

## IZVOD BR. 35

O PROMJENAMA SREDSTAVA NA RAČUNU

12.02.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,776,719.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000422444 138074429 - 5620990000422444;4401006950000;712173;010119;310119;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	876.47
2	5550070021938068 138070226 - 5550070021938068;4400811430008;712173;010219;280219;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA	0.00	563.78
3	1610450033320022 138057972 - 1610450033320022;4400179090000;712173;120219;120219;027;0000000;0000000002 /	MREZA NETWORK DOO DERVENTAKNINSKA BB DERVENTA	0.00	476.21
4	5510150001120663 138085951 - 5510150001120663;4400301230004;712173;010119;310119;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	268.58
5	5550080048733978 138065863 - 5550080048733978;4400158760005;712173;010119;300119;027;0000000;0000000000 /	KOMUNALAC AD NJEGOSEVA 1 DERVENTA	0.00	219.78
6	5551000036814766 138083697 - 5551000036814766;4404255600000;731212;010119;310119;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
7	5517902220107844 138043748 - 5517902220107844;4402747820002;712173;010119;310119;025;0000000;0000000000 /	DAL CIN DOO	0.00	197.90
8	5620990000008642 138085559 - 5620990000008642;4400853940006;712173;011218;311218;002;0000000;0000000000 /	MEGA TRADE DOO DUNAVSKA 1 C BANJA LUKA	0.00	148.60
9	5620990000008642 138085574 - 5620990000008642;4400853940006;712173;010119;280119;002;0000000;0000000000 /	MEGA TRADE DOO DUNAVSKA 1 C BANJA LUKA	0.00	143.25
10	1610000118110024 138057815 - 1610000118110024;4236038450083;712173;010119;310119;002;0000000;0000000001 /	BOREAS DOO KRESEVO PODRUZNICA LAKTSVETOSAVSKA 126 B78250LAKTASI051585997	0.00	127.60
11	5553000019686503 138061940 - 5553000019686503;4403845960005;712173;010119;310119;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	106.51
12	5520001748861951 138056866 - 5520001748861951;4403806550002;731212;010119;310119;005;0000000;0000000000 /	GRADSKO GROBLJE DOO BIJELJINA JKPNUSSICCEVA BR. 1BIJELJINA	0.00	72.95
13	5550070052733337 138063972 - 5550070052733337;4403356680008;712173;010219;280219;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNIKA BB BANJA LUKA	0.00	64.95
14	1610000117120042 138057910 - 1610000117120042;4236038450105;712173;010119;310119;005;0000000;0000000001 /	BOREAS DOO KRESEVO PJ BIJELJINASTARINE NOVAKA 2476300BIJELJINA055207123	0.00	63.73
15	5672411100003240 138042138 - 5672411100003240;4400903390002;712173;010219;280219;002;0000000;0000000000 /	VIS DOO BANJA LUKA	0.00	59.07
16	5550010054260508 138038930 - 5550010054260508;4403495020004;712173;010119;310119;109;0000000; /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	55.93
17	5550070020738566 138070385 - 5550070020738566;4401178730001;712173;010119;310119;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOČANI LAKTAŠI	0.00	52.71
18	5550060019860377 138047574 - 5550060019860377;4401888350003;712173;010119;310119;015;0000000;0000000000 /	TREND DOO BRATUNAC	0.00	50.28
19	5620048144174425 138057210 - 5620048144174425;4600417680081;712173;010119;310119;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100	0.00	48.47
20	5553000037451859 138068503 - 5553000037451859;4510578050003;712173;010119;311219;103;0000000;0000000000 /	KAFE BAR DRAM MLADEN VASIĆ S.P. TESLIĆ	0.00	46.67
21	1541602001049508 138076321 - 1541602001049508;4201124330211;712173;010119;310119;002;0000000;0000000001 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	43.31
22	5620030000287274 138085738 - 5620030000287274;4400436830001;712173;120219;120219;005;0000000;0000000000 /	GAMA ? D.O.O. BIJELJINA HASE 76300 BIJELJINA	0.00	41.00
23	5540010000408257 138074837 - 5540010000408257;4507528440004;712173;010119;311219;005;0000000;0000000000 /	LOVAC UR - RESTORANJANJA	0.00	30.00
24	1941069905800192 138086056 - 1941069905800192;4402159210001;712173;010119;310119;002;0000000;0000000000 /	AGROKOMBINAT DOOZMAJ OGNJENOG VUKA 144 78000 BANJA LUKA,BA	0.00	27.27

## IZVOD BR. 35

O PROMJENAMA SREDSTAVA NA RAČUNU

12.02.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,776,719.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1541602004242554 138076333 - 1541602004242554;4201587430029;712173;010119;310119;002;0000000;0000000001 /	TOM TAILOR DOO, HALILOVICI 6	0.00	21.45
26	1610550028680022 138086019 - 1610550028680022;4508435130001;712173;120219;120219;103;0000000;0000000000 /	KAFANA KOD BRANKA VL SIMIC DJUDJABLATNICA TESLICBLATNICA TESLIC	0.00	21.21
27	3383502257284763 138086243 - 3383502257284763;4227207320055;712173;010119;310119;002;0000000;0000000001 /	HERCEGOVINAVINO DOO MOSTAR PODRUZNICA BANJA LUKA	0.00	17.71
28	5517002213887861 138057653 - 5517002213887861;4403480340002;712173;011218;311218;006;0000000;0000000000 /	ZU APOTEKA VIVA MEDIKA BILECA	0.00	15.85
29	5620038147021230 138074799 - 5620038147021230;4404289170004;712173;010119;310119;005;0000000;0000000000 /	FORTIS PETROL D.O.O.BIJELJINA BAJE PIVLJANINA 82 BIJELJINA 76300	0.00	15.60
30	1610000145980064 138045122 - 1610000145980064;4506827570007;712173;010119;311219;005;0000000;0000000000 /	GSM SHOP TIM TR VL MARTIC TRIFUN SPGAVRILA PRINCIPA 14BIJELJINA	0.00	15.00
31	5674431100057750 138056533 - 5674431100057750;4401363980006;712173;010119;310119;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J.	0.00	14.20
32	1610550024860065 138057934 - 1610550024860065;4504627490006;712173;010119;311219;103;0000000;0000000000 /	PAPRO MOBILE ZTR VL MARKOVIC ZELJKOHILANDARSKA74270TESLIC053 430 403	0.00	14.00
33	5540010000383231 138073492 - 5540010000383231;4506946740000;712173;010119;311219;005;0000000;0000000000 /	GAJ TRMODRAN	0.00	14.00
34	5520040001355539 138085428 - 5520040001355539;4501633770003;712173;010119;300619;085;0000000;0000000000 /	R VL. S.P. KAPETINA RADOSLAVRAVNOGORSKA BBSARAJEVO065645502	0.00	13.56
35	5550080048944662 138091616 - 5550080048944662;4500207970007;712173;011218;311218;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI	0.00	11.99
36	5550080049091035 138067631 - 5550080049091035;4403284240008;712173;120219;120219;027;0000000;0000000000 /	"EMKA"DOO	0.00	11.31
37	5550480052709794 138073206 - 5550480052709794;4400670430009;712173;010119;310119;074;0000000;0000000000 /	"DABIĆ-COMPANI" D.O.O. PRIJEDOR	0.00	11.20
38	5620110000006261 138074577 - 5620110000006261;4403649190005;712173;010119;310119;064;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	11.02
39	5550480055209290 138039312 - 5550480055209290;4502076250006;712173;010119;310119;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA ČIVIJA S.P.STOJANOVIĆ JASNA KOZARSKA DUBICA	0.00	10.25
40	5550020001433483 138081206 - 5550020001433483;4400605020006;712173;010119;310119;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	9.35
41	5722860000150649 138085330 - 5722860000150649;4403778910006;712173;010119;310119;119;0000000;0000000000 /	CEMGRAD DOO, VUKA KARADZICA 68	0.00	9.18
42	5540050000109786 138042218 - 5540050000109786;4401987920008;712173;011118;301118;034;0000000;9112001780 /	OPSTINA PELAGICEVO JEDRACTRPELAGICEVO	0.00	8.73
43	5551000015389503 138092215 - 5551000015389503;4403722610000;712173;010119;310119;074;0000000;0000000000 /	AMIDŽIĆ GRAĐENJE DOO	0.00	8.03
44	5520001543376860 138085402 - 5520001543376860;4508804940004;712173;010119;310119;103;0000000;0000000000 /	ERNA FRISERSKI SALONKRAJISSKA BBTESICC	0.00	8.00
45	5550090252937456 138040356 - 5550090252937456;4403443650000;712173;010119;310119;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE	0.00	7.88
46	5620110000006261 138074578 - 5620110000006261;4402831960006;712173;010119;310119;064;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	7.73
47	1610450027650081 138045079 - 1610450027650081;4505380100001;712173;010119;300619;075;0000000;0000000000 /	GRADJA STR SIBOVSKA SP BOZUNOVIC SVSIBOVSKAPRNJAVOR	0.00	7.32
48	5520040001355442 138085430 - 5520040001355442;4501633340009;712173;010119;300619;085;0000000;0000000000 /	DOBRINJA VL. S.P. KAPETINA RADOSLAVRAVNOGORSKA BBISTOCHNO SARAJEVO065645502	0.00	6.78

## IZVOD BR. 35

O PROMJENAMA SREDSTAVA NA RAČUNU

12.02.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,776,719.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550080051556678 138064156 - 5550080051556678;4500682340000;712173;010119;310119;064;0000000;0000000000 / 1/19	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA	0.00	6.41
50	5673431100027633 138085132 - 5673431100027633;4400373730001;712173;010119;310119;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PETRIX COMPANY D.O.O BIJE LJINA	0.00	5.85
51	5722060000151465 138085293 - 5722060000151465;4404180240002;712173;011218;311218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	EXPRES LAKI DOO BANJA LUKA, NENADA KOSTICA 24	0.00	5.82
52	1011040072341034 138086085 - 1011040072341034;4403944190009;712173;010119;310119;097;0000000;0000000000 / UPLATA JAVNIH PRIHODA	F.H. SREBRENA MALINA DOO SUCESKA BOSTAHOVINEBOSTAHOVINE BB , SUCESKA , SREBRENICA	0.00	5.79
53	5557000039962795 138091323 - 5557000039962795;4404118520007;712173;011218;311218;089;0000000;0000000000 / Uplata posebnog doprinosa	VLADIMIR KAPOR DOO	0.00	5.40
54	5557000023178012 138055453 - 5557000023178012;4508905970001;712173;011018;311018;094;0000000;0000000000 / DOPRINOSI SOLIDANOSTI	UR KONOBA OGNJIŠTE MAJA EĆIMOVIĆ SP BJELOSAVLJVIĆI	0.00	5.09
55	5550100100669135 138062048 - 5550100100669135;4400495170007;712173;011218;311218;113;0000000;0000000000 / UPLATA SREDS, SOLIDARNOSTI PRIPRAVNICI KOMLENOVIĆ,	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	5.00
56	5710600000054553 138056907 - 5710600000054553;4403922540006;712173;010119;310519;102;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DER-MONT DODULJCI ISIPOVO	0.00	5.00
57	5674411100007505 138041941 - 5674411100007505;4403566140006;712173;010119;310119;107;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JUNYI DOO TREBINJE	0.00	4.51
58	5540090001137596 138073597 - 5540090001137596;4510605710002;712173;310119;310119;064;0000000;0000022019 / UPLATA JAVNIH PRIHODA	UR KAFE- BAR JET-SETMODRIČA	0.00	4.12
59	5620110000006261 138074575 - 5620110000006261;4400194050006;712173;010119;310119;064;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JEDINSTVENI RACUN TREZO	0.00	3.96
60	5550070000479243 138070813 - 5550070000479243;4401824380006;712173;010119;310119;081;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	TARTUF DOO OŠTRA LUKA	0.00	3.63
61	5674832500015856 138074394 - 5674832500015856;4509261250009;712173;010119;310119;085;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ELEKTROKOMEL ZD MILOS MIOVCIC SP ISTOCNA ILIDZA	0.00	3.60
62	5675611100002692 138042141 - 5675611100002692;4401878710001;712173;010119;310119;103;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ELITE FASHION DOO TESLIC	0.00	3.59
63	5550000605368482 138067186 - 5550000605368482;4401017720006;712173;011118;301118;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	3.58
64	1941380107601159 138086059 - 1941380107601159;4503093800008;712173;010119;310119;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TR OLJA-DUDUROVIC SUZANA SPCARA DUSANA 37 78250 LAKTASI,BA	0.00	3.44
65	5550010012703283 138084099 - 5550010012703283;4403035610008;712173;010119;310119;109;0000000; / POS DOP ZA SOL PO OCNOVU NETO PLATE	TIM PETROL DOO UGLJEVIČKA OBRJEŽ	0.00	3.39
66	5553000040805925 138069661 - 5553000040805925;4404371340007;712173;010119;310119;027;0000000;0000000000 / PLAĆANJE ZA 01/2019	PU KLUB ZA DJECU VUČKO DERVENTA	0.00	3.19
67	5672412500142756 138056696 - 5672412500142756;4510855800007;712173;010219;280219;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SISTERS SLAVKA NIKOLIC S.P. BANJA LUKA	0.00	3.01
68	5514602208914597 138043855 - 5514602208914597;4500507420009;712173;010119;310119;027;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TIKI I VIKI SP SATARA ZIVKO BROD	0.00	2.95
69	5620990000253761 138057198 - 5620990000253761;4503107520003;712173;010119;310119;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	OLIANDER JELENA UR VL KESIC JELKA SP LAKTASI NEMANJINA 4 78250 LAKTASI	0.00	2.92
70	5517202203493137 138043818 - 5517202203493137;4403731360008;712173;010119;310119;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SAVEZ OBOLJELIH OD DISTROFIJE I SRODNIH BOLESTI	0.00	2.79
71	5620110000006261 138074571 - 5620110000006261;4402831960006;712173;010119;310119;064;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JEDINSTVENI RACUN TREZO	0.00	2.64
72	5620128147780687 138084919 - 5620128147780687;4403752520005;712173;010119;310119;085;0000000;0000000000 / UPLATA JAVNIH PRIHODA	OIL RS D.O.O. I. SARAJEVO	0.00	2.62

## IZVOD BR. 35

O PROMJENAMA SREDSTAVA NA RAČUNU

12.02.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

2,776,719.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620110000006261 138074573 - 5620110000006261;4403649190005;712173;010119;310119;064;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.50
74	5540120080003202 138073564 - 5540120080003202;4506719410001;712173;010119;310119;001;0000000;0000000000 /	MLADOST TRGOVINA SP STANOJKA TODORMILICI	0.00	2.49
75	5550090105404336 138049436 - 5550090105404336;4503945570004;712173;010119;310119;033;0000000;0000000000 /	SAVARDAK UR VL.GOVEDARICA OLIVERA	0.00	2.40
76	1610000130880074 138057899 - 1610000130880074;4600363900099;712173;011218;311218;010;0000000;0000000002 /	MEDIA GROUP DOO BRCKOANTUNA BRANKA SIMICA BR 676000BRCKO065 807805	0.00	2.38
77	5673432500035423 138074288 - 5673432500035423;4509398120005;712173;010119;310119;005;0000000;0000000000 /	ZBR ALP DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI	0.00	2.34
78	5554000016339856 138060718 - 5554000016339856;4403793470004;712173;010119;310119;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK	0.00	2.27
79	5550060001112023 138059329 - 5550060001112023;4500791710003;712173;010119;310119;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR STEVANović BORISLAV S.P. KARAKAJ	0.00	2.27
80	5673021100000445 138074285 - 5673021100000445;4402909660004;712173;010119;310119;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA	0.00	2.25
81	5550010053931193 138070877 - 5550010053931193;4508466360005;712173;010119;310119;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S.	0.00	2.25
82	1610450067190094 138045765 - 1610450067190094;4501439700002;712173;010119;310119;013;0000000;0000000000 /	ZID TR SAMACJOVANA CVIJICA BB76230SAMAC065 532 445	0.00	2.25
83	5520030001363736 138073717 - 5520030001363736;4401864170004;712173;011118;301118;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUZZ.RODITELJAMIRA OPARE 45BILECCA059372883	0.00	2.20
84	5520030001363736 138073721 - 5520030001363736;4401864170004;712173;011218;311218;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUZZ.RODITELJAMIRA OPARE 45BILECCA059372883	0.00	2.20
85	5551000031109129 138078073 - 5551000031109129;4404124090006;712173;010119;310119;002;0000000;0000000000 /	FOX RENT A CAR DOO BANJALUKA MILANA KARANOVICA 2 BANJA LUKA	0.00	2.17
86	5550000605368482 138067187 - 5550000605368482;4401017720006;712173;011018;311018;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	1.93
87	5517202203857178 138043815 - 5517202203857178;4403931610009;712173;010119;310119;002;0000000;0000000000 /	BALKANSKA NEZAVIS MREZA U OBLASTI INVALIDNOSTI BL	0.00	1.59
88	5620010000055154 138041689 - 5620010000055154;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.58
89	5620010000055154 138041686 - 5620010000055154;4401765270005;712173;010219;280219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.58
90	5671621100699497 138041989 - 5671621100699497;4402084450001;712173;011118;301118;002;0000000;0000000000 /	ARHICO DOO B.LUKA	0.00	1.53
91	5671621100699497 138041990 - 5671621100699497;4402084450001;712173;011218;311218;002;0000000;0000000000 /	ARHICO DOO B.LUKA	0.00	1.53
92	5620010000055154 138041688 - 5620010000055154;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.42
93	5620010000055154 138041685 - 5620010000055154;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.42
94	5620010000055154 138041684 - 5620010000055154;4401765270005;712173;010219;280219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.42
95	5620010000055154 138041687 - 5620010000055154;4401765270005;712173;010219;280219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.42
96	5672532500016941 138041999 - 5672532500016941;4508018880006;712173;010119;310119;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI	0.00	1.39

## IZVOD BR. 35

O PROMJENAMA SREDSTAVA NA RAČUNU

12.02.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,776,719.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5514602204101748 138075048 - 5514602204101748;4507210860004;712173;010119;310119;103;0000000;0000000000 /	GOCA FRIZERSKI SALON SP UPLATA JAVNIH PRIHODA	0.00	1.32
98	5550030016038821 138048355 - 5550030016038821;4501422480009;712173;011118;301118;072;0000000; /	TRGOVINA KUMОВI SP LONČARI DOP ZA SOL PO OSNOVU NETO PRIM	0.00	1.25
99	5557000009595878 138046915 - 5557000009595878;4508899120009;712173;010119;310119;094;0000000;0000000000 /	TRGOVINA NA MALO NA TEZGAMA "NINA", VLADIMIR BOROVČANIN ,S.P. DOPR. SOLIDARNOSTI	0.00	1.17
100	5550090026547604 138073289 - 5550090026547604;4506021920008;712173;010119;310119;107;0000000;0000000000 /	AUTO TAXI, ATELJEVIĆ ALEKSANDAR TEKUĆI GRANTOVI	0.00	1.15
101	5520200001763804 138042454 - 5520200001763804;4504707170002;712173;010119;310119;119;0000000;0000000000 /	BS TR RISTIC BOSATRSIC BBZVORNIKTRSIC BB ZVORNIK065609933 UPLATA JAVNIH PRIHODA	0.00	1.15
102	5540010000198349 138041861 - 5540010000198349;4501042570005;712173;010119;310119;005;0000000;0000000000 /	AUTO SKOLA JOSIPOVIC SPBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.13
103	5559000039409213 138083655 - 5559000039409213;4510674100003;712173;010119;310119;033;0000000;0000000000 /	TRGOVINSKA RADNJA ZIM DOBRILA ZIROJEVIĆ S.P. GACKO SOLIDARNOST	0.00	1.13
104	5554000032181411 138039547 - 5554000032181411;4510206260001;712173;010119;310119;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFANA KOD JARANA DRAGUTIN SAVKIĆ SP MILIĆI SOLID.01/19	0.00	1.13
105	5672532500040221 138042001 - 5672532500040221;4510550710008;712173;010219;280219;056;0000000;0000000000 /	OLD CITY PUB SINISA RADULOVIC SP LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.13
106	5550060055031219 138020148 - 5550060055031219;4508551040001;712173;010219;280219;119;0000000;0000000000 /	FRIZERSKI STUDIO WIP BOŠNJAKOVIĆ NEBOJŠA S.P. ZVORNIK DOP ZA LIJEČENJE DJECE 1/19	0.00	1.13
107	1415655320002422 138057548 - 1415655320002422;4510677200009;712173;010119;310119;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA, MIRJANA ILIC, GAVRILA PRINCIPA 6/1 UPLATA JAVNIH PRIHODA	0.00	1.13
108	5620058143842927 138074668 - 5620058143842927;4500408440006;712173;010109;310119;028;0000000;0000000000 /	HEMIJSKA CISTIONICA HIGIJENA, PROĐANOVIC MILENA, S.P., DOBOJ NEMANJINA 10 74000 UPLATA JAVNIH PRIHODA	0.00	1.12
109	5557000023469206 138040763 - 5557000023469206;4509704690007;712173;010119;310119;088;0000000;0000000000 /	M I N S.P UPLATA DOLIDARNSOTI ZA LIJEČENJE DJECE U	0.00	1.12
110	5550080856393420 138062331 - 5550080856393420;4508575060003;712173;011118;301118;028;0000000;0000000000 /	PREVOZNIK MITROVIĆ NEVEN S.P. OPSINE ZA XI MJESEC	0.00	1.10
111	5550100003620538 138060158 - 5550100003620538;4501546700007;712173;011018;311018;113;0000000;0000000000 /	DONNA STKR VL. JAKŠIĆ MILENA S.P. DOPRINOS ZA SOLIDARNOST	0.00	1.10
112	5520410002833461 138042399 - 5520410002833461;4508383150009;712173;011118;301118;015;0000000;0000000000 /	DAVIDOFF-1 RADISLAV JOVANOVIĆ S.P.AVRILA PRINCIPA BBBRATUNAC066804100 UPLATA JAVNIH PRIHODA	0.00	1.10
113	5673432500050458 138085198 - 5673432500050458;4509857840008;712173;010119;310119;005;0000000;0000000000 /	SMINKERNICA IVANE BENOVIĆ IVANA BENOVIĆ SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.10
114	5722560000396074 138073685 - 5722560000396074;4509897980007;712173;120219;120219;028;0000000;0000000000 /	MODNI STUDIO N S.P.NEVENA VESELINOVIC, JUG BOGDANA B UPLATA JAVNIH PRIHODA	0.00	1.05
115	5550070051422673 138046913 - 5550070051422673;4508206370007;712173;120219;120219;002;0000000;0000000000 /	15. JANUAR MIHAJLOVIĆ ZORAN SP PLAĆANJE FOND SOLIDARNOSATI	0.00	1.04
116	5559000034294015 138064808 - 5559000034294015;4404199770002;712173;010119;310119;107;0000000;0000000000 /	ŠINIKOVIĆ DOO TREBINJE DOPRINOS SOLIDARNOST	0.00	1.00
117	5673432500070731 138074319 - 5673432500070731;4510853610006;712173;010119;310119;005;0000000;0000000000 /	LUGANO, IVAN VASILIC SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	0.84
118	5550060005008610 138073216 - 5550060005008610;4504281920009;712173;010119;310119;015;0000000;0000000000 /	"ELIM" ZANATSKO TRGOVAČKA RADNJA GRUJIČIĆ MILAN SP SOLIDARNOST	0.00	0.56
119	5557000038803742 138060294 - 5557000038803742;4510644450000;712173;010219;280219;088;0000000;0000000000 /	USLUGE DRUMSKI PREVOZ ROBE BUJAK BILJANA BUJAK S.P ISTOČNO NOVO SARAJEVO DOP ZA SOLID	0.00	0.56

## IZVOD BR. 35

O PROMJENAMA SREDSTAVA NA RAČUNU

12.02.2019



## 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)

<b>PRETHODNO STANJE</b>	2,776,719.94
-------------------------	--------------

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

<b>UKUPAN PROMET</b>	0.00	4,445.96
----------------------	------	----------

<b>NOVO STANJE</b>	<b>2,781,165.90</b>
--------------------	---------------------

NEISKORIŠĆEN LIMIT	0.00
--------------------	------

REZERVISANI IZNOS	563.80
-------------------	--------

DOSPJELA POTRAŽIVANJA	0.00
-----------------------	------

<b>RASPOLOŽIVO</b>	<b>2,780,602.10</b>
--------------------	---------------------

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
138083806	5620118122703908	UR KAFE BAR PARIS VL. JOVAN VUJANIC SP	64.35
138083839	5723260000304180	BOJANA FRIZERSKI SALON	495.00

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00026025-82 12.02.19 DERMAL R DOO KOTOR VAROS	0,00	1.093,30	5621904346196393 4401727690009	55101200026025824401727690009071217?301011931 011905300000000000000000 712173 01/01/19 31/01/19 0000000 053 0000000000
562-099-80329563-60 12.02.19 TRGOVINSKO UGOSTITELJSKA RADNJA MARKET AS LJU	0,00	635,71	5621904346175957/0 4503513600000	Doprinos za solidarnost 712173 01/01/19 31/01/19 0000000 008 0000000000
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	629,60	5621904346193420 4401711930000	56201281377238244401711930000071217301011931 011900200000009999999999 712173 01/01/19 31/01/19 0000000 002 9999999999
562-099-80355854-48 12.02.19 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	549,83	5621904346189550 4402665340002	UPLATA ZA 01/19 731211 01/01/19 31/01/19 0000000 007 0000000000
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	469,55	5621904346193426 4401711930000	56201281377238244401711930000071217301011931 011900200000009999999999 712173 01/01/19 31/01/19 0000000 002 9999999999
562-008-00000028-19 12.02.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA	0,00	316,36	5621904346202708/0 38 892?4401381960004	12/18 712173 01/12/18 31/12/18 0000000 006 0000000000
338-100-22001379-20 12.02.19 ATACO-TRGOVINA I ZASTUPANJE D.O.O.MOSTAR	0,00	288,16	5621904346182711 4227039510064	33810022001379204227039510064071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	247,36	5621904346193439 4401711930000	56201281377238244401711930000071217301011931 011900500000009999999999 712173 01/01/19 31/01/19 0000000 005 9999999999
562-099-00012132-85 12.02.19 JU INSTITUT ZA URBANIZAM GRADJEVINARSTVO I EKO	0,00	225,00	5621904346210953/0 4400879150003	SRED SOL 0418 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00012132-85 12.02.19 JU INSTITUT ZA URBANIZAM GRADJEVINARSTVO I EKO	0,00	223,74	5621904346210973/0 4400879150003	UPL SRED SOL 0318 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00012132-85 12.02.19 JU INSTITUT ZA URBANIZAM GRADJEVINARSTVO I EKO	0,00	219,93	5621904346210923/0 4400879150003	UPL SRED SOL 0518 712173 01/12/18 31/12/18 0000000 002 0000000000
562-008-00002996-39 12.02.19 JAVNA ZDRAVSTVENA USTANOVA BOLNICA NEVESINJI	0,00	210,44	5621904346176721/0 4401396480009	TAKSA 712173 01/01/19 31/01/19 0000000 069 0000000000
562-007-00002830-04 12.02.19 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	0,00	203,81	5621904346205734 4400677950008	FOND SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 074 0000000000
551-029-00010499-43 12.02.19 BOST DOO BIJELJINA	0,00	178,11	5621904346183049 4400434030008	55102900010499434400434030008071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-010-81176601-51 12.02.19 MOJA SANJA VIDOVIC S.P. GRADISKA STEVANA SINDJEI	0,00	170,04	5621904346189051/0 4508948510004	SOLIDARNOST 2018 712173 01/01/18 31/12/18 0000000 008 0000000000
161-045-00015900-61 12.02.19 LUKA AD BANJALUKAALEJA SVETOG SAVE	0,00	159,72	5621904346196715 2178000BAN4400829210005	16104500015900614400829210005071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-00003714-69 12.02.19 METALAC MBM DOO KALENDEROVCI	0,00	150,22	5621904346171950 744400143650009	FOND ZA DJECU. 01/19 712173 01/01/19 31/01/19 0000000 027 0000000000
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	145,11	5621904346193443 4401711930000	56201281377238244401711930000071217301011931 011911900000009999999999 712173 01/01/19 31/01/19 0000000 119 9999999999
562-099-00000058-29 12.02.19 UNITEHNA DOO ,LAKTASI RADE JANJUSA BB GLAMOC/	0,00	131,09	5621904346192681/0 4401154710000	dopr soli za 1/19 712173 01/01/19 31/01/19 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
551-790-22212486-61 12.02.19 DEVLABS DOO BANJA LUKA	0,00	112,75	5621904346166447 4404209910002	55179022212486614404209910002071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	103,91	5621904346193451 4401711930000	56201281377238244401711930000071217301011931 01191070000000099999999999 712173 01/01/19 31/01/19 0000000 107 9999999999
562-099-00004389-34 12.02.19 AUTO MOTO SAVEZ RS BANJA LUKA KNJAZA MILOSA 2	0,00	100,30	5621904346175643/7984 4400904360000	solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000
567-303-11000255-19 12.02.19 ZEPTER INTERNATIONAL KD DOOKOZARSKA DUBICA	0,00	94,83	5621904346213587 4400738330008	56730311000255194400738330008071217?301021928 02190070000000000000000000 712173 01/02/19 28/02/19 0000000 007 0000000000
567-301-11000038-89 12.02.19 MACRITEX DOO KOSTAJNICA	0,00	92,21	5621904346165334 4403705870006	56730111000038894403705870006071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	79,78	5621904346193428 4401711930000	56201281377238244401711930000071217301011931 01190740000000999999999999 712173 01/01/19 31/01/19 0000000 074 9999999999
562-001-00000509-83 12.02.19 IKONIC KOMERC DOO ZAGANOVICI BB 73220? ROGATIC.	0,00	73,03	5621904346196820 4401469890006	UPLATA ZA FOND SOLIDARNOSTI ZA OKTOBAR 2018 712173 01/10/18 31/10/18 0000000 078 0000000000
562-001-00000509-83 12.02.19 IKONIC KOMERC DOO ZAGANOVICI BB 73220? ROGATIC.	0,00	72,21	5621904346196808 4401469890006	UPLATA ZA FOND SOLIDARNOSTI ZA DECEMBAR 2018 712173 01/12/18 31/12/18 0000000 078 0000000000
562-001-00000509-83 12.02.19 IKONIC KOMERC DOO ZAGANOVICI BB 73220? ROGATIC.	0,00	71,83	5621904346196821 4401469890006	UPLATA ZA FOND SOLIDARNOSTI ZA SEPTEMBAR 2018 712173 01/09/18 30/09/18 0000000 078 0000000000
562-001-00000509-83 12.02.19 IKONIC KOMERC DOO ZAGANOVICI BB 73220? ROGATIC.	0,00	71,72	5621904346196809 4401469890006	UPLATA ZA FOND SOLIDARNOSTI ZA NOVEMBAR 2018 712173 01/02/19 28/02/19 0000000 078 0000000000
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	71,19	5621904346193445 4401711930000	56201281377238244401711930000071217301011931 01190110000000999999999999 712173 01/01/19 31/01/19 0000000 011 9999999999
562-012-00003023-53 12.02.19 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM	0,00	69,38	5621904346215489/0 4400540220002	POS DOP ZA SOLID 712173 01/01/19 31/01/19 0000000 088 0000000000
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	63,70	5621904346193422 4401711930000	56201281377238244401711930000071217301011931 01190080000000999999999999 712173 01/01/19 31/01/19 0000000 008 9999999999
567-323-11000456-85 12.02.19 STOJNIC DOO MASICI GRADISKA	0,00	63,15	5621904346213525 4401043480005	56732311000456854401043480005071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-012-81035948-59 12.02.19 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D.	0,00	61,79	5621904346154851/0 4400623190008	doprinos solidarnost 712173 01/01/19 31/01/19 0000000 094 0000000000
551-710-22540510-94 12.02.19 KAM I BUS DOO PODRUZNICA LAKTASI	0,00	58,24	5621904346196406 4218808920018	55171022540510944218808920018071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
562-011-00002421-65 12.02.19 MOD-KOMERC DOO MODRICA TREBAVSKA 22 74480 MC	0,00	51,17	5621904346161391/0 4400190650009	dop za solidarnost 712173 01/01/18 31/12/18 0000000 064 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000173-46 12.02.19 TAT COM DOO SRBAC	0,00	49,82	5621904346200021 4403491970008	56735311000173464403491970008071217?301011931 01190950000000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	49,34	5621904346193425 4401711930000	56201281377238244401711930000071217301011931 0119113000000009999999999 712173 01/01/19 31/01/19 0000000 113 9999999999
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	49,26	5621904346193430 4401711930000	56201281377238244401711930000071217301011931 0119088000000009999999999 712173 01/01/19 31/01/19 0000000 088 9999999999
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	49,26	5621904346193438 4401711930000	56201281377238244401711930000071217301011931 0119031000000009999999999 712173 01/01/19 31/01/19 0000000 031 9999999999
562-012-00003124-41 12.02.19 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	49,08	5621904346189812/0 4400543080007	DOP ZA SOLIDARNOST 01/19 712173 01/01/19 31/01/19 0000000 088 0000000000
562-007-80324752-86 12.02.19 PROTHERM DOO KOSTAJNICA SVETOSAVSKA 16 79240 K4402605360004	0,00	47,10	5621904346201202/0 4402605360004	OBISTAVE 712173 01/11/18 30/11/18 0000000 056 0
562-008-00000100-94 12.02.19 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE	0,00	46,46	5621904346183253/0 4401360610003	DOPRINOS ZA SOLIDARNOST 01/19 712173 12/02/19 12/02/19 0000000 107 0000000000
551-460-22088887-95 12.02.19 TOKARENJE DOO DERVENTA	0,00	44,81	5621904346196434 4403220190007	55146022088887954403220190007071217?301011931 01190270000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	44,39	5621904346193433 4401711930000	56201281377238244401711930000071217301011931 0119089000000009999999999 712173 01/01/19 31/01/19 0000000 089 9999999999
551-790-22207697-72 12.02.19 INDUSTRIJA MONOUSO BH DOO	0,00	42,74	5621904346166382 4403507990004	55179022207697724403507990004071217?301011931 01190530000000000000000000 712173 01/01/19 31/01/19 0000000 053 0000000000
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	41,04	5621904346193442 4401711930000	56201281377238244401711930000071217301011931 0119028000000009999999999 712173 01/01/19 31/01/19 0000000 028 9999999999
161-000-00723200-10 12.02.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S 4201359720084	0,00	40,54	5621904346181548 4401359720084	16100000723200104201359720084071217?301011931 01190020000000000000000001 712173 01/01/19 31/01/19 0000000 002 0000000001
562-009-80642160-13 12.02.19 TELERING DOO NEDELJKA CABRINOVICA 6 BANJA LUK	0,00	39,49	5621904346207684 4402548200003	DOPRINOS ZA SOLIDARNOST 01/2019 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00002782-05 12.02.19 MEDITERAN-INOX DOO CELINAC PETARA KOCICA BB 78	0,00	39,40	5621904346177834/0 4401300470008	sred sol 712173 01/02/19 28/02/19 0000000 025 0000000000
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	39,25	5621904346193468 4401711930000	56201281377238244401711930000071217301011931 0119074000000009999999999 712173 01/01/19 31/01/19 0000000 074 9999999999
154-999-50003599-47 12.02.19 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA , BA14505929520008	0,00	38,61	5621904346167903 4401359720084	15499950003599474505929520008071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	38,56	5621904346193450 4401711930000	56201281377238244401711930000071217301011931 0119028000000009999999999 712173 01/01/19 31/01/19 0000000 028 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.499.844,23	0,00	10.457,27		2.510.301,50

**Izvjestaj o promjenama na racunu**  
na dan: 12.02.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	37,79	5621904346193424 4401711930000	56201281377238244401711930000071217301011931 011908500000009999999999 712173 01/01/19 31/01/19 0000000 085 9999999999
562-099-00001673-34 12.02.19 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE	0,00	37,45	5621904346174756/0 28 782:4401108520000	SREDSTVA SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 093 0000000000
562-099-81409296-79 12.02.19 MRD ENGINEERING DOO CELINAC	0,00	36,08	5621904346216720 4404203710001	Fond solidarnosti 712173 01/01/19 31/01/19 0000000 025 0000000000
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	35,11	5621904346193457 4401711930000	56201281377238244401711930000071217301011931 011906900000009999999999 712173 01/01/19 31/01/19 0000000 069 9999999999
562-012-00002468-69 12.02.19 GALTEX DOO PALE SRPSKIH RATNIKA 52 71420 PALE	0,00	35,07	5621904346185369/0 4400580360001	SREDSTVA SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 089 0000000000
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	33,86	5621904346193449 4401711930000	56201281377238244401711930000071217301011931 011900700000009999999999 712173 01/01/19 31/01/19 0000000 007 9999999999
562-099-00000404-58 12.02.19 ELIOS DOO, B.LUKA	0,00	33,81	5621904346203288 4400922340008	DOPRINOS ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	33,69	5621904346193437 4401711930000	56201281377238244401711930000071217301011931 011908000000009999999999 712173 01/01/19 31/01/19 0000000 080 9999999999
161-045-00617200-70 12.02.19 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR4403295010004	0,00	32,50	5621904346167188 4400922340008	16104500617200704403295010004071217?301011931 011906400000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000000
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	32,26	5621904346193435 4401711930000	56201281377238244401711930000071217301011931 011905600000009999999999 712173 01/01/19 31/01/19 0000000 056 9999999999
161-045-00318100-23 12.02.19 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BUf4400110210003	0,00	31,21	5621904346166631 4400922340008	16104500318100234400110210003071217?301011931 011902800000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	30,67	5621904346193465 4401711930000	56201281377238244401711930000071217301011931 011901000000009999999999 712173 01/01/19 31/01/19 0000000 010 9999999999
567-253-25000430-34 12.02.19 LJILJA KOVILJKA BRTAN SP LAKTASI	0,00	30,00	5621904346213452 4510742890000	56725325000430344510742890000071217?301011931 121905600000000000000000 712173 01/01/19 31/12/19 0000000 056 0000000000
562-099-81067821-87 12.02.19 BOLNICA PROF.DR N. LAGANIN ZU, B LUKA	0,00	29,86	5621904346216718 4403448960007	FOND SOLIDARNOSTI 712173 0000000 002 0000000000
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	28,00	5621904346193462 4401711930000	56201281377238244401711930000071217301011931 011900600000009999999999 712173 01/01/19 31/01/19 0000000 006 9999999999
571-030-00000499-12 12.02.19 NOTAR JEVTICC DOBROSAV BIJELJINNIKOLE TESLE 264501133370009	0,00	26,37	5621904346213024 264501133370009	57103000000499124501133370009071217?301011931 081900500000000000000000 712173 01/01/19 31/08/19 0000000 005 0000000000
562-003-00002797-08 12.02.19 FERSPED CORPORATION DOO BIJELJINA SABACKIH DJA 4400391120008	0,00	26,00	5621904346191002/8003 4400391120008	solidarnost 712173 01/01/19 31/03/19 0000000 005 0000000000
562-004-00000265-86 12.02.19 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO	0,00	25,10	5621904346187526 4400474500007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 034 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				
572-226-00001584-39	0,00	22,91	5621904346165663	57222600001584394403855090009071217?301011931
12.02.19 DEDINA PZ SA PO DERVENTA			4403855090009	01190270000000000000000000
				712173 01/01/19 31/01/19 0000000 027 0000000000
562-007-00002854-29	0,00	21,90	5621904346153019	0,25? na platu 1/2019
12.02.19 LE PONT UGOSTITELJSKA RADNJA S.P. SURTOV RADOV			4501964290001	
				712173 01/01/19 31/01/19 0000000 074 0000000000
562-012-81377238-24	0,00	21,56	5621904346193431	56201281377238244401711930000071217301011931
12.02.19 JRT TREZOR BIH PLATE			4401711930000	0119094000000099999999999
				712173 01/01/19 31/01/19 0000000 094 9999999999
161-025-00412400-82	0,00	21,51	5621904346166736	16102500412400824403691800000071217?301121831
12.02.19 E FEEL DOO BANJA LUKABULEVAR STEPE STEPANOVIC			4403691800000	1218002000000000000000012
				712173 01/12/18 31/12/18 0000000 002 0000000012
551-000-11261572-74	0,00	21,12	5621904346166464	55100011261572744506264310003071217?301011930
12.02.19 RIBARNICA LJILJA			4506264310003	0619002000000000000000000
				712173 01/01/19 30/06/19 0000000 002 0000000000
562-012-81377238-24	0,00	21,06	5621904346193429	56201281377238244401711930000071217301011931
12.02.19 JRT TREZOR BIH PLATE			4401711930000	0119027000000099999999999
				712173 01/01/19 31/01/19 0000000 027 9999999999
567-323-11000692-56	0,00	20,92	5621904346165263	56732311000692564401047800004071217?301011931
12.02.19 FORTUNACOMMERC DOO DONJI PODGRADCI			4401047800004	0119008000000000000000000
				712173 01/01/19 31/01/19 0000000 008 0000000000
567-603-11000022-83	0,00	20,48	5621904346213598	56760311000022834401183810005071217?301011931
12.02.19 USLUGATRANS AD			4401183810005	0119056000000000000000000
				712173 01/01/19 31/01/19 0000000 056 0000000000
567-241-11000697-82	0,00	20,29	5621904346213617	56724111000697824403113270006071217?301011931
12.02.19 LEO GRES DOO BANJA LUKA			4403113270006	0119002000000000000000000
				712173 01/01/19 31/01/19 0000000 002 0000000000
551-012-00000804-85	0,00	20,20	5621904346166475	55101200000804854401119050005071217?301011931
12.02.19 FAGUS DOO			4401119050005	0119053000000000000000000
				712173 01/01/19 31/01/19 0000000 053 0000000000
567-323-11000692-56	0,00	20,09	5621904346165269	56732311000692564401047800004071217?301121831
12.02.19 FORTUNACOMMERC DOO DONJI PODGRADCI			4401047800004	1218008000000000000000000
				712173 01/12/18 31/12/18 0000000 008 0000000000
567-241-25001187-97	0,00	19,80	5621904346165279	56724125001187974510274340005071217?301011830
12.02.19 TOPIC ZORAN TOPIC SP BANJA LUKA			4510274340005	0618002000000000000000000
				712173 01/01/18 30/06/18 0000000 002 0000000000
567-241-82000024-36	0,00	19,73	5621904346213310	56724182000024364403617230005071217?301101831
12.02.19 OPSTINA KOSTAJNICA KOSTAJNICA			4403617230005	101813500000005117003896
				712173 01/10/18 31/10/18 0000000 135 5117003896
562-012-81377238-24	0,00	18,83	5621904346193423	56201281377238244401711930000071217301011931
12.02.19 JRT TREZOR BIH PLATE			4401711930000	0119078000000099999999999
				712173 01/01/19 31/01/19 0000000 078 9999999999
562-012-81377238-24	0,00	18,77	5621904346193421	56201281377238244401711930000071217301011931
12.02.19 JRT TREZOR BIH PLATE			4401711930000	0119075000000099999999999
				712173 01/01/19 31/01/19 0000000 075 9999999999
562-012-81377238-24	0,00	18,57	5621904346193454	56201281377238244401711930000071217301011931
12.02.19 JRT TREZOR BIH PLATE			4401711930000	0119013000000099999999999
				712173 01/01/19 31/01/19 0000000 013 9999999999
562-012-81377238-24	0,00	18,56	5621904346193458	56201281377238244401711930000071217301011931
12.02.19 JRT TREZOR BIH PLATE			4401711930000	0119064000000099999999999
				712173 01/01/19 31/01/19 0000000 064 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	17,98	5621904346193444 4401711930000	56201281377238244401711930000071217301011931 011901500000009999999999 712173 01/01/19 31/01/19 0000000 015 9999999999
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	17,78	5621904346193448 4401711930000	56201281377238244401711930000071217301011931 011905600000009999999999 712173 01/01/19 31/01/19 0000000 056 9999999999
562-099-00016855-78 12.02.19 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780	0,00	17,51	5621904346175057/0 4402016020007	poseban doprinos 712173 12/02/19 12/02/19 0000000 002 0000000000
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	17,43	5621904346193486 4401711930000	56201281377238244401711930000071217301011931 011909500000009999999999 712173 01/01/19 31/01/19 0000000 095 9999999999
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	17,15	5621904346193452 4401711930000	56201281377238244401711930000071217301011931 011901300000009999999999 712173 01/01/19 31/01/19 0000000 013 9999999999
562-099-00000592-76 12.02.19 JU RADNICKI UNIVERZITET BANJA LUKA GRCKA 4 7800	0,00	16,98	5621904346209198/0 4401548680009	upl dop na solid 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	16,82	5621904346193434 4401711930000	56201281377238244401711930000071217301011931 011902500000009999999999 712173 01/01/19 31/01/19 0000000 025 9999999999
161-025-00405000-69 12.02.19 B CENTROPROM TR DJURIC BOZIDAR SP UUGLJEVIK SEI4508900660004	0,00	16,32	5621904346211429	16102500405000694508900660004071217301011931 121910900000000000000012 712173 01/01/19 31/12/19 0000000 109 0000000012
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	16,13	5621904346193478 4401711930000	56201281377238244401711930000071217301011931 011900200000009999999999 712173 01/01/19 31/01/19 0000000 002 9999999999
161-000-00723200-10 12.02.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S.4201359720173	0,00	16,11	5621904346181647	16100000723200104201359720173071217301011931 011910700000000000000001 712173 01/01/19 31/01/19 0000000 107 0000000001
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	15,87	5621904346193441 4401711930000	56201281377238244401711930000071217301011931 011909700000009999999999 712173 01/01/19 31/01/19 0000000 097 9999999999
554-003-00000095-86 12.02.19 TR MAJA LOPARECARA DUSANA BB LOPARE	0,00	15,47	5621904346199642 4501360940008	55400300000095864501360940008071217301021928 021905900000000000000000 712173 01/02/19 28/02/19 0000000 059 0000000000
161-000-00723200-10 12.02.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S.4201359720033	0,00	15,44	5621904346181820	16100000723200104201359720033071217301011931 011908500000000000000001 712173 01/01/19 31/01/19 0000000 085 0000000001
562-010-81176601-51 12.02.19 MOJA SANJA VIDOVIC S.P. GRADISKA STEVANA SINDJEI4508948510004	0,00	14,99	5621904346188566/0	SOLIDARNOST 712173 01/01/19 01/01/19 0000000 008 0000000000
551-001-00034052-14 12.02.19 MIG TOURS DOO BANJA LUKA	0,00	14,94	5621904346166511 4400950550000	55100100034052144400950550000071217301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	14,44	5621904346193475 4401711930000	56201281377238244401711930000071217301011931 011907500000009999999999 712173 01/01/19 31/01/19 0000000 075 9999999999
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	14,11	5621904346193472 4401711930000	56201281377238244401711930000071217301011931 011902300000009999999999 712173 01/01/19 31/01/19 0000000 023 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

## Izvjestaj o promjenama na racunu

Izvod: 33

na dan: 12.02.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01947300-33 12.02.19 ZR PLUS VL NARSID DZAFERSPAHIC SP MDONJA MAHAI	0,00	14,00	5621904346181322 4510571980005	16100001947300334510571980005071217?301011931 12190640000000000000000000 712173 01/01/19 31/12/19 0000000 064 0000000000
554-010-00011274-59 12.02.19 RESTORAN KALIMERO SAMACSAMAC	0,00	13,89	5621904346198692 4501460810004	55401000011274594501460810004071217?301011931 01190130000000000000000000 712173 01/01/19 31/01/19 0000000 013 0000000000
571-060-00001010-16 12.02.19 PENO DRAGICA PENO S.P. SSIPOVOGAVRILA PRINCIPA	0,00	13,50	5621904346180564 44508984400002	57106000001010164508984400002071217?301011931 03191020000000000000000000 712173 01/01/19 31/03/19 0000000 102 0000000000
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	13,27	5621904346193455 4401711930000	56201281377238244401711930000071217301011931 01190530000000099999999999 712173 01/01/19 31/01/19 0000000 053 9999999999
154-921-20031985-02 12.02.19 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA 35,	0,00	13,26	5621904346167804 4403335920009	15492120031985024403335920009071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-301-25000154-62 12.02.19 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICA	0,00	12,89	5621904346165327 4508838090000	56730125000154624508838090000071217?301011931 01190070000000000000000000 712173 01/01/19 31/01/19 0000000 007 0000000000
562-005-81217639-81 12.02.19 SUR BOND S.P.KUZMIC B.DOBOJ STEVANA SINDJELICA	0,00	12,72	5621904346183248/0 4509224130001	UPLATA 712173 01/01/19 31/12/19 0000000 028 0000000000
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	12,15	5621904346193427 4401711930000	56201281377238244401711930000071217301011931 01190110000000099999999999 712173 01/01/19 31/01/19 0000000 011 9999999999
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	11,81	5621904346193483 4401711930000	56201281377238244401711930000071217301011931 01190380000000099999999999 712173 01/01/19 31/01/19 0000000 038 9999999999
554-001-00002991-32 12.02.19 ADVOKAT PREDRAG DRINICBIJELJINA	0,00	11,70	5621904346199738 4501141800004	55400100002991324501141800004071217?301011830 01180050000000000000000000 712173 01/01/18 30/01/18 0000000 005 0000000000
562-005-81392990-59 12.02.19 AMD TB DOO ZA PROIZVODNJU,PROMET I USLUGE BROJ	0,00	11,55	5621904346200636/0 4403860330000	SOPLIDARNOST 01/19 712173 01/01/19 31/01/19 0000000 010 0000000000
562-099-80867079-40 12.02.19 DALKAR DOO RIBNIK,PREVIJA BB	0,00	11,25	5621904346163571 4403114320007	Doprinos za solidarnost 712173 01/01/19 31/01/19 0000000 050 0000000000
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	10,72	5621904346193470 4401711930000	56201281377238244401711930000071217301011931 01190850000000099999999999 712173 01/01/19 31/01/19 0000000 085 9999999999
161-000-00882500-29 12.02.19 ZOO VET DOO PALEMLADENA TODOROVICA BPALE	0,00	10,61	5621904346181631 4402658050007	16100000882500294402658050007071217?301011931 01190890000000000000000000 712173 01/01/19 31/01/19 0000000 089 0000000000
551-720-22725953-55 12.02.19 SQUARE SP M.TOSIC IJ INDUSTRY BAR	0,00	10,54	5621904346183064 4509097190008	55172022725953554509097190008071217?301111831 01190750000000000000000000 712173 01/11/18 31/01/19 0000000 075 0000000000
551-302-11308431-93 12.02.19 VAPEKS DOO SAMAC	0,00	10,32	5621904346166496 4402983040000	55130211308431934402983040000071217?301011931 01190130000000000000000000 712173 01/01/19 31/01/19 0000000 013 0000000000
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	10,19	5621904346193460 4401711930000	56201281377238244401711930000071217301011931 01190080000000099999999999 712173 01/01/19 31/01/19 0000000 008 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 33

na dan: 12.02.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002306-22	0,00	9,91	5621904346204021/0	dop za solidarnost
12.02.19 TR KUTLOVCANKA I ,VINKO TOMUSILOVIC S.P. DUGO			14500669240004	712173 01/01/18 31/12/18 0000000 064 0000000000
194-106-84732001-11	0,00	9,84	5621904346211574	19410684732001114400905170000071217?301011931
12.02.19 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU			4400905170000	0119002000000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-012-81377238-24	0,00	9,40	5621904346193499	56201281377238244401711930000071217301011931
12.02.19 JRT TREZOR BIH PLATE			4401711930000	0119093000000099999999999999999999 712173 01/01/19 31/01/19 0000000 093 9999999999
567-241-82000024-36	0,00	9,29	5621904346213316	56724182000024364400770900002071217?301111830
12.02.19 OPSTINA KOSTAJNICA KOSTAJNICA			4400770900002	111813500000009117000480 712173 01/11/18 30/11/18 0000000 135 9117000480
562-012-81377238-24	0,00	9,17	5621904346193447	56201281377238244401711930000071217301011931
12.02.19 JRT TREZOR BIH PLATE			4401711930000	0119067000000099999999999999999999 712173 01/01/19 31/01/19 0000000 067 9999999999
562-012-81377238-24	0,00	9,01	5621904346193504	56201281377238244401711930000071217301011931
12.02.19 JRT TREZOR BIH PLATE			4401711930000	0119002000000099999999999999999999 712173 01/01/19 31/01/19 0000000 002 9999999999
551-490-22538609-87	0,00	8,94	5621904346196356	55149022538609874404242370005071217?301011931
12.02.19 GOLD RAIL LOGISTICE DOO			4404242370005	0119074000000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-012-81377238-24	0,00	8,80	5621904346193419	56201281377238244401711930000071217301011931
12.02.19 JRT TREZOR BIH PLATE			4401711930000	0119089000000099999999999999999999 712173 01/01/19 31/01/19 0000000 089 9999999999
562-012-81377238-24	0,00	8,42	5621904346193501	56201281377238244401711930000071217301011931
12.02.19 JRT TREZOR BIH PLATE			4401711930000	0119103000000099999999999999999999 712173 01/01/19 31/01/19 0000000 103 9999999999
562-012-81377238-24	0,00	8,25	5621904346193505	56201281377238244401711930000071217301011931
12.02.19 JRT TREZOR BIH PLATE			4401711930000	0119109000000099999999999999999999 712173 01/01/19 31/01/19 0000000 109 9999999999
562-099-80883663-49	0,00	8,07	5621904346209530/0	SREDSTVA SOLI ZA JAN 2019
12.02.19 DRVOLIK DOO LAKTASI BORACKI PUT BB 78255 ALEKSA			4403146790005	712173 01/01/19 31/01/19 0000000 056 0000000000
562-012-81377238-24	0,00	8,03	5621904346193440	56201281377238244401711930000071217301011931
12.02.19 JRT TREZOR BIH PLATE			4401711930000	0119116000000099999999999999999999 712173 01/01/19 31/01/19 0000000 116 9999999999
572-246-00001647-34	0,00	8,00	5621904346165518	57224600001647344508097490005071217?301011931
12.02.19 TRIPUNOVIC AUTO SKOLA S.P., KRALJADRAGUTINA 133 4508097490005				1219005000000000000000000000000000 712173 01/01/19 31/12/19 0000000 005 0000000000
567-241-11000896-67	0,00	7,95	5621904346213574	56724111000896674404085680003071217?301011931
12.02.19 MATADOR DOO BANJA LUKA			4404085680003	0119002000000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-012-81377238-24	0,00	7,92	5621904346193477	56201281377238244401711930000071217301011931
12.02.19 JRT TREZOR BIH PLATE			4401711930000	0119002000000099999999999999999999 712173 01/01/19 31/01/19 0000000 002 9999999999
567-343-11000524-65	0,00	7,87	5621904346165348	56734311000524654401990980003071217?301011931
12.02.19 QUATTRO KUM DOO BIJELJINA			4401990980003	0119005000000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
161-045-00570100-41	0,00	7,78	5621904346181805	16104500570100414402597830004071217?301011931
12.02.19 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79 4402597830004				0119074000000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00005771-59	0,00	7,35	5621904346209037/8021	solidarnost
12.02.19 AG PROJEKT DOO PRNJAVOR VELJKA MILANKOVICA BF4401226050000			712173	01/01/19 31/01/19 0000000 075 0000000000
562-099-00005771-59	0,00	7,34	5621904346208938/8021	solidarnost
12.02.19 AG PROJEKT DOO PRNJAVOR VELJKA MILANKOVICA BF4401226050000			712173	01/12/18 31/12/18 0000000 075 0000000000
562-012-81377238-24	0,00	7,30	5621904346193480	56201281377238244401711930000071217301011931
12.02.19 JRT TREZOR BIH PLATE		4401711930000		011910700000009999999999
			712173	01/01/19 31/01/19 0000000 107 9999999999
199-562-00552629-70	0,00	7,20	5621904346182823	19956200552629704402263970000071217301011931
12.02.19 NOVA VATROSTALNA DOO		4402263970000		011907400000000000000000
			712173	01/01/19 31/01/19 0000000 074 0000000000
562-099-00016600-67	0,00	7,14	5621904346216012/0	SOLIDARNOST 1-6/19
12.02.19 TG-GORAN S P GAJIC GORAN .B.LUKA IVE LOLE RIBAR#4504417500009			712173	01/01/19 30/06/19 0000000 002 0000000000
562-012-81377238-24	0,00	7,08	5621904346193471	56201281377238244401711930000071217301011931
12.02.19 JRT TREZOR BIH PLATE		4401711930000		01190410000000099999999999
			712173	01/01/19 31/01/19 0000000 041 9999999999
161-045-00475500-19	0,00	7,02	5621904346211340	16104500475500194501961860001071217301011930
12.02.19 STOJANOVIC PR ZLATAR VL SP STOJANOVKRALJA PETR4501961860001				06190740000000000000000000
			712173	01/01/19 30/06/19 0000000 074 0000000000
562-012-81377238-24	0,00	6,94	5621904346193418	56201281377238244401711930000071217301011931
12.02.19 JRT TREZOR BIH PLATE		4401711930000		01190060000000099999999999
			712173	01/01/19 31/01/19 0000000 006 9999999999
562-012-81377238-24	0,00	6,84	5621904346193446	56201281377238244401711930000071217301011931
12.02.19 JRT TREZOR BIH PLATE		4401711930000		01190670000000099999999999
			712173	01/01/19 31/01/19 0000000 067 9999999999
562-012-81377238-24	0,00	6,66	5621904346193479	56201281377238244401711930000071217301011931
12.02.19 JRT TREZOR BIH PLATE		4401711930000		01190500000000099999999999
			712173	01/01/19 31/01/19 0000000 050 9999999999
562-005-81298301-13	0,00	6,59	5621904346200802	uplata doprinosa na solidarnost
12.02.19 ZU APOTEKA POLYPHARM DOBOJ		4403895470009	712173	01/01/19 31/01/19 0000000 028 0000000000
562-012-81377238-24	0,00	6,59	5621904346193496	56201281377238244401711930000071217301011931
12.02.19 JRT TREZOR BIH PLATE		4401711930000		01191000000000999999999999
			712173	01/01/19 31/01/19 0000000 100 9999999999
562-002-81487941-48	0,00	6,52	5621904346199512/0	upl doprinosa
12.02.19 RESTORAN LOVACKA KUCA SASA ZIVKOVIC S.P. PRNJA 4510809550004			712173	01/01/19 31/01/19 0000000 075 0000000000
161-045-00602100-71	0,00	6,51	5621904346166650	16104500602100714403243300004071217301011931
12.02.19 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P#4403243300004				01190020000000000000000000
			712173	01/01/19 31/01/19 0000000 002 0000000000
562-099-81252572-92	0,00	6,47	5621904346155291	ZA LIJEC DJECE 1/19
12.02.19 VUJINOVI? XC6?-KOMERC DOO ZABR? XD0?E BB KOTOR4403831740002			712173	01/01/19 31/01/19 0000000 053 0000000000
562-012-81377238-24	0,00	6,09	5621904346193469	56201281377238244401711930000071217301011931
12.02.19 JRT TREZOR BIH PLATE		4401711930000		01191190000000099999999999
			712173	01/01/19 31/01/19 0000000 119 9999999999
572-000-00002896-96	0,00	6,09	5621904346212710	57200000002896964400959850006071217301011931
12.02.19 DESIGN OFFICE DOO BANJALUKA		4400959850006		01190020000000000000000000
			712173	01/01/19 31/01/19 0000000 002 0000000000
562-012-81377238-24	0,00	6,08	5621904346193494	56201281377238244401711930000071217301011931
12.02.19 JRT TREZOR BIH PLATE		4401711930000		01190090000000099999999999
			712173	01/01/19 31/01/19 0000000 009 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	6,02	5621904346193503 4401711930000	56201281377238244401711930000071217301011931 0119059000000009999999999 712173 01/01/19 31/01/19 0000000 059 9999999999
572-000-00002896-96 12.02.19 DESIGN OFFICE DOO BANJALUKA	0,00	5,96	5621904346212711 4400959850006	57200000002896964400959850006071217?301121831 1218002000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-321-25000100-20 12.02.19 POD FENJEROM S.P. GRADISKA	0,00	5,95	5621904346180822 4508467410006	56732125000100204508467410006071217?301011931 0119008000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
552-000-17061097-83 12.02.19 ELING MALE HIDROELEKTRANE DOBRANKARADICHE	0,00	5,84	5621904346180431 4402316250004	55200017061097834402316250004071217?301011931 0119103000000000000000000 712173 01/01/19 31/01/19 0000000 103 0000000000
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	5,82	5621904346193481 4401711930000	56201281377238244401711930000071217301011931 0119046000000009999999999 712173 01/01/19 31/01/19 0000000 046 9999999999
562-008-00000934-17 12.02.19 TABAKOVIC DOO TORIC BILECA 89230 BILECA	0,00	5,77	5621904346171191/0 4401383580004	dopr 712173 12/02/19 12/02/19 0000000 006 0000000000
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	5,77	5621904346193473 4401711930000	56201281377238244401711930000071217301011931 0119053000000009999999999 712173 01/01/19 31/01/19 0000000 053 9999999999
567-463-25000084-94 12.02.19 AGROPROM TRG.USL.RADNJA SP NIKOLAVUJASINOVIC	0,00	5,65	5621904346165090 4507638620008	56746325000084944507638620008071217?301011931 0119075000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
572-266-00006347-86 12.02.19 SEDMICA EXPRES BILJANA DRLJACA SP,MILOSA OBILIC	0,00	5,63	5621904346165765 4510717430002	57226600006347864510717430002071217?311021911 0219074000000000000000000 712173 11/02/19 11/02/19 0000000 074 0000000000
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	5,39	5621904346193485 4401711930000	56201281377238244401711930000071217301011931 0119033000000009999999999 712173 01/01/19 31/01/19 0000000 033 9999999999
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	5,29	5621904346193482 4401711930000	56201281377238244401711930000071217301011931 0119045000000009999999999 712173 01/01/19 31/01/19 0000000 045 9999999999
562-007-81213371-80 12.02.19 SUR DOMACA KUHINJA VILA BORIK,VL. SANJA ZARIC,S	0,00	5,28	5621904346205010/0 4509179830005	solidarnost 712173 01/11/18 30/11/18 0000000 007 0000000000
552-026-00021784-76 12.02.19 GOD DJUKANOVIC BORISLAV S.P.RADISSI RUDICE	0,00	5,04	5621904346199410 4504303670001	55202600021784764504303670001071217?301011931 0119011000000000000000000 712173 01/01/19 31/01/19 0000000 011 0000000000
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	4,92	5621904346193507 4401711930000	56201281377238244401711930000071217301011931 0119093000000009999999999 712173 01/01/19 31/01/19 0000000 093 9999999999
562-099-81392455-65 12.02.19 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC DU	0,00	4,66	5621904346162678/7972 4404162770002	solidarnost 712173 01/01/19 31/01/19 0000000 025 0000000000
572-226-00000127-45 12.02.19 STR MESNICA NEDINIC, NEDINICJUGOSLAV, S.P., DERVE	0,00	4,64	5621904346212727 4500564810000	57222600000127454500564810000071217?301101831 1018027000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
572-226-00000127-45 12.02.19 STR MESNICA NEDINIC, NEDINICJUGOSLAV, S.P., DERVE	0,00	4,64	5621904346212726 4500564810000	57222600000127454500564810000071217?301111830 1118027000000000000000000 712173 01/11/18 30/11/18 0000000 027 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				
572-226-00000146-85 12.02.19 MARIC SZR, MARIC VESNA S.P., DERVENTA, KARADJORE	0,00	4,61	5621904346198900 4500608020001	57222600000146854500608020001071217?301011931 01190270000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	4,58	5621904346193456 4401711930000	56201281377238244401711930000071217301011931 0119103000000009999999999 712173 01/01/19 31/01/19 0000000 103 9999999999
562-099-81151840-36 12.02.19 PLAMIDA D.O.O. SIPOVO UL.KNINSKA BR.43 SIPOVO 70:4403624360003	0,00	4,53	5621904346210729/0 4403624360003	SREWD SOLIDARN-01/19 712173 01/01/19 31/01/19 0000000 102 0000000000
338-350-22002259-68 12.02.19 RADE PROIZVODNO I USLUZNO PREDUZECE DOO BANJA	0,00	4,50	5621904346182680 4401617830000	33835022002259684401617830000073121?112021912 021900200000000000000000 731211 12/02/19 12/02/19 0000000 002 0000000000
567-241-11001087-76 12.02.19 GRC DOO BANJA LUKA	0,00	4,37	5621904346165357 4404328250002	56724111001087764404328250002071217?312021912 021900200000000000000000 712173 12/02/19 12/02/19 0000000 002 0000000000
338-100-22002430-68 12.02.19 HOLDINA DOO	0,00	4,32	5621904346211890 4200068200699	33810022002430684200068200699071217?301021928 021901000000000000000000 712173 01/02/19 28/02/19 0000000 010 0000000002
555-100-00287038-20 12.02.19 AGRO DESTIL DOO LAKTASI KARADJORDJEVA 63 LAKT.	0,00	4,27	5621904346182165 4404043920004	55510000287038204404043920004071217?301011931 011905600000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	4,25	5621904346193489 4401711930000	56201281377238244401711930000071217301011931 0119089000000009999999999 712173 01/01/19 31/01/19 0000000 089 9999999999
161-000-01871900-29 12.02.19 NEA GROUP LAMIA DOO ISTOCNO SARAJEVKASINDOLS	0,00	4,06	5621904346166784 4404216530002	16100001871900294404216530002071217?301011931 011908500000000000000000 712173 01/01/19 31/01/19 0000000 085 0000000000
562-099-81216539-36 12.02.19 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA	0,00	3,94	5621904346201753/0 4403770260002	SOLID 712173 01/01/19 31/01/19 0000000 056 0000000000
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	3,88	5621904346193474 4401711930000	56201281377238244401711930000071217301011931 0119116000000099999999999 712173 01/01/19 31/01/19 0000000 116 9999999999
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	3,75	5621904346193484 4401711930000	56201281377238244401711930000071217301011931 0119119000000099999999999 712173 01/01/19 31/01/19 0000000 119 9999999999
161-000-01233500-61 12.02.19 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS.	0,00	3,64	5621904346181791 4403796140005	16100001233500614403796140005071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000001
562-008-81184894-05 12.02.19 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI	0,00	3,61	5621904346178422/0 4403697080009	TAKSA 712173 12/02/19 12/02/19 0000000 069 0000000000
567-323-11000071-76 12.02.19 TRGOTURS ILINCIC DOO GRADISKA	0,00	3,58	5621904346165316 4401037750009	56732311000071764401037750009071217?301121828 121800800000000000000000 712173 01/12/18 28/12/18 0000000 008 0000000000
338-730-22053123-61 12.02.19 H + M HENNES + MAURITZ B+H DOO	0,00	3,53	5621904346198259 4202503050010	33873022053123614202503050010071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000001
555-007-00549517-27 12.02.19 ADVOKAT - BORIS STOJANOVIC	0,00	3,51	5621904346164769 4508536160009	55500700549517274508536160009071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00004690-93 12.02.19 ZLATNO ZRNO PETKOVIC BRANKO,DODIGMARIO PREDU	0,00	3,46	5621904346165784 4507040920007	57210600004690934507040920007071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-100-80007301-95 12.02.19 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB	0,00	3,40	5621904346200668/0 781024502692990005	UPL DOP ZA FOND SOLID 712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-25000203-42 12.02.19 NATASA PZR JAKUPOVCI LAKTASI	0,00	3,38	5621904346199947 4506425260001	56724125000203424506425260001071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
567-353-11015421-86 12.02.19 AUSTRIA EX SPORT DOO SRBAC	0,00	3,38	5621904346213450 4401276740007	56735311015421864401276740007071217?301011931 01190950000000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
161-045-00724500-16 12.02.19 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA	0,00	3,37	5621904346181610 4200578660058	16104500724500164200578660058071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000001
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	3,36	5621904346193476 4401711930000	56201281377238244401711930000071217301011931 0119072000000099999999999999 712173 01/01/19 31/01/19 0000000 072 9999999999
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	3,36	5621904346193506 4401711930000	56201281377238244401711930000071217301011931 0119046000000099999999999999 712173 01/01/19 31/01/19 0000000 046 9999999999
562-005-80946096-07 12.02.19 VOZD ,SNEZANA MIHAJLOVIC,S.P., PETROVO PETROVO	0,00	3,33	5621904346200340/0 4500726220007	SRED SOLIDR 712173 01/01/19 31/01/19 0000000 038 0000000000
571-200-00000220-85 12.02.19 LADICO DOO PRIJEDORVOZZDA KARADJORDJA BR. 17PF	0,00	3,30	5621904346166037 4403644800000	57120000000220854403644800000071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-00001354-21 12.02.19 GOGI INPEKS SP GORAN POPOVIC BANJA LUKA KOJICA	0,00	3,26	5621904346187343/0 4502337310001	SOLID 1.2/19 712173 01/01/19 28/02/19 0000000 002 0000000000
562-008-00002424-09 12.02.19 OPSTINA BERKOVICI	0,00	3,23	5621904346201461 4401422740006	JAVNI PRIHODI RS 712173 01/12/18 31/12/18 0000000 099 0000000000
562-099-00001232-96 12.02.19 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA	0,00	3,18	5621904346173323/0 4403415360004	FONS SOLID 1/19 712173 12/02/19 12/02/19 0000000 002 0000000000
562-099-81102525-56 12.02.19 VUK-MIOLJKA MARIC S.P. GAVRILA PRINCIPA BB	0,00	3,16	5621904346183425/0 78230 4508523420001	FOND SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 093 0000000000
552-040-00028292-42 12.02.19 BMS COMPANY DOOPOLJE 7DERVENTAPOLJE 7 DERVEN	0,00	3,09	5621904346212815 4403438650000	55204000028292424403438650000071217?301011931 01190270000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	3,06	5621904346193493 4401711930000	56201281377238244401711930000071217301011931 0119046000000099999999999999 712173 01/01/19 31/01/19 0000000 046 9999999999
567-651-25000240-17 12.02.19 ZTR PAN AUTO NC ANITA TOMUSILOVICSA PANIC SP	0,00	3,02	5621904346213475 4510884840000	56765125000240174510884840000071217?301011931 01190640000000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000000
567-241-11000954-87 12.02.19 ZU STOMAT.AMBULANTA CENTARDENTALNE MEDICINI	0,00	3,00	5621904346180847 4404148510006	56724111000954874404148510006071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	2,93	5621904346193453 4401711930000	56201281377238244401711930000071217301011931 0119107000000099999999999999 712173 01/01/19 31/01/19 0000000 107 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00003124-41	0,00	2,86	5621904346171288/0	FOND ZA SOL 01/19
12.02.19 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO		4400543080007	712173	01/01/19 31/01/19 0000000 088 0000000000
562-012-00003124-41	0,00	2,86	5621904346171079/0	DOP ZA SOL 01/19
12.02.19 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO		4400543080007	712173	01/01/19 31/01/19 0000000 088 0000000000
562-005-00004675-96	0,00	2,85	5621904346178550	Doprinos za solidarnost I-19
12.02.19 DOO ELGRAD INZINJERING DERVENTA		4402064260001	712173	01/10/18 31/10/18 0000000 027 0000000000
554-004-00000446-51	0,00	2,81	5621904346198705	55400400000446514502248480009071217?301011931
12.02.19 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA		4502248480009	712173	01/01/19 31/01/19 0000000 002 0000000000
562-012-81377238-24	0,00	2,81	5621904346193500	56201281377238244401711930000071217301011931
12.02.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/01/19 31/01/19 0000000 102 9999999999
562-012-81377238-24	0,00	2,73	5621904346193466	56201281377238244401711930000071217301011931
12.02.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/01/19 31/01/19 0000000 038 9999999999
562-099-00003706-46	0,00	2,73	5621904346193881/0	DOPRINOS
12.02.19 ZANATSKA RADNJA GALVANSKI DIJAMANTSKI ALAT ,		4503384520002	712173	01/12/18 31/12/18 0000000 103 0000000000
562-099-81265291-56	0,00	2,70	5621904346206541/0	DOP ZA FON SOLID 12/18
12.02.19 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA MILAN		4509473350003	712173	01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24	0,00	2,57	5621904346193495	56201281377238244401711930000071217301011931
12.02.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/01/19 31/01/19 0000000 091 9999999999
562-012-81377238-24	0,00	2,56	5621904346193491	56201281377238244401711930000071217301011931
12.02.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/01/19 31/01/19 0000000 100 9999999999
562-012-81377238-24	0,00	2,54	5621904346193464	56201281377238244401711930000071217301011931
12.02.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/01/19 31/01/19 0000000 135 9999999999
562-099-00010834-02	0,00	2,53	5621904346216775/0	SOLIDARNOST 11/18
12.02.19 MAGNOLIJA -VIDOVIC SONJA SP BANJA LUKA ZDRAVK		4502745270000	712173	01/11/18 30/11/18 0000000 002 0000000000
562-012-81377238-24	0,00	2,52	5621904346193463	56201281377238244401711930000071217301011931
12.02.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/01/19 31/01/19 0000000 088 9999999999
199-572-00396979-57	0,00	2,51	5621904346211148	19957200396979574510207070001071217?301021928
12.02.19 URKAFE BAR KNEZBIJELJINA, RAJKO PAJIC S.P. BIJELJIN		4510207070001	712173	01/02/19 28/02/19 0000000 005 0000000000
562-010-80905696-03	0,00	2,50	5621904346205698/0	SOLIDARNOST
12.02.19 DUSANOVO VL.POPOVIC DANA DUSANOVO BB 78400 GR		4507707530008	712173	01/01/19 31/01/19 0000000 008 0000000000
161-045-00336300-34	0,00	2,48	5621904346196877	16104500336300344402556210000071217?301011931
12.02.19 SPG FLUIDNA TEHNIKA DOO BANJA LUKA UL STAROG V		4402556210000	712173	01/01/19 31/01/19 0000000 002 0000000000
562-012-81377238-24	0,00	2,46	5621904346193467	56201281377238244401711930000071217301011931
12.02.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/01/19 31/01/19 0000000 103 9999999999
562-012-81377238-24	0,00	2,40	5621904346193492	56201281377238244401711930000071217301011931
12.02.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/01/19 31/01/19 0000000 094 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: 12.02.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01281900-70 12.02.19 GRAMER SIMIC PREDRAG SP UGLJEVIKDJURE BIZICA BF4509331990005	0,00	2,40	5621904346181579	16100001281900704509331990005071217?301011931 01191090000000000000000000
				712173 01/01/19 31/01/19 0000000 109 0000000001
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	2,38	5621904346193502 4401711930000	56201281377238244401711930000071217301011931 0119031000000099999999999
				712173 01/01/19 31/01/19 0000000 031 9999999999
567-363-25000692-66 12.02.19 VETERINARSKA AMBULANTA ALFA VETDRAGAN OST(4501915240007	0,00	2,35	5621904346165109	56736325000692664501915240007071217?301011931 01190740000000000000000000
				712173 01/01/19 31/01/19 0000000 074 0000000000
567-541-25000218-41 12.02.19 METALEKS BRAVARSKA RAD. SP NUNICNEDELJKO VELI4500379160007	0,00	2,32	5621904346200031	56754125000218414500379160007071217?301011931 01190280000000000000000000
				712173 01/01/19 31/01/19 0000000 028 0000000000
161-045-00581000-30 12.02.19 ELKOM STUR MILIC KONSTANTIN SP KOZTRG NIKOLE I4502095470009	0,00	2,31	5621904346181436	16104500581000304502095470009071217?301011931 01190070000000000000000000
				712173 01/01/19 31/01/19 0000000 007 0000000001
551-033-00010263-70 12.02.19 ADVOKAT BLAGOJEVIC DRAGANA	0,00	2,31	5621904346181249 4502833300008	55103300010263704502833300008071217?301011931 01190080000000000000000000
				712173 01/01/19 31/01/19 0000000 008 0000000000
555-300-00182272-35 12.02.19 DT ENERGIJA DOO	0,00	2,30	5621904346164544 4403760200001	55530000182272354403760200001071217?301011931 01190100000000000000000000
				712173 01/01/19 31/01/19 0000000 010 0000000000
562-011-00000924-94 12.02.19 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS4500025860001	0,00	2,30	5621904346210156/0	sol.1/19
				712173 01/01/19 31/01/19 0000000 064 0000000000
562-099-00014378-40 12.02.19 BUTIK SANJA STANA KESEROVIC S.P.CELINAC K.P.I.KAI4504063770003	0,00	2,30	5621904346194141/0	dop
				712173 01/11/18 31/12/18 0000000 025 0000000000
572-286-00003453-28 12.02.19 VANILA KAFE BAR MARINKO MICANOVICSP ZVORNIK, 14510472650001	0,00	2,26	5621904346212668	57228600003453284510472650001071217?312021912 02191190000000000000000000
				712173 12/02/19 12/02/19 0000000 119 0000000000
554-001-00004999-22 12.02.19 KOPEN ZR - AUTOPRAONICAGORNJE CRNJELOVO	0,00	2,26	5621904346198628 4509414770007	55400100004999224509414770007071217?301011931 01190050000000000000000000
				712173 01/01/19 31/01/19 0000000 005 0000000000
552-000-16268992-92 12.02.19 BOBAN-D DAMLJANOVIC SLOBODAN SPSVETOG SAVE E4509567500009	0,00	2,26	5621904346165883	55200016268992924509567500009071217?301011931 01190150000000000000000000
				712173 01/01/19 31/01/19 0000000 015 0000000000
555-100-00357777-39 12.02.19 PU KLUB ZA DJECU MOJE SUNCE BANJA LUKA	0,00	2,26	5621904346164597 4404207890004	55510000357777394404207890004071217?301011931 01190020000000000000000000
				712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00011161-88 12.02.19 STR VRACAR VL. VRACAR ZORAN ,RIBNIK PREVIJA B 4502997240006	0,00	2,25	5621904346187615/0	dopr solid
				712173 01/01/19 31/01/19 0000000 050 0000000000
562-005-00001827-07 12.02.19 UGOSTITELJSKA RADNJA NANIJA S.P.BILJANA NOJIC 45400271550003	0,00	2,25	5621904346160829/0	solid.
				712173 01/12/18 31/12/18 0000000 138 0000000000
562-099-81338061-93 12.02.19 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB 79284404041710002	0,00	2,25	5621904346187033/0	doprinos z asolidarnost
				712173 01/01/19 31/01/19 0000000 050 0000000000
562-099-80718404-59 12.02.19 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI4507032230000	0,00	2,25	5621904346190823/0	sred sol
				712173 01/01/19 31/01/19 0000000 050 0000000000
572-336-00002228-89 12.02.19 AGROMOZAIK DALIBORKA ZIVKOVIC SP	0,00	2,25	5621904346180228 4510526330008	57233600002228894510526330008071217?301011931 01190750000000000000000000
				712173 01/01/19 31/01/19 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-80776244-22	0,00	2,25	5621904346200611/0	SREDS SOLIDARNOSTI
12.02.19 VISNJA ,MARA PUSELJIC S.P. PETROVO NOVO SELO BB 7 4507291410008			712173	01/01/19 31/01/19 0000000 038 0000000000
562-099-00011161-88	0,00	2,25	5621904346191431/0	sred sol
12.02.19 STR VRACAR VL. VRACAR ZORAN ,RIBNIK PREVIJA B 4502997240006			712173	01/01/19 31/01/19 0000000 050 0000000000
571-200-0000220-85	0,00	2,24	5621904346166036	57120000000220854403644800000071217?301011931
12.02.19 LADICO DOO PRIJEDORVOZZDA KARADJORDJA BR. 17PF4403644800000			712173	01/01/19 31/01/19 0000000 074 0000000000
571-200-0000455-59	0,00	2,24	5621904346166046	57120000000455594400669690005071217?301011931
12.02.19 JEFTICC D.O.O. PRIJEDORVOJVODE STEPE BBPRIJEDOR 4400669690005			712173	01/01/19 31/01/19 0000000 074 9074041386
562-007-00002674-84	0,00	2,24	5621904346169827/0	SRED SOLID
12.02.19 DRLJIC DOO PRIJEDOR PETRA PETROVICA NJEGOSA BB 4400683840001			712173	01/01/19 31/01/19 0000000 074 0000000000
554-002-00000609-48	0,00	2,22	5621904346165371	55400200000609484506341320009071217?301121831
12.02.19 STR VUCKODONJA TRNOVA		4506341320009	712173	01/12/18 31/12/18 0000000 109 0000000000
572-266-00005666-92	0,00	2,20	5621904346180192	57226600005666924510510760002071217?301121831
12.02.19 KAFE BAR MUSTANG SANJA LJUBOJA SP,OSTRA LUKA 5 4510510760002			712173	01/12/18 31/12/18 0000000 081 0000000000
551-720-22043681-74	0,00	2,20	5621904346166460	55172022043681744404222690003071217?301011931
12.02.19 T5 DOO BANJA LUKA		4404222690003	712173	01/01/19 31/01/19 0000000 002 0000000000
562-099-00011247-24	0,00	2,12	5621904346163003/7972	solidarnost
12.02.19 ENERGETIK DOO BANJA LUKA DUBICKA 90. 78000 BANJ/4400794240003			712173	01/01/19 31/01/19 0000000 002 0000000000
571-020-00000644-67	0,00	2,07	5621904346212969	57102000000644674510843730003071217?301011931
12.02.19 CAFFE SAN SIRO MILE LJUBOJEVICC S.P.STEVANA MOKF4510843730003			712173	01/01/19 31/01/19 0000000 008 0000000000
567-373-25000108-67	0,00	2,05	5621904346200094	56737325000108674509455880003071217?312021912
12.02.19 ALEKSANDRIJA ALEKSANDAR KOLUNDZIJASP NOVI GR 4509455880003			712173	12/02/19 12/02/19 0000000 074 0000000000
552-000-18331918-11	0,00	2,05	5621904346199390	55200018331918114508853560004071217?301011931
12.02.19 DJUKICC ZTR VL. DJUKICC BRANISLAV STOSAVSKA BB. 4508853560004			712173	01/01/19 31/01/19 0000000 075 0000000000
562-008-80267310-91	0,00	2,02	5621904346152135/0	TAKSA
12.02.19 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO I4401869560005			712173	12/02/19 12/02/19 0000000 069 0000000000
562-012-81377238-24	0,00	2,02	5621904346193497	56201281377238244401711930000071217301011931
12.02.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/01/19 31/01/19 0000000 119 9999999999
555-100-00217852-95	0,00	2,02	5621904346164784	55510000217852954506020280005071217?301121831
12.02.19 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA/4506020280005			712173	01/12/18 31/12/18 0000000 002 0000000000
551-710-22539924-09	0,00	2,00	5621904346196541	55171022539924094403435390007071217?312021912
12.02.19 ECT DOO BANJA LUKA		4403435390007	712173	12/02/19 12/02/19 0000000 002 0000000000
552-000-16053104-87	0,00	1,99	5621904346199382	55200016053104874509310640004071217?301121831
12.02.19 SSIFONJER RADOVICC MARIJA S.P.KRALJPETRA I 15VISS4509310640004			712173	01/12/18 31/12/18 0000000 113 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
2.499.844,23	0,00	10.457,27	2.510.301,50	

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				
551-470-22303223-95 12.02.19 DRVO BRIJEST DOO GRADISKA	0,00	1,95	5621904346181250 4404210170004	55147022303223954404210170004071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
555-100-00388739-79 12.02.19 TOP AUTO DOO	0,00	1,92	5621904346182068 4404023220006	55510000388739794404023220006071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	1,84	5621904346193488 4401711930000	56201281377238244401711930000071217301011931 0119050000000099999999999 712173 01/01/19 31/01/19 0000000 050 9999999999
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	1,71	5621904346193490 4401711930000	56201281377238244401711930000071217301011931 0119002000000099999999999 712173 01/01/19 31/01/19 0000000 002 9999999999
567-353-19000013-72 12.02.19 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS, SAV	0,00	1,70	5621904346213449 4402674170004	56735319000013724402674170004071217?301011901 01190950000000000000000000 712173 01/01/19 01/01/19 0000000 095 0000000000
567-253-11000120-61 12.02.19 INFINITY DRUSTVO ZA ZASTUPANJE UOSIGURANJU	0,00	1,69	5621904346180886 4403776200001	56725311000120614403776200001071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
572-366-00000530-27 12.02.19 GOSTIONICA ORIGINAL ADRIA VLGLUHOVIC MLADEN S4507222010006	0,00	1,69	5621904346198891 4507222010006	57236600000530274507222010006071217?301011931 01190890000000000000000000 712173 01/01/19 31/01/19 0000000 089 0000000000
567-363-25000958-44 12.02.19 KING SUR KAFE BAR PRIJEDOR	0,00	1,68	5621904346213278 4504035130007	56736325000958444504035130007071217?301011931 011907400000009074042442 712173 01/01/19 31/01/19 0000000 074 9074042442
567-241-11000413-61 12.02.19 MENADZER KOMPANIJA DOO BANJALUKA	0,00	1,65	5621904346200251 4400937290007	56724111000413614400937290007071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	1,64	5621904346193459 4401711930000	56201281377238244401711930000071217301011931 0119095000000099999999999 712173 01/01/19 31/01/19 0000000 095 9999999999
562-099-81373516-40 12.02.19 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORE	0,00	1,60	5621904346188286/0 4508154120007	DOPR ZA SOLID 1/2019 712173 01/01/19 31/01/19 0000000 056 0000000000
567-241-25001298-55 12.02.19 JOX GLASS BRATIMIR JOVIC SP BANJALUKA	0,00	1,59	5621904346200106 4510579700001	56724125001298554510579700001071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
161-045-00570100-41 12.02.19 NICROM COOLING DOO PRIJEDOR MILANA VRHOVCA 79	0,00	1,59	5621904346167051 4402597830004	16104500570100414402597830004071217?301011931 01190850000000000000000000 712173 01/01/19 31/01/19 0000000 085 0000000000
161-000-01882100-81 12.02.19 GRADNJA PLUS DOO BANJA LUKA IVE LOLE RIBARA BR	0,00	1,58	5621904346197061 4404123280006	16100001882100814404123280006071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
555-100-00198473-32 12.02.19 PRENOCISTE PRAG SP BANJA LUKA	0,00	1,53	5621904346181911 4509359730009	55510000198473324509359730009071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-003-81394217-65 12.02.19 KARAT TR S.P. BIJELJINA ROBNA KUCA POBJEDA A.D. U	0,00	1,50	5621904346163947/7973 4501179870006	solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
567-241-25001428-53 12.02.19 CIGRA MIHAILO BOSNJAK S.P. BANJALUKA	0,00	1,50	5621904346165220 4510861120000	56724125001428534510861120000071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81172468-38	0,00	1,46	5621904346204375/0	n uplata dorpinosa za solidarnost 12/2018
12.02.19 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.14508926460003				712173 01/12/18 31/12/18 0000000 067 0000000000
562-099-81172468-38	0,00	1,46	5621904346204573/0	dop za solidarnost 0.25? na neto 1/2019
12.02.19 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.14508926460003				712173 01/01/19 31/01/19 0000000 067 0000000000
161-045-00570100-41	0,00	1,41	5621904346181814	16104500570100414402597830004071217?301011931 01190020000000000000000001
12.02.19 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79 4402597830004				712173 01/01/19 31/01/19 0000000 002 0000000001
562-012-81377238-24	0,00	1,41	5621904346193498 4401711930000	56201281377238244401711930000071217301011931 0119025000000099999999999
12.02.19 JRT TREZOR BIH PLATE				712173 01/01/19 31/01/19 0000000 025 9999999999
554-013-00000191-84	0,00	1,41	5621904346213260	554013000001918444404256830009071217?301011931 01190850000000000000000000
12.02.19 AGENCIJA EAST CITY DOORAVNOGORSKA 19 ISTOCNA 4404256830009				712173 01/01/19 31/01/19 0000000 085 0000000000
551-002-00017131-94	0,00	1,40	5621904346211208	55100200017131944504310020004071217?301011931 01190110000000000000000000
12.02.19 RADA SP PEKIJA RADMILA NOVI GRAD, MILANA SURLA 4504310020004				712173 01/01/19 31/01/19 0000000 011 0000000000
562-007-00005255-04	0,00	1,39	5621904346206173/0	DOPR SOLID
12.02.19 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G 4504336760006				712173 12/02/19 12/02/19 0000000 011 0000000000
562-007-80896415-57	0,00	1,38	5621904346173233/0	upl solid
12.02.19 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS (4507683410006				712173 12/02/19 12/02/19 0000000 011 0000000000
572-286-00002878-07	0,00	1,38	5621904346198800	57228600002878074510540670008071217?301011931 01191190000000000000000000
12.02.19 IVANOVIC AUTO SKOLA DRAGOJEIVANOVIC S.P. ZVORN 4510540670008				712173 01/01/19 31/01/19 0000000 119 0000000000
572-246-00004325-51	0,00	1,37	5621904346212622	57224600004325514510484150004071217?301121831 12180050000000000000000000
12.02.19 ORFEJ MAJA MARJANOVIC S.P. DVOROVI,XNEDELJKA C.4510484150004				712173 01/12/18 31/12/18 0000000 005 0000000000
562-002-81319847-27	0,00	1,36	5621904346184390/0	DOP ZA SOLIDARN 01/19
12.02.19 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG 14509833740002				712173 01/01/19 31/01/19 0000000 075 0000000000
562-001-00000835-75	0,00	1,36	5621904346195767/0	posdop sol
12.02.19 AUTO TAXI SAMARDZIC MARKO ROGATICA RADOMIRA 4501748830000				712173 01/01/19 31/01/19 0000000 078 0000000000
572-336-00001606-15	0,00	1,36	5621904346198835	57233600001606154507599540000071217?301011931 01190750000000000000000000
12.02.19 JAVNI PREVOZ DALIBOR VASIC S.P.,PECENEG ILOVA, PE 4507599540000				712173 01/01/19 31/01/19 0000000 075 0000000000
562-012-81377238-24	0,00	1,36	5621904346193487 4401711930000	56201281377238244401711930000071217301011931 0119113000000099999999999
12.02.19 JRT TREZOR BIH PLATE				712173 01/01/19 31/01/19 0000000 113 9999999999
551-790-22204066-04	0,00	1,35	5621904346181216	55179022204066044201544380001071217?301011931 0119089000000009999999999
12.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	712173 01/01/19 31/01/19 0000000 089 9999999999
551-790-22204066-04	0,00	1,35	5621904346181227	55179022204066044201544380001071217?301011931 0119109000000009999999999
12.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	712173 01/01/19 31/01/19 0000000 109 9999999999
194-106-28995001-83	0,00	1,33	5621904346211519	19410628995001834505635370008071217?301011931 01190020000000000000000000
12.02.19 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC I 7 4505635370008				712173 01/01/19 31/01/19 0000000 002 0000000000
562-010-81347093-56	0,00	1,30	5621904346203979/0	SOLIDARNOST
12.02.19 VITAS-MM DOO GRADISKA SRPSKA KRILA SLOBODE BB 4404065810008				712173 01/11/18 30/11/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 12.02.19 JRT TREZOR BIH PLATE	0,00	1,30	5621904346193461 4401711930000	56201281377238244401711930000071217301011931 011900500000009999999999 712173 01/01/19 31/01/19 0000000 005 9999999999
562-009-00002742-73 12.02.19 DOO VULIS BRATUNAC BIRCANSKIH BRIGADA BR.3	0,00	1,28	5621904346187899/0 74400266490006	POSEB DOPR ZA SOLIDAR 712173 01/01/19 31/01/19 0000000 015 0000000000
562-006-00001312-48 12.02.19 SZTR DIGITAL VISEGRAD	0,00	1,28	5621904346186128 4501542460001	Doprinos za solidarnost 712173 01/01/19 31/01/19 0000000 113 0000000000
562-010-81301185-40 12.02.19 DARKOS DOO DESANKE MAKSIMOVIC BB SRBAC,78420	0,00	1,28	5621904346208922 4403776380000	SREDSTVA SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 095 0000000000
562-005-00001549-65 12.02.19 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.4500310470004	0,00	1,27	5621904346161160/0 4500310470004	solid. 712173 01/01/19 31/01/19 0000000 028 0000000000
562-099-00003378-60 12.02.19 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD	0,00	1,26	5621904346204768/0 4401197360002	fond solidarnosti 712173 01/02/19 28/02/19 0000000 067 0000000000
194-106-99636001-64 12.02.19 BUSINESS, TRAVEL AND REAL ESTATE AGENCY DOOUL	0,00	1,25	5621904346167244 4404305470005	19410699636001644404305470005071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-000-16759163-02 12.02.19 SHM DOO LAKTASSIGUDURSKA 3LAKTASSIGUDURSKA	0,00	1,25	5621904346212870 4404014400000	55200016759163024404014400000071217?301011931 011905600000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
571-020-00000632-06 12.02.19 AUTOPROMET POPOVIC D.O.O. GRADISSKPUT SRPSKE	0,00	1,25	5621904346212973 4404336860006	57102000000632064404336860006071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
567-321-25000194-29 12.02.19 SCORPION MLADEN CAKALJ SP GRADISKA	0,00	1,25	5621904346165270 4507781340008	56732125000194294507781340008071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
567-321-25000033-27 12.02.19 AFRODITA S.P. VL.BASIC GRADISKA	0,00	1,25	5621904346213490 4507901690008	56732125000033274507901690008071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
567-570-25000039-30 12.02.19 SAVIC MONT SAVIC MLADEN SPDERVENTA	0,00	1,25	5621904346213455 4509489940005	56757025000039304509489940005071217?301011931 011902700000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
562-010-81288024-44 12.02.19 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B	0,00	1,23	5621904346168724/0 4402798730008	fond 712173 01/01/19 31/01/19 0000000 095 0000000000
562-008-80746557-84 12.02.19 CENTAR CAMBRIDGE VL VERA MILOSEVIC	0,00	1,22	5621904346160918 4507150510009	doprinos za solidarnost 712173 01/01/19 31/01/19 0000000 107 0000000000
567-241-11000535-83 12.02.19 AS AUTOPET DOO BANJA LUKA	0,00	1,21	5621904346180804 4402519440003	56724111000535834402519440003071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
555-300-00321228-73 12.02.19 SLOGA TRANS DOO DOBOJ	0,00	1,21	5621904346164568 4403682210003	55530000321228734403682210003071217?301011931 011902800000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
562-007-00002303-33 12.02.19 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE	0,00	1,20	5621904346205122/0 4501901290001	DOPR ZA SOLID 01 712173 01/01/19 31/01/19 0000000 074 0000000000
161-000-02088400-41 12.02.19 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC	0,00	1,19	5621904346166619 4404379160008	16100002088400414404379160008071217?301011931 011900700000000000000000 712173 01/01/19 31/01/19 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
567-321-11000043-64 12.02.19 AKORD IMG DOO GRADISKA	0,00	1,18	5621904346213595 4401077540007	56732111000043644401077540007071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-80784827-28 12.02.19 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN	0,00	1,18	5621904346172353/0 4507310650007	SOLID 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
567-362-25000054-89 12.02.19 JEANS, CUILI WANG, S.P., PRIJEDOR	0,00	1,18	5621904346180818 4507880080000	56736225000054894507880080000071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-005-00003645-82 12.02.19 UKRINA SPORTSKO RIBOLOVNO DRUSTVO KRALJA PETI	0,00	1,17	5621904346155177/0 4400159810006	sol fond 712173 12/02/19 12/02/19 0000000 027 0000000000
161-045-00441400-81 12.02.19 ELBAS DOO GRADISKAMILOSA CRNJANSKOG BBGRADI	0,00	1,16	5621904346166614 4401028090004	16104500441400814401028090004071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000001
572-000-00002503-14 12.02.19 SANGRIA SP., VOJVODE MOMCILA BB	0,00	1,16	5621904346165744 4506117100001	57200000002503144506117100001071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
554-006-00012439-58 12.02.19 ACCOUNT PLUSRACUNOVOD-KNJIG AGENCIDOBOJ	0,00	1,16	5621904346199605 4510440880005	55400600012439584510440880005071217?301011931 011902800000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
551-700-22139831-15 12.02.19 CET ENERGY DOO BILECA	0,00	1,15	5621904346183046 4404274730003	55170022139831154404274730003071217?301011931 011900600000000000000000 712173 01/01/19 31/01/19 0000000 006 0000000000
562-099-80980716-84 12.02.19 FRIZERSKI SALON DRASKO SP DRAGOJEVC DALIBORK	0,00	1,15	5621904346191245/0 4507995810001	FOND SOLID ZA LIJECENJE I DIJAG OBOLJELIH 712173 01/01/19 31/01/19 0000000 002 0000000000
567-253-11000200-15 12.02.19 MAIN DOO LAKTASI	0,00	1,14	5621904346213280 4404378350008	56725311000200154404378350008071217?301011931 011905600000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
567-463-25001111-20 12.02.19 SZTR ZLATARA SANJA SANJA POPOVICSP PRNJAVOR	0,00	1,13	5621904346213269 4503241680009	56746325001111204503241680009071217?301121831 121807500000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
567-253-11000193-36 12.02.19 OPZ AGORA BOSKOVICI SA PO LAKTASI	0,00	1,13	5621904346200220 4404299300003	56725311000193364404299300003071217?301011931 011905600000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
562-099-81499216-76 12.02.19 TRGOVINA SPASILDA SPASA GRGIC SP BANJA LUKA KR.	0,00	1,13	5621904346190617/0 4506867280001	UPL DOP ZA OB DJECU 712173 01/01/19 31/01/19 0000000 002 0000000000
562-010-00001056-38 12.02.19 STR PRODAVNICA GORAN M VL.MECAVA GORAN S.P.KC	0,00	1,13	5621904346174683/0 4502086560003	SOLIDARNOST 1/19 712173 01/01/19 31/01/19 0000000 007 0000000000
554-005-00001466-46 12.02.19 AKTIVAZORAN MILICICSPPELAGICEPELAGICEVO	0,00	1,13	5621904346165042 4510214950009	55400500001466464510214950009071217?301011931 011903400000000000000000 712173 01/01/19 31/01/19 0000000 034 0000000000
554-007-00011421-56 12.02.19 GAGA SZR FRIZERSKI SALONDERVENTA	0,00	1,13	5621904346165495 4506863960008	55400700011421564506863960008071217?301011931 011902700000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
552-030-00020886-52 12.02.19 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA	0,00	1,13	5621904346165891 4506431230009	55203000020886524506431230009071217?301011931 011905300000000000000000 712173 01/01/19 31/01/19 0000000 053 0000000000

Prethodno stanje

2.499.844,23

Ukupno duguje

0,00

Ukupno potrazuje

10.457,27

Stanje racuna

2.510.301,50

**Izvjestaj o promjenama na racunu**  
na dan: 12.02.2019

Izvod: 33

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				
194-106-05511001-13 12.02.19 AUTO SERVIS LEKIC LEKIC MURIS SPMANJACKIH USTA	0,00	1,13	5621904346167467 14508987680006	19410605511001134508987680006071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-463-25001413-84 12.02.19 GRADJEVINAC ZANATSKA RADNJA SLAVKOZEREJNI S.	0,00	1,13	5621904346165268 14503228310006	56746325001413844503228310006071217?301011931 01190750000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
199-572-00351261-53 12.02.19 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR.	0,00	1,13	5621904346166200 4510432940007	19957200351261534510432940007071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
551-003-00009224-98 12.02.19 MAJA SP MICIJA MILAN BROAD	0,00	1,13	5621904346166512 4500515520004	55100300009224984500515520004071217?301011931 01190100000000000000000000 712173 01/01/19 31/01/19 0000000 010 0000000000
562-100-80000591-49 12.02.19 SALON OBUCE SASA S.P. SNJEZANA LJEPOJEVIC, BANJA	0,00	1,13	5621904346216469/0 4502414320007	dopo solid djecu 8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-81242949-05 12.02.19 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA KOSTAJN	0,00	1,13	5621904346166701/0 4509334740000	UPLATA DOPRINOSA 712173 01/01/19 31/01/19 0000000 028 0000000000
572-366-00002165-69 12.02.19 SKI RENTAL KRALJICA, OLIMPIJSKA BB	0,00	1,13	5621904346198881 4510553140008	57236600002165694510553140008071217?301011931 01190890000000000000000000 712173 01/01/19 31/01/19 0000000 089 0000000000
161-085-00078500-33 12.02.19 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVACB	0,00	1,13	5621904346181336 4506516650007	16108500078500334506516650007071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
554-001-00005197-10 12.02.19 BOLERO 1 UGOSTITELJSKA RADNJBIBIJELJINA	0,00	1,12	5621904346199752 4509950460002	55400100005197104509950460002071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
572-266-00001227-23 12.02.19 BB TR, MILANA VRHOVCA BB	0,00	1,12	5621904346180190 4502002210002	57226600001227234502002210002071217?301011931 011907400000009074042632 712173 01/01/19 31/01/19 0000000 074 9074042632
562-003-81087958-58 12.02.19 OKNO III UR S.P.UGLJEVIK CIRILA I METODIJA BB	0,00	1,12	5621904346173553/0 4508452490003	POS. DOP. ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 109 0000000000
555-048-00540707-04 12.02.19 POSLOVNI INFORMATOR-PD DOO PRIJEDOR	0,00	1,12	5621904346197513 4402883250007	55504800540707044402883250007071217?301011931 011907400000009074073348 712173 01/01/19 31/01/19 0000000 074 9074073348
562-099-00003080-81 12.02.19 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.	0,00	1,12	5621904346198455/0 4503231290008	upl dopr 712173 01/01/19 31/01/19 0000000 075 0000000000
551-490-22538477-95 12.02.19 TEHNIKA M SP DRAZENKO MIKIC PRIJEDOR	0,00	1,12	5621904346166494 4510303380003	55149022538477954510303380003071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
572-266-00000707-31 12.02.19 VIDOVIC SP VIDOVIC OBRAD,LOVCENSKA 63	0,00	1,12	5621904346165764 4507276290004	57226600000707314507276290004071217?311021911 02190020000000000000000000 712173 11/02/19 11/02/19 0000000 002 0000000000
572-216-00002018-03 12.02.19 KAFE BAR NA COSKU S.P.MILORADKARAKAS, VIDOVD	0,00	1,12	5621904346165506 4507596440004	57221600002018034507596440004071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
572-216-00002089-81 12.02.19 KOVACIC PRIVREDNO DRUSTVO DOOLAMINCI, LAMINC	0,00	1,12	5621904346165505 4403977360007	57221600002089814403977360007071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 12.02.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000415-24 12.02.19 AGRODOM TRGOVACKA RADNJA SPLJUBISA BABIC PRIJEDOR	0,00	1,12	5621904346165257 4508906600003	56736325000415244508906600003071217?311021911 02190740000000000000000000 712173 11/02/19 11/02/19 0000000 074 0000000000
562-007-81194640-13 12.02.19 LABUD UR SP GAJIC LAZAR G.GAREVCI BB PRIJEDOR	0,00	1,12	5621904346179904 754509052680004	UPL. SOLIDARNOSTI 01/2019 712173 01/01/19 31/01/19 0000000 074 0000000000
567-362-11000010-94 12.02.19 TEATRANFERE RS D.O.O. PRIJEDOR, I.XMAJA 63	0,00	1,12	5621904346213274 4403153650006	56736211000010944403153650006071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
338-410-22352967-73 12.02.19 MARIC NEMANJA JPL SP VL MARIC NEMANJA PRIJEDOR	0,00	1,12	5621904346198187 4508886060007	33841022352967734508886060007071217?301021928 0219074000000000000000002 712173 01/02/19 28/02/19 0000000 074 0000000002
562-003-81242958-76 12.02.19 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK	0,00	1,12	5621904346160725/0 4508008650002	dop na solid 712173 01/01/19 31/01/19 0000000 005 0000000000
338-410-22352967-73 12.02.19 MARIC NEMANJA JPL SP VL MARIC NEMANJA PRIJEDOR	0,00	1,12	5621904346198186 4508886060007	33841022352967734508886060007071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
572-106-00005265-17 12.02.19 POKLON SHOP BALON STANIVUKOVICDRAGANA SP, TR	0,00	1,11	5621904346165774 4509107920000	57210600005265174509107920000071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-00000721-27 12.02.19 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7	0,00	1,11	5621904346184762/0 4500605860009	SOL FOND 712173 01/12/18 31/12/18 0000000 027 0000000000
551-700-22040456-59 12.02.19 PRODAVNICA LJILJANA VL SPARAVALO SP	0,00	1,10	5621904346196395 4507157950004	55170022040456594507157950004071217?301111830 11181070000000000000000000 712173 01/11/18 30/11/18 0000000 107 0000000000
562-010-00004433-92 12.02.19 LASTA SZTTR VL. DJUKIC RANKO SITNESI SITNESI BB	0,00	1,10	5621904346204619/0 784503369050008	FOND 712173 01/01/19 31/01/19 0000000 095 0000000000
562-099-81426994-44 12.02.19 CVISIC STEVAN CVISIC SP JAVORANI JAVORANI BB	0,00	1,10	5621904346203143/0 7824510486440000	1/19 712173 01/01/19 31/01/19 0000000 093 0000000000
338-410-22352967-73 12.02.19 MARIC NEMANJA JPL SP VL MARIC NEMANJA PRIJEDOR	0,00	1,09	5621904346198189 4508886060007	33841022352967734508886060007071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
567-241-25000589-48 12.02.19 LOKNICA SLAVISIA MAJKIC SP BANJALUKA	0,00	1,04	5621904346213533 4509150000003	56724125000589484509150000003071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
572-266-00003666-78 12.02.19 MM TRGOVACKA RADNJA, MILANAVRHOVCA BB	0,00	1,03	5621904346165594 4504798540001	57226600003666784504798540001071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
567-353-25000236-81 12.02.19 KROJACKA RADNJA SLAVICA SLAVICAKRESOJEVIC SP	0,00	1,03	5621904346213385 4510108920001	56735325000236814510108920001071217?301011831 01180950000000000000000000 712173 01/01/18 31/01/18 0000000 095 0000000000
161-045-00570100-41 12.02.19 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA	0,00	1,02	5621904346181824 794402597830004	16104500570100414402597830004071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000001
161-045-00570100-41 12.02.19 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA	0,00	1,02	5621904346181800 794402597830004	16104500570100414402597830004071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000001
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.499.844,23	0,00	10.457,27		2.510.301,50

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00570100-41 12.02.19 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79 4402597830004	0,00	1,01	5621904346181813 4402597830004	16104500570100414402597830004071217?301011931 0119088000000000000000000000000000 712173 01/01/19 31/01/19 0000000 088 0000000001
161-045-00570100-41 12.02.19 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79 4402597830004	0,00	1,01	5621904346181801 4402597830004	16104500570100414402597830004071217?301011931 0119028000000000000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000001
567-343-25000355-20 12.02.19 SANJA M SANJA MIHAJLOVIC SPBIJELJINA	0,00	0,87	5621904346180837 4509385490008	56734325000355204509385490008071217?301011931 0119005000000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-373-25000108-67 12.02.19 ALEKSANDRIJA ALEKSANDAR KOLUNDZIJASP NOVI GR 4509455880003	0,00	0,82	5621904346200092 4509455880003	56737325000108674509455880003071217?312021912 0219011000000000000000000000000000 712173 12/02/19 12/02/19 0000000 011 0000000000
567-353-25000105-86 12.02.19 OPIJUM FRIZERSKI SALON VL. RADOVICMARIJANA SRB.4507338070006	0,00	0,68	5621904346180626 4507338070006	56735325000105864507338070006071217?301011931 0119095000000000000000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
551-035-00010650-72 12.02.19 CVJECARA SP UVALIC DARAGANA	0,00	0,57	5621904346183012 4502685860007	55103500010650724502685860007071217?301011931 0119002000000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
555-048-00520867-63 12.02.19 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR	0,00	0,56	5621904346182038 4508275690005	55504800520867634508275690005071217?301011931 0119074000000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
572-216-00002439-98 12.02.19 RR ELIF MIRELA DAKICS.P.P.NO VATOPOLA, BANJALUCKA 4509388910008	0,00	0,56	5621904346165508 4509388910008	57221600002439984509388910008071217?301011931 0119008000000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-81332815-20 12.02.19 TR TEA NEVENKA DJUKIC S.P. VELIJASNICA VELIJASNI 4509906210007	0,00	0,56	5621904346162345/0 4509906210007	UPL SR SOLID 712173 01/01/19 31/01/19 0000000 050 0000000000
567-353-25000103-92 12.02.19 REXONA SZFR SRBAC VL. MALBASICJOVANKA	0,00	0,55	5621904346180654 4503325430008	56735325000103924503325430008071217?301121831 1218095000000000000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
562-003-81471003-82 12.02.19 BOREX AUTOPRAONICA I KAFE BAR BORKO LOPATIC S. 4510700620002	0,00	0,55	5621904346174356/7973 4510700620002	solidarnost 712173 01/12/18 31/12/18 0000000 005 0000000000
571-020-00000644-67 12.02.19 CAFFE SAN SIRO MILE LJUBOJEVIC S.PSTEVANA MOKF 4510843730003	0,00	0,44	5621904346213015 4510843730003	57102000000644674510843730003071217?301011931 0119008000000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-007-81341987-98 12.02.19 TRGOVACKA RADNJA MOJE KRPICE S.P. RADOJKA KNEZ 4508511840005	0,00	0,26	5621904346185368/0 4508511840005	DOP SOLID 712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-00011161-88 12.02.19 STR VRACAR VL. VRACAR ZORAN ,RIBNIK PREVIJA B 4502997240006	0,00	-2,25	5621904346191431/0 4502997240006	sred sol 712173 01/01/19 31/01/19 0000000 050 0000000000
562-012-00003124-41 12.02.19 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO 4400543080007	0,00	-2,86	5621904346171079/0 4400543080007	DOP ZA SOL 01/19 712173 01/01/19 31/01/19 0000000 088 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.499.844,23	0,00	10.457,27		2.510.301,50

NAPOMENA:

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

**IZVOD: 31**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 12.02.2019 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
1.189.298,58 KM	0,00 KM	747,88 KM	1.190.046,46 KM	0	19

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>1.190.046,46 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	PHOENIX PHARMA DOO BIJELJINA, STEFANA DECANSKOG BB76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 12.02.2019	0,00	366,90	43	[N:4400375940003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [3]	0000000000	87000002378110 (2) Centrala
2	TRANSMED TRANSPORT DOO BIJELJINA, STEFANA DECANSKOG BB76300B 1610000168220030	Raiffeisen banka dd Bi 12.02.2019	0,00	94,05	43	[N:4404076180006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [3]	0000000000	87000002378126 (2) Centrala
3	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 12.02.2019	0,00	75,96	43	[N:4200390940037 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [3]	0184375201	87000002380155 (2) Centrala
4	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 12.02.2019	0,00	43,76	43	[N:4201640770023 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:056 B:0000000] [3]	0000000000	87000002378054 (2) Centrala
5	DUVAN AD, STEFANA DECANSKOG 125, 5540010000001439	Pavlović International 12.02.2019	0,00	43,23	43	[N:4400362960005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [0]	0000000000	87000002380912 (2) Centrala
6	AUTO SERVIS NV DOO, PROTE NIKOLE KOSTIĆA 1, BANJA LUKA 5710100000230051	Komercijalna banka ad 12.02.2019	0,00	38,00	999	[N:4403698210003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] SR	0000000000	87000002379731 (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	ROAMING ELECTRONICS DOO BANJA LUKA, BULEVAR VOJVODE STEPE ST 1549212001515940	INTESA SANPAOLO B 12.02.2019	0,00	25,14	43	[N:4402676030005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [E]	0000000000	87000002378197 (2) Centrala
8	USZ AGAPE M.Grad, Podorugla bb, MRKONJIC GRAD 5710600000052031	Komercijalna banka ad 12.02.2019	0,00	19,65	35	[N:4404061580008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:067 B:0000000] Po		06002876239001 (2) Filijala Mrkonjić Grad
9	DAVID SPED DOO BANJA LUKA, , 5517202203258688	Nova banjalučka banka 12.02.2019	0,00	13,90	43	[N:4403557580001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [0]	0000000000	87000002380110 (2) Centrala
10	OBNOVA-KOMERC d.o.o.za proizvodnju,trgov, Petra Kocica 38, M 5710600000030303	Komercijalna banka ad 12.02.2019	0,00	8,14	35	[N:4401192560003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:067 B:0000000] Po		06002876513001 (2) Filijala Mrkonjić Grad
11	SNJEŠKO DOOPOLJICE BB JAHORINAPALE, POLJICE BB JAHORINA PALE 5520090001550070	Hypo Alpe-Adria-Bank 12.02.2019	0,00	4,48	43	[N:4402564070004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:089 B:0000000] [F]	0000000000	87000002380091 (2) Centrala
12	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 12.02.2019	0,00	3,10	35	[N:4403582260003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:067 B:0000000] Po		06002876900001 (2) Filijala Mrkonjić Grad
13	SIGNUM PLUS ARAMBAŠIĆ M. S.P.TRIV, E AMELICE 16BANJA LUKA, 0 5520300002722159	Hypo Alpe-Adria-Bank 12.02.2019	0,00	2,48	43	[N:4508049170007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [F]	0000000000	87000002378650 (2) Centrala
14	UR KOD DEBE DJUKIC B SP-BUREGDŽIN, ZVORNIK, 5540120000023307	Pavlović International 12.02.2019	0,00	2,31	43	[N:4507438610008 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:119 B:0000000] [0]	0000000000	87000002380282 (2) Centrala
15	PRIRODNO NIKOLINA SJERIC S P BIJELJ, LJELJENCA 64 BIJELJINA, 1610000168380080	Raiffeisen banka dd Bi 12.02.2019	0,00	2,25	43	[N:4510088710005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [3]	0000000001	87000002379243 (2) Centrala
16	ČAJNA KUHINJA Jorganović Dragan s.p Mrko, SIME ŠOLAJE BB, MR 5710600000057657	Komercijalna banka ad 12.02.2019	0,00	1,18	35	[N:4507756230001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:067 B:0000000] Po		08201520534001 (2) Filijala Mrkonjić Grad
17	COLE ZANAUTOLIMRADNJA VL JENJIC, BIJELJINA, 5540010000203005	Pavlović International 12.02.2019	0,00	1,13	43	[N:4501067720001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [0]	0000000000	87000002380256 (2) Centrala
18	Knjigovodstveni servis ACTIVA Prijedor, BREZIČANI BR. 219, 5712000000016750	Komercijalna banka ad 12.02.2019	0,00	1,12	35	[N:4508606120000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:074 B:0000000] Po	0101	12298097472001 (2) Filijala Prijedor

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	NS MUŠKI FRIZ. SALON KASAGIĆ S.MI, AJLA PETROVIĆA ALASA BBGR 5520140002462498	Hypo Alpe-Adria-Bank 12.02.2019	0,00	1,10	43	[N:4507328430004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] [F	0000000000	87000002380805 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga: 19

<b>Ukupno BAM:</b>	0,00	747,88
--------------------	------	--------

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 poslovnicama banke.