906548012871 4403098880005	56201281377238244403098880005071217301021928 0219059000000009999999999 712173 01/02/19 28/02/19 0000000 059 9999999999
562-012-81377238-24 06.03.19 JRT TREZOR BIH PLATE	0,00	5,18	5621906548012872 4200824880038	56201281377238244200824880038071217301021928 0219119000000009999999999 712173 01/02/19 28/02/19 0000000 119 9999999999
562-099-81121226-19 06.03.19 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE 4508671020004	0,00	5,18	5621906547998559/0	dop za liječenje i dijag rijetkih bolesti 712173 01/02/19 28/02/19 0000000 002 0000000000
552-043-15266406-04 06.03.19 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF4403563120004	0,00	5,16	5621906547966162	55204315266406044403563120004071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00307100-43 06.03.19 RADIO LJUBIC DOO PRNJAVORTRG SRPSKIH BORACA BI4401215790001	0,00	5,14	5621906547989141	16104500307100434401215790001071217?301021928 021907500000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000002
562-006-00002445-44 06.03.19 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJICIC S.P. 4501512800002	0,00	5,12	5621906547980249/9095	solidarnost 712173 06/03/19 06/03/19 0000000 113 0000000000
562-009-80937387-39 06.03.19 VERA ZU STOMATOLOSKA AMBULANTA VL.NOVAKOVI4403214380007	0,00	5,08	5621906548008266/0	DOPR SOLID 712173 01/02/19 28/02/19 0000000 119 0000000000
551-790-22204066-04 06.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,04	5621906547988544 4227616920005	55179022204066044227616920005071217?301021928 0219002000000009999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
562-099-81119249-33 06.03.19 HYPNOTIC SP GOLIC ZORAN TRIVE AMELICE 8 78000 BA\4508656140001	0,00	5,00	5621906547968020/0	2/19 712173 01/02/19 28/02/19 0000000 002 0000000000
555-002-00154272-85 06.03.19 LANGO D.O.O. ISTOCNO SARAJEVO	0,00	4,99	5621906547977690 4401456720004	55500200154272854401456720004071217?301021928 021908500000000000000000 712173 01/02/19 28/02/19 0000000 085 0000000000
551-790-22204066-04 06.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,88	5621906547988586 4227464050000	55179022204066044227464050000071217?301021928 0219005000000009999999999 712173 01/02/19 28/02/19 0000000 005 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-460-22139966-21 06.03.19 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENTA	0,00	4,87	5621906547963084 4509394720008	55146022139966214509394720008071217?301021928 02190270000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
562-012-81377238-24 06.03.19 JRT TREZOR BIH PLATE	0,00	4,83	5621906548012851 4200334950020	56201281377238244200334950020071217301021928 0219085000000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
338-900-22013206-29 06.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,83	5621906547978763 4200071920007	33890022013206294200071920007071217?301021928 0219008000000009999999999 712173 01/02/19 28/02/19 0000000 008 9999999999
562-001-00000360-45 06.03.19 DARKO STR BORAC BB ROGATICA,73220	0,00	4,77	5621906547967072 4501716040007	DOPR.ZA SOLID.ZA LIJEC.DJ U INOSTR-2/19 712173 01/02/19 28/02/19 0000000 078 0000000000
562-099-00001174-76 06.03.19 FORTUNA SP PANTIC ANDJELKA BANJA LUKA VASE P 4502308130002	0,00	4,77	5621906547980840/0 4502308130002	FOND SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 002 0000000000
154-380-20104671-28 06.03.19 VELEPROMET GLIGORIC D.O.O. BIJELJINA , BIJELJINA.PC 4404318880008	0,00	4,74	5621906547965029 4404318880008	15438020104671284404318880008071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-006-81288670-48 06.03.19 TEMIKA DOO FOCA	0,00	4,72	5621906547987437 4403921900009	SOLIDARNOST 02/19 712173 01/02/19 28/02/19 0000000 031 0000000000
562-099-81497125-44 06.03.19 PEKARA LEART MURAT KRASNIQI S.P. LAKTASI OMLAD 4510847050007	0,00	4,68	5621906547983797/0 4510847050007	solidarnost 712173 01/02/19 28/02/19 0000000 056 0000000000
572-266-00000592-85 06.03.19 DRAZENKO DOO, KRIVAJA 172	0,00	4,63	5621906547979249 4402989750009	57226600000592854402989750009071217?301011931 011907400000009074076218 712173 01/01/19 31/01/19 0000000 074 9074076218
551-064-00016148-05 06.03.19 MESOPROM DOO DERVENTA	0,00	4,59	5621906547963082 4400150940004	55106400016148054400150940004071217?301021928 02190270000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
552-021-00027203-69 06.03.19 PREDUZETNICHKA RADNJA AQUA PLANETMEE SELIMO 4508051660003	0,00	4,58	5621906548005843 4508051660003	55202100027203694508051660003071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-012-81377238-24 06.03.19 JRT TREZOR BIH PLATE	0,00	4,58	5621906548012884 4403098880005	56201281377238244403098880005071217301021928 0219033000000009999999999 712173 01/02/19 28/02/19 0000000 033 9999999999
567-651-11000019-68 06.03.19 JEREMIJA TURS DOO MODRICA	0,00	4,55	5621906547980066 4402492060009	56765111000019684402492060009071217?301101831 10180640000000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
555-600-00312010-29 06.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,54	5621906547989997 4200760460005	55560000312010294200760460005071217?301021928 0219116000000009999999999 712173 01/02/19 28/02/19 0000000 116 9999999999
338-900-22013206-29 06.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,50	5621906547978724 4200161160001	33890022013206294200161160001071217?301021928 0219088000000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
551-790-22204066-04 06.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,43	5621906547988610 4200736830004	55179022204066044200736830004071217?301021928 0219059000000009999999999 712173 01/02/19 28/02/19 0000000 059 9999999999
562-009-00000791-09 06.03.19 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P. 4500762880005	0,00	4,41	5621906547971037/0 4500762880005	solidarnost 712173 01/02/19 28/02/19 0000000 119 0000000000
562-007-81418969-12 06.03.19 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN 4508841040005	0,00	4,40	5621906547960431/0 4508841040005	DOPR NA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 135 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,37	5621906547978798 4200071920007	33890022013206294200071920007071217?301021928 021911900000009999999999 712173 01/02/19 28/02/19 0000000 119 9999999999
551-790-22204066-04 06.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,37	5621906547988590 4201255860003	55179022204066044201255860003071217?301021928 021908900000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
562-012-81377238-24 06.03.19 JRT TREZOR BIH PLATE	0,00	4,36	5621906548012865 4200824880038	56201281377238244200824880038071217301021928 021907800000009999999999 712173 01/02/19 28/02/19 0000000 078 9999999999
338-900-22013206-29 06.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,33	5621906547978750 4200071920007	33890022013206294200071920007071217?301021928 021909100000009999999999 712173 01/02/19 28/02/19 0000000 091 9999999999
338-900-22013206-29 06.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,32	5621906547978767 4201178930001	33890022013206294201178930001071217?301021928 021908900000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
338-900-22013206-29 06.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,29	5621906547978740 4200071920007	33890022013206294200071920007071217?301021928 021904100000009999999999 712173 01/02/19 28/02/19 0000000 041 9999999999
562-099-00007294-49 06.03.19 TRGOVACKA RADNJA NENI , CIGOJA NEDELJKO S.P. MR4503142270001	0,00	4,28	5621906547980598/0 4403487780008	dop za sol 712173 01/02/19 28/02/19 0000000 067 0000000000
567-321-11000181-38 06.03.19 ZVJEZDICE P.U. KLUB ZA DJECUGRADISKA	0,00	4,20	5621906547979960 4403487780008	56732111000181384403487780008071217?301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
551-790-22204066-04 06.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,14	5621906547988548 4201173030002	55179022204066044201173030002071217?301021928 021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
562-012-81377238-24 06.03.19 JRT TREZOR BIH PLATE	0,00	4,12	5621906548012880 4200957250002	56201281377238244200957250002071217301021928 021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
551-790-22204066-04 06.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,08	5621906547988630 4227616920005	55179022204066044227616920005071217?301021928 021906100000009999999999 712173 01/02/19 28/02/19 0000000 061 9999999999
161-000-02050900-21 06.03.19 AJ ZDRAVO ALEKSANDRA ROKVIC SP BANJVIDOVDANS4510772020000	0,00	4,07	5621906547977330 4510772020000	16100002050900214510772020000071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-241-11000868-54 06.03.19 ZU STOMATOLOSKA AMBULANTADJURDJEVIC STOMAT4404052320001	0,00	4,06	5621906547992482 4404052320001	56724111000868544404052320001071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
551-790-22204066-04 06.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,04	5621906547988549 4201255860003	55179022204066044201255860003071217?301021928 021907400000009999999999 712173 01/02/19 28/02/19 0000000 074 9999999999
555-100-00381007-92 06.03.19 USZ CENTAR ZA MAJKU I DIJETE STAROG VUJADINA BR4404280030005	0,00	4,02	5621906547989699 4404280030005	55510000381007924404280030005071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
338-410-22352627-26 06.03.19 ZU STOMATOLOSKA AMBULANTA DR.DUKICDUSANKA, 4403289550005	0,00	4,00	5621906548004823 4403289550005	33841022352627264403289550005071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
551-790-22204066-04 06.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,99	5621906547988636 4200932000001	55179022204066044200932000001071217?301021928 021903100000009999999999 712173 01/02/19 28/02/19 0000000 031 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00003605-77 06.03.19 NIKA D.O.O. BIJELJINA, VIDOVDANSKAX42	0,00	3,90	5621906547991170 4404043090001	57224600003605774404043090001071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-009-00000930-77 06.03.19 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE	0,00	3,88	5621906547983082/0 4500786390009	solidarnost 712173 01/02/19 28/02/19 0000000 119 0000000000
562-009-00002790-26 06.03.19 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC	0,00	3,87	5621906547985213/0 4504282570001	solidarnost 712173 01/02/19 28/02/19 0000000 015 0000000000
554-001-00001350-08 06.03.19 ZAVOD ZA URBANI PROJEKTOVANJE DOOBIJELJINA	0,00	3,85	5621906547992108 4400422610009	55400100001350084400422610009071217?301021828 02190050000000000000000000 712173 01/02/18 28/02/19 0000000 005 0000000000
551-720-22032559-72 06.03.19 SLAVEN SPED DOO BANJA LUKA	0,00	3,85	5621906547963070 4403553910007	55172022032559724403553910007071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-343-11000566-36 06.03.19 NAKIT TV SHOP DOO BIJELJINA	0,00	3,83	5621906548006697 4404081930005	56734311000566364404081930005071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
555-300-00415536-98 06.03.19 AUTO-SERVIS EURO-PROM SERVIS S.P. LONCARI	0,00	3,82	5621906547989682 4507885630008	55530000415536984507885630008071217?301021928 02190720000000000000000000 712173 01/02/19 28/02/19 0000000 072 0000000000
555-600-00312010-29 06.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,81	5621906547989985 4200737990005	55560000312010294200737990005071217?301021928 02190950000000999999999999 712173 01/02/19 28/02/19 0000000 095 9999999999
338-900-22013206-29 06.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,81	5621906547978714 4402797840004	33890022013206294402797840004071217?301021928 02190970000000999999999999 712173 01/02/19 28/02/19 0000000 097 9999999999
551-720-22037787-05 06.03.19 INVEST TIM DOO BANJALUKA	0,00	3,81	5621906547963042 4403860250006	55172022037787054403860250006071217?306031906 03190020000000000000000000 712173 06/03/19 06/03/19 0000000 002 0000000000
154-360-20010636-67 06.03.19 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA	0,00	3,79	5621906547978243 4209159190049	15436020010636674209159190049071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-80591860-33 06.03.19 MEDICOM SPECIJALISTICKA DERMATOVENEROLOSKA	0,00	3,75	5621906547984638/9114 4506237850004	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
562-003-00003355-80 06.03.19 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI	0,00	3,75	5621906547971319/9090 4401909880008	solidarnost 712173 01/02/19 28/02/19 0000000 005 0000000000
562-012-81377238-24 06.03.19 JRT TREZOR BIH PLATE	0,00	3,70	5621906548012867 4200824880038	56201281377238244200824880038071217301021928 02190560000000999999999999 712173 01/02/19 28/02/19 0000000 056 9999999999
338-350-22010516-32 06.03.19 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN	0,00	3,69	5621906548004693 4506204250001	33835022010516324506204250001071217?301021928 02190020000000000000000011 712173 01/02/19 28/02/19 0000000 002 0000000011
552-030-00018514-87 06.03.19 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICCA	0,00	3,69	5621906547991770 4402368480008	55203000018514874402368480008071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-008-00000060-20 06.03.19 KOMUNALNO AD TREBINJE	0,00	3,69	5621906547983486 4401359280008	Manje upl za 02/2019 poseban doprinos za solidarnost po osnovu neto plate zap. lica u RS 712173 01/03/18 31/03/18 0000000 107 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

## Izvjestaj o promjenama na racunu

Izvod: 52

na dan: 06.03.2019

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				
562-012-81377238-24 06.03.19 JRT TREZOR BIH PLATE	0,00	3,68	5621906548012878 4200824880038	56201281377238244200824880038071217301021928 021903100000009999999999 712173 01/02/19 28/02/19 0000000 031 9999999999
562-012-81377238-24 06.03.19 JRT TREZOR BIH PLATE	0,00	3,64	5621906548012850 4200334950020	56201281377238244200334950020071217301021928 021907800000009999999999 712173 01/02/19 28/02/19 0000000 078 9999999999
562-012-81447260-60 06.03.19 RESTORAN VRELO MILJACKE GORAN VUJICIC S.P. PALI	0,00	3,62	5621906547975145/0 4510548810003	POSEBNI DOPRINOS SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 089 0000000000
562-012-81377238-24 06.03.19 JRT TREZOR BIH PLATE	0,00	3,56	5621906548012855 4200824880038	56201281377238244200824880038071217301021928 021907500000009999999999 712173 01/02/19 28/02/19 0000000 075 9999999999
562-010-81300943-87 06.03.19 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C	0,00	3,56	5621906547971575/0 4503324200009	fond 712173 01/02/19 28/02/19 0000000 095 0000000000
567-463-25000327-44 06.03.19 TRGOV. RADNJA BIG FOOT DARIJOSUVAJAC SP PRNJAV	0,00	3,56	5621906547992612 4504185530003	56746325000327444504185530003071217301011931 011907500000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
562-099-00003838-38 06.03.19 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO	0,00	3,53	5621906547968455/0 4503206950003	dop. za solidarnost 712173 01/02/19 28/02/19 0000000 053 0000000000
562-010-00004454-29 06.03.19 VERONA ? CO. D.O.O. SRBAC 8. MART 9 78420 SRBAC	0,00	3,52	5621906547951741/0 4401276230009	fond 712173 01/02/19 28/02/19 0000000 095 0000000000
338-900-22013206-29 06.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,51	5621906547978784 4200071920007	33890022013206294200071920007071217301021928 021906100000009999999999 712173 01/02/19 28/02/19 0000000 061 9999999999
562-099-00001581-19 06.03.19 TELMONT DOO SKENDERA KULENOVICA 14 BANJA LUK	0,00	3,50	5621906547968660 4401535940001	SOLIDARNOST 2/19 712173 01/02/19 28/02/19 0000000 002 0000000000
338-130-22472426-57 06.03.19 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG	0,00	3,50	5621906547965200 4227889570112	33813022472426574227889570112071217301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000001
567-241-11000562-02 06.03.19 PONJEVIC DOO BANJA LUKA	0,00	3,49	5621906547980166 4401758650005	56724111000562024401758650005071217301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-80756325-77 06.03.19 UDRUZENJE RAZVOJNI CENTAR-ARGONET BANJALUKA	0,00	3,48	5621906547982351 4402987030009	Sredstva solidarnosti 712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00637100-25 06.03.19 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE	0,00	3,48	5621906547977527 4403388960002	16104500637100254403388960002071217301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-003-80957866-06 06.03.19 NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJI	0,00	3,47	5621906547996997/9134 4403227870003	solidarnost 712173 01/02/19 28/02/19 0000000 005 0000000000
562-012-81377238-24 06.03.19 JRT TREZOR BIH PLATE	0,00	3,46	5621906548012883 4403098880005	56201281377238244403098880005071217301021928 021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
562-099-80642905-61 06.03.19 BUTIK ELEGANT SP ILICIC BORKA BANJA LUKA KRALJA	0,00	3,45	5621906547985414/9117 4506602140003	solidranost 712173 01/11/18 31/12/18 0000000 002 0000000000
555-100-00400981-19 06.03.19 NASA PEKOTEKA DOO PRIJEDOR	0,00	3,45	5621906547963913 4404353870007	55510000400981194404353870007071217301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-80740271-77	0,00	3,44	5621906547972974/0	FOND SOLIDARNOSTI 2/19
06.03.19 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROS VUCIJA			4507139030003	712173 01/02/19 28/02/19 0000000 010 0000000000
562-012-81377238-24	0,00	3,44	5621906548012873	56201281377238244403098880005071217301021928
06.03.19 JRT TREZOR BIH PLATE			4403098880005	021900700000009999999999 712173 01/02/19 28/02/19 0000000 007 9999999999
562-099-00003123-49	0,00	3,44	5621906547992346	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE
06.03.19 KITIC KOMPANIJA DOO MAGISTRALNI PUT BB PRNJAVC			4401505280007	DJECE U INOST. 712173 01/02/19 28/02/19 0000000 075 0000000000
567-253-11000154-56	0,00	3,44	5621906547966896	56725311000154564440303320002071217?301021928
06.03.19 MWN DOO BANJA LUKA			4403033320002	021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-010-80779134-31	0,00	3,43	5621906547997707/0	DOPRINOSI
06.03.19 TR VLAJKO VLAJKO PONJAVUSIC S.P. GRADISKA 16. KR/4507299150005				712173 01/02/19 28/02/19 0000000 008 0000000000
161-045-00088300-44	0,00	3,43	5621906547963450	16104500088300444502755820008071217?301021928
06.03.19 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA			4502755820008	021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-80585021-83	0,00	3,43	5621906547997049/0	DOPR.
06.03.19 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24			4506382780006	712173 01/02/19 28/02/19 0000000 002 0000000000
552-008-00016062-82	0,00	3,43	5621906547991497	55200800016062824503397340003071217?301021928
06.03.19 LAV SUR RESTORAN RADIC SAVOKARADJOREVA BBTE			4503397340003	021910300000000000000000 712173 01/02/19 28/02/19 0000000 103 0000000000
161-085-00008300-46	0,00	3,39	5621906548003818	16108500008300464501284820006071217?301021928
06.03.19 MONTE NEGRO TR VL DARIJA NIKIC S PPAKOVACABIJI			4501284820006	021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-012-81334427-29	0,00	3,39	5621906547975738/0	doprinosi za solidarnost 02/19
06.03.19 LAGER PAK DOO SOKOLAC PERA KOSORICA 2 71350 SO			4404037870003	712173 01/02/19 06/03/19 0000000 094 0000000000
338-900-22013206-29	0,00	3,38	5621906547978719	338900220132062944403087410007071217?301021928
06.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403087410007	021909500000009999999999 712173 01/02/19 28/02/19 0000000 095 9999999999
338-900-22013206-29	0,00	3,38	5621906547978783	33890022013206294200071920007071217?301021928
06.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200071920007	021900600000009999999999 712173 01/02/19 28/02/19 0000000 006 9999999999
552-004-00013576-73	0,00	3,38	5621906547991503	55200400013576734501810570001071217?301021928
06.03.19 FRIGO ELEKTRO SPDRAZZE MIHAJLOVICCA4ISTOCHNO			4501810570001	021908500000000000000000 712173 01/02/19 28/02/19 0000000 085 0000000000
161-045-00364900-79	0,00	3,36	5621906548003878	16104500364900794506213160007071217?301041930
06.03.19 SLAVICA SP VL SMILJIC SLAVICA BANJAKRALJA ALFON			4506213160007	061900200000000000000000 712173 01/04/19 30/06/19 0000000 002 0000000000
562-012-81377238-24	0,00	3,31	5621906548012868	56201281377238244403098880005071217301021928
06.03.19 JRT TREZOR BIH PLATE			4403098880005	021902500000009999999999 712173 01/02/19 28/02/19 0000000 025 9999999999
562-099-80345757-75	0,00	3,30	5621906547971735/9101	solidarnost
06.03.19 CANDELA SP COLIC OZREN BANJA LUKA SOLUNSKA 8 7			4506204760000	712173 01/02/19 28/02/19 0000000 002 0000000000
552-016-00022018-58	0,00	3,29	5621906548005872	55201600022018584506694240009071217?301021928
06.03.19 FINANS PLUS SAM. AGENCIJANIKOLE PASICCA / 7DOBO:			4506694240009	021902800000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.661.578,44	0,00	9.033,40		2.670.611,84

**Izvjestaj o promjenama na racunu**  
na dan: 06.03.2019

Izvod: 52

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00408410-42 06.03.19 ZU STOMATOLOSKA AMBULANTA DENTALISDR MARIN	0,00	3,24	5621906547978029 4404249890004	55510000408410424404249890004071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
338-900-22013206-29 06.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,23	5621906547978772 4227631130002	33890022013206294227631130002071217?301021928 0219061000000009999999999 712173 01/02/19 28/02/19 0000000 061 9999999999
567-353-11000157-94 06.03.19 RS ARGUS DOO SRBAC POSLOVNAJEDINICA GRADISKA	0,00	3,22	5621906547992436 4403354040001	56735311000157944403354040001071217?301021928 02190950000000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
567-321-11000054-31 06.03.19 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	3,22	5621906548006338 4403246150003	56732111000054314403246150003071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
552-010-00015571-02 06.03.19 IVANA FRIZ.SAL PETRICC IVANARANKA SPKE 12BOSAN	0,00	3,15	5621906547979451 4504482660005	55201000015571024504482660005071217?301021928 02191350000000000000000000 712173 01/02/19 28/02/19 0000000 135 0000000000
551-490-22067412-97 06.03.19 ZU AMBULANTA DR DROBAC NOVI GRAD	0,00	3,08	5621906547963036 4404189380001	55149022067412974404189380001071217?301021928 02190110000000000000000000 712173 01/02/19 28/02/19 0000000 011 0000000000
567-321-11000042-67 06.03.19 ZDRAVSTVENA USTANOVA APOTEKE NESAFARM GRAD	0,00	3,08	5621906547992244 4402571010009	56732111000042674402571010009071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-012-81377238-24 06.03.19 JRT TREZOR BIH PLATE	0,00	3,08	5621906548012861 4200824880038	56201281377238244200824880038071217301021928 0219074000000009999999999 712173 01/02/19 28/02/19 0000000 074 9999999999
551-790-22204066-04 06.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,07	5621906547988615 4200736830004	55179022204066044200736830004071217?301021928 0219067000000009999999999 712173 01/02/19 28/02/19 0000000 067 9999999999
161-045-00284400-49 06.03.19 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB	0,00	3,04	5621906547963677 4402264430009	16104500284400494402264430009071217?301021928 021907400000009074061079 712173 01/02/19 28/02/19 0000000 074 9074061079
554-006-00012112-69 06.03.19 NATALI DOOMODRICA	0,00	3,02	5621906547991998 4403439200008	55400600012112694403439200008071217?301021928 02190280000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
567-321-25000254-43 06.03.19 KAFE BAR CHAPLIN DRAGAN BAJIC SPGRADISKA	0,00	3,00	5621906547979962 4509384680008	56732125000254434509384680008071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
571-060-00000610-52 06.03.19 PROCHROM D.O.O. M.GRADVOJVODE MISSICCA BR 4MR	0,00	3,00	5621906547991779 4404338480006	5710600000610524404338480006071217?301021928 02190670000000000000000000 712173 01/02/19 28/02/19 0000000 067 0000000000
161-045-00677500-75 06.03.19 REKLAM 3MD DJURIC DRAGANA SP BANJAKRAJISKIH B	0,00	3,00	5621906547963420 4508521300009	16104500677500754508521300009071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
551-790-22204066-04 06.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,99	5621906547988628 4227464050000	55179022204066044227464050000071217?301021928 0219088000000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
567-241-11000916-07 06.03.19 TIPP SOFT DOO BANJA LUKA	0,00	2,98	5621906548006467 4404094670002	56724111000916074404094670002071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
567-321-1100054-31 06.03.19 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	2,95	5621906548006346 4403246150003	56732111000054314403246150003071217?301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
551-790-22204066-04 06.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,95	5621906547988625 4403543360009	55179022204066044403543360009071217?301021928 021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
562-099-00014636-42 06.03.19 TRGOVACKO PREDUZECE SANGAJ EXPORT- IMPORT	0,00	2,93	5621906547998370/0 DC4401649870003	DOP. SOLID. 712173 01/02/19 28/02/19 0000000 002 0000000000
161-000-01817200-05 06.03.19 INNOVATION BEAUTY ANDJELKA SAVANOVIKRALJA M	0,00	2,90	5621906547977308 4510303030002	16100001817200054510303030002071217?301021928 021905600000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
338-900-22013206-29 06.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,88	5621906547978751 4201178930001	33890022013206294201178930001071217?301021928 021900200000009999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
555-600-00312010-29 06.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,87	5621906547989965 4201101550001	55560000312010294201101550001071217?301021928 021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
562-099-81092881-82 06.03.19 GRANT THORTON CONSULTING DOO VASE PELAGICA	0,00	2,84	5621906547959085 24400866410006	DOP.SOLIDARNOST PLATA 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
555-600-00312010-29 06.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,84	5621906547989981 4201357350000	55560000312010294201357350000071217?301021928 021905300000009999999999 712173 01/02/19 28/02/19 0000000 053 9999999999
338-900-22013206-29 06.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,83	5621906547978770 4403087410007	33890022013206294403087410007071217?301021928 021902500000009999999999 712173 01/02/19 28/02/19 0000000 025 9999999999
567-301-25000295-27 06.03.19 SUR KAFE BAR THE RIVER PUB BOJANACIMOVIC SP K.D	0,00	2,83	5621906547966699 4510456020006	56730125000295274510456020006071217?301011931 011900700000000000000000 712173 01/01/19 31/01/19 0000000 007 0000000000
562-012-81377238-24 06.03.19 JRT TREZOR BIH PLATE	0,00	2,81	5621906548012847 4403098880005	56201281377238244403098880005071217301021928 021902800000009999999999 712173 01/02/19 28/02/19 0000000 028 9999999999
567-363-11000182-14 06.03.19 HALIX FENIX WAY DOO PRIJEDOR	0,00	2,76	5621906547966638 4403995340005	56736311000182144403995340005071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
571-030-00000562-17 06.03.19 SLADJA EXPORT-IMPORT DOO BIJELJINAVELIKA OBARS	0,00	2,75	5621906548005928 4400392440006	57103000000562174400392440006071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-012-81377238-24 06.03.19 JRT TREZOR BIH PLATE	0,00	2,71	5621906548012854 4200334950020	56201281377238244200334950020071217301021928 021904100000009999999999 712173 01/02/19 28/02/19 0000000 041 9999999999
562-099-00016226-25 06.03.19 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG	0,00	2,66	5621906548002423/0 4502704910002	UPL FOND SOLIDARNOSTI ZA 1/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00016226-25 06.03.19 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG	0,00	2,66	5621906548002447/0 4502704910002	UPL ZA FOND SOLIDARNOSTI 02/2019 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-81377238-24 06.03.19 JRT TREZOR BIH PLATE	0,00	2,63	5621906548012877 4200334950020	56201281377238244200334950020071217301021928 021909400000009999999999 712173 01/02/19 28/02/19 0000000 094 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00001727-64	0,00	2,60	5621906547976826/9095	doprinosi
06.03.19 STR GANA VISEGRAD GAVRILA PRINCIPA BB 73240		4501543430009	712173	01/01/19 31/01/19 0000000 113 0000000000
567-323-11000650-85	0,00	2,56	5621906547992528	56732311000650854401045850004071217?301121831
06.03.19 VUJIC KOMERC DOO GRADISKA		4401045850004	712173	01/12/18 31/12/18 0000000 008 0000000000
562-012-81377238-24	0,00	2,56	5621906548012852	56201281377238244200334950020071217301021928
06.03.19 JRT TREZOR BIH PLATE		4200334950020	712173	01/02/19 28/02/19 0000000 088 9999999999
555-000-00423320-79	0,00	2,55	5621906547963882	55500000423320794400454140004071217?301021928
06.03.19 ZZ TRNOVA SA P.O. DONJA TRNOVA		4400454140004	712173	01/02/19 28/02/19 0000000 109 0000000000
567-241-25000332-43	0,00	2,53	5621906547992571	56724125000332434508588470006071217?301021928
06.03.19 MCM CUDIC ZELJKO SP BANJA LUKA		4508588470006	712173	01/02/19 28/02/19 0000000 002 0000000000
571-200-00000463-35	0,00	2,52	5621906547991906	57120000000463354510229710004071217?301021928
06.03.19 KONOBA JELEN BOSKO BOZIC S.P. PRIJEL. MAJA BR.8PRI4510229710004			712173	01/02/19 28/02/19 0000000 074 0000000000
562-011-81162000-58	0,00	2,52	5621906547961953/0	TAKSA
06.03.19 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P		4508886650009	712173	01/02/19 28/02/19 0000000 064 0000000000
338-900-22013206-29	0,00	2,52	5621906547978793	33890022013206294403087410007071217?301021928
06.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4403087410007	712173	01/02/19 28/02/19 0000000 085 9999999999
562-099-00007252-78	0,00	2,48	5621906548000806/0	DOP ZA SOL
06.03.19 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR4503146000009			712173	01/02/19 28/02/19 0000000 067 0000000000
338-900-22013206-29	0,00	2,43	5621906547978730	33890022013206294200161160001071217?301021928
06.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200161160001	712173	01/02/19 28/02/19 0000000 094 9999999999
552-038-00022134-87	0,00	2,41	5621906547991600	55203800022134874508997640002071217?301011931
06.03.19 FRIZERSKI SALON RELAKS REDDZMIN H.CRA DUSANA I4508997640002			712173	01/01/19 31/01/19 0000000 053 0000000000
562-011-00002268-39	0,00	2,41	5621906548002632/0	sol.02/19
06.03.19 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV4500655960004			712173	01/02/19 28/02/19 0000000 064 0000000000
567-241-11000990-76	0,00	2,35	5621906547992459	56724111000990764404226330001071217?301021928
06.03.19 NOMAD FILM DOO BANJA LUKA		4404226330001	712173	01/02/19 28/02/19 0000000 002 0000000000
562-011-80352781-96	0,00	2,35	5621906547976286/0	sol.02/19
06.03.19 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASKI4506307900004			712173	01/02/19 28/02/19 0000000 064 0000000000
161-045-00255800-04	0,00	2,35	5621906547977295	16104500255800044505210790003071217?301021928
06.03.19 ZOKA TR VL SAVIJA DMITAR SPLAKTASIOMLADINSKA 4505210790003			712173	01/02/19 28/02/19 0000000 056 0000000002
562-099-00017308-77	0,00	2,33	5621906547983512/0	tekuci grant fiz lica
06.03.19 BORDA COMPANY DOO LAKTASI ALEKSANDROVAC BB 4402003550007			712173	01/02/19 28/02/19 0000000 056 0000000000
562-099-81196082-06	0,00	2,33	5621906547983057/0	dop.za solid.
06.03.19 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K4509067010005			712173	01/02/19 28/02/19 0000000 002 0000000000
562-099-00002743-25	0,00	2,33	5621906548005055/0	Sred. solidarnosti 02/19
06.03.19 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6 78244401299870005			712173	01/02/19 28/02/19 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 06.03.2019

Izvod: 52

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-022-00024501-75 06.03.19 AUTOSERVIS ZZULE DJUKICC DRASSKO S.OJVODE PERE	0,00	2,32	5621906548005831 4507296210007	55202200024501754507296210007071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00011254-03 06.03.19 KRAJISNIK-KERKEZ RUZICA SP ,B.LUKA PETRA KOCIC/	0,00	2,31	5621906547997499/0 4502293600007	DOP SOL ZA DJECU 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81126646-55 06.03.19 BRANKOVIC AUTO-BRANKOVIC NENAD SP B LUKA NEN	0,00	2,31	5621906547997354/0 4508702270004	DOP SOL ZA DJECU 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
552-000-00003467-41 06.03.19 CHEN YANG EXP IMP DOBRACE PODGORNICA 33BANJ.	0,00	2,30	5621906547966277 4401651850001	55200000003467414401651850001071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
555-007-00063576-37 06.03.19 LOGUS DOO	0,00	2,30	5621906547989815 4401701460005	55500700063576374401701460005071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
551-720-22835139-66 06.03.19 SPORT SP JASNA TEPAVCEVIC LAKTASI	0,00	2,30	5621906547988763 4509193150009	55172022835139664509193150009071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
555-600-00312010-29 06.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,29	5621906547989995 4200737990005	55560000312010294200737990005071217?301021928 0219089000000009999999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
555-001-00113517-82 06.03.19 TRGOVINSKA RADNJA DANE ,VL. MILANOVIC MILENK	0,00	2,29	5621906547964007 4501253350001	55500100113517824501253350001071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
551-790-22204066-04 06.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,28	5621906547988584 4201255860003	55179022204066044201255860003071217?301021928 0219085000000099999999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
567-241-11000958-75 06.03.19 AC RGO DOO BANJA LUKA	0,00	2,28	5621906547980014 4404173460005	56724111000958754404173460005071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81355473-43 06.03.19 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z	0,00	2,26	5621906547954607/0 4506838420007	DOP ZA SOL 02/2019 712173 01/02/19 28/02/19 0000000 067 0000000000
562-012-81377238-24 06.03.19 JRT TREZOR BIH PLATE	0,00	2,26	5621906548012860 4200824880038	56201281377238244200824880038071217301021928 0219113000000099999999999999 712173 01/02/19 28/02/19 0000000 113 9999999999
567-253-25000305-21 06.03.19 AGRO SAPA RADINKOVIC MISO SP BANJALUKA	0,00	2,26	5621906547966907 4509847290000	56725325000305214509847290000071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81494685-89 06.03.19 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA	0,00	2,26	5621906547992872 4510836010003	Uplata za FEBRUAR 2019 712173 01/02/19 28/02/19 0000000 002 0000000000
567-343-25000550-17 06.03.19 STUDIO SLAVICA SLAVICA STEVANOVICSP BIJELJINA	0,00	2,26	5621906548006588 4510075650003	56734325000550174510075650003071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
552-000-18336502-33 06.03.19 FAST FIX SP BANJALUKAKRALJA P. I KARADJORDJEVIC	0,00	2,26	5621906547979483 4510790350009	55200018336502334510790350009071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-003-00000665-02 06.03.19 KLAS TR S.P.DIJELOVI DIJELOVI(CITAONICA) 76311 DVC	0,00	2,26	5621906547987151/9123 4501285710000	solidarnost 712173 01/02/19 28/02/19 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.661.578,44	0,00	9.033,40		2.670.611,84



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				
567-343-25000665-60 06.03.19 EL RAD MIROSLAV RADOSAVLJEVIC SPBIJELJINA	0,00	2,26	5621906548006429 4510616910003	56734325000665604510616910003071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-80961924-06 06.03.19 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091 14507909830003	0,00	2,25	5621906547959491 14507909830003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81338061-93 06.03.19 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB 79284404041710002	0,00	2,25	5621906547974212/0 79284404041710002	DOP ZA SOL 712173 01/02/19 28/02/19 0000000 050 0000000000
555-007-00040218-77 06.03.19 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRA4504189440009	0,00	2,25	5621906547964258 4504189440009	55500700040218774504189440009071217?301021928 021907400000009074044521 712173 01/02/19 28/02/19 0000000 074 9074044521
562-002-81449780-71 06.03.19 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL 4510548650006	0,00	2,24	5621906547958432/0 4510548650006	upl dopr 712173 01/02/19 28/02/19 0000000 075 0000000000
562-002-80896189-10 06.03.19 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB 784304507674000008	0,00	2,24	5621906547958047/0 784304507674000008	upl dopr 712173 01/02/19 28/02/19 0000000 075 0000000000
571-200-00000455-59 06.03.19 JEFTICC D.O.O. PRIJEDORVOJVODE STEPE BBPRIJEDOR 4400669690005	0,00	2,24	5621906547979576 4400669690005	57120000000455594400669690005071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
572-336-00001090-11 06.03.19 KING UR, PRNJAVOR	0,00	2,24	5621906547965875 4509052760008	57233600001090114509052760008071217?301021928 02190750000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
572-276-00000393-95 06.03.19 SALON LJEPOTE DRAGANA VLASNIKDRAGANA KNEZEVA4508644640009	0,00	2,24	5621906547979432 4508644640009	57227600000393954508644640009071217?301021928 02190850000000000000000000 712173 01/02/19 28/02/19 0000000 085 0000000000
554-010-00011218-33 06.03.19 POLJOVET MIB DOO OBUDOVACOBUDOVAC	0,00	2,24	5621906548006334 4402908420000	55401000011218334402908420000071217?301121831 12180130000000000000000000 712173 01/12/18 31/12/18 0000000 013 0000000000
571-200-00001199-58 06.03.19 NOTAR JELENA LAKICMAJORA MILANA TEPICA BBPRIJI4510883440008	0,00	2,24	5621906547979603 4510883440008	57120000001199584510883440008071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
567-363-11000219-97 06.03.19 GLOBAL COMPANY DOO PRIJEDOR	0,00	2,24	5621906547980025 4404324000001	56736311000219974404324000001071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-009-00002429-42 06.03.19 PAPIRUS DOO ZVORNIK BRACE JUGOVIC 33 75400 ZVOR14400235180009	0,00	2,20	5621906547983016/0 14400235180009	DOP SOLID 10/18 712173 01/11/18 30/11/18 0000000 119 0000000000
552-016-00022703-40 06.03.19 MIMA S.P. MILICHEVIC D.KRALJA ALEKNDR 143DOBC4500375090004	0,00	2,20	5621906547991653 4500375090004	55201600022703404500375090004071217?301011928 02190280000000000000000000 712173 01/01/19 28/02/19 0000000 028 0000000000
562-005-81485923-38 06.03.19 OBJEKAT BRZE HRANE VUK ZELJKA DJAKOVIC S.P. DO 4510795070004	0,00	2,20	5621906547994582/0 4510795070004	PODSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/19 28/02/19 0000000 028 0000000000
562-099-00015706-33 06.03.19 SITOGRAF SP VL DARKO SESI? xC6? BRA? xC6?E PODGOF4502635840005	0,00	2,20	5621906547994569 4502635840005	DOPRINOS ZA SOLIDAR. 712173 01/02/19 28/02/19 0000000 002 0000000000
552-000-18261707-57 06.03.19 ADVOKAT CCELICC SLAVICA K. VAROSSCADUSANA BB 4510723830004	0,00	2,17	5621906547966295 4510723830004	55200018261707574510723830004071217?301021928 02190530000000000000000000 712173 01/02/19 28/02/19 0000000 053 0000000000
551-790-22204066-04 06.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,16	5621906547988624 4201255860003	55179022204066044201255860003071217?301021928 02190530000000999999999999 712173 01/02/19 28/02/19 0000000 053 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-25000081-98 06.03.19 MARJANOVIC SANELA MARJANOVIC SPDERVENTA	0,00	2,12	5621906547992518 4510699430008	56757025000081984510699430008071217?301031931 03190270000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
567-363-25000373-53 06.03.19 TR BOJANA SP VUKIC STAKA PRIJEDOR	0,00	2,10	5621906547966886 4501990450009	56736325000373534501990450009071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
567-241-25000882-42 06.03.19 DIS KORN SKRBO DRAGAN SP BANJALUKA	0,00	2,10	5621906547992462 4507844360004	56724125000882424507844360004071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
551-790-22204066-04 06.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,08	5621906547988637 4201255860003	55179022204066044201255860003071217?301021928 02190280000000099999999999 712173 01/02/19 28/02/19 0000000 028 9999999999
562-005-00002216-04 06.03.19 ADVOKAT PANIC DUSKO CARA DUSANA 56 74101 DOBO:	0,00	2,02	5621906547975971/0 4500363670005	DOP.ZA SOLID 712173 01/02/19 28/02/19 0000000 028 0000000000
551-790-22205234-89 06.03.19 LINDNER DOO	0,00	2,01	5621906547988734 4403754570000	55179022205234894403754570000071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
551-790-22204066-04 06.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,01	5621906547988591 4227616920005	55179022204066044227616920005071217?301021928 02190690000000999999999999 712173 01/02/19 28/02/19 0000000 069 9999999999
562-012-00003128-29 06.03.19 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC	0,00	2,01	5621906547970635/0 4401461210006	POS. DOPR. ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 085 0000000000
562-008-80249947-91 06.03.19 FRIZERSKI SALON SANDY DANIJELA LIZDEK S.P. VOJV	0,00	2,00	5621906547999406/0 4505287070003	UPL 712173 06/03/19 06/03/19 0000000 069 0000000000
567-321-11000054-31 06.03.19 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	2,00	5621906548006341 4403246150003	56732111000054314403246150003071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-012-81377238-24 06.03.19 JRT TREZOR BIH PLATE	0,00	2,00	5621906548012890 4402964170008	56201281377238244402964170008071217301021928 02190530000000999999999999 712173 01/02/19 28/02/19 0000000 053 9999999999
562-012-81377238-24 06.03.19 JRT TREZOR BIH PLATE	0,00	2,00	5621906548012885 4402992540007	56201281377238244402992540007071217301021928 02190780000000999999999999 712173 01/02/19 28/02/19 0000000 078 9999999999
555-100-00166910-49 06.03.19 ZU SIK-MEDIC PRIJEDOR	0,00	2,00	5621906547989830 4403801080008	55510000166910494403801080008071217?306031906 03190740000000000000000000 712173 06/03/19 06/03/19 0000000 074 0000000000
562-099-81340521-85 06.03.19 MARI MAR - MARIJA MARKOVIC SP BANJA LUKA	0,00	1,98	5621906547982545 4509942950009	Uplata doprinosa za liječenje djece u inostranstvu 712173 01/01/19 30/06/19 0000000 002 0000000000
562-012-81377238-24 06.03.19 JRT TREZOR BIH PLATE	0,00	1,96	5621906548012870 4403098880005	56201281377238244403098880005071217301021928 02190930000000999999999999 712173 01/02/19 28/02/19 0000000 093 9999999999
551-470-22303223-95 06.03.19 DRVO BRIJEST DOO GRADISKA	0,00	1,95	5621906547988940 4404210170004	55147022303223954404210170004071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
567-321-11000054-31 06.03.19 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	1,93	5621906548006353 4403246150003	56732111000054314403246150003071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
<b>562-099-81332822-96</b>	<b>0,00</b>	<b>1,92</b>	5621906547974222/0	2/19
06.03.19 TOP AUTO DOO BANJA LUKA JAROSLAVA PLECITIJA 17			4404023220006	712173 01/02/19 28/02/19 0000000 002 0000000000
<b>552-037-00024964-85</b>	<b>0,00</b>	<b>1,88</b>	5621906547966389	55203700024964854403059120001071217?301021928
06.03.19 4.M. DOOLJESKOVAC BB BIJELJINA065699484			4403059120001	02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
<b>161-025-00359200-20</b>	<b>0,00</b>	<b>1,86</b>	5621906547977392	16102500359200204508447900007071217?301021928
06.03.19 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC			4508447900007	02191090000000000000000000000000 712173 01/02/19 28/02/19 0000000 109 0000000002
<b>194-106-47544001-43</b>	<b>0,00</b>	<b>1,86</b>	5621906547963698	19410647544001434402796520006071217?301021928
06.03.19 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANCI			4402796520006	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
<b>562-006-81408484-88</b>	<b>0,00</b>	<b>1,84</b>	5621906547986701/9122	solidarnost
06.03.19 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I			4510346860009	712173 01/02/19 28/02/19 0000000 113 0000000000
<b>562-011-81315694-17</b>	<b>0,00</b>	<b>1,83</b>	5621906547974245/0	TAKSA
06.03.19 TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC			4403986430000	712173 01/02/19 28/02/19 0000000 013 0000000000
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>1,75</b>	5621906547988556	55179022204066044201255860003071217?301021928
06.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201255860003	02190940000000009999999999999999 712173 01/02/19 28/02/19 0000000 094 9999999999
<b>562-010-80873144-77</b>	<b>0,00</b>	<b>1,73</b>	5621906547999250/0	SOLIDARNOST
06.03.19 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRAI			4403118230002	712173 01/02/19 28/02/19 0000000 008 0000000000
<b>562-099-81411010-78</b>	<b>0,00</b>	<b>1,72</b>	5621906547971461	poseban doprinos za solidar.
06.03.19 PCELAR NEDO BUBOTIC SP BANJA LUKA			4510350460007	712173 01/02/19 28/02/19 0000000 002 0000000000
<b>161-045-00287900-25</b>	<b>0,00</b>	<b>1,71</b>	5621906547963647	16104500287900254402373560001071217?301021928
06.03.19 BM NOVA DOO BANJA LUKAKARADJORDJEVA 237 ABAI			4402373560001	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000002
<b>552-027-00012425-71</b>	<b>0,00</b>	<b>1,70</b>	5621906547991479	55202700012425714500490510009071217?301021928
06.03.19 KARNATIK KAFE SLASTICHARNAK.P.I OSLBODIOCA BBI			4500490510009	02190100000000000000000000000000 712173 01/02/19 28/02/19 0000000 010 0000000000
<b>562-099-80852347-04</b>	<b>0,00</b>	<b>1,70</b>	5621906547990867/0	SOL
06.03.19 B-LINE BODY LINE VUCENOVIC NATASA SP KRALJA ALI			4505926690000	712173 01/01/19 31/01/19 0000000 002 0000000000
<b>567-321-25000469-77</b>	<b>0,00</b>	<b>1,70</b>	5621906547992239	56732125000469774510887860001071217?301021928
06.03.19 TR GRAZIA 1 BRANKA TORBICA SPGRADISKA			4510887860001	02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
<b>567-321-27000036-50</b>	<b>0,00</b>	<b>1,69</b>	5621906547992553	56732127000036504403898730001071217?301021928
06.03.19 UG SINA TRANSPARENCY ROVINEGRADISKA			4403898730001	02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
<b>567-302-25000080-41</b>	<b>0,00</b>	<b>1,69</b>	5621906548006668	56730225000080414507285010006071217?301021928
06.03.19 PRIMA ECONOMIC STR PRODAVNICA S.P.XMIRJANA KO			4507285010006	02190070000000000000000000000000 712173 01/02/19 28/02/19 0000000 007 0000000000
<b>562-012-81145586-72</b>	<b>0,00</b>	<b>1,69</b>	5621906548007472/0	FOND SOLID. 02/19
06.03.19 STRUMF VL GOLJANIN NOVCIK SANJA S.P. UGOSTITEL			4508816950005	712173 01/02/19 28/02/19 0000000 089 0000000000
<b>572-266-00001142-84</b>	<b>0,00</b>	<b>1,69</b>	5621906547966006	57226600001142844501848970003071217?301021928
06.03.19 SAN TRGOVACKA RADNJA, TRNOPOLJE BB			4501848970003	02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
<b>161-045-00641600-08</b>	<b>0,00</b>	<b>1,68</b>	5621906547989136	16104500641600084403401140001071217?301021928
06.03.19 KARAT DOO BANJA LUKAKRALJA PETRA I KARADJORD.			4403401140001	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000002

**Izvjestaj o promjenama na racunu**  
na dan: 06.03.2019

Izvod: 52

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81119842-48 06.03.19 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330	0,00	1,65	5621906547986690/0 UGLJ.4508654870002	UPLATA ZA 01/19 LIJECENJE BOLESNE DJECE 712173 01/01/19 31/01/19 0000000 109 0000000000
552-046-00025373-66 06.03.19 ADVOKATSKA KANC. BABICC JASMINAV RUTNIKA 13B/4502547980000	0,00	1,64	5621906548005775 13B/4502547980000	55204600025373664502547980000071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-483-25000332-19 06.03.19 IZNOS DRVETA IZ SUME SOFIJA DEJANABREZO SP PALE 4510691880004	0,00	1,60	5621906547992428 4510691880004	56748325000332194510691880004071217?301021928 021908900000000000000000 712173 01/02/19 28/02/19 0000000 089 0000000000
562-010-81195778-41 06.03.19 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ4403732680006	0,00	1,58	5621906547974826 4403732680006	Uplata za Fond solidarnosti, 01. mjesec 712173 01/01/19 31/01/19 0000000 095 0000000000
551-304-11302800-10 06.03.19 KAFANA LOVAC SP BALABAN DUSAN DERVENTA	0,00	1,56	5621906547963081 4507083650003	55130411302800104507083650003071217?301021928 021902700000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
562-011-00001016-12 06.03.19 RADIJATOR AD DOO MODRICA TRG JOVANA RASKOVIC4402060430000	0,00	1,56	5621906547958621/0 4402060430000	sol 10 i 11/18 712173 01/10/18 30/11/18 0000000 064 0000000000
562-012-81377238-24 06.03.19 JRT TREZOR BIH PLATE	0,00	1,56	5621906548012874 4403098880005	56201281377238244403098880005071217301021928 0219103000000009999999999 712173 01/02/19 28/02/19 0000000 103 9999999999
551-101-11285985-68 06.03.19 IN VESTA GROUP DOO BANJA LUKA	0,00	1,54	5621906547977117 4402779350008	55110111285985684402779350008071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81299822-59 06.03.19 ADVOKAT DJORDJO SUMAN BANJA LUKA VLADIKE PL4509298410006	0,00	1,54	5621906548002804/0 4509298410006	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
572-306-00001443-34 06.03.19 WISERCRAFT NOVAKOVIC DARIO S.P.	0,00	1,50	5621906547979314 4509177970004	57230600001443344509177970004071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-241-25000706-85 06.03.19 AUSPUH SERVIS BRANKO ZD BRANKOPILIPOVIC SP BAN4509329070004	0,00	1,41	5621906548006506 4509329070004	56724125000706854509329070004071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
199-057-00305025-66 06.03.19 JAVNI PREVOZ MIRIC VICAN BIJELJINA	0,00	1,41	5621906547988342 4500990240008	19905700305025664500990240008071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
567-241-25000813-55 06.03.19 AUTOKLINIKA ALEKSANDARMILOSAVLJEVIC SP BANJA4509535130005	0,00	1,41	5621906548006507 4509535130005	56724125000813554509535130005071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
554-012-00300322-94 06.03.19 PD CAPRA SPHAN PJESAK	0,00	1,40	5621906547966630 4510798500000	55401200300322944510798500000071217?301021928 021904100000000000000000 712173 01/02/19 28/02/19 0000000 041 0000000000
571-200-00000500-21 06.03.19 BASILIC B.A. BOSILJKA ADAMOVIC SP PKRALJA PETRA 14510106390005	0,00	1,40	5621906547966431 14510106390005	57120000000500214510106390005071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
161-045-00474100-48 06.03.19 LOPTICA DOO GRADISKA16 KRAJSKE BRIGADE BROJ 3 4402732980003	0,00	1,38	5621906547963497 4402732980003	161045004741004844402732980003071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
161-000-01611700-70 06.03.19 ZANATS RADN HER COM ADNAN HERGIC SRASKOVAC 74509933450001	0,00	1,38	5621906548004166 74509933450001	16100001611700704509933450001071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000002

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 06.03.2019

Izvod: 52

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				
<b>562-099-00010646-81</b>	<b>0,00</b>	<b>1,37</b>	5621906548009210/0	dopr.
06.03.19 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI			4502750940005	712173 01/02/19 28/02/19 0000000 002 0000000000
<b>567-343-11000648-81</b>	<b>0,00</b>	<b>1,37</b>	5621906547992650	56734311000648814404212380006071217?301031931
06.03.19 SKIPER GROUP DOO BIJELJINA			4404212380006	712173 01/03/19 31/03/19 0000000 005 0000000000
<b>567-373-25000110-61</b>	<b>0,00</b>	<b>1,34</b>	5621906547992578	56737325000110614507291330004071217?301021928
06.03.19 RODIC RODIC ILIJA ZORICA SP NOVIGRAD			4507291330004	712173 01/02/19 28/02/19 0000000 011 0000000000
<b>555-100-00269336-67</b>	<b>0,00</b>	<b>1,34</b>	5621906547978065	55510000269336674509866670000071217?301121831
06.03.19 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC			4509866670000	712173 01/12/18 31/12/18 0000000 074 0000000000
<b>562-009-80290108-33</b>	<b>0,00</b>	<b>1,33</b>	5621906547985154/0	POSEBAN FOND SOLIDARNOST
06.03.19 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I			4402565550000	712173 01/02/19 28/02/19 0000000 015 0000000000
<b>562-007-00004711-84</b>	<b>0,00</b>	<b>1,33</b>	5621906547970965	Uplata fonda solidarnosti za 02/19
06.03.19 GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR			4263120430055	712173 01/02/19 28/02/19 0000000 074 0000000000
<b>562-099-81470354-41</b>	<b>0,00</b>	<b>1,33</b>	5621906547948723	Dorinos za Fond solidarnosti za liječenje djece u
06.03.19 NESOFT DOO BANJA LUKA			4404323370000	712173 01/03/19 31/03/19 0000000 002 0000000000
<b>567-483-11000045-74</b>	<b>0,00</b>	<b>1,32</b>	5621906547980187	56748311000045744403188520008071217?301021928
06.03.19 BBS EUROPE DOO ISTOCNO NOVOSARAJEVO			4403188520008	712173 01/02/19 28/02/19 0000000 088 0000000000
<b>562-099-00000114-55</b>	<b>0,00</b>	<b>1,30</b>	5621906548007591/0	solidarnost
06.03.19 ZENSKI FRIZERSKI SALON MILKICA HASANBASIC MILK.			4502338630000	712173 06/03/19 06/03/19 0000000 002 0000000000
<b>562-099-00016589-03</b>	<b>0,00</b>	<b>1,30</b>	5621906547996410/0	SOLIDARNOST ZA BOLESNU DJECU
06.03.19 RICOLMO 13 SP ECIMOVIC SLOBODAN BANJA LUKA IVE			4504427720007	712173 01/02/19 28/02/19 0000000 002 0000000000
<b>562-009-81279473-41</b>	<b>0,00</b>	<b>1,30</b>	5621906547972562/0	solidarnost
06.03.19 SRNDAC LOVACKO UDRUZENJE OSMACI OSMACI BB 75			4403201300004	712173 01/02/19 28/02/19 0000000 045 0000000000
<b>562-100-80000615-74</b>	<b>0,00</b>	<b>1,28</b>	5621906547996691/0	SOLIDARNOST ZA BOLESNU DJECU
06.03.19 SLADJA SP SLADJANA VRHOVAC B -LUKA PUT SRPSKI			4502455510007	712173 01/02/19 28/02/19 0000000 002 0000000000
<b>562-006-80899006-93</b>	<b>0,00</b>	<b>1,28</b>	5621906547993752/9130	solidarnost
06.03.19 JEVTIC SZR JEVTIC VLADIMIR VOJVODE STEPE 10 73240			4507692590009	712173 01/02/19 28/02/19 0000000 113 0000000000
<b>567-241-25000795-12</b>	<b>0,00</b>	<b>1,28</b>	5621906547992575	56724125000795124509539980003071217?301021928
06.03.19 AGENCIJA STEDATA TANJA LJILJAK SPBANJA LUKA			4509539980003	712173 01/02/19 28/02/19 0000000 002 0000000000
<b>551-720-22626114-36</b>	<b>0,00</b>	<b>1,28</b>	5621906547988758	55172022626114364510521370001071217?301021928
06.03.19 CVJETNI KUTAK SP DANIJELA VUJICIC KOTOR VAROS			4510521370001	712173 01/02/19 28/02/19 0000000 053 0000000000
<b>567-321-11000054-31</b>	<b>0,00</b>	<b>1,26</b>	5621906548006337	56732111000054314403246150003071217?301021928
06.03.19 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC			4403246150003	712173 01/02/19 28/02/19 0000000 008 0000000000
<b>567-241-11000707-52</b>	<b>0,00</b>	<b>1,26</b>	5621906547992468	56724111000707524403864750003071217?301021928
06.03.19 SUMSKA TAJNA DOO RIBNIK			4403864750003	712173 01/02/19 28/02/19 0000000 002 0000000000
<b>567-321-25000252-49</b>	<b>0,00</b>	<b>1,25</b>	5621906547992394	56732125000252494508143860009071217?301021928
06.03.19 SZR VOLVO SANTRAC RAJKO SPGRADISKA			4508143860009	712173 01/02/19 28/02/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81243324-42	0,00	1,25	5621906547973894/0	solidanost 02/19
06.03.19 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR4509336950001			712173	06/03/19 06/03/19 0000000 119 0000000000
555-000-00382162-72	0,00	1,25	5621906547963976	55500000382162724404295060008071217?301021928
06.03.19 YOLOAPP TECHNOLOGY DOO			4404295060008	021900500000000000000000
			712173	01/02/19 28/02/19 0000000 005 0000000000
562-099-81480608-28	0,00	1,25	5621906547997283/0	SOLIDARNOST
06.03.19 ROSTILJNICA BJELOVUK BORISLAV BJELOVUK S.P.KRU4510759860007			712173	01/02/19 28/02/19 0000000 008 0000000000
562-010-81215572-23	0,00	1,25	5621906547996569/0	uplata fonda
06.03.19 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI4509199430003			712173	01/02/19 28/02/19 0000000 008 0000000000
562-011-00002268-39	0,00	1,23	5621906548002502/0	sol.02/19
06.03.19 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV4500655960004			712173	01/02/19 28/02/19 0000000 064 0000000000
562-099-00001145-66	0,00	1,21	5621906547971987/0	2/19
06.03.19 SPAS DOO, B.LUKA VOZDOVACKA BB 78000 BANJA LU4400947680008			712173	01/02/19 28/02/19 0000000 002 0000000000
555-400-00403793-66	0,00	1,19	5621906547989684	55540000403793664510806370005071217?301021928
06.03.19 KAFANA RANJENI VUK MILAN MANOJLOVIC S.P. BRANJ4510806370005				021911900000000000000000
			712173	01/02/19 28/02/19 0000000 119 0000000000
567-241-25000556-50	0,00	1,18	5621906547966771	56724125000556504509071120001071217?301021928
06.03.19 VETMEDIK VETERINARSKA AMBULANTABANJA LUKA 4509071120001				021900200000000000000000
			712173	01/02/19 28/02/19 0000000 002 0000000000
554-006-00011964-28	0,00	1,18	5621906547991995	55400600011964284500242450008071217?301021928
06.03.19 KUP AGENCIJA ZA RACUNOVO POSLDOBOJ			4500242450008	021902800000000000000000
			712173	01/02/19 28/02/19 0000000 028 0000000000
572-216-00001916-18	0,00	1,17	5621906547965830	57221600001916184507888730003071217?301021928
06.03.19 SITOGRAF DESIGN STUDIO SP BILJANAJOVANOVIC, LEP.4507888730003				021900800000000000000000
			712173	01/02/19 28/02/19 0000000 008 0000000000
552-011-00014067-03	0,00	1,17	5621906547991556	55201100014067034503678860006071217?301021928
06.03.19 3M TR GOVEDARICA D.NEMANJINA BBGACKO065371760 4503678860006				021903300000000000000000
			712173	01/02/19 28/02/19 0000000 033 0000000000
552-000-00000752-38	0,00	1,16	5621906547979491	55200000000752384400786810003071217?301021928
06.03.19 ILKOM DOOMISIN HAN BBBANJA LUKAMISIN HAN BB B 4400786810003				021900200000000000000000
			712173	01/02/19 28/02/19 0000000 002 0000000000
562-010-80585296-30	0,00	1,16	5621906547998692/0	FOND SOLIDARNOSTI
06.03.19 SAVA UDRUZENJE PRIVATNIH PREVOZNIKA U GRADSK(4402117210001			712173	01/02/19 28/02/19 0000000 008 0000000000
562-011-80236429-49	0,00	1,16	5621906547980487/9109	SOLID ZA LIUJ DJECE U INOSTR
06.03.19 CVJECARA- STANKOVIC S.P. PELAGICEVO PELAGICEVO 4504410670006			712173	01/01/19 31/01/19 0000000 034 0000000000
555-000-00247293-92	0,00	1,16	5621906547964112	55500000247293924508946220009071217?301021928
06.03.19 SUKA ALEKSANDRA RADIC SP BIJELJINA			4508946220009	021900500000000000000000
			712173	01/02/19 28/02/19 0000000 005 0000000000
555-100-00220941-43	0,00	1,16	5621906547963785	55510000220941434509558340007071217?301021928
06.03.19 MLADEN MY WAY MISKOVIC SANJA SP BANJA LUKA 4509558340007				021900200000000000000000
			712173	01/02/19 28/02/19 0000000 002 0000000000
161-000-02142300-40	0,00	1,15	5621906547977374	16100002142300404504963090008071217?301021928
06.03.19 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE 30784(4504963090008				021900800000000000000000
			712173	01/02/19 28/02/19 0000000 008 0000000000
572-296-00002734-46	0,00	1,15	5621906548005505	57229600002734464502156100005071217?301021928
06.03.19 LIPA DJURDJEVIC SINISA S.P.			4502156100005	021901100000000000000000
			712173	01/02/19 28/02/19 0000000 011 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 06.03.2019

Izvod: 52

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80744548-03	0,00	1,15	5621906548003322/0	DOP ZA SOL
06.03.19 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL			4507151160001	712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-80899699-53	0,00	1,15	5621906547995383/0	upl solid. 02/2019
06.03.19 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B/4403172870009				712173 01/03/19 31/03/19 0000000 002 0000000000
562-009-80909116-74	0,00	1,15	5621906547993348/0	DOPR SOLID
06.03.19 JAVNI PREVOZ STVARI TRIO TRANS VL TANACKOVIC N/4507725860007				712173 01/02/19 28/02/19 0000000 119 0000000000
562-011-81237026-20	0,00	1,15	5621906547982789/0	DOP
06.03.19 TR STOJAN KOMERC , RADENKA MALISANOVIC S.P. MO4509308150008				712173 01/02/19 28/02/19 0000000 064 0000000000
562-100-80025511-76	0,00	1,15	5621906547997698/0	DOP. ZA SOLID.
06.03.19 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA 4505321430006				712173 01/02/19 28/02/19 0000000 002 0000000000
552-015-00018155-56	0,00	1,15	5621906547991516	55201500018155564401172610004071217?301021928
06.03.19 LAKTASSI FUDBAL SAVEZKARADJORDJEVA AKTASSI0654401172610004				02190560000000000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
338-900-22013206-29	0,00	1,14	5621906547978731	33890022013206294403087410007071217?301021928
06.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4403087410007				02190530000000099999999999999999 712173 01/02/19 28/02/19 0000000 053 9999999999
571-020-00000206-23	0,00	1,14	5621906547991790	57102000000206234402114380003071217?301021928
06.03.19 BETA-TEX D.O.O. GRADISSKAMILUTINA BOJICCA BR.2G/4402114380003				02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
161-045-00709400-17	0,00	1,14	5621906547989175	16104500709400174508824540002071217?301021928
06.03.19 M SERVIS IVANIS SLAVKO SP BANJA LUKVESELINA MA/4508824540002				02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00539200-09	0,00	1,14	5621906547963660	16104500539200094502921180004071217?301021928
06.03.19 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA/4502921180004				02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
567-651-25000153-84	0,00	1,14	5621906547966777	56765125000153844509818350001071217?301021928
06.03.19 VILA GAJ UR DRAGOJLOVIC MILAN SPVUKOSAVLJE 4509818350001				02190660000000000000000000000000 712173 01/02/19 28/02/19 0000000 066 0000000000
562-010-81252424-47	0,00	1,14	5621906547983241/0	SOLIDARNOST
06.03.19 STR RADA RADMILA JOLDZIC S.P. GRADISKA 16 KRAJISI/4509387430002				712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-81234319-46	0,00	1,14	5621906547987212/0	1/19
06.03.19 HOSTEL CUBA DJUKIC MILAN SP BANJA LUKA DJURE J/4509116830005				712173 01/01/19 31/01/19 0000000 002 0000000000
567-321-25000374-71	0,00	1,14	5621906547980133	56732125000374714510182810005071217?306031906
06.03.19 DIE WELT TR SP SRDJAN SIMOVICGRADISKA 4510182810005				03190080000000000000000000000000 712173 06/03/19 06/03/19 0000000 008 0000000000
562-099-81234319-46	0,00	1,14	5621906547987354/0	21/19
06.03.19 HOSTEL CUBA DJUKIC MILAN SP BANJA LUKA DJURE J/4509116830005				712173 01/02/19 28/02/19 0000000 002 0000000000
551-480-22090488-35	0,00	1,13	5621906547977067	55148022090488354510453270001071217?301021928
06.03.19 FENIKS SP PETRA SIMIC SAMAC 4510453270001				02190130000000000000000000000000 712173 01/02/19 28/02/19 0000000 013 0000000000
562-009-81309964-39	0,00	1,13	5621906547979028/0	0,25? solidarni doprinos
06.03.19 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.4509783030009				712173 01/02/19 28/02/19 0000000 116 0000000000
554-001-00004816-86	0,00	1,13	5621906547992143	55400100004816864509118530009071217?301021928
06.03.19 MEDITERAN RACUNOVODSTVENA AGENCIJABIJELJINA 4509118530009				02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
2.661.578,44	0,00	9.033,40	2.670.611,84	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22139496-78 06.03.19 MIM SP RADIC LJILJANA BRATUNAC	0,00	1,13	5621906547988870 4508506680008	55145022139496784508506680008071217?301021928 02190150000000000000000000 712173 01/02/19 28/02/19 0000000 015 0000000000
554-001-00005296-04 06.03.19 CONCEPT UR - KAFE BARBIJELJINA	0,00	1,13	5621906547979868 4510263730006	55400100005296044510263730006071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
567-241-11000469-87 06.03.19 QUART DOO BANJA LUKA	0,00	1,13	5621906547992523 4401705610001	56724111000469874401705610001071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
554-001-00005056-45 06.03.19 BETTY BOOP TR I KOMISIONBIJELJINA	0,00	1,13	5621906547992144 4509559820002	55400100005056454509559820002071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
555-100-00413710-50 06.03.19 GASTRO CONSULTING DOO BANJA LUKA	0,00	1,13	5621906547989573 4404385560000	55510000413710504404385560000071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
571-100-00000274-70 06.03.19 PLANTS GLOBAL INC BIH DOOTRZZNI CENTAR ZLATICA	0,00	1,13	5621906547979666 4403470460000	57110000000274704403470460000071217?301021928 02191190000000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
552-020-00010184-56 06.03.19 ADVOKATSKA KANC. PERICC MILOSSSVETOSAVE BBZV	0,00	1,13	5621906547991652 4500772250000	55202000010184564500772250000071217?301021928 02191190000000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
554-013-00000205-42 06.03.19 MUSKI FRIZERSKI SALON PEKI SP VLISTOCNO NOVO SA	0,00	1,13	5621906547992029 4510782170000	55401300000205424510782170000071217?301021928 02190880000000000000000000 712173 01/02/19 28/02/19 0000000 088 0000000000
562-010-80692062-26 06.03.19 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI	0,00	1,13	5621906547958800/0 E4506906360000	sol 712173 06/03/19 06/03/19 0000000 008 0000000000
562-007-00000962-79 06.03.19 CD UGOSTITELJSKA RADNJA VL.S.P. GRBIC DUSAN PRIJI	0,00	1,13	5621906547972504 4501847900001	DOPR ZA SOLID 2/19 712173 01/02/19 28/02/19 0000000 074 0000000000
572-306-00000979-68 06.03.19 BUNKER GALIC BOJAN SP	0,00	1,13	5621906547965903 4508872780007	57230600000979684508872780007071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
194-106-11733021-51 06.03.19 MAZESTIK SORMAZ SLAVKO SPIVE LOLE RIBARA 4	0,00	1,13	5621906547963768 784502235660008	19410611733021514502235660008071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-041-00027592-56 06.03.19 ACO UR KOVACHEVIC ALEKSANDAR S.P. I APRILA BBB	0,00	1,13	5621906547966188 4508128800008	55204100027592564508128800008071217?301021928 02190150000000000000000000 712173 01/02/19 28/02/19 0000000 015 0000000000
562-007-00005255-04 06.03.19 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G	0,00	1,13	5621906547985712/0 4504336760006	DOP SOLID 712173 01/02/19 28/02/19 0000000 011 0000000000
567-353-25000103-92 06.03.19 REXONA SZFR SRBAC VL. MALBASICJOVANKA	0,00	1,13	5621906547966694 4503325430008	56735325000103924503325430008071217?301011931 01190950000000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
562-099-81183278-06 06.03.19 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI MIRE CIKO	0,00	1,13	5621906548003151/0 4508998880007	dopr fond soli 712173 01/02/19 28/02/19 0000000 056 0000000000
552-020-00027366-17 06.03.19 VIP REKLAME AGENC.PRODANOVIC V.SVEOG SAVE	0,00	1,13	5621906547966406 104507132960005	55202000027366174507132960005071217?301021928 02191190000000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	



**Izvjestaj o promjenama na racunu**  
na dan: 06.03.2019

Izvod: 52

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				
554-001-00001972-82 06.03.19 ADIDAS TRBIJELJINA	0,00	1,13	5621906547966614 4500992880004	55400100001972824500992880004071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
567-353-25000129-14 06.03.19 BUREGDZINICA PICO KREJICSLOBODANKA S.P. SRBAC	0,00	1,13	5621906547966724 4503338410006	56735325000129144503338410006071217?301021928 02190950000000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
562-008-00002788-81 06.03.19 OK.LJUBINJE-BANKOM SVETOSAVSKA 22 88380 LJUBINJ	0,00	1,13	5621906547969021/0 4401393970005	SREDCV SOLID 02/19 712173 01/03/19 31/03/19 0000000 061 0000000000
562-010-81274589-94 06.03.19 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE	0,00	1,13	5621906547997984/0 4509537930009	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 008 0000000000
572-266-00005084-92 06.03.19 STORY UGOSTITELJSKA RADNJA S.P.LJILJANA RADULO'	0,00	1,12	5621906547991365 4510231290004	57226600005084924510231290004071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-81348921-08 06.03.19 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC	0,00	1,12	5621906547968318/0 4510005790002	DOPR SOLID ZA DIJ 2/19 712173 01/02/19 28/02/19 0000000 002 0000000000
554-013-00000037-61 06.03.19 DERBI VL SP NEMANJANA VUJADINI ILIDZA	0,00	1,12	5621906547979915 4501572370007	55401300000037614501572370007071217?301021928 02190850000000000000000000 712173 01/02/19 28/02/19 0000000 085 0000000000
572-276-00004041-15 06.03.19 KNJIGOVODSTVENA AGENCIJA MB KENJICBRANKA, AK	0,00	1,12	5621906547991231 4510183380004	57227600004041154510183380004071217?301021928 02190850000000000000000000 712173 01/02/19 28/02/19 0000000 085 0000000000
552-037-00026045-43 06.03.19 PINK MILORAD RADICC S.P. BIJELJINANSSICEVA BR. 61	0,00	1,12	5621906547979525 4507689530003	55203700026045434507689530003071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
567-321-25000292-26 06.03.19 KOPACKA ZRINKA COLIC SP GRADISKA	0,00	1,12	5621906547992240 4505987300000	56732125000292264505987300000071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
567-321-25000189-44 06.03.19 SLEP SLUZBA SRECKO SRECKOSAVANOVIC SP GRADISK	0,00	1,12	5621906547992243 4509077080001	56732125000189444509077080001071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-81413868-40 06.03.19 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI	0,00	1,12	5621906547998758/0 4510382580004	DOP. 712173 01/02/19 28/02/19 0000000 002 0000000000
551-299-11300693-77 06.03.19 JAVNI PREVOZ MILAN JEZDIMIR SP	0,00	1,12	5621906547977044 4507053310003	55129911300693774507053310003071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-81463706-49 06.03.19 SELFIE KAFE BAR S.P. ALEN SAKIC PRIJEDOR MILOSA O	0,00	1,12	5621906548005004/0 4510652630009	uplk dop 1.12 712173 01/01/19 31/01/19 0000000 074 0000000000
567-363-25000506-42 06.03.19 JPS POGREBNE USLUGE KNEZEVICDANILO KNEZEVIC SI	0,00	1,12	5621906548006356 4510745130006	56736325000506424510745130006071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-81496992-55 06.03.19 AS KAFE ROSTILJNICA, SP DRAGOLJUB ACIC PRIJEBLJEZ	0,00	1,12	5621906547962636/0 4510839030005	solidarnost 712173 01/02/19 28/02/19 0000000 095 0000000000
562-005-81339100-30 06.03.19 UDRUZENJE ZA DJECU I OMLADINU PCELICA BROAD SKE	0,00	1,12	5621906547972792/0 4404044220006	dopr solidarnosti 712173 01/02/19 28/02/19 0000000 010 0000000000
562-099-81444773-57 06.03.19 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG E	0,00	1,12	5621906547999003/0 4510548060004	DOP ZA FOND SOL 712173 01/02/19 28/02/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 52

na dan: 06.03.2019

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				
555-100-00187626-78 06.03.19 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF	0,00	1,12	5621906547964432 4509325160009	55510000187626784509325160009071217?301021928 021907400000005074032482 712173 01/02/19 28/02/19 0000000 074 5074032482
562-099-00018403-90 06.03.19 AUTOSERVIS VUCANOVIC SP VUCANOVIC GORAN BANJ	0,00	1,12	5621906547968126/0 4505331660000	UPL SOLID NA PLATE 2/19 712173 01/02/19 28/02/19 0000000 002 0000000000
552-021-00026749-73 06.03.19 MESNICA JANJETOVIC TR SP RENATA J.OZARSKA 40PR	0,00	1,12	5621906547966128 4507919800005	55202100026749734507919800005071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
567-570-25000021-84 06.03.19 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SF	0,00	1,12	5621906547980054 4500595880006	56757025000021844500595880006071217?301021928 021902700000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
562-099-81310972-74 06.03.19 EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPIK	0,00	1,10	5621906548003441/0 4509787020008	DOP ZA SOLID 2/19 712173 01/02/19 28/02/19 0000000 002 0000000000
567-463-25000138-29 06.03.19 GRADJEVINARSTVO PANCIC SZTR KULASIPRNJAVORGR	0,00	1,10	5621906548006574 4508084320003	56746325000138294508084320003071217?301121831 121807500000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
562-005-00004567-32 06.03.19 JAVNI PREVOZ DUSKO DESPOTOVIC S.P. PORJECINA 74:4500004430007	0,00	1,08	5621906547959763/0 4500004430007	UPLATA POSEB DOP SOLID 02/2019 712173 01/02/19 28/02/19 0000000 038 0000000000
572-266-00003666-78 06.03.19 MM TRGOVACKA RADNJA, MILANAVRHOVCA BB	0,00	1,03	5621906547979247 4504798540001	57226600003666784504798540001071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-012-00001281-41 06.03.19 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K	0,00	1,03	5621906547984278/0 4501625080006	UPL. POS. DOPR. SOLIDARNOSTI 02/19 712173 06/03/19 06/03/19 0000000 088 0000000000
571-200-00000500-21 06.03.19 BASILIC B.A. BOSILJKA ADAMOVIC SP PKRALJA PETRA	0,00	1,03	5621906547966485 4510106390005	57120000000500214510106390005071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
567-363-25000372-56 06.03.19 TR ELENA SHOP SP VUKIC LJUBANPRIJEDOR	0,00	1,03	5621906547966882 4506674720004	56736325000372564506674720004071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
194-106-55941001-40 06.03.19 VEKS STRBAC NADA SPDEBELJACI 46 78000 BANJA LUKA	0,00	1,01	5621906547963683 4505799720000	19410655941001404505799720000071217?305031905 031900200000000000000000 712173 05/03/19 05/03/19 0000000 002 0000000000
555-100-00269336-67 06.03.19 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC	0,00	0,99	5621906547978086 4509866670000	55510000269336674509866670000071217?301121831 121807400000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
199-044-00012022-19 06.03.19 KAMENOR RADNJA BUZIMSKJE GAZIJE VL PONJEVIC SE	0,00	0,94	5621906548004947 4363149230009	19904400012022194363149230009071217?301021928 0219011000000000000001142 712173 01/02/19 28/02/19 0000000 011 000001142
567-321-11000054-31 06.03.19 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	0,85	5621906548006343 4403246150003	56732111000054314403246150003071217?301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
567-162-11001388-37 06.03.19 BRAVO SYSTEMS DOO BANJA LUKA	0,00	0,84	5621906547966840 4401548920000	56716211001388374401548920000071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-321-11000054-31 06.03.19 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	0,77	5621906548006339 4403246150003	56732111000054314403246150003071217?301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

## Izvjestaj o promjenama na racunu

Izvod: 52

na dan: 06.03.2019

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				
555-300-00322270-51 06.03.19 SRD SKOBALJ STANARI	0,00	0,77	5621906547963993 4404150330007	55530000322270514404150330007071217?305031905 031913800000000000000000 712173 05/03/19 05/03/19 0000000 138 0000000000
551-720-22044840-89 06.03.19 BOZIC SP DUSKO BOZIC BANJA LUKA	0,00	0,66	5621906547977065 4510647040007	55172022044840894510647040007071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
552-037-00026461-56 06.03.19 SBM 4 DOOAMAJLIJE BBBIJELJINAAMAJLIJE BB BIJELJINA	0,00	0,63	5621906547966353 4403198670008	55203700026461564403198670008071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-003-81398186-89 06.03.19 GAJIC-2 IGOR GAJIC S.P. BIJELJINA PANTELINSKA 37 763	0,00	0,62	5621906547974380/0 4510292240000	SOLIDARNOST 712173 06/03/19 06/03/19 0000000 005 0000000000
562-012-81377238-24 06.03.19 JRT TREZOR BIH PLATE	0,00	0,59	5621906548012888 4402964170008	56201281377238244402964170008071217301021928 021902500000009999999999 712173 01/02/19 28/02/19 0000000 025 9999999999
562-003-81411535-06 06.03.19 CRAZY TAKSI BOJAN MITRIC S.P. PILICA ZVORNIK PILIC	0,00	0,57	5621906547997877/0 4510411270001	DOP 712173 01/12/18 31/12/18 0000000 119 0000000000
567-241-19000010-40 06.03.19 PLAVA LINIJA FITNES CENTAR BANJALUKA	0,00	0,57	5621906548006551 4403287930005	56724119000010404403287930005071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-463-11000004-13 06.03.19 CORIC DENART DOO PRNJAVOR	0,00	0,57	5621906547992255 4402120430004	56746311000004134402120430004071217?301021928 021907500000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
551-035-00010650-72 06.03.19 CVJECARA SP UVALIC DARAGANA	0,00	0,57	5621906547977084 4502685860007	55103500010650724502685860007071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00004588-19 06.03.19 INTERLIFT SP SAVIC BRANKO BANJA LUKA RAMICI	0,00	0,56	5621906547965460/0 198 4502314370007	02/19 SOLIDARNOST 712173 01/02/19 28/02/19 0000000 002 0000000000
572-366-00001357-68 06.03.19 TIK TAK SP PALE, JAHORINA BB	0,00	0,56	5621906547965973 4508549140007	57236600001357684508549140007071217?301021928 021908900000000000000000 712173 01/02/19 28/02/19 0000000 089 0000000000
562-003-81461655-93 06.03.19 BELLEZA TRGOVINSKA RADNJA S.P. BIJELJINA MAJEVIC	0,00	0,56	5621906547984668/9110 4510638130001	solidarnost 712173 01/02/19 28/02/19 0000000 005 0000000000
571-020-00000615-57 06.03.19 BUTIK URBANO GORDANA BASSKALO S.P. VIDOVDANSKI	0,00	0,56	5621906547991901 4510535590004	57102000000615574510535590004071217?301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
552-000-17564455-08 06.03.19 NEAA PETRA DIVCHICC S.P. SRPSKIHL VLARA25ISTOCHN	0,00	0,56	5621906548005830 4510454670003	55200017564455084510454670003071217?301021928 021908500000000000000000 712173 01/02/19 28/02/19 0000000 085 0000000000
562-011-80880005-09 06.03.19 BUTIK HELENA NADA PUPCEVIC, S.P. SAMAC JOVANA	0,00	0,56	5621906547997209/0 4501409890001	TAKSA 712173 01/02/19 28/02/19 0000000 013 0000000000
567-321-25000368-89 06.03.19 TRI JESENI KAFE BAR SP DRAGO SAVICKRAJISNIK GRAI	0,00	0,56	5621906547992511 4510132800009	56732125000368894510132800009071217?301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-80274313-37 06.03.19 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSKI	0,00	0,56	5621906547968464/0 4505924640005	DOPR SOL ZA DIJ 2/19 712173 01/02/19 28/02/19 0000000 002 0000000000
554-004-00100125-65 06.03.19 KAFE BAR SAVIC SP MIRA MIKICGRADISKA	0,00	0,56	5621906547992059 4510493570008	55400400100125654510493570008071217?301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 06.03.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000397-78 06.03.19 AUTOELEKTRONIKA BORISLAV DOSEN SPRIJEDOR	0,00	0,56	5621906547979935 4509990920006	56736325000397784509990920006071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-00012238-58 06.03.19 ZELJKA SP MILORAD TUKIC BANJA LUKA VLADIKE	0,00	0,56	5621906548005375/0 PLA4502263520009	fond solidarnosti 712173 01/02/19 28/02/19 0000000 002 0000000000
562-003-80955196-62 06.03.19 NEDJO 2 ZR AUTO-SERVIS S.P.BIJELJINA STEFANA DECA	0,00	0,56	5621906547994750/9123 4507823870002	solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
567-321-11000054-31 06.03.19 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	0,55	5621906548006541 4403246150003	56732111000054314403246150003071217?301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
567-241-11000090-60 06.03.19 IEE DOO BANJA LUKA	0,00	0,50	5621906547992673 4403110760002	56724111000090604403110760002071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-241-11000261-32 06.03.19 OPTIMA GRUPA DOO BANJA LUKA	0,00	0,50	5621906548006647 4402785320005	56724111000261324402785320005071217?301021928 0219002000000000000000002 712173 01/02/19 28/02/19 0000000 002 0000000002
562-003-00003395-57 06.03.19 ANA + TR S.P.BIJELJINA ATC HALA A PR.MJESTO 141	0,00	0,50	5621906547960429/9090 7634501178710005	solidarnost 712173 01/01/19 30/01/19 0000000 005 0000000000
562-010-81349542-81 06.03.19 KNJIGOVODSTVENI BIRO TOP-ECONOMIC VOJO SAVIC S	0,00	0,28	5621906547959988/0 4510000990003	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>2.661.578,44</b>	<b>0,00</b>	<b>9.033,40</b>		<b>2.670.611,84</b>

## NAPOMENA:

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

**IZVOD: 48**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 06.03.2019 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
1.247.415,10 KM	0,00 KM	2.489,67 KM	1.249.904,77 KM	0	49

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>1.249.904,77 KM</b>

**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	SPORT VISION DOO BIJE LJINA, PANTELINSKA 79A PC ROBOT76300BIJ 1610850003900096	Raiffeisen banka dd Bi 06.03.2019	0,00	1.081,53	43	[N:4401843920003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [3]	0000000000	87000002475173 (2) Centrala
2	SCAI-ADAPTER D.O.O. B. BROD, , 3383902200252720	UniCredit Zagrebačka 06.03.2019	0,00	447,84	43	[N:4402171850008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:010 B:0000000] [0]	0000000000	87000002473862 (2) Centrala
3	MOLSON COORS DOO BANJA LUKA, MLADENA STOJANOVICA78102BANJA L 1610450063540081	Raiffeisen banka dd Bi 06.03.2019	0,00	214,32	43	[N:4403383490008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [3]	0000000002	87000002473730 (2) Centrala
4	AŠECO SEE, , 5672411100028945	SBERBANK AD BANJA 06.03.2019	0,00	159,39	43	[N:4201194380020 VU:8 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [5]	0000000002	87000002473794 (2) Centrala
5	ZU DOM ZA STARIJA LICA ISTOCNO, SARAJEVO, 5674838300000294	SBERBANK AD BANJA 06.03.2019	0,00	92,10	43	[N:4400548470008 VU:0 VP:731212 PO:2019.03.06 PD:2019.03.06 O:085 B:0000000] [5]	0000000000	87000002475255 (2) Centrala
6	PETROL BH OIL COMPANY DOO TESANJSKA, BR.24 A SARAJEVO, 1327310010171840	NLB Tuzlanska banka 06.03.2019	0,00	67,11	43	[N:4200505350000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [1]	0170771502	87000002474859 (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	OMORIKAP.E.T. D.O.O. DOBOJBUKOVICA, VELIKA BB, DOBOJ, 1990560084970540	Sparkasse Bank dd BiH 06.03.2019	0,00	65,38	43	[N:4400027400003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:028 B:0000000] [E]	0000000000	87000002474646 (2) Centrala
8	AUTO SERVIS NV DOO, PROTE NIKOLE KOSTIČA 1, BANJA LUKA 5710100000230051	Komercijalna banka ad 06.03.2019	0,00	41,05	999	[N:4403698210003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] SR	0000000000	87000002474109 (2) Centrala
9	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000024993	Komercijalna banka ad 06.03.2019	0,00	38,88	999	[N:4402681540003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] DO		87000002474182 (2) Centrala
10	LACTALIS BH DOO PODRUZNICA LAKTASI, , 3383802216189340	UniCredit Zagrebačka 06.03.2019	0,00	30,87	43	[N:4200023870065 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:056 B:0000000] [0]	0000000000	87000002473860 (2) Centrala
11	SAŠA I MIMI D.o.o. Bijeljina, Račanska cesta bb Bijeljina, B 5710300000082892	Komercijalna banka ad 06.03.2019	0,00	29,32	35	[N:4403808410003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] Po		20601894408001 (2) Filijala Bijeljina
12	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182	INTESA SANPAOLO B 06.03.2019	0,00	20,16	43	[N:4209388460165 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:074 B:0000000] [H]	0000000000	87000002473059 (2) Centrala
13	AVACOM GROUP DOO, , 5517202203844762	Nova banjalučka banka 06.03.2019	0,00	19,40	43	[N:4403875790007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [0]	0000000000	87000002473667 (2) Centrala
14	KRAJINAVET DOO, , 1860001066090164	ZIRAATBANK BH DD 06.03.2019	0,00	18,02	43	[N:4403661050006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5]	0000000000	87000002473055 (2) Centrala
15	VT KOMPRED DOO, GORNJA PILICA BB ZVORNIK, 5540120000015256	Pavlović International B 06.03.2019	0,00	13,14	43	[N:4402794740009 VU:0 VP:712173 PO:2019.03.06 PD:2019.03.06 O:119 B:0000000] [0]	0000000000	87000002473764 (2) Centrala
16	GRADSKI PARK ALEKSANDAR VASILIC S., P. BIJELJINA, GRADSKI PA 5722460000402190	MF banka a.d. Banja L 06.03.2019	0,00	12,37	43	[N:4509795800004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [5]	0000000000	87000002473593 (2) Centrala
17	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182	INTESA SANPAOLO B 06.03.2019	0,00	11,52	43	[N:4209388460106 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:075 B:0000000] [H]	0000000000	87000002473077 (2) Centrala
18	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182	INTESA SANPAOLO B 06.03.2019	0,00	10,55	43	[N:4209388460360 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:011 B:0000000] [H]	0000000000	87000002473074 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 06.03.2019	0,00	10,43	43	[N:4209388460181 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:028 B:0000000] [H]	0000000000	87000002473060 (2) Centrala
20	LAGUNA SPED DOO GRADISKA, , 5673231100072263	SBERBANK AD BANJA 06.03.2019	0,00	9,92	43	[N:4401091530006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] [5]	0000000000	87000002475282 (2) Centrala
21	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 06.03.2019	0,00	9,79	43	[N:4209388460483 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [H]	0000000000	87000002473061 (2) Centrala
22	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 06.03.2019	0,00	8,14	43	[N:4209388460351 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:103 B:0000000] [H]	0000000000	87000002473076 (2) Centrala
23	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 06.03.2019	0,00	7,32	43	[N:4209388460343 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:027 B:0000000] [H]	0000000000	87000002473073 (2) Centrala
24	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 06.03.2019	0,00	6,33	43	[N:4209388460408 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:064 B:0000000] [H]	0000000000	87000002473075 (2) Centrala
25	ZU STOMAT.AMBUL. DR SARIC-DENT TREB, INJE, 5517002229438804	Nova banjalučka banka 06.03.2019	0,00	6,02	43	[N:4403618630007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [0]	0000000000	87000002475160 (2) Centrala
26	SZTR PEKARABLAGOJEVIĆ-proizvodnja hlje, ROMANIJSKA 9 PALE, 5710500000026816	Komercijalna banka ad 06.03.2019	0,00	4,95	35	[N:4501708610007 VU:0 VP:712173 PO:2018.10.01 PD:2018.12.31 O:089 B:0000000] Po	0000000000	30302583603001 (2) Agencija Pale
27	Market ANIČIĆ Aničić Goran s.p. Mrkonjić, VASE PELAGIĆA br. 5710600000026908	Komercijalna banka ad 06.03.2019	0,00	4,81	35	[N:4503190910004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:067 B:0000000] Po	0000000000	05902661281001 (2) Filijala Mrkonjić Grad
28	DIN - SPORT DOO BROD, BROD, 5540080000050081	Pavlović International B 06.03.2019	0,00	4,72	43	[N:4400137090000 VU:0 VP:712173 PO:2019.03.06 PD:2019.03.06 O:010 B:0000000] [0]	0000000000	87000002474690 (2) Centrala
29	PETROL HIDROENERGIJA DOO, , 3387302205019906	UniCredit Zagrebačka 06.03.2019	0,00	4,70	43	[N:4403939510003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [0]	0000000000	87000002474890 (2) Centrala
30	ENTER S.P. VL. DJUZELOVIĆ SNEŽANA, BINJSKIH BRIGADA BBTREBIN 5520050001173421	Hypo Alpe-Adria-Bank 06.03.2019	0,00	3,86	43	[N:4503614460004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [F]	0000000000	87000002475229 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	SK.SKIJ.I REZ.USL.JAHORINA, PRESTIGE MIODRAG BLAGOJEVIC SP, 5674912500015173	SBERBANK AD BANJA 06.03.2019	0,00	3,64	43	[N:4510461530004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [5]	0000000000	87000002472597 (2) Centrala
32	BILJANA TR, BIJELJINA, 5540010000379060	Pavlović International B 06.03.2019	0,00	3,41	43	[N:4506836050008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [0]	0000000000	87000002473750 (2) Centrala
33	Stomatološka ambulanta D-DENT, Svetosavska bb, ZVORNIK 5711000000041438	Komercijalna banka ad 06.03.2019	0,00	3,36	35	[N:4403249090001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:119 B:0000000] Po	0000000000	92402868765001 (2) Filijala Zvornik
34	IN 2 JEZICKI CENTAR, SPASOVDANSKA, X17E, 5723660000183104	MF banka a.d. Banja L 06.03.2019	0,00	2,64	43	[N:4510192020002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:088 B:0000000] [5]	0000000000	87000002473607 (2) Centrala
35	IN JEZICKI CENTAR, UNIVERZITETSKA, X32A, 5723660000182813	MF banka a.d. Banja L 06.03.2019	0,00	2,44	43	[N:4510190830007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [5]	0000000000	87000002473605 (2) Centrala
36	RND SP, , 1990560058299517	Sparkasse Bank dd BiH 06.03.2019	0,00	2,43	43	[N:4502560140002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [D]	0000000000	87000002474644 (2) Centrala
37	DIZNI VESNA OGNJENOVIC SP BIJELJINA, NJEGOSEVA 75, BIJELJINA 1610250041160057	Raiffeisen banka dd Bi 06.03.2019	0,00	2,26	43	[N:4509004870004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [3]	0000000002	87000002474763 (2) Centrala
38	KAFE PIŠARRO GORAN SINIK S.P., PALE, 5674912500015658	SBERBANK AD BANJA 06.03.2019	0,00	2,24	43	[N:4510585850007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [5]	0000000000	87000002472595 (2) Centrala
39	KINESKI ZMAJ DOO BRCKO, DUBRAVE BB, BRCKO 1610600006730035	Raiffeisen banka dd Bi 06.03.2019	0,00	2,20	43	[N:4600148330079 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:053 B:0000000] [3]	0000000002	87000002472574 (2) Centrala
40	JANJIC VL JANJIC LJUBO S.P. TRGOVI, NA PALE TRECI APRIL 20 5620120000077507	NLB BANKA A.D. BANJ 06.03.2019	0,00	1,53	43	[N:4501674370001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [5]	0000000000	87000002473637 (2) Centrala
41	INMER DOO PODRUZNICA MODRICA, , 3383902266104856	UniCredit Zagrebačka 06.03.2019	0,00	1,21	43	[N:4209113790050 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:064 B:0000000] [0]	0000000000	87000002473859 (2) Centrala
42	BRANDBOX ZM VL PENDO MAJA SP, , 5559000027739822	Nova banka ad Bijeljina 06.03.2019	0,00	1,19	43	[N:4509912610009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [1]	0000000000	87000002473785 (2) Centrala

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R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	KAFE BAR ĐORĐE MILOŠ PLOTAN S.P. GRADIŠK, Vidovdanska 26, GR 571020000060296	Komercijalna banka ad 06.03.2019	0,00	1,13	35	[N:4510558370001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] Po		10103939932001 (2) Filijala Gradiška
44	SINGIDUNUM DOO TREBINJE, , 5510300001598138	Nova banjalučka banka 06.03.2019	0,00	1,13	43	[N:4401352860009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000] [0	0000000000	87000002475159 (2) Centrala
45	HEM. I CIS. I PRA. VESA FRESHCLEAN, SMILJA CEROVINA SP TREBI 5674412500011997	SBERBANK AD BANJA 06.03.2019	0,00	1,13	43	[N:4510574900002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [5	0000000000	87000002474704 (2) Centrala
46	BIBLIOTEKA KAFE BAR ZORAN, MILOSEVIC SP GRADISKA, BANJALUCKI 5722160000288230	MF banka a.d. Banja L 06.03.2019	0,00	1,13	43	[N:4510558450005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] [5	0000000000	87000002472405 (2) Centrala
47	EROS I BRISKO SLAVICA DESPOTOVIC S., P., MAJEVICKA 29 76300 1941101667000139	ProCredit Bank dd Sara 06.03.2019	0,00	1,13	43	[N:4505489880007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [8	0000000000	87000002472641 (2) Centrala
48	JOVANA GORAN MILETIC SP BIJELJINA, , 5673432500032319	SBERBANK AD BANJA 06.03.2019	0,00	0,95	43	[N:4509300250003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [5	0000000000	87000002475265 (2) Centrala
49	TR BOKI NOVKOVIC BILJANA S.P., RAZBOJ LJ., 5673532500011071	SBERBANK AD BANJA 06.03.2019	0,00	0,58	43	[N:4507370980006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:095 B:0000000] [5	0000000000	87000002474712 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:49

<b>Ukupno BAM:</b>	0,00	2.489,67
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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.