

IZVOD BR. 83

O PROMJENAMA SREDSTAVA NA RAČUNU

09.04.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,035,019.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010001507991 142871325 - 5510010001507991;4400937450004;712173;010419;300419;002;0000000;0000000000 /	SHP CELEX AD UPLATA JAVNIH PRIHODA	0.00	695.60
2	5672411100011097 142843499 - 5672411100011097;4402381660007;712173;090419;090419;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	555.50
3	5672411100082974 142843561 - 5672411100082974;4400970580002;712173;010219;280219;002;0000000;0000000000 /	TERMOMONTAZA AD BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	248.06
4	5517902216858732 142871303 - 5517902216858732;4400158760005;712173;010319;310319;027;0000000;0000000000 /	KOMUNALAC AD UPLATA JAVNIH PRIHODA	0.00	204.86
5	1545602001501910 142830422 - 1545602001501910;4402283900008;712173;010219;280219;002;0000000;0000000000 /	ENMON DOO, RAMICI BB UPLATA JAVNIH PRIHODA	0.00	157.39
6	5550060001567050 142853311 - 5550060001567050;4400290100006;712173;090419;090419;001;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA "SVETI NIKOLA" MILIĆI SREDSTAV SOLID.OD LD ZA 12/18	0.00	97.37
7	5550070003185349 142832565 - 5550070003185349;4400947090006;712173;010319;310319;002;0000000;0000000000 /	TOPLANA AD BANJA LUKA DOPRINOSI PLATE MART	0.00	89.30
8	5550020015603534 142873808 - 5550020015603534;4402576160009;712173;010319;310319;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOČNO SARAJEVO 09-04-2019 SREDSTVA SOLIDARNOSTI	0.00	67.71
9	5675611100002498 142829100 - 5675611100002498;4403827630006;712173;010319;310319;103;0000000;0000000000 /	PREDO GRADNJA DOO TESLIC UPLATA JAVNIH PRIHODA	0.00	67.41
10	1610000117120042 142858263 - 1610000117120042;4236038450105;712173;010319;310319;005;0000000;0000000003 /	BOREAS DOO KRESEVO PJ BIJELJINASTARINE NOVAKA 2476300BIJELJINA055207123 UPLATA JAVNIH PRIHODA	0.00	59.58
11	5620998088436674 142828327 - 5620998088436674;4403143340009;712173;010219;280219;088;0000000;0000000000 /	BOVA D.O.O. ISTOČNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	46.39
12	5514502211750882 142842765 - 5514502211750882;4400305220003;712173;010319;310319;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	44.06
13	5520090001897136 142859443 - 5520090001897136;4400636760008;712173;010219;280219;090;0000000;0000000000 /	OPSSTINA ISTOČNI STARI GRADHRESSA BB HRESSA057265114 UPLATA JAVNIH PRIHODA	0.00	43.39
14	5550020015567256 142830846 - 5550020015567256;4402561720008;712173;010219;280219;078;0000000;0000000000 /	RADJEN PLJESEVICABB ROGATICA 09-04-2019 OBRAČUN ZARADA 02/19	0.00	31.31
15	1610000175780016 142829455 - 1610000175780016;4404099470001;712173;010319;310319;002;0000000;0000000000 /	MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJEVICA BR68051226380 UPLATA JAVNIH PRIHODA	0.00	29.61
16	5550000006000050 142863709 - 5550000006000050;4400352060014;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	27.02
17	5550020015461041 142834674 - 5550020015461041;4400524450006;712173;090419;090419;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO FS 3/19	0.00	26.97
18	5550020101433596 142845402 - 5550020101433596;4400588850008;712173;010319;310319;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE UPL POSEBNOGDOP ZA SOL ZA MART 2019	0.00	25.12
19	1941100113300117 142858434 - 1941100113300117;4400316850009;712173;010319;310319;005;0000000;0000000000 /	DESPOTOVIĆ DOOCARA UROSA 52 76300 BIJELJINA,BA UPLATA JAVNIH PRIHODA	0.00	24.26
20	5672418200001369 142872126 - 5672418200001369;4400352060014;712173;010319;310319;002;0000000;0000000000 /	MIN.FIN.I TREZORA IFAD ZAJAM BR.I X859 BA PROJEKAT RURALNOG POSL.RAZVOJA ZA DIO B UPLATA JAVNIH PRIHODA	0.00	23.79
21	5672418200000690 142859149 - 5672418200000690;4400352060014;712173;010319;310319;002;0000000;0000000000 /	MIN FIN IDA KREDIT 5529 BA DIO B KREDITA ZA RS PROJEKAT HITNOG OPORAVKA OD UPLATA JAVNIH PRIHODA	0.00	20.08
22	5550090856154654 142846755 - 5550090856154654;4401735790004;712173;010319;310319;107;0000000;0000000000 /	PAVIĆEVIĆ DOO TREBINJE SRED. SOLIDARNOSTI	0.00	20.00
23	5550020000405865 142856054 - 5550020000405865;4400518050004;712173;010319;310319;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO DOP NA PLATU	0.00	18.04
24	5558000036794434 142776285 - 5558000036794434;4404254380006;712173;090419;090419;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO doprinos za solidarnost	0.00	16.77

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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(Broj računa)

PRETHODNO STANJE

3,035,019.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550060030382064 142849593 - 5550060030382064;4402936800004;712173;010319;310319;119;0000000;0000000000 / FON SOLID 03/19	NOVAK D.O.O. ZVORNIK	0.00	15.06
26	5620038126273318 142859692 - 5620038126273318;4403875440006;712173;010319;310319;002;0000000;0000000003 / UPLATA JAVNIH PRIHODA	RAPIDEX DOO BIJELJINA	0.00	14.95
27	1990560057127563 142857945 - 1990560057127563;4401328480009;712173;010319;310319;012;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MIMAG D.O.O.PETROVAC DRINICDRINIC BB, DRINIC,PETROVAC	0.00	14.88
28	5520040000124318 142859489 - 5520040000124318;4400542190003;712173;010319;310319;088;0000000;0000000003 / UPLATA JAVNIH PRIHODA	SAKOMS DOOV. KARADZICA BB ISTOCHNO SARAJEVO057340203	0.00	14.30
29	5550070000479243 142834020 - 5550070000479243;4401824380006;712173;010319;310319;081;0000000;0000000000 / DOP ZA SOLID	TARTUF DOO OŠTRA LUKA	0.00	14.04
30	5550000025367070 142873305 - 5550000025367070;4403970510003;712173;010219;280219;109;0000000; / POS DOP ZA SOL	KOMBI TRANS TRANSPORT D.O.O.	0.00	13.85
31	1941062961300144 142858473 - 1941062961300144;4402282680004;712173;010219;280219;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	POLJO-NET DOO MAJORA D.BAJALOVICA 15 78000 BANJA LUKA,BA	0.00	13.83
32	1610550031630083 142858233 - 1610550031630083;4403588540008;712173;010219;280219;103;0000000;0000000000 / UPLATA JAVNIH PRIHODA	VOCE PROM DOOTESLICKE SRPSKE BRIGADE BB74270TESL053 432 863	0.00	13.75
33	5553000041842079 142856480 - 5553000041842079;4404398540008;712173;090419;090419;028;0000000;0000000000 / PLAĆANJE	JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ	0.00	13.59
34	5620998090902705 142828335 - 5620998090902705;4403179450005;712173;080419;080419;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ALTIOORA DOO BANJA LUKA SAVE KOVACEVICA 22 A 78000 BANJA LUKA	0.00	13.27
35	5676031100004708 142843592 - 5676031100004708;4401796820003;712173;010219;280219;025;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KAMELIJA DOO CELINAC	0.00	13.07
36	5557000037070352 142831582 - 5557000037070352;4404269490002;712173;010319;310319;091;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST ZA 3/19	TRN DOO	0.00	12.95
37	5550060030351509 142849196 - 5550060030351509;4504279780003;712173;010319;310319;119;0000000;0000000000 / DOP NA SOLID 03/19	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ	0.00	12.37
38	5510130000969538 142829968 - 5510130000969538;4401604850001;712173;010319;310319;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TIGAR TRANS DOO	0.00	12.20
39	5550070022592915 142860876 - 5550070022592915;4403262430008;712173;010319;310319;002;0000000;0000000000 / 20-03-2018 UPLATA ZA SOLIDARNOST ZA 03/19	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA	0.00	11.62
40	1610550031630083 142858237 - 1610550031630083;4403588540008;712173;010319;310319;103;0000000;0000000000 / UPLATA JAVNIH PRIHODA	VOCE PROM DOOTESLICKE SRPSKE BRIGADE BB74270TESL053 432 863	0.00	11.28
41	5620120000308173 142859730 - 5620120000308173;4400511710009;712173;010319;310319;085;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO	0.00	10.27
42	1610000151020087 142858322 - 1610000151020087;4403974260001;712173;010319;310319;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PARAGRAF LEX BA DOO BANJA LUKAUL VASE PELAGICA 1278000BANJA LUKA051962988	0.00	10.03
43	5551000040002380 142831110 - 5551000040002380;4404350340007;712173;010319;310319;002;0000000;0000000000 / POSEBAN DOPR.ZA SOLIDARNOST	MEDIA TIM DOO BANJA LUKA	0.00	9.90
44	5550070054255461 142837941 - 5550070054255461;4403502250002;712173;010319;310319;002;0000000;0000000000 / , SOLIDARNOST 03/19	ZU GHETALDUS+ BANJA LUKA	0.00	9.72
45	5550060046455352 142825515 - 5550060046455352;4403109080006;712173;010319;310319;116;0000000;0000000000 / UPL. DOP. ZA SOLIDARNOST	VIS DOO	0.00	9.56
46	1610000000000000 142871470 - 1610000000000000;4400352060014;712173;010319;310319;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1SARAJEVO	0.00	9.43
47	5550070052279474 142839325 - 5550070052279474;4508314260005;712173;010319;310319;002;0000000;0000000000 / PLAĆANJE	STUPAR DRAGAN, ADVOKAT BANJA LUKA	0.00	9.35
48	5550060000050552 142867071 - 5550060000050552;4400255290005;712173;010319;310319;119;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST FOND	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDIČI	0.00	8.77

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5520090001897136 142859447 - 5520090001897136;4400636760008;712173;010219;280219;090;0000000;0000000000 /	OPSSINA ISTOCHNI STARI GRADHRESSA BB HRESSA057265114	0.00	8.65
50	5540010000025010 142860105 - 5540010000025010;4400435190009;712173;010319;310319;005;0000000;0000000000 /	BRANKA DOOBIJELJINA	0.00	8.59
51	5672418400000237 142859148 - 5672418400000237;4400352060014;712173;010319;310319;002;0000000;0000000000 /	MIN FIN IFAD ZAJAM 2000001440 PROJEKAT RAZVOJA KON. U RURALNIM PODRUCJIMA	0.00	8.52
52	1995720034208048 142842560 - 1995720034208048;44004000520002;712173;010319;310319;005;0000000;0000000000 /	MSPROM D.O.O. BIJELJINA	0.00	8.15
53	5550090001350496 142846869 - 5550090001350496;4401369670009;712173;010319;310319;033;0000000;0000000000 /	TOČAK DOO	0.00	7.82
54	5675412500023005 142843509 - 5675412500023005;4510306210001;712173;010119;310319;028;0000000;0000000000 /	ZR INTERMEZZO DRAZANA JOVIC SP DOBOJ	0.00	7.50
55	5672411100050382 142872241 - 5672411100050382;4403688920002;712173;010319;310319;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA	0.00	7.11
56	5511011125707386 142842741 - 5511011125707386;4402530760001;712173;010419;300419;002;0000000;0000000000 /	VOICE PLANET DOO BANJA LUKA	0.00	6.79
57	5550070001809695 142854189 - 5550070001809695;4401036940009;712173;010319;310319;008;0000000;0000000000 /	NAMIT DOO	0.00	6.54
58	5540030000069920 142871991 - 5540030000069920;4403937650002;712173;010219;280219;059;0000000;0000000000 /	PUZZ MAJEVICA TOBUT SA PO LOPARELOPARE	0.00	6.24
59	5517202203492264 142829955 - 5517202203492264;4403283350004;712173;010319;310319;002;0000000;0000000000 /	JOPEX DOO	0.00	5.93
60	1610000172140091 142858300 - 1610000172140091;4510155330000;712173;010219;280219;028;0000000;0000000002 /	PEKARA ROYAL MILAZIM BALAJ SP DOBOJUG BOGDANA 73DOBOJ	0.00	5.84
61	1610250035130052 142842995 - 1610250035130052;4402590230001;712173;010319;310319;005;0000000;0000000000 /	ZANIX DOO BIJELJINASTEFANA DECANSKOG 20576300BIJELJINA065326864	0.00	5.84
62	5722060000151465 142872362 - 5722060000151465;4404180240002;712173;010219;280219;002;0000000;0000000000 /	EXPRES LAKI D.O.O. BANJA LUKA, NENADA KOSTICA 24B	0.00	5.81
63	5550030000546369 142838196 - 5550030000546369;4501414200005;712173;010319;310319;072;0000000;0000000000 /	RESTORAN BIG-BEN S.P. LONČARI	0.00	5.80
64	1610000153660039 142830162 - 1610000153660039;4400641170006;712173;010319;310319;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVOVOJVODE MISICA 10971123ISTOCNO SARA057351075	0.00	5.78
65	5540050000098243 142843443 - 5540050000098243;4402042530005;712173;010319;310319;013;0000000;0000000000 /	ENERGO GASOBUDOVAC	0.00	5.12
66	5672418200001175 142859147 - 5672418200001175;4400352060014;712173;010319;310319;002;0000000;0000000000 /	MIN FIN .IDA 54440 PROJEKAT ZASTITE OD POPLAVA DRINE DIO A PROJEKTA	0.00	4.95
67	3381002200616906 142828886 - 3381002200616906;4227035520057;712173;010319;310319;002;0000000;0000000000 /	DOTEA DOO ZA TRGOVINU I USLUGE MOSTAR, STJEPANA RADICA 9 MOSTAR	0.00	4.58
68	5558000021151729 142832388 - 5558000021151729;4509484120000;712173;010319;310319;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P.	0.00	4.50
69	5551000014620972 142865302 - 5551000014620972;4403756350007;712173;010319;310319;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA	0.00	4.13
70	5721060001338310 142872364 - 5721060001338310;4510203320003;712173;010319;310319;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIC SP, KOZARSKA 103	0.00	3.86
71	5520370001089985 142859482 - 5520370001089985;4501301690006;712173;010119;310319;005;0000000;0000000000 /	LELA ZFR VL FAFULIC SVETLANA S.PMILOSSA CRNJANSKOG L 115BIJELJINA055206018	0.00	3.75
72	5520260002264127 142859392 - 5520260002264127;4506857300004;712173;010319;310319;011;0000000;0000000000 /	PDV RISOJEVIC R. S.P.VIDOVDANSKA 3NOVI GRAD065863786	0.00	3.48

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

3,035,019.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540040030002907 142828393 - 5540040030002907;4402693040006;712173;010319;310319;012;0000000;0000000000 /	KERKEZ DOODRINIC	0.00	3.40
74	5675412500023975 142828535 - 5675412500023975;4510514670008;712173;010319;310319;028;0000000;0031032019 /	KAFE BAR PAPAARAZZO BRANISLAVA JEVITIC SP DOBOJ	0.00	3.38
75	5672412500094256 142859069 - 5672412500094256;4509807740002;712173;010718;300918;002;0000000;0000000000 /	GT AUTO MILAN BOKAN SP BANJA LUKA	0.00	3.25
76	5551000022393388 142800961 - 5551000022393388;4403911850003;712173;010319;310319;002;0000000;0000000000 /	GS IZGRADNJA DOO	0.00	3.17
77	5540050000105712 142860122 - 5540050000105712;4403045170006;712173;010319;310319;013;0000000;0000000000 /	ZU APOTEKAGALENSAMAC	0.00	3.03
78	5540120000032522 142827771 - 5540120000032522;4510534430003;712173;010319;310319;119;0000000;0000000000 /	BUREGDZKOD SAVIJE SLADJKAKUCA SPZVORNIK	0.00	2.96
79	5550000033738655 142825387 - 5550000033738655;4508419360005;712173;010319;310319;005;0000000;0000000000 /	PEKARA MIKIC RADE MIKIC SP STEFANA DECANSKOG 101 BIJELJINA	0.00	2.94
80	5722760000324866 142827811 - 5722760000324866;4507408970000;712173;010319;310319;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJIC SP, SPASOVDANSKA 23	0.00	2.88
81	5551000039709634 142827285 - 5551000039709634;4510679320001;712173;010319;310319;056;0000000;0000000000 /	ROGIĆ MIODRAG ROGIĆ S.P. LAKTAŠI	0.00	2.70
82	5550070007108223 142861348 - 5550070007108223;4504521070008;712173;010319;310319;002;0000000;0000000000 /	SUR EURO CAFFE	0.00	2.66
83	5550060048950871 142844161 - 5550060048950871;4507927490007;712173;010319;310319;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" AĆIMOVIĆ MIRJANA S.P.	0.00	2.61
84	5710400000108495 142872463 - 5710400000108495;4504410830003;712173;010319;310319;013;0000000;0000000000 /	MESNICA KOD BUCCE S.P. LONCHARIVUKA KARADZICCA 1DONJI ZZABAR	0.00	2.55
85	5550080050094985 142832929 - 5550080050094985;4400134660000;712173;010319;310319;010;0000000;0000000000 /	DUGA BROAD NS DOO JOVANA RASKOVICA 17 BROAD	0.00	2.50
86	5550010011454020 142852707 - 5550010011454020;4505220080004;712173;010319;310319;109;0000000; /	AUTO ŠKOLA "MILE", PURIĆ MILENKO, S.P.	0.00	2.42
87	5553000038465024 142851717 - 5553000038465024;4510633410006;712173;010319;310319;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC	0.00	2.36
88	5513011125750354 142830041 - 5513011125750354;4400072960001;712173;010319;310319;028;0000000;0000000000 /	MEDUNARODNI RUKOMETNI TURNIR SAMPIONA DOBOJ	0.00	2.36
89	5550060000743132 142779357 - 5550060000743132;4500852950002;712173;010319;310319;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOVE SAVIĆ ALEKSA SP	0.00	2.33
90	5676032500004059 142872056 - 5676032500004059;4507086590001;712173;010319;310319;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	2.31
91	5514802203905313 142829948 - 5514802203905313;4508937400002;712173;010219;280219;116;0000000;0000000000 /	NIRVANA SP SLADAN STANKOVIC VLASENICA	0.00	2.27
92	5620998119179272 142842262 - 5620998119179272;4509045390009;712173;090419;090419;002;0000000;0000000000 /	3MG GRBIC MILAN SP BANJA LUKA KULJANSKA 378 78000 BANJA LUKA	0.00	2.25
93	5550000035612695 142857390 - 5550000035612695;4510227180008;712173;010319;310319;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJELJINA	0.00	2.25
94	5554000026828078 142846861 - 5554000026828078;4507669260000;712173;010219;280219;119;0000000;0000000000 /	ZANATSKA DJELATNOST JOVANA BET PISIĆ ALEKSANDAR SP PADINE	0.00	2.25
95	5540120020011418 142858976 - 5540120020011418;4505132970008;712173;010319;310319;100;0000000;0000000000 /	MIM TR POPOVIC KOVILJKA SPSEKOVICI	0.00	2.22
96	1610000151020087 142858325 - 1610000151020087;4403974260001;712173;010319;310319;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKAUL VASE PELAGICA 1278000BANJA LUKA051962988	0.00	2.21

IZVOD BR. 83

O PROMJENAMA SREDSTAVA NA RAČUNU

09.04.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,035,019.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610000192430066 142871422 - 1610000192430066;4510529600006;712173;010319;310319;010;0000000;0000000000 /	STR KOLIBARKA MERIMA ZEPKAN SP BRODKOLIBE GORNJE 1974450BROD0038753999054	0.00	2.17
98	5514602206418011 142842768 - 5514602206418011;4507001780001;712173;010319;310319;013;0000000;0000000000 /	KONTO SP DRAGAN TOMASEVIC SAMAC	0.00	1.75
99	5520001858691656 142859403 - 5520001858691656;4404423160002;712173;090419;090419;103;0000000;0000000000 /	METAL MASTESLICCDONJI RANKOVIC 124 BLATNICA 2066462008	0.00	1.73
100	5557000025195709 142837849 - 5557000025195709;4506313110007;712173;010319;090419;085;0000000;0000000000 /	TERA KOP S.P	0.00	1.72
101	5554000037191073 142844191 - 5554000037191073;4404272010003;712173;010319;310319;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK	0.00	1.70
102	5673431100027536 142859187 - 5673431100027536;4400434890007;712173;010319;310319;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA	0.00	1.64
103	5550020001620887 142833677 - 5550020001620887;4501494550001;712173;010319;310319;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ	0.00	1.61
104	141555320019402 142829869 - 141555320019402;4404398200002;712173;010319;310319;008;0000000;0000000000 /	ASIJA DOO GRADISKA, AVDE CUKA 6	0.00	1.45
105	5551000066661249 142863450 - 5551000066661249;4508773450003;712173;010319;310319;056;0000000;0000000000 /	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR	0.00	1.44
106	5550020053156696 142825266 - 5550020053156696;4508417150003;712173;010319;310319;088;0000000;0000000000 /	"FOTO NIKON M" SAMOSTALNA ZANATSKA FOTOGRAFSKA RADNJA	0.00	1.40
107	1995630030534129 142871202 - 1995630030534129;4403797970001;712173;010419;300419;002;0000000;0000000000 /	TAURUS GROUP DOO BANJA LUKA,CARA DUANA BB,LAKTAI	0.00	1.38
108	5550011501200681 142809983 - 5550011501200681;4400450070001;712173;010119;310119;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	1.33
109	5551000034991748 142853257 - 5551000034991748;4404200530002;712173;010319;010319;002;0000000;0000000000 /	CNC FUTURA DOO BANJA LUKA	0.00	1.32
110	5558000039712194 142845858 - 5558000039712194;4510734100008;712173;010319;310319;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECKOZA S.P VIŠEGRAD	0.00	1.28
111	5550020004726924 142853110 - 5550020004726924;4401598600006;712173;010319;310319;094;0000000;0000000000 /	D.O.O ZA PROE.ISPIT.POPRAVKU , IZRADU,SERVIS"ELBA"	0.00	1.18
112	5540060001204285 142843446 - 5540060001204285;4500386610000;712173;010219;280219;028;0000000;0000000000 /	TRGOVINA JANKOVIC SNJEZANA JANKOVICTISOVAC DOBOJ	0.00	1.17
113	5676512500007333 142859220 - 5676512500007333;4509117050003;712173;010319;310319;064;0000000;0000000000 /	NACA TR BRANKICA IGNJATOVIC SP MODRICA	0.00	1.15
114	5722560000244075 142872336 - 5722560000244075;4403986860004;712173;010319;310319;028;0000000;0000000000 /	PAVLOVIC KOMPANI DOO OSJECANI DONJI, OSJECANI DONJI BB	0.00	1.15
115	5554000016339856 142847195 - 5554000016339856;4403793470004;712173;010319;310319;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK	0.00	1.14
116	5540020000054449 142860088 - 5540020000054449;4501225810005;712173;010319;310319;109;0000000;0000000000 /	TRGOVINSKA RADNJA JOKAJOVANOVIC BDONJA TRNOVA	0.00	1.14
117	5553000039283316 142843638 - 5553000039283316;4510686880004;712173;010319;310319;028;0000000;2802201900 /	STOLARSKA RADNJA 43 GARBAŽ DEJAN BLAŠKOVIĆ S.P. DOBOJ	0.00	1.13
118	5620078147135397 142842260 - 5620078147135397;4404329490007;712173;010319;310319;074;0000000;0000000000 /	PELET EXPORT PD DOO PRIJEDOR ALEJA KOZARSKOG ODREDA BB 79000 PRIJEDOR	0.00	1.13
119	5676512500008982 142872136 - 5676512500008982;4509204020005;712173;010219;280219;013;0000000;0000000000 /	VALENTINO 2 KAFE BAR VLASTIMIR MARKOVIC SP SAMAC	0.00	1.12
120	5551000035337553 142847652 - 5551000035337553;4510443470002;712173;010319;300419;002;0000000;0000000000 /	SUN STUDIO	0.00	1.12

IZVOD BR. 83

O PROMJENAMA SREDSTAVA NA RAČUNU

09.04.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,035,019.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550070022472926 142856388 - 5550070022472926;4402775520006;712173;010319;310319;002;0000000;0000000000 /	"CO.MDM" DOO SOLIDARNOST	0.00	1.12
122	5676512500008982 142872135 - 5676512500008982;4509204020005;712173;010319;310319;013;0000000;0000000000 /	VALENTINO 2 KAFE BAR VLASTIMIR MARKOVIC SP SAMAC UPLATA JAVNIH PRIHODA	0.00	1.12
123	5721060000630210 142859367 - 5721060000630210;4507070160007;712173;090419;090419;002;0000000;0000000000 /	SASA SMILJA BABIC SP, SLATINSKA BB UPLATA JAVNIH PRIHODA	0.00	1.10
124	5710300000090943 142859519 - 5710300000090943;4404399350008;712173;080319;310319;005;0000000;0000000000 /	AGRO FRUIT DOO VELIKA OBARSKAGLAVNA 42, VELIKA OBARSKA, BIJELJINBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.06
125	5559000034294015 142844099 - 5559000034294015;4404199770002;712173;010319;310319;107;0000000;0000000000 /	ŠINIKOVIĆ DOO TREBINJE DOPRINOS SOLIDARNOST	0.00	1.00
126	5550070051288813 142847388 - 5550070051288813;4402116750002;712173;010319;310319;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA DOP SOLID	0.00	1.00
127	5620998151259985 142828080 - 5620998151259985;4510923090005;712173;010319;310319;002;0000000;0000000000 /	SELAMI ZLATA UMICEVIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	0.83
128	5550070053109018 142864578 - 5550070053109018;4508347270006;712173;010219;200219;002;0000000;0000000000 /	TRGOVINA MARTINI VESTO TANJA ĐAKIĆ I SLAĐANA VASILIĆ SP BANJA LUKA FOND SOLID ZA DIJAN I LIJECENJA DIJECE U INOSTRANSTVU	0.00	0.66
129	5673212500048723 142829119 - 5673212500048723;4510324620004;712173;010319;310319;008;0000000;0000000000 /	ZR TASA DALIBORKA PAVIC SP GRADISKA UPLATA JAVNIH PRIHODA	0.00	0.63
130	5672411100113917 142829093 - 5672411100113917;4404411740003;712173;010319;310319;002;0000000;0000000000 /	NATURA MEDIKA DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	0.62
131	5620030000210256 142843291 - 5620030000210256;4500989230007;712173;010319;310319;005;0000000;0000000000 /	ELITE ZR FRIZERSKI SALON S.P.BIJELJINA SVETOG SAVE 76 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	0.56
132	5540010000437745 142872003 - 5540010000437745;4510618530003;712173;010319;310319;005;0000000;0000000000 /	BILANS AGENZA PRUZRACUNOVUSLUGABIJELJINA UPLATA JAVNIH PRIHODA	0.00	0.56
133	5673432500017478 142859190 - 5673432500017478;4508674630008;712173;010219;280219;005;0000000;0000000000 /	DOLAR OUR KAFE BAR, VL. MIRKOVIC VLADIMIR I BENCUN SMILJAN, S.P. BIJELJINA UPLATA JAVNIH PRIHODA	0.00	0.56
134	5673032500016916 142843548 - 5673032500016916;4506726030001;712173;010319;310319;007;0000000;0000000000 /	BENZ AUTOPRAONICA BRDAR NENAD S.P.KOZ.DUBICA UPLATA JAVNIH PRIHODA	0.00	0.56
135	5514802206459614 142842742 - 5514802206459614;4510751880009;712173;010319;310319;094;0000000;0000000000 /	DN SP OLIVERA VUKOSAVLJEVIC SOKOLAC UPLATA JAVNIH PRIHODA	0.00	0.28

UKUPAN PROMET 0.00 3,185.18

NOVO STANJE 3,038,204.46

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,038,204.46

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

IZVOD BR. 83

O PROMJENAMA SREDSTAVA NA RAČUNU

09.04.2019

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 3,035,019.28

RAČUN PARTNERA RBR.	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE			

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

Izvjestaj o promjenama na racunu

Izvod: 81

na dan: 09.04.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	637,92	5621909950409442 4401711930000	56201281377238244401711930000071217301031931 031900200000009999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
572-246-00001075-04 09.04.19 PASS D.O.O BIJELJINA	0,00	625,99	5621909950415651 4401903920008	57224600001075044401903920008071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	474,95	5621909950409445 4401711930000	56201281377238244401711930000071217301031931 031900200000009999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
562-005-00000376-92 09.04.19 GRADSKA TOPLANA AD DOBOJ SRPSKIH SOKOLOVA BI	0,00	359,05	5621909950412855/0 4400023750000	FOND SOLIDARNOSTI PLATA MART 2019 712173 09/04/19 09/04/19 0000000 028 0000000000
562-012-80880049-22 09.04.19 JAVNA USTANOVA ZAVOD ZA FORENZICKU PSIHIJATRI	0,00	263,66	5621909950404622/0 4403127900002	UPLATA SREDSTAVA ZA 03/19 712173 01/03/19 31/03/19 0000000 094 0000000000
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	250,62	5621909950409440 4401711930000	56201281377238244401711930000071217301031931 031900500000009999999999 712173 01/03/19 31/03/19 0000000 005 9999999999
552-016-00015675-75 09.04.19 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	229,03	5621909950415925 4400006310004	55201600015675754400006310004071217?301031931 031902800000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
571-060-00000430-10 09.04.19 PROWOOD DOORADNI XC8KA BBMRKONJI XC6 GRAD	0,00	216,97	5621909950388977 4402953210008	57106000000430104402953210008071217?301021928 021906700000000000000000 712173 01/02/19 28/02/19 0000000 067 0000000000
562-006-00001865-38 09.04.19 JDP SUMSKO GAZDINSTVO ZELENGORA KALINOVIK O	0,00	203,50	5621909950394086/0 4400632340004	DOPR 712173 01/02/19 28/02/19 0000000 046 0000000000
551-017-00009402-42 09.04.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO	0,00	158,33	5621909950384981 4401111580005	55101700009402424401111580005071217?301021928 021909300000000000000000 712173 01/02/19 28/02/19 0000000 093 0000000000
161-045-00015900-61 09.04.19 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN	0,00	152,40	5621909950385375 4400829210005	16104500015900614400829210005071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81150709-29 09.04.19 INVEST GRADNJA DOO	0,00	151,53	5621909950401158 4403613080009	Uplata za Fond solidarnosti 02/19 712173 01/02/19 28/02/19 0000000 094 0000000000
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	145,57	5621909950409453 4401711930000	56201281377238244401711930000071217301031931 031911900000009999999999 712173 01/03/19 31/03/19 0000000 119 9999999999
551-312-11306315-34 09.04.19 BOS AGRO FOOD DOO PODRUZNICA SREBRENICA	0,00	131,43	5621909950385178 4200074860021	55131211306315344200074860021071217?301031931 031909700000000000000000 712173 01/03/19 31/03/19 0000000 097 0000000000
161-045-00099200-33 09.04.19 GLORIA LINE DOO BANJA LUKARADE RADICA 26978000I	0,00	116,91	5621909950399682 4400817630009	16104500099200334400817630009071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	104,76	5621909950409443 4401711930000	56201281377238244401711930000071217301031931 031910700000009999999999 712173 01/03/19 31/03/19 0000000 107 9999999999
567-162-11001068-27 09.04.19 EURO EKO PAK DOO BANJALUKA	0,00	86,16	5621909950416831 4400787540000	56716211001068274400787540000071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 81

na dan: 09.04.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000659-58 09.04.19 LION DOO GRADISKA	0,00	84,46	5621909950402285 4401026040000	56732311000659584401026040000071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	76,35	5621909950409438 4401711930000	56201281377238244401711930000071217301031931 0319074000000009999999999999999999 712173 01/03/19 31/03/19 0000000 074 9999999999
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	72,28	5621909950409457 4401711930000	56201281377238244401711930000071217301031931 0319011000000009999999999999999999 712173 01/03/19 31/03/19 0000000 011 9999999999
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	66,55	5621909950409450 4401711930000	56201281377238244401711930000071217301031931 0319008000000009999999999999999999 712173 01/03/19 31/03/19 0000000 008 9999999999
562-099-80655722-22 09.04.19 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 7	0,00	60,29	5621909950430324/0 4402796100007	FOND SOLID. 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	53,30	5621909950409489 4401711930000	56201281377238244401711930000071217301031931 0319088000000009999999999999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
552-040-00002804-70 09.04.19 EHTA R DOODERVENTSKI LUG BBDERVENTADERVENTS	0,00	51,00	5621909950415859 4400147050006	552040000002804704400147050006071217?301031931 031902700000000320190000 712173 01/03/19 31/03/19 0000000 027 0320190000
562-008-00000197-94 09.04.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	50,64	5621909950408904/0 4401369830006	02/19/KSC/FOND SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 033 9032008980
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	49,19	5621909950409475 4401711930000	56201281377238244401711930000071217301031931 0319031000000009999999999999999999 712173 01/03/19 31/03/19 0000000 031 9999999999
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	48,94	5621909950409476 4401711930000	56201281377238244401711930000071217301031931 0319113000000009999999999999999999 712173 01/03/19 31/03/19 0000000 113 9999999999
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	45,92	5621909950409502 4401711930000	56201281377238244401711930000071217301031931 0319089000000009999999999999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
562-099-00001934-27 09.04.19 TRGOVINSKA RADNJA BEBI SOP , VL GORDANA CISIC S.4503455480007	0,00	45,00	5621909950425264/0 4401711930000	SOLIDARNOST ZA 2019 G. 712173 09/04/19 09/04/19 0000000 103 0000000000
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	42,55	5621909950409517 4401711930000	56201281377238244401711930000071217301031931 0319085000000009999999999999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	41,08	5621909950409465 4401711930000	56201281377238244401711930000071217301031931 0319028000000009999999999999999999 712173 01/03/19 31/03/19 0000000 028 9999999999
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	40,74	5621909950409452 4401711930000	56201281377238244401711930000071217301031931 0319028000000009999999999999999999 712173 01/03/19 31/03/19 0000000 028 9999999999
562-130-80025737-62 09.04.19 FERUM DOO PRIJEDOR	0,00	40,10	5621909950405603 4401958150007	solidarnost ya mart 2019 712173 01/04/19 30/04/19 0000000 074 0000000000
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	39,35	5621909950409459 4401711930000	56201281377238244401711930000071217301031931 0319074000000009999999999999999999 712173 01/03/19 31/03/19 0000000 074 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				
161-000-01265400-03 09.04.19 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI	0,00	39,02	5621909950399688 4509314390002	16100001265400034509314390002071217?301021928 02190670000000000000000000 712173 01/02/19 28/02/19 0000000 067 0000000002
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	35,24	5621909950409490 4401711930000	56201281377238244401711930000071217301031931 0319007000000009999999999 712173 01/03/19 31/03/19 0000000 007 9999999999
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	34,09	5621909950409444 4401711930000	56201281377238244401711930000071217301031931 0319069000000009999999999 712173 01/03/19 31/03/19 0000000 069 9999999999
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	33,91	5621909950409478 4401711930000	56201281377238244401711930000071217301031931 0319080000000009999999999 712173 01/03/19 31/03/19 0000000 080 9999999999
555-600-00312010-29 09.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	33,25	5621909950414755 4200793630003	55560000312010294200793630003071217?301031931 0319089000000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	33,22	5621909950409441 4401711930000	56201281377238244401711930000071217301031931 0319056000000009999999999 712173 01/03/19 31/03/19 0000000 056 9999999999
567-301-11000094-18 09.04.19 PENTAS DOO KOZARSKA DUBICA	0,00	32,55	5621909950402497 4404150090006	56730111000094184404150090006071217?301031931 03190070000000000000000000 712173 01/03/19 31/03/19 0000000 007 0000000000
161-045-00382700-29 09.04.19 REFLEX DOO GRADISKALAMINCI BREZICI 176GRADISK	0,00	31,40	5621909950385650 4402674680002	16104500382700294402674680002071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	29,15	5621909950409491 4401711930000	56201281377238244401711930000071217301031931 0319010000000009999999999 712173 01/03/19 31/03/19 0000000 010 9999999999
567-483-10000006-78 09.04.19 JKP TRNOVO DOO TRNOVO	0,00	28,76	5621909950416851 4404226920003	56748310000006784404226920003071217?301031931 03190910000000000000000000 712173 01/03/19 31/03/19 0000000 091 0000000000
161-045-00626200-36 09.04.19 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE	0,00	28,38	5621909950425984 4403280500005	16104500626200364403280500005071217?301031931 03190740000000000000000003 712173 01/03/19 31/03/19 0000000 074 0000000003
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	27,92	5621909950409462 4401711930000	56201281377238244401711930000071217301031931 0319006000000009999999999 712173 01/03/19 31/03/19 0000000 006 9999999999
562-099-81183150-02 09.04.19 D-GROUP DOO BANJA LUKA VESELINA MASLESE 4	0,00	27,85	5621909950423229/0 7800(4403637850000	UPL DOPR SOLID 712173 01/03/19 31/03/19 0000000 002 0000000000
555-100-00231226-34 09.04.19 H AND G DOO BANJA L	0,00	26,75	5621909950389544 4400952250003	55510000231226344400952250003071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-353-11004937-13 09.04.19 MASINSKA PRERADA METALA DOO SRBAC	0,00	26,59	5621909950402494 4401266190009	56735311004937134401266190009071217?301031931 03190950000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
555-007-00225756-49 09.04.19 NEW MOMENT DOO BANJA LUKA JEVREJSKA 99 BANJA	0,00	25,88	5621909950426347 4401717620002	55500700225756494401717620002071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
132-240-20117115-53 09.04.19 NOVAKOVIC KOMPANI DOO ZA PROIZVODNJU,PROMET	0,00	25,18	5621909950386155 4400476030008	13224020117115534400476030008071217?301031931 03190720000000000000000000 712173 01/03/19 31/03/19 0000000 072 0000000000

Izvjestaj o promjenama na racunu
na dan: 09.04.2019

Izvod: 81

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-015-00010736-03 09.04.19 ZAM TOURS DOOKARADJORDJEVA BBLAKTASI06558903	0,00	24,98	5621909950427755 4401857630008	55201500010736034401857630008071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
567-253-11000052-71 09.04.19 ENERGO CORP DOO TRN LAKTASI	0,00	23,51	5621909950416840 4403150390003	56725311000052714403150390003071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	21,71	5621909950409487 4401711930000	56201281377238244401711930000071217301031931 0319094000000009999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	21,31	5621909950409479 4401711930000	56201281377238244401711930000071217301031931 0319027000000009999999999 712173 01/03/19 31/03/19 0000000 027 9999999999
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	21,25	5621909950409466 4401711930000	56201281377238244401711930000071217301031931 0319075000000009999999999 712173 01/03/19 31/03/19 0000000 075 9999999999
562-100-80000060-90 09.04.19 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS.	0,00	20,55	5621909950394291 782204401119050005	UPLATA OBAVEZA 712173 01/03/19 31/03/19 0000000 053 0000000000
554-009-00011186-81 09.04.19 RTSMETAL DOO MODRICAMODRICA	0,00	19,95	5621909950389827 4402057130003	55400900011186814402057130003071217?301031931 03190640000000000000000000 712173 01/03/19 31/03/19 0000000 064 0000000000
562-009-00001214-98 09.04.19 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL	0,00	19,66	5621909950421239/0 4401889160003	Uplata 0,25? Solidarni doprinos 712173 01/03/19 31/03/19 0000000 116 0000000000
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	19,41	5621909950409506 4401711930000	56201281377238244401711930000071217301031931 0319078000000009999999999 712173 01/03/19 31/03/19 0000000 078 9999999999
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	19,09	5621909950409461 4401711930000	56201281377238244401711930000071217301031931 0319056000000009999999999 712173 01/03/19 31/03/19 0000000 056 9999999999
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	18,90	5621909950409480 4401711930000	56201281377238244401711930000071217301031931 0319064000000009999999999 712173 01/03/19 31/03/19 0000000 064 9999999999
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	18,65	5621909950409458 4401711930000	56201281377238244401711930000071217301031931 0319013000000009999999999 712173 01/03/19 31/03/19 0000000 013 9999999999
562-099-81362005-41 09.04.19 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R	0,00	18,47	5621909950418642/0 4404067190007	dop za solidarnost 712173 01/03/19 31/03/19 0000000 093 0000000000
551-450-22644314-85 09.04.19 KLUB ZA DJECU PETAR PAN	0,00	18,42	5621909950413238 4403780490006	55145022644314854403780490006071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
551-480-22130872-36 09.04.19 NEO VITA DOO PALE	0,00	18,31	5621909950413346 4402764750000	55148022130872364402764750000071217?301031931 03190890000000000000000000 712173 01/03/19 31/03/19 0000000 089 0000000000
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	18,02	5621909950409463 4401711930000	56201281377238244401711930000071217301031931 0319015000000009999999999 712173 01/03/19 31/03/19 0000000 015 9999999999
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	17,69	5621909950409471 4401711930000	56201281377238244401711930000071217301031931 0319095000000009999999999 712173 01/03/19 31/03/19 0000000 095 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 81

na dan: 09.04.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80002645-95	0,00	17,20	5621909950406083/0	do p na lijevcenje
09.04.19 ROGIC KOMERC DOO VELIKO BLASKO, LAKTASI VELIK			4401568280007	712173 01/02/19 28/02/19 0000000 056 0000000000
562-099-00018806-45	0,00	17,13	5621909950411610	DOPRINOS SOLIDARNOST ZA 03/2019
09.04.19 SANA KOP DOO RIBNIK			4402005410008	712173 01/03/19 31/03/19 0000000 050 0000000000
562-012-81377238-24	0,00	16,99	5621909950409500	56201281377238244401711930000071217301031931
09.04.19 JRT TREZOR BIH PLATE			4401711930000	031901300000009999999999 712173 01/03/19 31/03/19 0000000 013 9999999999
567-491-11000053-46	0,00	16,95	5621909950416665	56749111000053464400573660008071217?301031931
09.04.19 MIG TRANS DOO PALE			4400573660008	031908900000000000000000 712173 01/03/19 31/03/19 0000000 089 0000000000
562-012-81377238-24	0,00	16,77	5621909950409464	56201281377238244401711930000071217301031931
09.04.19 JRT TREZOR BIH PLATE			4401711930000	031902500000009999999999 712173 01/03/19 31/03/19 0000000 025 9999999999
562-099-00013389-97	0,00	16,67	5621909950380866/0	UPL.0.25? ZA 3/19
09.04.19 DRVODEx DOO ,M.GRAD SRPSKIH BORACA 2 70260 MR			4401767640004	712173 01/03/19 31/03/19 0000000 067 0000000000
562-012-81377238-24	0,00	16,64	5621909950409481	56201281377238244401711930000071217301031931
09.04.19 JRT TREZOR BIH PLATE			4401711930000	031909700000009999999999 712173 01/03/19 31/03/19 0000000 097 9999999999
562-012-81377238-24	0,00	16,17	5621909950409503	56201281377238244401711930000071217301031931
09.04.19 JRT TREZOR BIH PLATE			4401711930000	031900200000009999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
567-321-11000171-68	0,00	15,81	5621909950389987	56732111000171684401054170008071217?301031931
09.04.19 ZU STOMA DENT GRADISKA			4401054170008	031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-002-81372575-50	0,00	15,54	5621909950406699/0	isplata za 03/19
09.04.19 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ			4403462790009	712173 01/03/19 31/03/19 0000000 075 0000000000
555-600-00312010-29	0,00	14,90	5621909950414674	55560000312010294200793630003071217?301031931
09.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	031908800000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
562-007-00000092-70	0,00	14,80	5621909950429117/0	sol radnika 03?-19
09.04.19 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSL			44504224880009	712173 01/03/19 31/03/19 0000000 074 0000000000
552-014-00018089-12	0,00	14,77	5621909950427751	55201400018089124502890870007071217?301031931
09.04.19 BAJO S.P.SSKRBICC SLOBODANMESSE SELOVICCA BBG			44502890870007	031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
572-246-00002519-37	0,00	14,62	5621909950415762	57224600002519374501100440001071217?301011930
09.04.19 MESARA MUHAMED DEDIC S.P.BIJELJINA, TRG DENERA			44501100440001	041900500000000000000000 712173 01/01/19 30/04/19 0000000 005 0000000000
562-012-81377238-24	0,00	14,44	5621909950409446	56201281377238244401711930000071217301031931
09.04.19 JRT TREZOR BIH PLATE			4401711930000	031907500000009999999999 712173 01/03/19 31/03/19 0000000 075 9999999999
154-360-20054930-75	0,00	14,42	5621909950386366	15436020054930754402683910002071217?301031931
09.04.19 CASTELLINA SRPSKA D.O.O. MODRICA BERLINSKA BB,			4402683910002	03190640000000000000032019 712173 01/03/19 31/03/19 0000000 064 0000032019
562-012-81377238-24	0,00	14,34	5621909950409477	56201281377238244401711930000071217301031931
09.04.19 JRT TREZOR BIH PLATE			4401711930000	031902300000009999999999 712173 01/03/19 31/03/19 0000000 023 9999999999
562-009-81236137-69	0,00	14,28	5621909950403721/0	doprinost
09.04.19 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7			4403807440006	712173 01/03/19 31/03/19 0000000 119 0000000000

Izvjestaj o promjenama na racunu

Izvod: 81

na dan: 09.04.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-036-00022168-83 09.04.19 ALEGRO BIZNIS DOOBABICCI BB	0,00	14,10	5621909950388695 4402807820007	55203600022168834402807820007071217?301031931 03190250000000000000000000 712173 01/03/19 31/03/19 0000000 025 0000000000
555-600-00312010-29 09.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,55	5621909950414751 4200793630003	55560000312010294200793630003071217?301031931 0319089000000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
555-600-00312010-29 09.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,51	5621909950414749 4200793630003	55560000312010294200793630003071217?301031931 0319085000000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	13,32	5621909950409501 4401711930000	56201281377238244401711930000071217301031931 0319053000000009999999999 712173 01/03/19 31/03/19 0000000 053 9999999999
567-323-11000160-03 09.04.19 OK MT DOO GRADISKA	0,00	13,03	5621909950389833 4401023700009	56732311000160034401023700009071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
161-045-00613300-33 09.04.19 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B	0,00	13,00	5621909950413447 4403284830000	16104500613300334403284830000071217?301011831 12180110000000000000000000 712173 01/01/18 31/12/18 0000000 011 0000000000
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	12,82	5621909950409454 4401711930000	56201281377238244401711930000071217301031931 0319038000000009999999999 712173 01/03/19 31/03/19 0000000 038 9999999999
555-001-00494269-98 09.04.19 DOO LD AUTO	0,00	12,61	5621909950389256 4403300110004	55500100494269984403300110004071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	12,56	5621909950409469 4401711930000	56201281377238244401711930000071217301031931 0319011000000009999999999 712173 01/03/19 31/03/19 0000000 011 9999999999
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	12,14	5621909950409467 4401711930000	56201281377238244401711930000071217301031931 0319008000000009999999999 712173 01/03/19 31/03/19 0000000 008 9999999999
562-099-00001145-66 09.04.19 SPAS DOO, B.LUKA VOZDOVACKA BB 78000 BANJA LU	0,00	12,10	5621909950410627/0 4400947680008	dop 712173 01/03/19 31/12/19 0000000 002 0000000000
562-099-00010255-90 09.04.19 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA	0,00	12,00	5621909950407245/0 4503197090002	POSEBAN DOPRINOS SOLIDA III/19 712173 01/03/19 31/03/19 0000000 075 0000000000
562-006-00001318-30 09.04.19 BLONDI DOO KALINOVIK karadjordjeva bb 71230 kalinovik	0,00	11,90	5621909950381855/0 4400519020001	03/19 712173 01/03/19 31/03/19 0000000 046 0000000000
567-303-25000487-32 09.04.19 FOTO IVICA SUTR SP IVICAKORDANOVIC K.DUBICA	0,00	11,46	5621909950416624 4502091990008	56730325000487324502091990008071217?301031931 03190070000000000000000000 712173 01/03/19 31/03/19 0000000 007 0000000000
562-011-00002093-79 09.04.19 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDA	0,00	10,84	5621909950380650/0 4500669910000	solidarnost po neto primanjima 712173 01/03/19 31/03/19 0000000 064 0000000000
555-006-00043347-51 09.04.19 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC	0,00	10,55	5621909950414155 4500767170006	55500600043347514500767170006071217?301031931 03191190000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
567-373-11000025-92 09.04.19 APOIDEA DOO NOVI GRAD	0,00	10,43	5621909950390138 4403812360002	56737311000025924403812360002071217?301031931 03190110000000000000000000 712173 01/03/19 31/03/19 0000000 011 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				
567-353-11000200-62 09.04.19 IZOTERM PLUS DOO SRBAC	0,00	10,30	5621909950402359 4404123440003	56735311000200624404123440003071217?301031931 03190950000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
555-600-00312010-29 09.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,14	5621909950414752 4200793630003	55560000312010294200793630003071217?301031931 0319085000000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
567-323-11000092-13 09.04.19 SMILJANIC DOO ZA PROMET I USLUGEGRADISKA, VIDO	0,00	10,12	5621909950416663 4402699910002	56732311000092134402699910002071217?301011930 04190080000000000000000000 712173 01/01/19 30/04/19 0000000 008 0000000000
552-003-00025126-04 09.04.19 TRGOTRANS MK DOOBILECCKO POLJE BBBIECCA065904403074350005	0,00	9,80	5621909950427754 4403074350005	55200300025126044403074350005071217?301011931 01190060000000000000000000 712173 01/01/19 31/01/19 0000000 006 0000000000
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	9,68	5621909950409472 4401711930000	56201281377238244401711930000071217301031931 0319093000000009999999999 712173 01/03/19 31/03/19 0000000 093 9999999999
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	9,57	5621909950409498 4401711930000	56201281377238244401711930000071217301031931 0319002000000009999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
555-600-00312010-29 09.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,56	5621909950414676 4200793630003	55560000312010294200793630003071217?301031931 0319089000000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
161-045-00507000-94 09.04.19 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANO\	0,00	9,51	5621909950413416 4402945970001	16104500507000944402945970001071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-01182400-04 09.04.19 GARDEN JOVICEVIC MLADEN SP BANJA LUSLOBODANA4509139290008	0,00	9,39	5621909950385481 4509139290008	16100001182400044509139290008071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-003-00016432-90 09.04.19 TRGOTRANS DOOBILECCKO POLJE BBBILECBILECCKO I4401376450006	0,00	9,38	5621909950427742 4401376450006	55200300016432904401376450006071217?301011931 01190060000000000000000000 712173 01/01/19 31/01/19 0000000 006 0000000000
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	9,16	5621909950409451 4401711930000	56201281377238244401711930000071217301031931 0319002000000009999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	8,99	5621909950409510 4401711930000	56201281377238244401711930000071217301031931 0319107000000009999999999 712173 01/03/19 31/03/19 0000000 107 9999999999
562-009-00000021-88 09.04.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK	0,00	8,90	5621909950396525/0 4400261260002	dop 712173 01/03/19 31/03/19 0000000 119 0000000000
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	8,80	5621909950409488 4401711930000	56201281377238244401711930000071217301031931 0319089000000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	8,78	5621909950409496 4401711930000	56201281377238244401711930000071217301031931 0319109000000009999999999 712173 01/03/19 31/03/19 0000000 109 9999999999
551-008-00014923-22 09.04.19 SAB TRANS DOO	0,00	8,57	5621909950413329 4401848050007	55100800014923224401848050007071217?301031931 03190250000000000000000000 712173 01/03/19 31/03/19 0000000 025 0000000000
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	8,57	5621909950409474 4401711930000	56201281377238244401711930000071217301031931 0319116000000009999999999 712173 01/03/19 31/03/19 0000000 116 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				
554-012-00300191-02 09.04.19 UGOSTRADNJA RESTORAN POGLEDHAN PIJESAK	0,00	8,50	5621909950389815 4507921450003	55401200300191024507921450003071217?301031931 031904100000000000000000 712173 01/03/19 31/03/19 0000000 041 0000000000
555-600-00312010-29 09.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,49	5621909950414750 4200793630003	55560000312010294200793630003071217?301031931 0319088000000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	8,35	5621909950409492 4401711930000	56201281377238244401711930000071217301031931 0319103000000009999999999 712173 01/03/19 31/03/19 0000000 103 9999999999
555-600-00312010-29 09.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,23	5621909950414754 4200793630003	55560000312010294200793630003071217?301031931 0319088000000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
199-056-00546027-50 09.04.19 EURO ZNAK D.O.O.	0,00	8,20	5621909950399220 4401303060005	19905600546027504401303060005071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
338-180-22000836-57 09.04.19 TEHNO-MAG DOO ZA PROIZVODNJU, PROMET I USLUGE	0,00	8,09	5621909950415078 4254026420055	33818022000836574254026420055071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81359489-23 09.04.19 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA	0,00	8,07	5621909950430115 4505058630003	POSEBAN DOPRINOS SOLIDARNOSTI ZA 3 MJ 2019 712173 01/03/19 31/03/19 0000000 002 0000000000
551-450-22315072-60 09.04.19 VID ZDRAVSTVENA USTANOVA ZVORNIK	0,00	8,06	5621909950425800 4403351530008	55145022315072604403351530008071217?301031931 031911900000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
161-020-00347700-39 09.04.19 BMD ORTACKO DRUSTVO NEVESINJENEVESINJSKIH US	0,00	8,00	5621909950385790 4401396210001	16102000347700394401396210001071217?301021928 0219069000000009999999999 712173 01/02/19 28/02/19 0000000 069 9999999999
154-180-20068290-49 09.04.19 ZU APOTEKA DIONA FARM I.N.SARAJEVOSPASOVdansI	0,00	7,96	5621909950386441 4403360440003	15418020068290494403360440003071217?301021928 021908800000000000000000 712173 01/02/19 28/02/19 0000000 088 0000000000
555-600-00312010-29 09.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,94	5621909950414693 4200793630003	55560000312010294200793630003071217?301031931 0319088000000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
562-005-00000065-55 09.04.19 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROAD BR	0,00	7,73	5621909950404376/0 4500474820006	DOP ZA SOL 712173 01/03/19 31/03/19 0000000 010 0000000000
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	7,52	5621909950409449 4401711930000	56201281377238244401711930000071217301031931 0319085000000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
562-005-00003901-90 09.04.19 L?M STR VL CELAR LUKA SP VINSKA BROAD VINSKA	0,00	7,47	5621909950424128/0 744:4500486670000	DOPR SOLIDARNOISTI 712173 01/03/19 31/03/19 0000000 010 0000000000
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	7,43	5621909950409523 4401711930000	56201281377238244401711930000071217301031931 0319041000000009999999999 712173 01/03/19 31/03/19 0000000 041 9999999999
562-011-00001186-84 09.04.19 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA	0,00	7,25	5621909950412012/0 762:4402033110001	TAKSA 712173 01/03/19 31/03/19 0000000 013 0000000000
572-286-00000897-33 09.04.19 VICTORIA UO MARKOVIC MILIJANA S.P.KARAKAJ, KAR/	0,00	7,06	5621909950427515 4507492310001	57228600000897334507492310001071217?301021928 021911900000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

8

Izvjestaj o promjenama na racunu

Izvod: 81

na dan: 09.04.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
572-286-00000897-33	0,00	7,06	5621909950427516	57228600000897334507492310001071217?3010119310119119000000000000000000
09.04.19 VICTORIA UO MARKOVIC MILIJANA S.P.KARAKAJ, KAR/4507492310001				712173 01/01/19 31/01/19 0000000 119 0000000000
562-012-81377238-24	0,00	7,05	5621909950409483	56201281377238244401711930000071217301031931031900600000009999999999
09.04.19 JRT TREZOR BIH PLATE		4401711930000		712173 01/03/19 31/03/19 0000000 006 9999999999
552-034-00028220-67	0,00	7,00	5621909950401875	55203400028220674508249000009071217?3010319310319075000000000000000000
09.04.19 MG AGENCIJA ZA RACH.MILINOVIC G.TRSPRSKIH BOR 4508249000009				712173 01/03/19 31/03/19 0000000 075 0000000000
562-012-81377238-24	0,00	6,90	5621909950409456	56201281377238244401711930000071217301031931031906700000009999999999
09.04.19 JRT TREZOR BIH PLATE		4401711930000		712173 01/03/19 31/03/19 0000000 067 9999999999
562-012-81377238-24	0,00	6,85	5621909950409505	56201281377238244401711930000071217301031931031905000000009999999999
09.04.19 JRT TREZOR BIH PLATE		4401711930000		712173 01/03/19 31/03/19 0000000 050 9999999999
567-483-11000056-41	0,00	6,78	5621909950416759	56748311000056414403260060009071217?3010219280219085000000000000000000
09.04.19 K PROJEKT DOO ISTOCNO SARAJEVO		4403260060009		712173 01/02/19 28/02/19 0000000 085 0000000000
562-008-00002657-86	0,00	6,75	5621909950395549/0	SOLIDARNOST 01.01.30.06/19
09.04.19 DIJAMANT SZR VL BUHA VOJIN RUDO POLJE BB 89140 G 4503685480006				712173 01/01/19 30/06/19 0000000 033 0000000000
161-000-01965900-08	0,00	6,75	5621909950399912	16100001965900084510593870009071217?3010219280219085000000000000000000
09.04.19 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I4510593870009				712173 01/02/19 28/02/19 0000000 085 0000000000
562-012-81377238-24	0,00	6,73	5621909950409439	56201281377238244401711930000071217301031931031910000000009999999999
09.04.19 JRT TREZOR BIH PLATE		4401711930000		712173 01/03/19 31/03/19 0000000 100 9999999999
571-200-00000148-10	0,00	6,69	5621909950416197	57120000000148104508498050008071217?3010319310319008000000000000000000
09.04.19 PREDUZETNICKA RADNJA PEKARA SANA PKOZARSKA 4508498050008				712173 01/03/19 31/03/19 0000000 008 0000000000
562-012-81377238-24	0,00	6,65	5621909950409473	56201281377238244401711930000071217301031931031905900000009999999999
09.04.19 JRT TREZOR BIH PLATE		4401711930000		712173 01/03/19 31/03/19 0000000 059 9999999999
562-009-81322971-12	0,00	6,61	5621909950413614/0	PIOSEBAN DOP SOLID
09.04.19 REBUS DOO ZVORNIK KOZLUK CENTAR BB 75400 ZVORNIK 4404006720003				712173 01/03/19 31/03/19 0000000 119 0000000000
552-010-00023062-33	0,00	6,58	5621909950415972	55201000023062334502230780005071217?3010319310319135000000000000000000
09.04.19 KARMEN TR SP DEJANOVIC DALIBORKASVETOSAVSK.4502230780005				712173 01/03/19 31/03/19 0000000 135 0000000000
555-600-00312010-29	0,00	6,42	5621909950414683	55560000312010294200793630003071217?301031931031908900000009999999999
09.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003		712173 01/03/19 31/03/19 0000000 089 9999999999
562-099-81196900-74	0,00	6,34	5621909950422731/0	doprinos za solidarnost
09.04.19 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU 4509071800002				712173 01/03/19 31/03/19 0000000 053 0000000000
567-241-11001043-14	0,00	6,25	5621909950390152	5672411100104314440427520008071217?3010219280219002000000000000000000
09.04.19 S 3 ARHITEKTI INZENJERI D.O.O.BANJA LUKA		4404275200008		712173 01/02/19 28/02/19 0000000 002 0000000000
562-003-80292847-64	0,00	6,19	5621909950407872	Doprinos solidarnosti na platu za III/19
09.04.19 NIVES DOO BIJELJINA		4402569380001		712173 01/04/19 30/04/19 0000000 005 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 09.04.19 JRT TREZOR BIH PLATE	0,00	6,09	5621909950409448 4401711930000	56201281377238244401711930000071217301031931 031911900000009999999999 712173 01/03/19 31/03/19 0000000 119 9999999999
567-541-11000021-20 09.04.19 GEOKONIKA DOO DOBOJ	0,00	6,05	5621909950390066 4403309920009	56754111000021204403309920009071217?301031931 031902800000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
554-006-00012259-16 09.04.19 TIN DOO DOBOJDOBOJ	0,00	5,93	5621909950416216 4403771230000	55400600012259164403771230000071217?301031931 031902800000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
161-045-00724500-16 09.04.19 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA	0,00	5,84	5621909950413481 4200578660058	16104500724500164200578660058071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000001
555-007-00032163-89 09.04.19 MILDABO DOO	0,00	5,83	5621909950389574 4400789910009	55500700032163894400789910009071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00017090-52 09.04.19 ZELJIC KOMERC DOO CELINAC OPSJECKO BB 78240 CELI	0,00	5,79	5621909950392549/0 4402179240004	SRED SOL 712173 01/03/19 31/03/19 0000000 025 0000000000
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	5,77	5621909950409468 4401711930000	56201281377238244401711930000071217301031931 031905300000009999999999 712173 01/03/19 31/03/19 0000000 053 9999999999
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	5,71	5621909950409495 4401711930000	56201281377238244401711930000071217301031931 031904500000009999999999 712173 01/03/19 31/03/19 0000000 045 9999999999
562-006-81465320-09 09.04.19 ZELENGORA D.O.O. KALINOVIK JAZICI BB 71230 KALINC	0,00	5,65	5621909950394787/0 4404266630008	02/19 712173 09/04/19 09/04/19 0000000 046 0000000000
551-019-00008499-34 09.04.19 PIM-SPED DOO	0,00	5,65	5621909950425855 4401308610003	55101900008499344401308610003071217?301031931 031910200000000000000000 712173 01/03/19 31/03/19 0000000 102 0000000000
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	5,64	5621909950409512 4401711930000	56201281377238244401711930000071217301031931 031900900000009999999999 712173 01/03/19 31/03/19 0000000 009 9999999999
562-009-81190589-40 09.04.19 VETERINARSKA AMBULANTA NOVA VLASENICA ILIJE E4509035670003	0,00	5,60	5621909950412016/0	DOPRINOS SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 116 0000000000
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	5,49	5621909950409520 4401711930000	56201281377238244401711930000071217301031931 031903300000009999999999 712173 01/03/19 31/03/19 0000000 033 9999999999
555-007-00518577-18 09.04.19 PECKHAM PUB-MACANOVIC DJORDJE , S.P	0,00	5,49	5621909950414618 4508261470002	55500700518577184508261470002071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-002-81321417-70 09.04.19 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE4509847880001	0,00	5,44	5621909950406956/0	sred solidarnosti 712173 01/03/19 31/03/19 0000000 075 0000000000
194-106-99249001-71 09.04.19 CASA MUSHROOMS DOOMLADENA STOJANOVICA 117 A 4403697830008	0,00	5,42	5621909950386108	19410699249001714403697830008071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	5,36	5621909950409460 4401711930000	56201281377238244401711930000071217301031931 031906700000009999999999 712173 01/03/19 31/03/19 0000000 067 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				
161-000-02074600-22	0,00	5,23	5621909950399917	16100002074600224202564510021071217?301031931 03190020000000000000000000
09.04.19 SF1 CLIPS DOVRBANJA 171000SARAJEVO062 416 085			4202564510021	712173 01/03/19 31/03/19 0000000 002 0000000003
552-043-15266406-04	0,00	5,16	5621909950415957	55204315266406044403563120004071217?301031931 03190020000000000000000000
09.04.19 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF			4403563120004	712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80946782-36	0,00	5,14	5621909950393241	UPL.ZA FOND SOLIDARNOSTI
09.04.19 DR SAJINOVIC ZU B. LUKA			4403226710002	712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81377238-24	0,00	5,14	5621909950409511	56201281377238244401711930000071217301031931 0319046000000099999999999
09.04.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/03/19 31/03/19 0000000 046 9999999999
562-099-80237662-89	0,00	5,14	5621909950383159	L.p. za 03/19
09.04.19 VOLGA DOO B LUKA			4402380420002	712173 01/03/19 31/03/19 0000000 002 0000000000
562-002-81272492-84	0,00	5,04	5621909950418224/0	UPL DOPR
09.04.19 AUTO STOJCIC DRUSTVO SA OGRANICENOM ODGOVOR			4403896010001	712173 01/03/19 31/03/19 0000000 075 0000000000
567-241-25000954-20	0,00	5,00	5621909950390005	56724125000954204508121200005071217?301031931 03190020000000000000000000
09.04.19 BAS ALEKSANDAR BOJINOVIC SP BANJALUKA			4508121200005	712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81377238-24	0,00	4,92	5621909950409485	56201281377238244401711930000071217301031931 0319093000000099999999999
09.04.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/03/19 31/03/19 0000000 093 9999999999
552-030-00027512-59	0,00	4,86	5621909950388886	55203000027512594403362140007071217?301031931 03190020000000000000000000
09.04.19 EHO ZUBUL.VOJ.ZZIVOJINA MISSICCA 49NJA LUKA065524403362140007				712173 01/03/19 31/03/19 0000000 002 0000000000
161-045-00244300-69	0,00	4,79	5621909950385577	16104500244300694400858070000071217?301031931 03190020000000000000000000
09.04.19 PALACKOVIC DOO BANJA LUKAM POPOVICA 2878000BA4400858070000				712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00001174-76	0,00	4,77	5621909950425511/0	SOL
09.04.19 FORTUNA SP PANTIC ANDJELKA BANJA LUKA VASE P4502308130002				712173 01/03/19 31/03/19 0000000 002 0000000000
567-321-11000014-54	0,00	4,63	5621909950402460	56732111000014544402830210003071217?301011931 01190080000000000000000000
09.04.19 KAMENOREZAC PETROVIC DOO GRADISKA			4402830210003	712173 01/01/19 31/01/19 0000000 008 0000000000
161-045-00509000-11	0,00	4,61	5621909950385405	16104500509000114507146750003071217?301031931 03190130000000000000000000
09.04.19 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA I4507146750003				712173 01/03/19 31/03/19 0000000 013 0000000000
562-012-81377238-24	0,00	4,52	5621909950409484	56201281377238244401711930000071217301031931 0319103000000099999999999
09.04.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/03/19 31/03/19 0000000 103 9999999999
555-600-00312010-29	0,00	4,50	5621909950414677	55560000312010294200793630003071217?301031931 0319041000000099999999999
09.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/03/19 31/03/19 0000000 041 9999999999
567-301-25000267-14	0,00	4,50	5621909950416572	56730125000267144502054520000071217?301031931 03190070000000000000000000
09.04.19 TVINS SUR OBUCINA ZORAN SPKOZARSKA DUBICA			4502054520000	712173 01/03/19 31/03/19 0000000 007 0000000000
562-008-81066504-58	0,00	4,50	5621909950383326/0	TAKSA
09.04.19 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE			4503707390006	712173 01/07/19 31/12/19 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.877.292,37	0,00	7.708,46		2.885.000,83

Izvjestaj o promjenama na racunu
na dan: 09.04.2019

Izvod: 81

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 09.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,49	5621909950414688 4200793630003	55560000312010294200793630003071217?301031931 031909400000009999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
194-001-62818001-71 09.04.19 ICPALIPASINA 45A 71000 SARAJEVO	0,00	4,40	5621909950414130 4200855680002	19400162818001714200855680002071217?301021928 021900200000009072015291 712173 01/02/19 28/02/19 0000000 002 9072015291
555-600-00312010-29 09.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,29	5621909950414686 4200793630003	55560000312010294200793630003071217?301031931 031904100000009999999999 712173 01/03/19 31/03/19 0000000 041 9999999999
562-099-00015100-08 09.04.19 NACA TR VL MILINKOVIC LJEPJA SP LAKTASI SLATINA B4504011200004	0,00	4,29	5621909950384681/0 4500585140004	solid 712173 01/01/19 31/03/19 0000000 056 0000000000
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	4,27	5621909950409518 4401711930000	56201281377238244401711930000071217301031931 031908900000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
562-005-00003278-19 09.04.19 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO4500585140004	0,00	4,25	5621909950393062/0 4500585140004	sol fond 712173 01/03/19 31/03/19 0000000 027 0000000000
562-099-00011004-74 09.04.19 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB 4401106070007	0,00	4,21	5621909950409570/0 4401106070007	DOP ZA OB DJECU 03/19 712173 01/03/19 31/03/19 0000000 050 0000000000
567-241-25001480-91 09.04.19 BALAYAGE DANIJEL MARJANOVIC SPBANJA LUKA 4510934450003	0,00	4,17	5621909950428430 4510934450003	56724125001480914510934450003071217?306031931 031900200000000000000000 712173 06/03/19 31/03/19 0000000 002 0000000000
555-100-00183225-89 09.04.19 HEATING GREEN ENERGY DOO BULEVAR STEPE STEPAN4403626060007	0,00	4,15	5621909950389189 4403626060007	55510000183225894403626060007071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-321-11000097-96 09.04.19 KOSNICA DOO GRADISKA 4402951860005	0,00	4,04	5621909950390058 4402951860005	56732111000097964402951860005071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
552-018-00013399-15 09.04.19 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS4505396010002	0,00	4,01	5621909950427804 4505396010002	55201800013399154505396010002071217?301031931 031911300000000000000000 712173 01/03/19 31/03/19 0000000 113 0000000000
562-007-80953119-83 09.04.19 DR BALABAN ZDRAVSTVENA USTANOVA STOMATOLOŠ4403240970009	0,00	3,95	5621909950405980/0 4403240970009	DOP SOLID 712173 01/03/19 31/03/19 0000000 074 0000000000
161-045-00688000-03 09.04.19 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN4508603960007	0,00	3,93	5621909950413946 4508603960007	16104500688000034508603960007071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
572-266-00000050-62 09.04.19 PREDUZETNICKA RADNJA SOLO SP SOLOAHMET, OMLA 4501987230006	0,00	3,92	5621909950401734 4501987230006	57226600000050624501987230006071217?309041909 041907400000000000000000 712173 09/04/19 09/04/19 0000000 074 0000000000
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	3,90	5621909950409522 4401711930000	56201281377238244401711930000071217301031931 031911600000009999999999 712173 01/03/19 31/03/19 0000000 116 9999999999
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	3,85	5621909950409455 4401711930000	56201281377238244401711930000071217301031931 031907200000009999999999 712173 01/03/19 31/03/19 0000000 072 9999999999
567-253-25000232-46 09.04.19 PR DELIC VL DELIC TOMISLAV SPLAKTASI 4503120200000	0,00	3,84	5621909950402320 4503120200000	56725325000232464503120200000071217?301011931 011905600000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81238947-78	0,00	3,78	5621909950404377/0	doprinos
09.04.19 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S			4403807440006	712173 01/03/19 31/03/19 0000000 119 0000000000
555-001-00532329-87	0,00	3,75	5621909950389651	55500100532329874403374310005071217?301031931
09.04.19 UDRUZENJE GRADJANA PARADIGMA			4403374310005	712173 01/03/19 31/03/19 0000000 005 0000000000
562-012-81377238-24	0,00	3,73	5621909950409499	56201281377238244401711930000071217301031931
09.04.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/03/19 31/03/19 0000000 119 9999999999
562-007-81160975-31	0,00	3,71	5621909950391122/0	UPLATA DOPRINOSA NA SOLIDARNOSTI
09.04.19 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO4508880020003				712173 01/01/19 31/01/19 0000000 135 0000000000
140-407-00225539-32	0,00	3,64	5621909950426406	14040700225539324400030020009071217?301031931
09.04.19 PIT STOP DOO SOCKOVAC, PETROVO			4400030020009	712173 01/03/19 31/03/19 0000000 038 0000000000
555-100-00423458-03	0,00	3,64	5621909950426239	55510000423458034404401270009071217?301031931
09.04.19 FASHION LAND DOO BANJA LUKA ULICA PRVOG KRAJIS			4404401270009	712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81492557-71	0,00	3,64	5621909950410343/0	SOL
09.04.19 DNA INVESTMENTS PROPERTY DOO BANJA LUKA TODO4404345000001				712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81492557-71	0,00	3,64	5621909950410109/0	SOL
09.04.19 DNA INVESTMENTS PROPERTY DOO BANJA LUKA TODO4404345000001				712173 01/01/19 31/01/19 0000000 002 0000000000
562-011-80921823-73	0,00	3,63	5621909950392180	SOLI. ZA LIJEC. DJEC. U INO. 03/19
09.04.19 AB MAPINZENJERING, VL. DJORDJIC JOVO ,PELAGICEVC4507745620002				712173 01/03/19 31/03/19 0000000 034 0000000000
562-099-81492557-71	0,00	3,62	5621909950410057/0	SOL
09.04.19 DNA INVESTMENTS PROPERTY DOO BANJA LUKA TODO4404345000001				712173 01/12/18 31/12/18 0000000 002 0000000000
562-006-81413782-05	0,00	3,62	5621909950394538/813	doprinosi
09.04.19 POLJOPRIVREDNA ZADRUGA VISEGRAD P.O. UZICKOG F4404199340008				712173 01/02/19 28/02/19 0000000 113 0000000000
555-600-00312010-29	0,00	3,62	5621909950414684	55560000312010294200793630003071217?301031931
09.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/03/19 31/03/19 0000000 085 9999999999
562-099-81017792-18	0,00	3,61	5621909950392743/810	solidranost
09.04.19 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR 44403373770002				712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-01245100-84	0,00	3,60	5621909950425905	16100001245100844509274740005071217?301011931
09.04.19 ADVOKATSKA KANCELARIJA MEMIC SALIH SVETOG SA'4509274740005				712173 01/01/19 31/03/19 0000000 103 0000000003
551-014-00004825-49	0,00	3,59	5621909950399544	55101400004825494401195400007071217?301031931
09.04.19 CIVCIJA PROMET DOO MRKONJIC GRAD			4401195400007	712173 01/03/19 31/03/19 0000000 067 0000000000
161-045-00613300-33	0,00	3,58	5621909950413466	16104500613300334403284830000071217?301011931
09.04.19 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B4403284830000				712173 01/01/19 31/03/19 0000000 011 0000000000
567-363-25000507-39	0,00	3,57	5621909950402470	56736325000507394510801650000071217?301031931
09.04.19 LOKUM, AMRA KOSARIC, SP PRIJEDOR			4510801650000	712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-00003526-04	0,00	3,53	5621909950425593/0	fond solid
09.04.19 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI4503130340004				712173 01/04/19 30/04/19 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.877.292,37	0,00	7.708,46		2.885.000,83

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				
562-002-80704771-24 09.04.19 VINCIC STR S.VUKASINOVICA 24 PRNJAVORT,78430	0,00	3,51	5621909950420805 4506975920009	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/02/19 28/02/19 0000000 075 0000000000
555-600-00312010-29 09.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,51	5621909950414681 4200793630003	55560000312010294200793630003071217?301031931 0319046000000009999999999 712173 01/03/19 31/03/19 0000000 046 9999999999
555-700-00149172-98 09.04.19 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA	0,00	3,50	5621909950414432 4509192180001	55570000149172984509192180001071217?301031931 0319094000000000000000000 712173 01/03/19 31/03/19 0000000 094 0000000000
562-099-00012509-21 09.04.19 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI	0,00	3,50	5621909950409892/831 4400994500000	solidarnost 712173 09/04/19 09/04/19 0000000 002 0000000000
555-008-00547357-56 09.04.19 STR MJESOVITE ROBE DUNAV	0,00	3,48	5621909950400377 4500275200007	55500800547357564500275200007071217?309041909 0419028000000000000000000 712173 09/04/19 09/04/19 0000000 028 0000000000
562-099-81348984-13 09.04.19 U.R. MAX VUK STEVANDIC S.P. LAKTASI	0,00	3,46	5621909950390877 4510011760000	FOND SOLIDARNOSTI 03/2019 712173 01/03/19 31/03/19 0000000 056 0000000000
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	3,44	5621909950409509 4401711930000	56201281377238244401711930000071217301031931 0319046000000009999999999 712173 01/03/19 31/03/19 0000000 046 9999999999
161-045-00088300-44 09.04.19 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA	0,00	3,43	5621909950385691 4502755820008	16104500088300444502755820008071217?301031931 0319002000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-000-00006496-72 09.04.19 ISTOCHNI BISER DOOKARADJORDJEVA 2BALUKA	0,00	3,39	5621909950401898 4400964420001	55200000006496724400964420001071217?301031931 0319002000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-004-00013576-73 09.04.19 FRIGO ELEKTRO SPDRAZZE MIHAJLOVICCA4ISTOCHNO	0,00	3,38	5621909950388687 4501810570001	55200400013576734501810570001071217?301031931 0319085000000000000000000 712173 01/03/19 31/03/19 0000000 085 0000000000
567-343-25000114-64 09.04.19 TR HIT AUTO, VL. SIMIC BILJANA, S.P. BIJELJINA	0,00	3,37	5621909950390078 4505480740008	56734325000114644505480740008071217?301031931 0319005000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-001-00000104-37 09.04.19 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA	0,00	3,37	5621909950395965/0 4400609520003	dop za sol za lij in u inost02/19 712173 01/02/19 28/02/19 0000000 078 0000000000
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	3,32	5621909950409504 4401711930000	56201281377238244401711930000071217301031931 0319046000000009999999999 712173 01/03/19 31/03/19 0000000 046 9999999999
551-710-22566190-72 09.04.19 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD	0,00	3,20	5621909950385198 4403651250007	55171022566190724403651250007071217?301031931 0319067000000000000000000 712173 01/03/19 31/03/19 0000000 067 0000000000
571-010-00002609-94 09.04.19 RADIKS TIM DOORELJE KNEZZEVICCA 53BANJA LUKA	0,00	3,19	5621909950416029 4404303340007	57101000002609944404303340007071217?301031931 0319002000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00001464-79 09.04.19 NTV DOO B.LUKA	0,00	3,11	5621909950397673 4400922930000	fond solidarnosti 3/2019 712173 01/03/19 31/03/19 0000000 002 0000000000
161-045-00273600-51 09.04.19 MEHANIKA ZTR PRNJAVOR SP IVICA BERSTANKA VUK/	0,00	3,11	5621909950385614 4503202780004	16104500273600514503202780004071217?301031931 0319075000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **09.04.2019**

Izvod: 81

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-018-00013399-15 09.04.19 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA B	0,00	3,09	5621909950427764 4505396010002	55201800013399154505396010002071217?301031931 031911300000000000000000 712173 01/03/19 31/03/19 0000000 113 0000000000
562-099-81215449-08 09.04.19 BELLORO DOO VLADIKE PLATONA 3 BANJA LUKA,	0,00	3,09	5621909950429845 781014403725630001	FOND SOLIDARNOSTI ZA 03- 2019 712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-01466500-43 09.04.19 AUTO SKOLA RATKOVIC NEDJELJKO RATKOKARADJOR	0,00	3,09	5621909950385618 4508084160006	16100001466500434508084160006071217?301031931 031905600000000000000003 712173 01/03/19 31/03/19 0000000 056 0000000003
161-060-00003900-18 09.04.19 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049	0,00	3,01	5621909950399851 301 4600045280049	16106000003900184600045280049071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-80764330-21 09.04.19 USLUGE CONTO BENE SLOBODANKA GAJIC SP BANJA I	0,00	3,00	5621909950381023/0 I4507253910005	3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81197067-58 09.04.19 APEIRON S.P. GRBIC DARKO PERE KRECE 13 BANJA LUK	0,00	2,99	5621909950413775 4509070310001	FOND ZA LIJ. I DIJALZU DJECE 2/2019 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	2,93	5621909950409497 4401711930000	56201281377238244401711930000071217301031931 031910700000009999999999 712173 01/03/19 31/03/19 0000000 107 9999999999
567-353-11000204-50 09.04.19 SIGNAL DOO SRBAC	0,00	2,82	5621909950416598 4401254690006	56735311000204504401254690006071217?301031931 031909500000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	2,81	5621909950409516 4401711930000	56201281377238244401711930000071217301031931 031910200000009999999999 712173 01/03/19 31/03/19 0000000 102 9999999999
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	2,77	5621909950409493 4401711930000	56201281377238244401711930000071217301031931 031903800000009999999999 712173 01/03/19 31/03/19 0000000 038 9999999999
555-010-00014033-12 09.04.19 PREDUZETNICKA RADNJA TRANSKOP BUDESOLAJA SP I	0,00	2,76	5621909950414163 I4503783060007	55501000014033124503783060007071217?301031931 031903100000000000000000 712173 01/03/19 31/03/19 0000000 031 0000000000
555-100-00390125-92 09.04.19 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISA	0,00	2,76	5621909950389101 I4404323290006	55510000390125924404323290006071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-00000424-95 09.04.19 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI	0,00	2,74	5621909950428513/0 I4400796290008	FOND SOLIDARNOSTI 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-81349494-81 09.04.19 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU	0,00	2,71	5621909950429925/0 I4510006500008	UPLATA BDOPR. ZA SOLID 03/19 712173 09/04/19 09/04/19 0000000 074 0000000000
555-300-00216357-18 09.04.19 LOVACKO UDRUZENJE SRNDAC STANARI	0,00	2,64	5621909950414511 I4403892610004	55530000216357184403892610004071217?301031931 031913800000000000000000 712173 01/03/19 31/03/19 0000000 138 0000000000
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	2,59	5621909950409514 I4401711930000	56201281377238244401711930000071217301031931 031913500000009999999999 712173 01/03/19 31/03/19 0000000 135 9999999999
551-312-11267914-98 09.04.19 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA	0,00	2,58	5621909950385165 I4402688550004	55131211267914984402688550004071217?309041909 041909700000000000000000 712173 09/04/19 09/04/19 0000000 097 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.877.292,37	0,00	7.708,46		2.885.000,83

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 09.04.19 JRT TREZOR BIH PLATE	0,00	2,57	5621909950409525 4401711930000	56201281377238244401711930000071217301031931 0319091000000009999999999 712173 01/03/19 31/03/19 0000000 091 9999999999
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	2,56	5621909950409507 4401711930000	56201281377238244401711930000071217301031931 031910000000009999999999 712173 01/03/19 31/03/19 0000000 100 9999999999
555-600-00312010-29 09.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5621909950414679 4200793630003	55560000312010294200793630003071217?301031931 031904600000009999999999 712173 01/03/19 31/03/19 0000000 046 9999999999
562-009-81232220-83 09.04.19 VOCAR TRGOVINSKA RADNJA KRETIJA STANIMIR S.P.Z\4508009540006	0,00	2,53	5621909950415525/0 4508009540006	POSEBAN DOP SOLID 712173 01/02/19 28/02/19 0000000 119 0000000000
562-009-80930496-51 09.04.19 GALAX ZTR GALIC ZELIMIR S.P.-ZVORNIK DUNAVAC BE4507783980004	0,00	2,52	5621909950417894/0 4507783980004	doprinis 712173 01/03/19 31/03/19 0000000 119 0000000000
562-005-00000014-14 09.04.19 OPSTINSKA ORG.CRVENOG KRSTA PETROVO 75325 PETR4400031340007	0,00	2,51	5621909950392689/0 4400031340007	SRED SOLI 03/19 712173 09/04/19 09/04/19 0000000 038 0000000000
562-002-81372575-50 09.04.19 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009	0,00	2,50	5621909950404946/0 4403462790009	ISPLATA ZA 03/19 712173 01/03/19 31/03/19 0000000 075 0000000000
555-600-00312010-29 09.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5621909950414691 4200793630003	55560000312010294200793630003071217?301031931 031900500000009999999999 712173 01/03/19 31/03/19 0000000 005 9999999999
567-241-25001363-54 09.04.19 BOZUR BRANKA PLAVSIC SP BANJA LUKA	0,00	2,48	5621909950389913 4510708440003	56724125001363544510708440003071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00223900-62 09.04.19 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.4505057660006	0,00	2,47	5621909950413933 4505057660006	16104500223900624505057660006071217?301031931 031900200000000000000003 712173 01/03/19 31/03/19 0000000 002 0000000003
562-010-00000136-82 09.04.19 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-4401071420000	0,00	2,44	5621909950423819/0 4401071420000	UPLATA SOLIDARNOSTI 03/19 712173 01/03/19 31/03/19 0000000 008 0000000000
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	2,43	5621909950409519 4401711930000	56201281377238244401711930000071217301031931 031903100000009999999999 712173 01/03/19 31/03/19 0000000 031 9999999999
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	2,42	5621909950409513 4401711930000	56201281377238244401711930000071217301031931 031909400000009999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
555-600-00312010-29 09.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5621909950414692 4200793630003	55560000312010294200793630003071217?301031931 031904100000009999999999 712173 01/03/19 31/03/19 0000000 041 9999999999
562-005-81494600-03 09.04.19 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG 4510834580007	0,00	2,37	5621909950424613/0 4510834580007	SOLIDARNOST 03/19 712173 01/03/19 31/03/19 0000000 010 0000000000
562-099-00002743-25 09.04.19 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6 7824401299870005	0,00	2,33	5621909950396568/0 4401299870005	SRED SOL 712173 01/03/19 31/03/19 0000000 025 0000000000
562-009-00001407-04 09.04.19 ALEKSANDRA TR POLJOPRIVREDNA APOTEKA NIKOLIC 4500933360005	0,00	2,33	5621909950409958/0 4500933360005	doprinis 712173 01/03/19 31/03/19 0000000 045 0000000000
562-099-81196082-06 09.04.19 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K4509067010005	0,00	2,33	5621909950395120/0 4509067010005	DOP ZA SOLID 712173 01/03/19 31/03/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.877.292,37	0,00	7.708,46		2.885.000,83

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				
551-490-22189996-72 09.04.19 BIJELO DUGME LAKIC SLAVICA SP PRIJEDOR	0,00	2,33	5621909950385168 4507913860006	55149022189996724507913860006071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
551-001-00023358-86 09.04.19 COMETA S DOO EXPORT IMPORT PRIJEDOR	0,00	2,30	5621909950399380 4401514780004	55100100023358864401514780004071217?301021928 021907400000009074047045 712173 01/02/19 28/02/19 0000000 074 9074047045
562-005-81339100-30 09.04.19 UDRUZENJE ZA DJECU I OMLADINU PCELICA BROAD SKE	0,00	2,29	5621909950395792/0 4404044220006	POS DOPR ZA SOLIDARNOST 03/19 712173 01/03/19 31/03/19 0000000 010 0000000000
554-001-00000265-62 09.04.19 TOS-KOMERC DOODONJI DRAGALJEVA	0,00	2,28	5621909950416313 4400409430000	55400100000265624400409430000071217?301021931 031900500000000000000000 712173 01/02/19 31/03/19 0000000 005 0000000000
562-099-81151840-36 09.04.19 PLAMIDA D.O.O. SIPOVO UL.KNINSKA BR.43 SIPOVO 70:4403624360003	0,00	2,26	5621909950422696/0 4403624360003	SREDSTVA SOLODARN 712173 01/03/19 31/03/19 0000000 102 0000000000
554-010-00011318-24 09.04.19 MARKETMERIMA PELESEVIC SP SRPSKAS TISINA	0,00	2,26	5621909950416464 4509687400008	55401000011318244509687400008071217?301021928 021901300000000000000000 712173 01/02/19 28/02/19 0000000 013 0000000000
572-216-00003212-10 09.04.19 KAFE BAR TWINS MILOS BOJANIC SPGRADISKA, MIROSI4510827880003	0,00	2,26	5621909950415563 4510827880003	57221600003212104510827880003071217?309041909 041900800000000000000000 712173 09/04/19 09/04/19 0000000 008 0000000000
551-710-22815803-73 09.04.19 JOSIKA-PROM DOO	0,00	2,26	5621909950413273 4403004730005	55171022815803734403004730005071217?301031931 031910200000000000000000 712173 01/03/19 31/03/19 0000000 102 0000000000
562-006-81080955-65 09.04.19 KAFE-RESTORAN MAJESTIK VL SNEZANA SLADOJE KA 4508428940006	0,00	2,26	5621909950398126/0 4508428940006	03/19 712173 01/03/19 31/03/19 0000000 046 0000000000
199-572-00419202-27 09.04.19 IMT,RADO VUKOVIC S.P.BIJELJINA	0,00	2,26	5621909950384834 4501020760005	19957200419202274501020760005071217?301031930 041900500000000000000000 712173 01/03/19 30/04/19 0000000 005 0000000000
567-301-25000330-19 09.04.19 KAFE BAR KORZO NENA SAVANOVIC SPKOSTAJNICA	0,00	2,25	5621909950428180 4510884760006	56730125000330194510884760006071217?301031931 031913500000000000000000 712173 01/03/19 31/03/19 0000000 135 0000000000
562-003-00000665-02 09.04.19 KLAS TR S.P.DIJELOVI DIJELOVI(CITAONICA) 76311 DVC4501285710000	0,00	2,25	5621909950417445/0 4501285710000	UPLATA SOLIDARNOSTI ZA 03/19 712173 01/03/19 31/03/19 0000000 005 0000000000
551-107-11267435-37 09.04.19 MILAN SP MILAN UBIPARIP AUTOMEHANICARSKA RAD14506405660003	0,00	2,25	5621909950399453 4506405660003	55110711267435374506405660003071217?301031931 031910200000000000000000 712173 01/03/19 31/03/19 0000000 102 0000000000
554-010-00011218-33 09.04.19 POLJOVET MIB DOO OBUDOVACOBUDOVAC	0,00	2,25	5621909950428106 4402908420000	55401000011218334402908420000071217?301021928 021901300000000000000000 712173 01/02/19 28/02/19 0000000 013 0000000000
562-005-80776244-22 09.04.19 VISNJA ,MARA PUSELJIC S.P. PETROVO NOVO SELO BB 7 4507291410008	0,00	2,25	5621909950387182/0 7 4507291410008	SRED SOLID 712173 01/03/19 31/03/19 0000000 038 0000000000
555-600-00312010-29 09.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,24	5621909950414685 4200793630003	55560000312010294200793630003071217?301031931 031909000000009999999999 712173 01/03/19 31/03/19 0000000 090 9999999999
555-600-00312010-29 09.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,23	5621909950414675 4200793630003	55560000312010294200793630003071217?301031931 031911900000009999999999 712173 01/03/19 31/03/19 0000000 119 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.877.292,37	0,00	7.708,46		2.885.000,83

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 09.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,22	5621909950414687 4200793630003	55560000312010294200793630003071217?301031931 031910300000009999999999 712173 01/03/19 31/03/19 0000000 103 9999999999
555-600-00312010-29 09.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,21	5621909950414748 4200793630003	55560000312010294200793630003071217?301031931 031909000000009999999999 712173 01/03/19 31/03/19 0000000 090 9999999999
551-019-00005593-22 09.04.19 NATPOLJE SPED DOO	0,00	2,20	5621909950413277 4401307640006	55101900005593224401307640006071217?301031931 031910200000000000000000 712173 01/03/19 31/03/19 0000000 102 0000000000
562-009-00000940-47 09.04.19 ZR MAGNUM VL MARKOVIC JOVAN BRATUNAC SVETOC	0,00	2,20	5621909950394547/0 4500865000003	POSEBAN DOPRINOS SOLIDAR3 712173 01/03/19 31/03/19 0000000 015 0000000000
194-001-62818001-71 09.04.19 ICMPALIPASINA 45A 71000 SARAJEVO	0,00	2,20	5621909950414128 4200855680002	19400162818001714200855680002071217?301021928 021900200000009104017687 712173 01/02/19 28/02/19 0000000 002 9104017687
194-001-62818001-71 09.04.19 ICMPALIPASINA 45A 71000 SARAJEVO	0,00	2,20	5621909950414125 4200855680002	19400162818001714200855680002071217?301021928 021900200000009002133511 712173 01/02/19 28/02/19 0000000 002 9002133511
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	2,17	5621909950409482 4401711930000	56201281377238244401711930000071217301031931 031910300000009999999999 712173 01/03/19 31/03/19 0000000 103 9999999999
551-053-00013598-46 09.04.19 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA	0,00	2,14	5621909950399458 4504021770003	55105300013598464504021770003071217?301031931 031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-002-80348781-24 09.04.19 NOCNI BAR AQUARIUS ZELJKO VINCIC S.P. PRNJAVOR U	0,00	2,14	5621909950418601/0 4506201820001	UPL DOPR 712173 01/03/19 31/03/19 0000000 075 0000000000
567-561-25000013-64 09.04.19 PEKOTEKA DOMACE PITE NA VAGU SPTESLIC, SVETOG	0,00	2,11	5621909950416575 4508176280008	56756125000013644508176280008071217?301011931 011902800000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
567-363-25000373-53 09.04.19 TR BOJANA SP VUKIC STAKA PRIJEDOR	0,00	2,10	5621909950402298 4501990450009	56736325000373534501990450009071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
551-490-22192811-66 09.04.19 GOGO SP ZORAN JOVANOVIC PRIJEDOR	0,00	2,08	5621909950385182 4501994440008	55149022192811664501994440008071217?301031931 031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
567-441-25000085-05 09.04.19 AUTOMARKET TRGOVINA NA MALOJOVANKA MARINO	0,00	2,08	5621909950428126 4508361420002	56744125000085054508361420002071217?301031931 031910700000000000000000 712173 01/03/19 31/03/19 0000000 107 0000000000
562-009-00002029-78 09.04.19 GOLF TR JOVANOVIC DRAGO S.P.- ZVORNIK ROCEVIC	0,00	2,06	5621909950423707/0 134500747140003	doprinos 712173 01/03/19 31/03/19 0000000 119 0000000000
562-099-81123059-49 09.04.19 PANOS DOO BANJA LUKA SVETOZARA MARKOVICA 5-I	0,00	2,04	5621909950411166/0 4403569590002	DOPR ZA SOLID III 2019 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	2,03	5621909950409470 4401711930000	56201281377238244401711930000071217301031931 031911900000009999999999 712173 01/03/19 31/03/19 0000000 119 9999999999
562-099-00014770-28 09.04.19 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFO	0,00	2,02	5621909950402651/814 4502587260000	solidranost 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-00003128-29 09.04.19 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC	0,00	2,01	5621909950401240/0 4401461210006	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 085 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				
567-241-25001125-89 09.04.19 CVISIC CVISIC ZVEZDANA SP BANJALUKA	0,00	2,00	5621909950428416 4509350350009	567241250011258945093503500090731217901031931 03190020000000000000000000 731219 01/03/19 31/03/19 0000000 002 0000000000
567-343-25000538-53 09.04.19 NIKOLA T NIKOLA TERZIC SPBIJELJINA	0,00	2,00	5621909950428414 4509990500007	567343250005385345099905000070731217901031931 03190050000000000000000000 731219 01/03/19 31/03/19 0000000 005 0000000000
562-008-80249947-91 09.04.19 FRIZERSKI SALON SANDY DANIJELA LIZDEK S.P. VOJV	0,00	2,00	5621909950419906/0 4505287070003	upl 712173 09/04/19 09/04/19 0000000 069 0000000000
551-450-22317383-14 09.04.19 LADIES FASHION STORE SP NEVENA KOSMAJAC KRSMA	0,00	1,94	5621909950425871 4510640110000	551450223173831445106401100000712177301031931 03191190000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
555-600-00312010-29 09.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,93	5621909950414680 4200793630003	555600003120102942007936300030712177301031931 0319091000000099999999999999 712173 01/03/19 31/03/19 0000000 091 9999999999
551-460-22116927-74 09.04.19 BUTIK STIL SP DEJANOVIC JELENA DOBOJ, KARADORDE	0,00	1,91	5621909950425799 4509211580008	551460221169277445092115800080712177301031931 03190280000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
562-003-00000342-98 09.04.19 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ	0,00	1,83	5621909950391959/0 4501327140004	dop za liječenje 712173 01/04/19 30/04/19 0000000 005 0000000000
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	1,82	5621909950409486 4401711930000	56201281377238244401711930000071217301031931 0319025000000099999999999999 712173 01/03/19 31/03/19 0000000 025 9999999999
562-003-81302785-45 09.04.19 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.	0,00	1,81	5621909950387614/0 4501046050006	dop za sol 712173 01/03/19 31/03/19 0000000 005 0000000000
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	1,81	5621909950409521 4401711930000	56201281377238244401711930000071217301031931 0319050000000099999999999999 712173 01/03/19 31/03/19 0000000 050 9999999999
562-099-00012193-96 09.04.19 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT	0,00	1,77	5621909950404654/0 4401222220008	SOL 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00005812-33 09.04.19 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI	0,00	1,76	5621909950396029/0 4401580900002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 075 0000000000
567-241-25000860-11 09.04.19 SINGER NEMANJA GUSTOVARAC SP BANJALUKA	0,00	1,74	5621909950416622 4509720970001	567241250008601145097209700010712177301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	1,71	5621909950409524 4401711930000	56201281377238244401711930000071217301031931 0319002000000099999999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
555-600-00312010-29 09.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,70	5621909950414678 4200793630003	555600003120102942007936300030712177301031931 0319061000000099999999999999 712173 01/03/19 31/03/19 0000000 061 9999999999
567-321-25000469-77 09.04.19 TR GRAZIA I BRANKA TORBICA SPGRADISKA	0,00	1,70	5621909950389848 4510887860001	567321250004697745108878600010712177301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
572-366-00000532-21 09.04.19 MESARA ADRIA SP, SVETOSAVSKA BB	0,00	1,69	5621909950427591 4506773110005	572366000005322145067731100050712177301021928 02190890000000000000000000 712173 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				
567-241-25000289-75 09.04.19 BLACK GLAMOUR GUSTOVARAC BOZANA SPBANJA LU14508489810008	0,00	1,69	5621909950416623 4508489810008	56724125000289754508489810008071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
554-010-00011351-22 09.04.19 EDUKATIVNI CENTAR LJEPOTEDIVA BDRSAMAC	0,00	1,69	5621909950416469 4510546520008	55401000011351224510546520008071217?301031931 03190130000000000000000000 712173 01/03/19 31/03/19 0000000 013 0000000000
555-600-00312010-29 09.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,69	5621909950414682 4200793630003	55560000312010294200793630003071217?301031931 03190890000000099999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
562-099-81348921-08 09.04.19 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC	0,00	1,68	5621909950395874/0 4510005790002	DOP SOLID ZA DIJ 3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
551-450-22117189-69 09.04.19 M I S TR MILJAN VUKOVIC SP JANJA	0,00	1,68	5621909950399567 4509000290003	55145022117189694509000290003071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
551-017-00009402-42 09.04.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO	0,00	1,64	5621909950385002 4401111580005	55101700009402424401111580005071217?301021928 02190930000000000000000000 712173 01/02/19 28/02/19 0000000 093 0000000000
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	1,64	5621909950409447 4401711930000	56201281377238244401711930000071217301031931 03190950000000999999999999 712173 01/03/19 31/03/19 0000000 095 9999999999
567-603-11000065-51 09.04.19 RED PLANET DOO LAKTASI	0,00	1,61	5621909950416731 4404383940000	56760311000065514404383940000071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-00000463-24 09.04.19 OO CRVENOG KRSTA OSTRA LUKA OSTRA LUKA 79263 S4400776260005	0,00	1,60	5621909950374666/0 79263 S4400776260005	SRED SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 081 0000000000
567-483-25000332-19 09.04.19 IZNOS DRVETA IZ SUME SOFIJA DEJANABREZO SP PALE 4510691880004	0,00	1,60	5621909950416666 4510691880004	56748325000332194510691880004071217?301031931 03190890000000000000000000 712173 01/03/19 31/03/19 0000000 089 0000000000
554-002-00000694-84 09.04.19 PETICA BOJIC TOMISLAV SP UGLJEVIUGLJEVIK	0,00	1,60	5621909950416325 4508523260004	55400200000694844508523260004071217?301031931 03191090000000000000000000 712173 01/03/19 31/03/19 0000000 109 0000000000
562-099-81318084-78 09.04.19 ELEKTROS DOO BANJA LUKA KNJAZA MILOSA BB 78000 4403432450009	0,00	1,56	5621909950401339/0 78000 4403432450009	solidarnost 03/19 712173 09/04/19 09/04/19 0000000 002 0000000000
338-350-22576228-08 09.04.19 PANAMERA SP BANJA LUKA, MAKSIMA GORKOG 15 BANJA LUKA 4510718080005	0,00	1,55	5621909950399082 4510718080005	33835022576228084510718080005071217?301031931 03190020000000000000000011 712173 01/03/19 31/03/19 0000000 002 0000000011
567-362-25000022-88 09.04.19 TR MILTEKS VL. S.P. VUKOVIC MILICAPRIJEDOR	0,00	1,53	5621909950390049 4507160070007	56736225000022884507160070007071217?308041908 04190740000000000000000000 712173 08/04/19 08/04/19 0000000 074 0000000000
562-005-00004741-92 09.04.19 STRAMEX DOPET DOO PETROVO SOCKOVAC 74317 PETRA 4400117220004	0,00	1,49	5621909950387771/0 4400117220004	SOLIDARNOST 01/2019 712173 01/01/19 31/01/19 0000000 038 0000000000
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	1,48	5621909950409494 4402889700004	56201281377238244402889700004071217301031931 03190050000000999999999999 712173 01/03/19 31/03/19 0000000 005 9999999999
562-099-80743224-95 09.04.19 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE4502561890005	0,00	1,46	5621909950406769/0 4502561890005	SOL 712173 01/03/19 31/03/19 0000000 002 0000000000
562-010-80931012-06 09.04.19 TZR ZLATARA DUKAT DRAGAN SAVKOVIC S.P.SRBAC Z.4507760930000	0,00	1,45	5621909950391877/0 4507760930000	fond solid 712173 01/03/19 31/03/19 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17005715-68 09.04.19 UGOSTITELJSTVO C C SPIJEVREJSKA 30BANJA LUKA	0,00	1,45	5621909950388814 4510037480005	55200017005715684510037480005071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-25000706-85 09.04.19 AUSPUH SERVIS BRANKO ZD BRANKOPILIPOVIC SP BAN4509329070004	0,00	1,41	5621909950389996 4509329070004	56724125000706854509329070004071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-25000813-55 09.04.19 AUTOKLINIKA ALEKSANDARMILOSAVLJEVIC SP BANJA4509535130005	0,00	1,41	5621909950389997 4509535130005	56724125000813554509535130005071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-81454980-37 09.04.19 CAROLIJA 2 PREDUZETNICKA RADNJA S.P. MIRJANA MA4510604400000	0,00	1,40	5621909950398361/0 4510604400000	DOPR NA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 074 0000000000
554-012-00300307-42 09.04.19 JAVPREVSTVARI NINKOVIC MHAN PJESAK	0,00	1,40	5621909950416482 4501822820003	55401200300307424501822820003071217?301031931 03190410000000000000000000 712173 01/03/19 31/03/19 0000000 041 0000000000
562-007-00002983-30 09.04.19 USLUGE PREVOZA AUTOPREVOZNIK OSTOJIC STOJAN S 4502166320003	0,00	1,40	5621909950424615/0 4502166320003	dop za sol 712173 09/04/19 09/04/19 0000000 011 0000000000
562-099-81193771-52 09.04.19 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ4509048900008	0,00	1,39	5621909950431903/0 4509048900008	SOLID 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81193771-52 09.04.19 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ4509048900008	0,00	1,39	5621909950431966/0 4509048900008	SOLID 712173 01/03/19 31/03/19 0000000 002 0000000000
552-000-17870009-93 09.04.19 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK 4510595900002	0,00	1,38	5621909950415911 4510595900002	55200017870009934510595900002071217?301031931 03191190000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
161-045-00560300-50 09.04.19 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B4403116960003	0,00	1,38	5621909950385556 4403116960003	16104500560300504403116960003071217?301031931 03190020000000000000000003 712173 01/03/19 31/03/19 0000000 002 0000000003
572-286-00001633-56 09.04.19 BARAC UGRADNJA INDUSTRIJSKIHPODOVA BARAC BOJ4509553540008	0,00	1,38	5621909950427467 4509553540008	57228600001633564509553540008071217?301031931 03191190000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
562-006-00001058-34 09.04.19 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE4501522600001	0,00	1,37	5621909950380722/798 4501522600001	solidarnost 712173 01/02/19 28/02/19 0000000 113 0000000000
562-099-00018515-45 09.04.19 AUTO BALANS AMR NIKOLA SESUM SP ZABR? XD0?E BE4505071570001	0,00	1,36	5621909950384383 4505071570001	ZA LIJEC DJECE 3/.2019 712173 01/03/19 31/03/19 0000000 053 0000000000
562-006-81509527-84 09.04.19 AGENCIJA ZA KNJIGOVODSTVENE USLUGE DJORDJINO4510891620007	0,00	1,36	5621909950400034/822 4510891620007	uplata doprinosa 712173 01/03/19 31/03/19 0000000 113 0000000000
562-006-00001052-52 09.04.19 ATELJE SINIKOVIC VISEGRAD VISEGRAD-GARCA 732404501523590000	0,00	1,36	5621909950395673/818 4501523590000	doprinosi 712173 09/04/19 09/04/19 0000000 113 0000000000
338-390-22658631-32 09.04.19 OBUCARSKA RADNJA KOZAR-OBUCAR LJILJANA BOZIC 4507236310002	0,00	1,36	5621909950426623 4507236310002	33839022658631324507236310002071217?301031931 03190280000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
562-012-81377238-24 09.04.19 JRT TREZOR BIH PLATE	0,00	1,36	5621909950409508 4401711930000	56201281377238244401711930000071217301031931 03191130000000999999999999 712173 01/03/19 31/03/19 0000000 113 9999999999
562-011-81487655-77 09.04.19 MAPINZENJERING DOO PELAGICEVO	0,00	1,34	5621909950389435 4404348100007	SOL. ZA LIJE. DJ. U INO. 03/19 712173 01/03/19 31/03/19 0000000 034 0000000000
562-007-00000766-85 09.04.19 MGM GRADJENJE DOO PRIJEDOR 1 MAJA 79000 PRIJEDC4400683760008	0,00	1,34	5621909950405631/0 4400683760008	DOP SOLID 03/19 712173 01/03/19 31/03/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
551-312-11267914-98	0,00	1,33	5621909950385167	55131211267914984402688550004071217?3090419090419097000000000000000000
09.04.19 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA			4402688550004	712173 09/04/19 09/04/19 0000000 097 0000000000
562-012-81377238-24	0,00	1,28	5621909950409515	56201281377238244401711930000071217301031931031900500000009999999999
09.04.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/03/19 31/03/19 0000000 005 9999999999
562-099-00014853-70	0,00	1,28	5621909950430862	UPLATA ZA FOND SOLIDARNOSTI ZA MJESEC FEBRUAR 2019
09.04.19 BRASS KOMERC DOO ALEJA SVETOG SAVE 48 BANJA LU			4400929860007	712173 01/02/19 28/02/19 0000000 002 0000000000
562-006-80598666-80	0,00	1,28	5621909950375298/795	doprinos za solidarnost
09.04.19 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ			4506517620004	712173 01/02/19 28/02/19 0000000 113 0000000000
567-241-11000707-52	0,00	1,26	5621909950402437	56724111000707524403864750003071217?3010319310319002000000000000000000
09.04.19 SUMSKA TAJNA DOO RIBNIK			4403864750003	712173 01/03/19 31/03/19 0000000 002 0000000000
562-008-81412710-19	0,00	1,25	5621909950429070/0	SOLIDARNOST 03/19
09.04.19 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE			4510418520003	712173 01/03/19 31/03/19 0000000 107 0000000000
567-353-11000140-48	0,00	1,25	5621909950428232	56735311000140484403095940007071217?3010319310319008000000000000000000
09.04.19 PROFI HR DOO GRDISKA			4403095940007	712173 01/03/19 31/03/19 0000000 008 0000000000
571-020-00000644-67	0,00	1,25	5621909950427806	57102000000644674510843730003071217?3010319310319008000000000000000000
09.04.19 CAFFE SAN SIRO MILE LJUBOJEVIC S.P. STEVANA MOKF			4510843730003	712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-00000127-16	0,00	1,25	5621909950429915/0	sred. solid. za 03/19 na ime ljljana vidovic
09.04.19 FRIZERSKI SALON MIRA SP POPOVIC MIRA BANJA LUKA			4502346220007	712173 01/03/19 31/03/19 0000000 002 0000000000
562-011-80895259-31	0,00	1,23	5621909950425425/0	sol.03/19
09.04.19 ZR FS MIKI ,MILENKO SIMIC S.P. MODRICA TRG JOVANA			4507676390008	712173 01/03/19 31/03/19 0000000 064 0000000000
551-470-22067504-25	0,00	1,23	5621909950399521	55147022067504254403910610009071217?3010319310319008000000000000000000
09.04.19 ZU EVADENT GRADISKA			4403910610009	712173 01/03/19 31/03/19 0000000 008 0000000000
567-343-25000093-30	0,00	1,22	5621909950416668	56734325000093304501095420005071217?3010319310319005000000000000000000
09.04.19 TERRA ART ZR, VL. TANACKOVICMLADEN, S.P. BIJELJIN			4501095420005	712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-80347141-94	0,00	1,21	5621909950421995/847	solidarnost
09.04.19 INGRO-TEHMA DOO B LUKA KARADJORDJEVA 2 78000 B			4402632680002	712173 01/03/19 31/03/19 0000000 002 0000000000
571-100-00000362-97	0,00	1,21	5621909950416011	57110000000362974500806920000071217?3010319310319119000000000000000000
09.04.19 ANITA TRGOVINSKA RADNJA ALEKSICC JATRG KRALJA			4500806920000	712173 01/03/19 31/03/19 0000000 119 0000000000
562-010-00002263-06	0,00	1,19	5621909950383826/0	dop solid 03/19
09.04.19 STR KONZUM S.P. MALKOC FIKRET DUBRAVE 125 78400			4502874910007	712173 01/03/19 31/03/19 0000000 008 0000000000
562-005-81365708-37	0,00	1,19	5621909950404733/0	DOP ZA SOLID
09.04.19 TRGOVINSKA RADNJA JACA VL JASNA PEJIC SP BROAD			4510126740002	712173 01/03/19 31/03/19 0000000 010 0000000000
562-099-00000833-32	0,00	1,18	5621909950412128/0	SOL
09.04.19 IRIS SP KOSIC LJILJANA BANJA LUKA KARADJORDJEV			4502333750007	712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-81102741-37	0,00	1,18	5621909950391613/0	sol fond
09.04.19 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA			4508527920009	712173 01/03/19 31/03/19 0000000 027 0000000000
Prethodno stanje	2.877.292,37	Ukupno potrazuje	7.708,46	Stanje racuna
	0,00			2.885.000,83

Izvjestaj o promjenama na racunu
na dan: 09.04.2019

Izvod: 81

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001461-51 09.04.19 MOJA KAFANA PREDRAG KELECEVIC SPBANJA LUKA	0,00	1,17	5621909950416741 4510898710001	56724125001461514510898710001071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-010-80585296-30 09.04.19 SAVA UDRUZENJE PRIVATNIH PREVOZNIKA U GRADSK	0,00	1,16	5621909950412536/0 4402117210001	UPLATA FONDA 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-00011464-52 09.04.19 LJILJANA SP TELIC LJILJANA BANJA LUKA KARADJORD.	0,00	1,16	5621909950412578/0 4502236120007	SOL 712173 01/04/19 30/04/19 0000000 002 0000000000
551-037-00011355-90 09.04.19 PLANA SP VESNA MAKSIMOVIC PRIJEDOR	0,00	1,16	5621909950399529 4501905520001	55103700011355904501905520001071217?301031931 031907400000009074058653 712173 01/03/19 31/03/19 0000000 074 9074058653
567-343-25000616-13 09.04.19 ZR BLAGOS ZELJKO BLAGOVCANIN S.P.PUCILE	0,00	1,15	5621909950428382 4510321440005	56734325000616134510321440005071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
572-256-00001493-06 09.04.19 KAFE BAR DIV, JUG BOGDANA 33	0,00	1,15	5621909950427606 4507609520002	57225600001493064507609520002071217?301021928 021902800000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
567-603-27000005-02 09.04.19 OPSTINSKI FUDBALSKI SAVEZ LAKTASI	0,00	1,15	5621909950416505 4401172610004	56760327000005024401172610004071217?301031931 031905600000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-003-00001472-06 09.04.19 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M	0,00	1,15	5621909950420095/0 4501341640001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 109 0000000000
554-008-00011137-83 09.04.19 KAFE BAR PALMABROD	0,00	1,15	5621909950389829 4504618150006	55400800011137834504618150006071217?301031931 031901000000000000000000 712173 01/03/19 31/03/19 0000000 010 0000000000
154-380-20102350-07 09.04.19 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR	0,00	1,15	5621909950386448 4509542260003	15438020102350074509542260003071217?301031931 031911900000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
551-035-00010643-93 09.04.19 VODOLIJA SP MADAREVIC LJUBICA BANJA LUKA	0,00	1,15	5621909950385194 4502444230002	55103500010643934502444230002071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
571-020-00000270-25 09.04.19 AGROEXPORT PTD D.O.O. NOVA TOPOLA,NOVA TOPOLA	0,00	1,15	5621909950388963 4401066180009	57102000000270254401066180009071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
161-045-00271400-55 09.04.19 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M	0,00	1,14	5621909950413517 4402286080001	16104500271400554402286080001071217?301031931 0319002000000000000000003 712173 01/03/19 31/03/19 0000000 002 0000000003
567-651-25000153-84 09.04.19 VILA GAJ UR DRAGOJLOVIC MILAN SPVUKOSAVLJE	0,00	1,14	5621909950416652 4509818350001	56765125000153844509818350001071217?301031931 031906600000000000000000 712173 01/03/19 31/03/19 0000000 066 0000000000
567-253-11000200-15 09.04.19 MAIN DOO LAKTASI	0,00	1,14	5621909950428149 4404378350008	56725311000200154404378350008071217?301031931 031905600000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
571-100-00000275-67 09.04.19 TR TWINS-Z2C MEGA-2 21ZVORNIK	0,00	1,13	5621909950427903 4507343310007	57110000000275674507343310007071217?301031931 031911900000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
562-008-81412710-19 09.04.19 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE	0,00	1,13	5621909950428885/0 4510418520003	SOLIDARNOST 03/19 712173 01/03/19 31/03/19 0000000 107 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				
562-008-00002788-81	0,00	1,13	5621909950394010/0	srestva solidarnosti
09.04.19 OK.LJUBINJE-BANKOM SVETOSAVSKA 22 88380 LJUBINJ			4401393970005	712173 01/04/19 30/04/19 0000000 061 0000000000
571-200-00000266-44	0,00	1,13	5621909950388985	57120000000266444504696380000071217?301031931
09.04.19 PREDUZETNICKA RADNJA STEP PRIJEDORKRALJA PET			4504696380000	031907400000009074050536 712173 01/03/19 31/03/19 0000000 074 9074050536
161-045-00727000-82	0,00	1,13	5621909950413402	16104500727000824509001180007071217?301031931
09.04.19 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR			4509001180007	031901300000000000000003 712173 01/03/19 31/03/19 0000000 013 0000000003
562-005-81262288-91	0,00	1,13	5621909950392735/0	sol fond
09.04.19 SUR GRADSKA KAFANA DAVOR SIDLIK S.P. SRPSKE VOJ			4509442390007	712173 01/03/19 31/03/19 0000000 027 0000000000
562-012-80862900-59	0,00	1,13	5621909950382906/0	FOND.SOLID. 02/19
09.04.19 KNJIZARA VEKI VL SAMARDZIJA VEDRANA S. P. PALE			4507508090007	712173 01/02/19 28/02/19 0000000 089 0000000000
562-009-81138020-25	0,00	1,13	5621909950407332	DOPRINOSI ZA SOLIDARNOSTI III/2019.
09.04.19 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC			4508778410000	712173 01/03/19 31/03/19 0000000 119 0000000000
161-020-00407500-89	0,00	1,13	5621909950385653	16102000407500894505298430001071217?301031931
09.04.19 KASTEL CEVABDZINICA VL PERVAN MURATSTARI GRA			4505298430001	031910700000000000000003 712173 01/03/19 31/03/19 0000000 107 0000000003
562-010-81117265-64	0,00	1,13	5621909950421344/0	FOND
09.04.19 PEKOTEKA CENTAR SLAVISA BOZIC S.P.SRBAC MOME			4508611040006	712173 01/03/19 30/03/19 0000000 095 0000000000
562-009-81133532-06	0,00	1,13	5621909950374274/0	DOPRINOS ZA LIJECENJE DJECE
09.04.19 KOPITO ZR VL.LUKIC MARIJANA S.P. VLASENICA SVETI			4508740280005	712173 01/03/19 31/03/19 0000000 116 00000000
562-009-80288998-65	0,00	1,13	5621909950388254/0	DOPRINOS SOLIDARNOSTI
09.04.19 TR JABUKA VL.KRALJEVIC MARA S.P KRALJA PETRA 3			74500871660007	712173 01/03/19 31/03/19 0000000 116 0000000000
562-009-00000892-94	0,00	1,13	5621909950411074/0	DOPR ZA SOLIDARNOSTI
09.04.19 TR STANICA VL BLAGOJEVIC LUKA BRATUNAC KRAS			4500861940001	712173 01/03/19 31/03/19 0000000 015 0000000000
554-005-00001573-16	0,00	1,13	5621909950416282	55400500001573164510199620005071217?301021928
09.04.19 AGRO MAX SLAVISA MAKSIMOVIC SPPELAGICEVO			4510199620005	021903400000000000000000 712173 01/02/19 28/02/19 0000000 034 0000000000
562-099-80988800-82	0,00	1,13	5621909950406703/0	03/19 DOP.ZA SOLIDAR.
09.04.19 KOD GAJE SP BJELAJAC GAJO BANJA LUKA IVE LOLE RI			4508029220008	712173 01/03/19 31/03/19 0000000 002 0000000000
552-041-00021912-24	0,00	1,13	5621909950401864	55204100021912244506400270002071217?301031931
09.04.19 GRAFO SUNCE ZR SSTAMPARIJASVETOG SAVE BB BRAT			4506400270002	031901500000000000000000 712173 01/03/19 31/03/19 0000000 015 0000000000
562-005-81365905-28	0,00	1,13	5621909950428808	DORPINOS ZA SOLIDARNOST 02/19
09.04.19 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA			4507824680002	712173 01/02/19 28/02/19 0000000 010 0000000000
562-003-81104022-75	0,00	1,13	5621909950416867/0	solidarnosat
09.04.19 MARE TR S.P.BIJELJINA 8.MARTA 43 76300 BIJELJINA			4508534110004	712173 01/02/19 28/02/19 0000000 005 0000000000
562-010-00004463-02	0,00	1,13	5621909950407671/0	SOL
09.04.19 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO			45404916500001	712173 09/04/19 09/04/19 0000000 008 0000000000
562-005-81242949-05	0,00	1,13	5621909950394036/0	dopr.
09.04.19 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA KOSTAJN			4509334740000	712173 01/03/19 31/03/19 0000000 028 0000000000
552-041-00022109-15	0,00	1,13	5621909950401775	55204100022109154500867800007071217?301011931
09.04.19 SUNCE KNJIZZARA STR RADICC OBRENPETRA KOCHICC			4500867800007	011901500000000000000000 712173 01/01/19 31/01/19 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-059-00015183-41 09.04.19 MAIDA SP ELVINA REDZIC SMAJIC KOZARAC, MARSAL	0,00	1,13	5621909950425796 4505507610004	55105900015183414505507610004071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
567-321-25000461-04 09.04.19 CNC MILL ZANATSKA RADNJA OGNJENCEKIC SP GRADI	0,00	1,13	5621909950428119 4510800500004	56732125000461044510800500004071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
567-241-11000850-11 09.04.19 AXIOS DOO BANJA LUKA	0,00	1,13	5621909950428447 4404000440009	56724111000850114404000440009071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-25001327-65 09.04.19 PODGRMEC ZELJKO PANTOS SP BANJALUKA	0,00	1,13	5621909950416514 4510595060004	56724125001327654510595060004071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-480-22039035-67 09.04.19 ROSTILJNICA OGNJISTE BOEMA JOKIC RUZA SP VLASEN	0,00	1,13	5621909950425826 4509315360000	55148022039035674509315360000071217?301011931 01191160000000000000000000 712173 01/01/19 31/01/19 0000000 116 0000000000
562-099-81515731-98 09.04.19 ZDRAVA LOGIKA DOO BANJA LUKA	0,00	1,12	5621909950403739 4404414500003	Uplata za solidarni fond za ljecenje oboljenja, stanja i povreda djece u ino 3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
572-216-00002018-03 09.04.19 KAFE BAR NA COSKU S.P.MILORADKARAKAS, VIDOVA	0,00	1,12	5621909950388563 4507596440004	57221600002018034507596440004071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
338-410-22351664-05 09.04.19 LJILJA TR PRIJEDOR VL. LJILJANA BASIC, MILANA VRHC	0,00	1,12	5621909950399132 4507034010007	33841022351664054507034010007071217?301031931 031907400000000907407402 712173 01/03/19 31/03/19 0000000 074 0907407402
562-007-81260982-31 09.04.19 CRVENI DELISES TRGOVACKA RADNJA S.P. PETOS SANJ	0,00	1,12	5621909950425658/0 4509430110009	upl dop 03/2013 712173 01/03/19 31/03/19 0000000 074 0000000000
552-000-16030112-96 09.04.19 LESKOVACHKI ROSSTILJ GUROVICC M. S.NJEGOSSEVA	0,00	1,12	5621909950401917 I4509266720003	55200016030112964509266720003071217?301021928 02191070000000000000000000 712173 01/02/19 28/02/19 0000000 107 0000000000
552-021-00026749-73 09.04.19 MESNICA JANJETOVICC TR SP RENATA J.OZARSKA 40PR	0,00	1,12	5621909950415843 4507919800005	55202100026749734507919800005071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-007-81402839-96 09.04.19 EKO VATRA ZR S.P. ZAGORKA VRANJES PRIJEDOR DONJ	0,00	1,12	5621909950381635/0 4510313340000	DOP SOLID 712173 01/02/19 28/02/19 0000000 074 0
567-363-11000192-81 09.04.19 GM MEL DOO PRIJEDOR	0,00	1,12	5621909950428427 4404038170005	56736311000192814404038170005071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
567-483-25000230-34 09.04.19 AUTO SKOLA NISIC SLAVISA NISIC SPISTOCNO SARAJE	0,00	1,12	5621909950390076 4501504020006	56748325000230344501504020006071217?301031931 03190880000000000000000000 712173 01/03/19 31/03/19 0000000 088 0000000000
161-045-00368600-37 09.04.19 BAKAL TURING VL BAKAL VELIMIR SP LAPETOSEVCI B	0,00	1,12	5621909950385652 4503061600007	16104500368600374503061600007071217?308041908 04190560000000000000000000 712173 08/04/19 08/04/19 0000000 056 0000000000
551-017-00009402-42 09.04.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO	0,00	1,12	5621909950384999 4401111580005	55101700009402424401111580005071217?301021928 02190930000000000000000000 712173 01/02/19 28/02/19 0000000 093 0000000000
551-012-00004280-36 09.04.19 JELOVKA LOVACKO DRUSTVO MASLOVARE	0,00	1,12	5621909950385204 4401130020002	55101200004280364401130020002071217?301031931 03190530000000000000000000 712173 01/03/19 31/03/19 0000000 053 0000000000

Izvjestaj o promjenama na racunu

Izvod: 81

na dan: 09.04.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000321-36 09.04.19 TR GVOZDENAC SP BRANISLAVGVOZDENAC GRADISKA4509809950004	0,00	1,12	5621909950389838	56732125000321364509809950004071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
554-013-00000037-61 09.04.19 DERBI VL SP NEMANJANA VUJADINI ILIDZA	0,00	1,12	5621909950402237 4501572370007	55401300000037614501572370007071217?301031931 03190850000000000000000000000000 712173 01/03/19 31/03/19 0000000 085 0000000000
562-002-81311331-64 09.04.19 INTER ILOVA DOO PRNJAVOR	0,00	1,12	5621909950418733 4403973880006	upl doprinosa 712173 01/03/19 31/03/19 0000000 075 0000000000
552-023-00027289-04 09.04.19 LIDER AGENCIJA SR KOVACHEVICC S.KRAA P. I KARAD.4508078190009	0,00	1,12	5621909950427771 4508078190009	55202300027289044508078190009071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-003-81409817-19 09.04.19 RED STAR AUTOPERIONICA BOBAN PERIC S.P.SREDNJI S4510388190003	0,00	1,10	5621909950383949/0 4510388190003	dop 712173 01/03/19 31/03/19 0000000 119 0000000000
562-099-81475548-76 09.04.19 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJIK S.4510724050002	0,00	1,10	5621909950394611/0 4510724050002	poseban dopr za solidarnost 712173 01/03/19 31/03/19 0000000 008 0000000000
555-100-00426755-06 09.04.19 D.O.O. LOLA PLAST PRIJEDOR	0,00	1,07	5621909950400331 4404424560004	55510000426755064404424560004071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-007-00002937-71 09.04.19 PARK UGOSTITELJSKA RADNJA S.P. GORAN CORIC PRIJ14504227710007	0,00	1,03	5621909950423095/0 4504227710007	dop za sol 712173 01/01/19 31/01/19 0000000 074 0000000000
567-363-25000372-56 09.04.19 TR ELENA SHOP SP VUKIC LJUBANPRIJEDOR	0,00	1,03	5621909950402294 4506674720004	56736325000372564506674720004071217?301021928 02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-009-00000986-06 09.04.19 CENTAR PROM TR TOMIC DJOKO S.P.-TABANCI TABANC4500815670008	0,00	1,03	5621909950423269/0 4500815670008	doprinosa 712173 01/03/19 31/03/19 0000000 119 0000000000
562-007-00002937-71 09.04.19 PARK UGOSTITELJSKA RADNJA S.P. GORAN CORIC PRIJ14504227710007	0,00	1,03	5621909950423128/0 4504227710007	do p za sol 712173 01/01/19 31/01/19 0000000 007 0000000000
552-003-00027431-73 09.04.19 JULJA SUR VUCHINICC DKRALJA ALEKSARA 36BILECC4508110180002	0,00	0,88	5621909950388675 4508110180002	55200300027431734508110180002071217?301031931 03190060000000000000000000000000 712173 01/03/19 31/03/19 0000000 006 0000000000
562-099-80849787-21 09.04.19 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA.780004507470690005	0,00	0,79	5621909950416154 4507470690005	FOND ZA DIJ.I LIJEC.DJECE 2-2019 712173 01/02/19 28/02/19 0000000 002 0000000000
562-011-81227039-08 09.04.19 UR KAFE BAR PARIS VL. JOVAN VUJANIC BERLINSKA 2A4509266210005	0,00	0,79	5621909950408920 4509266210005	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I LIJECENJE DJECE 712173 01/02/19 28/02/19 0000000 064 0000000000
562-099-00001422-11 09.04.19 TINI SP DEVURA SLADJANA BANJA LUKA SAVE LJUBO4502312590000	0,00	0,76	5621909950420009/0 4502312590000	SOLIDARNOST 712173 09/04/19 09/04/19 0000000 002 0000000000
551-460-22088716-26 09.04.19 DORDIC COMPANY DOO BROAD	0,00	0,63	5621909950413227 4403127220001	55146022088716264403127220001071217?301031931 03190100000000000000000000000000 712173 01/03/19 31/03/19 0000000 010 0000000000
571-020-00000644-67 09.04.19 CAFFE SAN SIRO MILE LJUBOJEVICC S.PSTEVANA MOKF4510843730003	0,00	0,63	5621909950427810 4510843730003	57102000000644674510843730003071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
552-002-00026629-06 09.04.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,59	5621909950388755 4400918150008	55200200026629064400918150008071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 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				
552-002-00026629-06 09.04.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,59	5621909950388753	55200200026629064400918150008071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00689300-80 09.04.19 PROMO TIM UDRUZENJE BANJA LUKAKALEMEGDANSK4403495880003	0,00	0,57	5621909950425945	16104500689300804403495880003071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000003
567-321-25000483-35 09.04.19 STOLARSKA RADNJA PETAR PERO TUBICSP VAKUF 4510936820002	0,00	0,56	5621909950428377	56732125000483354510936820002071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
572-266-00004074-18 09.04.19 FRIZERSKI SALON MAYA MAJA KUNIC S.P. PRIJEDOR, U4509870350001	0,00	0,56	5621909950401733	57226600004074184509870350001071217?309041909 04190740000000000000000000000000 712173 09/04/19 09/04/19 0000000 074 0000000000
199-563-00382044-04 09.04.19 RS RESTAURANT SOLUTIONS D.O.O.BANJA LUKA 4404038090001	0,00	0,56	5621909950384786	19956300382044044404038090001071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000003
199-563-00213802-39 09.04.19 INTCO HOLDING DOO BANJA LUKA 4403927770000	0,00	0,56	5621909950384791	19956300213802394403927770000071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000003
562-005-81310707-43 09.04.19 CVALE ,NEVENKA LAZAREVIC S.P.PORJECINA PORJECI4506992850006	0,00	0,56	5621909950425149/0	POSEBAN DOP SOLI 03/2019 712173 01/03/19 31/03/19 0000000 038 0000000000
562-003-81461655-93 09.04.19 BELLEZA TRGOVINSKA RADNJA S.P.BIJELJINA MAJEVIC4510638130001	0,00	0,56	5621909950421422/0	DOPR. SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-00004588-19 09.04.19 INTERLIFT SP SAVIC BRANKO BANJA LUKA RAMICI 198 4502314370007	0,00	0,56	5621909950392526/0	03/19 FOND SOLIDAR.LD 712173 01/03/19 31/03/19 0000000 002 0000000000
555-007-00018349-15 09.04.19 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT J4501940190006	0,00	0,56	5621909950389650	55500700018349154501940190006071217?301031931 0319074000000009074044455 712173 01/03/19 31/03/19 0000000 074 9074044455
567-241-25001448-90 09.04.19 TOMATO DRAGAN BOZIC SP BANJA LUKA 4510871270000	0,00	0,51	5621909950416588	56724125001448904510871270000071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-002-15090097-59 09.04.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,45	5621909950388727	55200215090097594400918150008071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-003-81441516-79 09.04.19 BEZBJEDNOST SAOBRACAJA AUTO SKOLA GORAN MILC4510539070005	0,00	0,25	5621909950417083/0	doprinos 712173 01/03/19 31/03/19 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.877.292,37	0,00	7.708,46		2.885.000,83

NAPOMENA:

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

IZVOD: 74

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 09.04.2019 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
 J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.328.743,78 KM	0,00 KM	878,74 KM	1.329.622,52 KM	0	56

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	1.329.622,52 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	Komercijalna banka ad 09.04.2019	0,00	229,01	999	[N:4403069780000 VU:0 VP:712173 PO:2018.11.01 PD:2019.03.31 O:056 B:0000000] UP	0000000000	87000002602786 (2) Centrala
2	REPUB. AGENCIJA ZA RAZVOJ MALIH I, SREDNJIH PREDUZECA RS B.L 5672418300001385	SBERBANK AD BANJA 09.04.2019	0,00	92,87	43	[N:4402108570003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5]	0000000000	87000002601734 (2) Centrala
3	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 09.04.2019	0,00	75,43	43	[N:4200390940037 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [3]	0184375203	87000002602351 (2) Centrala
4	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 09.04.2019	0,00	41,13	999	[N:4403381280006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] FO	0000000000	87000002602140 (2) Centrala
5	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.04.2019	0,00	27,00	43	[N:4201125901077 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [0]	0000000000	87000002603829 (2) Centrala
6	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.04.2019	0,00	21,76	43	[N:4201125900887 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [0]	0000000000	87000002603821 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.04.2019	0,00	21,64	43	[N:4201125900674 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [0]	0000000000	87000002603817 (2) Centrala
8	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.04.2019	0,00	20,17	43	[N:4201125901034 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [0]	0000000000	87000002603835 (2) Centrala
9	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.04.2019	0,00	18,77	43	[N:4201125900330 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:085 B:0000000] [0]	0000000000	87000002603846 (2) Centrala
10	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.04.2019	0,00	18,76	43	[N:4201125900526 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:074 B:0000000] [0]	0000000000	87000002603843 (2) Centrala
11	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.04.2019	0,00	18,29	43	[N:4201125900968 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [0]	0000000000	87000002603819 (2) Centrala
12	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.04.2019	0,00	17,72	43	[N:4201125900542 VU:0 VP:712173 PO:2019.01.01 PD:2019.03.31 O:002 B:0000000] [0]	0000000000	87000002603832 (2) Centrala
13	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.04.2019	0,00	15,94	43	[N:4201125900569 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] [0]	0000000000	87000002603823 (2) Centrala
14	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.04.2019	0,00	15,19	43	[N:4201125900810 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [0]	0000000000	87000002603842 (2) Centrala
15	IRM-Bor Doo, Vuka Karadžića 36, ZVORNIK 5711000000030865	Komercijalna banka ad 09.04.2019	0,00	15,00	35	[N:4403149970004 VU:0 VP:712173 PO:2019.04.09 PD:2019.04.09 O:119 B:0000000] Po	0000000000	70102031620001 (2) Filijala Zvornik
16	TEHNOMANIJA DOO, EKONOMIJA, DEVETA ULICA, KARAKAJ, ZVORNIK 5711000000023396	Komercijalna banka ad 09.04.2019	0,00	14,94	35	[N:4402793000001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:119 B:0000000] Po	0000000000	70102031501001 (2) Filijala Zvornik
17	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.04.2019	0,00	14,23	43	[N:4201125900470 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:028 B:0000000] [0]	0000000000	87000002603838 (2) Centrala
18	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.04.2019	0,00	14,01	43	[N:4201125900828 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [0]	0000000000	87000002603815 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.04.2019	0,00	13,88	43	[N:4201125901140 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:027 B:0000000] [0]	0000000000	87000002603850 (2) Centrala
20	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.04.2019	0,00	13,76	43	[N:4201125900992 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [0]	0000000000	87000002603851 (2) Centrala
21	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.04.2019	0,00	12,73	43	[N:4201125900186 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:075 B:0000000] [0]	0000000000	87000002603825 (2) Centrala
22	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.04.2019	0,00	12,50	43	[N:4201125900801 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [0]	0000000000	87000002603839 (2) Centrala
23	WELLMEDIC D.O.O. GRADIŠKA, MILOŠA OBILIČA 18, GRADISKA 5710200000046716	Komercijalna banka ad 09.04.2019	0,00	11,96	35	[N:4402609350003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] Po	0000000000	10303024632001 (2) Filijala Gradiška
24	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.04.2019	0,00	11,87	43	[N:4201125900437 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:007 B:0000000] [0]	0000000000	87000002603854 (2) Centrala
25	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.04.2019	0,00	11,06	43	[N:4201125901158 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:119 B:0000000] [0]	0000000000	87000002603827 (2) Centrala
26	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.04.2019	0,00	10,61	43	[N:4201125901000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:028 B:0000000] [0]	0000000000	87000002603831 (2) Centrala
27	SC DUNJIĆ Zdravstvena ustanova ambulanta, Miloša Obilića br. 5710200000050111	Komercijalna banka ad 09.04.2019	0,00	9,82	35	[N:4403204660001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] Po	0000000000	10303024561001 (2) Filijala Gradiška
28	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB, BANJ 1610000175830068	Raiffeisen banka dd Bi 09.04.2019	0,00	7,32	43	[N:4510206000000 VU:0 VP:712173 PO:2019.01.01 PD:2019.03.31 O:002 B:0000000] [3]	0000000000	87000002601021 (2) Centrala
29	DIN - SPORT DOO BROD, BROD, 5540080000050081	Pavlović International 09.04.2019	0,00	6,05	43	[N:4400137090000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:010 B:0000000] [0]	0000000000	87000002602317 (2) Centrala
30	SILVANA DR.KRČIĆ ZUJEVREJSKA BBBA, A LUKA, 065648421 5520020002680172	Hypo Alpe-Adria-Bank 09.04.2019	0,00	4,95	43	[N:4403244610007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [F]	0000000000	87000002603662 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 571060000028848	Komercijalna banka ad 09.04.2019	0,00	4,60	35	[N:4403134860008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:067 B:0000000] Po	0000000000	05902671188001 (2) Filijala Mrkonjić Grad
32	MEKSIKO SP MILAN KUKURIC TREBINJE, , 5517002204175833	Nova banjalučka banka 09.04.2019	0,00	3,94	43	[N:4507408540005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [0	0000000000	87000002603069 (2) Centrala
33	SKY TEČNOLOGY DOO BANJA LUKA, , 5620998146319581	NLB BANKA A.D. BAN 09.04.2019	0,00	3,45	43	[N:4404307330006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5	0000000000	87000002601692 (2) Centrala
34	MALI GAJ SP, DONJA LJUBOGOSTA BB, , 5723660000092409	MF banka a.d. Banja L 09.04.2019	0,00	3,38	43	[N:4501692940001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [5	0000000000	87000002602210 (2) Centrala
35	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 09.04.2019	0,00	3,20	43	[N:4403070950008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [F	0000000000	87000002603044 (2) Centrala
36	BABY SHOP NBA DOO BANJA LUKA TRIVE, AMELICE BR.4 BANJA LUKA 5620998150227808	NLB BANKA A.D. BAN 09.04.2019	0,00	3,03	43	[N:4403916900009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5	0000000000	87000002601678 (2) Centrala
37	GO TV BANJA LUKA, REKAVICE BB, BANJA LUKA 5710100000255271	Komercijalna banka ad 09.04.2019	0,00	2,83	35	[N:4404206490002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] Po	0000000000	11601970097001 (2) Agencija Centar
38	VIV DOO TREBINJE, , 5517002204056232	Nova banjalučka banka 09.04.2019	0,00	2,81	43	[N:4401740440003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [0	0000000000	87000002603073 (2) Centrala
39	MAKS DOBRILA MILANOVIC SP BROAD, , 5675532500004084	SBERBANK AD BANJA 09.04.2019	0,00	2,65	43	[N:4509715970001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:010 B:0000000] [5	0000000000	87000002602339 (2) Centrala
40	AM PAK DOO NIKSICKI PUT BB 89101 TR, EBINJE, 5620088073959712	NLB BANKA A.D. BAN 09.04.2019	0,00	2,63	43	[N:4402957550008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000] [5	0000000000	87000002603740 (2) Centrala
41	ZU STOMATOLOSKA AMBULANTA DENTA LUX, OBALA LUKE VUKALOVICA 2 5620088123243278	NLB BANKA A.D. BAN 09.04.2019	0,00	2,45	43	[N:4403298970009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [5	0000000000	87000002603756 (2) Centrala
42	IN JEZICKI CENTAR, UNIVERZITETSKA, X32A, 5723660000182813	MF banka a.d. Banja L 09.04.2019	0,00	2,44	43	[N:4510190830007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [5	0000000000	87000002601185 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	TRGOVINASAKS VOJIN GLUVIĆ S.P. BANJA L, Jovana Dučića 25, 5710100000264971	Komercijalna banka ad 09.04.2019	0,00	2,37	35	[N:4510816250008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] do		12600425149001 (2) Agencija Centar
44	Buregdžinica PAJKO Milić Pavo s.pMrkonji, Dr.Jovana Rašković 5710600000077057	Komercijalna banka ad 09.04.2019	0,00	2,28	35	[N:4508105850008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:0000000] Po		06002905662001 (2) Filijala Mrkonjić Grad
45	BASARA DOO GRADISKA, , 5514702230329670	Nova banjalučka banka 09.04.2019	0,00	2,25	43	[N:4404242880003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] [0	0000000000	87000002602320 (2) Centrala
46	IN 2 JEZICKI CENTAR, SPASOVDANSKA, X17E, 5723660000183104	MF banka a.d. Banja L 09.04.2019	0,00	2,24	43	[N:4510192020002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:088 B:0000000] [5	0000000000	87000002601186 (2) Centrala
47	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 09.04.2019	0,00	2,20	43	[N:4218073540062 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [3	0000000000	87000002602382 (2) Centrala
48	RB - TRANSPORT D.O.O., ALEKSANDROVAC BB, Laktaši 5710200000096380	Komercijalna banka ad 09.04.2019	0,00	1,90	35	[N:4404379910007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:056 B:0000000] Po		10701981367001 (2) Agencija Aleksandrova
49	VAŠ UKUS S.P. UGOST. RADNJAMILOŠA, BILIĆA BBČELINAC, 123456 55203600002827789	Hypo Alpe-Adria-Bank 09.04.2019	0,00	1,50	43	[N:4503515480001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:025 B:0000000] [F	0000000000	87000002601193 (2) Centrala
50	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.04.2019	0,00	1,37	43	[N:4201125901166 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:074 B:0000000] [0	0000000000	87000002603847 (2) Centrala
51	STAKLO RAM ZANATSKA STAKLOREZACKA R, ADNJA S.P.BIJELJINA MIL 5620030000003840	NLB BANKA A.D. BAN 09.04.2019	0,00	1,20	43	[N:4501051990009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [5	0000000000	87000002601664 (2) Centrala
52	NAAI DOO, , 5671621100058133	SBERBANK AD BANJA 09.04.2019	0,00	1,15	43	[N:4400817710002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5	0000000000	87000002603837 (2) Centrala
53	BRDO DOO, GLAVICICE, 5540010000414368	Pavlović International 09.04.2019	0,00	1,13	43	[N:4403152250004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [0	0000000000	87000002601173 (2) Centrala
54	AUTOMEHANICARSKA RADNJA AUTO SERVIS, PETIJEVIC VL.PETIJEVIC 5550090856375911	Nova banka ad Bijeljina 09.04.2019	0,00	1,13	43	[N:4508350900002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [1	0000000000	87000002603222 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	PRIRODNO NIKOLINA SJERIC S P BIJELJ, LJELJENCA 64 BIJELJINA, 1610000168380080	Raiffeisen banka dd Bi 09.04.2019	0,00	1,12	43	[N:4510088710005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [3]	0000000003	87000002603114 (2) Centrala
56	SECOND HAND ČIĆ SP JELICA MASAL, DUBRAVE GRADISKA, 5673212500045619	SBERBANK AD BANJA 09.04.2019	0,00	1,12	43	[N:4510714170000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] [5]	0000000000	87000002601722 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:56

Ukupno BAM:	0,00	878,74
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