

STANJE I PROMJENE SREDSTAVA NA DAN 07.03.2019 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
1.249.904,77 KM	0,00 KM	4.645,84 KM	1.254.550,61 KM	0	46

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	1.254.550,61 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	GROŠ DOO GRADIŠKAVIDOVDANSKA 15GR, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 07.03.2019	0,00	1.467,00	43	[N:4402115510008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:00000000] [F]	0000000000	87000002476421 (2) Centrala
2	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 07.03.2019	0,00	996,34	43	[N:4401060730007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:00000000] [1]	9007001432	87000002476615 (2) Centrala
3	NOVA DIPO DOO, , 5512011128281231	Nova banjalučka banka 07.03.2019	0,00	675,10	43	[N:4402786210009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:00000000] [0]	0000000000	87000002477503 (2) Centrala
4	R-S SILICON DOO, , 5517902220418244	Nova banjalučka banka 07.03.2019	0,00	397,86	43	[N:4403464220005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:067 B:00000000] [0]	0000000000	87000002477524 (2) Centrala
5	WILLIAMS, , 5517902216817798	Nova banjalučka banka 07.03.2019	0,00	369,41	43	[N:4402125230003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:00000000] [0]	0000000000	87000002477505 (2) Centrala
6	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 07.03.2019	0,00	200,86	43	[N:4401198330000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:067 B:00000000]	0000000000	87000002476061 (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	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, , 567491110000108	SBERBANK AD BANJA 07.03.2019	0,00	187,80	43	[N:4403052460001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:00000000] [5]	0000000000	87000002477134 (2) Centrala
8	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 07.03.2019	0,00	80,28	43	[N:4401205130003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:067 B:00000000]	0000000000	87000002476005 (2) Centrala
9	GRADSKA TOPLANA BIJELJINA, , 1990570000291431	Sparkasse Bank dd BiH 07.03.2019	0,00	69,40	43	[N:4402021610009 VU:0 VP:712173 PO:2019.03.07 PD:2019.03.07 O:005 B:00000000] [D]	0000000000	87000002479036 (2) Centrala
10	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 07.03.2019	0,00	43,91	43	[N:4400843710002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:00000000] [F]	0000000000	87000002478344 (2) Centrala
11	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BANJ 07.03.2019	0,00	17,67	43	[N:4402490870003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:067 B:00000000] [5]	0000000000	87000002476982 (2) Centrala
12	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 07.03.2019	0,00	11,39	35	[N:4402981340006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:00000000] Po	0000000000	10303008320001 (2) Filijala Gradiška
13	GEOINZENJERING DOO BANJA LUKA, , 5550070021677526	Nova banka ad Bijeljina 07.03.2019	0,00	11,07	43	[N:4401557080006 VU:0 VP:712173 PO:2019.03.06 PD:2019.03.06 O:002 B:00000000] [1]	0000000000	87000002476449 (2) Centrala
14	JELOVAC D.O.O. , DRVARBOROVAC BB DR, VAR, 1544602004418556	INTESA SANPAOLO B 07.03.2019	0,00	10,40	43	[N:4281198280015 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:105 B:00000000] [4]	0000000002	87000002476604 (2) Centrala
15	KENDY-TRADE DOO, DUNAVSKA 1C BANJA LUKA. 051300341 5520020001949859	Hypo Alpe-Adria-Bank 07.03.2019	0,00	10,25	43	[N:4402535050002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:00000000] [F]	0000000000	87000002478368 (2) Centrala
16	SPEKTROLAB DOO B LUKA PILANSKA 3 7, 8000 BANJA LUKA, 5620990000003307	NLB BANKA A.D. BANJ 07.03.2019	0,00	9,24	43	[N:4400873110000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:00000000] [5]	0000000000	87000002479119 (2) Centrala
17	TRGOVINSKO-ZANRADNJA PERIC - PROMET, DOBOJ, 5540060001215343	Pavlović International B 07.03.2019	0,00	7,88	43	[N:4508462610007 VU:0 VP:712173 PO:2019.03.07 PD:2019.03.07 O:028 B:00000000] [0]	0000000000	87000002477123 (2) Centrala
18	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 07.03.2019	0,00	7,52	43	[N:4401205130003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:067 B:00000000]	0000000000	87000002476004 (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	PEGGY SUR KAFE BAR VLASNIK OBUCINA, JAHORINA BB, JAHORINA 1610000097400039	Raiffeisen banka dd Bi 07.03.2019	0,00	7,27	43	[N:4504977550001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:091 B:0000000] [3]	0000000002	87000002476495 (2) Centrala
20	TOP SPORT DRUSTVO SA OGRANICENOM O, DGOVORNOSCU, 5550010012435272	Nova banka ad Bijeljina 07.03.2019	0,00	5,62	43	[N:4402708410000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [1]	0000000000	87000002478551 (2) Centrala
21	SILVANA DR.KRČIĆ ZUJEVREJSKA BBBA, A LUKA, 065648421 5520020002680172	Hypo Alpe-Adria-Bank 07.03.2019	0,00	4,86	43	[N:4403244610007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [F]	0000000000	87000002476427 (2) Centrala
22	KViZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	Komercijalna banka ad 07.03.2019	0,00	4,45	35	[N:4403664150001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:067 B:0000000] Po		08201529414001 (2) Filijala Mrkonjić Grad
23	KViZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	Komercijalna banka ad 07.03.2019	0,00	4,14	35	[N:4403664150001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:067 B:0000000] Po		08201529420001 (2) Filijala Mrkonjić Grad
24	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 07.03.2019	0,00	3,91	43	[N:4400995570001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [0]	9002005305	87000002478367 (2) Centrala
25	MALINIC, MALINIC MIODRAG, S.P., HASE, 5673432500022716	SBERBANK AD BANJA 07.03.2019	0,00	3,39	43	[N:4508897000006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [5]	0000000000	87000002479172 (2) Centrala
26	AGROIPEX D.O.O., KRALJA ALFONSA, XIII 2, 5720000000292897	MF banka a.d. Banja L 07.03.2019	0,00	3,17	43	[N:4400945550000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [5]	0000000000	87000002478334 (2) Centrala
27	ZU STOMATOLOSKA AMBULANTA DENTAL, ESTETIC TREBINJE, 5674411100010803	SBERBANK AD BANJA 07.03.2019	0,00	3,04	43	[N:4404405180004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [5]	0000000000	87000002478558 (2) Centrala
28	PRIVE DRAGANA BUNIC SP BANJA LUKA R, ADE VRANJESEVIC 65 7800 5620998142398744	NLB BANKA A.D. BANJ 07.03.2019	0,00	2,66	43	[N:4510464550006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [5]	0000000000	87000002476994 (2) Centrala
29	MAKS DOBRILA MILANOVIĆ SP BROAD, , 5675532500004084	SBERBANK AD BANJA 07.03.2019	0,00	2,65	43	[N:4509715970001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:010 B:0000000] [5]	0000000000	87000002479183 (2) Centrala
30	BERGKRANC DOO, , 5514802214202057	Nova banjalučka banka 07.03.2019	0,00	2,52	43	[N:4404197130006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [0]	0000000000	87000002477525 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	KOSING UR MILOSEVIC DRAGANA SP, SEKOVICI, 5540120020009963	Pavlović International B 07.03.2019	0,00	2,30	43	[N:4500971450000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:100 B:0000000] [0]	0000000000	87000002478554 (2) Centrala
32	Zanatska radnja ŠARAC Šarac Dragan s.p.M, Vojvode Putnika 3, 5710600000040391	Komercijalna banka ad 07.03.2019	0,00	2,26	35	[N:4509116080006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:067 B:0000000] Po		06002886905001 (2) Filijala Mrkonjić Grad
33	SNOW ART SKI SNOWBOARD ŠČOOLJAHORI, NA BBJAHORINA, 5520001831249289	Hypo Alpe-Adria-Bank 07.03.2019	0,00	2,24	43	[N:4510670610007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [F]	0000000000	87000002478336 (2) Centrala
34	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 07.03.2019	0,00	2,20	43	[N:4218073540062 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [3]	0000000000	87000002478441 (2) Centrala
35	JAVNI PREVOZ LICA GRAHOVAC GORANVIL, USI BBMAŠIĆI, 051716214 5520140001169197	Hypo Alpe-Adria-Bank 07.03.2019	0,00	2,20	43	[N:4502866650004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] [F]	0000000000	87000002476413 (2) Centrala
36	NORA PLAST DOBRACE PISTELJICA 22.B, ANJA LUKA, 123456 5520000000081058	Hypo Alpe-Adria-Bank 07.03.2019	0,00	1,57	43	[N:4400903470006 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [F]	0000000000	87000002479049 (2) Centrala
37	AŠEKO SEE, , 5672411100028945	SBERBANK AD BANJA 07.03.2019	0,00	1,50	43	[N:4201194380020 VU:8 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5]	0000000003	87000002478646 (2) Centrala
38	SKI SKOLA MAX BORIS BREZO S.P. PALE, , 5557000040362241	Nova banka ad Bijeljina 07.03.2019	0,00	1,40	43	[N:4510765590003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:091 B:0000000] [1]	0000000000	87000002477577 (2) Centrala
39	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 07.03.2019	0,00	1,32	43	[N:4403171630004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:089 B:0000000] [0]	5072001687	87000002478365 (2) Centrala
40	COLOŠEUM SP GORAN BERDOVIC TREBINJ, E, 5517002229650943	Nova banjalučka banka 07.03.2019	0,00	1,20	43	[N:4510174710000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [0]	0000000000	87000002477522 (2) Centrala
41	zar NIKOLIĆ,vi. Nikolić Dragan,s.p.-Popo, Popovi, BIJELJINA 5710300000048457	Komercijalna banka ad 07.03.2019	0,00	1,13	35	[N:4506722390003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] UP		20102516168001 (2) Filijala Bijeljina
42	PRIRODNO NIKOLINA SJERIC S P BIJELJ, LJELJENCA 64 BIJELJINA, 1610000168380080	Raiffeisen banka dd Bi 07.03.2019	0,00	1,13	43	[N:4510088710005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [3]	0000000000	87000002476572 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	BIT CORPORATION DOO BERKOVICI, , 5510780002624859	Nova banjalučka banka 07.03.2019	0,00	1,13	43	[N:4401949080004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:099 B:0000000] [0]	0000000000	87000002478379 (2) Centrala
44	BIT CORPORATION DOO BERKOVICI, , 5510780002624859	Nova banjalučka banka 07.03.2019	0,00	1,13	43	[N:4401949080004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:099 B:0000000] [0]	0000000000	87000002478377 (2) Centrala
45	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 07.03.2019	0,00	1,09	43	[N:4400373140000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [0]	9004000759	87000002478363 (2) Centrala
46	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 07.03.2019	0,00	0,98	43	[N:4400373140000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [0]	9004000759	87000002478361 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:46

Ukupno BAM:	0,00	4.645,84
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Izvjestaj o promjenama na racunu
na dan: 07.03.2019

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				
562-012-81300557-80	0,00	751,60	5621906648060489/0	FOND SOLID PO SPISKU 12/18
07.03.19 JPS SUME RS AD SOKOLAC, SG ROMANIJA SOKOLAC GI			4400632340004	712173 07/03/19 07/03/19 0000000 094 0000000000
154-260-20024050-33	0,00	517,46	5621906648051887	15426020024050334401279920006071217?301021928
07.03.19 PERUTNINA PTUJ S DOO SRBAC, POVELICBB			4401279920006	712173 01/02/19 28/02/19 0000000 095 0000000000
567-491-11000063-16	0,00	491,42	5621906648037114	56749111000063164400579510008071217?301021928
07.03.19 AKCIONARSKO DRUSTVO OLIMPIJSKICENTAR JAHORIN.			4400579510008	712173 01/02/19 28/02/19 0000000 089 0000000000
194-106-00838001-88	0,00	425,05	5621906648066037	19410600838001884402632840042071217?301021928
07.03.19 OFFICE SHOES BH BR.6 BANJA LUKAUGAO ULICE VESEL			4402632840042	712173 01/02/19 28/02/19 0000000 002 0000000002
562-099-00015666-56	0,00	378,84	5621906648060022/0	dopr. 02/19
07.03.19 BLICNET DOO BANJA LUKA MAJKE JUGOVICA 25 78000			4400999050002	712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81300219-32	0,00	333,20	5621906648058052	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU
07.03.19 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000			4400632340004	712173 01/02/19 28/02/19 0000000 094 0000000000
551-790-22204262-95	0,00	281,95	5621906648037579	55179022204262954402287720004071217?301021928
07.03.19 GMP KOMPANI DOO			4402287720004	712173 01/02/19 28/02/19 0000000 002 0000000000
562-003-00000140-25	0,00	260,75	5621906648033146	DOP. SOLIDARN.
07.03.19 ZP KOMERC VRSANI BB VRSANI			4400365390005	712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-00011503-32	0,00	245,33	5621906648032694	SOLID. NA LD 2/2018
07.03.19 APIF VUKA KARA? XD0?I? XC6?A 6 BANJA LUKA,78000			4400930280006	712173 01/03/19 31/03/19 0000000 002 0000000000
552-016-00015675-75	0,00	229,80	5621906648036097	55201600015675754400006310004071217?301021928
07.03.19 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940			4400006310004	712173 01/02/19 28/02/19 0000000 028 0000000000
161-020-00723000-18	0,00	211,07	5621906648038042	16102000723000184227577330050071217?301021928
07.03.19 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4			4227577330050	712173 01/02/19 28/02/19 0000000 002 0000000000
551-012-00004260-96	0,00	209,48	5621906648037744	55101200004260964401121380004071217?301021928
07.03.19 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROS			4401121380004	712173 01/02/19 28/02/19 0000000 053 0000000000
554-001-00004465-72	0,00	194,78	5621906648053348	55400100004465724400441240000071217?301021928
07.03.19 DRAGICEVIC - KOMPANY DOO1 MAJA 2 BIJELJINA			4400441240000	712173 01/02/19 28/02/19 0000000 005 0000000000
562-012-81377238-24	0,00	133,85	5621906648049452	56201281377238244200416170006071217301021928
07.03.19 JRT TREZOR BIH PLATE			4200416170006	712173 01/02/19 28/02/19 0000000 107 9999999999
562-012-81377238-24	0,00	129,39	5621906648049578	56201281377238244200416170006071217301021928
07.03.19 JRT TREZOR BIH PLATE			4200416170006	712173 01/02/19 28/02/19 0000000 005 9999999999
562-100-00000333-28	0,00	115,67	5621906648064728	JAVNI PRIHODI RS
07.03.19 GRAD BANJA LUKA BUDZE			4401470710003	712173 01/02/19 28/02/19 0000000 002 9002005909
551-032-00007681-08	0,00	107,19	5621906648065288	55103200007681084401441880005071217?301021928
07.03.19 ARS INZENJERING DOO BANJA LUKA			4401441880005	712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00043400-11	0,00	105,03	5621906648079013	16104500043400114400843980000071217?301021928
07.03.19 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B			4400843980000	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 Podaci za uplate javnih prihoda	Svrha doznake
567-241-11000617-31 07.03.19 GEMIT APEIRON SREDNJOSKOLSKICENTAR BANJA LUK.	0,00	87,67	5621906648037175 4402860800000	56724111000617314402860800000071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
161-000-00330300-63 07.03.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	84,04	5621906648065797 4200442090223	1610000330300634200442090223071217?301021928 02190740000000000000000002 712173 01/02/19 28/02/19 0000000 074 0000000002
562-130-80025737-62 07.03.19 FERUM DOO PRIJEDOR	0,00	82,20	5621906648057638 4401958150007	Solidarnost za 01/2019 i 02/2019 712173 01/03/19 07/03/19 0000000 074 0000000000
562-099-00014079-64 07.03.19 SAVEZ NEZAVISNIH SOCIJALDEM.	0,00	80,21	5621906648045524 PETRA KOCICA 5 E4401617240008	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 02/19, SNSD GO 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	79,37	5621906648049448 4200416170006	56201281377238244200416170006071217301021928 0219031000000099999999999 712173 01/02/19 28/02/19 0000000 031 9999999999
551-790-22210488-41 07.03.19 SAS SUPERP OSIGURANJE AD	0,00	77,12	5621906648065432 4404049960008	55179022210488414404049960008071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	74,38	5621906648049435 4200416170006	56201281377238244200416170006071217301021928 0219119000000099999999999 712173 01/02/19 28/02/19 0000000 119 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	64,93	5621906648049444 4200416170006	56201281377238244200416170006071217301021928 0219008000000099999999999 712173 01/02/19 28/02/19 0000000 008 9999999999
562-099-80883930-24 07.03.19 JU ZAVOD ZA SUDSKU MEDICINU REPUBLIKE SRPSKE B	0,00	63,06	5621906648056252 4402889370004	Poseban doprinos za solidarnost 02/18 712173 01/03/19 31/03/19 0000000 002 0000000000
194-146-89670001-25 07.03.19 AGROUNIJA DOOSARAJEVSKA BB 78420 SRBAC,BA	0,00	62,70	5621906648038739 4401255400001	19414689670001254401255400001071217?301021928 02190950000000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
161-000-00330300-63 07.03.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	61,64	5621906648065686 4200442090355	1610000330300634200442090355071217?301021928 02190750000000000000000002 712173 01/02/19 28/02/19 0000000 075 0000000002
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	60,04	5621906648049582 4200416170006	56201281377238244200416170006071217301021928 0219028000000099999999999 712173 01/02/19 28/02/19 0000000 028 9999999999
562-099-80906348-88 07.03.19 URBIS CENTAR DOO BANJA LUKA	0,00	59,53	5621906648057865 4403168840006	POSEBAN DOPRINOS ZA SOLIDARNOST 02/19 712173 07/03/19 07/03/19 0000000 002 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	58,16	5621906648049446 4200416170006	56201281377238244200416170006071217301021928 0219002000000099999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
161-000-00330300-63 07.03.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	53,03	5621906648065801 4200442090100	1610000330300634200442090100071217?301021928 02190560000000000000000002 712173 01/02/19 28/02/19 0000000 056 0000000002
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	51,76	5621906648049431 4200416170006	56201281377238244200416170006071217301021928 0219085000000099999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
551-032-00002576-94 07.03.19 KP POLET AD SREBRENICA	0,00	51,14	5621906648050364 4400300180003	55103200002576944400300180003071217?307031907 03190970000000000000000000 712173 07/03/19 07/03/19 0000000 097 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.03.2019

Izvod: 53

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22207697-72 07.03.19 INDUSTRIA MONOUSO BH DOO	0,00	50,16	5621906648078929 4403507990004	55179022207697724403507990004071217?301021928 021905300000000000000000 712173 01/02/19 28/02/19 0000000 053 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	45,26	5621906648049465 4200416170006	56201281377238244200416170006071217301021928 0219006000000009999999999 712173 01/02/19 28/02/19 0000000 006 9999999999
551-490-22064950-14 07.03.19 AGROJAPRA POLJOPRIVREDNA ZADRUGA	0,00	43,51	5621906648065491 4400756660007	55149022064950144400756660007071217?307031907 031901100000000000000000 712173 07/03/19 07/03/19 0000000 011 0000000000
567-463-11000040-02 07.03.19 GO PACK DOO PRNJAVOR	0,00	42,72	5621906648068599 4403135080006	56746311000040024403135080006071217?301021928 021907500000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
562-099-00005789-05 07.03.19 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ.	0,00	41,95	5621906648070288/0 4401234580000	fond solid 02/19 712173 01/02/19 28/02/19 0000000 075 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	41,39	5621906648049432 4200416170006	56201281377238244200416170006071217301021928 0219089000000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
562-005-00000746-49 07.03.19 SZR STAKLOREZACKA RADNJA OGI JUSKIC GORAN S.P.	0,00	40,95	5621906648058350/0 4500378780001	UPLATA 712173 01/01/19 31/12/19 0000000 028 0000000000
567-241-25001439-20 07.03.19 SPLENDID IRENA KLINCOV SP BANJALUKA	0,00	40,14	5621906648037231 4510869880003	56724125001439204510869880003071217?301021931 121900200000000000000012 712173 01/02/19 31/12/19 0000000 002 0000000012
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	37,93	5621906648049503 4200416170006	56201281377238244200416170006071217301021928 0219089000000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
567-343-11000341-32 07.03.19 LUPO HOME LINE DOO BIJELJINA	0,00	37,73	5621906648080697 4403434740004	56734311000341324403434740004071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	37,62	5621906648049584 4200416170006	56201281377238244200416170006071217301021928 0219088000000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
161-000-00330300-63 07.03.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	37,29	5621906648065809 4200442090363	1610000330300634200442090363071217?301021928 021906400000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000002
572-336-00002268-66 07.03.19 REDTEX DOO, BRANKA COPIKA 15	0,00	36,96	5621906648080062 4404287550004	5723360000226864404287550004071217?301021928 021907500000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
562-012-81326743-92 07.03.19 JAVNO KOMUNALNO PREDUZECE KOMIL D.O.O.ISTOČN	0,00	36,24	5621906648072112/0 4404014580008	Doprinos na oboljelu djecu 02/19 712173 07/03/19 07/03/19 0000000 085 0000000000
551-790-22204066-04 07.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	34,71	5621906648065243 4200788470006	55179022204066044200788470006071217?301021928 0219089000000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	33,85	5621906648049451 4200416170006	56201281377238244200416170006071217301021928 0219002000000009999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
567-363-11000222-88 07.03.19 NEOMET MONTAZA DOO PRIJEDOR	0,00	33,72	5621906648053409 4404379590002	5673631100022284404379590002071217?307031907 031907400000000000000000 712173 07/03/19 07/03/19 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				
154-560-20093350-48 07.03.19 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7	0,00	31,24	5621906648038969 4940047330006	15456020093350484940047330006071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	31,22	5621906648049606 4200416170006	56201281377238244200416170006071217301021928 0219005000000009999999999 712173 01/02/19 28/02/19 0000000 005 9999999999
161-045-00275400-83 07.03.19 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004	0,00	31,16	5621906648050524 4200416170006	16104500275400834400020650004071217?301021928 02190280000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
161-000-01897300-71 07.03.19 SSC GEMIT APEIRON BANJA LUKAVOJVODE PERE KREC.4402860800000	0,00	30,00	5621906648065857 4200416170006	16100001897300714402860800000071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	29,33	5621906648049439 4200416170006	56201281377238244200416170006071217301021928 0219113000000009999999999 712173 01/02/19 28/02/19 0000000 113 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	28,89	5621906648049443 4200416170006	56201281377238244200416170006071217301021928 0219085000000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	28,65	5621906648049454 4200416170006	56201281377238244200416170006071217301021928 0219085000000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	28,48	5621906648049585 4200416170006	56201281377238244200416170006071217301021928 0219028000000009999999999 712173 01/02/19 28/02/19 0000000 028 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	28,22	5621906648049523 4200416170006	56201281377238244200416170006071217301021928 0219031000000009999999999 712173 01/02/19 28/02/19 0000000 031 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	27,97	5621906648049622 4200416170006	56201281377238244200416170006071217301021928 0219005000000009999999999 712173 01/02/19 28/02/19 0000000 005 9999999999
551-790-22204066-04 07.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,95	5621906648065241 4200734460005	55179022204066044200734460005071217?301021928 0219088000000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
567-241-25000503-15 07.03.19 MUSAN MUSIC GORAN SP BANJA LUKA	0,00	27,90	5621906648037235 4502468410001	56724125000503154502468410001071217?301011930 06190020000000000000000000 712173 01/01/19 30/06/19 0000000 002 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	27,38	5621906648049600 4200416170006	56201281377238244200416170006071217301021928 0219010000000009999999999 712173 01/02/19 28/02/19 0000000 010 9999999999
551-790-22204066-04 07.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	26,82	5621906648065275 4200788470006	55179022204066044200788470006071217?301021928 0219085000000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
562-011-00001657-29 07.03.19 SAMOPOSUGA MARKET TINA MILAN PURIC S.P. OBUJE4501472400006	0,00	26,45	5621906648032561/0 4501472400006	TAKSA 712173 01/03/19 31/03/19 0000000 013 0000000000
338-900-22013206-29 07.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	25,67	5621906648067136 4200200670004	33890022013206294200200670004071217?301021928 0219085000000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
562-006-81434352-84 07.03.19 JAVNA USTANOVA DOM ZA STARIJIA LICA KALINOVIK P4404246950006	0,00	25,25	5621906648062047/0 4404246950006	dopr 712173 01/02/19 28/02/19 0000000 046 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-491-27000003-64 07.03.19 STOP MINES UDRUZENJE ZA BORBUPROTIV MINA PALE	0,00	24,33	5621906648053631 4400576330009	56749127000003644400576330009071217?301021928 021908900000000000000000 712173 01/02/19 28/02/19 0000000 089 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	24,16	5621906648049471 4200416170006	56201281377238244200416170006071217301021928 021907400000009999999999 712173 01/02/19 28/02/19 0000000 074 9999999999
562-099-81273719-89 07.03.19 VIVIA OFFICE?HOME DOO BANJA LUKA V KOZARSKE BI	0,00	23,20	5621906648060919/0 4403834090009	DOPRINOS ZA LIJECENJE DJECE U INOST 712173 07/03/19 07/03/19 0000000 002 0000000000
199-056-00586776-23 07.03.19 GLOBAL DRAFTING D.O.O. BANJA LUKA	0,00	23,10	5621906648037402 4403642260008	19905600586776234403642260008071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	22,35	5621906648049520 4402865780007	56201281377238244402865780007071217301021928 021900200000009999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
567-491-11000007-87 07.03.19 BALOVIC DOO ISTOCNO SARAJEVO	0,00	21,97	5621906648080738 4403169730000	56749111000007874403169730000071217?301021928 021908800000000000000000 712173 01/02/19 28/02/19 0000000 088 0000000000
338-900-22013206-29 07.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	21,73	5621906648067102 4200200670004	33890022013206294200200670004071217?301021928 021908900000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
562-099-00002656-92 07.03.19 DOO PRIZMA COMERC BANJA LUKA	0,00	21,35	5621906648081922 4401174070007	FOND SOLIDARNOSTI 731212 01/02/19 28/02/19 0000000 002 0000000000
338-900-22013206-29 07.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,69	5621906648067074 4200947700000	33890022013206294200947700000071217?301021928 021908500000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
562-010-81041482-45 07.03.19 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/	0,00	20,63	5621906648076761/0 4401275770000	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 095 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	20,31	5621906648049477 4200416170006	56201281377238244200416170006071217301021928 021900200000009999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	20,09	5621906648049574 4200416170006	56201281377238244200416170006071217301021928 021900500000009999999999 712173 01/02/19 28/02/19 0000000 005 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	19,93	5621906648049440 4200416170006	56201281377238244200416170006071217301021928 021903100000009999999999 712173 01/02/19 28/02/19 0000000 031 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	19,71	5621906648049436 4200416170006	56201281377238244200416170006071217301021928 021901500000009999999999 712173 01/02/19 28/02/19 0000000 015 9999999999
562-100-80000402-34 07.03.19 SOCIJALISTICKA PARTIJA, BANJA LUKA JOVANA DUCIC	0,00	19,43	5621906648049809/0 4401547280007	DOP ZA SOLID 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
338-900-22013206-29 07.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	19,35	5621906648067157 4200200670004	33890022013206294200200670004071217?301021928 021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
551-019-00001177-78 07.03.19 ATLANTIK KOMERC DOO	0,00	19,21	5621906648050344 4401317950003	55101900001177784401317950003071217?307031907 031910200000000000000000 712173 07/03/19 07/03/19 0000000 102 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.03.2019

Izvod: 53

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 07.03.19 JRT TREZOR BIH PLATE	0,00	18,97	5621906648049588 4200416170006	56201281377238244200416170006071217301021928 021903300000009999999999 712173 01/02/19 28/02/19 0000000 033 9999999999
551-001-00003396-26 07.03.19 SEKTOR DOO BANJA LUKA	0,00	18,85	5621906648037708 4400830220006	55100100003396264400830220006071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	18,77	5621906648049492 4200416170006	56201281377238244200416170006071217301021928 021900800000009999999999 712173 01/02/19 28/02/19 0000000 008 9999999999
551-790-22204066-04 07.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,51	5621906648065273 4200788470006	55179022204066044200788470006071217?301021928 021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	18,33	5621906648049445 4200416170006	56201281377238244200416170006071217301021928 021909300000009999999999 712173 01/02/19 28/02/19 0000000 093 9999999999
555-007-00533543-31 07.03.19 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA	0,00	18,24	5621906648066249 4403473720002	55500700533543314403473720002071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-480-22130872-36 07.03.19 NEO VITA DOO PALE	0,00	18,10	5621906648065192 4402764750000	55148022130872364402764750000071217?307031907 031908900000000000000000 712173 07/03/19 07/03/19 0000000 089 0000000000
161-045-00627500-16 07.03.19 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA`4403324300009	0,00	18,00	5621906648079144 4403324300009	16104500627500164403324300009071217?301011931 011907500000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
562-099-00002716-09 07.03.19 KRLE D.O.O CELINAC JOSAVKA 78240 CELINAC	0,00	17,40	5621906648081563/0 4401135760004	sred sol 712173 01/02/19 28/02/19 0000000 025 0000000000
562-099-00018806-45 07.03.19 SANA KOP DOO RIBNIK	0,00	17,13	5621906648042973 4402005410008	DOPRINOS SOLIDARNOST ZA 02/2019 712173 01/02/19 28/02/19 0000000 050 0000000000
551-790-22204066-04 07.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,01	5621906648065274 4200734460005	55179022204066044200734460005071217?301021928 021901100000009999999999 712173 01/02/19 28/02/19 0000000 011 9999999999
562-100-80000112-31 07.03.19 UNIMA ZU APOTEKA B. LUKA JOVANA DUCICA 25	0,00	16,31	5621906648071617/0 780004400930010009	DOP ZA SOLID 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	15,96	5621906648049464 4200416170006	56201281377238244200416170006071217301021928 021908900000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	15,91	5621906648049466 4200416170006	56201281377238244200416170006071217301021928 021900200000009999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
567-570-10000001-98 07.03.19 DERVENTSKI LIST I RADIO DERVENTAJP DERVENTA	0,00	15,57	5621906648053514 4400154340001	56757010000001984400154340001071217?301021928 021902700000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
551-790-22204066-04 07.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,42	5621906648065271 4200734460005	55179022204066044200734460005071217?301021928 021908900000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
562-099-80758638-25 07.03.19 PROTON SYSTEM DOO GUNDULI? XC6?EVA 4 A BANJA L 4402965730007	0,00	15,41	5621906648072422 4402965730007	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	15,40	5621906648049442 4200416170006	56201281377238244200416170006071217301021928 0219089000000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
562-002-81372575-50 07.03.19 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009	0,00	14,97	5621906648060115/0	ISPL ZA 02/19 712173 01/02/19 28/02/19 0000000 075 0000000000
562-099-00002977-02 07.03.19 VETERINARSKA STANICA AD PRNJAVOR VOJVODE STEF4401587580003	0,00	14,80	5621906648058978/0	SRED.SOLID.01/19 712173 01/01/19 31/01/19 0000000 075 0000000000
562-009-81226388-22 07.03.19 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005	0,00	14,78	5621906648071748	FOND SOLIDARNOSTI 731211 01/02/19 28/02/19 0000000 097 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	14,76	5621906648049537 4200416170006	56201281377238244200416170006071217301021928 0219069000000009999999999 712173 01/02/19 28/02/19 0000000 069 9999999999
562-001-00002630-25 07.03.19 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVIC/4501750060009	0,00	14,62	5621906648067547/0	DOPRINOS ZA SOLID. ZA LIJECENJE DJ. U INOSTRANSTVU 2/19 712173 01/02/19 28/02/19 0000000 078 0000000000
161-000-00000000-11 07.03.19 GUDMARK GROUP DOO SABAC PREDSTAVNMLADENA S4940066030005	0,00	14,54	5621906648065702	16100000000000114940066030005071217?301021928 02190020000000000000000002 712173 01/02/19 28/02/19 0000000 002 0000000002
562-009-81236137-69 07.03.19 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7 4403807440006	0,00	14,28	5621906648034574/0	doprinos 712173 01/02/19 28/02/19 0000000 119 0000000000
552-036-00022168-83 07.03.19 ALEGRO BIZNIS DOOBABICCI BBCHELINACBABICCI BB 4402807820007	0,00	14,10	5621906648035921	55203600022168834402807820007071217?301021928 02190250000000000000000000 712173 01/02/19 28/02/19 0000000 025 0000000000
562-012-00002947-87 07.03.19 ILIOS DOO IVE ANDRICA 15 LILIDJA,71123	0,00	14,10	5621906648051161 4400517670009	PLATA 2/19 712173 01/03/19 31/03/19 0000000 085 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	14,03	5621906648049595 4200416170006	56201281377238244200416170006071217301021928 0219069000000009999999999 712173 01/02/19 28/02/19 0000000 069 9999999999
567-463-25000238-20 07.03.19 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ4505059790004	0,00	13,85	5621906648037293	56746325000238204505059790004071217?301021928 02190750000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
552-014-00018089-12 07.03.19 BAJO S.P.SSKRBICC SLOBODANMESSE SELOVICCA BBG4502890870007	0,00	13,63	5621906648036128	55201400018089124502890870007071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
567-301-25000138-13 07.03.19 RAS STR PRODAVNICA S.P. STAMENAPECANAC KOZ.DU14502057380004	0,00	13,60	5621906648037129	56730125000138134502057380004071217?301011931 12190070000000000000000000 712173 01/01/19 31/12/19 0000000 007 0000000000
562-001-80288613-60 07.03.19 CETKOVAC DOO HAN PIJESAK SRPSKE VOJSKE BB 713604402555670007	0,00	13,20	5621906648073915/0	POSEBAN DOPRINOS 712173 01/02/18 31/12/18 0000000 041 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	13,02	5621906648049438 4200416170006	56201281377238244200416170006071217301021928 0219102000000009999999999 712173 01/02/19 28/02/19 0000000 102 9999999999
552-016-00015783-42 07.03.19 AS SPEKTAR RADICC G. S.P. V.BUKOVICVELIKA BUKOV14506327090009	0,00	13,00	5621906648036054	55201600015783424506327090009071217?301011928 02190280000000000000000000 712173 01/01/19 28/02/19 0000000 028 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	12,89	5621906648049479 4200416170006	56201281377238244200416170006071217301021928 0219113000000009999999999 712173 01/02/19 28/02/19 0000000 113 9999999999

Izvjestaj o promjenama na racunu

Izvod: 53

na dan: 07.03.2019

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 07.03.19 JRT TREZOR BIH PLATE	0,00	12,87	5621906648049476 4200416170006	56201281377238244200416170006071217301021928 021900200000009999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
562-099-81286001-06 07.03.19 MASTER LAB DOO BANJA LUKA NIKOLE TESLE 13	0,00	12,80	5621906648084768/0 4403303990005	UPL SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 002 0000000000
567-343-11000475-18 07.03.19 MONTERM DOO BIJELJINA	0,00	12,76	5621906648037166 4403877060006	567343110004751844403877060006071217301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-100-80000390-70 07.03.19 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII	0,00	12,64	5621906648041764/0 4401010040000	sol 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	12,61	5621906648049456 4200416170006	56201281377238244200416170006071217301021928 021909400000009999999999 712173 01/02/19 28/02/19 0000000 094 9999999999
338-390-22659300-62 07.03.19 ZU DR KONATAR DOBOJ, ALEKSE VIDAKOVICA 1 DOBOJ	0,00	12,61	5621906648079647 4403181430003	33839022659300624403181430003071217301021928 021902800000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	12,54	5621906648049577 4200416170006	56201281377238244200416170006071217301021928 021911900000009999999999 712173 01/02/19 28/02/19 0000000 119 9999999999
562-099-00004483-43 07.03.19 CAVIC SP CAVIC MICO ,B.LUKA ZELENGORSKA 17	0,00	12,38	5621906648044223/9178 78004502298310007	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	12,16	5621906648049453 4200416170006	56201281377238244200416170006071217301021928 021901100000009999999999 712173 01/02/19 28/02/19 0000000 011 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	12,11	5621906648049587 4200416170006	56201281377238244200416170006071217301021928 021903100000009999999999 712173 01/02/19 28/02/19 0000000 031 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	12,06	5621906648049625 4200416170006	56201281377238244200416170006071217301021928 021911900000009999999999 712173 01/02/19 28/02/19 0000000 119 9999999999
562-006-00001318-30 07.03.19 BLONDI DOO KALINOVIK karadjordjeva bb 71230 kalinovik	0,00	11,90	5621906648061166/0 4400519020001	02/19 712173 01/02/19 28/02/19 0000000 046 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	11,87	5621906648049449 4200416170006	56201281377238244200416170006071217301021928 021902300000009999999999 712173 01/02/19 28/02/19 0000000 023 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	11,64	5621906648049586 4200416170006	56201281377238244200416170006071217301021928 021901300000009999999999 712173 01/02/19 28/02/19 0000000 013 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	11,54	5621906648049478 4200416170006	56201281377238244200416170006071217301021928 021910200000009999999999 712173 01/02/19 28/02/19 0000000 102 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	11,48	5621906648049590 4200416170006	56201281377238244200416170006071217301021928 021906400000009999999999 712173 01/02/19 28/02/19 0000000 064 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	11,48	5621906648049467 4200416170006	56201281377238244200416170006071217301021928 021909400000009999999999 712173 01/02/19 28/02/19 0000000 094 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.03.2019

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				
567-241-11000852-05 07.03.19 HIDROSISTEMI DOO BANJA LUKA	0,00	11,40	5621906648037259 4403152760002	56724111000852054403152760002071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
554-003-00000673-98 07.03.19 EKOKOM JKP U STECAJU LOPARELOPARE	0,00	11,35	5621906648053362 4400459960000	55400300000673984400459960000071217?301011931 01190590000000000000000000 712173 01/01/19 31/01/19 0000000 059 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	11,18	5621906648049455 4200416170006	56201281377238244200416170006071217301021928 0219089000000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
562-099-00004380-61 07.03.19 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA	0,00	11,12	5621906648073686 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	11,06	5621906648049457 4200416170006	56201281377238244200416170006071217301021928 0219078000000009999999999 712173 01/02/19 28/02/19 0000000 078 9999999999
555-600-00312010-29 07.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,99	5621906648079459 4200894820008	55560000312010294200894820008071217?301021928 0219094000000009999999999 712173 01/02/19 28/02/19 0000000 094 9999999999
551-790-22204066-04 07.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,80	5621906648065246 4200734460005	55179022204066044200734460005071217?301021928 0219085000000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
338-900-22013206-29 07.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,72	5621906648067069 4200947700000	33890022013206294200947700000071217?301021928 0219085000000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
338-900-22013206-29 07.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,65	5621906648067067 4200947700000	33890022013206294200947700000071217?301021928 0219089000000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
562-003-81231559-32 07.03.19 S-PAPIER DOO KOJCINOVAC BIJELJINA KOJCINOVAC BB	0,00	10,64	5621906648046263/0 4403433000007	solidanronst 712173 01/02/19 28/02/19 0000000 005 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	10,55	5621906648049491 4200416170006	56201281377238244200416170006071217301021928 0219002000000009999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
551-064-00016153-87 07.03.19 EDEN SP BOSKO ASENTIC DERVENTA	0,00	10,55	5621906648050366 4500565030008	55106400016153874500565030008071217?301021928 02190270000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
562-099-80311963-92 07.03.19 AMAZON SUME DOO MASLOVARE KOTOR VAROS OBOD	0,00	10,53	5621906648052358/0 4402598990005	dopr na lp 712173 01/02/19 28/02/19 0000000 053 0000000000
562-011-00002093-79 07.03.19 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVA	0,00	10,41	5621906648041780/0 4500669910000	SOLID 712173 01/02/19 28/02/19 0000000 064 0000000000
551-024-00001281-06 07.03.19 DRAGAS DOO KOZARSKA DUBICA	0,00	10,41	5621906648050400 4400744140008	55102400001281064400744140008071217?301011931 0119007000000009006017454 712173 01/01/19 31/01/19 0000000 007 9006017454
552-014-00011654-14 07.03.19 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICCA 20C	0,00	10,32	5621906648067987 4401085210008	55201400011654144401085210008071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	10,30	5621906648049501 4200416170006	56201281377238244200416170006071217301021928 0219088000000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.03.2019

Izvod: 53

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 07.03.19 JRT TREZOR BIH PLATE	0,00	10,14	5621906648049494 4200416170006	56201281377238244200416170006071217301021928 021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	10,09	5621906648049526 4200416170006	56201281377238244200416170006071217301021928 021906900000009999999999 712173 01/02/19 28/02/19 0000000 069 9999999999
562-010-00001419-16 07.03.19 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA	0,00	9,95	5621906648064616/0 4401070700009	solidarnoist 731211 07/03/19 07/03/19 0000000 008 0000000000
338-900-22013206-29 07.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,43	5621906648067073 4200947700000	33890022013206294200947700000071217?301021928 021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
554-001-00004975-94 07.03.19 INFOCOMP DOOSRPSKE VOJSKE BR 2 BIJELJINA	0,00	9,36	5621906648080463 4403852400007	55400100004975944403852400007071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-011-00002360-54 07.03.19 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR4400195530001	0,00	9,18	5621906648063985/0 4400195530001	sol. 712173 01/02/19 28/02/19 0000000 064 0000000000
567-363-11000217-06 07.03.19 VISOKA SKOLA ZA EKONOMIJU IINFORMATIKU PRIJEDC4401933240001	0,00	9,16	5621906648068608 4401933240001	56736311000217064401933240001071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	9,15	5621906648049580 4200416170006	56201281377238244200416170006071217301021928 021907500000009999999999 712173 01/02/19 28/02/19 0000000 075 9999999999
567-363-11000052-16 07.03.19 NEOMET DOO PREDUZECE PROIZVODNE,MONTAZNE I T 4400702900002	0,00	9,08	5621906648053410 4400702900002	56736311000052164400702900002071217?307031907 031907400000000000000000 712173 07/03/19 07/03/19 0000000 074 0000000000
567-241-11000943-23 07.03.19 ZU BL MEDIC BANJA LUKA	0,00	9,04	5621906648080856 4404142820003	56724111000943234404142820003071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	8,93	5621906648049437 4200416170006	56201281377238244200416170006071217301021928 021900500000009999999999 712173 01/02/19 28/02/19 0000000 005 9999999999
562-099-81197059-82 07.03.19 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA 4227713700095	0,00	8,71	5621906648059447 4227713700095	DOPRINOS ZA FOND SOLIDARNOSTI 2/19 712173 01/02/19 28/02/19 0000000 008 0000000002
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	8,65	5621906648049610 4200416170006	56201281377238244200416170006071217301021928 021906100000009999999999 712173 01/02/19 28/02/19 0000000 061 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	8,60	5621906648049549 4200416170006	56201281377238244200416170006071217301021928 021900200000009999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
161-045-00339200-64 07.03.19 MICIC SZR VL MICIC GORAN DOBOJDOBOJSKIH BRIGAD4506017060002	0,00	8,60	5621906648065921 4506017060002	16104500339200644506017060002071217?301011928 021902800000000000000000 712173 01/01/19 28/02/19 0000000 028 0000000000
571-060-00000480-54 07.03.19 PAN-DMD DOO PODRASSNICA MRKONJICC GPODRASSN.4401196040004	0,00	8,54	5621906648080350 4401196040004	57106000000480544401196040004071217?301011928 021906700000000000000000 712173 01/01/19 28/02/19 0000000 067 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	8,51	5621906648049472 4200416170006	56201281377238244200416170006071217301021928 021908500000009999999999 712173 01/02/19 28/02/19 0000000 085 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				
551-790-22204066-04 07.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,46	5621906648065238 4227617220023	55179022204066044227617220023071217?301021928 021900200000009999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
562-011-00000061-64 07.03.19 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB	0,00	8,43	5621906648047865/0 744804400187190005	DOP 712173 01/02/19 28/02/19 0000000 064 0000000000
551-710-22591171-13 07.03.19 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVOR	0,00	8,42	5621906648065490 4402642210004	55171022591171134402642210004071217?301021928 021907500000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	8,39	5621906648049502 4200416170006	56201281377238244200416170006071217301021928 02190890000000099999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	8,28	5621906648049553 4200416170006	56201281377238244200416170006071217301021928 02190310000000999999999999 712173 01/02/19 28/02/19 0000000 031 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	8,19	5621906648049593 4200416170006	56201281377238244200416170006071217301021928 02191070000000999999999999 712173 01/02/19 28/02/19 0000000 107 9999999999
562-005-81463965-49 07.03.19 KAFE BAR VENEZIA ,BOJAN TOMIC S.P.PETROVO BARE	0,00	8,19	5621906648024213/0 I4510663240008	UPLATA SREDSTAVA SOLIDARNOSTI 712173 01/01/19 30/06/19 0000000 038 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	8,17	5621906648049447 4200416170006	56201281377238244200416170006071217301021928 02191020000000999999999999 712173 01/02/19 28/02/19 0000000 102 9999999999
194-127-02122061-10 07.03.19 TALIR DOOINDUSTRIJSKA ZONA BB	0,00	8,08	5621906648066042 78252 LAKTASI,BA4400321000005	19412702122061104400321000005071217?301021928 021905600000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
562-008-00000735-32 07.03.19 NIL ZLATARA NEVESINJE NEVESINJSKIH USTANIKA BB	0,00	8,08	5621906648047925/0 4503733470000	TAKSA 712173 01/02/19 29/09/19 0000000 069 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	7,98	5621906648049540 4200416170006	56201281377238244200416170006071217301021928 02190280000000999999999999 712173 01/02/19 28/02/19 0000000 028 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	7,65	5621906648049539 4200416170006	56201281377238244200416170006071217301021928 02190050000000999999999999 712173 01/02/19 28/02/19 0000000 005 9999999999
562-099-81118716-80 07.03.19 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA	0,00	7,64	5621906648035315 4403543870007	FOND SOLID.2/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-80768371-70 07.03.19 OZR EKO VIT AMBALAZA S.P. DESPOTOVIC VLADIMIR	0,00	7,62	5621906648083397/0 I4500388150006	uplata 712173 01/01/19 31/12/19 0000000 028 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	7,56	5621906648049603 4200416170006	56201281377238244200416170006071217301021928 02190850000000999999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
338-180-22494900-25 07.03.19 AGRO-TRANS KOMERC DOO LONCARI	0,00	7,50	5621906648079593 4403337620002	33818022494900254403337620002071217?301011931 011907200000000101310119 712173 01/01/19 31/01/19 0000000 072 0101310119
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	7,49	5621906648049594 4200416170006	56201281377238244200416170006071217301021928 02190610000000999999999999 712173 01/02/19 28/02/19 0000000 061 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.670.611,84	0,00	10.272,33		2.680.884,17

Izvjestaj o promjenama na racunu

Izvod: 53

na dan: 07.03.2019

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 07.03.19 JRT TREZOR BIH PLATE	0,00	7,42	5621906648049624 4200416170006	56201281377238244200416170006071217301021928 0219109000000009999999999 712173 01/02/19 28/02/19 0000000 109 9999999999
161-085-00015400-86 07.03.19 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC '4400424400001	0,00	7,41	5621906648038118	16108500015400864400424400001071217301021928 0219005000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	7,38	5621906648049497 4200416170006	56201281377238244200416170006071217301021928 0219088000000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	7,21	5621906648049468 4200416170006	56201281377238244200416170006071217301021928 0219078000000009999999999 712173 01/02/19 28/02/19 0000000 078 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	7,05	5621906648049458 4200416170006	56201281377238244200416170006071217301021928 0219085000000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
562-007-00003551-72 07.03.19 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS4400771030001	0,00	7,04	5621906648042100/0	soldarnost 712173 07/03/19 07/03/19 0000000 135 0000000000
562-009-80587572-41 07.03.19 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P. 4506471610009	0,00	7,00	5621906648057315	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 015 0000000000
562-009-00000037-40 07.03.19 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV 4500985590009	0,00	7,00	5621906648058236	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 097 0000000000
562-011-00001711-61 07.03.19 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB 4501439960004	0,00	6,90	5621906648037973/0	TAKSA 712173 01/02/19 28/02/19 0000000 013 0000000000
551-720-22029340-29 07.03.19 LAKIC SP SASA LAKIC	0,00	6,84	5621906648037697 4502587000008	55172022029340294502587000008071217301011930 0619002000000000000000000 712173 01/01/19 30/06/19 0000000 002 0000000000
562-001-00002713-67 07.03.19 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 7322014400606930006	0,00	6,78	5621906648063519/0	UPLATA SREDSTAVA SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/02/18 28/02/19 0000000 078 0000000000
551-700-22063118-70 07.03.19 AUTO SKOLA MUNJA SP MILICEVIC MILIVOJE NEVESINJ 4503730370004	0,00	6,75	5621906648065428	55170022063118704503730370004071217301011930 0619069000000000000000000 712173 01/01/19 30/06/19 0000000 069 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	6,64	5621906648049486 4200416170006	56201281377238244200416170006071217301021928 0219008000000009999999999 712173 01/02/19 28/02/19 0000000 008 9999999999
567-323-11000690-62 07.03.19 MARLBORO DOO GORNJI PODGRADCI	0,00	6,55	5621906648080775 4401030150006	56732311000690624401030150006071217301021928 0219008000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-006-00001406-57 07.03.19 RESTORAN KOD ZOKE VISEGRAD TRG PALIH BORACA B4501543270001	0,00	6,43	5621906648049797/9191	poseban doprinos 712173 01/02/19 28/02/19 0000000 113 0000000000
338-900-22013206-29 07.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,36	5621906648067142 4200947700000	33890022013206294200947700000071217301021928 0219094000000009999999999 712173 01/02/19 28/02/19 0000000 094 9999999999
562-100-80000104-55 07.03.19 JAVOR STIL DOO LAKTASI GLAMOCANI BB 78252 GLAM04400841340003	0,00	6,32	5621906648047198/0	DOP SOLA 712173 01/09/18 31/12/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.670.611,84	0,00	10.272,33		2.680.884,17

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				
571-200-00000148-10 07.03.19 PREDUZETNICHKA RADNJA PEKARA SANA PKOZARSKA	0,00	6,32	5621906648068173 4508498050008	57120000000148104508498050008071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
338-900-22013206-29 07.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,29	5621906648067079 4200947700000	33890022013206294200947700000071217?301021928 0219023000000009999999999 712173 01/02/19 28/02/19 0000000 023 9999999999
562-003-80292847-64 07.03.19 NIVES DOO BIJELJINA	0,00	6,28	5621906648085166 4402569380001	Doprinos solidarnosti na platu za II19 712173 01/03/19 31/03/19 0000000 005 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	6,22	5621906648049512 4200416170006	56201281377238244200416170006071217301021928 0219088000000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
555-000-00237785-98 07.03.19 SUNCE-S S.P.	0,00	6,22	5621906648036710 4509715110002	55500000237785984509715110002071217?301021928 02191090000000000000000000 712173 01/02/19 28/02/19 0000000 109 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	6,19	5621906648049463 4200416170006	56201281377238244200416170006071217301021928 0219099000000009999999999 712173 01/02/19 28/02/19 0000000 099 9999999999
140-802-11200073-21 07.03.19 DELUXE CC D.O.O. BRCKO	0,00	6,19	5621906648051920 4600356950021	14080211200073214600356950021071217?301021920 02190270000000000000000002 712173 01/02/19 20/02/19 0000000 027 0000000002
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	6,16	5621906648049481 4200416170006	56201281377238244200416170006071217301021928 0219074000000009999999999 712173 01/02/19 28/02/19 0000000 074 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	6,15	5621906648049525 4402865780007	56201281377238244402865780007071217301021928 0219011000000009999999999 712173 01/02/19 28/02/19 0000000 011 9999999999
567-570-11000002-14 07.03.19 RIBARSTVO MARJANOVIC DOO DERVENTA	0,00	6,13	5621906648053511 4403621850000	56757011000002144403621850000071217?301031931 03190270000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
562-012-80346327-09 07.03.19 REVIQUAL D.O.O. SPASOVdanska 12 71124 ISTOCNO N	0,00	6,10	5621906648078201/0 4402633490002	Doprinos za solidarnost 712173 01/02/19 28/02/19 0000000 088 0000022019
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	6,10	5621906648049513 4200416170006	56201281377238244200416170006071217301021928 0219089000000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
551-790-22204066-04 07.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,04	5621906648065242 4200734460005	55179022204066044200734460005071217?301021928 0219113000000009999999999 712173 01/02/19 28/02/19 0000000 113 9999999999
567-541-11000021-20 07.03.19 GEOKONIKA DOO DOBOJ	0,00	6,02	5621906648068652 4403309920009	56754111000021204403309920009071217?301021928 02190280000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
551-790-22204066-04 07.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,02	5621906648065239 4227617220023	55179022204066044227617220023071217?301021928 0219107000000009999999999 712173 01/02/19 28/02/19 0000000 107 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	5,99	5621906648049589 4200416170006	56201281377238244200416170006071217301021928 0219010000000009999999999 712173 01/02/19 28/02/19 0000000 010 9999999999
567-241-11000495-09 07.03.19 LEXA DOO BANJA LUKA	0,00	5,95	5621906648037158 4403680430006	56724111000495094403680430006071217?301021930 06190020000000000000000000 712173 01/02/19 30/06/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
161-045-00584400-15	0,00	5,95	5621906648038175	16104500584400154505635700008071217?301021928
07.03.19 LA TERAZZA ILIC DRAGAN SP BANJA LUKNJA ZA MILOŠ			4505635700008	02190020000000000000000000
				712173 01/02/19 28/02/19 0000000 002 0000000002
554-006-00012259-16	0,00	5,93	5621906648068328	55400600012259164403771230000071217?301021928
07.03.19 TIN DOO DOBOJ DOBOJ			4403771230000	02190280000000000000000000
				712173 01/02/19 28/02/19 0000000 028 0000000000
562-012-81377238-24	0,00	5,86	5621906648049509	56201281377238244200416170006071217301021928
07.03.19 JRT TREZOR BIH PLATE			4200416170006	0219080000000009999999999
				712173 01/02/19 28/02/19 0000000 080 9999999999
562-012-81377238-24	0,00	5,84	5621906648049611	56201281377238244200416170006071217301021928
07.03.19 JRT TREZOR BIH PLATE			4200416170006	0219005000000009999999999
				712173 01/02/19 28/02/19 0000000 005 9999999999
562-012-81377238-24	0,00	5,81	5621906648049569	56201281377238244200416170006071217301021928
07.03.19 JRT TREZOR BIH PLATE			4200416170006	0219097000000009999999999
				712173 01/02/19 28/02/19 0000000 097 9999999999
338-900-22013206-29	0,00	5,80	5621906648067078	33890022013206294200947700000071217?301021928
07.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200947700000	0219088000000009999999999
				712173 01/02/19 28/02/19 0000000 088 9999999999
562-099-00017090-52	0,00	5,79	5621906648060246/0	sred sol
07.03.19 ZELJIC KOMERC DOO CELINAC OPSJECKO BB 78240 CELI			4402179240004	
				712173 01/02/19 28/02/19 0000000 025 0000000000
567-651-11000114-74	0,00	5,75	5621906648080764	567651110001147444404302530007071217?301021928
07.03.19 PVC SISTEM COMPANY DOO MODRICA			4404302530007	02190640000000000000000000
				712173 01/02/19 28/02/19 0000000 064 0000000000
194-110-37427021-69	0,00	5,75	5621906648051025	19411037427021694403527240001071217?301021928
07.03.19 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,			4403527240001	02190050000000000000000000
				712173 01/02/19 28/02/19 0000000 005 0000000000
562-012-81377238-24	0,00	5,75	5621906648049612	56201281377238244200416170006071217301021928
07.03.19 JRT TREZOR BIH PLATE			4200416170006	0219085000000009999999999
				712173 01/02/19 28/02/19 0000000 085 9999999999
562-012-81377238-24	0,00	5,72	5621906648049618	56201281377238244200416170006071217301021928
07.03.19 JRT TREZOR BIH PLATE			4200416170006	0219089000000009999999999
				712173 01/02/19 28/02/19 0000000 089 9999999999
562-012-81377238-24	0,00	5,72	5621906648049554	56201281377238244200416170006071217301021928
07.03.19 JRT TREZOR BIH PLATE			4200416170006	0219023000000009999999999
				712173 01/02/19 28/02/19 0000000 023 9999999999
562-012-81377238-24	0,00	5,68	5621906648049591	56201281377238244200416170006071217301021928
07.03.19 JRT TREZOR BIH PLATE			4200416170006	0219109000000009999999999
				712173 01/02/19 28/02/19 0000000 109 9999999999
562-012-81377238-24	0,00	5,66	5621906648049516	56201281377238244200416170006071217301021928
07.03.19 JRT TREZOR BIH PLATE			4200416170006	0219031000000009999999999
				712173 01/02/19 28/02/19 0000000 031 9999999999
562-012-81377238-24	0,00	5,66	5621906648049498	56201281377238244200416170006071217301021928
07.03.19 JRT TREZOR BIH PLATE			4200416170006	0219050000000009999999999
				712173 01/02/19 28/02/19 0000000 050 9999999999
562-012-81377238-24	0,00	5,66	5621906648049529	56201281377238244200416170006071217301021928
07.03.19 JRT TREZOR BIH PLATE			4200416170006	0219010000000009999999999
				712173 01/02/19 28/02/19 0000000 010 9999999999
562-012-81377238-24	0,00	5,64	5621906648049616	56201281377238244200416170006071217301021928
07.03.19 JRT TREZOR BIH PLATE			4200416170006	0219119000000009999999999
				712173 01/02/19 28/02/19 0000000 119 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 07.03.19 JRT TREZOR BIH PLATE	0,00	5,64	562190664804945 4200416170006	56201281377238244200416170006071217301021928 021909700000009999999999 712173 01/02/19 28/02/19 0000000 097 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	5,60	5621906648049601 4200416170006	56201281377238244200416170006071217301021928 021902700000009999999999 712173 01/02/19 28/02/19 0000000 027 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	5,58	5621906648049473 4200416170006	56201281377238244200416170006071217301021928 021907500000009999999999 712173 01/02/19 28/02/19 0000000 075 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	5,53	5621906648049493 4200416170006	56201281377238244200416170006071217301021928 021903100000009999999999 712173 01/02/19 28/02/19 0000000 031 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	5,45	5621906648049567 4200416170006	56201281377238244200416170006071217301021928 021910000000009999999999 712173 01/02/19 28/02/19 0000000 100 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	5,45	5621906648049490 4200416170006	56201281377238244200416170006071217301021928 021900700000009999999999 712173 01/02/19 28/02/19 0000000 007 9999999999
562-099-81243664-44 07.03.19 LABOR DOO BANJA LUKA	0,00	5,44	5621906648034729 4403812790007	fond solidarnosti LD 2/19 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	5,41	5621906648049592 4200416170006	56201281377238244200416170006071217301021928 021909900000009999999999 712173 01/02/19 28/02/19 0000000 099 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	5,28	5621906648049518 4200416170006	56201281377238244200416170006071217301021928 021907400000009999999999 712173 01/02/19 28/02/19 0000000 074 9999999999
562-007-80600348-29 07.03.19 BATIC DOO PRIJEDOR	0,00	5,27	5621906648045394 4402733100007	UPLATA DOPR.ZA SOLID.02/19 712173 01/02/19 28/02/19 0000000 074 9074069353
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	5,20	5621906648049469 4200416170006	56201281377238244200416170006071217301021928 021908900000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	5,15	5621906648049576 4200416170006	56201281377238244200416170006071217301021928 021910900000009999999999 712173 01/02/19 28/02/19 0000000 109 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	5,15	5621906648049627 4200416170006	56201281377238244200416170006071217301021928 021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
338-900-22013206-29 07.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,12	5621906648067159 4200947700000	33890022013206294200947700000071217301021928 021900800000009999999999 712173 01/02/19 28/02/19 0000000 008 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	5,08	5621906648049527 4200416170006	56201281377238244200416170006071217301021928 021905600000009999999999 712173 01/02/19 28/02/19 0000000 056 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	5,08	5621906648049545 4200416170006	56201281377238244200416170006071217301021928 021900800000009999999999 712173 01/02/19 28/02/19 0000000 008 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	5,03	5621906648049450 4200416170006	56201281377238244200416170006071217301021928 021909300000009999999999 712173 01/02/19 28/02/19 0000000 093 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				
551-460-22064224-73 07.03.19 ZU SAN MEDIK SAMAC	0,00	5,00	5621906648050373 4403513880008	55146022064224734403513880008071217?301021928 02190130000000000000000000 712173 01/02/19 28/02/19 0000000 013 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	4,98	5621906648049607 4200416170006	56201281377238244200416170006071217301021928 0219085000000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	4,97	5621906648049614 4200416170006	56201281377238244200416170006071217301021928 0219093000000009999999999 712173 01/02/19 28/02/19 0000000 093 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	4,97	5621906648049543 4200416170006	56201281377238244200416170006071217301021928 0219085000000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
555-600-00312010-29 07.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,92	5621906648079458 4227525960004	55560000312010294227525960004071217?301021928 0219069000000009999999999 712173 01/02/19 28/02/19 0000000 069 9999999999
338-900-22013206-29 07.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,91	5621906648067163 4200947700000	33890022013206294200947700000071217?301021928 0219085000000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	4,89	5621906648049563 4200416170006	56201281377238244200416170006071217301021928 0219119000000009999999999 712173 01/02/19 28/02/19 0000000 119 9999999999
562-010-81113452-57 07.03.19 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C 4503317680003	0,00	4,87	5621906648063052/0	solidarnost 712173 01/02/19 28/02/19 0000000 095 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	4,80	5621906648049536 4200416170006	56201281377238244200416170006071217301021928 0219094000000009999999999 712173 01/02/19 28/02/19 0000000 094 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	4,72	5621906648049496 4200416170006	56201281377238244200416170006071217301021928 0219085000000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	4,71	5621906648049633 4200416170006	56201281377238244200416170006071217301021928 0219005000000009999999999 712173 01/02/19 28/02/19 0000000 005 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	4,69	5621906648049556 4200416170006	56201281377238244200416170006071217301021928 0219085000000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
567-353-11000009-53 07.03.19 MANERA D.O.O. SRBAC	0,00	4,67	5621906648068700 4401241870005	56735311000009534401241870005071217?301021928 02190950000000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
551-720-22033415-26 07.03.19 S.D.N.D. OKOV DOO BANJA LUKA	0,00	4,65	5621906648037678 4403623980008	55172022033415264403623980008071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	4,59	5621906648049514 4200416170006	56201281377238244200416170006071217301021928 0219061000000009999999999 712173 01/02/19 28/02/19 0000000 061 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	4,51	5621906648049555 4200416170006	56201281377238244200416170006071217301021928 0219088000000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
562-099-00003079-84 07.03.19 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETROV\4503312290002	0,00	4,50	5621906648064265/0	doprinosi 712173 01/02/19 28/02/19 0000000 075 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 07.03.19 JRT TREZOR BIH PLATE	0,00	4,50	5621906648049571 4200416170006	56201281377238244200416170006071217301021928 021907500000009999999999 712173 01/02/19 28/02/19 0000000 075 9999999999
554-012-00200083-14 07.03.19 NINIC TRANSPORT NINIC RADOMIR SPSEKOVICI	0,00	4,50	5621906648035575 4504988750002	55401200200083144504988750002071217?301021928 021910000000000000000000 712173 01/02/19 28/02/19 0000000 100 0000000000
551-790-22204066-04 07.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,48	5621906648065279 4227617220023	55179022204066044227617220023071217?301021928 021900800000009999999999 712173 01/02/19 28/02/19 0000000 008 9999999999
161-000-01577900-08 07.03.19 SB MASIV DOO RIBNIKDRAGORAJ BR 378101RIBNIK BAN4403910370008	0,00	4,43	5621906648050941 4403910370008	16100001577900084403910370008071217?301121831 121805000000000000000000 712173 01/12/18 31/12/18 0000000 050 0000000000
567-241-11000656-11 07.03.19 TOMAS RAY DOO BANJA LUKA	0,00	4,42	5621906648068709 4401646690004	56724111000656114401646690004071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
551-101-11299192-23 07.03.19 ERKER DOO BANJA LUKA	0,00	4,40	5621906648065184 4402899170003	55110111299192234402899170003071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
551-790-22208339-86 07.03.19 PROPLUS DOO PRIJEDOR	0,00	4,40	5621906648037719 4403933070001	55179022208339864403933070001071217?301101830 111807400000000000000000 712173 01/10/18 30/11/18 0000000 074 0000000000
562-099-81136555-10 07.03.19 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR 14403600690002	0,00	4,40	5621906648056800/0 14403600690002	dopr solidarnosti 712173 01/12/18 31/12/18 0000000 053 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	4,34	5621906648049533 4200416170006	56201281377238244200416170006071217301021928 021904300000009999999999 712173 01/02/19 28/02/19 0000000 043 9999999999
338-900-22013206-29 07.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,30	5621906648067164 4200947700000	33890022013206294200947700000071217?301021928 021900200000009999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
554-004-00000230-20 07.03.19 FOTO COLOR LABOR S DOOBANJA LUKA	0,00	4,23	5621906648035574 4400795300000	55400400000230204400795300000071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	4,17	5621906648049470 4200416170006	56201281377238244200416170006071217301021928 021902300000009999999999 712173 01/02/19 28/02/19 0000000 023 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	4,15	5621906648049605 4200416170006	56201281377238244200416170006071217301021928 021900800000009999999999 712173 01/02/19 28/02/19 0000000 008 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	4,09	5621906648049551 4200416170006	56201281377238244200416170006071217301021928 021902800000009999999999 712173 01/02/19 28/02/19 0000000 028 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	4,09	5621906648049515 4200416170006	56201281377238244200416170006071217301021928 021911300000009999999999 712173 01/02/19 28/02/19 0000000 113 9999999999
552-018-00013399-15 07.03.19 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS4505396010002	0,00	4,06	5621906648068031 4505396010002	55201800013399154505396010002071217?301021928 021911300000000000000000 712173 01/02/19 28/02/19 0000000 113 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	4,02	5621906648049506 4200416170006	56201281377238244200416170006071217301021928 021908000000009999999999 712173 01/02/19 28/02/19 0000000 080 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 07.03.19 JRT TREZOR BIH PLATE	0,00	4,01	5621906648049597 4200416170006	56201281377238244200416170006071217301021928 021910700000009999999999 712173 01/02/19 28/02/19 0000000 107 9999999999
338-900-22013206-29 07.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,99	5621906648067155 4200947700000	33890022013206294200947700000071217?301021928 021907800000009999999999 712173 01/02/19 28/02/19 0000000 078 9999999999
338-350-22516409-15 07.03.19 A.Z.REAL ESTATE DOO, CARICE MILICE17A BANJA LUKA	0,00	3,97	5621906648067205 4402896400008	33835022516409154402896400008071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	3,90	5621906648049560 4200416170006	56201281377238244200416170006071217301021928 021909400000009999999999 712173 01/02/19 28/02/19 0000000 094 9999999999
338-900-22013206-29 07.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,90	5621906648067103 4200200670004	33890022013206294200200670004071217?301021928 021909400000009999999999 712173 01/02/19 28/02/19 0000000 094 9999999999
567-463-25000028-68 07.03.19 ZANATSKA RADNJA GO PACK GORANJEVDJENIC S.P. PR.4505586810005	0,00	3,85	5621906648080639 4505586810005	56746325000028684505586810005071217?301021928 021907500000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
567-353-11002886-55 07.03.19 AS PREVOZ DOO RAZBOJ LIJEVCE	0,00	3,82	5621906648068698 4401251750008	56735311002886554401251750008071217?301011931 011909500000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	3,78	5621906648049460 4200416170006	56201281377238244200416170006071217301021928 021908900000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
562-009-81238947-78 07.03.19 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S	0,00	3,78	5621906648035406/0 54403807440006	doprinos 712173 01/02/19 28/02/19 0000000 119 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	3,77	5621906648049617 4200416170006	56201281377238244200416170006071217301021928 021906100000009999999999 712173 01/02/19 28/02/19 0000000 061 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	3,77	5621906648049557 4200416170006	56201281377238244200416170006071217301021928 021908900000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
567-162-25000704-82 07.03.19 ADVOKAT VESNA RUJEVIC B.LUKA	0,00	3,75	5621906648068705 4502275370002	56716225000704824502275370002071217?301021901 021900200000000000000000 712173 01/02/19 01/02/19 0000000 002 0000000000
562-001-00002237-40 07.03.19 ADVOKAT CIVSA VELJKO S.V.CICE 54 71350 SOKOLAC	0,00	3,75	5621906648074396/0 4501783580008	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 094 0000000000
562-005-81421109-92 07.03.19 SUR PEKOTEKA X4 LJUBISA RELJIC S.P. DERVENTA TRG	0,00	3,75	5621906648032380/0 4510460130002	fond solidarnosti 712173 01/02/19 28/02/19 0000000 027 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	3,75	5621906648049542 4200416170006	56201281377238244200416170006071217301021928 021908900000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
161-025-00292100-45 07.03.19 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.4402207470002	0,00	3,75	5621906648050700 4402207470002	16102500292100454402207470002071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	3,74	5621906648049623 4200416170006	56201281377238244200416170006071217301021928 021906400000009999999999 712173 01/02/19 28/02/19 0000000 064 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				
562-099-80878781-48	0,00	3,70	5621906648052713/0	upl dopr za soli
07.03.19 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS		4403131250004	712173	01/02/19 28/02/19 0000000 056 0000000000
562-012-81377238-24	0,00	3,64	5621906648049572	56201281377238244200416170006071217301021928
07.03.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/02/19 28/02/19 0000000 081 9999999999
562-003-80954618-50	0,00	3,62	5621906648073213/9223	solidarnost
07.03.19 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO		4403247800001	712173	01/02/19 28/02/19 0000000 005 0000000000
562-099-81466133-94	0,00	3,62	5621906648023761/0	uplata za fond solidarnosti 02/2019
07.03.19 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI P		4404309620001	712173	01/02/19 28/02/19 0000000 067 0000000000
551-720-22033255-21	0,00	3,58	5621906648078963	55172022033255214272194970115071217?301021928
07.03.19 CENTAR MOTOR DOO		4272194970115	712173	01/02/19 28/02/19 0000000 005 0000000002
551-790-22204066-04	0,00	3,54	5621906648065270	55179022204066044227617220023071217?301021928
07.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH		4227617220023	712173	01/02/19 28/02/19 0000000 088 9999999999
562-099-80364452-56	0,00	3,51	5621906648060619/0	sredst solarnost 1/19
07.03.19 VOJVODINA KLAS ZZPR VL SVJETLANOVIC ANDJELKO		4506365420004	712173	01/01/19 07/03/19 0000000 002 0000000000
562-007-81318650-75	0,00	3,51	5621906648031644/0	SRED SOLID
07.03.19 EKO-PECLA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA POI		4403989880006	712173	07/03/19 07/03/19 0000000 011 0000000000
555-008-00240217-73	0,00	3,50	5621906648066632	55500800240217734500379590001071217?301121831
07.03.19 RESTORAN PLAVAC JASMINKA KNEZEVIC SP DOBOJ		4500379590001	712173	01/12/18 31/12/18 0000000 028 0000000000
555-100-00266974-72	0,00	3,50	5621906648051098	55510000266974724509856790007071217?301031931
07.03.19 988 - BJELIC MILKA SP BANJA LUKA		4509856790007	712173	01/03/19 31/03/19 0000000 002 0000000000
562-099-81274786-89	0,00	3,50	5621906648055340/0	dopr solidarnosti
07.03.19 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC		4509547060002	712173	01/02/19 28/02/19 0000000 053 0000000000
562-099-00002331-97	0,00	3,48	5621906648040613/0	fon sola
07.03.19 KRECAR SP KRECAR MILORAD BANJA LUKA PUT SRPSK		4502416530009	712173	01/02/19 28/02/19 0000000 002 0000000000
551-059-00015190-20	0,00	3,47	5621906648065508	55105900015190204402501150008071217?301031931
07.03.19 ENEKS-M DOO KOZARAC PRIJEDOR		4402501150008	712173	01/03/19 31/03/19 0000000 074 0000000000
338-900-22013206-29	0,00	3,46	5621906648067143	33890022013206294200200670004071217?301021928
07.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200200670004	712173	01/02/19 28/02/19 0000000 061 9999999999
562-002-81113829-94	0,00	3,45	5621906648056637	SREDSTVA SOLIDARNOSTI
07.03.19 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV		4508607360004	712173	01/02/19 28/02/19 0000000 075 0000000000
555-400-00060645-49	0,00	3,44	5621906648051370	55540000060645494508759200002071217?301021928
07.03.19 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JA		4508759200002	712173	01/02/19 28/02/19 0000000 119 0000000000
562-012-81377238-24	0,00	3,40	5621906648049535	56201281377238244200416170006071217301021928
07.03.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/02/19 28/02/19 0000000 053 9999999999
552-000-00006496-72	0,00	3,39	5621906648036018	55200000006496724400964420001071217?301021928
07.03.19 ISTOCHNI BISER DOOKARADJORDJEVA 2BALUKA123456		4400964420001	712173	01/02/19 28/02/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00002070-03	0,00	3,39	5621906648051136/0	DOP ZA SOLIDARNOST
07.03.19 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA		4401029900000	712173	01/02/19 28/02/19 0000000 008 0000000000
555-600-00312010-29	0,00	3,39	5621906648079460	55560000312010294200894820008071217?301021928
07.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200894820008	712173	021908500000009999999999 01/02/19 28/02/19 0000000 085 9999999999
552-006-00001328-53	0,00	3,38	5621906648068014	55200600001328534503733980008071217?307031907
07.03.19 PANSION STADION S.P.RADA RADOVICCABNEVESINJE054503733980008		4503733980008	712173	031906900000000000000000 07/03/19 07/03/19 0000000 069 0000000000
567-363-25000507-39	0,00	3,38	5621906648080799	56736325000507394510801650000071217?301021928
07.03.19 LOKUM, AMRA KOSARIC, SP PRIJEDOR		4510801650000	712173	021907400000000000000000 01/02/19 28/02/19 0000000 074 0000000000
562-012-81377238-24	0,00	3,29	5621906648049630	56201281377238244200416170006071217301021928
07.03.19 JRT TREZOR BIH PLATE		4200416170006	712173	021907200000009999999999 01/02/19 28/02/19 0000000 072 9999999999
562-012-81377238-24	0,00	3,25	5621906648049621	56201281377238244200416170006071217301021928
07.03.19 JRT TREZOR BIH PLATE		4200416170006	712173	021900800000009999999999 01/02/19 28/02/19 0000000 008 9999999999
552-018-00013399-15	0,00	3,23	5621906648068006	55201800013399154505396010002071217?301021928
07.03.19 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS4505396010002		4505396010002	712173	021911300000000000000000 01/02/19 28/02/19 0000000 113 0000000000
562-012-81377238-24	0,00	3,20	5621906648049487	56201281377238244200416170006071217301021928
07.03.19 JRT TREZOR BIH PLATE		4200416170006	712173	021910200000009999999999 01/02/19 28/02/19 0000000 102 9999999999
562-012-81377238-24	0,00	3,18	5621906648049619	56201281377238244200416170006071217301021928
07.03.19 JRT TREZOR BIH PLATE		4200416170006	712173	021903100000009999999999 01/02/19 28/02/19 0000000 031 9999999999
551-480-22064266-34	0,00	3,15	5621906648065212	55148022064266344506025160008071217?301021828
07.03.19 TDS SP DRAGAN BAKMAZ SOKOLAC		4506025160008	712173	021809400000000000000000 01/02/18 28/02/18 0000000 094 0000000000
562-012-81377238-24	0,00	3,14	5621906648049547	56201281377238244200416170006071217301021928
07.03.19 JRT TREZOR BIH PLATE		4200416170006	712173	021900200000009999999999 01/02/19 28/02/19 0000000 002 9999999999
567-570-11000027-36	0,00	3,12	5621906648053552	56757011000027364404092380007071217?301021928
07.03.19 METRO PAK DOO LAKTASI		4404092380007	712173	021905600000000000000000 01/02/19 28/02/19 0000000 056 0000000000
562-012-81377238-24	0,00	3,11	5621906648049430	56201281377238244200416170006071217301021928
07.03.19 JRT TREZOR BIH PLATE		4200416170006	712173	021907400000009999999999 01/02/19 28/02/19 0000000 074 9999999999
555-100-00131513-25	0,00	3,09	5621906648066251	55510000131513254403725630001071217?301021928
07.03.19 BELLORO DOO VLADIKE PLATONA 3 BANJA LUKA		4403725630001	712173	021900200000000000000000 01/02/19 28/02/19 0000000 002 0000000000
199-572-00443932-42	0,00	3,08	5621906648037467	19957200443932424404363240001071217?301021931
07.03.19 RECIDAR INTERNATIONAL HOLDING D.O.O.BIJELJINANI 4404363240001		4404363240001	712173	121900500000000000000000 01/02/19 31/12/19 0000000 005 0000000000
555-100-00119644-33	0,00	3,00	5621906648036410	55510000119644334509015480003071217?301021928
07.03.19 MAGIC S.P.		4509015480003	712173	021900200000000000000000 01/02/19 28/02/19 0000000 002 0000000000
562-005-00000974-44	0,00	3,00	5621906648037940	UG.O DJELU F.SOLID. ZAKULA SRDJAN
07.03.19 KP PROGRES AD DOBOJ		4400006070003	712173	07/03/19 07/03/19 0000000 028 0000000000

Izvjestaj o promjenama na racunu

Izvod: 53

na dan: 07.03.2019

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 07.03.19 JRT TREZOR BIH PLATE	0,00	2,99	5621906648049521 4402865780007	56201281377238244402865780007071217301021928 021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
555-007-00541338-23 07.03.19 RADJENOVIC RADOVAN SAMOST.PREVOZNIK KRALJA A4502169770000	0,00	2,98	5621906648036791 A4502169770000	55500700541338234502169770000071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,97	5621906648049534 4200416170006	56201281377238244200416170006071217301021928 021902800000009999999999 712173 01/02/19 28/02/19 0000000 028 9999999999
562-099-00002637-52 07.03.19 LILI - N DOO , LAKTASI KARADJORDJEVA 41 78250 LAK' 4401185350001	0,00	2,95	5621906648055431/0 4401185350001	tekuci grant od fiz lica 712173 01/02/19 28/02/19 0000000 056 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,95	5621906648049546 4200416170006	56201281377238244200416170006071217301021928 021909500000009999999999 712173 01/02/19 28/02/19 0000000 095 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,95	5621906648049507 4200416170006	56201281377238244200416170006071217301021928 021908500000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,93	5621906648049508 4200416170006	56201281377238244200416170006071217301021928 021907500000009999999999 712173 01/02/19 28/02/19 0000000 075 9999999999
562-011-00000577-68 07.03.19 BRACA STJEPANIC DOO MODRICA MILOSEVAC 74480 M14400182040005	0,00	2,91	5621906648042650/0 M14400182040005	DOP 712173 01/02/19 28/02/19 0000000 064 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,91	5621906648049522 4402865780007	56201281377238244402865780007071217301021928 021908900000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
552-006-00001362-48 07.03.19 ODESA KAFE BAR BUHA M.CARA DUSSANABBNEVESINJ4503723910001	0,00	2,90	5621906648080219 4503723910001	55200600001362484503723910001071217?301011931 011906900000000000000000 712173 01/01/19 31/01/19 0000000 069 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,89	5621906648049628 4200416170006	56201281377238244200416170006071217301021928 021900500000009999999999 712173 01/02/19 28/02/19 0000000 005 9999999999
567-241-25000888-24 07.03.19 LELA 1 LUKAJIC DALIBORKA SP BANJALUKA	0,00	2,88	5621906648053491 4502438850007	56724125000888244502438850007071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
551-460-22140712-14 07.03.19 SKODEX SP DEJAN SKORIC DERVENTA	0,00	2,88	5621906648050367 4510743190001	55146022140712144510743190001071217?301021928 021902700000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
555-300-00250962-90 07.03.19 UDRUZENJE GRADJANA VETERANI REPUBLIKE SRPSKE 4403495700005	0,00	2,86	5621906648066462 4403495700005	55530000250962904403495700005071217?301021928 021902800000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
567-363-11000117-15 07.03.19 BIJELI BOR DOO PRIJEDOR	0,00	2,85	5621906648080644 4402966460003	56736311000117154402966460003071217?301021928 021907400000009074075996 712173 01/02/19 28/02/19 0000000 074 9074075996
562-007-00004196-77 07.03.19 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001	0,00	2,85	5621906648072936/0 I4504040560001	DOR. ZA SOLID 712173 07/03/19 07/03/19 0000000 074 0000000000
338-900-22013206-29 07.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,84	5621906648067075 4200200670004	33890022013206294200200670004071217?301021928 021909100000009999999999 712173 01/02/19 28/02/19 0000000 091 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				
572-246-00002898-64 07.03.19 SALDO PLUS ZELJKO OLJACA S.P.BIJELJINA, NJEGOSEV/4509868880001	0,00	2,82	5621906648052757 4509868880001	57224600002898644509868880001071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,81	5621906648049433 4200416170006	56201281377238244200416170006071217301021928 02190670000000099999999999999999 712173 01/02/19 28/02/19 0000000 067 9999999999
562-011-00000723-18 07.03.19 ZR KS AURA TATIC JASMINKA S.P. MODRICA	0,00	2,80	5621906648039896 4500705140003	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/02/19 28/02/19 0000000 064 0000000000
562-005-00000382-74 07.03.19 SELT ING DOO DERVENTA MARIJE BURSAC 5A 74400 DEI4400155230005	0,00	2,80	5621906648043695/0 DEI4400155230005	SOL FOND 712173 01/02/19 28/02/19 0000000 027 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,79	5621906648049596 4200416170006	56201281377238244200416170006071217301021928 02190990000000099999999999999999 712173 01/02/19 28/02/19 0000000 099 9999999999
161-000-01901000-29 07.03.19 VEBOS DOO ZVORNIKPATRIJARHA PAVLA 4ZVORNIK 4404241640009	0,00	2,76	5621906648065766 4404241640009	16100001901000294404241640009071217?301021928 02191190000000000000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000002
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,73	5621906648049474 4200416170006	56201281377238244200416170006071217301021928 02190250000000099999999999999999 712173 01/02/19 28/02/19 0000000 025 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,73	5621906648049483 4200416170006	56201281377238244200416170006071217301021928 02190560000000099999999999999999 712173 01/02/19 28/02/19 0000000 056 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,72	5621906648049573 4200416170006	56201281377238244200416170006071217301021928 02190070000000099999999999999999 712173 01/02/19 28/02/19 0000000 007 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,71	5621906648049489 4200416170006	56201281377238244200416170006071217301021928 02190460000000099999999999999999 712173 01/02/19 28/02/19 0000000 046 9999999999
338-900-22013206-29 07.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,70	5621906648067066 4200936090005	33890022013206294200936090005071217?301021928 02190020000000099999999999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,70	5621906648049568 4200416170006	56201281377238244200416170006071217301021928 02190880000000099999999999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,70	5621906648049602 4200416170006	56201281377238244200416170006071217301021928 02190640000000099999999999999999 712173 01/02/19 28/02/19 0000000 064 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,69	5621906648049559 4200416170006	56201281377238244200416170006071217301021928 02190550000000099999999999999999 712173 01/02/19 28/02/19 0000000 055 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,68	5621906648049615 4200416170006	56201281377238244200416170006071217301021928 02190280000000099999999999999999 712173 01/02/19 28/02/19 0000000 028 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,68	5621906648049462 4200416170006	56201281377238244200416170006071217301021928 02190020000000099999999999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,68	5621906648049620 4200416170006	56201281377238244200416170006071217301021928 02190640000000099999999999999999 712173 01/02/19 28/02/19 0000000 064 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 07.03.19 JRT TREZOR BIH PLATE	0,00	2,68	5621906648049475 4200416170006	56201281377238244200416170006071217301021928 021911600000009999999999 712173 01/02/19 28/02/19 0000000 116 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,67	5621906648049499 4200416170006	56201281377238244200416170006071217301021928 021909400000009999999999 712173 01/02/19 28/02/19 0000000 094 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,66	5621906648049635 4200416170006	56201281377238244200416170006071217301021928 021909400000009999999999 712173 01/02/19 28/02/19 0000000 094 9999999999
567-483-11000085-51 07.03.19 DRILL DOO ISTOCNO NOVO SARAJEVO	0,00	2,66	5621906648080855 4402495830000	56748311000085514402495830000071217301011928 021908800000000000000000 712173 01/01/19 28/02/19 0000000 088 0000000000
562-007-80260411-79 07.03.19 TD FICO, NOVAKOVIC DEJAN S.P. KOSTAJNICA TRG KRA4505780380003	0,00	2,65	5621906648024901/0	DOPRINOS NA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 135 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,65	5621906648049604 4200416170006	56201281377238244200416170006071217301021928 021909000000009999999999 712173 01/02/19 28/02/19 0000000 090 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,64	5621906648049500 4200416170006	56201281377238244200416170006071217301021928 021909000000009999999999 712173 01/02/19 28/02/19 0000000 090 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,64	5621906648049480 4200416170006	56201281377238244200416170006071217301021928 021906700000009999999999 712173 01/02/19 28/02/19 0000000 067 9999999999
552-007-00016901-39 07.03.19 OPZ TAREVCI P.O.TAREVCIMODRICATAREVCI MODRICA4400215400002	0,00	2,63	5621906648036024	55200700016901394400215400002071217301021928 021906400000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,63	5621906648049504 4200416170006	56201281377238244200416170006071217301021928 021900800000009999999999 712173 01/02/19 28/02/19 0000000 008 9999999999
562-099-81340687-72 07.03.19 D ? L KOLOR MIROLJUB MARKOZIC SP BANJA LUKA	0,00	2,62	5621906648055084 4509968750008	poseban doprinos za solidarnost poosnovu neto plate zaposlenog lica 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,62	5621906648049566 4200416170006	56201281377238244200416170006071217301021928 021905900000009999999999 712173 01/02/19 28/02/19 0000000 059 9999999999
554-009-00011285-75 07.03.19 DOO NEVENDONJI SKUGRIC-MODRICAMODRICA	0,00	2,61	5621906648068320 4400193080009	55400900011285754400193080009071217301121831 121806400000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,59	5621906648049482 4200416170006	56201281377238244200416170006071217301021928 021900700000009999999999 712173 01/02/19 28/02/19 0000000 007 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,58	5621906648049570 4200416170006	56201281377238244200416170006071217301021928 021902300000009999999999 712173 01/02/19 28/02/19 0000000 023 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,58	5621906648049558 4200416170006	56201281377238244200416170006071217301021928 021905300000009999999999 712173 01/02/19 28/02/19 0000000 053 9999999999
562-007-81477021-68 07.03.19 STOJICIC RADENKO NOTAR PRIJEDOR JOVANA RASKOV	0,00	2,57	5621906648070385/0 4506718870009	upl dopr za solid februar/2019 712173 01/02/19 28/02/19 0000000 074 9074071029

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 07.03.19 JRT TREZOR BIH PLATE	0,00	2,57	5621906648049634 4200416170006	56201281377238244200416170006071217301021928 021909400000009999999999 712173 01/02/19 28/02/19 0000000 094 9999999999
161-000-01340700-16 07.03.19 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA	0,00	2,57	5621906648065745 4509439500004	16100001340700164509439500004071217301021928 021901100000000000000000 712173 01/02/19 28/02/19 0000000 011 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,57	5621906648049564 4200416170006	56201281377238244200416170006071217301021928 021903800000009999999999 712173 01/02/19 28/02/19 0000000 038 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,57	5621906648049459 4200416170006	56201281377238244200416170006071217301021928 021909900000009999999999 712173 01/02/19 28/02/19 0000000 099 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,57	5621906648049441 4200416170006	56201281377238244200416170006071217301021928 021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,57	5621906648049434 4200416170006	56201281377238244200416170006071217301021928 021905600000009999999999 712173 01/02/19 28/02/19 0000000 056 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,56	5621906648049599 4200416170006	56201281377238244200416170006071217301021928 021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,55	5621906648049609 4200416170006	56201281377238244200416170006071217301021928 021908900000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,54	5621906648049626 4200416170006	56201281377238244200416170006071217301021928 021901500000009999999999 712173 01/02/19 28/02/19 0000000 015 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,54	5621906648049579 4200416170006	56201281377238244200416170006071217301021928 021905600000009999999999 712173 01/02/19 28/02/19 0000000 056 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,54	5621906648049519 4200416170006	56201281377238244200416170006071217301021928 021900200000009999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,54	5621906648049531 4200416170006	56201281377238244200416170006071217301021928 021911600000009999999999 712173 01/02/19 28/02/19 0000000 116 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,52	5621906648049561 4200416170006	56201281377238244200416170006071217301021928 021904600000009999999999 712173 01/02/19 28/02/19 0000000 046 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,52	5621906648049608 4200416170006	56201281377238244200416170006071217301021928 021900600000009999999999 712173 01/02/19 28/02/19 0000000 006 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,52	5621906648049530 4200416170006	56201281377238244200416170006071217301021928 021910300000009999999999 712173 01/02/19 28/02/19 0000000 103 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,52	5621906648049544 4200416170006	56201281377238244200416170006071217301021928 021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
562-099-00003127-37 07.03.19 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN	0,00	2,51	5621906648081667 4506624460001	Dopinos za solidarnost za 02/19 712173 01/03/19 31/03/19 0000000 075 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 07.03.19 JRT TREZOR BIH PLATE	0,00	2,51	5621906648049632 4200416170006	56201281377238244200416170006071217301021928 021903300000009999999999 712173 01/02/19 28/02/19 0000000 033 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,51	5621906648049598 4200416170006	56201281377238244200416170006071217301021928 021904600000009999999999 712173 01/02/19 28/02/19 0000000 046 9999999999
562-001-00000578-70 07.03.19 AUTO SKOLA RADOVIC ,RADOVAN RADOVIC,S,P,SOKO	0,00	2,51	5621906648076165/0 4503868130004	DOPRINOS NA SOLID 712173 01/02/19 28/02/19 0000000 094 0000000000
562-099-00001355-18 07.03.19 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU	0,00	2,51	5621906648025056/0 4502337580009	02/19 DOP.SOLID. 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,51	5621906648049631 4200416170006	56201281377238244200416170006071217301021928 021909000000009999999999 712173 01/02/19 28/02/19 0000000 090 9999999999
567-363-11000217-06 07.03.19 VISOKA SKOLA ZA EKONOMIJU IINFORMATIKU PRIJEDC	0,00	2,50	5621906648068607 4401933240001	56736311000217064401933240001071217?301021928 021900700000000000000000 712173 01/02/19 28/02/19 0000000 007 0000000000
562-002-81372575-50 07.03.19 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/	0,00	2,50	5621906648060537/0 4403462790009	UPL ZA 02/19 712173 01/02/19 28/02/19 0000000 075 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,50	5621906648049575 4200416170006	56201281377238244200416170006071217301021928 021905900000009999999999 712173 01/02/19 28/02/19 0000000 059 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,50	5621906648049511 4200416170006	56201281377238244200416170006071217301021928 021908500000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,49	5621906648049485 4200416170006	56201281377238244200416170006071217301021928 021906100000009999999999 712173 01/02/19 28/02/19 0000000 061 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,49	5621906648049550 4200416170006	56201281377238244200416170006071217301021928 021907800000009999999999 712173 01/02/19 28/02/19 0000000 078 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,49	5621906648049613 4200416170006	56201281377238244200416170006071217301021928 021900200000009999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,49	5621906648049517 4200416170006	56201281377238244200416170006071217301021928 021907400000009999999999 712173 01/02/19 28/02/19 0000000 074 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,49	5621906648049524 4200416170006	56201281377238244200416170006071217301021928 021909900000009999999999 712173 01/02/19 28/02/19 0000000 099 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,48	5621906648049541 4200416170006	56201281377238244200416170006071217301021928 021909700000009999999999 712173 01/02/19 28/02/19 0000000 097 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,47	5621906648049629 4200416170006	56201281377238244200416170006071217301021928 021913800000009999999999 712173 01/02/19 28/02/19 0000000 138 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,46	5621906648049581 4200416170006	56201281377238244200416170006071217301021928 021903800000009999999999 712173 01/02/19 28/02/19 0000000 038 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				
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,46	5621906648049532 4200416170006	56201281377238244200416170006071217301021928 021904600000009999999999 712173 01/02/19 28/02/19 0000000 046 9999999999
562-003-00000050-04 07.03.19 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI	0,00	2,45	5621906648058942/9198 4400420080002	solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-00014247-45 07.03.19 OSTIC-PREVOZ DOO ,B.LUKA VIDOVDANSKA 57 78000 E4401643590009	0,00	2,44	5621906648084580/0 E4401643590009	DOPRINOS ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,42	5621906648049565 4200416170006	56201281377238244200416170006071217301021928 021902800000009999999999 712173 01/02/19 28/02/19 0000000 028 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,42	5621906648049488 4200416170006	56201281377238244200416170006071217301021928 021905300000009999999999 712173 01/02/19 28/02/19 0000000 053 9999999999
551-720-22651719-45 07.03.19 MATEJ SP MILANKO MARKEZ SIPOVO	0,00	2,40	5621906648065480 4509423680002	55172022651719454509423680002071217301021928 021910200000000000000000 712173 01/02/19 28/02/19 0000000 102 0000000000
562-099-00001671-40 07.03.19 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000	0,00	2,39	5621906648062208/0 4502345250000	POS DOP ZA SOLID 2/19 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,39	5621906648049461 4200416170006	56201281377238244200416170006071217301021928 021908900000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,39	5621906648049548 4200416170006	56201281377238244200416170006071217301021928 021907500000009999999999 712173 01/02/19 28/02/19 0000000 075 9999999999
562-002-81049967-08 07.03.19 ATOS UR ZELJKO BIJELONIC SP VLADANA VINCICA 10 14508233000009	0,00	2,39	5621906648047136 10 14508233000009	SREDSTVA SOLID.ZA LIJEC.OBOLJ.DJECE 712173 01/02/19 28/02/19 0000000 075 0000000000
555-100-00136083-89 07.03.19 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU 4403736080003	0,00	2,38	5621906648036465 4403736080003	55510000136083894403736080003071217301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
554-006-00011283-34 07.03.19 PRODAVNICA STANKOVIC SAVO SSPSTANARI	0,00	2,34	5621906648068332 4500426260007	55400600011283344500426260007071217301021928 021913800000000000000000 712173 01/02/19 28/02/19 0000000 138 0000000000
567-323-11000116-38 07.03.19 ODIM DOO GRADISKA	0,00	2,33	5621906648080878 4402861360003	56732311000116384402861360003071217301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-120-80023935-41 07.03.19 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ 4504184300004	0,00	2,32	5621906648043107 4504184300004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/01/19 28/02/19 0000000 075 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,32	5621906648049484 4200416170006	56201281377238244200416170006071217301021928 021909500000009999999999 712173 01/02/19 28/02/19 0000000 095 9999999999
567-553-25000050-54 07.03.19 KETERING BROAD VL.BRANISLAV TOPICSP BROAD	0,00	2,27	5621906648080711 4509946190009	56755325000050544509946190009071217301021928 021901000000000000000000 712173 01/02/19 28/02/19 0000000 010 0000000000
567-301-25000268-11 07.03.19 SUR ROSTILJNICA LOVAC RODICRADOSLAV SP KOZARS 4510068010007	0,00	2,26	5621906648037121 4510068010007	56730125000268114510068010007071217301011928 021900700000000000000000 712173 01/01/19 28/02/19 0000000 007 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 53

na dan: 07.03.2019

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				
562-099-00012346-25	0,00	2,26	5621906648059998	SREDSTVA SOLIDARNOSTI
07.03.19 SINI PROM DOO MAHOVLJANI BB LAKTASI, 78250		4401163970006	712173	01/01/19 31/01/19 0000000 002 0000000000
567-343-25000698-58	0,00	2,26	5621906648080709	56734325000698584501120710005071217?301021928
07.03.19 GRUJO MILADIN GRUJICIC SPBIJELJINA		4501120710005	712173	01/02/19 28/02/19 0000000 005 0000000000
567-353-11000192-86	0,00	2,26	5621906648068702	56735311000192864404046430008071217?301021928
07.03.19 EPOX DOO SRBAC		4404046430008	712173	01/02/19 28/02/19 0000000 095 0000000000
567-253-25000277-08	0,00	2,26	5621906648053453	56725325000277084509746690007071217?301121831
07.03.19 UR BIFE CAMEL SP GORAN DJUKICLAKTASI		4509746690007	712173	01/12/18 31/12/18 0000000 056 0000000000
562-005-00000319-69	0,00	2,25	5621906648040054/0	01/19
07.03.19 VOLUJAK MLADJENOVIC MILENKO S.P.KAKMUZ KAKMU		4500717580009	712173	01/01/19 31/01/19 0000000 038 0000000000
562-010-00001038-92	0,00	2,25	5621906648040818/0	SRED SOLID
07.03.19 GRIJANJE-INZENJERING D.O.O.GRADSKA N.PETROVIC		784401030310003	712173	01/02/19 28/02/19 0000000 008 0000000000
567-491-25000049-88	0,00	2,25	5621906648037267	56749125000049884501673130007071217?301021928
07.03.19 KRAJSUMOVIC HIDROINSTALATERKRAJSUMOVIC VELI		4501673130007	712173	01/02/19 28/02/19 0000000 089 0000000000
562-005-81389003-89	0,00	2,25	5621906648074268	uplata doprinosa na solidarnost
07.03.19 RESTORAN PIZZERIA GARFIELD DIJANA KOVACEVIC S.F		4510236170007	712173	01/12/18 31/12/18 0000000 028 0000000000
562-099-81496002-18	0,00	2,25	5621906648035400/0	02/19 DOP.
07.03.19 KAJA JOSIP DUJLOVIC S.P. BANJA LUKA POTKOZARJE		BI4510844620007	712173	01/02/19 28/02/19 0000000 002 0000000000
567-483-25000230-34	0,00	2,25	5621906648080714	56748325000230344501504020006071217?301021928
07.03.19 AUTO SKOLA NISIC SLAVISA NISIC SPISTOCNO SARAJE		4501504020006	712173	01/02/19 28/02/19 0000000 088 0000000000
562-010-81116405-25	0,00	2,25	5621906648052537/0	DOP SOLIDARNOSTI
07.03.19 STR UKRAS KAURIN GORAN S.P.KOZARSKA DUBICA MI		4508630420006	712173	01/02/19 28/02/19 0000000 007 0000000000
562-012-81494049-52	0,00	2,25	5621906648021476	doprinos za solidarnost
07.03.19 UPRAVITELJ INFOSTAN D.O.O ISTOCNO SARAJEVO		4404373120004	712173	01/02/19 28/02/19 0000000 088 0000000000
562-006-81092957-46	0,00	2,25	5621906648040056/9174	UPL. DOPR. ZA SOLIDARNOST 2/19
07.03.19 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE		4403498390007	712173	01/02/19 28/02/19 0000000 023 0000000000
562-012-81445632-94	0,00	2,25	5621906648072003	doprinos solidarnosti
07.03.19 GRADKOM ZORAN GRADINAC S.P. SAJICE		4510557720009	712173	01/02/19 28/02/19 0000000 094 0000000000
562-012-81377238-24	0,00	2,22	5621906648049552	56201281377238244200416170006071217301021928
07.03.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/02/19 28/02/19 0000000 007 9999999999
551-790-22208339-86	0,00	2,22	5621906648037716	55179022208339864403933070001071217?301031931
07.03.19 PROPLUS DOO PRIJEDOR		4403933070001	712173	01/03/19 31/03/19 0000000 074 0000000000
552-018-00002180-13	0,00	2,20	5621906648036004	55201800002180134400497890007071217?301111830
07.03.19 JEVTIC DOOVARDISTE BBVISSEGRADVARDISTE BB VIS		4400497890007	712173	01/11/18 30/11/18 0000000 113 0000000000
562-099-00011247-24	0,00	2,20	5621906648034923/9173	solidarnost
07.03.19 ENERGETIK DOO BANJA LUKA DUBICKA 90. 78000 BANJ		4400794240003	712173	01/02/19 28/02/19 0000000 002 0000000000
161-045-00281800-89	0,00	2,20	5621906648038307	16104500281800894500199260003071217?301011928
07.03.19 AUTOELEKTRICAR ILIC ILIC DRAGAN SPDOBOJSKIH BR		4500199260003	712173	01/01/19 28/02/19 0000000 028 0000000002

Izvjestaj o promjenama na racunu

Izvod: 53

na dan: 07.03.2019

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				
199-561-00114713-02 07.03.19 TRGOVINA TIFFANY ADRIJANA NALIC S.P. DOBOJ	0,00	2,20	5621906648037425 4510612090001	19956100114713024510612090001071217?301021928 021902800000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000002
554-001-00003348-28 07.03.19 STARS ZR-KOZMETICKI SALONBIJELJINA	0,00	2,19	5621906648080453 4505681480004	55400100003348284505681480004071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
551-720-22030542-12 07.03.19 KOD NIKOLE SP MANDIC NIKOLA	0,00	2,19	5621906648037681 4506965020000	55172022030542124506965020000071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
551-053-00013598-46 07.03.19 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA	0,00	2,14	5621906648065448 4504021770003	55105300013598464504021770003071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,13	5621906648049505 4200416170006	56201281377238244200416170006071217301021928 021911300000009999999999 712173 01/02/19 28/02/19 0000000 113 9999999999
161-045-00560300-50 07.03.19 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B	0,00	2,12	5621906648037827 4403116960003	16104500560300504403116960003071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000002
194-106-99265001-86 07.03.19 VETERINARSKA AMBULANTA AGRO-VETERINA VL. SUV	0,00	2,10	5621906648038722 4506744280007	19410699265001864506744280007071217?301021928 021909500000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
562-008-81358163-21 07.03.19 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES	0,00	2,08	5621906648048132/0 4404060930005	TAKSA 712173 01/02/19 28/02/19 0000000 069 0000000000
567-441-25000085-05 07.03.19 AUTOMARKET TRGOVINA NA MALOJOVANKA MARINO'	0,00	2,08	5621906648068594 4508361420002	56744125000085054508361420002071217?301021928 021910700000000000000000 712173 01/02/19 28/02/19 0000000 107 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	2,01	5621906648049510 4200416170006	56201281377238244200416170006071217301021928 021903600000009999999999 712173 01/02/19 28/02/19 0000000 036 9999999999
554-003-00000673-98 07.03.19 EKOKOM JKP U STECAJU LOPARELOPARE	0,00	2,00	5621906648036932 4400459960000	55400300000673984400459960000071217?307031907 031905900000000000000000 712173 07/03/19 07/03/19 0000000 059 0000000000
562-008-00001347-39 07.03.19 FARMA LUKA S.P. VL ZUROVAC MILAN APATINSKA 5	0,00	2,00	5621906648068483/0 884504462550009	TAKSA 712173 07/03/19 07/03/19 0000000 069 0000000000
572-366-00001296-57 07.03.19 CASA KAFE BAR VL CECAR GAVRILO,UNIVERZITETSKA	0,00	1,97	5621906648080120 4509727800004	57236600001296574509727800004071217?301021928 021908900000000000000000 712173 01/02/19 28/02/19 0000000 089 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	1,96	5621906648049583 4200416170006	56201281377238244200416170006071217301021928 021904600000009999999999 712173 01/02/19 28/02/19 0000000 046 9999999999
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	1,96	5621906648049528 4200416170006	56201281377238244200416170006071217301021928 021900800000009999999999 712173 01/02/19 28/02/19 0000000 008 9999999999
572-246-00004915-27 07.03.19 KASIKA, UR IVANA GLIGIC S.P.BIJELJINA, LJESKOVAC	0,00	1,93	5621906648080009 1:4510644880004	57224600004915274510644880004071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
567-353-27000013-06 07.03.19 IZVOR UDRUZENJE RODITELJA DJECE SAPOSEBNIM POT	0,00	1,92	5621906648037089 4401274290004	56735327000013064401274290004071217?301021928 021909500000000000000000 712173 01/02/19 28/02/19 0000000 095 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 07.03.19 JRT TREZOR BIH PLATE	0,00	1,91	5621906648049562 4200416170006	56201281377238244200416170006071217301021928 021908000000009999999999 712173 01/02/19 28/02/19 0000000 080 9999999999
567-543-19000015-68 07.03.19 NOTAR JELA DJURIC DOBOJ	0,00	1,88	5621906648037246 4506685760008	56754319000015684506685760008071217?301021928 021902800000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
555-000-00074755-17 07.03.19 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.4508815040005	0,00	1,85	5621906648051479 4508815040005	55500000074755174508815040005071217?301021928 021910900000000000000000 712173 01/02/19 28/02/19 0000000 109 0000000000
562-012-81377238-24 07.03.19 JRT TREZOR BIH PLATE	0,00	1,82	5621906648049538 4200416170006	56201281377238244200416170006071217301021928 02190890000000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
562-011-00002288-76 07.03.19 ODOJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1 744400194210003	0,00	1,81	5621906648057641/0 744400194210003	POSEBAN DOPR, 712173 01/02/19 28/02/19 0000000 064 0000000000
141-415-53200050-19 07.03.19 HUSO MERMER, SACIC HUSEIN S.P.,MARKA CARA 6	0,00	1,75	5621906648065130 4505346340001	14141553200050194505346340001071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
572-266-00002771-47 07.03.19 PIKANT UGOSTITELJSKA RADNJA, A.J.RASKOVICA BB	0,00	1,73	5621906648080170 4506410740007	57226600002771474506410740007071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-010-00001199-94 07.03.19 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED.	0,00	1,72	5621906648033875/0 4400732640005	PLATA 12/18 712173 01/03/19 31/03/19 0000000 007 9006006465
562-005-81105313-81 07.03.19 ZU STOMATOLOSKA AMBULANTA DR GRBIC PETRA PET4403410640009	0,00	1,72	5621906648062827/0 4403410640009	DOP SOLIDARNOST 02/19 712173 01/02/19 28/02/19 0000000 010 0000000000
562-011-00002989-10 07.03.19 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE 4501405120007	0,00	1,71	5621906648023903/9160 4501405120007	doprinosi solidarnosti 02/2019 712173 01/02/19 28/02/19 0000000 034 0000000000
567-353-19000013-72 07.03.19 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS, SAV4402674170004	0,00	1,70	5621906648080681 4502674170004	56735319000013724402674170004071217?301021928 021909500000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
562-009-81392440-58 07.03.19 T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDJAI4510264460002	0,00	1,69	5621906648037948 4510264460002	solidarnost 712173 01/02/19 28/02/19 0000000 116 0000000000
562-099-81507151-36 07.03.19 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA 4510893590008	0,00	1,69	5621906648082004/0 4510893590008	sredcsol 712173 01/02/19 28/02/19 0000000 050 0000000000
567-363-25000298-84 07.03.19 MIS ZR MIRKO LUKIC SP PRIJEDOR	0,00	1,68	5621906648080649 4505960950002	56736325000298844505960950002071217?301021928 0219074000000009074064602 712173 01/02/19 28/02/19 0000000 074 9074064602
562-008-81332218-62 07.03.19 STIL TRGOVACKA RADNJA VL MEDAN DANILO SVETOS.4509901170007	0,00	1,65	5621906648040622/0 4509901170007	SOL DOPR 712173 01/02/19 28/02/19 0000000 061 0000000000
555-100-00367886-73 07.03.19 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO4404246790009	0,00	1,60	5621906648066132 4404246790009	55510000367886734404246790009071217?307031907 031900200000000000000000 712173 07/03/19 07/03/19 0000000 002 0000000000
161-000-01331900-32 07.03.19 COMPANY BRE ZO DOOSJETLINA BB PALEPALE	0,00	1,60	5621906648038188 4403859160001	16100001331900324403859160001071217?301021928 021908900000000000000000 712173 01/02/19 28/02/19 0000000 089 0000000000
562-005-00000319-69 07.03.19 VOLUJAK MLADJENOVIC MILENKO S.P.KAKMUZ KAKMU4500717580009	0,00	1,57	5621906648040035/0 4500717580009	02/19 712173 01/02/19 20/02/19 0000000 038 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 53

na dan: 07.03.2019

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				
562-011-00002661-24	0,00	1,54	5621906648043959/0	TAKSA
07.03.19 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM4501471000004				712173 01/02/19 28/02/19 0000000 013 0000000000
552-030-00027950-06	0,00	1,54	5621906648035992	55203000027950064508262440000071217?301021928
07.03.19 ADVOKATSKA KANC.METLICC A.GUNDULICCA 78BANJ/4508262440000				02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
555-100-00198473-32	0,00	1,53	5621906648051081	55510000198473324509359730009071217?301021928
07.03.19 PRENOCISTE PRAG SP BANJA LUKA			4509359730009	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-80610009-03	0,00	1,53	5621906648084231/0	FOND SOLIDARNOSTI
07.03.19 MEDISANA INTERNATIONAL DOO B LUKA PETRA PECIJE4402748710006				712173 01/02/19 28/02/19 0000000 002 0000000000
562-005-00002772-82	0,00	1,52	5621906648081230/0	FOND SOLIDARNOSTI
07.03.19 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24 7-4500368800004				712173 01/02/19 28/02/19 0000000 028 0000000000
567-303-11014244-53	0,00	1,44	5621906648068807	56730311014244534400743410001071217?301011931
07.03.19 LBH DOO K.DUBICA			4400743410001	01190070000000000000000000000000 712173 01/01/19 31/01/19 0000000 007 0000000000
567-353-25000222-26	0,00	1,41	5621906648037105	56735325000222264503320470001071217?301021928
07.03.19 TZR DAJANA VL.PAVKOVIC MILAN SPSRBAC			4503320470001	02190950000000000000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
554-012-00300321-97	0,00	1,40	5621906648035571	55401200300321974510788450004071217?301021928
07.03.19 LJIG SP HAN PIJESAKHAN PIJESAK			4510788450004	02190410000000000000000000000000 712173 01/02/19 28/02/19 0000000 041 0000000000
199-562-00550103-82	0,00	1,40	5621906648078836	19956200550103824508174660008071217?301021928
07.03.19 SPUZVA ZIVANIC Z.R.			4508174660008	02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-007-00004196-77	0,00	1,40	5621906648072698/0	DOPR. ZA SOLIDARNOST
07.03.19 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001				712173 07/03/19 07/03/19 0000000 074 0000000000
554-012-00300125-06	0,00	1,40	5621906648053376	55401200300125064501823800006071217?301021928
07.03.19 JAVNI PREVOZ STVARI SAVICHAN PIJESAK			4501823800006	02190410000000000000000000000000 712173 01/02/19 28/02/19 0000000 041 0000000000
555-100-00269220-27	0,00	1,39	5621906648036406	55510000269220274509863060006071217?301021928
07.03.19 DUPLEX SP BANJA LUKA			4509863060006	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-491-25000047-94	0,00	1,38	5621906648080740	56749125000047944400580100000071217?301021928
07.03.19 MOKRO POLJOPRIVREDNA ZADRUGA POMOKRO PALE 4400580100000				02190890000000000000000000000000 712173 01/02/19 28/02/19 0000000 089 0000000000
562-003-81463134-21	0,00	1,38	5621906648081731/0	DOP
07.03.19 XARI TAKSI HARIZ HAMZIC S.P.EKONOMIJA EKONOMIJA4510636510001				712173 07/03/19 07/03/19 0000000 119 0000000000
562-005-00002195-67	0,00	1,36	5621906648078200/0	DOP.SOLID ZA 1/2019
07.03.19 SUR ROSTILJNICA ROG DRAGOMIR DJURIC S.P. CARA D4500423160001				712173 01/01/19 31/01/19 0000000 028 0000000000
562-099-81315436-68	0,00	1,35	5621906648073200/0	fond soli
07.03.19 LASOVAN COMPANY DOO LAKTASI PETOSEVCI BB 78254403987240000				712173 01/01/19 31/01/19 0000000 056 0000000000
552-022-00027856-98	0,00	1,35	5621906648053012	55202200027856984508231480003071217?301021928
07.03.19 AUTOSERVIS GRMUSSA G.JOVANA RASSKOVA 152BANJ.4508231480003				02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-00000008-77	0,00	1,33	5621906648048255/0	POSEBAN DOP SOLIDARNOSTI NETO PLATA
07.03.19 SINATA EXPORT-IMPORT, D.O.O. I. SARAJEVO KASINDC4400508840007				712173 01/02/19 28/02/19 0000000 085 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				
562-099-00006352-62	0,00	1,30	5621906648084503/0	SRED SOL
07.03.19 DIVNA PREVOZ AUTOPREVOZNIK VL DIVNA BRANKOV			4503534430007	712173 01/02/18 28/02/19 0000000 025 0000000000
154-360-20010775-38	0,00	1,29	5621906648038977	15436020010775384209643910072071217?301021928
07.03.19 HYPOMARKET DOO SREBRENIK , SREBRENICEHAJE BE			4209643910072	021902800000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
562-099-00015970-17	0,00	1,28	5621906648049912/0	oprinos solidarnosti
07.03.19 SUR KALIMERO VL. MEDMEDOVIC MELISA ,K.VAROS S			4504000340009	712173 01/02/19 28/02/19 0000000 053 0000000000
562-099-80346900-41	0,00	1,28	5621906648053255/0	doprinos za solidarnost
07.03.19 UGOSTITELJSKA RADNJA MILANO S.P. RADOVAN JOVI			4506251840003	712173 01/02/19 28/02/19 0000000 053 0000000000
572-266-00006212-06	0,00	1,27	5621906648067914	57226600006212064510682540004071217?301021928
07.03.19 FRIZERSKO KOZMETICKI SALON IZVORLJEPOTE, A.J. RA			4510682540004	021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-00012726-49	0,00	1,26	5621906648063624/0	fond solid 02/2019
07.03.19 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA			4502262550001	712173 01/02/19 28/02/19 0000000 002 0000000000
567-483-27000064-79	0,00	1,25	5621906648037096	56748327000064794401461300005071217?301031931
07.03.19 UG ZENSKI INTERAKTIVNI RURALNICENTAR I.SARAJEV			4401461300005	031908800000000000000000 712173 01/03/19 31/03/19 0000000 088 0000000000
567-483-27000064-79	0,00	1,25	5621906648037094	56748327000064794401461300005071217?301031931
07.03.19 UG ZENSKI INTERAKTIVNI RURALNICENTAR I.SARAJEV			4401461300005	031908800000000000000000 712173 01/03/19 31/03/19 0000000 088 0000000000
562-006-81179795-74	0,00	1,25	5621906648058823/0	SOLIDARNOST
07.03.19 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA			4403668900005	712173 07/03/19 07/03/19 0000000 031 0000000000
567-363-11000217-06	0,00	1,25	5621906648068609	56736311000217064401933240001071217?301021928
07.03.19 VISOKA SKOLA ZA EKONOMIJU IINFORMATIKU PRIJEDC			4401933240001	021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
141-415-53200050-19	0,00	1,25	5621906648065131	14141553200050194505346340001071217?301091830
07.03.19 HUSO MERMER, SACIC HUSEIN S.P.,MARKA CARA 6			4505346340001	091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-006-00001466-71	0,00	1,25	5621906648045786/9183	porez
07.03.19 SZR KOLUMBIJA VISEGRAD PRELOVO BB 73240 VISEGR			4501550300005	712173 07/03/19 07/03/19 0000000 113 0000000000
562-099-00001652-97	0,00	1,25	5621906648070289/0	dop za sol 0219
07.03.19 PAVICI SP VUJINOVIC MIRA BANJA LUKA PAVICI BB 78			4502241120007	712173 01/02/19 28/02/19 0000000 002 0000000000
562-005-00000974-44	0,00	1,25	5621906648037939	UGOVOR O DJELU F.SOL. OMBASIC ESAD
07.03.19 KP PROGRES AD DOBOJ			4400006070003	712173 07/03/19 07/03/19 0000000 028 0000000000
562-099-00000127-16	0,00	1,25	5621906648072745/0	solidarnost za 2/2019 Ilijana vidovic
07.03.19 FRIZERSKI SALON MIRA SP POPOVIC MIRA BANJA LUK			4502346220007	712173 01/02/19 28/02/19 0000000 002 0000000000
562-010-00000136-82	0,00	1,25	5621906648077180/0	UPLATA SOLIDARNOSTI
07.03.19 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78			4401071420000	712173 01/02/19 28/02/19 0000000 008 0000000000
199-563-00117268-96	0,00	1,25	5621906648078809	19956300117268964404275620007071217?301021928
07.03.19 ROSS MARKETING DOO BANJA LUKAKNJAZA MILOSA B			4404275620007	021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00017608-50	0,00	1,23	5621906648061415/0	SOLIDARNOST
07.03.19 SZFR DIJANA VL.GLAMOCIC DIJANA ,KNEZEVO DUJKA			4503023340000	712173 01/02/19 28/02/19 0000000 093 0000000000
161-045-00665000-36	0,00	1,22	5621906648038464	16104500665000364403483870002071217?301021928
07.03.19 M P PRODUCT DOO SAMACZASAVICA BBSAMAC			4403483870002	021901300000000000000000 712173 01/02/19 28/02/19 0000000 013 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				
571-100-0000362-97 07.03.19 ANITA TRGOVINSKA RADNJA ALEKSICC JATRG KRALJA	0,00	1,21	5621906648068200 4500806920000	57110000000362974500806920000071217?301021928 02191190000000000000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
562-001-00002679-72 07.03.19 KM OMLADINSKA ZADRUGA ROGATICA ROGATICA	0,00	1,20	5621906648079817 4400613040008	POSEBAN DOP SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 078 0000000000
562-002-81362310-96 07.03.19 PERO BUS DOO ORASJE-PRNJAVOR	0,00	1,20	5621906648057303 4404093430008	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 075 0000000000
555-007-00208782-46 07.03.19 UNI FRUIT OPACIC ZELJKO SP, BANJA LUKA	0,00	1,20	5621906648036551 4505376840009	55500700208782464505376840009071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
161-000-02088400-41 07.03.19 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC	0,00	1,19	5621906648065715 4404379160008	16100002088400414404379160008071217?301021928 02190070000000000000000000000000 712173 01/02/19 28/02/19 0000000 007 0000000000
562-099-80784827-28 07.03.19 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN	0,00	1,18	5621906648046221/0 4507310650007	SRE SOLID 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-80289649-07 07.03.19 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI	0,00	1,17	5621906648059137/0 4505875840001	FOND SOLID 712173 01/02/19 28/02/19 0000000 002 0000000000
572-266-00004823-02 07.03.19 ZANATSKA RADNJA BRANKO GRANIT SPBRANKO AREZ	0,00	1,17	5621906648052758 4508556270005	57226600004823024508556270005071217?301021928 02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-005-81315648-61 07.03.19 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR	0,00	1,17	5621906648042011/0 4500588670004	solidarni porez 712173 01/02/19 28/02/19 0000000 027 0000000000
562-099-00000533-59 07.03.19 RADA SP BRANKOVIC RADMILA BANJA LUKA BRACE M	0,00	1,17	5621906648035231/9173 4502357420008	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00011614-87 07.03.19 JADRANKA SP DJUKIC-MARKOVIC JADRANKA BANJA LUKA	0,00	1,17	5621906648070592/0 4502243170001	DOP ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 0000000000
551-037-00011355-90 07.03.19 PLANA SP VESNA MAKSIMOVIC PRIJEDOR	0,00	1,16	5621906648050202 4501905520001	55103700011355904501905520001071217?301021928 0219074000000009074058653 712173 01/02/19 28/02/19 0000000 074 9074058653
562-006-80663638-37 07.03.19 DEMIS STR VL SAVIC MOMIR VOJVODE PUTNIKA BB VIS	0,00	1,15	5621906648025362/9168 4506731030001	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 113 0000000000
161-045-00271400-55 07.03.19 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M	0,00	1,14	5621906648038431 4402286080001	16104500271400554402286080001071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
572-266-00006905-61 07.03.19 TURISTICKA AGENCIJA NAVAGIO MIRKOSTANKOVIC, M	0,00	1,14	5621906648067911 4510494620009	57226600006905614510494620009071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-321-04100003-93 07.03.19 MJENJACNICA NIKOLA I S.P. SASAPETROVIC GRADISKA	0,00	1,14	5621906648068646 4508577350017	56732104100003934508577350017071217?301021928 02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-81289345-62 07.03.19 KAFANA NASA KAFANICA OBRENKO PUCAREVIC S.P. F	0,00	1,13	5621906648062147/0 4509705660004	doprinosi za solidarnost II/19 712173 01/02/19 28/02/19 0000000 053 0000000000
562-099-81048968-95 07.03.19 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B	0,00	1,13	5621906648060732/0 4508220520003	dop sola 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00014680-07 07.03.19 SONY SP BORIC SASA BANJA LUKA KARADJORDJEVA	0,00	1,13	5621906648059464/0 4502574100003	FOND SOLID 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				
555-001-08553383-06 07.03.19 ZU STOMATOLOSKA AMBULANTA DENTAL RB-DR BRA.4403470380006	0,00	1,13	5621906648036362	55500108553383064403470380006071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-81207558-13 07.03.19 ANDELO GRMUSA DRAGANA SP BANJA LUKA PRVOG KI4509152040002	0,00	1,13	5621906648084360/0	DOPRINOSI ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 002 0000000000
555-008-00258669-07 07.03.19 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	1,13	5621906648036320 4506402720005	55500800258669074506402720005071217?301021928 02190270000000000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
562-001-00000254-72 07.03.19 TRGOVINA NA MALO KIOSK DRAGANA VUKOJICIC S.P. 4503870110002	0,00	1,13	5621906648073004	doprinosi solidarnosti 712173 01/02/19 28/02/19 0000000 094 0000000000
555-006-00294896-64 07.03.19 JAVNI PREVOZ IVANOVIC DUSKO S.P.	0,00	1,13	5621906648066634 4500849900002	55500600294896644500849900002071217?301021928 02190150000000000000000000000000 712173 01/02/19 28/02/19 0000000 015 0000000000
567-363-25000392-93 07.03.19 DIZEL SERVIS KESIC ZANATSKA RADNJAKESIC DRASKC4509954610009	0,00	1,13	5621906648053413	56736325000392934509954610009071217?301021928 02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
161-045-00463600-23 07.03.19 AUTOPREVOZNIK MRKALJEVIC BORO MODRINOVOSAD 4500695320008	0,00	1,13	5621906648050568	16104500463600234500695320008071217?301021928 02190640000000000000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000002
555-100-00265443-09 07.03.19 DZUMBUS SP BANJA LUKA	0,00	1,13	5621906648051401 4509849580005	55510000265443094509849580005071217?307031907 03190020000000000000000000000000 712173 07/03/19 07/03/19 0000000 002 0000000000
562-005-81443221-07 07.03.19 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B 4510548220001	0,00	1,13	5621906648032080/0	solidarnost 712173 01/02/19 07/03/19 0000000 010 0000000000
161-000-01646300-60 07.03.19 SEJO BOY DOORAVNOGORSKA 7671123ISTOCNO SARAJE4404062040007	0,00	1,13	5621906648038298	16100001646300604404062040007071217?301011931 01190850000000000000000000000000 712173 01/01/19 31/01/19 0000000 085 0000000000
572-256-00004377-84 07.03.19 KAFE BAR COYOTE	0,00	1,13	5621906648067848 4508205720004	57225600004377844508205720004071217?301011931 0119028000000003101201900 712173 01/01/19 31/01/19 0000000 028 3101201900
567-241-25001327-65 07.03.19 PODGRMEC ZELJKO PANTOS SP BANJALUKA	0,00	1,13	5621906648068720 4510595060004	56724125001327654510595060004071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
551-700-22064260-39 07.03.19 EKO S DOO NEVESINJE, HRUSTA BB NEVESINJE	0,00	1,13	5621906648078888 4404167650005	55170022064260394404167650005071217?307031907 03190690000000000000000000000000 712173 07/03/19 07/03/19 0000000 069 0000000000
567-241-25001327-65 07.03.19 PODGRMEC ZELJKO PANTOS SP BANJALUKA	0,00	1,13	5621906648080725 4510595060004	56724125001327654510595060004071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-343-25000648-14 07.03.19 MEGAMOBILS TIM, TIJANA STJEPANOVIC,XSP BIJELJINA4510534780004	0,00	1,13	5621906648080850	56734325000648144510534780004071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-002-81371259-21 07.03.19 KAFE BAR QTAK DIJANA JANJIC S P PRNJAVOR SVETOG 4510158270008	0,00	1,13	5621906648047185/0	doprinos 712173 01/02/19 28/02/19 0000000 075 0000000000
562-010-81363597-14 07.03.19 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAZ4510114650008	0,00	1,13	5621906648025671/0	dop solid 02/19 712173 01/02/19 28/02/19 0000000 008 0000000000
562-006-81232144-70 07.03.19 JAVNI PREVOZ , CIROVIC MILOVAN S.P. BIJELO BRDO 64509289770008	0,00	1,13	5621906648032154/0	uplata sredstava u ju fond solidarno0sti 712173 01/02/19 28/02/19 0000000 080 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				
562-099-80955316-42	0,00	1,13	5621906648035178/9173	solidarnost
07.03.19 UZGOJ -FARMAPROM DOO LAKTASI GLAMOCANI BB 7824403250850001				712173 01/02/19 28/02/19 0000000 056 0000000000
562-003-81509783-45	0,00	1,13	5621906648023335/0	DOPRINOS ZA LIJECENJE DJECE
07.03.19 ROSTILJNICA ANDJELA DARKO STUPAR S.P. VLASENICA4510902090005				712173 01/02/19 28/02/19 0000000 116 0000000000
161-045-00655000-63	0,00	1,12	5621906648038213	16104500655000634402889530001071217?301021928
07.03.19 DIGNETSOFTWARE DOO BANJA LUKASRPSKIH PILOTA (4402889530001				02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
161-020-00407500-89	0,00	1,12	5621906648037819	16102000407500894505298430001071217?301021928
07.03.19 KASTEL CEVABDZINICA VL PERVAN MURATSTARI GRA 4505298430001				02191070000000000000000000000000 712173 01/02/19 28/02/19 0000000 107 0000000002
572-266-00005586-41	0,00	1,12	5621906648067774	57226600005586414510507460006071217?301011931
07.03.19 M ELEKTRO SERVIS I UGRADNJAKUCANSKIH APARATA 4510507460006				01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
571-020-00000731-97	0,00	1,12	5621906648068298	57102000000731974506452580000071217?301021928
07.03.19 STR ACO S.P. NEDELJKO BRKICMASSICCI 64GRADISKA4506452580000				02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
194-106-25916001-64	0,00	1,12	5621906648051048	19410625916001644502369600001071217?301011931
07.03.19 KIM-KEKIC DAJANA SPRANKA SIPKE 79 78000 BANJA L 4502369600001				01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-11000729-83	0,00	1,12	5621906648053523	56724111000729834403893770005071217?301021928
07.03.19 SILVERMEDIUM DOO BANJA LUKA			4403893770005	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
551-012-00004280-36	0,00	1,12	5621906648037675	55101200004280364401130020002071217?301021928
07.03.19 JELOVKA LOVACKO DRUSTVO MASLOVARE			4401130020002	02190530000000000000000000000000 712173 01/02/19 28/02/19 0000000 053 0000000000
562-007-81416392-80	0,00	1,12	5621906648020787	uplata dopr.za solidarnost 02/19
07.03.19 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC/4510433320002				712173 01/02/19 28/02/19 0000000 074 0000000000
562-010-81384500-64	0,00	1,12	5621906648047200/0	SOLIDARNOS
07.03.19 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZH4510215920006				712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-81376656-29	0,00	1,12	5621906648047504/0	DOPR SOL ZA DIJ 2/19
07.03.19 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I4510183970006				712173 01/02/19 28/02/19 0000000 002 0000000000
567-323-25000073-03	0,00	1,12	5621906648080640	56732325000073034505557980007071217?301021928
07.03.19 SVETO SZR S.P. SVETOZAR MILOVACGRADISKA			4505557980007	02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
554-001-00003387-08	0,00	1,12	5621906648080454	55400100003387084501202010001071217?301021928
07.03.19 GLAVICICE TRGLAVICICE			4501202010001	02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
551-001-00029691-02	0,00	1,12	5621906648078869	55100100029691024505372260008071217?301021928
07.03.19 SM SAULA STEVO SP BANJA LUKA			4505372260008	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-81194640-13	0,00	1,12	5621906648073705	UPL. SOLIDARNOSTI 02/2019
07.03.19 LABUD UR SP GAJIC LAZAR G.GAREVCI BB PRIJEDOR, 754509052680004				712173 01/02/19 28/02/19 0000000 074 0000000000
555-048-00540707-04	0,00	1,12	5621906648066405	55504800540707044402883250007071217?301021928
07.03.19 POSLOVNI INFORMATOPR DOO PRIJEDOR			4402883250007	021907400000009074073348 712173 01/02/19 28/02/19 0000000 074 9074073348
338-410-22351664-05	0,00	1,12	5621906648079694	33841022351664054507034010007071217?301021928
07.03.19 LJILJA TR PRIJEDOR VL. LJILJANA BASIC, MILANA VRHC4507034010007				021907400000009074074072 712173 01/02/19 28/02/19 0000000 074 9074074072

Izvjestaj o promjenama na racunu

Izvod: 53

na dan: 07.03.2019

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				
562-012-81475588-48	0,00	1,11	5621906648043143/0	DOPRINOS SOLIDARTNOSTTI
07.03.19 TR DZABALESKU , OLIVERA DAMJANOVIC S.P., I. N. SAR			4510714920009	712173 01/02/19 28/02/19 0000000 088 0000000000
562-008-81373375-72	0,00	1,11	5621906648071417/0	upl
07.03.19 KAFE BAR KRISTAL BAR S.P. BRENJO MILAN ODZAK BB			4510162620005	712173 07/03/19 07/03/19 0000000 069 0000000000
552-000-15863358-32	0,00	1,10	5621906648067992	55200015863358324509150340009071217?301121831
07.03.19 DIJAMANT MS MILOMIR RADOVICC SP17 ARIL LAMELA			4509150340009	712173 01/12/18 31/12/18 0000000 015 0000000000
562-007-00004505-23	0,00	1,03	5621906648070479/0	DOPRINOSI ZA SOLIDARNOST
07.03.19 GORAN TRGOVACKA RADNJA VL.S.P. MILOSEVIC GORA			4504818910005	712173 01/01/19 31/01/19 0000000 074 0000000000
567-363-25000294-96	0,00	1,02	5621906648080656	56736325000294964509002230008071217?301021928
07.03.19 SPARK TR MIRJANA MARJANOVIC SPRIJEDOR			4509002230008	712173 01/02/19 28/02/19 0000000 074 0000000000
562-009-00000546-65	0,00	1,00	5621906648047468/0	SOLIDARNOSTI
07.03.19 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA			4401444120001	712173 07/03/19 07/03/19 0000000 015 0000000000
562-003-00000702-85	0,00	1,00	5621906648034426/9171	solidarnost
07.03.19 IZGLED TR-KOMISION BIJELJINA ZMAJ JOVINA 2 76300 B			4501036680001	712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-80849787-21	0,00	0,79	5621906648046744	FOND ZA DIJ.I LIJEC.DJECE 12-2018
07.03.19 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA,78000			4507470690005	712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-00003545-90	0,00	0,75	5621906648073514/0	DOPR NA SOLIDARNOST
07.03.19 TEKSTIL STANIC DOO KOSTAJNICA VUKA KARADZICA			4400770220001	712173 01/02/19 28/02/19 0000000 135 0000000000
562-099-00014079-64	0,00	0,69	5621906648072873	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA-
07.03.19 SAVEZ NEZAVISNIH SOCIJALDEM. PETRA KOCICA 5			44401617240008	712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-11001100-37	0,00	0,62	5621906648068860	56724111001100374404302290006071217?301011931
07.03.19 HEALTHY PALAS DOO BANJA LUKA			4404302290006	712173 01/01/19 31/01/19 0000000 002 0000000000
562-011-80887178-24	0,00	0,61	5621906648042942/0	sol. 02/19
07.03.19 VK LOGISTIKA DOO MODRICA TRG JOVANA RASKOVIC			44403151100009	712173 01/02/19 28/02/19 0000000 064 0000000000
552-028-00024210-72	0,00	0,59	5621906648036120	55202800024210724507237390000071217?301021928
07.03.19 ITALEXCLUSIVE GVOZDENOVICC RATKO S.P.BANJA LU			4507237390000	712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-81464998-53	0,00	0,58	5621906648073410/0	DOPR. NA SOLIDARNOST
07.03.19 X-MIX TRGOVINA NA MALO NOVOM I POLOVNOM ROB			4510667230007	712173 07/03/19 07/03/19 0000000 074 0000000000
572-266-00006146-10	0,00	0,58	5621906648035867	57226600006146104510655810008071217?307031907
07.03.19 AUTOSERVIS DADO D DALIBORDRAGONJIC SP, OMLADI			4510655810008	712173 07/03/19 07/03/19 0000000 074 0000000000
562-003-00001464-30	0,00	0,57	5621906648046595/0	POSEBAN DOPRINOS ZA SOLIDARNOST PO
07.03.19 BEBA STR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVI			4501226540001	712173 01/02/19 28/02/19 0000000 109 0000000000
562-099-81421467-38	0,00	0,56	5621906648073856/0	upl sr solid
07.03.19 ROSTILJNICA MASTER LJILJANA KRKLJIC S.P. DONJA P			4510420000009	712173 01/02/19 28/02/19 0000000 050 0000000000
562-099-81384184-46	0,00	0,56	5621906648084601	Fond solidarnosti - liječenje
07.03.19 IMPRIMATUR DOO BANJA LUKA			4404141420001	712173 01/02/19 28/02/19 0000000 002 0000000000
552-000-16852341-22	0,00	0,56	5621906648036028	55200016852341224509942360007071217?301021928
07.03.19 ESQUINA BAR BASSICH SLOBODAN SPUL.TRE BBBANJA			4509942360007	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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-003-81471003-82	0,00	0,56	5621906648043875/9179	solidarnost
07.03.19 BOREX AUTOPRAONICA I KAFE BAR BORKO LOPATIC S. 4510700620002			712173	01/01/19 31/01/19 0000000 005 0000000000
161-045-00669800-89	0,00	0,56	5621906648050542	16104500669800894403500550009071217?301021928
07.03.19 MAROK DOO BANJA LUKAMLADEN STOJANOVICA 117A 4403500550009			712173	01/02/19 28/02/19 0000000 002 0000000000
562-007-00003524-56	0,00	0,56	5621906648062614/0	DOPR NA SOLIDARNOST
07.03.19 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE14401510440004			712173	01/02/19 28/02/19 0000000 135 0000000000
567-363-25000427-85	0,00	0,56	5621906648037251	56736325000427854510171880001071217?301021928
07.03.19 FOTOGRAF BORIS KOJIC SP PRIJEDOR 4510171880001			712173	01/02/19 28/02/19 0000000 074 0000000000
562-009-00001540-90	0,00	0,56	5621906648069906/0	DOPRINOS SOLIDARNOSTI
07.03.19 TR JOVANA PETROVIC RADOMIRKA S.P SVETOSAVSKA 4504513990009			712173	01/02/19 28/02/19 0000000 116 0000000000
551-018-00000590-45	0,00	0,52	5621906648050152	55101800000590454503322250009071217?301021928
07.03.19 AREZINA SP JANKO AREZINA SRBAC 4503322250009			712173	01/02/19 28/02/19 0000000 095 0000000000
554-001-00004792-61	0,00	0,51	5621906648080456	55400100004792614509050120001071217?301021928
07.03.19 AUTO GAS RADIC ZRBIJELJINA 4509050120001			712173	01/02/19 28/02/19 0000000 005 0000000000
562-010-81371593-82	0,00	0,31	5621906648041854/0	SOLIDARNOST
07.03.19 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I4510161730001			712173	07/03/19 07/03/19 0000000 095 0000000000
567-323-11000690-62	0,00	0,25	5621906648080776	56732311000690624401030150006071217?301021928
07.03.19 MARLBORO DOO GORNJI PODGRADCI 4401030150006			712173	01/02/19 28/02/19 0000000 008 0000000000
562-007-00000115-98	0,00	0,25	5621906648073849/0	UPL
07.03.19 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED4401678540063			712173	07/03/19 07/03/19 0000000 074 0000000000
161-060-00084900-03	0,00	0,13	5621906648065838	16106000084900034600045280049071217?301011931
07.03.19 AUTO IN DOO BRCKOPLAZULJSKA BB76000BRCKO049 304600045280049			712173	01/01/19 31/01/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.670.611,84	0,00	10.272,33	2.680.884,17	

NAPOMENA:

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

IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RAČUNU

07.03.2019



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

2,983,905.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5514502231423355 140090983 - 5514502231423355;4400281290005;712173;010119;310119;119;0000000;0000000000 /	ALUMINA DOO	0.00	4,230.28
	UPLATA JAVNIH PRIHODA			
2	5550480003205941 140085800 - 5550480003205941;4400737790005;712173;010219;280219;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO KOZARSKA DUBICA	0.00	1,186.21
	UPL DOPRIN SOLIDARN 02/19			
3	5620990000016208 140076434 - 5620990000016208;4400959260004;712173;010219;060319;002;0000000;0000000002 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,146.97
	UPLATA JAVNIH PRIHODA			
4	5510010003401140 140077832 - 5510010003401140;4402369530017;712173;010219;280219;002;0000000;0000000002 /	ELEKTROPRENOS BIH A.D.	0.00	918.07
	UPLATA JAVNIH PRIHODA			
5	5621000000033328 140107185 - 5621000000033328;4401725050002;712173;010219;280219;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	837.28
	UPLATA JAVNIH PRIHODA			
6	1610200040780256 140116708 - 1610200040780256;4402369530009;712173;010219;280219;002;0000000;0000000002 /	ELEKTROPRENOS BIH AD BANJA LUKAMARIJE BURSAC 7ABANJA LUKA	0.00	416.53
	UPLATA JAVNIH PRIHODA			
7	5510010003400849 140090942 - 5510010003400849;4402369530009;712173;010219;280219;002;0000000;0000000002 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	393.43
	UPLATA JAVNIH PRIHODA			
8	5550070006360062 140113317 - 5550070006360062;4401723780003;712173;010219;280219;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	359.19
	POSEBNI DOPRINOSI 02/2019			
9	5621000000033328 140117732 - 5621000000033328;4400973680008;712173;010219;280219;002;0000000;9002004084 /	GRAD BANJA LUKA BUDZE	0.00	296.51
	UPLATA JAVNIH PRIHODA			
10	5550060000204588 140088644 - 5550060000204588;4400258470004;712173;010219;280219;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	267.70
	07-02-2018 SOLIDARNOST ZA LEČENJE 02/2019			
11	1610250018880030 140091151 - 1610250018880030;4402369530041;712173;010219;280219;002;0000000;0000000002 /	ELEKTROPRENOS BIH AD BL OPERATIV POLJUBACE BBTUZLA	0.00	234.11
	UPLATA JAVNIH PRIHODA			
12	5620060000188672 140075840 - 5620060000188672;4402369530009;712173;010219;280219;002;0000000;0000000002 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD	0.00	226.72
	UPLATA JAVNIH PRIHODA			
13	5550070021652015 140074114 - 5550070021652015;4400757630004;712173;010319;310319;011;0000000;0000000000 /	SANA-ELVIS AD SVODNA SVODNA BB NOVI GRAD	0.00	185.13
	07-03-2019 SOLIDARNOST 02/2019			
14	1610200007970006 140091168 - 1610200007970006;4227031530066;712173;010219;280219;002;0000000;0000000000 /	LEDO DOO CITLUKINDUSTRIJSKA ZONA TROMEDJA BB88260C36 653 120	0.00	175.03
	UPLATA JAVNIH PRIHODA			
15	5621000000033328 140117731 - 5621000000033328;4400857690004;712173;010219;280219;002;0000000;9002227420 /	GRAD BANJA LUKA BUDZE	0.00	166.07
	UPLATA JAVNIH PRIHODA			
16	5550010077777770 140089432 - 5550010077777770;4400442130003;712173;010119;310119;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	160.69
17	1990470004298603 140077625 - 1990470004298603;4218032600069;712173;010219;280219;097;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	158.58
	UPLATA JAVNIH PRIHODA			
18	1545602001501910 140075619 - 1545602001501910;4402283900008;712173;010119;310119;002;0000000;0000000000 /	ENMON DOO, RAMICI BB	0.00	147.47
	UPLATA JAVNIH PRIHODA			
19	5551000024068966 140122929 - 5551000024068966;4400912460005;731212;010219;280219;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	141.86
	07-03-2019 SOLIDARNI POREZ 02/19			
20	5517002213906582 140077783 - 5517002213906582;4403632200007;712173;010319;310319;006;0000000;0000000000 /	BILKON DOO	0.00	130.47
	UPLATA JAVNIH PRIHODA			
21	5550070021749888 140094310 - 5550070021749888;4402590740000;712173;010319;310319;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	114.91
	05-01-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA			
22	5510010001603924 140106122 - 5510010001603924;4400700870009;712173;010119;310119;074;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	103.74
	UPLATA JAVNIH PRIHODA			
23	5621000000033328 140107191 - 5621000000033328;4402098750008;712173;010219;280219;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	79.43
	UPLATA JAVNIH PRIHODA			
24	5621000000033328 140107189 - 5621000000033328;4402112090008;712173;010219;280219;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	77.55
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RAČUNU

07.03.2019



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

2,983,905.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	562100000033328 140107192 - 562100000033328;4400932140007;712173;010219;280219;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	75.37
26	3389002200143340 140091636 - 3389002200143340;4402369530009;712173;010219;280219;002;0000000;0000000002 /	ELEKTROPRENOS BIH A.D. BANJA LUKA - OPERATIVNO PODRUČJE SARAJEVO, VILSONOVO SETALISTE 15 SARAJEVO	0.00	62.92
27	5675611100002498 140118087 - 5675611100002498;4403827630006;712173;010219;280219;103;0000000;0000000000 /	PREDO GRADNJA DOO TESLIC	0.00	60.77
28	1610000033030063 140106311 - 1610000033030063;4200442090193;712173;010219;280219;005;0000000;0000000002 /	ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACKA CESTA 4171000SARAJEVO033 771400401	0.00	58.62
29	5551000034625961 140114226 - 5551000034625961;4403088490004;712173;010219;280219;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA	0.00	55.26
30	1610000176830041 140075208 - 1610000176830041;4404152200003;712173;010219;280219;085;0000000;0000000002 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZAKASINDOLSKOG BATALJONA 26ISTOCNA ILIDZA	0.00	33.19
31	5550070052839552 140034135 - 5550070052839552;4502430280007;712173;010219;280219;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP, BANJA LUKA	0.00	32.29
32	1610550034300008 140091228 - 1610550034300008;4402610100002;712173;010219;280219;012;0000000;0000000000 /	PASINAC DOO DRINICCENAR BB79288DRINIC065522900	0.00	30.82
33	5540120000033007 140091925 - 5540120000033007;4404139440003;712173;010219;280219;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOOZVORNIK	0.00	30.09
34	5551000031335333 140098039 - 5551000031335333;4402955340006;712173;010219;280219;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA	0.00	30.00
35	1610000033030063 140106312 - 1610000033030063;4200442090282;712173;010219;280219;015;0000000;0000000002 /	ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACKA CESTA 4171000SARAJEVO033 771400401	0.00	29.23
36	1610000175780016 140116815 - 1610000175780016;4404099470001;712173;010219;280219;002;0000000;0000000000 /	MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJEVICA BR68051226380	0.00	24.08
37	5540010000200483 140091834 - 5540010000200483;4501038460009;712173;010119;311219;005;0000000;0000000000 /	GUSIC TRBIJELJINA	0.00	22.00
38	5550010855665875 140074824 - 5550010855665875;4508542720008;712173;010219;280219;005;0000000;0000000000 /	ELEPHANT SOLUTIONS KOSOVSKA 41A BIJELJINA	0.00	21.65
39	5620128150210537 140075782 - 5620128150210537;4404290690003;712173;010219;280219;089;0000000;0000000000 /	WEISS LIGHT D.O.O PALE	0.00	21.39
40	5517202203173813 140106076 - 5517202203173813;4403499010003;712173;010219;280219;002;0000000;0000000000 /	IRD INZENJERING DOO	0.00	21.15
41	5673431100041019 140106846 - 5673431100041019;4400258630001;712173;010219;280219;119;0000000;0000000000 /	METROPOLIS DOO KOZLUK	0.00	20.34
42	5550900010903452 140090425 - 5550900010903452;4400009920008;712173;010319;310319;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	19.77
43	5550020202924890 140079075 - 5550020202924890;4400570560002;712173;010219;280219;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	19.02
44	5550090856154654 140071798 - 5550090856154654;4401735790004;712173;010219;280219;107;0000000;0000000000 /	PAVIĆEVIĆ DOO TREBINJE	0.00	19.00
45	5550070021891411 140084305 - 5550070021891411;4402623260009;712173;010319;310319;002;0000000;0000000000 /	PREVENTIVA DOO MIRKA KOVACEVICA 13 BANJA LUKA	0.00	18.00
46	5620998090902705 140076504 - 5620998090902705;4403179450005;712173;060319;060319;002;0000000;0000000000 /	ALTIORA DOO BANJA LUKA SAVE KOVACEVICA 22 A 78000 BANJA LUKA	0.00	16.50
47	5550010000034792 140096894 - 5550010000034792;4400312350001;712173;010219;280219;005;0000000;0000000000 /	TECO PROMET DOO PATKOVACA BB BIJELJINA	0.00	15.15
48	3381402200228110 140091656 - 3381402200228110;4272071200030;712173;010219;280219;002;0000000;0000000020 /	LUMEN DOO ZA PROIZVODNJU I TRGOVINU DRINOVCI, GRUD	0.00	13.67

IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RAČUNU

07.03.2019



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

2,983,905.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517202203428147 140106217 - 5517202203428147;4403667680001;712173;010219;311219;002;0000000;0000000002 /	INTERVENT DOO	0.00	13.00
50	5550060030382064 140096323 - 5550060030382064;4402936800004;712173;010219;280219;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK	0.00	12.66
51	555001067777769 140089517 - 555001067777769;4400443610009;712173;010119;310119;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	12.63
52	5550080048944662 140084382 - 5550080048944662;4500207970007;712173;010119;310119;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI	0.00	12.50
53	5550060030351509 140094468 - 5550060030351509;4504279780003;712173;010219;280219;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ	0.00	12.37
54	5550070022610472 140096999 - 5550070022610472;4401640570007;712173;010219;280219;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA	0.00	12.28
55	5674632500035169 140106752 - 5674632500035169;4503267050003;712173;010219;280219;075;0000000;0000000000 /	PARK MLADEN BRKOVIC SP PRNJAVOR	0.00	11.30
56	5551000041336712 140083886 - 5551000041336712;4510857360004;712173;010219;280219;002;0000000; /	BAJKA NENAD STARČEVIĆ I VLADIMIR DAMJANOVIĆ SP BANJA LUKA	0.00	10.17
57	5722860000150649 140117188 - 5722860000150649;4403778910006;712173;010218;280219;119;0000000;0000000000 /	CEMGRAD DOO, VUKA KARADZICA 68	0.00	10.11
58	5550070003187968 140085419 - 5550070003187968;4401157140000;712173;011218;311218;056;0000000;0000000000 /	ROYAL VEGAS DOO DRUŠTVO ZA HOTELIJERSTVO LAKTAŠI	0.00	9.76
59	1941460004104192 140091238 - 1941460004104192;4507899770007;712173;010219;280219;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SPRADE RADICA 273 78000 BANJA LUKA,BA	0.00	9.75
60	1941460004104192 140075420 - 1941460004104192;4507899770007;712173;010119;310119;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SPRADE RADICA 273 78000 BANJA LUKA,BA	0.00	9.75
61	5550070003187968 140084918 - 5550070003187968;4401157140000;712173;011018;311018;056;0000000;0000000000 /	ROYAL VEGAS DOO DRUŠTVO ZA HOTELIJERSTVO LAKTAŠI	0.00	9.70
62	5550070003187968 140084663 - 5550070003187968;4401157140000;712173;010918;300918;056;0000000;0000000000 /	ROYAL VEGAS DOO DRUŠTVO ZA HOTELIJERSTVO LAKTAŠI	0.00	9.69
63	5550070003187968 140085821 - 5550070003187968;4401157140000;712173;010119;310119;056;0000000;0000000000 /	ROYAL VEGAS DOO DRUŠTVO ZA HOTELIJERSTVO LAKTAŠI	0.00	9.65
64	5550070003187968 140085150 - 5550070003187968;4401157140000;712173;011118;301118;056;0000000;0000000000 /	ROYAL VEGAS DOO DRUŠTVO ZA HOTELIJERSTVO LAKTAŠI	0.00	9.64
65	5620098110186641 140117474 - 5620098110186641;4500775350005;712173;010219;280219;119;0000000;0000000000 /	ETNO SOJA ZAJEDNICKA UR GRAHOVAC ZORICA I SOJA MIRJANA PREDUZETNICI ORTACI ZVORNIK VUKA KARADZICA 100 75	0.00	9.52
66	5550080049424618 140082538 - 5550080049424618;4402969990003;712173;070319;070319;027;0000000;0000000000 /	"FORMULA"DOO	0.00	9.36
67	5722860000053940 140092152 - 5722860000053940;4400234370009;712173;010219;280219;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK	0.00	8.51
68	5510360000152059 140106053 - 5510360000152059;4400453170007;712173;010219;280219;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK	0.00	7.96
69	1610450069020096 140075299 - 1610450069020096;4508599590003;712173;010219;280219;008;0000000;0000000002 /	PEKARA GENTA SZTR SP MUHADRI MIFTARPARTIZANSKA BR 9GRADISKA	0.00	7.52
70	5550010011387963 140097815 - 5550010011387963;4402201600001;712173;010219;280219;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE	0.00	7.50
71	5540120080000583 140075857 - 5540120080000583;4500938830000;712173;010119;310119;001;0000000;0000000000 /	STARI PANJ TRGOVINA SPJUROSEVIC RAMILICI	0.00	6.75
72	5540120020000942 140117893 - 5540120020000942;4400291410009;712173;010219;280219;100;0000000;0000000000 /	VETERINARSKA STANICA ADSEKOVICI	0.00	6.75

IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RAČUNU

07.03.2019



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

2,983,905.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5517102254048669 140090966 - 5517102254048669;4403669970007;712173;010219;280219;056;0000000;0000000000 /	NEKTAR NATURA DOO	0.00	6.64
74	5540030000044894 140107263 - 5540030000044894;4402722240001;712173;010219;280219;059;0000000;0000000000 /	ANTIC TURS DOO LOPARELOPARE	0.00	6.49
75	1610450071220056 140091137 - 1610450071220056;4403626810006;712173;010119;310119;027;0000000;0000000001 /	DERJA DOO DERVENTAKRALJA PETRA I BB74400DERVENTA066 202 220	0.00	6.13
76	5550080000317107 140035796 - 5550080000317107;4400024130005;712173;070319;070319;028;0000000;0000000000 /	"APROTRANS" D.O.O.	0.00	6.08
77	5517202204515323 140106189 - 5517202204515323;4403402110009;712173;010219;280219;002;0000000;0000000000 /	ZU SPEC. OTORINO. AMB. FONO MEDIC BANJA LUKA	0.00	5.83
78	1610000153660039 140105444 - 1610000153660039;4400641170006;712173;010219;280219;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVOVOJVODE MISICA 10971123ISTOCNO SARA057351075	0.00	5.78
79	5550000009522896 140097530 - 5550000009522896;4400349510009;712173;010219;280219;005;0000000; /	TERMODOM EXPORT IMPORT DOO HASE BB BIJELJINA	0.00	5.65
80	5551000030413057 140108076 - 5551000030413057;4404003030006;712173;070319;070319;002;0000000;0000000000 /	METROLAB DOO BANJA LUKA	0.00	5.27
81	5672411100081713 140076059 - 5672411100081713;4403473300003;712173;010219;280219;002;0000000;0000000000 /	SIARA DOO BANJA LUKA	0.00	5.27
82	5550050218565120 140100701 - 5550050218565120;4200819370030;712173;010219;280219;002;0000000; /	VIENNA OSIGURANJE D.D. FRA ANDJELA ZVIZDOVICA BR.1 SARAJEVO-CENTAR	0.00	5.07
83	5553000040030992 140089349 - 5553000040030992;4510656110000;712173;010219;280219;027;0000000;0000000000 /	BMB BRANISLAV PIJETLOVIĆ SP DERVENTA	0.00	5.00
84	5520200002532238 140117294 - 5520200002532238;4500776670003;712173;010219;280219;119;0000000;0000000000 /	SPORT LINE TR KIKICC S.POSLOVNO ZANCENTARZVORNIK056210402	0.00	4.90
85	5673211100010184 140091983 - 5673211100010184;4403168330008;712173;010219;280219;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI	0.00	4.88
86	5722360000370379 140117220 - 5722360000370379;4508267080001;712173;010219;280219;072;0000000;0000000000 /	TRGOVINA DANIJELA SP	0.00	4.59
87	5540120000013025 140075943 - 5540120000013025;4505863910004;712173;010119;310119;119;0000000;0000000000 /	ZTR-PEKARA ADRIA HODAJ RAMA SPZVORNIKKOZLUK	0.00	4.50
88	1990470004298603 140077624 - 1990470004298603;4218032600310;712173;010219;280219;002;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	4.33
89	1610000163460046 140075298 - 1610000163460046;4404050110000;712173;010918;300918;028;0000000;0000000009 /	GLOBUS TURIST DOO DOBOJKRALJA ALEKSANDRA 16DOBOJ	0.00	4.32
90	5675611100004244 140118141 - 5675611100004244;4404248490002;712173;010119;310119;103;0000000;0000000000 /	GACIC GRADNJA DOO TESLIC	0.00	4.29
91	5620030000043125 140107040 - 5620030000043125;4401844490002;712173;070319;070319;005;0000000;0000000000 /	RP TREJD D.O.O.LJELJENCA LJELJENCA 76329 VELIKA OBARSKA	0.00	4.17
92	5672411100089958 140106866 - 5672411100089958;4404088190007;712173;010219;280219;002;0000000;0000000000 /	TERMO LIFE DOO BANJA LUKA	0.00	4.14
93	5551000042586363 140116188 - 5551000042586363;4403776030009;712173;010219;280219;002;0000000;0000000000 /	PU CICIBAN KLUB BANJA LUKA	0.00	4.09
94	5510020001711060 140116701 - 5510020001711060;4502103240000;712173;010219;280219;011;0000000;0000000000 /	NIKA DODIG (PERO) ALEKSANDAR SP NOVI GRAD	0.00	4.07
95	5620998128463433 140106953 - 5620998128463433;4509680650009;712173;010219;280219;002;0000000;0000000000 /	RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA LUKA	0.00	3.75
96	5551000012013127 140071509 - 5551000012013127;4403707060001;712173;010219;280219;002;0000000;0000000000 /	PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	3.45

IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RAČUNU

07.03.2019



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

2,983,905.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5673631100019960 140117970 - 5673631100019960;4404147380001;712173;010219;280219;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR	0.00	3.39
98	5520260002640681 140107621 - 5520260002640681;4507804650000;712173;070319;070319;011;0000000;0000000000 /	MS DEDICC M. S.P.VIDOVĐANSKA BBNNOVIGRAD123456	0.00	3.36
99	5621000000033328 140107190 - 5621000000033328;4402112090008;712173;010219;280219;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	3.36
100	1610000190350095 140077980 - 1610000190350095;4404245120000;712173;010219;280219;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA1 MAJA BB74000DERVENTA0038765966652	0.00	3.29
101	1941069944000150 140105492 - 1941069944000150;4404082820009;712173;010219;280219;002;0000000;0000000000 /	KAFANICA DOOMASARIKOVA 11 78000 BANJA LUKA,BA	0.00	3.23
102	5620058024082750 140107817 - 5620058024082750;4400112930003;712173;010219;280219;028;0000000;0000000000 /	ZHEN JIE PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/2 74101 DOBOJ	0.00	3.19
103	5540030000066622 140092621 - 5540030000066622;4509135030001;712173;010219;280219;059;0000000;0000000000 /	ZANATSKO KROJACKA RADNJA RK LOPARELOPARE	0.00	3.16
104	5674832500017117 140118062 - 5674832500017117;4509785750009;712173;010219;280219;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA	0.00	3.07
105	1995720010554113 140090756 - 1995720010554113;4505911400005;712173;010219;280219;005;0000000;0000000000 /	URKAFE BAR IRISH PUB CORK,VL.VUKOVIC VEDRAN,S.P.BIJELJINADUSANA BARANJINA 3.BIJELJINA	0.00	3.00
106	5550000033738655 140125330 - 5550000033738655;4508419360005;712173;010219;280219;005;0000000;0000000000 /	PEKARA MIKIC RADE MIKIC SP STEFANA DEČANSKOG 101 BIJELJINA	0.00	2.94
107	5512011128485707 140077857 - 5512011128485707;4506720000003;712173;010219;280219;008;0000000;0000000000 /	NOTAR CIKIC MOMIR	0.00	2.90
108	5550070022328687 140114581 - 5550070022328687;4402726660005;712173;280219;070319;002;0000000;0000000000 /	KAČAVENDA DOO	0.00	2.80
109	1990470004298603 140077627 - 1990470004298603;4218032600174;712173;010219;280219;002;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	2.76
110	1990470004298603 140077626 - 1990470004298603;4218032600352;712173;010219;280219;107;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	2.73
111	5510010001605088 140106119 - 5510010001605088;4400985260004;712173;010119;310119;002;0000000;9002002013 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN	0.00	2.64
112	5550070021438906 140088167 - 5550070021438906;4402524440003;712173;010219;280219;002;0000000;0000000000 /	"DRVO MEHANIKA" D.O.O. B.LUKA	0.00	2.54
113	5550020015899093 140123011 - 5550020015899093;4507145780006;712173;010119;310119;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA	0.00	2.51
114	5557000025036241 140071410 - 5557000025036241;4501620950002;712173;010219;280219;085;0000000;0000000000 /	S.P MIRKEC	0.00	2.51
115	3383902266136090 140077228 - 3383902266136090;4510109570004;712173;010219;280219;028;0000000;0000000000 /	TRGOVINA CAJRANKA EDINA JASAREVIC S.P. CAJIRE	0.00	2.50
116	5520400001985245 140092240 - 5520400001985245;4506048450003;712173;010219;280219;027;0000000;0000000000 /	INOX M SZR MARICC ZZ.ALEKSE SSANTICRVENTA065532643	0.00	2.48
117	1415455320005439 140116607 - 1415455320005439;4509752740008;712173;010119;310119;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIC POLJE BB	0.00	2.46
118	5520001825925735 140117267 - 5520001825925735;4404332870007;712173;010319;310319;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKADR. MLADENA STOJANOVICCA 117 A. BAN	0.00	2.44
119	1610000154120013 140105354 - 1610000154120013;4403995420009;712173;010219;280219;028;0000000;0000000000 /	FENIX TRADE SB DOO DOBOJNIKOLE TESLE BB74000DOBOJ065460453	0.00	2.40
120	5540060000004589 140107277 - 5540060000004589;4400005930009;712173;010219;280219;028;0000000;0000000000 /	DOO PLAST-PRODUKT OSJECANIOSJECANI	0.00	2.40

IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RAČUNU

07.03.2019



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

2,983,905.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	562099000004277 140076532 - 562099000004277;4502411900002;712173;060319;060319;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR2 78000 BANJA LUKA	0.00	2.40
122	1415455320005439 140116609 - 1415455320005439;4509752740008;712173;010219;280219;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIC POLJE BB	0.00	2.39
123	1995720021614538 140105860 - 1995720021614538;4403785530006;712173;010219;280219;005;0000000;0000000000 /	EDOSRS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINALJELJENCA 23, BIJELJINA	0.00	2.38
124	5513011125750354 140106209 - 5513011125750354;4400072960001;712173;010219;280219;028;0000000;0000000002 /	MEDUNARODNI RUKOMETNI TURNIR SAMPIONA DOBOJ	0.00	2.36
125	5550010001046405 140093787 - 5550010001046405;4504273740000;712173;010219;280219;109;0000000;0000000000 /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P.	0.00	2.33
126	5553000038465024 140072580 - 5553000038465024;4510633410006;712173;010219;280219;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC	0.00	2.33
127	5550010856454679 140078058 - 5550010856454679;4403298110000;712173;010219;280219;109;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR MILIJANA MIČANOVIĆ"UGLJEVIK	0.00	2.32
128	5557000026601142 140110713 - 5557000026601142;4403996150005;712173;010119;310119;094;0000000;0000000000 /	GOSMIS DOO	0.00	2.29
129	5550060019725838 140120625 - 5550060019725838;4505117820008;712173;010219;280219;015;0000000;0000000000 /	ZANATSKO-TRGOVAČKA RADNJA AUTO-PROM "SIMANIĆ" SIMANIĆ DRAGAN S.P.	0.00	2.26
130	5559000039853958 140087396 - 5559000039853958;4404344880008;712173;010219;280219;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE	0.00	2.26
131	5673431100058964 140118112 - 5673431100058964;4404157850006;712173;010219;280219;005;0000000;0000000000 /	LEADER DOO BIJELJINA	0.00	2.26
132	5620998119179272 140092441 - 5620998119179272;4509045390009;712173;010219;280219;002;0000000;0000000000 /	3MG GRBIC MILAN SP BANJA LUKA KULJANSKA 378 78000 BANJA LUKA	0.00	2.25
133	5550020015844870 140112604 - 5550020015844870;4400612820000;712173;010119;310119;078;0000000;0000000000 /	AUTO- MOTO DRUŠTVO ROGATICA	0.00	2.23
134	5558000029138030 140036291 - 5558000029138030;4404074130001;712173;010119;310119;078;0000000;0000000002 /	S.A.P. D.O.O MEDJEDJA BB VISEGRAD	0.00	2.16
135	5540060001237362 140117949 - 5540060001237362;4404010320001;712173;010219;280219;028;0000000;0000000000 /	ROTAS RS DOO DOBOJDOBOJ	0.00	1.85
136	5514602206418011 140106065 - 5514602206418011;4507001780001;712173;010219;280219;013;0000000;0000000000 /	KONTO SP DRAGAN TOMASEVIC SAMAC	0.00	1.75
137	5540010000546385 140091917 - 5540010000546385;4510787050002;712173;010219;280219;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTAKOJCINOVAC BB KOJCINOVAC	0.00	1.69
138	1544002000045438 140109368 - 1544002000045438;4209142620163;712173;010219;280219;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KO BICA BB	0.00	1.69
139	5673431100027536 140091998 - 5673431100027536;4400434890007;712173;010219;280219;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA	0.00	1.64
140	5620998126689594 140077126 - 5620998126689594;4509490950006;712173;010219;280219;002;0000000;0000000000 /	GONDOLA BABIC ZLATAN S.P. BANJA LUKA SLATINSKA BB 78000 BANJA LUKA	0.00	1.60
141	5510280000247123 140106048 - 5510280000247123;4504275440003;712173;010219;280219;119;0000000;0000000000 /	ZOKA II SP ERIC GORAN ZVORNIK	0.00	1.58
142	5520091533784283 140076867 - 5520091533784283;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.58
143	5520091533784283 140076892 - 5520091533784283;4401765270005;712173;010219;280219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.58
144	5554000011268405 140102011 - 5554000011268405;4508975910006;712173;010219;280219;001;0000000;0000000000 /	USLUŽNA RADNJA"MINING-TRANS"BRANKO PERIŠIĆ S.P.MILIĆI	0.00	1.58

IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RAČUNU

07.03.2019



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

2,983,905.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550020051336297 140085000 - 5550020051336297;4508199650007;712173;010219;280219;088;0000000;0000000000 /	"ZAVIČAJ" SUR RESTORAN VL.ŽARKO VLAŠKI IST.N.SARAJEVO	0.00	1.45
146	5672532500044489 140106727 - 5672532500044489;4510890810007;712173;010219;280219;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI	0.00	1.45
147	5520091533784283 140076846 - 5520091533784283;4401765270005;712173;010219;280219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.42
148	5520091533784283 140076844 - 5520091533784283;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.42
149	5558000008272845 140114754 - 5558000008272845;4401765270005;712173;010119;310119;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.42
150	5520091533784283 140076840 - 5520091533784283;4401765270005;712173;010219;280219;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.42
151	5520091533784283 140076816 - 5520091533784283;4401765270005;712173;010219;280219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.42
152	5520091533784283 140076811 - 5520091533784283;4401765270005;712173;010219;280219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.42
153	5520091533784283 140076853 - 5520091533784283;4401765270005;712173;010119;010119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.42
154	5520091533784283 140076866 - 5520091533784283;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.42
155	5558000008272845 140114929 - 5558000008272845;4401765270005;712173;010219;280219;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.42
156	5558000008272845 140114138 - 5558000008272845;4401765270005;712173;010119;310119;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.42
157	5510020000065649 140077870 - 5510020000065649;4502156950009;712173;010219;280219;011;0000000;0000000000 /	STIL SP KOVACEVIC LJILJANA	0.00	1.38
158	5510080001495426 140106124 - 5510080001495426;4504433450003;712173;010219;280219;025;0000000;0000000000 /	KOMETA SP NEDELJKO JOVANOVIC CELINAC	0.00	1.34
159	5550060004084297 140080228 - 5550060004084297;4500951930005;712173;010219;280219;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI	0.00	1.33
160	5510010001605088 140106116 - 5510010001605088;4400275560009;712173;010119;310119;116;0000000;9100000034 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN	0.00	1.33
161	1610850010510064 140091087 - 1610850010510064;4402943760000;712173;010219;280219;005;0000000;0000000000 /	BORIK DOO BIJELJINASTEFANA DECANSKOG 10BIJELJINA	0.00	1.32
162	5558000008272845 140113666 - 5558000008272845;4401765270005;712173;010119;310119;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.28
163	5520091533784283 140107526 - 5520091533784283;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.28
164	5520091533784283 140076836 - 5520091533784283;4401765270005;712173;010219;280219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.28
165	5558000008272845 140114457 - 5558000008272845;4401765270005;712173;010119;310119;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.28
166	5520091533784283 140076865 - 5520091533784283;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.28
167	5520091533784283 140076868 - 5520091533784283;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.28
168	5553000038867283 140110976 - 5553000038867283;4510663750006;712173;010219;280219;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC	0.00	1.26

IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RAČUNU

07.03.2019



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

2,983,905.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5672411100063962 140076082 - 5672411100063962;4403799750009;712173;010219;280219;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	1.25
170	5621008000671704 140107787 - 5621008000671704;4502675710007;712173;010219;280219;002;0000000;0000000000 /	DUNJA SP PANDZIC JADRANKA,B LUKA TRZNICKA BB 78102 BANJA LUKA	0.00	1.25
171	5620050000290959 140076314 - 5620050000290959;4400042110003;712173;010219;280219;028;0000000;0000000000 /	REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVETOG SAVE BB 74000 DOBOJ	0.00	1.24
172	5540010000402243 140107276 - 5540010000402243;4507416130002;712173;010119;310119;005;0000000;0000000000 /	KONTO-BMS AGENCIJA ZA VODJENJE KNJBILJLJINA	0.00	1.17
173	5553000009318658 140122731 - 5553000009318658;4508884950005;712173;010219;280219;064;0000000;0000000000 /	ZTR "DAJANA" JULKA VUKOVIĆ S.P. MODRIČA	0.00	1.17
174	5674832500029436 140076126 - 5674832500029436;4510380370002;712173;010219;280219;085;0000000;0000000000 /	ZANATSKA DJELATNOST LOW VOLTAGE MILAN LUCIC SP ISTOCNA ILIDZA	0.00	1.14
175	5554000011974274 140118538 - 5554000011974274;4508990040000;712173;010219;280219;015;0000000;0000000000 /	ZR AGENCIJA "SVJETLOST 3" GORAN KOČEVIĆ S.P. BRATUNAC	0.00	1.14
176	5550010007208815 140038386 - 5550010007208815;4501310170007;712173;010219;280219;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE",VL.ILIĆ PERO,S.P.-BIJELJINA	0.00	1.13
177	5672532500040221 140106724 - 5672532500040221;4510550710008;712173;010319;310319;056;0000000;0000000000 /	OLD CITY PUB SINISA RADULOVIC SP LAKTASI	0.00	1.13
178	5540010000199513 140091841 - 5540010000199513;4501075230005;712173;010219;280219;005;0000000;0000000000 /	MALESEVIC TRBIJELJINA	0.00	1.13
179	1995720021614538 140105863 - 1995720021614538;4403785530006;712173;010219;280219;005;0000000;0000000000 /	EDOSRS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINALJELJENCA 23, BIJELJINA	0.00	1.13
180	5550060002124606 140038133 - 5550060002124606;4500949520002;712173;010119;310119;001;0000000;0000000000 /	TRGOVINA "RAJINO BRDO" DRAGAN MLADENOVIĆ S.P. MILIĆI	0.00	1.13
181	5540120080010671 140075858 - 5540120080010671;4510221650002;712173;010219;280219;001;0000000;0000000000 /	AVRAM USLUZNA RADNJA MOMCILO AVRAMOMILICI	0.00	1.12
182	5559000017648815 140086175 - 5559000017648815;4504468750000;712173;010219;280219;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMO	0.00	1.12
183	5557000021323954 140083973 - 5557000021323954;4509337330007;712173;070319;070319;089;0000000;0000000000 /	SKI RENTAL VSL S.P.PALE	0.00	1.12
184	5620990001224246 140076549 - 5620990001224246;4502306190008;712173;010219;280219;002;0000000;0000000000 /	PLANET SP MUDRINIC NADA BANJA LUKA VLADIKE PLATONA 3 LOK.22 78000 BANJA LUKA	0.00	1.12
185	5620998131968528 140117694 - 5620998131968528;4509835520000;712173;010319;310319;056;0000000;0000000000 /	DJURIC RADOVAN DJURIC S.P. LAKTASI CARA DUSANA 97 78252 TRN	0.00	1.12
186	5558000008272845 140114629 - 5558000008272845;4401765270005;712173;010119;310119;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.11
187	1415455320010774 140090813 - 1415455320010774;4510741810002;712173;010219;280219;015;0000000;0000000000 /	RIBOSPORT 3D, DRINSKA BB	0.00	1.10
188	5514502231498336 140090956 - 5514502231498336;4508035620000;712173;010319;310319;119;0000000;0000000000 /	TR KOMISION MAGAZA JOVANOVIC MLADEN SP	0.00	1.10
189	5550060052194163 140079448 - 5550060052194163;4508305510007;712173;010218;311218;001;0000000;0000000000 /	STUDIO "VASKE" MILAN VASIĆ S.P. MILIĆI	0.00	1.10
190	5510010001605088 140106121 - 5510010001605088;4400921020000;712173;010119;310119;002;0000000;9002008085 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN	0.00	1.00
191	5510010001605088 140106109 - 5510010001605088;4401676090001;712173;010119;310119;002;0000000;9002148600 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN	0.00	1.00
192	5672532500044489 140106723 - 5672532500044489;4510890810007;712173;110119;310119;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI	0.00	0.95

IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RAČUNU

07.03.2019



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 2,983,905.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540010000548228 140107259 - 5540010000548228;4510886620007;712173;010119;280219;005;0000000;0000000000 /	BEAUTY N ZR - FRIZERSKO KOZMETICKBIJELJINA	0.00	0.86
194	1941060045500126 140105505 - 1941060045500126;4510785190001;712173;010219;280219;002;0000000;0000000000 /	LEPTIRIC ZARKO TODOROVIC SP BANJA LUKAMASARIKOVA 11 78000 BANJA LUKA,BA	0.00	0.84
195	5620038139736821 140117692 - 5620038139736821;4404158400004;712173;010219;280219;005;0000000;0000000000 /	PALCOM D.O.O. BIJELJINA LJESKOVAC BR.123 76300 BIJELJINA	0.00	0.64
196	5511011129974125 140116624 - 5511011129974125;4507033470004;712173;010119;310119;002;0000000;0000000000 /	DIVA SP T KRNJAJIC I T TODOROVIC-ORTACI	0.00	0.63
197	5620998151259985 140117596 - 5620998151259985;4510923090005;712173;140219;280219;002;0000000;0000000000 /	SELAMI ZLATA UMICEVIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA	0.00	0.62
198	5620998132527442 140117770 - 5620998132527442;4404009740005;712173;010219;280219;002;0000000;0000000000 /	BUSINESS HR SOLUTIONS DOO BANJA LUKA	0.00	0.59
199	5550080050016318 140108677 - 5550080050016318;4508091450001;712173;070319;070319;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO	0.00	0.57
200	5550020015894825 140116007 - 5550020015894825;4507008440001;712173;010219;280219;085;0000000;0000000000 /	DRAMONT VLASNIK SAMOSTALNI PREDUZETNIK MATIĆ DRAGAN	0.00	0.57
201	5620998026201959 140076238 - 5620998026201959;4402492140002;712173;010219;280219;002;0000000;0000000000 /	EKO ZENIT DOO B LUKA DUNAVSKA 1 C 78000 BANJA LUKA	0.00	0.56
202	5540010000437745 140075915 - 5540010000437745;4510618530003;712173;010219;280219;005;0000000;0000000000 /	BILANS AGENZA PRUZRACUNOVUSLUGABIJELJINA	0.00	0.56
203	5672411100113917 140092051 - 5672411100113917;44044111740003;712173;060219;280219;002;0000000;0000000000 /	NATURA MEDIKA DOO BANJA LUKA	0.00	0.53
204	5620990000654177 140076400 - 5620990000654177;4401164600008;712173;010219;280219;056;0000000;0000000000 /	VRBAS SPORTSKO RIBOLOVNO DRUSTVO,LAKTASI KARADJORDJEVA BB 78250 LAKTASI	0.00	0.33
205	5551000033626958 140085085 - 5551000033626958;4510256520004;712173;010219;280219;002;0000000;0000000000 /	MILD VLADIMIR GAJIĆ SP BANJALUKA	0.00	0.28

UKUPAN PROMET 0.00 13,445.84

NOVO STANJE 2,997,351.54

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,997,351.54

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