

## IZVOD BR. 56

O PROMJENAMA SREDSTAVA NA RAČUNU

08.03.2019



## 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

2,997,351.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 140172618 - 5675411100009395;4400106370004;712173;010219;280219;138;0000000;0000000000 /	EFT RUDNIK I TERMoeLEKTRANA STANARI DOO STANARI UPLATA JAVNIH PRIHODA	0.00	2,745.10
2	3389002208327424 140174107 - 3389002208327424;4200745400004;712173;010219;010219;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	1,720.93
3	5510010001507991 140191846 - 5510010001507991;4400937450004;712173;010319;310319;002;0000000;0000000000 /	SHP CELEX AD UPLATA JAVNIH PRIHODA	0.00	722.86
4	5550070022499310 140215712 - 5550070022499310;4402759320005;712173;010219;280219;002;0000000;0000000000 /	ZU MOJA APOTEKA PLATA ZA FEB 2019 FOND SOLIDARNOSTI ZA LIJEČENJE U	0.00	603.41
5	3389002208327424 140174030 - 3389002208327424;4200745400004;712173;010219;010219;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	580.23
6	3389002208327424 140174054 - 3389002208327424;4200745400004;712173;010219;010219;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	531.03
7	1610450029130010 140210994 - 1610450029130010;4402381660007;712173;010119;310119;002;0000000;0000000000 /	APEIRON PANEVROPSKI UNIVERZITET BANVOJVODE PERE KRECE 13BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	507.10
8	3389002208327424 140174067 - 3389002208327424;4200745400004;712173;010219;010219;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	400.40
9	3389002208327424 140174101 - 3389002208327424;4200745400004;712173;010219;010219;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	376.99
10	3389002208327424 140174047 - 3389002208327424;4200745400004;712173;010219;010219;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	374.77
11	5550000005368483 140195267 - 5550000005368483;4401625340003;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	294.66
12	3389002208327424 140174039 - 3389002208327424;4200745400004;712173;010219;010219;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	293.59
13	3389002208327424 140174105 - 3389002208327424;4200745400004;712173;010219;010219;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	267.28
14	3389002208327424 140174123 - 3389002208327424;4200745400004;712173;010219;010219;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	246.38
15	3389002208327424 140174057 - 3389002208327424;4200745400004;712173;010219;010219;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	233.47
16	3383902266134247 140223984 - 3383902266134247;4400147210003;712173;010219;280219;027;0000000;0000000002 /	GATARIC DOO DERVENTA UPLATA JAVNIH PRIHODA	0.00	218.07
17	5517902216858732 140173285 - 5517902216858732;4400158760005;712173;010219;280219;027;0000000;0000000000 /	KOMUNALAC AD UPLATA JAVNIH PRIHODA	0.00	207.58
18	3389002208327424 140174102 - 3389002208327424;4200745400004;712173;010219;010219;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	205.27
19	3389002208327424 140174098 - 3389002208327424;4200745400004;712173;010219;010219;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	201.15
20	3389002208327424 140174095 - 3389002208327424;4200745400004;712173;010219;010219;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	189.50
21	3389002208327424 140174122 - 3389002208327424;4200745400004;712173;010219;010219;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	183.81
22	3389002208327424 140174113 - 3389002208327424;4200745400004;712173;010219;010219;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	183.53
23	3389002208327424 140174031 - 3389002208327424;4200745400004;712173;010219;010219;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	172.07
24	5550070021296025 140175782 - 5550070021296025;4400839010004;712173;080319;080319;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA 08-02-2018 PLATA 02/19	0.00	165.82

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,997,351.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002208327424 140174074 - 3389002208327424;4200745400004;712173;010219;010219;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	163.23
	UPLATA JAVNIH PRIHODA			
26	3389002208327424 140174082 - 3389002208327424;4200745400004;712173;010219;010219;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	163.01
	UPLATA JAVNIH PRIHODA			
27	3389002208327424 140174076 - 3389002208327424;4200745400004;712173;010219;010219;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	150.96
	UPLATA JAVNIH PRIHODA			
28	3389002208327424 140174068 - 3389002208327424;4200745400004;712173;010219;010219;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	147.09
	UPLATA JAVNIH PRIHODA			
29	5550070022563621 140184350 - 5550070022563621;4400853940006;712173;010219;280219;002;0000000;0000000000 /	MEGA TRADE DOO DUNAVSKA 1C BANJA LUKA	0.00	142.68
	05-02-2018 DOPRINOS 0,25% ZA 02/2019			
30	5674831100011364 140224313 - 5674831100011364;4403505780002;712173;080319;080319;085;0000000;0000000000 /	N TRADE DOO ISTOCNO SARAJEVO	0.00	130.91
	UPLATA JAVNIH PRIHODA			
31	5510010000013803 140173357 - 5510010000013803;4400929510006;712173;010219;280219;002;0000000;0000000000 /	FRATELLO TRADE AD	0.00	116.10
	UPLATA JAVNIH PRIHODA			
32	3389002208327424 140174045 - 3389002208327424;4200745400004;712173;010219;010219;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	114.77
	UPLATA JAVNIH PRIHODA			
33	5550010000149446 140225866 - 5550010000149446;4400441670004;712173;010219;280219;005;0000000;0000000000 /	"MEDICOM" DOO,PREDUZEĆE ZA SPOLJNJU I UNUTR.TRGOVINU BIJELJINA	0.00	110.07
	UPL.DOPR.SOLID			
34	3389002208327424 140174112 - 3389002208327424;4200745400004;712173;010219;010219;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	91.26
	UPLATA JAVNIH PRIHODA			
35	1990560076316491 140191698 - 1990560076316491;4401219190009;712173;010319;310319;075;0000000;0000000000 /	ARMAKO DOO,BANJALUČKI PUT 21,PRNJAVOR	0.00	89.21
	UPLATA JAVNIH PRIHODA			
36	3389002208327424 140174109 - 3389002208327424;4200745400004;712173;010219;010219;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	83.90
	UPLATA JAVNIH PRIHODA			
37	5550070003185349 140187317 - 5550070003185349;4400947090006;712173;010219;280219;002;0000000;0000000000 /	TOPLANA AD BANJA LUKA	0.00	78.34
	DOPRINOSI PLATE FEB			
38	5710100000248772 140210447 - 5710100000248772;4402961310003;712173;010219;280219;002;0000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKAKRALJA ALFONSA XIII 26BANJA LUKA	0.00	77.54
	UPLATA JAVNIH PRIHODA			
39	3389002208327424 140174103 - 3389002208327424;4200745400004;712173;010219;010219;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	77.30
	UPLATA JAVNIH PRIHODA			
40	5550070022499310 140216151 - 5550070022499310;4402759320005;712173;010219;280219;002;0000000;0000000000 /	ZU MOJA APOTEKA	0.00	75.59
	PLATA ZA FEB 2019 FOND SOLIDARNOSTI			
41	3389002208327424 140174079 - 3389002208327424;4200745400004;712173;010219;010219;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	72.51
	UPLATA JAVNIH PRIHODA			
42	5550070022284552 140207758 - 5550070022284552;4401018290005;712173;010219;280219;002;0000000;0000000000 /	EASTCODE DOO BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA	0.00	69.00
	08-03-2019 FOND SOLIDARNOSTI ZA 02/19			
43	3389002208327424 140174035 - 3389002208327424;4200745400004;712173;010219;010219;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	68.77
	UPLATA JAVNIH PRIHODA			
44	3389002208327424 140174036 - 3389002208327424;4200745400004;712173;010219;010219;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	65.98
	UPLATA JAVNIH PRIHODA			
45	3389002208327424 140174108 - 3389002208327424;4200745400004;712173;010219;010219;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	65.06
	UPLATA JAVNIH PRIHODA			
46	1610000009630074 140223786 - 1610000009630074;4200012160830;712173;010219;280219;002;0000000;0170279702 /	SUNRISE MIKROKREDITNA FONDACIJA SARZAGREBACKA 5071000SARAJEVO727350	0.00	64.23
	UPLATA JAVNIH PRIHODA			
47	3389002208327424 140174032 - 3389002208327424;4200745400004;712173;010219;010219;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	60.61
	UPLATA JAVNIH PRIHODA			
48	3389002208327424 140174116 - 3389002208327424;4200745400004;712173;010219;010219;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	58.58
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

2,997,351.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 140174114 - 3389002208327424;4200745400004;712173;010219;010219;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	55.34
	UPLATA JAVNIH PRIHODA			
50	3389002208327424 140174118 - 3389002208327424;4200745400004;712173;010219;010219;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	54.24
	UPLATA JAVNIH PRIHODA			
51	3389002208327424 140174089 - 3389002208327424;4200745400004;712173;010219;010219;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	52.33
	UPLATA JAVNIH PRIHODA			
52	3389002208327424 140174048 - 3389002208327424;4200745400004;712173;010219;010219;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	50.19
	UPLATA JAVNIH PRIHODA			
53	3389002208327424 140174088 - 3389002208327424;4200745400004;712173;010219;010219;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	50.07
	UPLATA JAVNIH PRIHODA			
54	3389002208327424 140174117 - 3389002208327424;4200745400004;712173;010219;010219;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	47.54
	UPLATA JAVNIH PRIHODA			
55	3389002208327424 140174058 - 3389002208327424;4200745400004;712173;010219;010219;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	45.95
	UPLATA JAVNIH PRIHODA			
56	1610000116830012 140192190 - 1610000116830012;4209234740041;712173;010219;280219;090;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PJ ISTOCLAPISNICA BB71123I SARAJEVO061106580	0.00	44.77
	UPLATA JAVNIH PRIHODA			
57	5550070021115217 140135327 - 5550070021115217;4402392190002;712173;010219;280219;002;0000000;0000000000 /	ANG DOO BANJA LUKA	0.00	38.20
	UPL DOPRINOSA			
58	3389002208327424 140174096 - 3389002208327424;4200745400004;712173;010219;010219;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	36.07
	UPLATA JAVNIH PRIHODA			
59	1610450072930069 140211020 - 1610450072930069;4209234740033;712173;010219;280219;002;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PODRUZINENADA KOSTICA BB78000BANJA LUKA051385507	0.00	34.50
	UPLATA JAVNIH PRIHODA			
60	5550010000013549 140177806 - 5550010000013549;4400308160001;712173;010219;280219;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJE LJINA	0.00	33.39
	08-03-2019 UPL.FOND SOL.OBOLJ.DJECE LD-II-2019			
61	5510300001221778 140173351 - 5510300001221778;4401380480009;712173;010219;280219;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO	0.00	31.64
	UPLATA JAVNIH PRIHODA			
62	3389002208327424 140174064 - 3389002208327424;4200745400004;712173;010219;010219;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	30.13
	UPLATA JAVNIH PRIHODA			
63	1610450011380077 140192007 - 1610450011380077;4400905680008;712173;010219;280219;002;0000000;0000000000 /	EKO INZINJERING DOO BANJA LUKAIVE ANDRICA 28BANJA LUKA	0.00	30.00
	UPLATA JAVNIH PRIHODA			
64	5550010000149446 140226195 - 5550010000149446;4400441670004;712173;010219;280219;005;0000000;0000000000 /	"MEDICOM" DOO,PREDUZEĆE ZA SPOLJNJU I UNUTR.TRGOVINU BIJE LJINA	0.00	28.11
	SOLIDARNOST			
65	5550000006000050 140188977 - 5550000006000050;4400352060014;712173;010219;280219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	27.01
	POSEBAN DOPRINOS ZA SOLIDARNOST			
66	5540080000908628 140210185 - 5540080000908628;4400086320005;712173;010219;280219;010;0000000;0000000000 /	RIBARSTVO DOO BRODSIJEKOVAC BB BROS	0.00	26.63
	UPLATA JAVNIH PRIHODA			
67	3389002208327424 140174124 - 3389002208327424;4200745400004;712173;010219;010219;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	26.37
	UPLATA JAVNIH PRIHODA			
68	5672418200001369 140210228 - 5672418200001369;4400352060014;712173;010219;280219;002;0000000;0000000000 /	MIN FIN I TREZ IFAD ZAJAM BR.I 859 BA PROJEKAT RURALNOG POSL.RAZVOJA ZA DIO B PROJEKTA	0.00	23.79
	UPLATA JAVNIH PRIHODA			
69	3389002208327424 140174094 - 3389002208327424;4200745400004;712173;010219;010219;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	22.01
	UPLATA JAVNIH PRIHODA			
70	3389002208327424 140174129 - 3389002208327424;4200745400004;712173;010219;010219;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	20.47
	UPLATA JAVNIH PRIHODA			
71	5672418200000690 140224233 - 5672418200000690;4400352060014;712173;010219;280219;002;0000000;0000000000 /	MIN FIN I TREZ IDA KREDIT 5529 BA DIO B KREDITA ZA RS PROJEKAT HITNOG OPORAVKA OD POPLAVA PROLAZNI RACUN	0.00	20.08
	UPLATA JAVNIH PRIHODA			
72	3389002208327424 140174086 - 3389002208327424;4200745400004;712173;010219;010219;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	18.49
	UPLATA JAVNIH PRIHODA			

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## 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

2,997,351.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610450069310029 140173536 - 1610450069310029;4403548750000;712173;010219;280219;002;0000000;0000000000 /	GD GRANIT AD SKOPLJE POSL JEDINICAFRANE SUPILA 17A78102BANJA LUKA051 344 180	0.00	17.86
74	5558000036794434 140134182 - 5558000036794434;4404254380006;712173;080319;080319;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO doprinos za solidarnost	0.00	17.70
75	5620038147021230 140224707 - 5620038147021230;4404289170004;712173;010319;310319;005;0000000;0000000000 /	FORTIS PETROL D.O.O.BIJELJINA BAJE PIVLJANINA 82 BIJELJINA 76300 UPLATA JAVNIH PRIHODA	0.00	17.17
76	5550070021803529 140170394 - 5550070021803529;4402608030005;712173;010219;280219;002;0000000;0000000000 /	SIGMA PROJEKT DOO FOND SOLIDARNOSTI	0.00	16.19
77	5550060029043561 140193344 - 5550060029043561;4505122070009;712173;010119;311219;015;0000000;0000000000 /	ZANATSKA RADNJA "VIDOJEVIĆ" VIDOJEVIĆ GORAN S.P. SOLIDARNOST	0.00	15.18
78	3389002208327424 140174081 - 3389002208327424;4200745400004;712173;010219;010219;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	15.04
79	5620038126273318 140210600 - 5620038126273318;4403875440006;712173;010219;280219;002;0000000;0000000002 /	RAPIDEX DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	14.95
80	3389002208327424 140174080 - 3389002208327424;4200745400004;712173;010219;010219;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	14.89
81	5514502211523417 140211729 - 5514502211523417;4403056700007;712173;010219;280219;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIC UPLATA JAVNIH PRIHODA	0.00	14.60
82	5674912500011972 140172598 - 5674912500011972;4508571150008;712173;011218;311218;089;0000000;0000000000 /	ENTERIJERI PERIC VL. PERIC MLADEN S.P. ZANATSTVO,PALE UPLATA JAVNIH PRIHODA	0.00	14.01
83	3389002208327424 140174066 - 3389002208327424;4200745400004;712173;010219;010219;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	13.67
84	5558000027445865 140129676 - 5558000027445865;4202047700015;712173;010219;280219;113;0000000;0000000002 /	HEIM-MEIH DOO SARAJEVO MEDJEDJA BB VISEGRAD 06-03-2019 POSEBAN DOPRINOS ZA SOLIDARNOST 02/2019	0.00	13.58
85	3383802216132110 140223930 - 3383802216132110;4402626520001;712173;011218;311218;056;0000000;0000000000 /	ULTRAPROJEKT DRUSTVO ZA PROMET PROIZVODNJU I USLUG UPLATA JAVNIH PRIHODA	0.00	13.02
86	3383802216132110 140223951 - 3383802216132110;4402626520001;712173;010119;310119;056;0000000;0000000000 /	ULTRAPROJEKT DRUSTVO ZA PROMET PROIZVODNJU I USLUG UPLATA JAVNIH PRIHODA	0.00	13.02
87	5517902220949028 140191919 - 5517902220949028;4403988480004;712173;010219;280219;002;0000000;0000000000 /	KOVINTRADE DOO UPLATA JAVNIH PRIHODA	0.00	12.62
88	3389002208327424 140174038 - 3389002208327424;4200745400004;712173;010219;010219;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	11.87
89	1543602011255166 140174546 - 1543602011255166;4404390990004;712173;010219;280219;005;0000000;0000000000 /	SEVENPULL D.O.O. BIJELJINA, HASE 36, HASE UPLATA JAVNIH PRIHODA	0.00	11.58
90	5671622500494954 140191039 - 5671622500494954;4502258440005;712173;080319;080319;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	11.53
91	5540010000422128 140190786 - 5540010000422128;4403217640000;712173;010219;280219;005;0000000;0000000000 /	SIM-COMPANY DOOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	11.00
92	1549212002560630 140192374 - 1549212002560630;4403218700006;712173;010319;310319;002;0000000;0000000000 /	ALPHA SECURITY PLUS D.O.O., PRVOG KRAJISKOG KORPUSA 29 UPLATA JAVNIH PRIHODA	0.00	10.89
93	5620120000308173 140224689 - 5620120000308173;4400511710009;712173;010219;280219;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	10.27
94	5722760000113697 140224412 - 5722760000113697;4400509570003;712173;011218;311218;085;0000000;0000000000 /	HIDROMONT DOO ISTOCNA ILIDZA, SVETOZARA COROVICA 5 UPLATA JAVNIH PRIHODA	0.00	10.00
95	5550000014070547 140168829 - 5550000014070547;4403750230000;712173;010119;310119;002;0000000;0000000000 /	DBS DOO BANJA LUKA KNJAZA MILOSA 3A BANJA LUKA 08-09-2017 FOND SOLIDARNOSTI 1/19	0.00	9.83
96	5554000030150716 140132313 - 5554000030150716;4404098400000;712173;010219;280219;116;0000000;0000000000 /	JU KULTURNI CENTAR VLASENICA SVETOSAVSKA 99 VLASENICA 08-03-2019 UPLATA ZA SOLIDARNOST ZA FEBRUAR 2019.GOD	0.00	9.30

## IZVOD BR. 56

O PROMJENAMA SREDSTAVA NA RAČUNU

08.03.2019



## 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

2,997,351.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	3389002208327424 140174063 - 3389002208327424;4200745400004;712173;010219;010219;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	9.28
98	554001000008035 140224919 - 554001000008035;4400330090009;712173;010119;310119;005;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJABIJELJINA	0.00	9.28
99	5550060030404568 140217236 - 5550060030404568;4403117180001;712173;010219;280219;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN	0.00	9.22
100	5551000013309532 140218910 - 5551000013309532;4403731010007;712173;010219;280219;056;0000000;0000000000 /	SISMA DOO DOSITEJEVA 2 TRN LAKTAŠI	0.00	8.83
101	5550090001350496 140199511 - 5550090001350496;4401369670009;712173;010219;280219;033;0000000;0000000000 /	TOČAK DOO	0.00	8.82
102	5540010000525142 140224966 - 5540010000525142;4510155410003;712173;010219;280219;005;0000000;0000000000 /	GURMAN - LESKOVACKI ROSTILJ URBIJELJINA	0.00	8.61
103	5672418400000237 140210735 - 5672418400000237;4400352060014;712173;010219;280219;002;0000000;0000000000 /	MIN FIN I TREZ IFAD ZAJAM X2000001440 PROJEKAT RAZVOJA KON. U RURALNIM PODRUČJIMA	0.00	8.50
104	5550020049052723 140197629 - 5550020049052723;4507941990004;712173;010219;280219;094;0000000;0000000000 /	ZTR DRAGSTOR"MAXI"	0.00	8.06
105	5550020015671337 140228228 - 5550020015671337;4402619070009;712173;070319;070319;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.ILIDŽA	0.00	8.01
106	5550090252937456 140208505 - 5550090252937456;4403443650000;712173;010219;280219;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE	0.00	7.88
107	5550010856346330 140139156 - 5550010856346330;4403557740009;712173;010219;280219;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	7.50
108	1994990038855985 140211640 - 1994990038855985;4201450300047;712173;010219;280219;008;0000000;0000000000 /	GENERAL LOGISTIC DOO,RAJLOVAC BB,SARAJEVO	0.00	7.50
109	3389002208327424 140174099 - 3389002208327424;4200745400004;712173;010219;010219;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.44
110	3389002208327424 140174111 - 3389002208327424;4200745400004;712173;010219;010219;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.34
111	5710100000249354 140191487 - 5710100000249354;4403995930007;712173;010219;280219;002;0000000;0000000000 /	ENETEL SOLUTIONS DOOKRALJA ALFONSA XIII BR. 26BANJA LUKA	0.00	7.33
112	3389002208327424 140174090 - 3389002208327424;4200745400004;712173;010219;010219;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.29
113	5722960000010382 140210239 - 5722960000010382;4506454100005;712173;010219;280219;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVIC SP, SOKOLISTE BB	0.00	7.20
114	5550000029658156 140216641 - 5550000029658156;4403915170007;712173;080319;080319;109;0000000;0000000000 /	PREVENTA DOO	0.00	6.77
115	1610450056040041 140192009 - 1610450056040041;4403120990006;712173;010219;280219;002;0000000;0000000000 /	INVEST VRBAS KONSALT DOO BANJA LUKAKOSTE MAJKICA 4BANJA LUKA	0.00	6.66
116	5550060001119007 140207636 - 5550060001119007;4400259280004;712173;010219;280219;001;0000000;0000000000 /	DRINA AUTO DOO MILICI MILICI MILOSA OBILICA 2	0.00	6.44
117	3389002208327424 140174104 - 3389002208327424;4200745400004;712173;010219;010219;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.73
118	3389002208327424 140174075 - 3389002208327424;4200745400004;712173;010219;010219;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.63
119	5551000035434941 140137659 - 5551000035434941;4404129300009;712173;010219;280219;002;0000000;0000000000 /	POWER PHARM DOO BANJA LUKA	0.00	5.46
120	1610450068260004 140192002 - 1610450068260004;4403235380007;712173;010219;280219;007;0000000;0000000000 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBIMAJORA MILANA TEPICA BBKOZARSKA DUBICA	0.00	5.23



## IZVOD BR. 56

O PROMJENAMA SREDSTAVA NA RAČUNU

08.03.2019



## 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

2,997,351.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5723260000131326 140191316 - 5723260000131326;4504635910006;712173;010219;280219;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC	0.00	5.17
	UPLATA JAVNIH PRIHODA			
122	5553000028112893 140187692 - 5553000028112893;4940154840009;712173;010219;280219;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L.	0.00	5.12
	SOLIDARNOST			
123	5672418200001175 140210736 - 5672418200001175;4400352060014;712173;010219;280219;002;0000000;0000000000 /	MIN FIN I TREZ IDA 54440 PROJEKAT ZASTITE OD POPLAVA DRINE DIO A PROJEKTA	0.00	4.95
	UPLATA JAVNIH PRIHODA			
124	5551000024872126 140202379 - 5551000024872126;4403961280003;712173;010219;280219;002;0000000;0000000219 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA	0.00	4.94
	FOND SOLIDARNOSTI			
125	5517002229788489 140191854 - 5517002229788489;4510794770002;712173;011218;311218;107;0000000;0000000000 /	LA TERRAZZA SP RADOSLAV MILISA TREBINJE	0.00	4.93
	UPLATA JAVNIH PRIHODA			
126	5551000033511237 140172218 - 5551000033511237;4508712820002;712173;010219;280219;056;0000000;0000000000 /	INTERMECO MACANOVIĆ LJUBO SP AKTAŠI	0.00	4.66
	FOND SOL.			
127	5514902219032361 140173362 - 5514902219032361;4403361090006;712173;010219;280219;074;0000000;0000000000 /	SONOMED ZU PRIJEDOR	0.00	4.59
	UPLATA JAVNIH PRIHODA			
128	1861820310001263 140211190 - 1861820310001263;4403817160001;712173;010219;280219;088;0000000;0000000002 /	BA METAEXPORT DOO	0.00	4.54
	UPLATA JAVNIH PRIHODA			
129	5674411100007505 140190925 - 5674411100007505;4403566140006;712173;010219;280219;107;0000000;0000000000 /	JUNYI DOO TREBINJE	0.00	4.51
	UPLATA JAVNIH PRIHODA			
130	5558000021151729 140185269 - 5558000021151729;4509484120000;712173;010219;280219;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P.	0.00	4.50
	POSEBAN DOPRINOS			
131	5517902222081406 140191822 - 5517902222081406;4404301050001;712173;010219;280219;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	4.34
	UPLATA JAVNIH PRIHODA			
132	5517902220946312 140173329 - 5517902220946312;4403984140004;712173;010219;280219;002;0000000;0000000000 /	WASSERKRAFT DOO	0.00	4.15
	UPLATA JAVNIH PRIHODA			
133	5550080024018766 140207054 - 5550080024018766;4506906520007;712173;010119;280219;027;0000000;0000000000 /	SZR AUTO-LIMARSKA RADNJA VASIĆ VASIĆ VOJKO SP DERVENTA	0.00	4.02
	POS.DOPRINOS NA SOLID.			
134	5673431100022880 140210837 - 5673431100022880;4403445270000;712173;010219;280219;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTALAND BIJELJINA	0.00	3.99
	UPLATA JAVNIH PRIHODA			
135	5540010000130546 140210069 - 5540010000130546;4400382300001;712173;010219;280219;005;0000000;0000000000 /	CUTURIC M S DOOBIJELJINA	0.00	3.71
	UPLATA JAVNIH PRIHODA			
136	5710100000259054 140210555 - 5710100000259054;4403699700004;712173;080319;080319;002;0000000;0000000000 /	UDRUZENJE GRADJANA POZITIVNE SNAGEKRALJA ALFONSA XIII BR 18BANJA LUKA	0.00	3.62
	UPLATA JAVNIH PRIHODA			
137	3389002208327424 140174046 - 3389002208327424;4200745400004;712173;010219;010219;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.58
	UPLATA JAVNIH PRIHODA			
138	5550020015910927 140221304 - 5550020015910927;4401821010003;712173;080319;080319;089;0000000;0000000000 /	"WINER" DOO PALE	0.00	3.52
	SRED SOL			
139	5520260002264127 140224521 - 5520260002264127;4506857300004;712173;010219;280219;011;0000000;0000000000 /	PDV RISOJEVIC R. S.P.VIDOVDANSKA 3NOVI GRAD065863786	0.00	3.48
	UPLATA JAVNIH PRIHODA			
140	5722560000336807 140172729 - 5722560000336807;4510477020006;712173;010219;280219;028;0000000;0000000000 /	ECO MOTIV S.P	0.00	3.40
	UPLATA JAVNIH PRIHODA			
141	5550090001577379 140208100 - 5550090001577379;4503586580007;712173;010219;280219;107;0000000;0000000000 /	AUTO ŠKOLA STOP VL BOVAN ILIJA	0.00	3.40
	TEKUĆI GRANTOVI			
142	3389002208327424 140174087 - 3389002208327424;4200745400004;712173;010219;010219;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.30
	UPLATA JAVNIH PRIHODA			
143	1610000163460046 140173603 - 1610000163460046;4404050110000;712173;011118;301118;028;0000000;0000000011 /	GLOBUS TURIST DOO DOBOJKRALJA ALEKSANDRA 16DOBOJ	0.00	3.30
	UPLATA JAVNIH PRIHODA			
144	5672412500142756 140172613 - 5672412500142756;4510855580007;712173;010319;310319;002;0000000;0000000000 /	SISTERS SLAVKA NIKOLIC S.P. BANJA LUKA	0.00	3.08
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 56

O PROMJENAMA SREDSTAVA NA RAČUNU

08.03.2019



## 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

2,997,351.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5540050000105712 140190853 - 5540050000105712;4403045170006;712173;010219;280219;013;0000000;0000000000 /	ZU APOTEKAGALENSAMAC	0.00	3.03
146	5673011100004277 140172583 - 5673011100004277;4403716480005;712173;010219;280219;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA	0.00	3.00
147	5550020003627041 140206242 - 5550020003627041;4400627420008;712173;010918;300918;094;0000000;0000000000 /	" DEVIS " D.O.O	0.00	3.00
148	5520430002784766 140191409 - 5520430002784766;4508231050009;712173;010219;280219;002;0000000;0000000000 /	AUTO LAUSS SP VERISS G.KARADJORDJEVBANJA LUKA+38765953849	0.00	2.99
149	5540120000032522 140210123 - 5540120000032522;4510534430003;712173;010219;280219;119;0000000;0000000000 /	BUREGDZKOD SAVIJE SLADJKAKUCA SPZVORNIK	0.00	2.96
150	5517202203493137 140223649 - 5517202203493137;4403731360008;712173;010219;280219;002;0000000;0000000000 /	SAVEZ OBOLJELIH OD DISTROFIJE I SRODNIH BOLESTI	0.00	2.79
151	5551000028071574 140198068 - 5551000028071574;4509953990002;712173;010219;280219;002;0000000;0000000000 /	HANIOZA MIJIĆ MLADEN SP BANJALUKA	0.00	2.78
152	5550070052045704 140186570 - 5550070052045704;4403404080000;712173;010219;280219;002;0000000;0000000000 /	KONTAL DOO BANJA LUKA	0.00	2.64
153	5559000006985508 140167442 - 5559000006985508;4403606620006;712173;010219;280219;107;0000000;0000000000 /	ZULI DOO TREBINJE	0.00	2.45
154	5514602211493827 140211856 - 5514602211493827;4400113580006;712173;010119;310119;028;0000000;0000000000 /	ENERGOINVEST NOVI TNNO AD DOBOJ U STECAJU	0.00	2.43
155	5550010011454020 140218750 - 5550010011454020;4505220080004;712173;010219;280219;109;0000000;0000000000 /	AUTO ŠKOLA" MILE", PURIĆ MILENKO, S.P.	0.00	2.42
156	5520180002066348 140191410 - 5520180002066348;4506361190004;712173;010219;280219;113;0000000;0000000000 /	BAJADERA STR VUKOVICC STANOJKA S.PTRG PALIH BORACA BBVISSEGRAD065652018	0.00	2.40
157	5550060000743132 140138721 - 5550060000743132;4500852950002;712173;010219;280219;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOVE SAVIĆ ALEKSA SP	0.00	2.33
158	5723060000122509 140191334 - 5723060000122509;4508984150006;712173;010119;310119;002;0000000;0000000000 /	AGROKARANOVIC KARANOVIC DANIEL SP, KARADORDEVA 325	0.00	2.30
159	1610000156400095 140192220 - 1610000156400095;4404007290002;712173;010219;280219;056;0000000;0000000002 /	VECO GRADNJA DOO LAKTASIKARADJORDJEVA BR 69LAKTASI	0.00	2.30
160	3389002208327424 140174093 - 3389002208327424;4200745400004;712173;010219;010219;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.27
161	5540010000300393 140224969 - 5540010000300393;4402023660003;712173;010219;280219;005;0000000;0000000000 /	MAGNOJEVIC PZMAGNOJEVIC GORNJ	0.00	2.25
162	3389002208327424 140174073 - 3389002208327424;4200745400004;712173;010219;010219;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.18
163	5540060001239496 140210101 - 5540060001239496;4509148280007;712173;010219;280219;028;0000000;0000000000 /	MOBIL TRADE GORAN TODOROVIC SPDOBOJ	0.00	2.15
164	5553000011333542 140205688 - 5553000011333542;4403264130001;712173;010219;280219;028;0000000;0000000000 /	GLOBAL EXPORT DOO	0.00	2.14
165	5510020000802364 140191896 - 5510020000802364;4401487280002;712173;080319;080319;009;0000000;0000000000 /	VOJSKOVA LOVACKO UDRUZENJE	0.00	2.09
166	1610000189630064 140173550 - 1610000189630064;4510474430009;712173;010219;280219;002;0000000;0000000002 /	BERBERNICA BUCKA SP BOJANA DRAGOJEVBUL VOJVODE STEPE STEPANOVICA 161BANJA LUKA	0.00	2.06
167	5510290001002316 140191820 - 5510290001002316;4501005610005;712173;010219;280219;005;0000000;0000000000 /	ADVOKAT MEDAN M.VERA	0.00	1.95
168	1610450067380020 140173523 - 1610450067380020;4403510860006;712173;010219;280219;002;0000000;0000000000 /	GD GRANIT DOO BANJA LUKAFRANE SUPILA 17A78102BANJA LUKA065 764 590	0.00	1.95

## IZVOD BR. 56

O PROMJENAMA SREDSTAVA NA RAČUNU

08.03.2019



## 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

2,997,351.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	3389002208327424 140174097 - 3389002208327424;4200745400004;712173;010219;010219;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.79
	UPLATA JAVNIH PRIHODA			
170	3389002208327424 140174049 - 3389002208327424;4200745400004;712173;010219;010219;036;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.79
	UPLATA JAVNIH PRIHODA			
171	3389002208327424 140174065 - 3389002208327424;4200745400004;712173;010219;010219;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.77
	UPLATA JAVNIH PRIHODA			
172	5557000034813647 140200709 - 5557000034813647;4404210330001;712173;010219;280219;085;0000000;0000000000 /	BRAĆA GRGIĆ DOO	0.00	1.69
	DOPR ZA SOLIDARNOST			
173	5672532500034595 140172571 - 5672532500034595;4510138240005;712173;010219;280219;056;0000000;0000000000 /	MACAK PERO DRAGANA DJURIC BLAGOJEVIC SP LAKTASI	0.00	1.69
	UPLATA JAVNIH PRIHODA			
174	5550010253042123 140168381 - 5550010253042123;4403474960007;712173;010119;310119;059;0000000;0000000000 /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE	0.00	1.69
	PLAĆANJE			
175	5672412500140816 140224360 - 5672412500140816;4510817060008;712173;010219;280319;002;0000000;0000000000 /	MAJKI MIROSLAV MATIC S.P. BANJA LUKA	0.00	1.61
	UPLATA JAVNIH PRIHODA			
176	5550070022543930 140208268 - 5550070022543930;4403063740006;712173;010219;280219;056;0000000;0000000000 /	AR PLANE DOO MLADENA STOJANOVICA BB LAKTASI	0.00	1.61
	03-08-2017 UPLATA NAKNADE ZA SOLIDARNOST ZA II/2019			
177	5517202203857178 140223647 - 5517202203857178;4403931610009;712173;010219;280219;002;0000000;0000000000 /	BALKANSKA NEZAVIS MREZA U OBLASTI INVALIDNOSTI BL	0.00	1.59
	UPLATA JAVNIH PRIHODA			
178	5550090026205097 140202662 - 5550090026205097;4505034960002;712173;010119;310119;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	1.37
	POSEBAN DOPRINOS ZA SOLIDARNOST PO PL 01/19			
179	5550020004726924 140218731 - 5550020004726924;4401598600006;712173;010219;280219;094;0000000;0000000000 /	D.O.O ZA PROE.ISPIT.POPRAVKU , IZRADU,SERVIS"ELBA"	0.00	1.37
	FOND SOLID			
180	5550010011515518 140167496 - 5550010011515518;4505213540008;712173;010219;280219;059;0000000;0000000000 /	SAMOSTALNA FRIZERSKA RADNJA "CICA",VL.ŠAKOTIĆ CVIJA,S.P.	0.00	1.36
	PLAĆANJE			
181	3389002208327424 140174053 - 3389002208327424;4200745400004;712173;010219;010219;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.36
	UPLATA JAVNIH PRIHODA			
182	5550000038144686 140206584 - 5550000038144686;4404295490002;712173;010219;280219;005;0000000;0000000000 /	DOO BERNS BIJELJINA MESE SELIMOVICA 4 BIJELJINA	0.00	1.33
	03-07-2018 UPLATA 0,25% ZA FOND SOLIDARNOSTI ZA 02/19			
183	5620068068131177 140172373 - 5620068068131177;4401765270005;712173;010219;280219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRPCA STRPCA 73260 RUDO	0.00	1.28
	UPLATA JAVNIH PRIHODA			
184	5620068068131177 140172372 - 5620068068131177;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRPCA STRPCA 73260 RUDO	0.00	1.28
	UPLATA JAVNIH PRIHODA			
185	1941066105700159 140211114 - 1941066105700159;4401717460005;731211;010219;280219;002;0000000;0000000000 /	ELEKTROPROMET DOJOVANA DUCICA 23A 78000 BANJA LUKA,BA	0.00	1.25
	UPLATA JAVNIH PRIHODA			
186	5673012500019924 140210778 - 5673012500019924;4502099460008;712173;010219;280219;007;0000000;0000000000 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA	0.00	1.20
	UPLATA JAVNIH PRIHODA			
187	5540050000105712 140190851 - 5540050000105712;4403045170006;712173;010219;280219;013;0000000;0000000000 /	ZU APOTEKAGALENSAMAC	0.00	1.20
	UPLATA JAVNIH PRIHODA			
188	5673432500054144 140191079 - 5673432500054144;4510036750009;712173;010219;280219;005;0000000;0000000002 /	ADVOKAT DRAGANA ILIC BIJELJINA	0.00	1.19
	UPLATA JAVNIH PRIHODA			
189	5673431100013956 140210760 - 5673431100013956;4402851720001;712173;010219;280219;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJELJINA	0.00	1.17
	UPLATA JAVNIH PRIHODA			
190	5722460000553316 140191296 - 5722460000553316;4400388330000;712173;010219;280219;005;0000000;0000000000 /	MEPLAST DOO	0.00	1.16
	UPLATA JAVNIH PRIHODA			
191	5520001698674733 140191199 - 5520001698674733;4510014190000;712173;010219;280219;064;0000000;0000000000 /	ELLA SRETANKA VIDOVIC SP MODRICHATG JOVANA RASSKOVICCA BR. 1MODRICHA	0.00	1.15
	UPLATA JAVNIH PRIHODA			
192	5550020001620887 140199520 - 5550020001620887;4501494550001;712173;010219;280219;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ	0.00	1.14
	UPLATA POSEBNOG DOPRINOSA			



## IZVOD BR. 56

O PROMJENAMA SREDSTAVA NA RAČUNU

08.03.2019



## 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

2,997,351.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5722760000049774 140224411 - 5722760000049774;4501624430003;712173;080319;080319;085;0000000;0000000000 /	DTM VLASNIK S.P.ZLIKOVAC MILOMIR, KASINDOLSKOG BATALJONA 89	0.00	1.14
194	5550010000254885 140184504 - 5550010000254885;4400356480000;712173;010219;280219;005;0000000;0000000000 /	"AVAKS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.13
195	5540050000105712 140190852 - 5540050000105712;4403045170006;712173;010219;280219;013;0000000;0000000000 /	ZU APOTEKAGALENSAMAC	0.00	1.13
196	5540010000453168 140172679 - 5540010000453168;4508520320006;712173;010219;280219;005;0000000;0000000000 /	STOJANOVIC TRGOVINSKA RADNJANIKOLE TESLE 836 JANJA	0.00	1.13
197	5674832500022064 140191009 - 5674832500022064;4509653250007;712173;010219;280219;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.LIDZA	0.00	1.13
198	5620078147135397 140210573 - 5620078147135397;4404329490007;731211;080319;080319;074;0000000;0000000000 /	PELET EXPORT PD DOO PRIJEDOR ALEJA KOZARSKOG ODREDA BB 79000 PRIJEDOR	0.00	1.13
199	571100000042214 140224555 - 571100000042214;4510616830000;712173;010219;280219;119;0000000;0000000000 /	A-M-EKODEKOR ZR ZVORNIKDUGI DIO 39ZVORNIK	0.00	1.13
200	5550090047250217 140192913 - 5550090047250217;4503607410000;712173;010219;280219;107;0000000;0000000000 /	BUTIK NENO VL.SIKIMIĆ VESELIN S.P	0.00	1.12
201	5550060046398316 140196719 - 5550060046398316;4507536110005;712173;010219;280219;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P.	0.00	1.12
202	5551000040132069 140185415 - 5551000040132069;4510753820003;712173;010219;280219;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ S.P. KOZARSKA DUBICA	0.00	1.10
203	1545602007971034 140174579 - 1545602007971034;4402863220004;712173;010319;310319;008;0000000;0000000000 /	BOKA NOVA DOO, POTKOZARSKA 2A	0.00	1.06
204	5540020000074916 140210141 - 5540020000074916;4510498530004;712173;010119;310119;109;0000000;0000000000 /	ZELJKO MIRA POPOVIC SPUGLJEVIK	0.00	0.57
205	5551000023134177 140230116 - 5551000023134177;4506844070000;712173;010219;280219;074;0000000;0000000000 /	ZANATSKA RADNJA PERFECTA S.P. TRKULJA JASNA PRIJEDOR	0.00	0.57
206	5620030000210256 140173095 - 5620030000210256;4500989230007;712173;010219;280219;005;0000000;0000000000 /	ELITE ZR FRIZERSKI SALON S.P.BIJELJINA SVETOG SAVE 76 76300 BIJELJINA	0.00	0.56
207	5620038130111317 140224667 - 5620038130111317;4508841980008;712173;010219;280219;005;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA ETNA GAVRILA PRINCIPA 20 76300 BIJELJINA	0.00	0.56
208	5557000040953165 140198930 - 5557000040953165;4510840980009;712173;010219;280219;088;0000000;0000000000 /	BOGDANOVIĆ	0.00	0.56
209	5540020000073752 140224948 - 5540020000073752;4510053500008;712173;010219;280219;109;0000000;0000000000 /	MARINA I JOVANA TATJANA GAVRIC SUGLJEVIK	0.00	0.56
210	3383802216132110 140223962 - 3383802216132110;4402626520001;712173;010119;310119;056;0000000;0000000000 /	ULTRAPROJEKT DRUSTVO ZA PROMET PROIZVODNJU I USLUG	0.00	0.46
211	5557000021323954 140221041 - 5557000021323954;4509337330007;712173;080319;080319;089;0000000;0000000000 /	SKI RENTAL VSL S.P.PALE	0.00	0.38

**IZVOD BR. 56**

O PROMJENAMA SREDSTAVA NA RAČUNU

08.03.2019



**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** 2,997,351.54

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 15,517.04

**NOVO STANJE** **3,012,868.58**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **3,012,868.58**

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos
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**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-01034888-78 08.03.19 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.523,33	5621906748125223 4401012920007	55500701034888784401012920007071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
551-790-22210040-27 08.03.19 CABLEX BH DOO	0,00	640,19	5621906748156951 4403030810009	55179022210040274403030810009071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	626,28	5621906748122260 4401711930000	56201281377238244401711930000071217301021928 0219002000000099999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
572-246-00001075-04 08.03.19 PASS D.O.O BIJELJINA	0,00	534,98	5621906748126529 4401903920008	57224600001075044401903920008071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	465,63	5621906748122245 4401711930000	56201281377238244401711930000071217301021928 0219002000000099999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
562-140-80016533-24 08.03.19 GRADSKA TOPLANA AD DOBOJ SRPSKIH SOKOLOVA BI	0,00	368,62	5621906748133948/0 4400023750000	solid. 712173 08/03/19 08/03/19 0000000 028 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	247,48	5621906748122267 4401711930000	56201281377238244401711930000071217301021928 0219005000000099999999999 712173 01/02/19 28/02/19 0000000 005 9999999999
562-006-00001865-38 08.03.19 JDP SUMSKO GAZDINSTVO ZELENGORA KALINOVIK O	0,00	204,00	5621906748137614/0 4400632340004	uplata 712173 01/01/19 31/01/19 0000000 046 0000000000
562-099-80837412-92 08.03.19 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	147,25	5621906748092774 4403049320002	solidarna sredstva2/2019 712173 01/02/19 28/02/19 0000000 002 0000000000
555-008-00513530-75 08.03.19 AD GRADITELJ TESLIC	0,00	146,40	5621906748106332 4401298710004	55500800513530754401298710004071217?301011931 01191030000000000000000000 712173 01/01/19 31/01/19 0000000 103 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	144,47	5621906748122283 4401711930000	56201281377238244401711930000071217301021928 0219119000000099999999999 712173 01/02/19 28/02/19 0000000 119 9999999999
551-790-22221261-23 08.03.19 BRACA LAZIC DOO BIJELJINA	0,00	132,25	5621906748143764 4402202670003	55179022221261234402202670003071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
338-350-22000803-71 08.03.19 GLORIA-LINE DOO BANJA LUKAPRED.ZA PROIZV.PROMI	0,00	111,20	5621906748125904 4400817630009	33835022000803714400817630009073121?201021928 02190020000000000000000000 731212 01/02/19 28/02/19 0000000 002 0000000000
567-162-11000450-38 08.03.19 ELIM DOO LAKTASI	0,00	108,56	5621906748108527 4401147180003	56716211000450384401147180003071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	104,78	5621906748122279 4401711930000	56201281377238244401711930000071217301021928 0219107000000099999999999 712173 01/02/19 28/02/19 0000000 107 9999999999
567-301-11000038-89 08.03.19 MACRITEX DOO KOSTAJNICA	0,00	94,91	5621906748127471 4403705870006	56730111000038894403705870006071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
567-303-11000255-19 08.03.19 ZEPTER INTERNATIONAL KD DOOKOZARSKA DUBICA	0,00	93,54	5621906748148005 4400738330008	56730311000255194400738330008071217?301031931 03190070000000000000000000 712173 01/03/19 31/03/19 0000000 007 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				
562-012-00000010-71	0,00	89,88	5621906748148743/0	DOPR. ZA SOLIDARNOST ZA LD 2/19
08.03.19 „SARAJEVO-GAS „, A.D. ISTOCNO SARAJEVO NIKOLE		TE4400548040003	712173	01/02/19 28/02/19 0000000 088 0000000000
562-012-81377238-24	0,00	79,95	5621906748122261	56201281377238244401711930000071217301021928
08.03.19 JRT TREZOR BIH PLATE		4401711930000	712173	021907400000009999999999 01/02/19 28/02/19 0000000 074 9999999999
562-012-81377238-24	0,00	71,20	5621906748122273	56201281377238244401711930000071217301021928
08.03.19 JRT TREZOR BIH PLATE		4401711930000	712173	021901100000009999999999 01/02/19 28/02/19 0000000 011 9999999999
562-012-81377238-24	0,00	66,86	5621906748122264	56201281377238244401711930000071217301021928
08.03.19 JRT TREZOR BIH PLATE		4401711930000	712173	021900800000009999999999 01/02/19 28/02/19 0000000 008 9999999999
567-162-11000341-74	0,00	63,83	5621906748147817	56716211000341744400806430008071217?301021928
08.03.19 TERMOMETAL DOO BIJELJINA		4400806430008	712173	021900500000000000000000 01/02/19 28/02/19 0000000 005 0000000000
562-100-80000919-35	0,00	63,43	5621906748140380	DOPRINOS ZA SOLIDARNOST 02/19
08.03.19 TERMO KLIMA DOO		4401161170002	712173	01/02/19 28/02/19 0000000 056 0000000000
555-600-00312010-29	0,00	57,40	5621906748157485	55560000312010294200885910037071217?301021928
08.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200885910037	712173	021900200000009999999999 01/02/19 28/02/19 0000000 002 9999999999
567-543-11003470-51	0,00	56,90	5621906748127403	56754311003470514400119190005071217?301011931
08.03.19 AUTOKOMERC AD DOBOJ		4400119190005	712173	011902800000000000000000 01/01/19 31/01/19 0000000 028 0000000000
562-007-00001673-80	0,00	53,18	5621906748095630/0	solidarnost
08.03.19 JELENA-S DOO,VL.NADA BABIC PETRA KOCICA BB 792		4400748990006	712173	08/03/19 08/03/19 0000000 011 0000000000
552-040-00002804-70	0,00	52,51	5621906748126267	55204000002804704400147050006071217?301021928
08.03.19 EHTA R DOODERVENTSKI LUG BBDERVENTADERVENTS		4400147050006	712173	0219027000000000220190000 01/02/19 28/02/19 0000000 027 0220190000
154-921-20007106-46	0,00	52,13	5621906748125670	15492120007106464401698490003071217?301021928
08.03.19 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ		4401698490003	712173	021900200000000000000000 01/02/19 28/02/19 0000000 002 0000000000
562-012-81377238-24	0,00	49,43	5621906748122286	56201281377238244401711930000071217301021928
08.03.19 JRT TREZOR BIH PLATE		4401711930000	712173	021903100000009999999999 01/02/19 28/02/19 0000000 031 9999999999
562-012-81377238-24	0,00	48,76	5621906748122288	56201281377238244401711930000071217301021928
08.03.19 JRT TREZOR BIH PLATE		4401711930000	712173	021908800000009999999999 01/02/19 28/02/19 0000000 088 9999999999
562-012-81377238-24	0,00	48,55	5621906748122289	56201281377238244401711930000071217301021928
08.03.19 JRT TREZOR BIH PLATE		4401711930000	712173	021911300000009999999999 01/02/19 28/02/19 0000000 113 9999999999
567-651-11000004-16	0,00	48,04	5621906748147904	56765111000004164402060350006071217?301021928
08.03.19 MARTIC INTER COPP DOO MODRICA		4402060350006	712173	021906400000000000000000 01/02/19 28/02/19 0000000 064 0000000000
562-012-81377238-24	0,00	46,06	5621906748122290	56201281377238244401711930000071217301021928
08.03.19 JRT TREZOR BIH PLATE		4401711930000	712173	021908900000009999999999 01/02/19 28/02/19 0000000 089 9999999999
161-000-00046700-76	0,00	46,05	5621906748105134	16100000046700764200777780003071217?301021928
08.03.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC		4200777780003	712173	021908900000000000000000 01/02/19 28/02/19 0000000 089 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				
161-000-00046700-76 08.03.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	44,59	5621906748105353 4200777780003	1610000046700764200777780003071217?301021928 02190880000000000000000000 712173 01/02/19 28/02/19 0000000 088 0000000000
562-099-00003495-97 08.03.19 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI	0,00	41,50	5621906748156278/0 4401102240005	DOP SOLID 712173 01/02/19 28/02/19 0000000 050 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	40,48	5621906748122270 4401711930000	56201281377238244401711930000071217301021928 021902800000009999999999 712173 01/02/19 28/02/19 0000000 028 9999999999
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	39,83	5621906748122271 4401711930000	56201281377238244401711930000071217301021928 021902800000009999999999 712173 01/02/19 28/02/19 0000000 028 9999999999
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	39,34	5621906748122247 4401711930000	56201281377238244401711930000071217301021928 021907400000009999999999 712173 01/02/19 28/02/19 0000000 074 9999999999
567-241-11000261-32 08.03.19 OPTIMA GRUPA DOO BANJA LUKA	0,00	39,20	5621906748108408 4402785320005	56724111000261324402785320005071217?301021928 02190020000000000000000002 712173 01/02/19 28/02/19 0000000 002 0000000002
562-099-00002592-90 08.03.19 FARMA-PROM DOO JOVANA BIJELI? XC6?A BR 5 LAKTAS	0,00	38,67	5621906748111983 4401150480000	FOND SOLIDARNOSTI 02/2019 712173 01/03/19 31/03/19 0000000 002 0000000000
554-005-00000263-66 08.03.19 DOO GALAXDONJI ZABAR	0,00	38,30	5621906748147680 4400477270002	55400500000263664400477270002071217?301021928 02190720000000000000000000 712173 01/02/19 28/02/19 0000000 072 0000000000
199-057-00519818-58 08.03.19 PANSION DOO TRIJESNICATRIJESNICA 132, BIJELJINA	0,00	37,50	5621906748104769 4400320450007	19905700519818584400320450007071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	36,81	5621906748122295 4401711930000	56201281377238244401711930000071217301021928 021908500000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	36,60	5621906748122266 4401711930000	56201281377238244401711930000071217301021928 021900700000009999999999 712173 01/02/19 28/02/19 0000000 007 9999999999
562-008-00000599-52 08.03.19 IMEL DOO LJUBINJE CRNOGORSKI PUT BB 88380 LJUBIN.	0,00	36,49	5621906748133488/0 4401392060005	dop solidarnosti 712173 01/02/19 28/02/19 0000000 061 0000000000
555-600-00312010-29 08.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	35,49	5621906748157488 4200793630003	55560000312010294200793630003071217?301021928 021908900000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
551-790-22220805-33 08.03.19 BRACA LAZIC DOO BIJELJINA	0,00	34,51	5621906748143768 4402202670003	55179022220805334402202670003071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	34,50	5621906748122304 4401711930000	56201281377238244401711930000071217301021928 021906900000009999999999 712173 01/02/19 28/02/19 0000000 069 9999999999
562-099-00000404-58 08.03.19 ELIOS DOO, B.LUKA	0,00	33,82	5621906748142741 4400922340008	DOPRINOS ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	33,67	5621906748122275 4401711930000	56201281377238244401711930000071217301021928 021908000000009999999999 712173 01/02/19 28/02/19 0000000 080 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 08.03.19 JRT TREZOR BIH PLATE	0,00	33,39	5621906748122282 4401711930000	56201281377238244401711930000071217301021928 021905600000009999999999 712173 01/02/19 28/02/19 0000000 056 9999999999
562-099-00000516-13 08.03.19 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE	0,00	32,42	5621906748120845/0 75 4400815340003	sred solid 712173 01/02/19 28/02/19 0000000 002 0000000000
571-020-00000380-83 08.03.19 AGROFRUCTUS DOOSTAROG VUJADINA BBLAKTASI	0,00	32,29	5621906748147097 4402766530007	57102000000380834402766530007071217?301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
567-463-11000046-81 08.03.19 K.L.M. DOO PRNJAVOR	0,00	30,68	5621906748127146 4401222650002	56746311000046814401222650002071217?301021928 021907500000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	30,61	5621906748122297 4401711930000	56201281377238244401711930000071217301021928 021901000000009999999999 712173 01/02/19 28/02/19 0000000 010 9999999999
555-600-00312010-29 08.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	30,56	5621906748157477 4200885910037	55560000312010294200885910037071217?301021928 021908900000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
567-301-11000094-18 08.03.19 PENTAS DOO KOZARSKA DUBICA	0,00	30,31	5621906748127444 4404150090006	56730111000094184404150090006071217?301021928 021900700000000000000000 712173 01/02/19 28/02/19 0000000 007 0000000000
555-007-01034888-78 08.03.19 GRAD BANJA LUKA - BUDZET GRADA	0,00	30,03	5621906748125225 4401012920007	55500701034888784401012920007071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-80624726-84 08.03.19 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP	0,00	29,92	5621906748152237/9280 4402760410000	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
567-483-10000006-78 08.03.19 JKP TRNOVO DOO TRNOVO	0,00	29,68	5621906748147993 4404226920003	56748310000006784404226920003071217?308031908 031909100000000000000000 712173 08/03/19 08/03/19 0000000 091 0000000000
567-353-11004937-13 08.03.19 MASINSKA PRERADA METALA DOO SRBAC	0,00	29,38	5621906748158659 4401266190009	56735311004937134401266190009071217?301011931 011909500000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
562-099-81427587-11 08.03.19 LEGEND WORLD WIDE DOO BANJA LUKA	0,00	29,31	5621906748115777 4404225010003	Dop.solid.za djecu 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	28,07	5621906748122277 4401711930000	56201281377238244401711930000071217301021928 021900600000009999999999 712173 01/02/19 28/02/19 0000000 006 9999999999
161-045-00626200-36 08.03.19 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE	0,00	27,86	5621906748157114 4403280500005	16104500626200364403280500005071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-81479857-50 08.03.19 JOURNAL DANILO ALEKSIC S.P. LAKTASI NOVOSADSK.	0,00	27,72	5621906748124094/0 4510742460005	solid 712173 01/01/19 31/12/19 0000000 056 0000000000
551-790-22201611-94 08.03.19 JADRAN NAFTAGAS DOO BANJA LUKA	0,00	27,65	5621906748157015 4403248440009	55179022201611944403248440009071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-353-11004937-13 08.03.19 MASINSKA PRERADA METALA DOO SRBAC	0,00	27,23	5621906748158661 4401266190009	56735311004937134401266190009071217?301021928 021909500000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: **08.03.2019**

Izvod: 54

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-025-00301300-90 08.03.19 HUBER DOO VEOCA ZVORNIKVEOCA 58ZVORNIK	0,00	27,09	5621906748105229 4400233990003	16102500301300904400233990003071217?301011931 01191190000000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000001
554-003-00000634-21 08.03.19 DOO KRISTIN MOD LOPARELOPARE	0,00	27,01	5621906748147701 4400467120002	55400300000634214400467120002071217?301011931 01190590000000000000000000 712173 01/01/19 31/01/19 0000000 059 0000000000
562-003-00001020-04 08.03.19 COPITRADE D.O.O.BIJELJINA	0,00	24,22	5621906748115159 4400430120002	DOP ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 005 0000000000
562-003-81505889-87 08.03.19 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA	0,00	21,91	5621906748131659/9257 4209103990093	solidarnost 712173 01/02/19 28/02/19 0000000 005 0000000000
140-407-00228822-77 08.03.19 PLASTI COM, RADOVAN NEDELJKOVIC, S.P. PORJECINA	0,00	21,90	5621906748157727 4500007290001	14040700228822774500007290001071217?301011930 06190380000000000000000000 712173 01/01/19 30/06/19 0000000 038 0000000000
555-007-01034888-78 08.03.19 GRAD BANJA LUKA - BUDZET GRADA	0,00	21,72	5621906748125224 4401012920007	55500701034888784401012920007071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-353-11000161-82 08.03.19 INSTA DOO SRBAC	0,00	21,64	5621906748108334 4403417060008	56735311000161824403417060008071217?301031931 03190950000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
562-005-81065862-94 08.03.19 TRANSPORTKOMERC DOO BROAD	0,00	21,33	5621906748104560 4400129230005	lijecenje djece u inostranstvu 712173 01/02/19 28/02/19 0000000 010 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	21,28	5621906748122296 4401711930000	56201281377238244401711930000071217301021928 02190270000000099999999999 712173 01/02/19 28/02/19 0000000 027 9999999999
551-710-22540716-58 08.03.19 BAMBUS PETROL DOO VELIKO BLASKO	0,00	21,26	5621906748104852 4401153580005	55171022540716584401153580005071217?307031907 03190560000000000000000000 712173 07/03/19 07/03/19 0000000 056 0000000000
572-246-00002657-11 08.03.19 LEDINCI RAMIZA TOPALOVIC S.P.BIJELJINA, TRG DENEFA	0,00	21,24	5621906748107877 4508157650007	57224600002657114508157650007071217?301011930 06190050000000000000000000 712173 01/01/19 30/06/19 0000000 005 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	21,18	5621906748122301 4401711930000	56201281377238244401711930000071217301021928 02190940000000099999999999 712173 01/02/19 28/02/19 0000000 094 9999999999
567-162-11001291-37 08.03.19 REMA TRADE DOO LAKTASI	0,00	20,69	5621906748158494 4401178570004	56716211001291374401178570004071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
567-541-11000143-42 08.03.19 ZU DR KONATAR DOBOJ	0,00	20,28	5621906748158674 4403181430003	56754111000143424403181430003071217?301021928 02190280000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
567-603-11000022-83 08.03.19 USLUGATRANS AD	0,00	19,69	5621906748147997 4401183810005	56760311000022834401183810005071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	19,27	5621906748122294 4401711930000	56201281377238244401711930000071217301021928 02190780000000099999999999 712173 01/02/19 28/02/19 0000000 078 9999999999
562-099-00018069-25 08.03.19 VULECCO DOO B LUKA PETRA PECIJE 23 78000 BANJA L	0,00	19,22	5621906748109901/0 4402154680000	SRED.SOLID. 712173 01/02/19 28/02/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 08.03.2019

Izvod: 54

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 08.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	19,20	5621906748157498 4200885910037	55560000312010294200885910037071217?301021928 021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	18,96	5621906748122265 4401711930000	56201281377238244401711930000071217301021928 021907500000009999999999 712173 01/02/19 28/02/19 0000000 075 9999999999
161-045-00721100-31 08.03.19 ELMORAD D O O BANJA LUKAIVANA FRANJE JUKICA B	0,00	18,90	5621906748124649 4402389050003	16104500721100314402389050003071217?301121831 011900200000000000000000 712173 01/12/18 31/01/19 0000000 002 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	18,86	5621906748122272 4401711930000	56201281377238244401711930000071217301021928 021906400000009999999999 712173 01/02/19 28/02/19 0000000 064 9999999999
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	18,42	5621906748122262 4401711930000	56201281377238244401711930000071217301021928 021901300000009999999999 712173 01/02/19 28/02/19 0000000 013 9999999999
562-099-00016062-32 08.03.19 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA	0,00	18,00	5621906748136998/0 4402160060005	DOP ZA SOLIDAR 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	17,80	5621906748122311 4401711930000	56201281377238244401711930000071217301021928 021901500000009999999999 712173 01/02/19 28/02/19 0000000 015 9999999999
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	17,76	5621906748122248 4401711930000	56201281377238244401711930000071217301021928 021905600000009999999999 712173 01/02/19 28/02/19 0000000 056 9999999999
555-600-00312010-29 08.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	17,61	5621906748157486 4200885910037	55560000312010294200885910037071217?301021928 021908500000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
562-099-00016062-32 08.03.19 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA	0,00	17,60	5621906748137165/0 4402160060005	DOP ZA SOLID 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	17,57	5621906748122274 4401711930000	56201281377238244401711930000071217301021928 021909500000009999999999 712173 01/02/19 28/02/19 0000000 095 9999999999
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	17,37	5621906748122268 4401711930000	56201281377238244401711930000071217301021928 021901300000009999999999 712173 01/02/19 28/02/19 0000000 013 9999999999
567-491-11000053-46 08.03.19 MIG TRANS DOO PALE	0,00	16,95	5621906748127263 4400573660008	56749111000053464400573660008071217?301021928 021908900000000000000000 712173 01/02/19 28/02/19 0000000 089 0000000000
567-253-11000143-89 08.03.19 DVC SOLUTIONS DOO	0,00	16,66	5621906748127498 4403932260001	56725311000143894403932260001071217?401011931 011900200000000000000000 712174 01/01/19 31/01/19 0000000 002 0000000000
161-000-00298204-30 08.03.19 RAMA COMPANY DOO GRADISKA AVDE CUKA 15GRADI	0,00	16,66	5621906748124825 4401074280004	16100000298204304401074280004071217?301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000002
551-790-22220805-33 08.03.19 BRACA LAZIC DOO BIJELJINA	0,00	16,57	5621906748143767 4402202670003	55179022220805334402202670003071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	16,53	5621906748122284 4401711930000	56201281377238244401711930000071217301021928 021909700000009999999999 712173 01/02/19 28/02/19 0000000 097 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 08.03.19 JRT TREZOR BIH PLATE	0,00	16,24	5621906748122259 4401711930000	56201281377238244401711930000071217301021928 021902500000009999999999 712173 01/02/19 28/02/19 0000000 025 9999999999
552-000-17355414-26 08.03.19 MADDZAR DOO GRADISSKAPUT SRPSKE VOJE 206GRAD	0,00	16,17	5621906748126327 4401028680006	55200017355414264401028680006071217?301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	16,15	5621906748122306 4401711930000	56201281377238244401711930000071217301021928 021900200000009999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
567-363-11000177-29 08.03.19 DRAZIC TRANSPORT DOO PRIJEDOR	0,00	16,01	5621906748127148 4403972560008	56736311000177294403972560008071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
338-350-22574925-37 08.03.19 ROMIS D.O.O.	0,00	15,96	5621906748125743 4404003540004	33835022574925374404003540004071217?301011931 121900200000000000000000 712173 01/01/19 31/12/19 0000000 002 0000000000
567-353-11000183-16 08.03.19 AVIS DM DOO SRBAC	0,00	15,93	5621906748158510 4403901890007	56735311000183164403901890007071217?308031908 031909500000000000000000 712173 08/03/19 08/03/19 0000000 095 0000000000
555-600-00312010-29 08.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	14,96	5621906748157593 4200793630003	55560000312010294200793630003071217?301021928 021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
567-241-25001325-71 08.03.19 PLAN B PETAR DUKIC S.P. BANJA LUKA	0,00	14,63	5621906748158633 4510624690004	56724125001325714510624690004071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
555-100-00423631-66 08.03.19 I. C. P. OMNIA DOO BANJA LUKA	0,00	14,61	5621906748105737 4404368470005	55510000423631664404368470005071217?307031907 031900200000000000000000 712173 07/03/19 07/03/19 0000000 002 0000000000
555-090-00109034-52 08.03.19 RPN MEMORANDUM SA EU - PRAVOSUDJE	0,00	14,54	5621906748145644 4400517750002	55509000109034524400517750002071217?301021928 021908800000000000000000 712173 01/02/19 28/02/19 0000000 088 0000000000
562-099-00000395-85 08.03.19 MODUL DOO SUBOTICKA 15 BANJA LUKA	0,00	14,44	5621906748092520 4400931920009	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	14,44	5621906748122251 4401711930000	56201281377238244401711930000071217301021928 021907500000009999999999 712173 01/02/19 28/02/19 0000000 075 9999999999
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	14,16	5621906748122285 4401711930000	56201281377238244401711930000071217301021928 021902300000009999999999 712173 01/02/19 28/02/19 0000000 023 9999999999
562-010-81000248-72 08.03.19 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA	0,00	14,11	5621906748129125/0 4403343860007	DOPRINOSI ZA SLODARNOST 712173 01/02/19 28/02/19 0000000 007 0000000000
552-000-17488112-20 08.03.19 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	14,00	5621906748126402 4401028680006	55200017488112204401028680006071217?301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
555-100-00142509-17 08.03.19 WIRELESS MEDIA DOO	0,00	13,78	5621906748106361 4402713680007	55510000142509174402713680007071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-003-81494614-59 08.03.19 PJESKARENJE LUJIC ZANATSKA RADNJA S.P.SREDNJI	0,00	13,75	5621906748122578/0 DF4510836870002	FOND 712173 01/02/19 31/12/19 0000000 005 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				
562-008-80600762-96	0,00	13,56	5621906748111835/0	TAKSA
08.03.19 SAVIC ZR VL SAVIC RADOS KREKOVI BB 88280 NEVESIN		4506530130008	712173	01/01/19 30/06/19 0000000 069 0000000000
555-600-00312010-29	0,00	13,55	5621906748157481	55560000312010294200793630003071217?301021928
08.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003	712173	01/02/19 28/02/19 0000000 089 9999999999
551-490-22115922-67	0,00	13,50	5621906748104850	55149022115922674509293530003071217?301011931
08.03.19 LOVACKI ROG SP TUBIC STANIJA KOZARSKA DUBICA, V		4509293530003	712173	01/01/19 31/12/19 0000000 007 0000000000
562-012-81377238-24	0,00	13,29	5621906748122280	56201281377238244401711930000071217301021928
08.03.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/02/19 28/02/19 0000000 053 9999999999
555-600-00312010-29	0,00	13,27	5621906748157584	55560000312010294200793630003071217?301021928
08.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003	712173	01/02/19 28/02/19 0000000 085 9999999999
562-099-00014311-47	0,00	13,11	5621906748149597/0	dop
08.03.19 KICO-PREVOZ DOO ,CELINAC VIDOVDANSKA BB 78240		4401796580002	712173	01/02/19 28/02/19 0000000 025 0000000000
562-010-00002610-32	0,00	12,87	5621906748155059	SREDSTVA SOLIDARNOSTI
08.03.19 PLASTEX DOO VASE PELAGICA 17 SRBAC,78420		4401253880006	712173	01/01/19 31/01/19 0000000 095 0000000000
555-001-00494269-98	0,00	12,58	5621906748105699	55500100494269984403300110004071217?301021928
08.03.19 DOO LD AUTO		4403300110004	712173	01/02/19 28/02/19 0000000 005 0000000000
338-350-22008681-08	0,00	12,55	5621906748157887	33835022008681084402367320007071217?301021928
08.03.19 SAVIC INVESTGRADNJA DRUSTVO SA OGRANICENOM		4402367320007	712173	01/02/19 28/02/19 0000000 002 0000000000
562-012-81377238-24	0,00	12,24	5621906748122302	56201281377238244401711930000071217301021928
08.03.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/02/19 28/02/19 0000000 011 9999999999
562-012-81377238-24	0,00	12,14	5621906748122253	56201281377238244401711930000071217301021928
08.03.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/02/19 28/02/19 0000000 008 9999999999
562-012-81377238-24	0,00	11,81	5621906748122269	56201281377238244401711930000071217301021928
08.03.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/02/19 28/02/19 0000000 038 9999999999
562-003-81431721-73	0,00	11,53	5621906748155227/0	dopr solid 02/19
08.03.19 WEBORIK RACUNARSKO PROGRAMIRANJE I OBUKA NEI		4510501420002	712173	08/03/19 08/03/19 0000000 119 0000000000
562-011-81245403-12	0,00	11,46	5621906748102698	fond solidarnosti
08.03.19 PILANA KOJIC D.O.O.		4403824610004	712173	01/02/19 28/02/19 0000000 013 0000000000
161-000-00046700-76	0,00	11,40	5621906748105363	1610000004670076420077780003071217?301021928
08.03.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC		420077780003	712173	01/02/19 28/02/19 0000000 085 0000000000
338-900-22071483-89	0,00	11,08	5621906748126055	33890022071483894200193790139071217?301021928
08.03.19 ZLATARNA CELJE DOO SARAJEVO		4200193790139	712173	01/02/19 28/02/19 0000000 002 0000000002
161-000-01817000-23	0,00	11,05	5621906748143860	16100001817000234404185120005071217?301031931
08.03.19 ARKONIMO DOO DERVENTAKNINSKA BBDERVENTA		4404185120005	712173	01/03/19 31/03/19 0000000 027 0000000003
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
2.680.884,17	0,00	11.236,15	2.692.120,32	



## Izvjestaj o promjenama na racunu

Izvod: 54

na dan: 08.03.2019

Fah:

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
555-600-00312010-29 08.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,61	5621906748157500 4200793630003	55560000312010294200793630003071217?301021928 021908500000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
161-085-00108600-40 08.03.19 JANA ZAJED ZANT TRG RADNJA STOJANOVBRANJEVOZ	0,00	10,48	5621906748157085 4506158470000	16108500108600404506158470000071217?308031908 03191190000000000000000000 712173 08/03/19 08/03/19 0000000 119 0000000000
567-162-11001157-51 08.03.19 EMANUEL DOO BANJA LUKA	0,00	10,45	5621906748158586 4400966630003	56716211001157514400966630003071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
555-006-00043347-51 08.03.19 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC	0,00	10,33	5621906748145332 4500767170006	55500600043347514500767170006071217?301021928 02191190000000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
562-011-00001760-11 08.03.19 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	10,19	5621906748116120 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI PO OSNOVU TOPLOG OBROKA ZA FEBRUAR 2019 712173 01/02/19 28/02/19 0000000 013 0000000000
562-008-00003047-80 08.03.19 DUKA COMMERCE D.O.O. NEVESINJE NASELJE LUKA BB	0,00	10,13	5621906748137002/0 4401404410007	167 712173 08/03/19 08/03/19 0000000 069 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	10,04	5621906748122256 4401711930000	56201281377238244401711930000071217301021928 021908500000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
555-600-00312010-29 08.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,01	5621906748157592 4200793630003	55560000312010294200793630003071217?301021928 021908900000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
567-363-25000407-48 08.03.19 FOTO METRO VLASENKO BRANKO SPRIJEDOR	0,00	9,98	5621906748108515 4504020960003	56736325000407484504020960003071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-006-81121891-59 08.03.19 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O	0,00	9,91	5621906748131956 4403562400003	DOPRINOS ZA SOLIDARNOST ZA II/19 712173 01/02/19 28/02/19 0000000 080 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	9,62	5621906748122292 4401711930000	56201281377238244401711930000071217301021928 021909300000009999999999 712173 01/02/19 28/02/19 0000000 093 9999999999
552-003-00016432-90 08.03.19 TRGOTRANS DOOBILECCKO POLJE BBBILECBILECCKO I	0,00	9,36	5621906748158982 4401376450006	55200300016432904401376450006071217?301121831 12180060000000000000000000 712173 01/12/18 31/12/18 0000000 006 0000000000
562-099-81274572-52 08.03.19 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288	0,00	9,26	5621906748130568/0 GOR4403902270002	DOP SOLID 712173 01/02/19 28/02/19 0000000 050 0000000000
555-600-00312010-29 08.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,20	5621906748157499 4200885910037	55560000312010294200885910037071217?301021928 021909400000009999999999 712173 01/02/19 28/02/19 0000000 094 9999999999
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	9,15	5621906748122307 4401711930000	56201281377238244401711930000071217301021928 021900200000009999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
562-011-81317665-21 08.03.19 KAFE PICERIJA OMERTA MILAN PURIC S.P. OBUDOVAC	0,00	9,12	5621906748132217/0 4509787610000	TAKSA 712173 01/03/19 31/03/19 0000000 013 0000000000
567-363-11000179-23 08.03.19 AGROPLUS EXPORT IMPORT DOOPRIJEDOR	0,00	9,10	5621906748108503 4403981390000	56736311000179234403981390000071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000262-29 08.03.19 EKO CENTAR BOCAC JEZERO DOO BANJALUKA	0,00	8,94	5621906748108508 4403454770007	56724111000262294403454770007071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00000904-13 08.03.19 FEROS DOO ,B.LUKA BRANKA POPOVICA	0,00	8,87	5621906748132762/0 312 78000 BAN 4400832940006	02 19 SOLIA 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	8,80	5621906748122308 4401711930000	56201281377238244401711930000071217301021928 021908900000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
562-010-81208452-43 08.03.19 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC	0,00	8,75	5621906748148597/0 4509160570002	dopr solidar za 01/2019 712173 01/01/19 31/01/19 0000000 008 0000000000
194-106-02908031-35 08.03.19 ORTOOPTIC DOOI KRAJISKOG KORPUSA 60 78000 BANJA	0,00	8,57	5621906748144218 4401164510009	19410602908031354401164510009071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00010255-90 08.03.19 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA	0,00	8,52	5621906748140031/0 4503197090002	POS DOPR ZA SOLID 2/19 712173 01/02/19 28/02/19 0000000 075 0000000000
555-600-00312010-29 08.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,52	5621906748157583 4200793630003	55560000312010294200793630003071217?301021928 021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
555-600-00312010-29 08.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,49	5621906748157611 4200793630003	55560000312010294200793630003071217?301021928 021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	8,46	5621906748122315 4401711930000	56201281377238244401711930000071217301021928 021911600000009999999999 712173 01/02/19 28/02/19 0000000 116 9999999999
567-241-25000532-25 08.03.19 CAR SOTIROV SLOBODAN SP BANJA LUKA	0,00	8,41	5621906748147986 4504541180004	56724125000532254504541180004071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	8,37	5621906748122303 4401711930000	56201281377238244401711930000071217301021928 021910300000009999999999 712173 01/02/19 28/02/19 0000000 103 9999999999
551-720-22028065-71 08.03.19 ZU AURA MEDIC BANJA LUKA	0,00	8,35	5621906748124484 4403237590009	55172022028065714403237590009071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-00000000-11 08.03.19 CHINA SHANDONG INTERNA ECONTECH COORAVNOGO	0,00	8,35	5621906748144132 4940160060007	16100000000000114940160060007071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-009-00000021-88 08.03.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK	0,00	8,33	5621906748127689/0 4400261260002	doprinos 712173 01/02/19 28/02/19 0000000 119 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	8,26	5621906748122314 4401711930000	56201281377238244401711930000071217301021928 021910900000009999999999 712173 01/02/19 28/02/19 0000000 109 9999999999
554-006-00011233-87 08.03.19 ARSENIC LJUBICA ARSENIC SPKAKMUZ PETROVO	0,00	8,16	5621906748127116 4500000520001	55400600011233874500000520001071217?301011930 06190380000000000000000000 712173 01/01/19 30/06/19 0000000 038 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	8,08	5621906748122312 4401711930000	56201281377238244401711930000071217301021928 021900200000009999999999 712173 01/02/19 28/02/19 0000000 002 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				
555-600-00312010-29 08.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,94	5621906748157484 4200793630003	55560000312010294200793630003071217?301021928 0219088000000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
555-600-00312010-29 08.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,93	5621906748157495 4200824960007	55560000312010294200824960007071217?301021928 0219089000000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
555-600-00312010-29 08.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,86	5621906748157496 4200824960007	55560000312010294200824960007071217?301021928 0219002000000009999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
562-099-80911143-59 08.03.19 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN	0,00	7,84	5621906748128180/0 4403191820004	SOLIDARNOST 712173 08/03/19 08/03/19 0000000 002 0000000000
194-106-66138001-27 08.03.19 ORTOOPTIC DR BJELIC ZU SPECIJALISTICKA OFTALMOL	0,00	7,79	5621906748144206 4403362650005	19410666138001274403362650005071217?301021928 0219002000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-005-00000065-55 08.03.19 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR	0,00	7,73	5621906748129550/0 4500474820006	solidarnost 712173 01/02/19 28/02/19 0000000 010 0000000000
552-030-00022871-14 08.03.19 INTERINVEST KREIS DOOBEOGRADSKA 24BANJA LUKA	0,00	7,65	5621906748126431 4402867720001	55203000022871144402867720001071217?301021928 0219002000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	7,50	5621906748122254 4401711930000	56201281377238244401711930000071217301021928 0219067000000099999999999 712173 01/02/19 28/02/19 0000000 067 9999999999
551-450-22140233-98 08.03.19 AFRODITA SP IRENA MITROVIC BRATUNAC	0,00	7,50	5621906748124518 4510217460002	55145022140233984510217460002071217?301011930 0619015000000000000000000 712173 01/01/19 30/06/19 0000000 015 0000000000
552-002-00020452-10 08.03.19 PRINC MILAKOVIC TIJANA SPMAKSIMA GRKOG 17 AB/	0,00	7,50	5621906748126362 4506259400002	55200200020452104506259400002071217?301061930 0619002000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	7,31	5621906748122305 4401711930000	56201281377238244401711930000071217301021928 0219041000000099999999999 712173 01/02/19 28/02/19 0000000 041 9999999999
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	7,30	5621906748122252 4401711930000	56201281377238244401711930000071217301021928 0219107000000099999999999 712173 01/02/19 28/02/19 0000000 107 9999999999
572-246-00002512-58 08.03.19 METRO TR VL. MILIJANA TOJIC S.P.BIJELJINA, UL. ZMAJ	0,00	7,20	5621906748126473 4508972490006	57224600002512584508972490006071217?301011931 1219005000000000000000000 712173 01/01/19 31/12/19 0000000 005 0000000000
161-000-00046700-76 08.03.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	7,02	5621906748105366 420077780003	161000004670076420077780003071217?301021928 0219089000000000000000000 712173 01/02/19 28/02/19 0000000 089 0000000000
552-034-00028220-67 08.03.19 MG AGENCIJA ZA RACH.MILINOVIC G.TRSRPSKIH BOR	0,00	7,00	5621906748126757 4508249000009	55203400028220674508249000009071217?301021928 0219075000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
552-000-16801011-73 08.03.19 MARINA FS SP KOSTAJNICADESANKE MAKSIMOVIC BF	0,00	7,00	5621906748126353 4509890460008	55200016801011734509890460008071217?301011931 1219135000000000000000000 712173 01/01/19 31/12/19 0000000 135 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	6,91	5621906748122250 4401711930000	56201281377238244401711930000071217301021928 0219050000000099999999999 712173 01/02/19 28/02/19 0000000 050 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 08.03.19 JRT TREZOR BIH PLATE	0,00	6,90	5621906748122318 4401711930000	56201281377238244401711930000071217301021928 021906700000009999999999 712173 01/02/19 28/02/19 0000000 067 9999999999
567-651-25000113-10 08.03.19 TR ALL SPORT GORAN DJURIC SPMODRICA	0,00	6,85	5621906748147850 4509420400009	56765125000113104509420400009071217?301011931 121906400000000000000000 712173 01/01/19 31/12/19 0000000 064 0000000000
555-100-00213253-21 08.03.19 VISOKOSKOLSKA USTANOVA VISOKA SKOLA KOLEDZ F4403307710007	0,00	6,85	5621906748106150 4403307710007	55510000213253214403307710007071217?301010928 021900200000000000000000 712173 01/01/09 28/02/19 0000000 002 0000000000
567-483-11000056-41 08.03.19 K PROJEKT DOO ISTOCNO SARAJEVO	0,00	6,78	5621906748158546 4403260060009	56748311000056414403260060009071217?301011931 011908500000000000000000 712173 01/01/19 31/01/19 0000000 085 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	6,73	5621906748122319 4401711930000	56201281377238244401711930000071217301021928 021910000000009999999999 712173 01/02/19 28/02/19 0000000 100 9999999999
161-000-00046700-76 08.03.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	6,67	5621906748105385 4200777780003	16100000046700764200777780003071217?301021928 021908500000000000000000 712173 01/02/19 28/02/19 0000000 085 0000000000
562-012-80741116-12 08.03.19 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA4402954700009	0,00	6,59	5621906748160349/0 4402954700009	dopr za siolidfarnost uza lijecenje djece u inostrastvu 2/19 712173 01/02/19 28/02/19 0000000 078 0000000000
552-010-00023062-33 08.03.19 KARMEN TR SP DEJANOVIC DALIBORKASVETOSAVSK.4502230780005	0,00	6,58	5621906748158942 4502230780005	55201000023062334502230780005071217?301021928 021913500000000000000000 712173 01/02/19 28/02/19 0000000 135 0000000000
562-005-00001912-43 08.03.19 LOVACKO UDRUZENJE FAZAN DOBOJ VIDOVDANSKA B 4400006740009	0,00	6,47	5621906748105823/0 4400006740009	grant fiz lica 712173 01/02/19 28/02/19 0000000 028 0000000000
555-600-00312010-29 08.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,42	5621906748157630 4200793630003	55560000312010294200793630003071217?301021928 021908900000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
154-580-20089810-85 08.03.19 CARITAS HUMANITARNA ORGANIZACIJA BANJA LUKA .4401698490003	0,00	6,33	5621906748125669 4401698490003	15458020089810854401698490003071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-005-00003251-03 08.03.19 PRERADA VOSKA SZTR STARCEVIC RAJKO S. P. MISKOV4500572160006	0,00	6,27	5621906748121620/0 4500572160006	SOL FOND 712173 01/02/19 31/12/19 0000000 027 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	6,18	5621906748122300 4401711930000	56201281377238244401711930000071217301021928 021900900000009999999999 712173 01/02/19 28/02/19 0000000 009 9999999999
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	6,13	5621906748122321 4401711930000	56201281377238244401711930000071217301021928 021905900000009999999999 712173 01/02/19 28/02/19 0000000 059 9999999999
562-099-81259914-85 08.03.19 ZTR MESNICA KOD MALICA MALIC RADA S.P. MRKONJ4509052170006	0,00	6,11	5621906748104024/0 4509052170006	DOP ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 067 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	6,09	5621906748122263 4401711930000	56201281377238244401711930000071217301021928 021911900000009999999999 712173 01/02/19 28/02/19 0000000 119 9999999999
161-000-00046700-76 08.03.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	6,06	5621906748105364 4200777780003	16100000046700764200777780003071217?301021928 021909400000000000000000 712173 01/02/19 28/02/19 0000000 094 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				
554-006-00011253-27 08.03.19 TRGOVINA DZAJA VLASNIK SLAVEN SLAVUDOBOJ	0,00	6,05	5621906748158428 4500256590007	55400600011253274500256590007071217?301021928 02191030000000000000000000 712173 01/02/19 28/02/19 0000000 103 0000000000
555-100-00376833-04 08.03.19 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN	0,00	5,77	5621906748105782 4510580380002	55510000376833044510580380002071217?307031907 03190020000000000000000000 712173 07/03/19 28/02/19 0000000 002 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	5,70	5621906748122246 4401711930000	56201281377238244401711930000071217301021928 021905300000000999999999999 712173 01/02/19 28/02/19 0000000 053 9999999999
161-000-02088200-59 08.03.19 AVANTI DOO BIJELJINAPOTPORUCNIKA SMAJICA	0,00	5,57	5621906748150667 3876304400400210007	16100002088200594400400210007071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
572-106-00009551-60 08.03.19 JP STUPAR TRANSPORT STUPAR MILANKODEJAN SP	0,00	5,50	5621906748146471 4505367930003	57210600009551604505367930003071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-005-00003278-19 08.03.19 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO	0,00	5,50	5621906748139758/0 4500585140004	sol fond 712173 01/02/18 28/02/19 0000000 027 0000000000
161-045-00594100-15 08.03.19 PIT STOP LOLIC DEJAN SP BANJA LUKASOLUNSKA	0,00	5,46	5621906748105468 517814507824410005	16104500594100154507824410005071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	5,45	5621906748122278 4401711930000	56201281377238244401711930000071217301021928 021903300000000999999999999 712173 01/02/19 28/02/19 0000000 033 9999999999
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	5,36	5621906748122258 4401711930000	56201281377238244401711930000071217301021928 021900600000000999999999999 712173 01/02/19 28/02/19 0000000 006 9999999999
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	5,34	5621906748122331 4401711930000	56201281377238244401711930000071217301021928 021904500000000999999999999 712173 01/02/19 28/02/19 0000000 045 9999999999
572-216-00002733-89 08.03.19 DODLEK AGRO BH DOO GRADISKA, ULICAMAJORA DRA	0,00	5,25	5621906748158793 4404208350003	57221600002733894404208350003071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
161-000-01433200-33 08.03.19 INFORMATICKE USLUGE LUJIC LUJIC DVOJVODE MISIC	0,00	5,25	5621906748157075 4509722320004	16100001433200334509722320004071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-80729287-02 08.03.19 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000	0,00	5,21	5621906748149578 4402866750004	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC FEBRUAR 2019 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	5,14	5621906748122257 4401711930000	56201281377238244401711930000071217301021928 021904600000000999999999999 712173 01/02/19 28/02/19 0000000 046 9999999999
562-099-80946782-36 08.03.19 DR SAJINOVIC ZU B. LUKA	0,00	5,14	5621906748149205 4403226710002	UPL.ZA FOND SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 002 0000000000
555-007-00226140-61 08.03.19 ZU KUTANOVA BANJA LUKA	0,00	5,06	5621906748105760 4403285560006	55500700226140614403285560006071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-002-81272492-84 08.03.19 AUTO STOJIC DRUSTVO SA OGRANICENOM ODGOVOR!	0,00	5,04	5621906748100371/0 4403896010001	upl dopr 712173 01/02/19 28/02/19 0000000 075 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 08.03.19 JRT TREZOR BIH PLATE	0,00	4,92	5621906748122281 4401711930000	56201281377238244401711930000071217301021928 0219093000000009999999999 712173 01/02/19 28/02/19 0000000 093 9999999999
555-600-00312010-29 08.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,84	5621906748157493 4200793630003	55560000312010294200793630003071217?301021928 0219094000000009999999999 712173 01/02/19 28/02/19 0000000 094 9999999999
572-206-00000629-04 08.03.19 RAD INVEST DOO, ZELENGORSKA ULICAX2	0,00	4,81	5621906748146612 4403666440007	57220600000629044403666440007071217?301121831 1218056000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
161-000-01937400-51 08.03.19 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK	0,00	4,68	5621906748105538 4404266980009	16100001937400514404266980009071217?301021928 0219002000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
199-562-00559376-05 08.03.19 METRO STIL D.O.O.	0,00	4,61	5621906748124275 4402265080001	19956200559376054402265080001071217?301021928 0219074000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
567-162-25001261-60 08.03.19 KNEZEVIC A.I.P.KNEZEVIC PO BANJALUKA	0,00	4,61	5621906748158638 4502412110005	56716225001261604502412110005071217?301011931 0119002000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
572-226-00000146-85 08.03.19 MARIC SZR, MARIC VESNA S.P.,DERVENTA, KARADJORE	0,00	4,61	5621906748158795 4500608020001	57222600000146854500608020001071217?301021828 0219027000000000000000000 712173 01/02/18 28/02/19 0000000 027 0000000000
562-099-81303725-87 08.03.19 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DU	0,00	4,59	5621906748149985/0 4505469340006	DOP ZA SOLID 02/19 712173 01/02/19 28/02/19 0000000 056 0000000000
572-266-00006805-70 08.03.19 GAMA PREDUZETNICKA RADNJA SPTADIC DARKO, KAF	0,00	4,55	5621906748146586 4502008760004	57226600006805704502008760004071217?308031908 0319074000000000000000000 712173 08/03/19 08/03/19 0000000 074 0000000000
567-651-11000019-68 08.03.19 JEREMIJA TURS DOO MODRICA	0,00	4,55	5621906748147847 4402492060009	56765111000019684402492060009071217?301111830 1118064000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
562-011-81274153-92 08.03.19 UR BELLEVUE MILICA STEVIC S.P MODRICA JAKESNICA	0,00	4,52	5621906748142694/0 4509541700000	sol 712173 01/02/19 28/02/19 0000000 064 0000000000
562-099-00014521-96 08.03.19 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR	0,00	4,52	5621906748136951/0 4503140900008	DOP ZA SOL 712173 01/02/19 28/02/19 0000000 067 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	4,52	5621906748122330 4401711930000	56201281377238244401711930000071217301021928 0219103000000009999999999 712173 01/02/19 28/02/19 0000000 103 9999999999
572-226-00001060-59 08.03.19 DUGA STR, STANIC LJUBICA, S.P.,DERVENTA, MLADENA	0,00	4,50	5621906748126557 4500626430004	57222600001060594500626430004071217?301021928 0219027000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
555-600-00312010-29 08.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,50	5621906748157490 4200793630003	55560000312010294200793630003071217?301021928 0219041000000009999999999 712173 01/02/19 28/02/19 0000000 041 9999999999
562-100-80002874-87 08.03.19 KALIMBA DOO KOLA BB 78000 BANJA LUKA	0,00	4,49	5621906748149863/0 4400990000002	fond solidarnosti 712173 01/12/18 31/12/18 0000000 002 0000000000
199-057-00309263-59 08.03.19 BERRYINVEST DOO BIJELJINA	0,00	4,46	5621906748156889 4403833280009	19905700309263594403833280009071217?301111831 0119005000000000000000000 712173 01/11/18 31/01/19 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00589100-77 08.03.19 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC	0,00	4,30	5621906748105102 4507780530008	16104500589100774507780530008071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
572-256-00000122-45 08.03.19 GOTHIC UGOSTITELJSKA RADNJA S.P.MLADEN PETROVI	0,00	4,30	5621906748146540 4507120440006	57225600000122454507120440006071217?301011928 02190280000000000000000000 712173 01/01/19 28/02/19 0000000 028 0000000000
555-600-00312010-29 08.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,29	5621906748157502 4200793630003	55560000312010294200793630003071217?301021928 02190410000000099999999999 712173 01/02/19 28/02/19 0000000 041 9999999999
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	4,25	5621906748122320 4401711930000	56201281377238244401711930000071217301021928 02190890000000099999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
562-099-81243082-44 08.03.19 BALANS-SMD DOO B LUKA JOVAN DUCICA 23A 78000 B	0,00	4,16	5621906748161429/0 4403812440006	SOLIDARNOS 712173 01/03/19 30/04/19 0000000 002 0000000000
562-004-80236451-35 08.03.19 ALFA MIX DOO LONCARI LONCARI BB 76212 LONCARI	0,00	4,12	5621906748139509/9262 4401900580001	DOP.ZA SOLIDARNOST 02/19 712173 01/02/19 28/02/19 0000000 072 0000000000
572-266-00005620-36 08.03.19 CHENY DOO, SVALE BB	0,00	4,09	5621906748146600 4401928320005	57226600005620364401928320005071217?308031908 03190740000000000000000000 712173 08/03/19 08/03/19 0000000 074 0000000000
567-321-11000097-96 08.03.19 KOSNICA DOO GRADISKA	0,00	4,04	5621906748147895 4402951860005	56732111000097964402951860005071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
555-600-00312010-29 08.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,99	5621906748157478 4200885910037	55560000312010294200885910037071217?301021928 02190560000000999999999999 712173 01/02/19 28/02/19 0000000 056 9999999999
562-007-80953119-83 08.03.19 DR BALABAN ZDRAVSTVENA USTANOVA STOMATOLOŠ	0,00	3,95	5621906748139970/0 4403240970009	DOP SOLID 712173 01/02/19 28/02/19 0000000 074 0000000000
555-100-00366847-86 08.03.19 ZO CHANEL DOO GRADISKA	0,00	3,94	5621906748125418 4404255190006	55510000366847864404255190006071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
338-410-22353225-75 08.03.19 UGOSTITELJSKA RADNJA SPORT CAFFERANKO TOMAS	0,00	3,92	5621906748157904 4509781760000	33841022353225754509781760000071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-007-81398754-32 08.03.19 ZU APOTEKA M PHARM PRIJEDOR	0,00	3,92	5621906748123611 4404176300009	Doprinos za solidarnost 02/2019 712173 01/02/19 28/02/19 0000000 074 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	3,90	5621906748122287 4401711930000	56201281377238244401711930000071217301021928 02191160000000999999999999 712173 01/02/19 28/02/19 0000000 116 9999999999
551-720-22033255-21 08.03.19 CENTAR MOTOR DOO	0,00	3,86	5621906748143803 4272194970085	55172022033255214272194970085071217?301021928 02190020000000000000000002 712173 01/02/19 28/02/19 0000000 002 0000000002
194-106-33033001-25 08.03.19 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LU	0,00	3,86	5621906748105613 4502357340004	19410633033001254502357340004071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81260101-09 08.03.19 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.	0,00	3,80	5621906748103289/0 4505183960007	DOP ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 067 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.680.884,17	0,00	11.236,15		2.692.120,32

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				
551-033-00011588-72 08.03.19 AUTOPREVOZNIK BRKLJAC SAVO GRADISKA	0,00	3,75	5621906748156943 4502853080004	55103300011588724502853080004071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
567-253-11000140-98 08.03.19 ORBA TRGOVINA I POSREDNISTVO DOOLAKTASI	0,00	3,75	5621906748158454 4400884740005	56725311000140984400884740005071217?301021928 021905600000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
551-033-00011588-72 08.03.19 AUTOPREVOZNIK BRKLJAC SAVO GRADISKA	0,00	3,75	5621906748157016 4502853080004	55103300011588724502853080004071217?301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-011-00000231-39 08.03.19 TEHNOAUTO DOO	0,00	3,74	5621906748120896 4600113200016	SREDSTVA SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 034 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	3,73	5621906748122309 4401711930000	56201281377238244401711930000071217?301021928 021911900000009999999999 712173 01/02/19 28/02/19 0000000 119 9999999999
562-099-00003463-96 08.03.19 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.	0,00	3,72	5621906748104266/0 4503137940007	DOP ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 067 0000000000
567-553-11000016-29 08.03.19 M M DOO BROAD	0,00	3,71	5621906748158518 4402989910006	56755311000016294402989910006071217?301021928 021901000000000000000000 712173 01/02/19 28/02/19 0000000 010 0000000000
140-407-00225539-32 08.03.19 PIT STOP DOO SOCKOVAC, PETROVO	0,00	3,64	5621906748157726 4400030020009	14040700225539324400030020009071217?301021928 021903800000000000000000 712173 01/02/19 28/02/19 0000000 038 0000000000
555-600-00312010-29 08.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,62	5621906748157631 4200793630003	55560000312010294200793630003071217?301021928 021908500000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
552-014-00020839-07 08.03.19 AUTO MANDICC DOBANJALUCHKA CESTA BRADISKA	0,00	3,62	5621906748159030 4402655110009	55201400020839074402655110009071217?301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-001-00000151-90 08.03.19 AGROS DOO ROGATICA, POLJOPRIVREDNO-PROIZVODN	0,00	3,60	5621906748132613/0 4401468140003	doprinosza sokid za liječenje djece u inostranstvu 2/19 712173 01/02/19 28/02/19 0000000 078 0000000000
562-099-00006378-81 08.03.19 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA	0,00	3,60	5621906748139842/0 4503498610001	uplata doprinosa solidarnosti 712173 01/02/19 28/02/19 0000000 025 0000000000
161-045-00639900-64 08.03.19 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA	0,00	3,58	5621906748157167 4200419600206	16104500639900644200419600206071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-80633280-30 08.03.19 RAVAN I SP SLADOJEVIC GRUJO LAKTASI STARINE NO	0,00	3,55	5621906748149646/0 4506586860009	DOP ZA SOLID 02/19 712173 01/02/19 28/02/19 0000000 056 0000000000
562-005-00001970-63 08.03.19 EKO SIMET DOO, DOBOJ kolubarska 27 74101 doboj	0,00	3,55	5621906748118143/0 4400096550009	DOPR.ZA SOLID 712173 01/02/19 28/02/19 0000000 028 0000000000
554-006-00012499-72 08.03.19 BOKI ZANATSKO UGOST RADNJA BORIS RIPETROVO	0,00	3,55	5621906748147724 4500004860001	55400600012499724500004860001071217?301121831 121803800000000000000000 712173 01/12/18 31/12/18 0000000 038 0000000000
562-099-00003526-04 08.03.19 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI	0,00	3,53	5621906748092701/0 4503130340004	FOND SOL 712173 01/03/19 31/03/19 0000000 067 0000000000
555-600-00312010-29 08.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,51	5621906748157608 4200793630003	55560000312010294200793630003071217?301021928 021904600000009999999999 712173 01/02/19 28/02/19 0000000 046 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				
562-099-00012509-21	0,00	3,50	5621906748129972/9249	solidarnost
08.03.19 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI		4400994500000	712173	08/03/19 08/03/19 0000000 002 0000000000
555-700-00149172-98	0,00	3,50	5621906748144555	55570000149172984509192180001071217?321021928
08.03.19 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA		4509192180001	712173	21/02/19 28/02/19 0000000 094 0000000000
555-008-00547357-56	0,00	3,48	5621906748125431	55500800547357564500275200007071217?301021928
08.03.19 STR MJESOVITE ROBE DUNAV		4500275200007	712173	01/02/19 28/02/19 0000000 028 0000000000
562-012-81377238-24	0,00	3,44	5621906748122293	56201281377238244401711930000071217301021928
08.03.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/02/19 28/02/19 0000000 046 9999999999
562-012-81377238-24	0,00	3,42	5621906748122276	56201281377238244401711930000071217301021928
08.03.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/02/19 28/02/19 0000000 072 9999999999
562-099-00000781-91	0,00	3,42	5621906748140220/0	SOLODA ZA BOLESNE
08.03.19 MEGACOMPUTERS SP FILIPOVIC MILENA BANJA LUKA		4502364550006	712173	01/02/19 28/02/19 0000000 002 0000000000
567-561-11000013-34	0,00	3,37	5621906748147899	56756111000013344403794950000071217?301021928
08.03.19 PELIN ZU APOTEKA TESLIC		4403794950000	712173	01/02/19 28/02/19 0000000 103 0000000219
567-241-25000449-80	0,00	3,36	5621906748158620	56724125000449804507588770003071217?308031908
08.03.19 USLUGE I TRGOVINA SOKOVIC SPORTNIKOLA SOKOVIC		4507588770003	712173	08/03/19 08/03/19 0000000 002 0000000000
555-006-00303940-92	0,00	3,32	5621906748105801	55500600303940924402870510000071217?301121831
08.03.19 ARGENTA D.O.O. SREBRENICA		4402870510000	712173	01/12/18 31/12/18 0000000 097 0000000012
572-276-00003964-52	0,00	3,30	5621906748158893	57227600003964524508334610002071217?301121831
08.03.19 KAFE PICERIJA KITCHEN, VL. LJILJANALACKANOVIC S.P.,		4508334610002	712173	01/12/18 31/12/18 0000000 088 0000000000
562-099-81090936-97	0,00	3,29	5621906748092347	UPLATA DOPRINOSA ZAINVALDIDNOST DJECE
08.03.19 MG ATLAS ZTUR SKOBO SIMO S.P. MRKONJIC GRAD		4508472090001	712173	01/02/19 28/02/19 0000000 067 0000000000
562-099-00012311-33	0,00	3,26	5621906748134297/0	dopr asolid za 2/19
08.03.19 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT		4401161410003	712173	01/02/19 28/02/19 0000000 056 0000000000
199-561-00500709-97	0,00	3,26	5621906748143408	19956100500709974500388150006071217?301021928
08.03.19 OZR EKO VIT AMBALAZA S.P.		4500388150006	712173	01/02/19 28/02/19 0000000 028 0000000000
562-099-00015716-03	0,00	3,21	5621906748108724	Fond solidarnosti za 01/19
08.03.19 DOO GIGA COMPUTERS BANJA LUKA		4401666450000	712173	01/01/19 31/01/19 0000000 002 0000000000
562-010-81102568-20	0,00	3,19	5621906748161855	uplata sredstava solidarnosti za 01.2019
08.03.19 ZU DJORDJE SRBAC		4403262190007	712173	01/01/19 31/01/19 0000000 095 0000000000
562-012-81377238-24	0,00	3,12	5621906748122329	56201281377238244401711930000071217301021928
08.03.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/02/19 28/02/19 0000000 046 9999999999
567-343-25000575-39	0,00	3,08	5621906748147808	56734325000575394510175790007071217?301031931
08.03.19 MALAC GENIJALAC PREDRAG PELEMIS SPBIJELJINA		4510175790007	712173	01/03/19 31/03/19 0000000 005 0000000000
562-099-00018987-84	0,00	3,04	5621906748132628	DOPRINOS SOLID ZA DIJAG ZA 1,2/19
08.03.19 KONTO DRAGANA TOMLJANOVIC SP BANJA LUKA		4505457330005	712173	01/01/19 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				
554-006-00012499-72 08.03.19 BOKI ZANATSKO UGOST RADNJA BORIS RIPETROVO	0,00	3,03	5621906748147731 4500004860001	55400600012499724500004860001071217?301011931 0119038000000000000000000000 712173 01/01/19 31/01/19 0000000 038 0000000000
552-000-17355414-26 08.03.19 MADDZAR DOO GRADISSKAPUT SRPSKE VOJE 206GRAD	0,00	3,03	5621906748126337 4401028680006	55200017355414264401028680006071217?301021928 0219008000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-80764330-21 08.03.19 USLUGE CONTO BENE SLOBODANKA GAJIC SP BANJA I4507253910005	0,00	3,00	5621906748102651/0	2/19 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	2,93	5621906748122310 4401711930000	56201281377238244401711930000071217301021928 02191070000000099999999999999999 712173 01/02/19 28/02/19 0000000 107 9999999999
161-045-00639900-64 08.03.19 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 24200419600206	0,00	2,92	5621906748157100	16104500639900644200419600206071217?301021928 0219028000000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
555-600-00312010-29 08.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,92	5621906748157595 4200885910037	55560000312010294200885910037071217?301021928 02190050000000099999999999999999 712173 01/02/19 28/02/19 0000000 005 9999999999
562-100-80005317-33 08.03.19 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE 4401648470001	0,00	2,87	5621906748124745/0	UPL DOPRINOSA ZA FOND SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 002 0000000000
555-600-00312010-29 08.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,83	5621906748157585 4200885910037	55560000312010294200885910037071217?301021928 02190500000000099999999999999999 712173 01/02/19 28/02/19 0000000 050 9999999999
551-700-22295804-24 08.03.19 MESARA NEVESINJSKA SP POJUZINA GEORG	0,00	2,81	5621906748124470 4509890540001	55170022295804244509890540001071217?301011931 0119107000000000000000000000 712173 01/01/19 31/01/19 0000000 107 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	2,81	5621906748122255 4401711930000	56201281377238244401711930000071217301021928 02191020000000099999999999999999 712173 01/02/19 28/02/19 0000000 102 9999999999
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	2,77	5621906748122317 4401711930000	56201281377238244401711930000071217301021928 02190380000000099999999999999999 712173 01/02/19 28/02/19 0000000 038 9999999999
555-600-00312010-29 08.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,77	5621906748157501 4200793630003	55560000312010294200793630003071217?301021928 02190460000000099999999999999999 712173 01/02/19 28/02/19 0000000 046 9999999999
562-012-81354510-17 08.03.19 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510064610000	0,00	2,74	5621906748156121/0	DOPRINOS SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 094 0000000000
562-099-81478930-18 08.03.19 AUTO SERVIS NOVAKOVIC VUJADIN NOVAKOVIC S.P. I4510739320006	0,00	2,67	5621906748130434/0	uplata fondu solidarnosti 2/19 712173 01/02/19 28/02/19 0000000 053 0000000000
562-099-81047545-96 08.03.19 SHARDONNAY SP VL KNEZEVIC MILENA BANJA LUKA M4508226300005	0,00	2,64	5621906748134811/0	DOP ZA SOLID 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
555-300-00216357-18 08.03.19 LOVACKO UDRUZENJE SRNDAC STANARI	0,00	2,64	5621906748145338 4403892610004	55530000216357184403892610004071217?301021928 0219138000000000000000000000 712173 01/02/19 28/02/19 0000000 138 0000000000
161-045-00359100-19 08.03.19 JAGODIC STR VL JEKOSLAV JAGODIC BANSTEPE STEPAA4505571200006	0,00	2,63	5621906748157038	16104500359100194505571200006071217?301021928 0219002000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.680.884,17	0,00	11.236,15		2.692.120,32



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 08.03.19 JRT TREZOR BIH PLATE	0,00	2,59	5621906748122322 4401711930000	56201281377238244401711930000071217301021928 021913500000009999999999 712173 01/02/19 28/02/19 0000000 135 9999999999
567-253-11000072-11 08.03.19 NADADENT Z.U. STOM.AMBULANTA TRN	0,00	2,57	5621906748127187 4403314170000	56725311000072114403314170000071217?301021928 021905600000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	2,57	5621906748122328 4401711930000	56201281377238244401711930000071217301021928 021909100000009999999999 712173 01/02/19 28/02/19 0000000 091 9999999999
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	2,56	5621906748122249 4401711930000	56201281377238244401711930000071217301021928 021910000000009999999999 712173 01/02/19 28/02/19 0000000 100 9999999999
551-710-22439658-10 08.03.19 MINIMARKET NADA SP	0,00	2,55	5621906748104956 4507690890005	55171022439658104507690890005071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-321-25000098-26 08.03.19 LASTA STR S.P. GRADISKA	0,00	2,54	5621906748108374 4502918800000	56732125000098264502918800000071217?301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
567-301-25000243-86 08.03.19 TRGOVACKA RADNJA NIKSA MILASINSASA SP KOSTAJN	0,00	2,53	5621906748127475 4506713130007	56730125000243864506713130007071217?301121831 121813500000000000000000 712173 01/12/18 31/12/18 0000000 135 0000000000
555-600-00312010-29 08.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5621906748157494 4200793630003	55560000312010294200793630003071217?301021928 021900500000009999999999 712173 01/02/19 28/02/19 0000000 005 9999999999
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	2,52	5621906748122298 4401711930000	56201281377238244401711930000071217301021928 021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
562-005-00001772-75 08.03.19 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROAD	0,00	2,47	5621906748114985/0 4500534150005	DOP ZA SOLID 712173 01/02/19 28/02/19 0000000 010 0000000000
554-009-00011118-91 08.03.19 TR SPORT SHOPVESNA VIDAKOVIC SPMODRICA	0,00	2,46	5621906748127126 4500252840009	55400900011118914500252840009071217?301021928 021906400000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000000
555-600-00312010-29 08.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5621906748157594 4200793630003	55560000312010294200793630003071217?301021928 021904100000009999999999 712173 01/02/19 28/02/19 0000000 041 9999999999
555-600-00312010-29 08.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5621906748157503 4200793630003	55560000312010294200793630003071217?301021928 021909000000009999999999 712173 01/02/19 28/02/19 0000000 090 9999999999
551-019-00001133-16 08.03.19 RIBIC SP MUSTAFA RIBIC SIPOVO	0,00	2,44	5621906748143765 4503544400009	55101900001133164503544400009071217?301021928 021910200000000000000000 712173 01/02/19 28/02/19 0000000 102 0000000000
551-036-00001505-07 08.03.19 TARAS DOO DONJA TRNOVA TARAS DOO	0,00	2,40	5621906748143638 4400447280003	55103600001505074400447280003071217?301021928 021910900000000000000000 712173 01/02/19 28/02/19 0000000 109 0000000000
555-600-00312010-29 08.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,40	5621906748157580 4200793630003	55560000312010294200793630003071217?301021928 021910300000009999999999 712173 01/02/19 28/02/19 0000000 103 9999999999
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	2,38	5621906748122327 4401711930000	56201281377238244401711930000071217301021928 021909400000009999999999 712173 01/02/19 28/02/19 0000000 094 9999999999



## Izvjestaj o promjenama na racunu

na dan: 08.03.2019

Izvod: 54

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 08.03.19 JRT TREZOR BIH PLATE	0,00	2,38	5621906748122299 4401711930000	56201281377238244401711930000071217301021928 021903100000009999999999 712173 01/02/19 28/02/19 0000000 031 9999999999
555-600-00312010-29 08.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,38	5621906748157497 4200885910037	55560000312010294200885910037071217?301021928 021904100000009999999999 712173 01/02/19 28/02/19 0000000 041 9999999999
562-099-80234862-50 08.03.19 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.	0,00	2,36	5621906748152131 4505352150001	ZA LIJEC DJECE 2/19 712173 01/02/19 28/02/19 0000000 053 0000000000
554-006-00012396-90 08.03.19 DJKRUI DOODOBOJDOBOJ	0,00	2,35	5621906748127133 4402814010002	55400600012396904402814010002071217?301021928 021902800000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
567-353-25000020-50 08.03.19 TPZR STIL DRAGICA BABIC S.P. SRBAC	0,00	2,33	5621906748108280 4503323570007	56735325000020504503323570007071217?301021928 021909500000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
338-410-22001463-98 08.03.19 STUDIO R ZANATSKA RADNJA, SRPSKIH VELIKANA 29 P.	0,00	2,31	5621906748145993 4504841650002	33841022001463984504841650002071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000002
161-085-00109800-29 08.03.19 PEKARA BRACA VASILJEVIC SZPR VL BLAKARADJORDJ	0,00	2,31	5621906748105581 4506550670009	16108500109800294506550670009071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000002
551-033-00010263-70 08.03.19 ADVOKAT BLAGOJEVIC DRAGANA	0,00	2,31	5621906748143709 4502833300008	55103300010263704502833300008071217?301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
555-600-00312010-29 08.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,30	5621906748157487 4200885910037	55560000312010294200885910037071217?301021928 021907400000009999999999 712173 01/02/19 28/02/19 0000000 074 9999999999
551-710-22489096-09 08.03.19 GGS GATIC BOSKO SP JAVORANI KNEZEVO	0,00	2,30	5621906748156936 4504001660007	55171022489096094504001660007071217?301021928 021909300000000000000000 712173 01/02/19 28/02/19 0000000 093 0000000000
555-600-00312010-29 08.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,29	5621906748157480 4200885910037	55560000312010294200885910037071217?301021928 021903100000009999999999 712173 01/02/19 28/02/19 0000000 031 9999999999
562-011-00002710-71 08.03.19 T.R. CENTAR-B GORNJA SLATINA BB 76230 SAMAC	0,00	2,28	5621906748121238/0 4501439450006	TAKSA 712173 01/02/19 28/02/19 0000000 013 0000000000
555-600-00312010-29 08.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,27	5621906748157479 4200885910037	55560000312010294200885910037071217?301021928 021900800000009999999999 712173 01/02/19 28/02/19 0000000 008 9999999999
552-000-16268992-92 08.03.19 BOBAN-D DAMLIJANOVIC SLOBODAN SPSVETOG SAVE E	0,00	2,26	5621906748146704 4509567500009	55200016268992924509567500009071217?301021928 021901500000000000000000 712173 01/02/19 28/02/19 0000000 015 0000000000
551-720-22046143-60 08.03.19 BAUSTATIK DOO	0,00	2,26	5621906748124442 4404398620001	55172022046143604404398620001071217?301021901 031900200000000000000000 712173 01/02/19 01/03/19 0000000 002 0000000000
562-006-81080955-65 08.03.19 KAFE-RESTORAN MAJESTIK VL SNEZANA SLADOJE KA	0,00	2,26	5621906748147726/0 4508428940006	solidarnost 712173 01/02/19 28/02/19 0000000 046 0000000000
552-000-18035146-61 08.03.19 PRIJATELJ KAFE BAR SP KOTOR VAROSSSEFANA NEMA	0,00	2,25	5621906748146821 4510594250004	55200018035146614510594250004071217?301021928 021905300000000000000000 712173 01/02/19 28/02/19 0000000 053 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 Podaci za uplate javnih prihoda	Svrha doznake
562-009-00002029-78	0,00	2,25	5621906748153963/0	solidarnost 02/19
08.03.19 GOLF TR JOVANOVIC DRAGO S.P.- ZVORNIK ROCEVIC			134500747140003	712173 08/03/19 08/03/19 0000000 119 0000000000
572-366-00001028-85	0,00	2,25	5621906748158930	57236600001028854509392600005071217?301021928
08.03.19 SALON LJEPOTE BEE BETTY BOOPKOVACEVIC NATASA			4509392600005	02190850000000000000000000000000 712173 01/02/19 28/02/19 0000000 085 0000000000
572-106-00000440-39	0,00	2,25	5621906748108023	57210600000440394507743920009071217?301011931
08.03.19 ZNAK PITANJA PETROVIC DRAGAN S.P., ZDRAVE KORE			4507743920009	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
555-600-00312010-29	0,00	2,24	5621906748157492	55560000312010294200793630003071217?301021928
08.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	02190900000000999999999999999999 712173 01/02/19 28/02/19 0000000 090 9999999999
555-600-00312010-29	0,00	2,24	5621906748157579	55560000312010294200793630003071217?301021928
08.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	02191190000000999999999999999999 712173 01/02/19 28/02/19 0000000 119 9999999999
572-216-00002888-12	0,00	2,24	5621906748158700	57221600002888124510563290008071217?301021928
08.03.19 MANUFAKTURA CALEE BAR ANJA KASAGICSP, DRAGOJ			4510563290008	02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-007-80740754-82	0,00	2,24	5621906748154075/0	DOP SOLID
08.03.19 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN DF			4507098410009	712173 01/02/19 28/02/19 0000000 074 9074407491
571-200-00000220-85	0,00	2,24	5621906748159113	57120000000220854403644800000071217?301021928
08.03.19 LADICO DOO PRIJEDORVOZZDA KARADJORDJA BR. 17PF			4403644800000	02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
555-007-00514367-38	0,00	2,20	5621906748144243	55500700514367384403405210004071217?301021928
08.03.19 KRUPSKI SLAPOVI DOO			4403405210004	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
551-790-22220324-21	0,00	2,19	5621906748104955	55179022220324214404260430007071217?301021928
08.03.19 CALLIGARIS BH DOO			4404260430007	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-321-25000386-35	0,00	2,16	5621906748147775	56732125000386354509679050006071217?301021928
08.03.19 P8 KAFE BAR SP DADO SARIC GRADISKA			4509679050006	02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
154-580-20089811-82	0,00	2,15	5621906748125673	15458020089811824401698490003071217?301021928
08.03.19 CARITAS HUMANITARNA ORGANIZACIJA BANJA LUKA .			4401698490003	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
161-000-01774300-83	0,00	2,14	5621906748143898	16100001774300834404152970003071217?301021928
08.03.19 WISPLA DOO DOBOJBUKOVICA VELIKA 1174000DOBOJ0			44404152970003	02190280000000000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
555-600-00312010-29	0,00	2,13	5621906748157582	55560000312010294200885910037071217?301021928
08.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	02190910000000999999999999999999 712173 01/02/19 28/02/19 0000000 091 9999999999
552-000-16950017-31	0,00	2,13	5621906748158991	55200016950017314507971120004071217?301021928
08.03.19 HOGAR UR CCATICC DRAGOSLAV S.P.GAVRA PRINCIPA			4507971120004	02190150000000000000000000000000 712173 01/02/19 28/02/19 0000000 015 0000000000
551-035-00010669-15	0,00	2,10	5621906748124408	55103500010669154505058470006071217?301021928
08.03.19 KOD PAJE I OLJE SP			4505058470006	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
572-106-00009058-84	0,00	2,08	5621906748146575	57210600009058844502355130002071217?301011931
08.03.19 GRACIA IRENA PETKOVIC SP,JEVREJSKA 48			4502355130002	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00006105-27	0,00	2,06	5621906748097781/0	sredstva solidarnosti
08.03.19 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI4503201460006			712173	01/02/19 28/02/19 0000000 075 0000000000
562-012-81478090-11	0,00	2,04	5621906748139907/0	POSEBNI DOPRINOS SOLIDARNOSTI
08.03.19 ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA 14510738860007			712173	01/02/19 28/02/19 0000000 089 0000000000
567-491-25000115-84	0,00	2,04	5621906748158542	56749125000115844510041910006071217?301021928
08.03.19 ZANATSKA RADNJA KIKA, VL.TOMICMILANKA S.P., PAL4510041910006			712173	01/02/19 28/02/19 0000000 089 0000000000
571-010-00002609-94	0,00	2,03	5621906748126893	57101000002609944404303340007071217?301021928
08.03.19 RADIKS TIM DOORELJE KNEZZEVICCA 53BANJA LUKA 4404303340007			712173	01/02/19 28/02/19 0000000 002 0000000000
562-012-81377238-24	0,00	2,03	5621906748122325	56201281377238244401711930000071217301021928
08.03.19 JRT TREZOR BIH PLATE 4401711930000			712173	01/02/19 28/02/19 0000000 119 9999999999
552-014-00021975-91	0,00	2,00	5621906748146796	55201400021975914502855290006071217?301021928
08.03.19 PEKARA BEGOVICC S.P BEGOVICC F.OBALVOJVODE STE4502855290006			712173	01/02/19 28/02/19 0000000 008 0000000000
555-100-00421899-24	0,00	1,97	5621906748145268	55510000421899244404391530007071217?301031931
08.03.19 PERFECT CLEAN DOO 4404391530007			712173	01/03/19 31/03/19 0000000 002 0000000000
555-600-00312010-29	0,00	1,93	5621906748157597	55560000312010294200793630003071217?301021928
08.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200793630003			712173	01/02/19 28/02/19 0000000 091 9999999999
562-012-81377238-24	0,00	1,91	5621906748122316	56201281377238244401711930000071217301021928
08.03.19 JRT TREZOR BIH PLATE 4401711930000			712173	01/02/19 28/02/19 0000000 103 9999999999
555-600-00312010-29	0,00	1,85	5621906748157581	55560000312010294200885910037071217?301021928
08.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200885910037			712173	01/02/19 28/02/19 0000000 095 9999999999
551-790-22205537-53	0,00	1,85	5621906748104886	55179022205537534402389130007071217?301021928
08.03.19 L.S.B. ELEKTRANE DOO 4402389130007			712173	01/02/19 28/02/19 0000000 002 0000000000
555-600-00312010-29	0,00	1,84	5621906748157489	55560000312010294200885910037071217?301021928
08.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200885910037			712173	01/02/19 28/02/19 0000000 007 9999999999
562-003-00000342-98	0,00	1,82	5621906748104526/9235	solidarnost
08.03.19 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ4501327140004			712173	01/03/19 31/03/19 0000000 005 0000000000
562-003-81481904-68	0,00	1,81	5621906748149988/0	doprinos
08.03.19 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAV4404347710006			712173	01/02/19 28/02/19 0000000 119 0000000000
562-012-81377238-24	0,00	1,81	5621906748122291	56201281377238244401711930000071217301021928
08.03.19 JRT TREZOR BIH PLATE 4401711930000			712173	01/02/19 28/02/19 0000000 050 9999999999
562-005-81414145-32	0,00	1,81	5621906748140340/0	sred soli
08.03.19 ZOOVET-DJURIC,MAJA DJURIC S.P.,PETROVO KAKMUZ,E4510366380003			712173	01/02/19 28/02/19 0000000 038 0000000000
554-002-00000694-84	0,00	1,80	5621906748147698	55400200000694844508523260004071217?301021928
08.03.19 PETICA BOJIC TOMISLAV SP UGLJEVIUGLJEVIK 4508523260004			712173	01/02/19 28/02/19 0000000 109 0000000000
562-099-81298441-31	0,00	1,71	5621906748092511/0	FOND SOL
08.03.19 ZU STOMATOLOSKA AMBULANTA DR VASILJEVIC RIB4403944860004			712173	01/03/19 31/03/19 0000000 050 0000000000

## Izvjestaj o promjenama na racunu

na dan: 08.03.2019

Izvod: 54

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 08.03.19 JRT TREZOR BIH PLATE	0,00	1,71	5621906748122323 4401711930000	56201281377238244401711930000071217301021928 0219002000000099999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
567-353-25000032-14 08.03.19 ZR BRAVARIJA RADOJEVIC KRSTORADOJEVIC S.P. POVE	0,00	1,70	5621906748108419 4503368590009	56735325000032144503368590009071217?301021928 0219095000000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
562-099-00013655-75 08.03.19 STR MINI MARKET, DRAGANA MILINCIC, S.P. SIBOVSKA S	0,00	1,70	5621906748113558/0 4503297040002	dop za solid 2/19 712173 01/02/19 28/02/19 0000000 075 0000000000
567-353-25000032-14 08.03.19 ZR BRAVARIJA RADOJEVIC KRSTORADOJEVIC S.P. POVE	0,00	1,70	5621906748108543 4503368590009	56735325000032144503368590009071217?301011931 0119095000000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
555-600-00312010-29 08.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,70	5621906748157491 4200793630003	55560000312010294200793630003071217?301021928 0219061000000099999999999 712173 01/02/19 28/02/19 0000000 061 9999999999
562-010-00004337-89 08.03.19 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA	0,00	1,69	5621906748149885/0 4502957700004	dopr solidarno za 02/2019 712173 01/02/19 28/02/19 0000000 008 0000000000
552-030-00023037-98 08.03.19 PRIRODA SP BOJICC VIDATRZZNICHKA BBJA LUKA	0,00	1,69	5621906748146866 065584502344520003	55203000023037984502344520003071217?301021928 0219002000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81106832-36 08.03.19 OBM - STARA ORTOPEDIJA DOO PUT SRPSKIH BRANILA	0,00	1,69	5621906748152643/0 4403522790003	dop 712173 01/01/19 31/01/19 0000000 002 0000000000
567-363-25000958-44 08.03.19 KING SUR KAFE BAR PRIJEDOR	0,00	1,68	5621906748147753 4504036513007	56736325000958444504036513007071217?301021928 0219074000000009074042442 712173 01/02/19 28/02/19 0000000 074 9074042442
551-001-00008869-97 08.03.19 OGI L SP LATINOVIC LJILJA	0,00	1,68	5621906748105036 4502278550001	55100100008869974502278550001071217?301021928 0219002000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81497819-96 08.03.19 ZU ALFALAB-BIOMEDICA BANJA LUKA - PJ ALFALAB	0,00	1,67	5621906748100586/0 E4404235160003	DOPR SOLID 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81106832-36 08.03.19 OBM - STARA ORTOPEDIJA DOO PUT SRPSKIH BRANILA	0,00	1,65	5621906748153301/0 4403522790003	fond sol 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-80637078-31 08.03.19 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P	0,00	1,65	5621906748139168/0 4506592080007	upl dop za solid 02/19 712173 01/02/19 28/02/19 0000000 074 9074070070
567-343-11000421-83 08.03.19 NASKOM DOO BIJELJINA	0,00	1,65	5621906748148000 4403578740009	56734311000421834403578740009071217?301031931 0319005000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	1,64	5621906748122313 4401711930000	56201281377238244401711930000071217301021928 0219095000000099999999999 712173 01/02/19 28/02/19 0000000 095 9999999999
552-034-00018594-39 08.03.19 ALPROM DOOMAGISTRALNI PUT BR 8/A-3PRNJAVOR	0,00	1,63	5621906748126413 06514402268850002	55203400018594394402268850002071217?301021928 0219075000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
562-099-81104856-47 08.03.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	1,63	5621906748156023/0 4401332670009	UPL DOP SOLID ZA DIJ I LIJECENJE OB DJECE 712173 11/02/19 11/03/19 0000000 105 0000000000
338-350-22572981-49 08.03.19 RIB OKULISTIKA DOO BANJA LUKA	0,00	1,63	5621906748126080 4402644770007	33835022572981494402644770007071217?301021928 0219002000000000000000000 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				
554-008-00011298-85 08.03.19 STR RIBARNICA SARANKPIOSLOBODIOCA BB BROAD	0,00	1,61	5621906748147675 4507804220005	55400800011298854507804220005071217?301021928 021901000000000000000000 712173 01/02/19 28/02/19 0000000 010 0000000000
562-007-00000463-24 08.03.19 OO CRVENOG KRSTA OSTRA LUKA OSTRA LUKA 79263 S4400776260005	0,00	1,60	5621906748110501/0	SRED SOLID 712173 01/02/19 28/02/19 0000000 081 0000000000
161-025-00366100-78 08.03.19 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV	0,00	1,60	5621906748144051 4507684490003	16102500366100784507684490003071217?301021928 021910900000000000000000 712173 01/02/19 28/02/19 0000000 109 0000000002
552-000-17488112-20 08.03.19 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	1,59	5621906748126330 4401028680006	55200017488112204401028680006071217?301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-00000451-14 08.03.19 COMIZ DOO BANJA LUKA JAROSLAVA PLETICIJA 17 780C4400838630009	0,00	1,53	5621906748101996/0	1/19 712173 01/01/19 31/01/19 0000000 002 0000000000
551-004-00011108-23 08.03.19 PROGRES KP AD DOBOJ	0,00	1,50	5621906748124404 4400006070003	55100400011108234400006070003071217?308031908 031902800000000000000000 712173 08/03/19 08/03/19 0000000 028 0000000000
551-037-00011353-96 08.03.19 NIN SP VRANJES MIRJANA PRIJEDOR	0,00	1,50	5621906748124417 4504030410001	55103700011353964504030410001071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-003-00000930-80 08.03.19 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI4400403150005	0,00	1,45	5621906748149634/9276	solidarnost 712173 01/02/19 28/02/19 0000000 005 0000000000
552-000-17005715-68 08.03.19 UGOSTITELJSTVO C C SPIJEVREJSKA 30BANJA LUKA	0,00	1,45	5621906748126311 4510037480005	55200017005715684510037480005071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-00003045-38 08.03.19 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU	0,00	1,44	5621906748094194/0	solidarnost 712173 01/02/19 28/02/19 0000000 009 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	1,41	5621906748122326 4401711930000	56201281377238244401711930000071217301021928 021902500000009999999999 712173 01/02/19 28/02/19 0000000 025 9999999999
562-099-81410053-39 08.03.19 TAPETARSKA RADNJA ELEGANT , GORAN ARSENIC S.P.	0,00	1,40	5621906748134302/0	uplata fondu solidarnosti 2/19 712173 01/02/19 28/02/19 0000000 053 0000000000
567-241-25000677-75 08.03.19 AFINITI CENTAR TOMIC SANDRA SPBANJA LUKA	0,00	1,37	5621906748108340 4508644050007	56724125000677754508644050007071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
552-041-00025810-67 08.03.19 JOKER TERMIK A B DOOCARA LAZARA BBRATUNAC	0,00	1,37	5621906748146816 064403143690000	55204100025810674403143690000071217?301021928 021901500000000000000000 712173 01/02/19 28/02/19 0000000 015 0000000000
562-099-81413501-74 08.03.19 ZAVARIVAC ZELJKO IGNJATIC SP BANJA LUKA	0,00	1,37	5621906748111044 4510414880005	DOP.ZA FOND SOLIDARNOSTI 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81413501-74 08.03.19 ZAVARIVAC ZELJKO IGNJATIC SP BANJA LUKA	0,00	1,37	5621906748109935 4510414880005	DOP.ZA FOND SOLIDARNOSTI 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-100-80003805-10 08.03.19 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA NA	0,00	1,37	5621906748118570/0	solid 712173 01/02/19 28/02/19 0000000 009 0000000000
551-450-22316990-29 08.03.19 ZELJANA SP CRNOGORAC ZDRAVKA ZVORNIK	0,00	1,37	5621906748143698 4509992380009	55145022316990294509992380009071217?301021928 021911900000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



## Izvjestaj o promjenama na racunu

Izvod: 54

na dan: 08.03.2019

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 08.03.19 JRT TREZOR BIH PLATE	0,00	1,36	5621906748122332 4401711930000	56201281377238244401711930000071217301021928 021911300000009999999999 712173 01/02/19 28/02/19 0000000 113 9999999999
562-099-81381282-22 08.03.19 FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92 K	0,00	1,36	5621906748156435 4510201890007	ZA LICENJE DIJECE 2/19 712173 01/02/19 28/02/19 0000000 053 0000000000
551-405-11281723-92 08.03.19 BEAUTY LINE SP KONJOKRAD DRAGANA PALE	0,00	1,36	5621906748124453 4506601680004	55140511281723924506601680004071217?301021928 021908900000000000000000 712173 01/02/19 28/02/19 0000000 089 0000000000
572-296-00002753-86 08.03.19 AGROMIX LJUBINKA GLISTRA S.P., IVEANDRICA 15	0,00	1,36	5621906748146423 4510202860004	57229600002753864510202860004071217?301021928 021901100000000000000000 712173 01/02/19 28/02/19 0000000 011 0000000000
555-600-00312010-29 08.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,36	5621906748157609 4200793630003	55560000312010294200793630003071217?301021928 021908900000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
562-005-00001761-11 08.03.19 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BI	0,00	1,34	5621906748102657/0 4500536100005	POS DOPRINOS ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 010 0000000000
562-007-00000766-85 08.03.19 MGM GRADJENJE DOO PRIJEDOR 1 MAJA 79000 PRIJEDC	0,00	1,34	5621906748138634/0 4400683760008	DOP SOLID 712173 01/02/19 28/02/19 0000000 074 0000000000
562-002-81320293-47 08.03.19 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F	0,00	1,32	5621906748155256/0 4404000100003	SOLID DOPR 712173 01/02/19 28/02/19 0000000 075 0000000000
562-012-81283679-80 08.03.19 ZANATSKO TRGOVINSKA RADNJA DARS SP PALE VL JA	0,00	1,30	5621906748133663/0 4509672800000	sredst solidar 712173 01/02/19 28/02/19 0000000 089 0000000000
562-099-81064520-96 08.03.19 DIM SP KOVACEVIC ZVONKO BAN JA LUKA DEBELJACI	0,00	1,30	5621906748150437/0 4508330030001	02/19 solidarnosti 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-81377238-24 08.03.19 JRT TREZOR BIH PLATE	0,00	1,28	5621906748122324 4401711930000	56201281377238244401711930000071217301021928 021900500000009999999999 712173 01/02/19 28/02/19 0000000 005 9999999999
552-000-17236105-23 08.03.19 NUKI S.P. BOBAN BOZZICHKOVICMASLOVB.B.MASLOV	0,00	1,28	5621906748146815 4510185320009	55200017236105234510185320009071217?301021928 021905300000000000000000 712173 01/02/19 28/02/19 0000000 053 0000000000
562-099-00002518-21 08.03.19 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.	0,00	1,28	5621906748139830/0 4503091340000	dopr solid 2/19 712173 01/02/19 28/02/19 0000000 056 0000000000
562-099-81180664-88 08.03.19 SALON CVIJECA TEPIC S.P. EMINA TEPIC KOTOR VARO	0,00	1,28	5621906748117458/0 4507155230004	doprinosi za solid 712173 01/02/19 28/02/19 0000000 053 0000000000
552-000-17488112-20 08.03.19 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	1,28	5621906748126329 4401028680006	55200017488112204401028680006071217?301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-00003378-60 08.03.19 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD	0,00	1,26	5621906748138876/0 4401197360002	FOND SOL 712173 01/03/19 31/03/19 0000000 067 0000000000
567-241-25001309-22 08.03.19 EKONOMSKI PLANER ZORAN LUKIC S.P.BANJA LUKA	0,00	1,25	5621906748108365 4510597350000	56724125001309224510597350000071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
552-015-00010756-40 08.03.19 TR BIMIKS SP SAVICC MILKA LAKTASSILEVCHANSKA	0,00	1,24	5621906748146860 44504531970007	55201500010756404504531970007071217?301021928 021905600000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
562-099-80347141-94 08.03.19 INGRO-TEHMA DOO B LUKA KARADJORDJEVA 2 78000 B	0,00	1,21	5621906748153660/9281 4402632680002	solidarnost 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				
552-000-15366176-09 08.03.19 TAKSI PREVOZ S.P. BACCINA DARKOVUKATEROVICCA	0,00	1,20	5621906748126325 14508750240001	55200015366176094508750240001071217?307031907 03190690000000000000000000000000 712173 07/03/19 07/03/19 0000000 069 0000000000
562-005-81365708-37 08.03.19 TRGOVINSKA RADNJA JACA VL JASNA PEJICIC SP BROAD	0,00	1,19	5621906748137707/0 4510126740002	DOP ZA SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 010 0000000000
562-010-00002263-06 08.03.19 STR KONZUM S.P .MALKOC FIKRET DUBRAVE	0,00	1,19	5621906748095142/0 125 78400 4502874910007	dop solid 02/18 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-81415403-91 08.03.19 JAVNI PREVOZNIK LICA GRACI ROZIC NIKOLA S.P. MRFA	0,00	1,19	5621906748152384/0 4510430650001	upl odp za solidarnost 02/19 712173 01/02/19 28/02/19 0000000 067 0000000000
562-099-00014598-59 08.03.19 FRIZERSKI SALON LEA , KOJIC JOVANKA S.P. MRKONJIC	0,00	1,17	5621906748118817/0 4503188420008	DOP ZA SOL 02/19 712173 01/02/19 28/02/19 0000000 067 0000000000
567-343-25000163-14 08.03.19 VETERINAR, VETERINARSKA AMBULANTABIJELJINA, D	0,00	1,17	5621906748147809 4508508460005	56734325000163144508508460005071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-00011464-52 08.03.19 LJILJANA SP TELIC LJILJANA BANJA LUKA KARADJORD.	0,00	1,16	5621906748134659/0 4502236120007	DOP ZA SOLID 712173 01/03/19 31/03/19 0000000 002 0000000000
562-003-00001472-06 08.03.19 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE	0,00	1,15	5621906748123443/0 M4501341640001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 109 0000000000
552-014-00023568-65 08.03.19 DRVOSTIL STR GLISSIC R.DUBRAVEDUBRE	0,00	1,15	5621906748159016 051860212 4509782730007	55201400023568654509782730007071217?301021928 02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
572-216-00001582-50 08.03.19 REPLAY SHOP S.P.BOSKO VEKIC,KARADORDEVA	0,00	1,15	5621906748146518 42 4508435640000	57221600001582504508435640000071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
555-007-00523069-25 08.03.19 KNJIGOVODSTVENA AGENCIJA PERSPEKTIVA DRAGOMI	0,00	1,15	5621906748105767 4503294700001	55500700523069254503294700001071217?301021928 02190750000000000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
562-009-81071358-94 08.03.19 TRGOVINSKA RADNJA CIRKON VL.ZEKAN DAVOR BRAC	0,00	1,15	5621906748123746/0 4508377850007	doprinos 712173 01/02/19 28/02/19 0000000 119 0000000000
199-572-00213290-67 08.03.19 ALFAPROM DOO BANJA LUKASVETOZARA MARKOVICA	0,00	1,15	5621906748143452 4400739140008	19957200213290674400739140008071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-81060267-51 08.03.19 METEORI SP SNEZANA MILENKOVSKI B LUKA VLDIKE	0,00	1,14	5621906748139177/0 P4508304200004	FOND SOLID 712173 01/02/19 28/02/19 0000000 002 0000000000
567-253-11000195-30 08.03.19 BIONATUR EKOPRO DOO LAKTASI	0,00	1,14	5621906748158622 4404337160008	56725311000195304404337160008071217?301021928 02190560000000000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
562-010-81117265-64 08.03.19 PEKOTEKA CENTAR SLAVISA BOZIC S.P.SRBAC MOME	0,00	1,13	5621906748129915/0 V4508611040006	FOND 712173 01/02/19 28/02/19 0000000 095 0000000000
562-099-81339185-19 08.03.19 ADVOKAT SASA (BRANKO) GRABEZ BULEVAR VOJVODI	0,00	1,13	5621906748132970/0 I4508836470000	SOL 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-80867900-02 08.03.19 NIDZE VULKANIZERSKA RADNJA MARIC NIKOLA S.P. M.	0,00	1,13	5621906748129119/0 M.4507527120006	DOP ZA SOL NA NETO PL 02/2019 712173 01/02/19 28/02/19 0000000 067 0000000000
562-099-81389598-03 08.03.19 ZANATSTVO I TRGOVINA BUMBAR TIJANA KNEZEVIC SI	0,00	1,13	5621906748141666/0 SI4510238380009	DOP SOLIDARNOS 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				
562-009-81200306-86	0,00	1,13	5621906748134106/0	SOLIDARNOST
08.03.19	AUTOPREVOZNIK ZIVKOVIC GORAN S.P. ROMANIJSKA	24509095570008	712173	01/02/19 28/02/19 0000000 116 0000000000
567-363-25000280-41	0,00	1,13	5621906748147761	56736325000280414509141270006071217?301021928
08.03.19	JAVNI PREVOZ LICA SP STOJNICMILENKO PRIJEDOR	4509141270006	712173	01/02/19 28/02/19 0000000 074 0000000000
567-363-25000280-41	0,00	1,13	5621906748147762	56736325000280414509141270006071217?301011931
08.03.19	JAVNI PREVOZ LICA SP STOJNICMILENKO PRIJEDOR	4509141270006	712173	01/01/19 31/01/19 0000000 074 0000000000
551-460-22140222-29	0,00	1,13	5621906748143601	55146022140222294507961910007071217?301021928
08.03.19	ATOM SP VUJICIC NENAD DERVENTA	4507961910007	712173	01/02/19 28/02/19 0000000 027 0000000000
338-350-22576326-05	0,00	1,13	5621906748107221	33835022576326054404363590002071217?301021928
08.03.19	ZU SA STOMATOLOGIJA VUCENOVIC BANJA LUKA	4404363590002	712173	01/02/19 28/02/19 0000000 002 0000000000
562-010-00004463-02	0,00	1,13	5621906748149786/0	sol
08.03.19	STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO	54504916500001	712173	08/03/19 08/03/19 0000000 008 0000000000
552-000-17958388-57	0,00	1,13	5621906748126379	55200017958388574510649500005071217?301021928
08.03.19	MULIER MODNI STUDIO SP BIJELJINANEZNANIH JUNAK.	4510649500005	712173	01/02/19 28/02/19 0000000 005 0000000000
554-007-00011486-55	0,00	1,13	5621906748127132	55400700011486554507537190002071217?301021928
08.03.19	ZIDAR SAM PRIVREDNIK OSINJADERVENTA	4507537190002	712173	01/02/19 28/02/19 0000000 027 0000000000
562-099-81398156-34	0,00	1,13	5621906748109942	POSEBAN DOPR. JECIJE ZASTITE RS 02/19
08.03.19	DELTA ZASTITA DOO BANJA LUKA	4404171920009	712173	01/02/19 28/02/19 0000000 002 0000000000
562-009-80288998-65	0,00	1,13	5621906748101639/0	Solidarni doprinos
08.03.19	TR JABUKA VL.KRALJEVIC MARA S.P KRALJA PETRA 3 7	4500871660007	712173	01/01/19 30/06/19 0000000 116 0000000000
562-009-81138020-25	0,00	1,13	5621906748152755	DOPRINOSI ZA SOLIDARNOSTI II/2019.
08.03.19	ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC	4508778410000	712173	01/02/19 28/02/19 0000000 119 0000000000
562-003-81315899-85	0,00	1,13	5621906748114166/0	POSEBAN DOPRINOS ZA SOLIDARNOST
08.03.19	MAJA PVC STOLARIJA KOSOVKE DJEVOJKE BB 76330 UG	4509816900004	712173	01/02/19 28/02/19 0000000 109 0000000000
562-003-81133456-43	0,00	1,13	5621906748124090/9253	solidarnost
08.03.19	COLOR PRINT ZR BIJELJINA RACANSKA 147 76300 BIJELJ	4508756520006	712173	01/01/19 31/01/19 0000000 005 0000000000
562-009-00000986-06	0,00	1,13	5621906748153846/0	solidarnost 02/19
08.03.19	CENTAR PROM TR TOMIC DJOKO S.P.-TABANCI TABANC	4500815670008	712173	01/02/19 28/02/19 0000000 119 0000000000
552-020-00025374-76	0,00	1,13	5621906748146838	55202000025374764507477190008071217?301121831
08.03.19	ANDJELA 2 UR PERENDICC MILADINTRG PJEDE UGLOVN	4507477190008	712173	01/12/18 31/12/18 0000000 119 0000000000
562-099-80972747-32	0,00	1,13	5621906748132800/0	SOL
08.03.19	ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA BULEVA	4507959690008	712173	01/02/19 28/02/19 0000000 002 0000000000
562-099-00001422-11	0,00	1,12	5621906748149709/9277	solidarnost
08.03.19	TINI SP DEVURA SLADJANA BANJA LUKA SAVE LJUBO	4502312590000	712173	01/02/19 28/02/19 0000000 002 0000000000
562-003-81458015-52	0,00	1,12	5621906748130309/0	porez soldarni
08.03.19	KNJIZARA KRUNA S.P. PETRA KOCICA BB 75420 BRATUN	4510613490003	712173	01/02/19 28/02/19 0000000 015 0000000000
552-000-18383365-94	0,00	1,12	5621906748126295	55200018383365944510827530002071217?301021928
08.03.19	STUDIO S- SALON LJEPOTE SPTRG SRPSKIH BORACA BB.	4510827530002	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				
567-321-25000321-36 08.03.19 TR GVOZDENAC SP BRANISLAVGVOZDENAC GRADISKA4509809950004	0,00	1,12	5621906748147893	56732125000321364509809950004071217?301021928 0219008000000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-81464229-83 08.03.19 HEMOVET SLOBODAN MARIC SP LAKTASI VELIKO BLAS4510640200009	0,00	1,12	5621906748138836/0	dopr za solid 712173 01/03/19 31/03/19 0000000 056 0000000000
552-023-00027289-04 08.03.19 LIDER AGENCIJA SR KOVACHEVICC S.KRAA P. I KARAD.4508078190009	0,00	1,12	5621906748158980	55202300027289044508078190009071217?301021928 0219002000000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
551-710-22589898-49 08.03.19 DZUDI SP SEAD ZAHIROVIC PRNJAVOR	0,00	1,12	5621906748124496 4507475220007	55171022589898494507475220007071217?301021928 0219075000000000000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
552-000-16014559-98 08.03.19 PETIJEVICC PODRUM S.P. PETIJEVICC PEROVICCA MOST 4507822550004	0,00	1,12	5621906748158952	55200016014559984507822550004071217?301021928 0219107000000000000000000000000000 712173 01/02/19 28/02/19 0000000 107 0000000000
551-205-11293697-63 08.03.19 HEIZUNG TR VL. SINANOVIC ADILA KAMICANI PRIJEDO.4506921160009	0,00	1,12	5621906748124466	55120511293697634506921160009071217?301021928 0219074000000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-003-81242958-76 08.03.19 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK 4508008650002	0,00	1,12	5621906748095133/0	dop za solid 712173 08/03/19 08/03/19 0000000 005 0000000000
555-100-00216861-61 08.03.19 AGENCIJA ZA POSREDOVANJE MJENJACNICE SALE S.P. I4509519440002	0,00	1,12	5621906748106051	55510000216861614509519440002071217?301021928 0219074000000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
161-045-00368600-37 08.03.19 BAKAL TURING VL BAKAL VELIMIR SP LAPETOSEVCI B14503061600007	0,00	1,12	5621906748105212	16104500368600374503061600007071217?301011931 0119056000000000000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000001
551-720-22625561-46 08.03.19 TEHNOMONT SP DEJAN MALETIC KOTOR VAROS	0,00	1,12	5621906748143699 4509157510007	55172022625561464509157510007071217?301011931 0119053000000000000000000000000000 712173 01/01/19 31/01/19 0000000 053 0000000000
552-014-00027469-02 08.03.19 AUTOPREVOZNIK S.P.BABICC SAVONADEZZPETROVICC 4508111230003	0,00	1,10	5621906748126282	55201400027469024508111230003071217?301021928 0219008000000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-81475548-76 08.03.19 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJIC S.4510724050002	0,00	1,10	5621906748101491/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 008 0000000000
562-003-81402438-40 08.03.19 TEHNICKA DJELATNOST TODOR S.P SVETOSAVSKA 82 7:4510310590005	0,00	1,10	5621906748125301/0	Solidarni doprinos 712173 01/02/19 28/02/19 0000000 116 0000000000
555-100-00295292-90 08.03.19 BOUTIQUE MC GREGOR SP SNJEZANA BESLIC	0,00	0,96	5621906748105970 4504776650008	55510000295292904504776650008071217?301011931 0119075000000000000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
562-005-81110634-26 08.03.19 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S.4508579130006	0,00	0,96	5621906748137083/0	SRED SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 010 0000000000
562-005-00000485-56 08.03.19 GOLDI STR RADIC RADE S.P. DERVENTA DERVENTSKI L14500587940008	0,00	0,87	5621906748122566/0	SOL FOND 712173 01/02/19 28/02/19 0000000 027 0000000000
572-246-00001968-41 08.03.19 SHINE ZANATSKA RADNJA S.P.BIJELJINA	0,00	0,77	5621906748158755 4507284710004	57224600001968414507284710004071217?301021928 0219005000000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
551-790-22221261-23 08.03.19 BRACA LAZIC DOO BIJELJINA	0,00	0,75	5621906748143773 4402202670003	55179022221261234402202670003071217?301021928 0219005000000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 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				
567-343-25000644-26 08.03.19 KOKANOVIC, RADISA KOKANOVIC S.P.BIJELJINA	0,00	0,69	5621906748147820 4510508510007	56734325000644264510508510007071217?301031931 0319005000000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
552-000-17488112-20 08.03.19 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	0,63	5621906748126334 4401028680006	55200017488112204401028680006071217?301021928 0219008000000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
552-000-17488112-20 08.03.19 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	0,63	5621906748126336 4401028680006	55200017488112204401028680006071217?301021928 0219008000000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-003-81270015-94 08.03.19 OSTOJIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE 60 7	0,00	0,58	5621906748149924/9276 4509503100007	solidarnost 712173 01/02/19 28/02/19 0000000 005 0000000000
572-266-00003706-55 08.03.19 LUKIC MARKET TRGOVACKA RADNJA,ZMAJ JOVINA 47	0,00	0,56	5621906748108013 4509162190002	57226600003706554509162190002071217?301021928 0219074000000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-81429124-56 08.03.19 RESTORAN SIMETIC DAVOR SIMETIC S.P. ZABLECE ZAI	0,00	0,56	5621906748150762/0 4510477610008	DNEVNICA SOLID 712173 01/01/19 31/01/19 0000000 050 0000000000
551-035-00010623-56 08.03.19 OLJA I PAJO SP VUKMANOVIC PETAR	0,00	0,51	5621906748124406 4502533760007	55103500010623564502533760007071217?301021928 0219002000000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
551-790-22221261-23 08.03.19 BRACA LAZIC DOO BIJELJINA	0,00	0,51	5621906748143772 4402202670003	55179022221261234402202670003071217?301021928 0219005000000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
567-561-11000031-77 08.03.19 ZDRAVSTVENA USTANOVA APOTEKA BANJAVRUCICA I	0,00	0,50	5621906748158584 4404030780009	56756111000031774404030780009071217?308031908 0319103000000000000000000000000000 712173 08/03/19 08/03/19 0000000 103 0000000000
562-100-80002769-14 08.03.19 DADO K SP KREKA STEVO BANJA LUKA	0,00	0,41	5621906748104246 4502314290003	DOP.ZA FOND SOLIDARNOSTI 2/19 712173 01/02/19 28/02/19 0000000 002 0000000000
555-600-00312010-29 08.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,26	5621906748157596 4200885910037	55560000312010294200885910037071217?301021928 0219113000000099999999999999999999 712173 01/02/19 28/02/19 0000000 113 9999999999
161-060-00003900-18 08.03.19 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	0,13	5621906748144140 4600045280049	1610600003900184600045280049071217?301011931 0119005000000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>2.680.884,17</b>	<b>Ukupno potrazuje</b>	<b>11.236,15</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>2.692.120,32</b>

NAPOMENA:

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

**IZVOD: 50**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 08.03.2019 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
1.254.550,61 KM	0,00 KM	3.323,86 KM	1.257.874,47 KM	0	73

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>1.257.874,47 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JZU BOLNICA SVETI VRAČEVI BIJE LJINA, Srpske Vojske 53. BIJE 5710300000030221	Komercijalna banka ad 08.03.2019	0,00	1.706,37	35	[N:4400425470003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:00000000] UP	0000000000	20601895127001 (2) Filijala Bijeljina
2	FIS D.O.O. VITEZ, , 3382502200012715	UniCredit Zagrebačka 08.03.2019	0,00	370,12	43	[N:4236020240111 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:00000000] [0]	0000000000	87000002481574 (2) Centrala
3	FIS D.O.O. VITEZ, , 3382502200012715	UniCredit Zagrebačka 08.03.2019	0,00	206,69	43	[N:4236020240073 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:00000000] [0]	0000000000	87000002481577 (2) Centrala
4	KOMPANIJA MILOJEVIC GILJE-GAS DOO, VELIKA OBARSKA, 5540010000015892	Pavlović International B 08.03.2019	0,00	85,71	43	[N:4400391550002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:00000000] [0]	0000000000	87000002482881 (2) Centrala
5	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 08.03.2019	0,00	75,07	43	[N:4200390940037 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:00000000] [3]	0184375202	87000002483232 (2) Centrala
6	SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 1610000024180074	Raiffeisen banka dd Bi 08.03.2019	0,00	54,15	43	[N:4236097460033 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:056 B:00000000] [3]	0000000000	87000002480187 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	BANJALUKAFARM PLUS DOO BANJA LUKA, SIME MILJUSA BB78102BANJA 1610450060220062	Raiffeisen banka dd Bi 08.03.2019	0,00	42,16	43	[N:4403258750006 VU:0 VP:731112 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [3	0000000000	87000002481425 (2) Centrala
8	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 08.03.2019	0,00	40,38	999	[N:4403381280006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] FO	0000000000	87000002480877 (2) Centrala
9	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.03.2019	0,00	27,00	43	[N:4201125901077 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [0	0000000000	87000002483299 (2) Centrala
10	JYSK D.O.O. PODRUZNICA IS ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 08.03.2019	0,00	26,23	43	[N:4201488880268 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [0	0000000000	87000002480726 (2) Centrala
11	JYSK D.O.O. PODRUZNICA IS ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 08.03.2019	0,00	23,44	43	[N:4201488880195 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:088 B:0000000] [0	0000000000	87000002480724 (2) Centrala
12	JU KSCPETAR KOČIĆ, Mrkonjić Grad, Svetog Save bb, MRKONJIC 5710600000079094	Komercijalna banka ad 08.03.2019	0,00	22,36	35	[N:4403407420006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:067 B:0000000] Po		08201530088001 (2) Filijala Mrkonjić Grad
13	FIS D.O.O. VITEZ, , 3382502200012715	UniCredit Zagrebačka 08.03.2019	0,00	21,76	43	[N:4236020240219 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:025 B:0000000] [0	0000000000	87000002481569 (2) Centrala
14	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.03.2019	0,00	21,76	43	[N:4201125900887 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [0	0000000000	87000002483305 (2) Centrala
15	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.03.2019	0,00	21,64	43	[N:4201125900674 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [0	0000000000	87000002483291 (2) Centrala
16	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.03.2019	0,00	20,17	43	[N:4201125901034 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [0	0000000000	87000002483324 (2) Centrala
17	JYSK D.O.O. PODRUZNICA IS ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 08.03.2019	0,00	19,12	43	[N:4201488880217 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [0	0000000000	87000002480721 (2) Centrala
18	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.03.2019	0,00	18,77	43	[N:4201125900330 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:085 B:0000000] [0	0000000000	87000002483295 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.03.2019	0,00	18,76	43	[N:4201125900526 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:074 B:00000000] [0]	0000000000	87000002483333 (2) Centrala
20	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.03.2019	0,00	18,29	43	[N:4201125900968 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:00000000] [0]	0000000000	87000002483303 (2) Centrala
21	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.03.2019	0,00	17,72	43	[N:4201125900542 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:00000000] [0]	0000000000	87000002483293 (2) Centrala
22	UGOSTITELJSKA RADNJAGURMANS.P., , 1995620058242616	Sparkasse Bank dd BiH 08.03.2019	0,00	16,70	43	[N:4504888450001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:074 B:00000000] [D]	0000000000	87000002482569 (2) Centrala
23	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr. Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 08.03.2019	0,00	16,23	35	[N:4402106440005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:067 B:00000000] Po		08201530032001 (2) Filijala Mrkonjić Grad
24	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 5540100000060750	Pavlović International B 08.03.2019	0,00	16,14	43	[N:4400479640001 VU:0 VP:712173 PO:2019.03.08 PD:2019.03.08 O:013 B:00000000] [0]	0000000000	87000002480242 (2) Centrala
25	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.03.2019	0,00	15,94	43	[N:4201125900569 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:00000000] [0]	0000000000	87000002483311 (2) Centrala
26	JYSK D.O.O. PODRUZNICA IS ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 08.03.2019	0,00	15,36	43	[N:4201488880179 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:00000000] [0]	0000000000	87000002480723 (2) Centrala
27	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.03.2019	0,00	15,19	43	[N:4201125900810 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:00000000] [0]	0000000000	87000002483329 (2) Centrala
28	VASILIC DOO NOVI DVOROVI,, MAJEVICKIH BRIGADA 26 KVART 52, N 5722460000381820	MF banka a.d. Banja L 08.03.2019	0,00	14,93	43	[N:4404007610007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:00000000] [5]	0000000000	87000002480118 (2) Centrala
29	JYSK D.O.O. PODRUZNICA IS ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 08.03.2019	0,00	14,50	43	[N:4201488880209 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:074 B:00000000] [0]	0000000000	87000002480729 (2) Centrala
30	JYSK D.O.O. PODRUZNICA IS ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 08.03.2019	0,00	14,48	43	[N:4201488880284 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:027 B:00000000] [0]	0000000000	87000002480727 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.03.2019	0,00	14,23	43	[N:4201125900470 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:028 B:00000000] [0]	0000000000	87000002483325 (2) Centrala
32	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.03.2019	0,00	14,01	43	[N:4201125900828 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:00000000] [0]	0000000000	87000002483307 (2) Centrala
33	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.03.2019	0,00	13,88	43	[N:4201125901140 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:027 B:00000000] [0]	0000000000	87000002483320 (2) Centrala
34	JYSK D.O.O. PODRUZNICA IS ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 08.03.2019	0,00	13,87	43	[N:4201488880276 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:00000000] [0]	0000000000	87000002480725 (2) Centrala
35	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 08.03.2019	0,00	13,78	43	[N:4227270101002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:00000000] [0]	1700436103	87000002480707 (2) Centrala
36	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.03.2019	0,00	13,76	43	[N:4201125900992 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:00000000] [0]	0000000000	87000002483321 (2) Centrala
37	GOLF KOMERC DOO NEVESINJE, BOGDANA, ZERAJICA BB NEVESINJE, 5517002206364444	Nova banjalučka banka 08.03.2019	0,00	13,68	43	[N:4401396720000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:069 B:00000000] [0]	0000000000	87000002482584 (2) Centrala
38	JYSK D.O.O. PODRUZNICA IS ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 08.03.2019	0,00	13,07	43	[N:4201488880241 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:028 B:00000000] [0]	0000000000	87000002480722 (2) Centrala
39	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.03.2019	0,00	12,73	43	[N:4201125900186 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:075 B:00000000] [0]	0000000000	87000002483315 (2) Centrala
40	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.03.2019	0,00	12,50	43	[N:4201125900801 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:00000000] [0]	0000000000	87000002483328 (2) Centrala
41	WELLMEDIC D.O.O. GRADIŠKA, MILOŠA OBILIČA 18, GRADISKA 5710200000046716	Komercijalna banka ad 08.03.2019	0,00	11,96	35	[N:4402609350003 VU:0 VP:712173 PO:2019.03.08 PD:2019.03.08 O:008 B:00000000] Po		10103941473001 (2) Filijala Gradiška
42	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.03.2019	0,00	11,87	43	[N:4201125900437 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:007 B:00000000] [0]	0000000000	87000002483313 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	INPHARM CO DOO BANJA LUKA BULEVAR, DESANKE MAKSIMOVIC 2 BAN 5620998080366662	NLB BANKA A.D. BANJ 08.03.2019	0,00	11,67	43	[N:4403048860003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [5]	0000000000	87000002482842 (2) Centrala
44	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 08.03.2019	0,00	11,49	43	[N:4227270100952 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [0]	1700436103	87000002480705 (2) Centrala
45	JYSK D.O.O. PODRUZNICA IS ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 08.03.2019	0,00	11,31	43	[N:4201488880322 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] [0]	0000000000	87000002480728 (2) Centrala
46	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.03.2019	0,00	11,06	43	[N:4201125901158 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:119 B:0000000] [0]	0000000000	87000002483297 (2) Centrala
47	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.03.2019	0,00	10,61	43	[N:4201125901000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:028 B:0000000] [0]	0000000000	87000002483301 (2) Centrala
48	SC DUNJIĆ Zdravstvena ustanova ambulanta, Miloša Obilića br. 5710200000050111	Komercijalna banka ad 08.03.2019	0,00	9,82	35	[N:4403204660001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] Po		10103941479001 (2) Filijala Gradiška
49	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 08.03.2019	0,00	8,50	43	[N:4227270100375 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [0]	1700436103	87000002480706 (2) Centrala
50	DEXY CO KIDS DOO PODRUZNICA, BIJELJINA, 5673431100065657	SBERBANK AD BANJA 08.03.2019	0,00	7,75	43	[N:4219023900048 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5]	0000000001	87000002481490 (2) Centrala
51	DEXY CO KIDS DOO PODRUZNICA, BIJELJINA, 5673431100065657	SBERBANK AD BANJA 08.03.2019	0,00	7,50	43	[N:4219023900048 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [5]	0000000002	87000002481488 (2) Centrala
52	DEXY CO KIDS DOO PODRUZNICA, BIJELJINA, 5673431100065657	SBERBANK AD BANJA 08.03.2019	0,00	7,13	43	[N:4219023900013 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [5]	0000000001	87000002481498 (2) Centrala
53	DEXY CO KIDS DOO PODRUZNICA, BIJELJINA, 5673431100065657	SBERBANK AD BANJA 08.03.2019	0,00	7,13	43	[N:4219023900013 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [5]	0000000002	87000002481496 (2) Centrala
54	NECO-TRADE DOO BANJA LUKA, Kralja Petra I Karađorđevića 47 A 5710100000250906	Komercijalna banka ad 08.03.2019	0,00	6,45	35	[N:4400829130001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] Po		12600414204001 (2) Agencija Centar

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	PHOENIX PHARMA DOO BIJELJINA, STEFANA DECANSKOG BB76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 08.03.2019	0,00	6,13	43	[N:4400375940003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [3]	0000000000	87000002481365 (2) Centrala
56	JOPEX DOO BANJA LUKA, RADE RADICA 33778000BANJA LUKA, 051425 1610450061320042	Raiffeisen banka dd Bi 08.03.2019	0,00	5,92	43	[N:4403283350004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [3]	0000000000	87000002480219 (2) Centrala
57	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 08.03.2019	0,00	5,76	43	[N:4227270100685 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:028 B:0000000] [0]	1700436103	87000002480708 (2) Centrala
58	NEOPLANTA S.P. TRGOVINA PALEMILUTIN, A MILANKOVIĆA BBPALE, 0 5520090002800206	Hypo Alpe-Adria-Bank 08.03.2019	0,00	5,65	43	[N:4501539240009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:113 B:0000000] [F]	0000000000	87000002481309 (2) Centrala
59	GRANA DOO, UL. MLADENA STOJANOVIĆA BB, LAKTAŠI 5710600000096457	Komercijalna banka ad 08.03.2019	0,00	5,20	999	[N:4403681160002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] PO	0000000000	87000002482441 (2) Centrala
60	PROCEDO DOO BANJA LUKA, , 5671621100029421	SBERBANK AD BANJA 08.03.2019	0,00	5,01	43	[N:4402837900005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [5]	0000000000	87000002481504 (2) Centrala
61	MATIĆ G&G S.P. DRAGANA MATIĆ, NOVA TOPOLA BB, GRADISKA 5710200000092985	Komercijalna banka ad 08.03.2019	0,00	4,48	35	[N:4507972100007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] do		10701972605001 (2) Agencija Aleksandrova
62	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 08.03.2019	0,00	3,18	43	[N:4403070950008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [F]	0000000000	87000002482772 (2) Centrala
63	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 08.03.2019	0,00	2,97	43	[N:4227270100995 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [0]	1700436103	87000002480704 (2) Centrala
64	SIP STR MILOJEVIĆ MILAHERCEG STJEP, NA KOSAČE BBTREBINJE, 06 5520050001442014	Hypo Alpe-Adria-Bank 08.03.2019	0,00	2,38	43	[N:4503953320009 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [F]	0000000000	87000002483248 (2) Centrala
65	Trgovinska radnja FASHION Samra Borković, Vidovdanska bb, GR 5710200000064564	Komercijalna banka ad 08.03.2019	0,00	1,38	35	[N:4510865890004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:0000000] Po	0000000000	10303008690001 (2) Filijala Gradiška
66	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.03.2019	0,00	1,37	43	[N:4201125901166 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:074 B:0000000] [0]	0000000000	87000002483332 (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 ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC, SP TREBINJE, 5674412500011027	SBERBANK AD BANJA 08.03.2019	0,00	1,33	43	[N:4510425730005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [5]	0000000000	87000002480260 (2) Centrala
68	SKEČERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 0657018 1610000140430015	Raiffeisen banka dd Bi 08.03.2019	0,00	1,18	43	[N:4403911000000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [3]	0000000002	87000002480203 (2) Centrala
69	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 08.03.2019	0,00	1,13	35	[N:4508717110003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] Po	0000000000	80411015583001 (2) Filijala Trebinje
70	LOVACKO UDRUZENJE JAHORINA PALE J, OVANA JOCE ELEKA BROJ 1 5620120000215053	NLB BANKA A.D. BANJ 08.03.2019	0,00	1,12	43	[N:4400587450006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [5]	0000000000	87000002480178 (2) Centrala
71	SKI RENTAL LIFE NIKOLA BLAGOJEVIC, SP JAHORINA PALE, 5674912500010129	SBERBANK AD BANJA 08.03.2019	0,00	1,12	43	[N:4509318200003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [5]	0000000000	87000002482918 (2) Centrala
72	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 08.03.2019	0,00	1,02	43	[N:4400843710002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [F]	0000000000	87000002481347 (2) Centrala
73	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 08.03.2019	0,00	0,63	43	[N:4201640770023 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:056 B:0000000] [3]	0000000000	87000002480223 (2) Centrala
Ukupno na računu: 5710100000258084 Ukupno naloga:73		<b>Ukupno BAM:</b>	0,00	3.323,86				

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.