

IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RAČUNU

05.03.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,959,842.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070022213936 139899911 - 5550070022213936;4402700780002;712173;010219;280219;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	3,295.62
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
2	5550080000763113 139903026 - 5550080000763113;4400441600008;712173;010119;310119;028;0000000;0000000000 /	OPŠTA BOLNICA "SVETI APOSTOL LUKA"	0.00	2,309.36
	PLAĆANJE 01/19			
3	5671629900042178 139910148 - 5671629900042178;4400930100008;712173;010219;280219;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA FINANSIJE	0.00	1,527.50
	UPLATA JAVNIH PRIHODA			
4	5510010000917746 139924025 - 5510010000917746;4404155480007;712174;011218;311218;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1,175.00
	UPLATA JAVNIH PRIHODA			
5	5550070003648815 139877510 - 5550070003648815;4401669710002;712173;010319;310319;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	1,143.06
	04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
6	1610450008190038 139924190 - 1610450008190038;4400968680008;712173;010219;280219;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDRUL I KRAJISKOG KORPUSA 3978102BANJA051344730	0.00	534.05
	UPLATA JAVNIH PRIHODA			
7	5673431100030640 139924443 - 5673431100030640;4403090120001;712173;010219;280219;005;0000000;0000000000 /	ZU APOTEKA EXPERA PHARMACY BIJELJINA	0.00	500.07
	UPLATA JAVNIH PRIHODA			
8	5517902220953393 139874340 - 5517902220953393;4400874190007;712173;010219;280219;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	408.16
	UPLATA JAVNIH PRIHODA			
9	1610450053080086 139874525 - 1610450053080086;4403014700007;712173;010219;280219;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJACARA DUSANA 7070230SAMAC054 621 652	0.00	263.38
	UPLATA JAVNIH PRIHODA			
10	5550070003199608 139834102 - 5550070003199608;4400794830005;712173;010219;280219;002;0000000;0000000000 /	BOČAC TURS DOO	0.00	231.47
	SRED SOLIDARNOSTI			
11	5550020202924890 139872469 - 5550020202924890;4400589230003;712173;010219;280219;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	217.11
12	5550070000443838 139833963 - 5550070000443838;4400918310005;712173;010219;280219;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	203.02
	25-03-2010 DOPRIN. SOLIDARNOSTI LD 02/19			
13	5510600001540311 139911519 - 5510600001540311;4400590750002;712173;010219;280219;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	195.00
	UPLATA JAVNIH PRIHODA			
14	5520180001331282 139890403 - 5520180001331282;4400506120007;712173;020318;020318;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOMBIRCHANSKA BB VISSEGRAD+38758620099	0.00	177.72
	UPLATA JAVNIH PRIHODA			
15	5550060051009405 139833470 - 5550060051009405;4400297290005;712173;010119;310119;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	148.70
	SOLIDARNOST			
16	5620058068997339 139909566 - 5620058068997339;4402747740009;712173;010219;280219;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000	0.00	144.09
	UPLATA JAVNIH PRIHODA			
17	5551000023389190 139882807 - 5551000023389190;4403920920006;712173;010319;310319;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	137.28
	05-01-2018 DOPRINOS ZA SOLIDARNOST ZA LIJEC.DJECE U			
18	1610450057820088 139874585 - 1610450057820088;4403139310006;712173;010219;280219;002;0000000;0000000000 /	HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOSAVLJEVICA 8	0.00	130.27
	UPLATA JAVNIH PRIHODA			
19	5510240000867828 139911601 - 5510240000867828;4401957180000;731212;050319;050319;007;0000000;0000000000 /	DEMPCSON BOSNA DOO	0.00	123.10
	UPLATA JAVNIH PRIHODA			
20	5550010856131087 139914974 - 5550010856131087;4403550220000;712173;010219;280219;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	109.21
	DOPRINOSI ZA SLODARNOST			
21	5510290001001055 139911618 - 5510290001001055;4400314990008;712173;010219;280219;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	103.01
	UPLATA JAVNIH PRIHODA			
22	5554000027980923 139920387 - 5554000027980923;4400632340004;712173;011218;311218;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI	0.00	101.50
	28-02-2019 UPLATA SOLIDARNOSTI IZ NETO PLATE ZA			
23	5552000005831558 139913712 - 5552000005831558;4400473790001;712173;011218;311218;034;0000000;9112000154 /	OPŠTINA PELAGIĆEVO	0.00	100.89
	12/18 DOP. SOLID.			
24	5550020202924890 139831432 - 5550020202924890;4400589230003;712173;010219;280219;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	97.04

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,959,842.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620058069000055 139909559 - 5620058069000055;4402748120004;712173;010219;280219;028;0000000;0000000000 /	RUDNIK KRECNJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000	0.00	90.92
26	5550080100997384 139885093 - 5550080100997384;4500577040009;712173;010219;280219;027;0000000;0000000000 /	SZR "DADO"	0.00	82.80
27	5517202203979495 139874254 - 5517202203979495;4403228680003;712173;010319;310319;002;0000000;0000000000 /	CODAXY DOO	0.00	79.27
28	1610000127110072 139889858 - 1610000127110072;4403811120008;712173;010219;280219;028;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO DOBOJCARA DUSANA BB74000DOBOJ065 647117	0.00	78.20
29	5550020003613849 139898533 - 5550020003613849;4401450280002;712173;010219;280219;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	73.98
30	5550020003613849 139900072 - 5550020003613849;4401450280002;712173;010219;280219;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	71.00
31	5672411100033116 139875514 - 5672411100033116;4403403190006;712173;010119;310119;002;0000000;0000000000 /	A D PRAONICE DOO BANJA LUKA	0.00	70.32
32	5540030000061966 139875278 - 5540030000061966;4400632340004;712173;011218;311218;059;0000000;0000000000 /	SG MAJEVICA LOPARELOPARE	0.00	58.00
33	5671621100049985 139891212 - 5671621100049985;4400919040001;712173;010219;280219;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	55.56
34	5540100001124840 139876030 - 5540100001124840;4402730260003;712173;010219;280219;013;0000000;0000000000 /	DOO BINGO TRADESAMAC	0.00	54.51
35	5514802206398019 139891991 - 5514802206398019;4401456480003;712173;010219;280219;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC	0.00	53.13
36	5551000013946240 139895487 - 5551000013946240;4403702690007;712173;010219;280219;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	45.18
37	1610000000000011 139878697 - 1610000000000011;4403575640003;712173;010219;280219;138;0000000;0000000000 /	DEC PROJEKTNIA KANCELARIJA STANARI D STANARI BB74000DOBOJ 053 292 060	0.00	40.14
38	5550080052352272 139893494 - 5550080052352272;4403395820003;712173;050319;050319;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO	0.00	39.60
39	5550080025299263 139880841 - 5550080025299263;4400164810006;712173;010219;280219;027;0000000;0000000000 /	"NUR TRANS"DOO	0.00	38.85
40	5551000013946240 139905714 - 5551000013946240;4403702690007;712173;010219;280219;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	38.66
41	5551000023614812 139896693 - 5551000023614812;4403934390000;712173;010219;280219;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	33.97
42	1610450067490018 139874461 - 1610450067490018;4402068760009;712173;010219;280219;027;0000000;0000000000 /	FEROMASTER DOO DERVENTAPOLJE BB74400DERVENTA053 312 030	0.00	33.96
43	5551000011513674 139862690 - 5551000011513674;4401651420007;712173;010319;310319;002;0000000;0000000000 /	RALE TURS DOO	0.00	33.79
44	1610450003500088 139923376 - 1610450003500088;4272026910085;712173;010219;280219;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 578000BANJALUKA051 319	0.00	33.28
45	5551000034389863 139931297 - 5551000034389863;4404199850006;712173;010319;310319;002;0000000;0000000000 /	CPK DOO CERSKA 2 BANJA LUKA	0.00	32.93
46	5550020202924890 139872468 - 5550020202924890;4400589230003;712173;010219;280219;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	30.67
47	5550080000155311 139887268 - 5550080000155311;4400011580001;712173;011218;311218;028;0000000;0000000000 /	TELEFONIJA VIDA KOVIĆ DOBOJ	0.00	30.21
48	5620090000239159 139909458 - 5620090000239159;4400247940009;712173;010219;280219;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK	0.00	30.00

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(Broj računa)

PRETHODNO STANJE

2,959,842.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517002229680334 139874300 - 5517002229680334;4272029000217;712173;010219;280219;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	29.85
50	5550080000155311 139911826 - 5550080000155311;4400011580001;712173;010119;310119;028;0000000;0000000000 /	TELEFONIJA VIDA KOVIĆ DOBOJ	0.00	28.59
51	5510520001964690 139923959 - 5510520001964690;4400478240000;712173;010219;280219;013;0000000;0000000000 /	USCE BOSNE AD SAMAC	0.00	28.05
52	5672411100056881 139875517 - 5672411100056881;4400907970003;712173;010219;280219;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA	0.00	28.01
53	5520040002017176 139874998 - 5520040002017176;4402621720002;712173;010219;280219;085;0000000;0000000000 /	FOBOLUX DOORAVNOGORSKA BB ISTOČNO SARAJEVO065585273	0.00	27.11
54	5553000039186122 139901804 - 5553000039186122;4404325820002;712173;010219;280219;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ	0.00	25.63
55	5550090000051472 139832599 - 5550090000051472;4401369240004;712173;010319;310319;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE	0.00	25.20
56	1941100113300117 139911032 - 1941100113300117;4400316850009;712173;010219;280219;005;0000000;0000000000 /	DESPOTOVIC DOOCARA UROSA 52 76300 BIJELJINA,BA	0.00	24.68
57	5553000029697679 139903598 - 5553000029697679;4500399860005;712173;010219;280219;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ	0.00	24.52
58	5710400000076776 139924726 - 5710400000076776;4400416480004;712173;010219;280219;072;0000000;0000000000 /	VIENA TOUR DOO LONCHARICARA LAZARA 26, LONCHARIDONJI ZZABAR	0.00	23.94
59	5550100000602674 139896510 - 5550100000602674;4401536670008;712173;050319;050319;031;0000000;0000000000 /	SIMING TRADE DOO	0.00	23.82
60	5540010000522717 139909998 - 5540010000522717;4404013340003;712173;010219;280219;005;0000000;0000000000 /	INICIJAL DOODUSANA BARANINA 1-4 BIJELJINA	0.00	20.71
61	5510120000080485 139924119 - 5510120000080485;4401119050005;712173;010219;280219;053;0000000;0000000000 /	FAGUS DOO	0.00	20.20
62	1541602004900602 139911157 - 1541602004900602;4401897000007;712173;010219;280219;078;0000000;0000000002 /	HIDROINVEST DOO, SERDAR JANKA BROJ21 ROGATICA	0.00	20.06
63	5551000024793750 139898679 - 5551000024793750;4403206790000;712173;010319;310319;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA	0.00	19.88
64	5550010011123153 139898634 - 5550010011123153;4402196250005;712173;010119;310119;005;0000000; /	TRIMIX DOO KARADJORDJEVA BB BIJELJINA	0.00	19.81
65	5553000037002070 139872808 - 5553000037002070;4404263290001;712173;010219;280219;028;0000000;9999999999 /	DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210	0.00	19.26
66	5510600001540311 139911525 - 5510600001540311;4400590750002;712173;010219;280219;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	18.90
67	5723260000299912 139909170 - 5723260000299912;4510240010006;712173;010119;310119;103;0000000;0000000000 /	DASA PEKARA,VL.SLOBODAN MARKOCEVIC,S.P., SVETOG SAVE BB	0.00	18.05
68	5673211100005334 139875559 - 5673211100005334;4403214620008;712173;010219;280219;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA	0.00	17.39
69	5550000016630959 139919502 - 5550000016630959;4403352340008;712173;010718;311218;005;0000000;0000000000 /	ZASTITA NA RADU DOO BIJELJINA NEZNANIH JUNAKA 25/1B BIJELJINA	0.00	16.70
70	1401081120009705 139911234 - 1401081120009705;4404397490007;712173;010219;280219;088;0000000;0000000002 /	PROFILATI BH D.O.O.	0.00	15.99
71	5552000019123274 139915658 - 5552000019123274;4400416640001;712173;010219;280219;072;0000000;0000000000 /	UNION BRIČIĆ DOO POSLOVNA JEDINICA PREVOZ PUTNIKA U DRUMSKOM SAOBRAĆAJU	0.00	15.58
72	5550020202924890 139831352 - 5550020202924890;4403064710003;712173;010219;280219;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	15.48

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ZDRAVE KORDE 8 BANJA LUKA

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,959,842.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	554008000005849 139891097 - 554008000005849;4400137840009;712173;010219;280219;010;0000000;0000000002 /	PLAVA ZVIJEZDA DOO BRODKRAJI KIH BRIGADA BB	0.00	15.27
74	5673431100051592 139910337 - 5673431100051592;4403943540006;712173;010219;280219;005;0000000;0000000000 /	FINALPROM VM DOO BIJE LJINA	0.00	15.13
75	1327002004763019 139923797 - 1327002004763019;4272093430101;712173;010219;280219;010;0000000;0000000002 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	14.93
76	5550070004780126 139913787 - 5550070004780126;4400857930005;712173;010119;310119;002;0000000;0000000000 /	STYLOS DOO BANJA LUKA VESELINA MASLESE 3	0.00	14.81
77	1610400009080064 139891522 - 1610400009080064;4500556800003;712173;010219;280219;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TEKRAJISKA BB74270TESLIC065533591	0.00	14.13
78	5517902222139606 139874233 - 5517902222139606;4404350930009;712173;010219;280219;002;0000000;0000000000 /	LPP BH DOO	0.00	14.09
79	3381602200091039 139874025 - 3381602200091039;4272097340395;712173;010219;280219;002;0000000;0000000000 /	AGRAM DD LJUBUSKI, IV. BRIGADE HVOSTJEPANA RADICA 7 LJUBUSKI	0.00	13.70
80	5550060019100285 139917409 - 5550060019100285;4400652020006;712173;010219;280219;041;0000000;0000000000 /	ROMANIJA KOP DOO HAN PIJESAK	0.00	13.58
81	1941069930400168 139876193 - 1941069930400168;4400112420005;712173;010219;280219;028;0000000;0000000000 /	WATER JET DIDO DOONIKOLE TESLE BB 74000 DOBOJ,BA	0.00	13.56
82	5550900010903452 139903453 - 5550900010903452;4400434540006;712173;010219;280219;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	13.43
83	5510600001540311 139911526 - 5510600001540311;4400590750002;712173;010219;280219;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	13.20
84	5672411100112947 139875513 - 5672411100112947;4404054450000;712173;010219;280219;002;0000000;0000000000 /	DOT MEDIA DOO BANJA LUKA	0.00	12.97
85	5550020015492566 139871229 - 5550020015492566;4402519870008;712173;010119;310119;089;0000000;0000000000 /	"MEDIA MARKET" DOO PALE	0.00	12.40
86	5550020015904525 139906893 - 5550020015904525;4402801030004;712173;010219;280219;094;0000000;0000000000 /	TELETINA DOO SOKOLAC	0.00	11.66
87	1327002004763019 139923832 - 1327002004763019;4272093430110;712173;010219;280219;013;0000000;0000000002 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	11.13
88	5553000019008473 139886624 - 5553000019008473;4403822750003;712173;010219;280219;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	10.69
89	5520090002742976 139875013 - 5520090002742976;4403361250003;712173;010119;300619;089;0000000;0000000000 /	BIG ORIJENT DOOVUKA KARADDZICCA BBPE065967280	0.00	10.55
90	5550020003613849 139916441 - 5550020003613849;4401450280002;712173;010219;280219;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	10.50
91	5550070007185338 139901027 - 5550070007185338;4400912380001;712173;010219;300619;002;0000000;0000000000 /	EURO DESIGN DOO	0.00	10.40
92	5550070021565782 139909033 - 5550070021565782;4402548540009;712173;010219;280219;008;0000000;0000000000 /	WANG LICONG DOO	0.00	10.16
93	5673231100074591 139875565 - 5673231100074591;4401089800004;712173;010219;280219;008;0000000;0000000000 /	FB DOO GRADISKA	0.00	10.13
94	5675412500012335 139924435 - 5675412500012335;4503425140007;712173;010119;311219;103;0000000;0000000000 /	CIPI TR TESLIC	0.00	10.00
95	5550070004780126 139913788 - 5550070004780126;4400857930005;712173;010119;310119;002;0000000;0000000000 /	STYLOS DOO BANJA LUKA VESELINA MASLESE 3	0.00	9.92
96	5550070050304166 139825750 - 5550070050304166;4403348820003;712173;010219;280219;002;0000000;0000000000 /	DJECIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMOVICI 16 BANJA LUKA	0.00	9.84

IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RAČUNU

05.03.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,959,842.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540040030002034 139891091 - 5540040030002034;4401326270007;712173;010219;280219;012;0000000;0000000000 /	KP UZOR AD DRINICDRINIC	0.00	9.76
98	5550070054255461 139905715 - 5550070054255461;4403502250002;712173;010219;280219;002;0000000;0000000000 /	ZU GHETALDUS+ BANJA LUKA	0.00	9.72
99	5514902206564660 139874324 - 5514902206564660;4403464140001;712173;010219;280219;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD	0.00	9.31
100	3381602200091039 139874026 - 3381602200091039;4272097340352;712173;010219;280219;028;0000000;0000000000 /	AGRAM DD LJUBUSKI, IV. BRIGADE HVOSTJEPANA RADICA 7 LJUBUSKI	0.00	9.16
101	5550000009301154 139911957 - 5550000009301154;4402895770006;712173;010219;280219;005;0000000;0000000000 /	DOO "SLOT GAME" BIJELJINA	0.00	9.11
102	1610400008560047 139910794 - 1610400008560047;4402586630003;712173;010219;280219;103;0000000;0000000000 /	DIS DOO TESLICKARADJORDJEVA LG74270TESLIC053	0.00	9.03
103	5550070021901111 139884133 - 5550070021901111;4402627680002;712173;010219;280219;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	8.97
104	5550070052622951 139896293 - 5550070052622951;4403145390003;712173;010219;280219;095;0000000;0000000000 /	VIVAGRO DOO	0.00	8.78
105	1327002004763019 139923804 - 1327002004763019;4272093430136;712173;010219;280219;008;0000000;0000000002 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	8.68
106	5550070004780417 139887580 - 5550070004780417;4400375430005;712173;010119;310119;002;0000000;0000000000 /	EUROBROKER AD GRCKA BR.17 BANJA LUKA	0.00	8.49
107	5550010001585046 139885597 - 5550010001585046;4400445230009;712173;011118;301118;109;0000000;0000000000 /	AMANS DOO	0.00	8.38
108	1995720034208048 139873377 - 1995720034208048;4404000520002;712173;010219;280219;005;0000000;0000000000 /	MSPROM D.O.O. BIJELJINA	0.00	8.37
109	5673031100000881 139891146 - 5673031100000881;4401494490004;712173;010219;280219;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	8.33
110	5550070021002697 139880909 - 5550070021002697;4504902110006;712173;050319;050319;011;0000000;0000000000 /	VECO ĐURAŠINOVIĆ MILAN S.P.	0.00	8.20
111	3383502200447128 139923712 - 3383502200447128;4401763730009;731212;010219;280219;002;0000000;0000000000 /	HUM ORG MARJANOVAC-CENTAR ZA ODVIKAVANJE OD OVISNOSTI ALEKSANROVAC, ALEKSANDROVAC BB BANJA LUKA	0.00	8.18
112	5550000025409750 139931354 - 5550000025409750;4403962090003;712173;010219;280219;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA	0.00	7.59
113	5671621100014483 139891234 - 5671621100014483;4402524280006;712173;011218;311218;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA	0.00	7.45
114	5550080004472005 139899139 - 5550080004472005;4504257970003;712173;010119;310119;103;0000000;0000000000 /	SZGR "GTRAFOSTL"	0.00	7.34
115	5550070051288813 139902055 - 5550070051288813;4402116750002;712173;010219;280219;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	7.26
116	5517902219848466 139911515 - 5517902219848466;4400590750002;712173;010219;280219;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	7.20
117	5520470002822788 139909264 - 5520470002822788;4508351620003;712173;010219;280219;005;0000000;0000000000 /	VETERINARSKA STANICA LUKICCDOM KULTRE BB, SUVO POLJE BIJELJINA	0.00	6.95
118	1011040072341034 139911085 - 1011040072341034;4403944190009;712173;010219;280219;097;0000000;0000000000 /	F.H. SREBRENA MALINA DOO SUCESKA BOSTAHOVINEBOSTAHOVINE BB, SUCESKA, SREBRENICA	0.00	6.92
119	5540120030025504 139874806 - 5540120030025504;4403832710000;712173;010219;280219;080;0000000;0000000000 /	TREJD SISTEM DOOPRVOMAJSKA BB	0.00	6.78
120	5540120030025504 139874805 - 5540120030025504;4403832710000;712173;010119;310119;080;0000000;0000000000 /	TREJD SISTEM DOOPRVOMAJSKA BB	0.00	6.78

IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RAČUNU

05.03.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,959,842.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610000180770084 139892723 - 1610000180770084;4509428640009;712173;010119;310119;085;0000000;0000000000 /	UD P SOFTWARE PETRIC PREDRAG SP ISTVOJVODE RADOMIRA PUTNIKA 24ISTOCNO SARAJEV	0.00	6.75
122	5554000036191585 139902972 - 5554000036191585;4510503040002;712173;010119;300619;015;0000000;0000000000 /	KAFE BAR "FRIENDS" GORAN VUKADIN S.P. BRATUNAC	0.00	6.72
123	5551000028355590 139881188 - 5551000028355590;4404045890005;712173;010219;280219;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVĐANSKA 8 BANJA LUKA	0.00	6.70
124	5620128122934331 139875825 - 5620128122934331;4403799080003;712173;010119;310119;085;0000000;0000000000 /	HERA ZU SPECIJ. AMB. INTERNE MEDICINE, I. SARAJEVO DABROBOSANSKA 19 71123 I. SARAJEVO	0.00	6.68
125	5540120080000583 139910123 - 5540120080000583;450938830000;712173;011218;311218;001;0000000;0000000000 /	STARI PANJ TRGOVINA SPJUROSEVIC RAMILICI	0.00	6.60
126	5550020004783281 139932350 - 5550020004783281;4400624670003;712173;010219;280219;094;0000000;0000000000 /	RAVNA ROMANIJA DOO RAVNA ROMANIJA BB SOKOLAC	0.00	6.54
127	5550020003613849 139907867 - 5550020003613849;4401450280002;712173;010219;280219;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	6.52
128	5676512500021495 139875571 - 5676512500021495;4510517340009;712173;010219;280219;066;0000000;0000000000 /	U.R.RESTORAN DOBOR KULA VUKOSAVLJE	0.00	6.45
129	1610000165530026 139874374 - 1610000165530026;4509990760009;712173;010119;310119;090;0000000;0000000001 /	VILA ANDREA SP GALIJASEVIC N BRUSBRUS TREBEVICIST STARI GRAD	0.00	6.45
130	5672411100047957 139924364 - 5672411100047957;4403671280000;712173;010219;280219;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA	0.00	6.44
131	5550100000441460 139834189 - 5550100000441460;4503774580006;712173;010219;280219;031;0000000;0000000000 /	ČAJEVIĆ MILE ADVOKAT	0.00	6.37
132	5540060001193324 139909911 - 5540060001193324;4403055990001;712173;010219;280219;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJDOBOJ	0.00	6.35
133	1610450043020022 139874648 - 1610450043020022;4402778460004;712173;010219;280219;008;0000000;0000000002 /	UDRUZENJE INOVATORA GRADISKABOK JANKOVAC BBGRADISKA	0.00	6.16
134	5511011127451834 139911497 - 5511011127451834;4401003850004;712173;010119;010119;002;0000000;0000000000 /	MRG EKSPORT IMPORT DOO	0.00	6.15
135	3381602200091039 139874027 - 3381602200091039;4272097340450;712173;010219;280219;056;0000000;0000000000 /	AGRAM DD LJUBUSKI, IV. BRIGADE HVOSTJEPANA RADICA 7 LJUBUSKI	0.00	6.07
136	5520430002561763 139875040 - 5520430002561763;4507546340009;712173;010219;280219;002;0000000;0000000000 /	MILVA LATINCHICC-DJURICA DRAGANA SPOTICHKA 2BANJA LUKA065672108	0.00	6.07
137	5551000013946240 139902973 - 5551000013946240;4403702690007;712173;010219;280219;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	6.04
138	5550000034351210 139916523 - 5550000034351210;4510336390004;712173;010219;280219;005;0000000;0000000000 /	TERMODOM SOFREN STEVANOVIC SP HASE HASE 167 BIJELJINA	0.00	5.98
139	5520001772573407 139874960 - 5520001772573407;4404248140001;712173;010219;280219;002;0000000;0000000000 /	TERMOPIL DOOPETRA PECIJE 52BANJA LUKA	0.00	5.94
140	5550030000546369 139913097 - 5550030000546369;4501414200005;712173;010219;280219;072;0000000;0000000000 /	RESTORAN BIG-BEN S.P. LONČARI	0.00	5.80
141	5550070021130737 139877034 - 5550070021130737;4502760580007;712173;010119;280219;002;0000000; /	SPEND SP BANJA LUKA	0.00	5.68
142	5514602214023102 139874236 - 5514602214023102;4403231980000;712173;010219;280219;027;0000000;0000000000 /	ZU DR STAJCIC	0.00	5.67
143	5620120000280043 139890857 - 5620120000280043;4501578730005;712173;010219;280219;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO DRUGE SARAJEVSKE BRIGADE 30 71213 I. SARAJEVO	0.00	5.66
144	1610850001700039 139876098 - 1610850001700039;4501254670000;712173;010219;280219;005;0000000;0000000002 /	EUROGRAFIKA ZGR VL MILAN JOVANOVICRAJE BANICICA 121BIJELJINA	0.00	5.51

IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RAČUNU

05.03.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,959,842.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	3381602200091039 139874028 - 3381602200091039;4272097340506;712173;010219;280219;103;0000000;0000000000 /	AGRAM DD LJUBUSKI, IV. BRIGADE HVOSTJEPANA RADICA 7 LJUBUSKI	0.00	5.49
146	5551000033764116 139894634 - 5551000033764116;4404170950001;712173;010219;280219;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA	0.00	5.42
147	5514502211767954 139874255 - 5514502211767954;4505406850004;712173;010219;280219;005;0000000;0000000000 /	OPTIKA LUKIC S.P.	0.00	5.28
148	5673431100053532 139910208 - 5673431100053532;4403975580000;712173;010219;280219;005;0000000;0000000000 /	RELUX BN DOO BIJELJINA	0.00	5.01
149	5550020003613849 139908053 - 5550020003613849;4401450280002;712173;010219;280219;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	4.95
150	5722460000148438 139924472 - 5722460000148438;4509246530003;712173;010219;280219;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO	0.00	4.74
151	5551000013946240 139902549 - 5551000013946240;4403702690007;712173;010219;280219;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	4.66
152	1610450035690023 139874599 - 1610450035690023;4506164950005;712173;010219;280219;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKAJOVANA RASKOVICA 13678102BANJA LUKA065 840 813	0.00	4.56
153	5553000032316582 139886188 - 5553000032316582;4404130570001;712173;010119;310119;028;0000000;0000000000 /	SAM TEX COMPANY DOO DOBOJ	0.00	4.54
154	5520001722122155 139924675 - 5520001722122155;4510183200006;712173;010219;280219;088;0000000;0000000000 /	PLUS MARKETI T.R. SRDJAN SIKIRASSPOVDANSKA 33ISTOCHNO SARAJEVO	0.00	4.52
155	5722060000059606 139924602 - 5722060000059606;4504779750003;712173;010219;280219;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC	0.00	4.46
156	5510390001692272 139892080 - 5510390001692272;4504998800008;712173;010219;280219;015;0000000;0000000000 /	PEKARA KLAS SP	0.00	4.29
157	5510150002375552 139874336 - 5510150002375552;4401885760006;712173;010219;280219;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA	0.00	4.27
158	5517202203593047 139874237 - 5517202203593047;4403781970001;712173;010219;280219;002;0000000;0000000000 /	SINTEX DOO BANJA LUKA	0.00	4.24
159	5510600001540311 139911527 - 5510600001540311;4400590750002;712173;010219;280219;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	4.20
160	5553000026704065 139914461 - 5553000026704065;4404006210005;712173;050319;050319;138;0000000;0000000000 /	TODORIĆ LUX DOO	0.00	4.20
161	5510010000917746 139874229 - 5510010000917746;4400155580006;712173;010119;310119;027;0000000;9025000051 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.13
162	5540090001137596 139876029 - 5540090001137596;4510605710002;712173;010219;280219;064;0000000;0000000219 /	UR KAFE- BAR JET-SETMODRICA	0.00	4.12
163	5620038129129774 139890880 - 5620038129129774;4509713410009;712173;010219;280219;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJELJINA	0.00	4.09
164	5550020015254819 139884927 - 5550020015254819;4401457290003;712173;010219;280219;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTOČNA ILIDŽA	0.00	4.07
165	5620058121907347 139922940 - 5620058121907347;4403777600003;712173;010219;280219;028;0000000;0000000000 /	ZU SPECIJALISTICKA UROLOSKA AMBULANTA VASIC DOBOJ VOJVODE SINDJELICA 58 74000 DOBOJ	0.00	4.02
166	5510600001540311 139911516 - 5510600001540311;4400590750002;712173;010219;280219;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	4.00
167	5551000032333851 139896715 - 5551000032333851;4404136420001;712173;010219;280219;002;0000000;0000000000 /	WORKFORCE O.Z. SA P.O. BANJA LUKA VIDOVDANSKA 8	0.00	3.99
168	5550000009365659 139917420 - 5550000009365659;4403642850000;712173;010219;280219;005;0000000;0000000002 /	"KRSTIĆ-Ž" DOO VELIKA OBARSKA	0.00	3.99

IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RAČUNU

05.03.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,959,842.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5517902220953393 139874339 - 5517902220953393;4400874190007;712173;010219;280219;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	3.96
	UPLATA JAVNIH PRIHODA			
170	5550020003613849 139902676 - 5550020003613849;4401450280002;712173;010219;280219;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	3.93
	05-03-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/2019-			
171	5550080024002955 139877187 - 5550080024002955;4506697340004;712173;010219;280219;028;0000000;0000000000 /	RADOKO JOVO NOTAR	0.00	3.85
	PLAĆANJE			
172	5551000013946240 139903010 - 5551000013946240;4403702690007;712173;010219;280219;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	3.84
	DOP. SOLIDAR			
173	5517102244073577 139892048 - 5517102244073577;4508924090004;712173;010219;280219;025;0000000;0000000000 /	UGOSTITELJSKA RADNJA AS ZORAN DIMITRIC SP	0.00	3.79
	UPLATA JAVNIH PRIHODA			
174	571200000014422 139909393 - 571200000014422;4507288620000;712173;010219;280219;011;0000000;0000000000 /	VETERINARSKA STANICA VETMEDIK NOVIDONJI AGICCI BBNNOVI GRAD	0.00	3.76
	UPLATA JAVNIH PRIHODA			
175	5514602211505467 139874223 - 5514602211505467;4218529450036;712173;010219;280219;028;0000000;0000000000 /	DUGA IDEAL DOO DOBOJ JUG	0.00	3.73
	UPLATA JAVNIH PRIHODA			
176	1610000151840028 139924235 - 1610000151840028;4403979140004;712173;010219;280219;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALESVETOSAVSKA 24 PALE71420PALE057931056	0.00	3.65
	UPLATA JAVNIH PRIHODA			
177	1941410182400137 139910999 - 1941410182400137;4403981040009;712173;010119;310119;002;0000000;0000000000 /	MT-MODERNE TEHNOLOGIJE DOOSLAVKA RODICA 1 78103 BANJA LUKA,BA	0.00	3.52
	UPLATA JAVNIH PRIHODA			
178	1990570059383346 139873436 - 1990570059383346;4403542120004;712173;011218;311218;005;0000000;0000000000 /	POVRTLARSTVO PZ BIJELJINA	0.00	3.51
	UPLATA JAVNIH PRIHODA			
179	5510600001540311 139911520 - 5510600001540311;4400590750002;712173;010219;280219;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	3.50
	UPLATA JAVNIH PRIHODA			
180	5550010000697011 139932145 - 5550010000697011;4400437210007;712173;010219;280219;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU	0.00	3.46
	0 SOLID			
181	5540100001133958 139891098 - 5540100001133958;4510225560008;712173;010219;280219;013;0000000;0000000000 /	TANACKOVIC-PAC-M MILAN ILINCIC SAMSAMAC	0.00	3.42
	UPLATA JAVNIH PRIHODA			
182	5551000037511323 139883257 - 5551000037511323;4404268760006;712173;010219;280219;002;0000000;0000000000 /	AXIOM COMPANY DOO	0.00	3.38
	UPLATA POSEBNOG DOPR ZA SOLIDARNOST			
183	5510010000907076 139924139 - 5510010000907076;4401017720006;712173;010219;280219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	3.38
	UPLATA JAVNIH PRIHODA			
184	5514502211764268 139874257 - 5514502211764268;4508952890008;712173;010219;280219;005;0000000;0000000000 /	LASER CENTAR LUKIC S.P.	0.00	3.36
	UPLATA JAVNIH PRIHODA			
185	5676512500000543 139875520 - 5676512500000543;4505000630003;712173;010219;280219;064;0000000;0000000000 /	WALKER UR KAFE BAR VESNA PANIC SP MODRICA	0.00	3.35
	UPLATA JAVNIH PRIHODA			
186	5517002211335015 139873641 - 5517002211335015;4403352930000;712173;010219;280219;033;0000000;0000000000 /	ELMINS DOO GACKO, NIKOLE TESLE 99 GACKO	0.00	3.29
	UPLATA JAVNIH PRIHODA			
187	5520410002413742 139875053 - 5520410002413742;4500984510001;712173;010219;280219;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJICHICC SVETOG SAVE BBBRATUNAC065673642	0.00	3.10
	UPLATA JAVNIH PRIHODA			
188	5550070051288813 139902380 - 5550070051288813;4402116750002;712173;010219;280219;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	2.86
	DOP SOLIDAR			
189	5675708200000186 139875463 - 5675708200000186;4400153960006;712173;010219;280219;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	2.85
	UPLATA JAVNIH PRIHODA			
190	5671622500000254 139924330 - 5671622500000254;4505086500000;712173;010219;280219;002;0000000;0000000000 /	AXENIA JOVANOVIC BORIS SP BANJA LUKA	0.00	2.84
	UPLATA JAVNIH PRIHODA			
191	5551000032892959 139876589 - 5551000032892959;4404140020000;712173;010219;280219;002;0000000;0000000000 /	V&D COMPANY DOO BANJA LUKA SRPSKA 79 BANJA LUKA	0.00	2.83
	07-02-2019 DOPRINOS SOLIDARNOSTI 2/19			
192	5540070001153117 139909983 - 5540070001153117;4500573210007;712173;010219;280219;027;0000000;0000000000 /	AUTO SKOLA ZEBRA BORO S SPDERVENTA	0.00	2.80
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RAČUNU

05.03.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,959,842.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	3383502200123245 139923643 - 3383502200123245;4400867730004;731212;010219;280219;002;0000000;0000000002 /	BEMIND AD BANJA LUKA, KARADORDEVA 2 BANJA LUKA	0.00	2.60
194	5675411100008037 139891153 - 5675411100008037;4403664070008;712173;010219;280219;138;0000000;0000000000 /	SUBOTIC INZINJERING DOO STANARI	0.00	2.55
195	5550060030350054 139832891 - 5550060030350054;4506621440000;712173;010219;280219;097;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.	0.00	2.50
196	5551000041217790 139833587 - 5551000041217790;4510851830009;712173;010219;280219;002;0000000;0000000000 /	KOLEGIJUM DEJAN PETREŠ SP BANJA LUKA	0.00	2.50
197	5551000039055854 139833876 - 5551000039055854;4508302250004;712173;010219;280219;002;0000000;0000000000 /	FIZIODERM ALMA PRтина SP BANJA LUKA	0.00	2.50
198	5540040030000676 139891090 - 5540040030000676;4401326780005;712173;010219;280219;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINICDRINIC	0.00	2.50
199	5551000021888891 139889093 - 5551000021888891;4509542770001;712173;010219;280219;002;0000000;0000000000 /	ZORIĆ DWG ZORIĆ GORAN SP BANJA LUKA	0.00	2.45
200	5620038127239729 139875957 - 5620038127239729;4403897170002;712173;010219;280219;005;0000000;0000000000 /	DUNJIN BUTIK DOO BIJE LJINA SREMSKA 1 76300 BIJE LJINA	0.00	2.44
201	5550000041561026 139868891 - 5550000041561026;4404371180000;712173;010219;280219;005;0000000;0000000000 /	EKO RADEX DOO BIJE LJINA	0.00	2.43
202	5550070051510458 139904172 - 5550070051510458;4507975110003;712173;010119;310119;056;0000000;0000000000 /	ZUR ŠESTIĆ VL.ALEKSANDAR ŠESTIĆ S.P.	0.00	2.43
203	5673432500013307 139875475 - 5673432500013307;4507982240001;712173;010219;280219;005;0000000;0000000000 /	UR BIFE DABLIN B VL.MARKOVIC BOSILJKA, S.P. RACA	0.00	2.37
204	5551000013946240 139902609 - 5551000013946240;4403702690007;712173;010219;280219;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	2.33
205	5520200001019814 139890464 - 5520200001019814;4500917240008;712173;010219;280219;045;0000000;0000000000 /	AUTOPREVOZNIK GODUSEVIC SULJOOSMACIBBOSMACI	0.00	2.32
206	5550020015890072 139882663 - 5550020015890072;4402853770006;712173;010219;280219;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC	0.00	2.31
207	5550020003613849 139912927 - 5550020003613849;4401450280002;712173;010219;280219;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	2.30
208	1610000211600079 139874620 - 1610000211600079;4510883790009;712173;010219;280219;089;0000000;0000000003 /	ZUR AQUA FRESH IVANA GLUHOVIC SP PMLADENA TODOROVICA BB PALEPALE	0.00	2.29
209	5675708200000186 139875465 - 5675708200000186;4400153960006;712173;010219;280219;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	2.29
210	5520300002355305 139875075 - 5520300002355305;4507074070002;731212;010219;280219;002;0000000;0000000000 /	AKADEMAC S.P. POPOVIC R.VOJV. P.BOOVICCA 1ABANJA LUKA065657031	0.00	2.28
211	5551000019566517 139893979 - 5551000019566517;4509381580002;712173;010219;280219;002;0000000;0000000000 /	RIVER MRĐEN BOJAN S.P. BANJALUKA	0.00	2.28
212	1610000143670009 139874541 - 1610000143670009;4600034240037;712173;010219;280219;005;0000000;0000000000 /	ROTTAL DOO PJ K2 MINUT DVA BIJE LJINTRG KRALJA PETRA1 KARADJORDJEVICA B065513208	0.00	2.26
213	1610000143630045 139874537 - 1610000143630045;4600034240045;712173;010219;280219;005;0000000;0000000000 /	ROTTAL DOO PJ K1 MINUT DVA BIJE LJINKNEGINJE MILICE BB76300BIJE LJINA065513208	0.00	2.26
214	5510280000722520 139911620 - 5510280000722520;4504987510008;712173;010219;280219;119;0000000;0000000000 /	MERIMA SP ADNAN TUHCIC DIVIC	0.00	2.26
215	5671621900012186 139910289 - 5671621900012186;4402958360008;712173;010119;310119;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA	0.00	2.26
216	1610000143700079 139874534 - 1610000143700079;4600034240070;712173;010219;280219;005;0000000;0000000000 /	ROTTAL DOO PJ K5 MINUT DVA BIJE LJIMESE SELIMOVICA 976300BIJE LJINA065513208	0.00	2.26

IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RAČUNU

05.03.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,959,842.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550090026205097 139894302 - 5550090026205097;4505034960002;712173;010219;280219;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P POS DOPR NA SOLID PO OSN PLATE 02/19	0.00	2.26
218	1415455320007670 139911404 - 1415455320007670;4508868160002;712173;010219;280219;045;0000000;0000000219 /	TRGOVINSKA ZANATSKA RADNJA MUNJA, CAPARDE BB UPLATA JAVNIH PRIHODA	0.00	2.26
219	1610000143690088 139892325 - 1610000143690088;4600034240061;712173;010219;280219;005;0000000;0000000000 /	ROTTAL DOO PJ K4 MINUT DVA BIJELJIGAVRILA PRINCIPA 7376300BIJELJINA065513208 UPLATA JAVNIH PRIHODA	0.00	2.26
220	1405010025316445 139923605 - 1405010025316445;4218224930038;712173;010219;280219;028;0000000;0000000000 /	IVEX DOO USORA UPLATA JAVNIH PRIHODA	0.00	2.24
221	5550020015899869 139868931 - 5550020015899869;4402963440001;712173;010219;280219;088;0000000;0000000000 /	"KROMIDA" DOO DOP ZA SOLIDAR	0.00	2.20
222	5674412500009281 139891117 - 5674412500009281;4509984100005;712173;010219;280219;107;0000000;0000000000 /	RESTORAN HEDONIJA VL BOSNJAK DEJAN SP TREBINJE UPLATA JAVNIH PRIHODA	0.00	2.17
223	5620038149880208 139875937 - 5620038149880208;4404382110003;712173;010219;280219;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 75400 ZVORNIK UPLATA JAVNIH PRIHODA	0.00	2.12
224	5551000040855883 139888001 - 5551000040855883;4404341600004;712173;010219;280219;008;0000000;0000000000 /	BITMINER FACTORY DOO GRADIŠKA DOP.SOLID.	0.00	2.11
225	5514502211764268 139874256 - 5514502211764268;4508952890008;712173;010219;280219;005;0000000;0000000000 /	LASER CENTAR LUKIC S.P. UPLATA JAVNIH PRIHODA	0.00	2.01
226	5710900000014574 139890565 - 5710900000014574;4403118310006;712173;010319;310319;056;0000000;0000000000 /	LA-GRADLAKTASSI PRIVREDNO DRUSSTVOJAKUPOVCI KOVLJKE PRNJE BBLAKTASSI UPLATA JAVNIH PRIHODA	0.00	1.88
227	5540060001173827 139910003 - 5540060001173827;4500379320004;712173;010219;280219;028;0000000;0000000000 /	SZTR CASOVNICAR SP SMILJANIC PREDRDOBOJ UPLATA JAVNIH PRIHODA	0.00	1.82
228	5673432500042892 139910321 - 5673432500042892;4509734680006;712173;010219;280219;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.81
229	5550070855577311 139900580 - 5550070855577311;4508598350009;712173;010319;310319;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P. SOLIDARNOST	0.00	1.70
230	5554000037191073 139889154 - 5554000037191073;4404272010003;712173;010219;280219;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK DOP ZA SOLIDARNOST	0.00	1.70
231	1541802008141071 139873795 - 1541802008141071;4510137350001;712173;280119;280119;088;0000000;0000000000 /	CAFFE BAR BARSA ANDREJ PRMJETA, S.P. , SARAJEVOSARAJEVOHILANDARSKA 7 UPLATA JAVNIH PRIHODA	0.00	1.70
232	1610000117240031 139924212 - 1610000117240031;4509130230002;712173;010119;310119;028;0000000;0000000001 /	CAFFE BAR TROPIS CAFFE SP VOJKO VIDNEMANJINA BBDOBOJ UPLATA JAVNIH PRIHODA	0.00	1.69
233	1415555320018723 139923927 - 1415555320018723;4404368710006;712173;010219;280219;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVICA 117A UPLATA JAVNIH PRIHODA	0.00	1.69
234	1610600004260027 139876112 - 1610600004260027;4600034240029;712173;010219;280219;005;0000000;0000000000 /	ROTTAL DOO BRCKOBREZOVO POLJE BB76216BRCKO055 375 381 UPLATA JAVNIH PRIHODA	0.00	1.69
235	5551000040859181 139915302 - 5551000040859181;4510825160003;712173;010219;280219;002;0000000;0000000000 /	TRGOVINA LUGGI BABBY ĐORĐE ZUBAC S.P. SOLID 02/19	0.00	1.68
236	5514502213978002 139873650 - 5514502213978002;4403708970001;712173;010219;280219;015;0000000;0000000000 /	GREEN ENERGY R DOO UPLATA JAVNIH PRIHODA	0.00	1.66
237	5553000011047392 139914737 - 5553000011047392;4500421970006;712173;050319;050319;028;0000000;0000000000 /	TRGOVINA BUTIK"RENOME", SAVO ĐURIĆ, S.P. DOBOJ PLAĆANJE	0.00	1.61
238	5553000016683577 139919497 - 5553000016683577;4507114470009;712173;010219;280219;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC 05-03-2018 SOLIDARNOST	0.00	1.55
239	5620058148493398 139875781 - 5620058148493398;4510796550000;712173;010219;280219;028;0000000;0000000002 /	CENTAR ZA EDUKACIJU I RAZVOJ CERBO ,DUSKO CVJETINOVIC S.P. DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.52
240	1610450059340078 139874651 - 1610450059340078;4403220780009;712173;010219;280219;027;0000000;0000000000 /	AUTOKUCA GORAN DOO DERVENTALUG BBDEVENTA UPLATA JAVNIH PRIHODA	0.00	1.52

IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RAČUNU

05.03.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,959,842.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550020147534980 139916040 - 5550020147534980;4401765270005;712173;010818;310818;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.50
	BOGDANOVIĆ ZLATKO FOND ZA LIJ DJECE 8/18			
242	5620998148542627 139875776 - 5620998148542627;4510794000002;712173;010219;280219;103;0000000;0000000002 /	CENTAR ZA EDUKACIJU I RAZVOJ CERBO DUSKO CVJETINOVIC S.P.	0.00	1.50
	UPLATA JAVNIH PRIHODA			
243	5553000038958172 139899593 - 5553000038958172;4510653280001;712173;010219;280219;103;0000000;0000000000 /	STOLARSKA RADNJA ALU PVC M MILOLJUB MARKOVIĆ SP	0.00	1.49
	FOND SOLID.			
244	5550070003491675 139904800 - 5550070003491675;4401178140000;712173;010219;280219;056;0000000;0000000000 /	VANADIJUM COMPANY D.O.O LAKTAŠI	0.00	1.45
	UPL. RAZLIKE ZA II 2019			
245	5672412500058754 139924314 - 5672412500058754;4502409590004;712173;010219;280219;002;0000000;0000000000 /	TAKSI PREVOZ PLAVSIC SLOBODAN SP BANJA LUKA	0.00	1.34
	UPLATA JAVNIH PRIHODA			
246	5673012500015947 139910285 - 5673012500015947;4507915720007;712173;010119;310119;007;0000000;0000000000 /	WELLNESS CENTAR UNO OKLOBDZIJA BRANKA SP KOZARSKA DUBICA	0.00	1.33
	UPLATA JAVNIH PRIHODA			
247	1610550020520091 139892427 - 1610550020520091;4504635590001;712173;010119;310119;103;0000000;0000000001 /	RIO SUR BIFE VL JUGO MUNIRDONJI RUZEVICTESLIC	0.00	1.33
	UPLATA JAVNIH PRIHODA			
248	5550080007152115 139917330 - 5550080007152115;4400095820002;712173;010219;280219;028;0000000;0102280219 /	DOO "BILITRANS"	0.00	1.33
	PLAĆANJE			
249	1990460004987546 139891834 - 1990460004987546;4218580130046;712173;010219;280219;028;0000000;0000000000 /	LIFEOL D.O.O. JELAHTESANJELAH, INDUSTRIJSKA ZONA BB, TESANJ	0.00	1.30
	UPLATA JAVNIH PRIHODA			
250	5620128144352804 139909575 - 5620128144352804;4401765270005;712173;010219;280219;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 SOKOLAC	0.00	1.28
	UPLATA JAVNIH PRIHODA			
251	5620128144352804 139909570 - 5620128144352804;4401765270005;712173;010219;280219;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 SOKOLAC	0.00	1.28
	UPLATA JAVNIH PRIHODA			
252	5675612500005729 139891215 - 5675612500005729;4509822030003;712173;010119;310119;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC	0.00	1.27
	UPLATA JAVNIH PRIHODA			
253	5550080025781547 139911908 - 5550080025781547;4506277480005;712173;010219;280219;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV	0.00	1.25
	FOND SOLIDARNOSTI			
254	5510010000316152 139892063 - 5510010000316152;4401566070005;731212;010219;280219;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA	0.00	1.25
	UPLATA JAVNIH PRIHODA			
255	5550030000514165 139832629 - 5550030000514165;4501410800008;712173;010219;280219;072;0000000;0000000000 /	TRGOVINA POLET S.P. ČOVIĆ POLJE	0.00	1.24
	UPL.DOP.NA SOLIDARNOST			
256	5722760000014951 139909237 - 5722760000014951;4400515110006;712173;010219;280219;085;0000000;0000000000 /	POLJOPROM D.O.O., DRUGE SARAJEVSKE BRIGADE 4	0.00	1.21
	UPLATA JAVNIH PRIHODA			
257	1610000143680097 139874542 - 1610000143680097;4600034240053;712173;010219;280219;005;0000000;0000000000 /	ROTTAL DOO PJ K3 MINUT DVA BIJELJINNIKOLE TESLE 876300BIJELJINA065513208	0.00	1.21
	UPLATA JAVNIH PRIHODA			
258	5520001831441737 139875041 - 5520001831441737;4510776010009;712173;010219;280219;064;0000000;0000000000 /	MOCC DODIRA DRAGO JOVICC S.P.PROTE TIJE NENADOVICCA 15MODRICA	0.00	1.17
	UPLATA JAVNIH PRIHODA			
259	5550060019110082 139919993 - 5550060019110082;4400301310008;712173;010119;310119;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO	0.00	1.17
	SOLIDARNOST			
260	5551000031118053 139916256 - 5551000031118053;4503909000005;712173;010219;280219;002;0000000;0000000000 /	ROLE MILENKO ROSIĆ SP BANJA LUKA	0.00	1.17
	2/19			
261	5540020000054449 139922391 - 5540020000054449;4501225810005;712173;010219;280219;109;0000000;0000000000 /	TRGOVINSKA RADNJA JOKAJOVANOVIC BDONJA TRNOVA	0.00	1.14
	UPLATA JAVNIH PRIHODA			
262	5672412500094547 139924313 - 5672412500094547;4509808040004;712173;010219;280219;002;0000000;0000000000 /	GLOBTOUR SP SLOBODAN PLAVSIC SP BANJA LUKA	0.00	1.14
	UPLATA JAVNIH PRIHODA			
263	5722560000292090 139924574 - 5722560000292090;4404097930005;712173;010119;310119;038;0000000;0000000000 /	OZREN DRVO OZREN WOOD DOO, KAKMUZ BB	0.00	1.14
	UPLATA JAVNIH PRIHODA			
264	5558000009058545 139896972 - 5558000009058545;4403579550009;712173;010219;280219;031;0000000;0000000000 /	OTEŠA DOO	0.00	1.14
	SOLIDARNOST 02/19			

IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RAČUNU

05.03.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,959,842.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5510010001855154 139874316 - 5510010001855154;4504762190004;712173;010119;310119;025;0000000;0000000000 /	ANA SALON LJEPOTE SP PILJAK SLAVICA	0.00	1.13
	UPLATA JAVNIH PRIHODA			
266	5517202203535138 139911499 - 5517202203535138;4509117130007;712173;010219;280219;002;0000000;0000000000 /	ACIKA SP NIKODINOVIC ALEKSANDRA BANJA LUKA	0.00	1.13
	UPLATA JAVNIH PRIHODA			
267	5540010000494393 139891068 - 5540010000494393;4509343060003;712173;010219;280219;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKREBIJELJINA	0.00	1.13
	UPLATA JAVNIH PRIHODA			
268	5510020001423649 139892057 - 5510020001423649;4502111930007;712173;010219;280219;011;0000000;0000000000 /	CRNI BABIC MILJANKO SP NOVI GRAD	0.00	1.13
	UPLATA JAVNIH PRIHODA			
269	5550090047329466 139893571 - 5550090047329466;4507705910008;712173;010219;280219;107;0000000;0000000000 /	TEAM VL. ŽARKOVIĆ VLADIMIR S.P.	0.00	1.13
	POS DOPR NA SOLIDARNOST PO OSN NETO PLATE 02/19			
270	5540010000468106 139875260 - 5540010000468106;4508795180000;712173;010219;280219;005;0000000;0000000000 /	EXTRA MARKET TRJANJA	0.00	1.13
	UPLATA JAVNIH PRIHODA			
271	5550000040723043 139919988 - 5550000040723043;4509106100009;712173;010219;280219;005;0000000;0000000000 /	D&M MIROSLAV JELIĆ SP ČENGIĆ	0.00	1.13
	SRED. SOLID. 02 19			
272	5550060000528568 139904493 - 5550060000528568;4400288380000;712173;010219;280219;001;0000000;0000000000 /	LOVAČKO UDRUŽENJE KOMIĆ MILICI	0.00	1.12
	UPL. SOLIDARNOSTI			
273	5550060000528568 139904255 - 5550060000528568;4400288380000;712173;010119;310119;001;0000000;0000000000 /	LOVAČKO UDRUŽENJE KOMIĆ MILICI	0.00	1.12
	UPL. SOLIDARNOSTI			
274	5550070022590587 139915819 - 5550070022590587;4403250770008;712173;010219;280219;056;0000000;0000000000 /	ITALY LEATHER D.O.O.	0.00	1.12
	PLAĆANJE DOP ZA DIJAGNOSTIKU I LIJEČENJE			
275	5540010000248498 139875258 - 5540010000248498;4501301930007;712173;010219;280219;005;0000000;0000000000 /	VULKAN ZVR I AUTOPERIONICABIJELJINA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
276	5540010000252572 139909969 - 5540010000252572;4501143410009;712173;010219;280219;005;0000000;0000000000 /	MINI AGRAR ZRBIJELJINA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
277	5514502234002682 139873632 - 5514502234002682;4508657890004;712173;010119;310119;097;0000000;0000000000 /	BATO SP IVO ANDRIC SREBRENICA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
278	5550010053810331 139880600 - 5550010053810331;4508464820009;712173;010219;280219;005;0000000;0000000000 /	ZANATSKA RADNJA "GOM", VL. GRAHOVAC MLADEN, S.P.	0.00	1.10
	PLAĆANJE			
279	5550070051422673 139916253 - 5550070051422673;4508206370007;712173;010219;280219;002;0000000;0000000000 /	15. JANUAR MIHAJLOVIĆ ZORAN SP	0.00	1.04
	FOND SOLIDARNOSTI 02/19			
280	5675411100011432 139924382 - 5675411100011432;4403898570004;712173;010118;311218;028;0000000;0000000000 /	GOTA ING DOO DOBOJ	0.00	1.03
	UPLATA JAVNIH PRIHODA			
281	5675612500007766 139910265 - 5675612500007766;4508547280006;712173;010219;280219;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC	0.00	1.03
	UPLATA JAVNIH PRIHODA			
282	5540010000087187 139922394 - 5540010000087187;4501006260008;712173;010219;280219;005;0000000;0000000000 /	DELTA TRBIJELJINA	0.00	1.00
	UPLATA JAVNIH PRIHODA			
283	5550010011855309 139902845 - 5550010011855309;4506029740009;712173;010219;280219;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA, VL. TOMIĆ DOBRINKA, S.P.	0.00	1.00
	UPLATA ZA DJECU I FOND			
284	5551000040855883 139888742 - 5551000040855883;4404341600004;712173;010219;280219;008;0000000;0000000000 /	BITMINER FACTORY DOO GRADIŠKA	0.00	1.00
	DOP.SOLID.			
285	5620090000143226 139921904 - 5620090000143226;4500742930006;712173;010219;280219;119;0000000;0000000000 /	BIOZRNO TRGOVINSKA RADNJA LAZAREVIC DANIJELA S.P. ZVORNIK ZC ZLATICA 75400 ZVORNIK	0.00	0.85
	UPLATA JAVNIH PRIHODA			
286	5673431100054308 139910341 - 5673431100054308;4404000360005;712173;010219;280219;005;0000000;0000000000 /	EXCLUSIVE FASHION COSMETICS DOO BIJELJINA	0.00	0.68
	UPLATA JAVNIH PRIHODA			
287	5553000005933358 139914396 - 5553000005933358;4508093740007;712173;010119;310119;028;0000000;0000000000 /	SUR KAFE BAR DAVIDENKO ALEN BOŽIČKOVIĆ S.P. DOBOJ	0.00	0.57
	PLAĆANJE			
288	5520411508921809 139890461 - 5520411508921809;4508541670007;712173;010219;280219;015;0000000;0000000000 /	PRVA SNJEZANA VUJADINOVIĆ S.P.PETKOCHICCA BR. 2BRATUNAC	0.00	0.56
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RAČUNU

05.03.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 2,959,842.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5551000014642215 139878869 - 5551000014642215;4509169440004;712173;010119;311219;002;0000000;0000000000 /	SOS STARČEVICA DUBOČANIN OGNJEN SP BANJA LUKA	0.00	0.56
	DOP ZA FOND SOLID			
290	5674832500026235 139891200 - 5674832500026235;4510062750009;712173;010219;280219;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO	0.00	0.50
	UPLATA JAVNIH PRIHODA			
291	1610000210380013 139891685 - 1610000210380013;4510866430007;712173;010219;280219;027;0000000;0000000000 /	RESTORAN 12 TI KILOMETAR BARISA JELGRADINA 1DERVENTA	0.00	0.34
	UPLATA JAVNIH PRIHODA			
292	1995720030929642 139911341 - 1995720030929642;4402204020006;712173;010219;280219;005;0000000;0000000002 /	BGELEKTRONIK DOO,MEE SELIMOVICA 45,BIJELJINA	0.00	0.18
	UPLATA JAVNIH PRIHODA			
293	5550000020533366 139895991 - 5550000020533366;4509425380006;712173;011218;311218;109;0000000;0000000000 /	P-DŽONI T.R.	0.00	0.16
	DOPR ZA SOLIDARNOST			

UKUPAN PROMET 0.00 16,121.99

NOVO STANJE 2,975,964.14

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,975,964.14

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22200587-62 05.03.19 ARCELORIMITTAL PRIJEDOR DOO	0,00	2.290,52	5621906447916027 4401932430001	55179022200587624401932430001071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-006-81127924-02 05.03.19 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.475,03	5621906447933073/9077 4403578070003	PLATA ZA 1/2019, SOLIDARNOST 731211 05/03/19 05/03/19 0000000 002 0000000000
551-037-00011356-87 05.03.19 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDOR	0,00	1.462,48	5621906447915982 4401532680009	55103700011356874401532680009071217?305031905 03190740000000000000000000 712173 05/03/19 05/03/19 0000000 074 0000000000
562-012-81158339-31 05.03.19 J. Z. U. BOLNICA ISTOCNO SARAJEVO KASINDOLSKOG B	0,00	981,19	5621906447904798/0 4403626490001	OBUSTAVA IZ PLATE SOL 0,25? 712173 05/03/19 05/03/19 0000000 085 0000000000
562-007-00002668-05 05.03.19 JEDINSTVENI RACUN TREZO	0,00	670,62	5621906447907039 4400711050003	JAVNI PRIHODI RS 787311 01/03/19 31/03/19 0000000 074 0000000000
572-000-00003519-70 05.03.19 MKD MIKROFIN DOO BANJA LUKA	0,00	573,96	5621906447886516 4400884230007	57200000003519704400884230007071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-162-11001388-37 05.03.19 BRAVO SYSTEMS DOO BANJA LUKA	0,00	564,04	5621906447935909 4401548920000	56716211001388374401548920000071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-100-80000304-37 05.03.19 KRAJINAPETROL AD I.F.JUKICA 2 78 000? BANJA LUKA	0,00	371,10	5621906447898166 4400926330007	OBUSTAVE PLATA 2/2019 712173 01/03/19 31/03/19 0000000 002 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	234,02	5621906447918699 4200936090005	33890022013206294200936090005071217?301021928 0219002000000099999999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
562-099-00004171-09 05.03.19 PAVLOVIC TURS DOO ,B.LUKA VIDOVDANSKA BB	0,00	233,22	5621906447893279/0 780004400820260000	SOL 712173 01/02/19 28/02/19 0000000 002 0000000000
567-241-11000966-51 05.03.19 EKO TOPLANE BANJA LUKA DOO BANJALUKA	0,00	218,16	5621906447887703 4404190040001	56724111000966514404190040001071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-008-00000060-20 05.03.19 KOMUNALNO AD TREBINJE	0,00	203,71	5621906447930926 4401359280008	Poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici Srpskoj 712173 01/03/18 31/03/18 0000000 107 0000000000
562-012-81377238-24 05.03.19 JRT TREZOR BIH PLATE	0,00	200,37	5621906447909120 4402889700004	56201281377238244402889700004071217301021928 0219002000000099999999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
338-300-22508071-28 05.03.19 THEMA DOO	0,00	195,40	5621906447883175 4209220100023	33830022508071284209220100023071217?301021928 02190640000000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000000
551-060-00015451-61 05.03.19 ONOGOST DOO SOKOLAC	0,00	189,99	5621906447898919 4400627770009	55106000015451614400627770009071217?301021928 02190940000000000000000000 712173 01/02/19 28/02/19 0000000 094 0000000000
552-016-00015719-40 05.03.19 PRODA MONT DOOKARADJORDJEVA 48DOBOJKARADJO	0,00	177,00	5621906447886961 4402331130007	55201600015719404402331130007071217?304031904 03190280000000000000000000 712173 04/03/19 04/03/19 0000000 028 0000000000
194-110-00595001-34 05.03.19 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA	0,00	170,66	5621906447899747 4400319010001	19411000595001344400319010001071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.640.323,93	0,00	21.254,51		2.661.578,44

Izvjestaj o promjenama na racunu

Izvod: 51

na dan: 05.03.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22138379-06 05.03.19 MLJEKARA PADJENI DOO	0,00	159,11	5621906447899001 4402818780007	55170022138379064402818780007071217?301021928 02190060000000000000000000 712173 01/02/19 28/02/19 0000000 006 0000000000
562-100-80000892-19 05.03.19 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18	0,00	156,32	5621906447912791 4200281810026	ZA 2 / 2019 712173 01/02/19 28/02/19 0000000 002 0000000000
161-000-01425200-74 05.03.19 MOFAS DOO ISTOCNO SARAJEVONASELJE SLOBODE 271	0,00	149,38	5621906447884155 4403899890002	16100001425200744403899890002071217?301011931 01190880000000000000000000 712173 01/01/19 31/01/19 0000000 088 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	142,59	5621906447919151 4403462520001	33890022013206294403462520001071217?301021928 0219085000000099999999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
161-085-00002400-92 05.03.19 SEMBERIJA TRANSPORT AD BIJELJINAMOSKOVSKA 1 BI	0,00	141,36	5621906447899063 4400316260007	16108500002400924400316260007071217?305031905 03190050000000000000000000 712173 05/03/19 05/03/19 0000000 005 0000000000
554-001-00002998-11 05.03.19 INTERGAJ DOOBIJELJINA	0,00	139,14	5621906447901561 4400418770000	55400100002998114400418770000071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
338-350-22575808-07 05.03.19 DOOB 3 D LABS DOO BANJA LUKA	0,00	135,07	5621906447883061 4403657960006	33835022575808074403657960006071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	131,36	5621906447918892 4403462520001	33890022013206294403462520001071217?301021928 0219088000000099999999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
562-099-00014519-05 05.03.19 MIG ELEKTRO D.O.O. MRKONJIC GRAD RADNICKA ULICA	0,00	128,36	5621906447911426/0 4401859250008	POS DOP ZA SOL 02/2019 712173 01/03/19 31/03/19 0000000 067 0000000000
562-099-00011940-79 05.03.19 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC	0,00	125,56	5621906447895778/0 4401298390000	DOPRINOS 712173 01/02/19 28/02/19 0000000 103 0000000000
562-011-00002386-73 05.03.19 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI	0,00	121,63	5621906447932452/0 4400184250007	sol.02/19 712173 01/02/19 28/02/19 0000000 064 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	120,80	5621906447918745 4403462520001	33890022013206294403462520001071217?301021928 0219002000000099999999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
562-099-00000176-63 05.03.19 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.	0,00	117,85	5621906447894673 4400815260000	PLACANJE DOPRINOSA SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00000323-10 05.03.19 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5	0,00	113,67	5621906447941312/0 I4400834640000	SOL 712173 01/03/19 31/03/19 0000000 002 0000000000
571-030-00000814-37 05.03.19 UNIVERZITET SINERGIJARAJE BANJICHICCA BB BIJELJINA	0,00	110,25	5621906447923113 4402138720000	57103000000814374402138720000071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
567-162-11000530-89 05.03.19 PESTAN DOO GLAMOCANILAKTASI	0,00	105,57	5621906447931236 4401164860000	56716211000530894401164860000071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	99,80	5621906447919218 4200872000007	33890022013206294200872000007071217?301021928 0219089000000099999999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
555-600-00312010-29 05.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	88,85	5621906447917949 4200950590002	55560000312010294200950590002071217?301021928 0219089000000099999999999999 712173 01/02/19 28/02/19 0000000 089 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				
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	87,86	5621906447918930 4200936090005	33890022013206294200936090005071217?301021928 021900500000009999999999 712173 01/02/19 28/02/19 0000000 005 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	87,74	5621906447918956 4403462520001	33890022013206294403462520001071217?301021928 021908900000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
567-321-11000034-91 05.03.19 BOTEX DOO GRADISKA	0,00	82,78	5621906447935957 4401048870006	56732111000034914401048870006071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	77,56	5621906447919220 4200872000007	33890022013206294200872000007071217?301021928 021900200000009999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	76,80	5621906447916425 4200824880003	55179022204066044200824880003071217?301021928 021908900000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	74,22	5621906447916360 4201544380001	55179022204066044201544380001071217?301021928 021908900000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
567-363-11000574-02 05.03.19 DAS PROM DOO BANJA LUKA	0,00	70,13	5621906447936011 4400690030007	56736311000574024400690030007071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	69,71	5621906447916437 4200749650005	55179022204066044200749650005071217?301021928 021908500000009068013078 712173 01/02/19 28/02/19 0000000 085 9068013078
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	68,99	5621906447916319 4201544380001	55179022204066044201544380001071217?301021928 021908500000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
562-012-81377238-24 05.03.19 JRT TREZOR BIH PLATE	0,00	67,40	5621906447909118 4200703820003	56201281377238244200703820003071217301021928 021908900000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
555-600-00312010-29 05.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	66,45	5621906447917968 4200950590002	55560000312010294200950590002071217?301021928 021900200000009999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	66,12	5621906447916465 4201544380001	55179022204066044201544380001071217?301021928 021900200000009999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
562-099-81418183-93 05.03.19 ZU SPECIJALNA BOLNICA IZ HIRURSKIH OBLASTI	0,00	65,80	5621906447881206/9026 DR K(4404223230006	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-00000027-71 05.03.19 VETERINARSKA STANICA AD PRIJEDOR	0,00	65,74	5621906447895411 4400694020006	Fond solidarnosti RS 712173 01/01/19 28/02/19 0000000 074 0000000000
562-100-80000247-14 05.03.19 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI	0,00	64,88	5621906447914653 4401156330000	DOPRINOS SOLIDARNOSTI ZA II 712173 01/03/19 31/03/19 0000000 056 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	64,10	5621906447918887 4200936090005	33890022013206294200936090005071217?301021928 021907400000009999999999 712173 01/02/19 28/02/19 0000000 074 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	63,73	5621906447918684 4200936090005	33890022013206294200936090005071217?301021928 021910700000009999999999 712173 01/02/19 28/02/19 0000000 107 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00000438-50	0,00	62,99	5621906447911200/0	TAKSA
05.03.19 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51		8828014401398180002	712173	01/02/19 28/02/19 0000000 069 0000000000
161-000-01567100-10	0,00	62,98	5621906447884650	16100001567100104400237800004071217?301021928
05.03.19 MEGA SISTEM DOO PADJINE ZVORNIPADJINE BB75400		4400237800004	712173	01/02/19 28/02/19 0000000 119 0000000000
562-007-81447210-67	0,00	60,00	5621906447868599	SOLIDARNI DOPRINOS
05.03.19 SB LASER DOO HRNICI, KOZARAC, PRIJEDOR		4404263610006	712173	01/11/18 30/06/19 0000000 074 0000000000
567-570-11000030-27	0,00	59,20	5621906447935988	56757011000030274403842430005071217?301021928
05.03.19 X3P SERVICE DOO DERVENTA		4403842430005	712173	01/02/19 28/02/19 0000000 027 0000000000
562-012-81377238-24	0,00	59,06	5621906447909116	56201281377238244200703820003071217?301021928
05.03.19 JRT TREZOR BIH PLATE		4200703820003	712173	01/02/19 28/02/19 0000000 085 9999999999
338-900-22029789-41	0,00	58,59	5621906447935559	33890022029789414209277550165071217?301021928
05.03.19 G-PETROL DOO SARAJEVO		4209277550165	712173	01/02/19 28/02/19 0000000 002 0314222812
338-900-22013206-29	0,00	57,92	5621906447918742	33890022013206294200308360001071217?301021928
05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200308360001	712173	01/02/19 28/02/19 0000000 089 9999999999
555-600-00312010-29	0,00	56,03	5621906447917944	55560000312010294200862970008071217?301021928
05.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200862970008	712173	01/02/19 28/02/19 0000000 089 9999999999
551-710-22439649-37	0,00	55,31	5621906447933876	55171022439649374401300550001071217?301031931
05.03.19 MAXCOMERC DOO		4401300550001	712173	01/03/19 31/03/19 0000000 025 0000000000
338-900-22013206-29	0,00	55,12	5621906447919111	33890022013206294200057260002071217?301021928
05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200057260002	712173	01/02/19 28/02/19 0000000 089 9999999999
551-790-22208703-61	0,00	54,37	5621906447898992	55179022208703614403802300001071217?301021928
05.03.19 KRAMPITZ INTERNACIONAL + PARTNER DOO BROAD		4403802300001	712173	01/02/19 28/02/19 0000000 010 0000000000
562-005-81027380-13	0,00	53,28	5621906447873174	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 02/19
05.03.19 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400		4400158090000	712173	01/03/19 31/03/19 0000000 027 0000000000
562-099-80729366-56	0,00	52,60	5621906447923954	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU
05.03.19 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS		4402927480005	712173	01/03/19 31/03/19 0000000 053 0000000000
338-900-22012939-54	0,00	51,50	5621906447883135	33890022012939544201159470024071217?301021928
05.03.19 CARLSBERG BH DOO		4201159470024	712173	01/02/19 28/02/19 0000000 056 0000000002
338-900-22013206-29	0,00	50,88	5621906447918863	33890022013206294200872000007071217?301021928
05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200872000007	712173	01/02/19 28/02/19 0000000 088 9999999999
555-600-00312010-29	0,00	50,07	5621906447917957	55560000312010294200950590002071217?301021928
05.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002	712173	01/02/19 28/02/19 0000000 088 9999999999
161-040-00059500-68	0,00	49,87	5621906447883906	16104000059500684401294130003071217?301021928
05.03.19 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510		4401294130003	712173	01/02/19 28/02/19 0000000 103 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	46,84	5621906447918743 4200057260002	33890022013206294200057260002071217?301021928 021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
562-012-81377238-24 05.03.19 JRT TREZOR BIH PLATE	0,00	46,37	5621906447909155 4200885910002	56201281377238244200885910002071217301021928 021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	45,93	5621906447916678 4200749650005	55179022204066044200749650005071217?301021928 021908800000009068013078 712173 01/02/19 28/02/19 0000000 088 9068013078
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	43,83	5621906447916665 4200749650005	55179022204066044200749650005071217?301021928 021908900000009068013078 712173 01/02/19 28/02/19 0000000 089 9068013078
567-162-25000350-77 05.03.19 PEKARA BISER PO BANJA LUKA	0,00	43,46	5621906447936060 4502413940001	56716225000350774502413940001071217?305031905 03190020000000000000000000 712173 05/03/19 05/03/19 0000000 002 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	42,12	5621906447919112 4200057260002	33890022013206294200057260002071217?301021928 021908500000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	40,87	5621906447918770 4200936090005	33890022013206294200936090005071217?301021928 021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	40,32	5621906447918686 4200057260002	33890022013206294200057260002071217?301021928 021900200000009999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	40,15	5621906447916515 4200095780001	55179022204066044200095780001071217?301021928 021908500000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
562-012-00003066-21 05.03.19 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC4400536460007	0,00	39,62	5621906447910376 4400536460007	UPLATA SOLIDARNOS ZA LIJEC DJECE 2/19 712173 01/02/19 28/02/19 0000000 088 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	39,38	5621906447919105 4403462520001	33890022013206294403462520001071217?301021928 021900500000009999999999 712173 01/02/19 28/02/19 0000000 005 9999999999
562-012-81377238-24 05.03.19 JRT TREZOR BIH PLATE	0,00	38,33	5621906447909156 4200885910002	56201281377238244200885910002071217301021928 021908900000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
562-011-81282190-37 05.03.19 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273	0,00	38,21	5621906447908447 4400474840002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 072 0000000000
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	38,21	5621906447916477 4200824880003	55179022204066044200824880003071217?301021928 021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
562-012-81377238-24 05.03.19 JRT TREZOR BIH PLATE	0,00	38,16	5621906447909114 4200703820003	56201281377238244200703820003071217301021928 021908900000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	38,13	5621906447916640 4201544380001	55179022204066044201544380001071217?301021928 021900500000009999999999 712173 01/02/19 28/02/19 0000000 005 9999999999
562-100-80004306-59 05.03.19 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L.4401153660009	0,00	36,39	5621906447891472/0 4401153660009	SOL. 712173 01/02/19 28/02/19 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.03.2019

Izvod: 51

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81482654-98	0,00	36,28	5621906447892322	DOPRINOS ZA SOLIDARNOST 2/19
05.03.19 PREMIUM INVEST OSIGURANJE AD BLUKA KNJAZA MIL			4404327520006	712173 01/02/19 28/02/19 0000000 002 0000000000
562-003-00000135-40	0,00	36,14	5621906447906160/0	UPLATA FONDA SOLIDARNOSTI ZA II/2019
05.03.19 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300			B14400395620005	712173 01/02/19 28/02/19 0000000 005 0000000000
551-790-22204066-04	0,00	35,68	5621906447916634	55179022204066044201544380001071217?301021928
05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	021911900000009999999999 712173 01/02/19 28/02/19 0000000 119 9999999999
562-012-81377238-24	0,00	35,56	5621906447909121	56201281377238244402553460005071217301021928
05.03.19 JRT TREZOR BIH PLATE			4402553460005	021908500000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
567-353-25001881-93	0,00	35,50	5621906447923557	56735325001881934503365900007071217?301021928
05.03.19 DIJANA DJUKIC SLOBODAN S.P. SRBAC			4503365900007	021909500000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
551-790-22204066-04	0,00	35,13	5621906447916622	55179022204066044201544380001071217?301021928
05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	021907800000009999999999 712173 01/02/19 28/02/19 0000000 078 9999999999
551-790-22204066-04	0,00	34,95	5621906447916559	55179022204066044200770770002071217?301021928
05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4200770770002	021900200000009999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
562-099-81370116-55	0,00	34,84	5621906447928231/0	SOL
05.03.19 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA			'4510153630006	712173 01/02/19 28/02/19 0000000 002 0000000000
551-790-22204066-04	0,00	34,52	5621906447916408	55179022204066044200749650005071217?301021928
05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4200749650005	021900200000009068013078 712173 01/02/19 28/02/19 0000000 002 9068013078
551-790-22204066-04	0,00	34,49	5621906447916603	55179022204066044200770770002071217?301021928
05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4200770770002	021908500000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
555-600-00312010-29	0,00	34,29	5621906447917953	55560000312010294200781540009071217?301021928
05.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200781540009	021908900000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
555-600-00312010-29	0,00	33,98	5621906447917967	55560000312010294200950590002071217?301021928
05.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	021908500000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
551-790-22204066-04	0,00	33,35	5621906447916204	55179022204066044201544380001071217?301021928
05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	021903100000009999999999 712173 01/02/19 28/02/19 0000000 031 9999999999
132-260-20143674-03	0,00	33,27	5621906447901946	13226020143674034236098430065071217?301021928
05.03.19 KIM TEC DOO VITEZ POSLOVNI CENTAR 96?2 VITEZ			4236098430065	021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000002
562-100-80000076-42	0,00	33,24	5621906447893553/0	FOND SOLIDARNOSTI
05.03.19 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA			4400799980005	712173 01/02/19 28/02/19 0000000 002 0000000000
338-900-22013206-29	0,00	32,54	5621906447918736	33890022013206294200308360001071217?301021928
05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200308360001	021908500000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
199-562-00994588-86	0,00	32,06	5621906447883357	19956200994588864502059320009071217?301021928
05.03.19 STRPROD.ZELJO NAS MARKETS.P.			4502059320009	021900700000000000000000 712173 01/02/19 28/02/19 0000000 007 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	31,93	5621906447918928 4403462520001	33890022013206294403462520001071217?301021928 0219119000000009999999999 712173 01/02/19 28/02/19 0000000 119 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	31,64	5621906447918700 4200936090005	33890022013206294200936090005071217?301021928 0219089000000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	31,11	5621906447916439 4200095780001	55179022204066044200095780001071217?301021928 0219002000000009999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
199-049-00057173-24 05.03.19 NOGOMETNI SAVEZ BIH	0,00	30,76	5621906447898790 4200991430001	19904900057173244200991430001071217?301021928 0219109000000000000000000 712173 01/02/19 28/02/19 0000000 109 0000000000
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	30,33	5621906447916478 4200770770002	55179022204066044200770770002071217?301021928 0219089000000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
338-390-22000379-62 05.03.19 DOO OPTIMA SPED DOBOJ, STANICNI TRG BB DOBOJ	0,00	30,14	5621906447882994 4400019300008	33839022000379624400019300008071217?301021928 0219028000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
161-045-00693000-38 05.03.19 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE4272043680034	0,00	29,90	5621906447883884 4272043680034	16104500693000384272043680034071217?301021928 0219056000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	29,76	5621906447918709 4200936090005	33890022013206294200936090005071217?301021928 0219078000000009999999999 712173 01/02/19 28/02/19 0000000 078 9999999999
554-001-00002750-76 05.03.19 MB JOHOVAC KOMERC DOBIJELJINA	0,00	29,49	5621906447901556 4400409940008	55400100002750764400409940008071217?301021928 0219005000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	29,41	5621906447918852 4403462520001	33890022013206294403462520001071217?301021928 0219028000000009999999999 712173 01/02/19 28/02/19 0000000 028 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	29,22	5621906447918775 4403462520001	33890022013206294403462520001071217?301021928 0219046000000009999999999 712173 01/02/19 28/02/19 0000000 046 9999999999
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	29,04	5621906447916368 4201544380001	55179022204066044201544380001071217?301021928 0219046000000009999999999 712173 01/02/19 28/02/19 0000000 046 9999999999
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,62	5621906447916438 4200095780001	55179022204066044200095780001071217?301021928 0219089000000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
562-012-81377238-24 05.03.19 JRT TREZOR BIH PLATE	0,00	27,90	5621906447909117 4200703820003	56201281377238244200703820003071217?301021928 0219088000000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
562-007-81065878-45 05.03.19 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I4504867610009	0,00	27,68	5621906447872278/0 4504867610009	uplata dopr. za solid 02/19 712173 01/02/19 28/02/19 0000000 074 9074059545
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,51	5621906447916361 4201544380001	55179022204066044201544380001071217?301021928 0219028000000009999999999 712173 01/02/19 28/02/19 0000000 028 9999999999
161-045-00107700-44 05.03.19 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO(4401188450007	0,00	26,75	5621906447935136 4401188450007	16104500107700444401188450007071217?301021928 0219056000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000

Izvjestaj o promjenama na racunu

Izvod: 51

na dan: 05.03.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	26,70	5621906447919190 4200936090005	33890022013206294200936090005071217?301021928 021905600000009999999999 712173 01/02/19 28/02/19 0000000 056 9999999999
562-012-81377238-24 05.03.19 JRT TREZOR BIH PLATE	0,00	26,24	5621906447909148 4402182030002	56201281377238244402182030002071217301021928 021900200000009999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	26,09	5621906447918822 4200803700005	33890022013206294200803700005071217?301021928 021900200000009999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
562-012-81377238-24 05.03.19 JRT TREZOR BIH PLATE	0,00	26,06	5621906447909113 4200703820003	56201281377238244200703820003071217301021928 021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
562-120-80008956-67 05.03.19 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	26,00	5621906447890919 4401215950009	PLATE 02/19 712173 01/02/19 28/02/19 0000000 075 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	25,98	5621906447918725 4403462520001	33890022013206294403462520001071217?301021928 021903100000009999999999 712173 01/02/19 28/02/19 0000000 031 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	25,93	5621906447918641 4403462520001	33890022013206294403462520001071217?301021928 021909400000009999999999 712173 01/02/19 28/02/19 0000000 094 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	25,70	5621906447919138 4200936090005	33890022013206294200936090005071217?301021928 021908500000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
555-100-00296590-76 05.03.19 UGOSTITELJSTVO JOVA SP BANJA LUKAMILOS JOVIC	0,00	25,67	5621906447918038 4510067710005	55510000296590764510067710005071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
338-100-22002430-68 05.03.19 HOLDINA DOO	0,00	25,39	5621906447902773 4200068200699	33810022002430684200068200699071217?301021928 021901000000000000000002 712173 01/02/19 28/02/19 0000000 010 0000000002
567-353-25001881-93 05.03.19 DIJANA DJUKIC SLOBODAN S.P. SRBAC	0,00	24,83	5621906447923562 4503329770008	56735325001881934503329770008071217?301021928 021909500000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	24,32	5621906447916320 4201544380001	55179022204066044201544380001071217?301021928 021900100000009999999999 712173 01/02/19 28/02/19 0000000 001 9999999999
562-099-00006455-44 05.03.19 AGIC COMPANY DOO LAKTASI VASE CARAPICA 12	0,00	23,87	5621906447931484/0 7825(4401156840008	solid 712173 01/02/18 28/02/19 0000000 056 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	23,45	5621906447918693 4403462520001	33890022013206294403462520001071217?301021928 021906700000009999999999 712173 01/02/19 28/02/19 0000000 067 9999999999
562-012-81377238-24 05.03.19 JRT TREZOR BIH PLATE	0,00	23,17	5621906447909131 4402553460005	56201281377238244402553460005071217301021928 021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
567-303-11000301-75 05.03.19 DOSLIC DOO K.DUBICA	0,00	23,03	5621906447923504 4400740660007	56730311000301754400740660007071217?301021928 021900700000000000000000 712173 01/02/19 28/02/19 0000000 007 0000000000
552-016-00004543-06 05.03.19 DUJAKOVIC SZR PEKARADOBOJSKIH BRIGDA 63DOBO.4500374010007	0,00	22,90	5621906447887022 4500374010007	55201600004543064500374010007071217?301011928 021902800000000000000000 712173 01/01/19 28/02/19 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.03.2019

Izvod: 51

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00015819-82	0,00	22,69	5621906447881630/9026	solidarnost
05.03.19 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN		4401690320001	712173	01/02/19 28/02/19 0000000 002 0000000000
554-005-00000128-83	0,00	22,12	5621906447887274	55400500000128834400477430000071217?301021928
05.03.19 DOO AGROPEX OBUDOVACOBUDOVAC		4400477430000	712173	01/02/19 28/02/19 0000000 013 0000000000
338-900-22013206-29	0,00	22,07	5621906447918975	33890022013206294200803700005071217?301021928
05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200803700005	712173	01/02/19 28/02/19 0000000 088 9999999999
567-241-25000309-15	0,00	22,06	5621906447887769	56724125000309154502404520008071217?301021928
05.03.19 AD PREDUZETNICI ORTACI BANJA LUKA		4502404520008	712173	01/02/19 28/02/19 0000000 002 0000000000
562-003-81074438-72	0,00	22,02	5621906447892033	DOP. SOLIDARN.
05.03.19 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V.		4403333390002	712173	01/02/19 28/02/19 0000000 005 0000000000
338-900-22013206-29	0,00	21,96	5621906447919177	33890022013206294200308360001071217?301021928
05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200308360001	712173	01/02/19 28/02/19 0000000 094 9999999999
338-900-22013206-29	0,00	21,92	5621906447918861	33890022013206294200872000007071217?301021928
05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200872000007	712173	01/02/19 28/02/19 0000000 085 9999999999
562-099-00014805-20	0,00	21,92	5621906447894682	FOND SOLIDARNOSTI 01/2019
05.03.19 FABRIKA DUVANA A.D. BANJA LUKA KRALJA PETRA K ^A		4400958610001	712173	01/02/19 28/02/19 0000000 002 0000000000
338-900-22013206-29	0,00	21,43	5621906447918996	33890022013206294200936090005071217?301021928
05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200936090005	712173	01/02/19 28/02/19 0000000 119 9999999999
555-007-00212839-97	0,00	21,33	5621906447884761	55500700212839974401027360008071217?301091828
05.03.19 GILMARK DOO		4401027360008	712173	01/09/18 28/02/19 0000000 008 0000000000
338-900-22013206-29	0,00	21,22	5621906447919224	33890022013206294403462520001071217?301021928
05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4403462520001	712173	01/02/19 28/02/19 0000000 074 9999999999
567-323-11000147-42	0,00	21,20	5621906447901892	56732311000147424402513670007071217?301021928
05.03.19 AGROVANJA DOO GRADISKA		4402513670007	712173	01/02/19 28/02/19 0000000 008 0000000000
562-012-81377238-24	0,00	21,12	5621906447909158	56201281377238244200885910002071217301021928
05.03.19 JRT TREZOR BIH PLATE		4200885910002	712173	01/02/19 28/02/19 0000000 085 9999999999
551-790-22204066-04	0,00	20,94	5621906447916212	55179022204066044200824880003071217?301021928
05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH		4200824880003	712173	01/02/19 28/02/19 0000000 085 9999999999
161-025-00332600-86	0,00	20,79	5621906447917022	16102500332600864402138720000071217?301021928
05.03.19 UNIVERZITET SINERGIJA BIJELJINARAJE BANJICICA BBI		4402138720000	712173	01/02/19 28/02/19 0000000 005 0000000002
551-790-22204066-04	0,00	20,45	5621906447916205	55179022204066044201544380001071217?301021928
05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH		4201544380001	712173	01/02/19 28/02/19 0000000 093 9999999999
562-012-81377238-24	0,00	20,22	5621906447909129	56201281377238244402889700004071217301021928
05.03.19 JRT TREZOR BIH PLATE		4402889700004	712173	01/02/19 28/02/19 0000000 005 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00001214-98	0,00	20,19	5621906447908783/0	SOLIDARNOST
05.03.19 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/4401889160003			712173	01/02/19 28/02/19 0000000 116 0000000000
194-106-99202001-33	0,00	20,07	5621906447935156	19410699202001334404061400000071217?301021928
05.03.19 VAMAL GRUPA DOOLICA VIDOVDANSKA 25 78250 LAK4404061400000			712173	01/02/19 28/02/19 0000000 056 0000000000
562-004-81212996-91	0,00	19,95	5621906447929719/9065	doprinosi solidarnosti 01/2019
05.03.19 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100 B14600045280014			712173	01/01/19 31/01/19 0000000 005 0000000000
562-099-81359896-63	0,00	19,89	5621906447880662	DOPRINOS ZA SOLIDARNOST 2/19
05.03.19 MKD CREDIS AD BANJA LUKA VELJKA MLADJENOVICA 4404094320001			712173	01/02/19 28/02/19 0000000 002 0000000000
562-099-80343760-52	0,00	19,74	5621906447909290/0	solda
05.03.19 DELUXE SP SERBEDZIJA JOVO BANJA LUKA PUT SRPSKI 4506210650003			712173	01/01/19 31/12/19 0000000 002 0000000000
338-900-22013206-29	0,00	19,37	5621906447918640	33890022013206294403462520001071217?301021928
05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4403462520001			712173	01/02/19 28/02/19 0000000 015 9999999999
567-162-11000530-89	0,00	19,18	5621906447931237	56716211000530894401164860000071217?301021928
05.03.19 PESTAN DOO GLAMOCANI,LAKTASI 4401164860000			712173	01/02/19 28/02/19 0000000 056 0000000000
562-099-81058587-47	0,00	19,05	5621906447902994/0	solidarnost
05.03.19 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT 4403425590008			712173	05/03/19 05/03/19 0000000 002 0000000000
551-790-22210898-72	0,00	18,61	5621906447933913	55179022210898724404093510001071217?301021928
05.03.19 R PLUS S GROUP DOO 4404093510001			712173	01/02/19 28/02/19 0000000 002 0000000000
338-900-22013206-29	0,00	18,53	5621906447918716	33890022013206294200936090005071217?301021928
05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200936090005			712173	01/02/19 28/02/19 0000000 028 9999999999
567-483-11000569-54	0,00	18,21	5621906447923815	56748311000569544400551340000071217?301021928
05.03.19 KONDOR DOO ISTOCNO SARAJEVO 4400551340000			712173	01/02/19 28/02/19 0000000 085 0102280219
562-100-80002645-95	0,00	18,09	5621906447873365/0	DOP
05.03.19 ROGIC KOMERC DOO VELIKO BLASKO, LAKTASI VELIK(4401568280007			712173	01/01/19 31/01/19 0000000 056 0000000000
338-900-22013206-29	0,00	17,88	5621906447918967	33890022013206294200539410001071217?301021928
05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200539410001			712173	01/02/19 28/02/19 0000000 089 9999999999
338-900-22013206-29	0,00	17,83	5621906447918710	33890022013206294200936090005071217?301021928
05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200936090005			712173	01/02/19 28/02/19 0000000 067 9999999999
338-900-22013206-29	0,00	17,81	5621906447918963	33890022013206294200936090005071217?301021928
05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200936090005			712173	01/02/19 28/02/19 0000000 094 9999999999
551-790-22204066-04	0,00	17,79	5621906447916202	55179022204066044201544380001071217?301021928
05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH 4201544380001			712173	01/02/19 28/02/19 0000000 102 9999999999
338-900-22013206-29	0,00	17,71	5621906447918856	33890022013206294403462520001071217?301021928
05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4403462520001			712173	01/02/19 28/02/19 0000000 075 9999999999
562-007-00002317-88	0,00	17,31	5621906447931431/0	DOPRINOS NA SOLIDARNOST
05.03.19 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PR4501842930000			712173	01/02/19 28/02/19 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				
562-099-00002792-72	0,00	17,04	5621906447929572/0	SRED SOL
05.03.19 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJI			(4503501420006	712173 01/03/19 31/03/19 0000000 025 0000000000
161-045-00646600-43	0,00	17,01	5621906447883956	16104500646600434403414040006071217?301021928
05.03.19 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI			4403414040006	021900200000000000000002 712173 01/02/19 28/02/19 0000000 002 0000000002
552-006-00001335-32	0,00	16,85	5621906447936430	55200600001335324401400340004071217?301021928
05.03.19 AURORA DOOMILOSSA OBILICCA BBNEVESIJE			4401400340004	021906900000000000000000 712173 01/02/19 28/02/19 0000000 069 0000000000
562-012-81377238-24	0,00	16,40	5621906447909163	56201281377238244200885910002071217?301021928
05.03.19 JRT TREZOR BIH PLATE			4200885910002	021910300000009999999999 712173 01/02/19 28/02/19 0000000 103 9999999999
338-900-22013206-29	0,00	16,35	5621906447918623	33890022013206294200539410001071217?301021928
05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200539410001	021908500000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
338-900-22013206-29	0,00	15,98	5621906447918941	33890022013206294200057260002071217?301021928
05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200057260002	021909400000009999999999 712173 01/02/19 28/02/19 0000000 094 9999999999
567-570-25000065-49	0,00	15,91	5621906447923616	56757025000065494510186130009071217?301011931
05.03.19 MARCO POLO DRAGAN NOVIC SPDERVENTA			4510186130009	011902700000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
567-321-11000171-68	0,00	15,81	5621906447887480	56732111000171684401054170008071217?301021928
05.03.19 ZU STOMA DENT GRADISKA			4401054170008	021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
567-353-11000159-88	0,00	15,56	5621906447923555	56735311000159884401266600002071217?301021928
05.03.19 TEKSTIL DIJANA DOO SRBAC			4401266600002	021909500000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
555-600-00312010-29	0,00	15,53	5621906447917945	55560000312010294200862970008071217?301021928
05.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200862970008	021908500000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
551-790-22204066-04	0,00	15,48	5621906447916466	55179022204066044201544380001071217?301021928
05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	021909400000009999999999 712173 01/02/19 28/02/19 0000000 094 9999999999
562-099-00014349-30	0,00	15,36	5621906447915293/0	Doprinos
05.03.19 ZANATSKO TRGOVINSKA RADNJA H2O-VAR PAJIC DAV			4504064230002	712173 01/01/19 30/06/19 0000000 025 0000000000
338-900-22013206-29	0,00	15,34	5621906447919098	33890022013206294403462520001071217?301021928
05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	021907800000009999999999 712173 01/02/19 28/02/19 0000000 078 9999999999
338-900-22013206-29	0,00	15,31	5621906447918729	33890022013206294200803700005071217?301021928
05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200803700005	021900500000009999999999 712173 01/02/19 28/02/19 0000000 005 9999999999
140-501-00151940-10	0,00	15,25	5621906447918357	14050100151940104218097640025071217?301021928
05.03.19 INOSPED DOO TESANJ			4218097640025	021901000000000000000000 712173 01/02/19 28/02/19 0000000 010 0000000000
562-099-81210328-45	0,00	15,14	5621906447895644/0	Doprinos
05.03.19 TR IRING KOMERC NIKO PASALIC S.P. CELINAC UL. PRV			4509175250004	712173 01/02/19 28/02/19 0000000 025 0000000000
199-562-00513217-63	0,00	15,12	5621906447898788	19956200513217634403194090007071217?301021928
05.03.19 NS COMPANY DOO			4403194090007	021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000006-37	0,00	15,00	5621906447923426	56746325000006374505060960002071217?301011931
05.03.19 TR JUGOAUTO JUGOSLAV VOJVODIC S.P.PRNJAVOR		4505060960002		12190750000000000000000000
				712173 01/01/19 31/12/19 0000000 075 0000000000
567-570-11000023-48	0,00	14,78	5621906447923615	56757011000023484403885240005071217?301021928
05.03.19 ART LINE DOO DERVENTA		4403885240005		02190270000000000000000000
				712173 01/02/19 28/02/19 0000000 027 0000000000
555-600-00312010-29	0,00	14,59	5621906447917946	55560000312010294200781540009071217?301021928
05.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200781540009		0219088000000009999999999
				712173 01/02/19 28/02/19 0000000 088 9999999999
338-100-22002430-68	0,00	14,48	5621906447902774	33810022002430684200068200753071217?301021928
05.03.19 HOLDINA DOO		4200068200753		02190740000000000000000002
				712173 01/02/19 28/02/19 0000000 074 0000000002
551-790-22204066-04	0,00	14,46	5621906447916664	55179022204066044227521460007071217?301021928
05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH		4227521460007		0219002000000009999999999
				712173 01/02/19 28/02/19 0000000 002 9999999999
562-012-81377238-24	0,00	14,42	5621906447909115	56201281377238244200703820003071217301021928
05.03.19 JRT TREZOR BIH PLATE		4200703820003		0219085000000009999999999
				712173 01/02/19 28/02/19 0000000 085 9999999999
555-600-00312010-29	0,00	14,34	5621906447917961	55560000312010294200950590002071217?301021928
05.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002		0219005000000009999999999
				712173 01/02/19 28/02/19 0000000 005 9999999999
567-543-11003881-79	0,00	14,31	5621906447923821	56754311003881794400002240001071217?301021928
05.03.19 PRODA KOMERC DOO DOBOJ		4400002240001		02190280000000000000000000
				712173 01/02/19 28/02/19 0000000 028 0000000000
551-790-22204066-04	0,00	14,04	5621906447916295	55179022204066044200770770002071217?301021928
05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH		4200770770002		0219119000000009999999999
				712173 01/02/19 28/02/19 0000000 119 9999999999
555-001-00550551-32	0,00	13,91	5621906447918043	55500100550551324402546840005071217?301121830
05.03.19 DOO ROYAL PET CO BIJELJINA		4402546840005		12180050000000000000000000
				712173 01/12/18 30/12/18 0000000 005 0000000000
338-900-22013206-29	0,00	13,87	5621906447919179	33890022013206294200308360001071217?301021928
05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200308360001		0219088000000009999999999
				712173 01/02/19 28/02/19 0000000 088 9999999999
562-007-81391137-88	0,00	13,80	5621906447914582/0	FOND SOLIDARNOSTI
05.03.19 UR IDILA SP VL MILOSEVIC SLOBODAN USTANICKA 18A4510247880006				
				712173 01/01/19 31/12/19 0000000 135 0000000000
562-099-00003377-63	0,00	13,76	5621906447893615/0	DOP ZA SOL
05.03.19 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA14401190430005				
				712173 01/02/19 28/02/19 0000000 067 0000000000
555-600-00312010-29	0,00	13,66	5621906447917952	55560000312010294201077230009071217?301021928
05.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4201077230009		0219094000000009999999999
				712173 01/02/19 28/02/19 0000000 094 9999999999
555-100-00129106-68	0,00	13,60	5621906447884781	55510000129106684509049540005071217?301011931
05.03.19 SUR KAFE BAR DARKO TRBOJEVIC VIOLETA S.P.KOZAI4509049540005				12190070000000000000000000
				712173 01/01/19 31/12/19 0000000 007 0000000000
338-900-22013206-29	0,00	13,58	5621906447919155	33890022013206294403462520001071217?301021928
05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4403462520001		0219102000000009999999999
				712173 01/02/19 28/02/19 0000000 102 9999999999
562-099-81462115-23	0,00	13,55	5621906447889426	Fond solidarnosti
05.03.19 NATIV- ENGINEERING ? CONSULTING DOO		4404297940005		
				712173 01/03/19 31/03/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-001-00034052-14 05.03.19 MIG TOURS DOO BANJA LUKA	0,00	13,51	5621906447898974 4400950550000	55100100034052144400950550000071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,26	5621906447916558 4200770770002	55179022204066044200770770002071217?301021928 021905600000009999999999 712173 01/02/19 28/02/19 0000000 056 9999999999
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,02	5621906447916340 4201544380001	55179022204066044201544380001071217?301021928 021906700000009999999999 712173 01/02/19 28/02/19 0000000 067 9999999999
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,97	5621906447916609 4201544380001	55179022204066044201544380001071217?301021928 021909700000009999999999 712173 01/02/19 28/02/19 0000000 097 9999999999
572-366-00001698-15 05.03.19 TRGOVINSKA RADNJA MAX SP,KARADORDEVA 56	0,00	12,97	5621906447886552 4510023420000	57236600001698154510023420000071217?301021928 02190890000000000000000000 712173 01/02/19 28/02/19 0000000 089 0000000000
571-010-00002707-91 05.03.19 ORTHO-DENTKNJAZA MILOSSA 128 BANJA LUKABANJA	0,00	12,88	5621906447923124 4403256380007	57101000002707914403256380007071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,85	5621906447918789 4200071920023	33890022013206294200071920023071217?301021928 021909400000009999999999 712173 01/02/19 28/02/19 0000000 094 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,84	5621906447918836 4402491500005	33890022013206294402491500005071217?301021928 021908900000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,72	5621906447916211 4201544380001	55179022204066044201544380001071217?301021928 021911300000009999999999 712173 01/02/19 28/02/19 0000000 113 9999999999
562-100-80030999-05 05.03.19 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA	0,00	12,62	5621906447893156/0 4505458220009	2/19 712173 01/02/19 28/02/19 0000000 002 0000000000
338-900-22024800-70 05.03.19 CEMEX BH D.O.O	0,00	12,57	5621906447919256 0000000000000	3389002202480070000000000000071217?301021928 0219074000000000000022019 712173 01/02/19 28/02/19 0000000 074 0000022019
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,56	5621906447916623 4201544380001	55179022204066044201544380001071217?301021928 021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
551-720-22835111-53 05.03.19 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASI	0,00	12,55	5621906447915918 4401179110007	55172022835111534401179110007071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,21	5621906447918864 4200803700005	33890022013206294200803700005071217?301021928 021900800000009999999999 712173 01/02/19 28/02/19 0000000 008 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,16	5621906447919002 4200057260002	33890022013206294200057260002071217?301021928 021910700000009999999999 712173 01/02/19 28/02/19 0000000 107 9999999999
562-099-00018423-30 05.03.19 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB	0,00	12,15	5621906447906015/0 7804505332390006	SOL 712173 01/03/19 31/03/19 0000000 002 0000000000
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,03	5621906447916585 4200824880003	55179022204066044200824880003071217?301021928 021907500000009999999999 712173 01/02/19 28/02/19 0000000 075 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				
555-600-00312010-29 05.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	11,95	5621906447917947 4200334950003	55560000312010294200334950003071217?301021928 0219089000000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,94	5621906447916352 4201544380001	55179022204066044201544380001071217?301021928 0219085000000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,94	5621906447918799 4200872000007	33890022013206294200872000007071217?301021928 0219119000000009999999999 712173 01/02/19 28/02/19 0000000 119 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,89	5621906447919172 4200872000007	33890022013206294200872000007071217?301021928 0219028000000009999999999 712173 01/02/19 28/02/19 0000000 028 9999999999
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,86	5621906447916618 4201544380001	55179022204066044201544380001071217?301021928 0219088000000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
551-710-22440753-23 05.03.19 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN	0,00	11,86	5621906447883748 4506334620005	55171022440753234506334620005071217?301021928 0219025000000000000000000 712173 01/02/19 28/02/19 0000000 025 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,84	5621906447918704 4200539410001	33890022013206294200539410001071217?301021928 0219028000000009999999999 712173 01/02/19 28/02/19 0000000 028 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,74	5621906447918632 4200145980007	33890022013206294200145980007071217?301021928 0219088000000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,74	5621906447918741 4200872000007	33890022013206294200872000007071217?301021928 0219005000000009999999999 712173 01/02/19 28/02/19 0000000 005 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,69	5621906447918983 4200539410001	33890022013206294200539410001071217?301021928 0219027000000009999999999 712173 01/02/19 28/02/19 0000000 027 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,59	5621906447918779 4403462520001	33890022013206294403462520001071217?301021928 0219116000000009999999999 712173 01/02/19 28/02/19 0000000 116 9999999999
562-010-00001134-95 05.03.19 OPST.ORGAN. CRVENOG KRSTA GRADISKA VIDOVDANS	0,00	11,59	5621906447928098/0 4401071260002	fond solidarnosti 712173 01/02/19 28/02/19 0000000 008 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,58	5621906447919099 4403462520001	33890022013206294403462520001071217?301021928 0219091000000009999999999 712173 01/02/19 28/02/19 0000000 091 9999999999
552-000-15760087-27 05.03.19 DRVO-KOD DOOMOKRO BBMOKROMOKRO BB MOKRO	0,00	11,56	5621906447922909 4403717290005	55200015760087274403717290005071217?301021928 0219089000000000000000000 712173 01/02/19 28/02/19 0000000 089 0000000000
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,55	5621906447916356 4201544380001	55179022204066044201544380001071217?301021928 0219027000000009999999999 712173 01/02/19 28/02/19 0000000 027 9999999999
562-006-00002802-40 05.03.19 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	11,50	5621906447889222/0 4403721560009	02/19 712173 01/02/19 28/02/19 0000000 046 0000000000
555-600-00312010-29 05.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	11,42	5621906447917943 4200308360001	55560000312010294200308360001071217?301021928 021900200000000107821602 712173 01/02/19 28/02/19 0000000 002 0107821602

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80012322-67	0,00	11,36	5621906447892253/0	SOL
05.03.19 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUKA		4402006490005	712173	01/02/19 28/02/19 0000000 002 0000000000
562-008-00002446-40	0,00	11,20	5621906447929954/0	POS DOPR
05.03.19 SPORTSKO RIBARSKO DRUSTVO BILECA KRALJA ALEKSANDRA		4401381370002	712173	05/03/19 05/03/19 0000000 006 0000000000
562-011-00000067-46	0,00	11,20	5621906447932066/0	sol.02/19
05.03.19 AD MPI MODRICA MODRICA RISTE MIKICICA 90 74480		14400188590007	712173	01/02/19 28/02/19 0000000 064 0000000000
555-600-00312010-29	0,00	11,05	5621906447917966	55560000312010294200862970008071217?301021928
05.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200862970008	712173	01/02/19 28/02/19 0000000 088 9999999999
551-790-22204066-04	0,00	11,03	5621906447916639	55179022204066044201544380001071217?301021928
05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH		4201544380001	712173	01/02/19 28/02/19 0000000 015 9999999999
562-001-00002510-94	0,00	11,02	5621906447895370/0	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI I TO II/19
05.03.19 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE		4400650160005	731212	01/02/19 28/02/19 0000000 041 0000000000
551-790-22204066-04	0,00	10,98	5621906447916565	55179022204066044200749650005071217?301021928
05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH		4200749650005	712173	01/02/19 28/02/19 0000000 005 9068013078
551-790-22204066-04	0,00	10,90	5621906447916172	55179022204066044201544380001071217?301021928
05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH		4201544380001	712173	01/02/19 28/02/19 0000000 089 9999999999
338-900-22013206-29	0,00	10,89	5621906447918997	33890022013206294200754810002071217?301021928
05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200754810002	712173	01/02/19 28/02/19 0000000 002 9999999999
551-790-22204066-04	0,00	10,79	5621906447916214	55179022204066044200749650005071217?301021928
05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH		4200749650005	712173	01/02/19 28/02/19 0000000 094 9068013078
555-600-00312010-29	0,00	10,66	5621906447917969	55560000312010294200950590002071217?301021928
05.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002	712173	01/02/19 28/02/19 0000000 094 9999999999
562-012-81377238-24	0,00	10,51	5621906447909119	56201281377238244402889700004071217301021928
05.03.19 JRT TREZOR BIH PLATE		4402889700004	712173	01/02/19 28/02/19 0000000 008 9999999999
551-790-22204066-04	0,00	10,49	5621906447916325	55179022204066044201544380001071217?301021928
05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH		4201544380001	712173	01/02/19 28/02/19 0000000 107 9999999999
338-900-22013206-29	0,00	10,49	5621906447918643	33890022013206294200936090005071217?301021928
05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200936090005	712173	01/02/19 28/02/19 0000000 064 9999999999
551-790-22204066-04	0,00	10,47	5621906447916606	55179022204066044201544380001071217?301021928
05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH		4201544380001	712173	01/02/19 28/02/19 0000000 008 9999999999
562-012-81377238-24	0,00	10,39	5621906447909169	56201281377238244200885910002071217301021928
05.03.19 JRT TREZOR BIH PLATE		4200885910002	712173	01/02/19 28/02/19 0000000 095 9999999999
562-012-81377238-24	0,00	10,28	5621906447909139	56201281377238244402889700004071217301021928
05.03.19 JRT TREZOR BIH PLATE		4402889700004	712173	01/02/19 28/02/19 0000000 075 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-0000698-49	0,00	10,26	5621906447903175/0	SOL
05.03.19 GRMEC-HEM DOO ,B.LUKA BRACE PODGORNICA BB 78			4400811780009	712173 01/03/19 31/03/19 0000000 002 0000000000
562-011-81125878-75	0,00	10,11	5621906447927945/0	sol
05.03.19 VETERINARSKA AMBULANTA VUKOSAVLJE PAVLOVIC			4508686720002	712173 01/01/19 30/06/19 0000000 066 0000000000
555-600-00312010-29	0,00	10,11	5621906447917959	55560000312010294200334950003071217?301021928
05.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200334950003	021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
338-900-22013206-29	0,00	10,09	5621906447919135	33890022013206294402491500005071217?301021928
05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4402491500005	021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
338-900-22013206-29	0,00	10,03	5621906447919108	33890022013206294200803700005071217?301021928
05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200803700005	021908900000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
551-790-22204066-04	0,00	10,02	5621906447916308	55179022204066044201544380001071217?301021928
05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	021910900000009999999999 712173 01/02/19 28/02/19 0000000 109 9999999999
338-900-22013206-29	0,00	10,00	5621906447919219	33890022013206294200803700005071217?301021928
05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200803700005	021907800000009999999999 712173 01/02/19 28/02/19 0000000 078 9999999999
567-253-11000201-12	0,00	9,93	5621906447887505	56725311000201124401178220011071217?301021928
05.03.19 DOO BM COMPANY MAGLAJANI LAKTASIPJ MOTEL FEL			4401178220011	021905600000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
338-900-22013206-29	0,00	9,91	5621906447918830	33890022013206294200872000007071217?301021928
05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200872000007	021909400000009999999999 712173 01/02/19 28/02/19 0000000 094 9999999999
562-005-00004778-78	0,00	9,87	5621906447894330/0	POSEBAN DOP.
05.03.19 TRGOVINA METALPROMET S.P.SRECKO REKANOVIC BU			4500198960001	712173 01/07/18 16/11/18 0000000 028 0000000000
562-012-81377238-24	0,00	9,86	5621906447909172	56201281377238244402182030002071217301021928
05.03.19 JRT TREZOR BIH PLATE			4402182030002	021909400000009999999999 712173 01/02/19 28/02/19 0000000 094 9999999999
562-099-81418246-98	0,00	9,79	5621906447880094/0	FOND
05.03.19 A.Z. COMPANY DOO NOZICKO BB 78420 SRBAC			4404033700006	712173 01/02/19 28/02/19 0000000 095 0000000000
551-790-22204066-04	0,00	9,74	5621906447916305	55179022204066044200095780001071217?301021928
05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4200095780001	021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
141-477-53200150-76	0,00	9,74	5621906447883473	14147753200150764263250300021071217?301021928
05.03.19 DOO SIH K BOSANSKI PETROVAC, 14.SEPTEMBAR BB			4263250300021	021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-012-80258609-02	0,00	9,63	5621906447904807/0	FOND SOLIDARNOSTI 2/19
05.03.19 RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE			4401925730008	712173 01/02/19 28/02/19 0000000 089 0000000000
551-790-22204066-04	0,00	9,54	5621906447916339	55179022204066044201544380001071217?301021928
05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	021909400000009999999999 712173 01/02/19 28/02/19 0000000 094 9999999999
567-541-25000238-78	0,00	9,50	5621906447887399	56754125000238784510509590004071217?301011930
05.03.19 AUTOPREVOZNIK IMV TRANSPORT ZELJKOVUKOMANO			4510509590004	061902800000000000000000 712173 01/01/19 30/06/19 0000000 028 0000000000
562-100-80001069-70	0,00	9,50	5621906447881186	ZA FOND SOLIDARNOSTI
05.03.19 PRIZMA BL DOO ,B.LUKA			4400799470007	712173 01/02/19 28/02/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,49	5621906447916604 4200824880003	55179022204066044200824880003071217?301021928 021909400000009999999999 712173 01/02/19 28/02/19 0000000 094 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,49	5621906447919106 4403462520001	33890022013206294403462520001071217?301021928 021908000000009999999999 712173 01/02/19 28/02/19 0000000 080 9999999999
555-600-00312010-29 05.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,48	5621906447917954 4200781540009	55560000312010294200781540009071217?301021928 021908500000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
161-045-00351300-42 05.03.19 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB	0,00	9,41	5621906447884048 4400785250004	16104500351300424400785250004071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-100-80000572-09 05.03.19 BISER SP MIKACA ANASTASIJA, B LUKA K P I KARADJOF	0,00	9,39	5621906447924420/9060 4502285760003	solidarnost 712173 01/02/19 28/08/19 0000000 002 0000000000
562-099-00000001-06 05.03.19 INDRA DOO KRFSKA 64 E BANJA LUKA, 78000	0,00	9,35	5621906447893654 4400810540004	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 002 0000000000
555-600-00312010-29 05.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,33	5621906447917958 4200950590002	55560000312010294200950590002071217?301021928 021907400000009999999999 712173 01/02/19 28/02/19 0000000 074 9999999999
562-012-80248709-20 05.03.19 GIPSSSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECA	0,00	9,33	5621906447894057/0 4505386210003	UPLATRA POS.DOPRINOSA 712173 01/12/18 31/12/18 0000000 089 0000000000
562-005-00004735-13 05.03.19 AGRO GOLD DOO DERVENTA DERVENTSKI LUG BB	0,00	9,32	5621906447890472/0 74404402068840002	sredstva solidarnosti 712173 01/02/19 28/02/19 0000000 027 0000000000
562-003-81354852-14 05.03.19 EXTRA SPED DOO BIJELJINA	0,00	9,31	5621906447879284 4403806470009	Uplata 0,25? solidarnog doprinosa za 02/19 712173 01/02/19 28/02/19 0000000 005 0000000000
562-012-81377238-24 05.03.19 JRT TREZOR BIH PLATE	0,00	9,28	5621906447909157 4200885910002	56201281377238244200885910002071217?301021928 021900200000009999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
194-104-03265061-20 05.03.19 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7	0,00	9,24	5621906447899703 754209482990062	19410403265061204209482990062071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
555-300-00179129-55 05.03.19 LUG PETROL DOO	0,00	9,23	5621906447899763 4400150430006	55530000179129554400150430006071217?301021928 02190270000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,22	5621906447918931 4200936090005	33890022013206294200936090005071217?301021928 021906900000009999999999 712173 01/02/19 28/02/19 0000000 069 9999999999
562-010-81263229-30 05.03.19 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC	0,00	9,12	5621906447904297/0 4403864240005	solidarnost 712173 01/02/19 28/02/19 0000000 095 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,12	5621906447919136 4402491500005	33890022013206294402491500005071217?301021928 021903100000009999999999 712173 01/02/19 28/02/19 0000000 031 9999999999
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,11	5621906447916546 4201544380001	55179022204066044201544380001071217?301021928 021908900000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
562-012-81377238-24 05.03.19 JRT TREZOR BIH PLATE	0,00	9,08	5621906447909162 4402182030002	56201281377238244402182030002071217?301021928 021911600000009999999999 712173 01/02/19 28/02/19 0000000 116 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-014-00008297-12 05.03.19 ROYAL PRIMA DOO MRKONJIC GRAD	0,00	9,02	5621906447883717 4401202460002	55101400008297124401202460002071217?301021928 02190670000000000000000000 712173 01/02/19 28/02/19 0000000 067 0000000000
567-321-11000153-25 05.03.19 TOMBOLO KOMERC DOO GRADISKA	0,00	8,99	5621906447935987 4403183300000	56732111000153254403183300000071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,98	5621906447918862 4201442540004	33890022013206294201442540004071217?301021928 02190890000000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
161-045-00134700-39 05.03.19 POLYPOL DOO LAKTASIRUDJERA BOSKOVICA 11LAKTA	0,00	8,86	5621906447934905 4401177920001	16104500134700394401177920001071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000002
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,85	5621906447916307 4200770770002	55179022204066044200770770002071217?301021928 02190780000000009999999999 712173 01/02/19 28/02/19 0000000 078 9999999999
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,77	5621906447916544 4201544380001	55179022204066044201544380001071217?301021928 02190850000000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,74	5621906447916636 4201544380001	55179022204066044201544380001071217?301021928 02190410000000009999999999 712173 01/02/19 28/02/19 0000000 041 9999999999
567-162-11003292-48 05.03.19 NOVA OPREMA DOO BANJA LUKA	0,00	8,73	5621906447887573 4401643750006	56716211003292484401643750006071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,70	5621906447916351 4201544380001	55179022204066044201544380001071217?301021928 02190930000000009999999999 712173 01/02/19 28/02/19 0000000 093 9999999999
141-555-53200145-52 05.03.19 GOLDEN FISH DOO SIPOVO, VOLARI BB	0,00	8,70	5621906447915874 4403141640005	14155553200145524403141640005071217?301011931 01191020000000000000000000 712173 01/01/19 31/01/19 0000000 102 0000000000
562-012-81377238-24 05.03.19 JRT TREZOR BIH PLATE	0,00	8,68	5621906447909140 4200703820003	56201281377238244200703820003071217301021928 02190880000000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,59	5621906447916167 4200749650005	55179022204066044200749650005071217?301021928 021908500000009068013078 712173 01/02/19 28/02/19 0000000 085 9068013078
562-012-80913761-57 05.03.19 ZDRAVSTVENA USTANOVA APOTEKA ROJ PALE SVET	0,00	8,56	5621906447898011/0 4403163370001	SOLIDARN.DOPRINOS 712173 01/02/19 28/02/19 0000000 089 0000000000
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,49	5621906447916497 4201544380001	55179022204066044201544380001071217?301021928 02190880000000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,41	5621906447919191 4200936090005	33890022013206294200936090005071217?301021928 02190270000000009999999999 712173 01/02/19 28/02/19 0000000 027 9999999999
567-253-11000003-24 05.03.19 VISEKRUNA M DOO TRN	0,00	8,38	5621906447901688 4402102450006	56725311000003244402102450006071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
555-600-00312010-29 05.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,35	5621906447917960 4201077230009	55560000312010294201077230009071217?301021928 021908500000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000677-45 05.03.19 BBI DOO BANJA LUKA	0,00	8,29	5621906447935983 4403496000007	56724111000677454403496000007071217?301021931 03190020000000000000000000 712173 01/02/19 31/03/19 0000000 002 0000000000
567-570-25000038-33 05.03.19 SUR AGENCIJA BILANCA GORAN TOKICSP DERVENTA	0,00	8,25	5621906447887768 4509485520001	56757025000038334509485520001071217?301021928 02190270000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,21	5621906447916496 4201544380001	55179022204066044201544380001071217?301021928 021906100000009999999999 712173 01/02/19 28/02/19 0000000 061 9999999999
161-000-01248200-96 05.03.19 FRIZERSKO KOZMETICKI SALON STUDIOJOVANA CVIJI(4503160920005	0,00	8,18	5621906447884410 4503160920005	16100001248200964503160920005071217?301121728 02190670000000000000000000 712173 01/12/17 28/02/19 0000000 067 0000000000
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,10	5621906447916407 4200824880003	55179022204066044200824880003071217?301021928 021900200000009999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,10	5621906447918712 4403462520001	33890022013206294403462520001071217?301021928 021902700000009999999999 712173 01/02/19 28/02/19 0000000 027 9999999999
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,05	5621906447916641 4201544380001	55179022204066044201544380001071217?301021928 021908000000009999999999 712173 01/02/19 28/02/19 0000000 080 9999999999
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,05	5621906447916213 4200770770002	55179022204066044200770770002071217?301021928 021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
572-266-00006941-50 05.03.19 UGOSTITELJSKA RADNJA CORDA IBRAHIMTAIM DIZDAI(4504031900002	0,00	8,03	5621906447936327 4504031900002	57226600006941504504031900002071217?305031905 03190740000000000000000000 712173 05/03/19 05/03/19 0000000 074 0000000000
552-003-00024541-13 05.03.19 SSEKI STR SSARENAC R.RADNICHKA 16BIA065521025	0,00	7,92	5621906447922921 4503668710006	55200300024541134503668710006071217?301021928 02190060000000000000000000 712173 01/02/19 28/02/19 0000000 006 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,92	5621906447918653 4200936090005	33890022013206294200936090005071217?301021928 021907500000009999999999 712173 01/02/19 28/02/19 0000000 075 9999999999
567-352-25000008-38 05.03.19 ZTR ELIPS JESIC BOGOLJUB S.P.BAJINCI	0,00	7,91	5621906447935788 4503331590009	56735225000008384503331590009071217?301021928 02190950000000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
562-001-00002738-89 05.03.19 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7:4400609010005	0,00	7,90	5621906447879273/0 7:4400609010005	upl sr sol 712173 01/01/19 31/01/19 0000000 078 0000000000
562-012-81377238-24 05.03.19 JRT TREZOR BIH PLATE	0,00	7,84	5621906447909138 4200703820003	56201281377238244200703820003071217301021928 021907800000009999999999 712173 01/02/19 28/02/19 0000000 078 9999999999
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,78	5621906447916680 4200095780001	55179022204066044200095780001071217?301021928 021909400000009999999999 712173 01/02/19 28/02/19 0000000 094 9999999999
562-012-81377238-24 05.03.19 JRT TREZOR BIH PLATE	0,00	7,76	5621906447909145 4402889700004	56201281377238244402889700004071217301021928 021908500000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
555-600-00312010-29 05.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,70	5621906447917963 4201555820003	55560000312010294201555820003071217?301021928 021900500000009999999999 712173 01/02/19 28/02/19 0000000 005 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000206-69 05.03.19 TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA S4504796920001	0,00	7,67	5621906447887744 4200057260002	56736325000206694504796920001071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,64	5621906447918986 4200057260002	33890022013206294200057260002071217?301021928 0219094000000009999999999 712173 01/02/19 28/02/19 0000000 094 9999999999
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,56	5621906447916206 4201544380001	55179022204066044201544380001071217?301021928 0219011000000009999999999 712173 01/02/19 28/02/19 0000000 011 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,52	5621906447918946 4200936090005	33890022013206294200936090005071217?301021928 0219007000000009999999999 712173 01/02/19 28/02/19 0000000 007 9999999999
555-600-00312010-29 05.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,49	5621906447917830 4201555820003	55560000312010294201555820003071217?301021928 0219085000000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,45	5621906447916613 4201544380001	55179022204066044201544380001071217?301021928 0219085000000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,37	5621906447919164 4200071920023	33890022013206294200071920023071217?301021928 0219005000000009999999999 712173 01/02/19 28/02/19 0000000 005 9999999999
555-600-00312010-29 05.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,35	5621906447917820 4200950590002	55560000312010294200950590002071217?301021928 0219008000000009999999999 712173 01/02/19 28/02/19 0000000 008 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,34	5621906447918791 4200071920023	33890022013206294200071920023071217?301021928 0219002000000009999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
562-012-81377238-24 05.03.19 JRT TREZOR BIH PLATE	0,00	7,33	5621906447909141 4200703820003	56201281377238244200703820003071217301021928 0219089000000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,32	5621906447918622 4200936090005	33890022013206294200936090005071217?301021928 0219053000000009999999999 712173 01/02/19 28/02/19 0000000 053 9999999999
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,32	5621906447916447 4201544380001	55179022204066044201544380001071217?301021928 0219041000000009999999999 712173 01/02/19 28/02/19 0000000 041 9999999999
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,27	5621906447916216 4201544380001	55179022204066044201544380001071217?301021928 0219013000000009999999999 712173 01/02/19 28/02/19 0000000 013 9999999999
567-570-11000009-90 05.03.19 DN PLINEX DOO DERVENTA	0,00	7,25	5621906447923617 4403656130000	56757011000009904403656130000071217?301031931 03190270000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
567-241-25000031-73 05.03.19 MIKRO PRINT SEVA DAVOR SP BANJALUKA	0,00	7,24	5621906447887563 4505368580006	56724125000031734505368580006071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
552-020-00026087-71 05.03.19 DRLJEVICC ZU SPEC.PED.ORDINAC.VUKAARADDZICCA 4403177590004	0,00	7,22	5621906447922890 4403177590004	55202000026087714403177590004071217?301021928 02191190000000000000000000 712173 01/02/19 28/02/19 0000000 119 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				
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,21	5621906447919173 4200782430002	33890022013206294200782430002071217?301021928 021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
194-104-03265061-20 05.03.19 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7	0,00	7,20	5621906447899702 754209482990097	19410403265061204209482990097071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-012-81377238-24 05.03.19 JRT TREZOR BIH PLATE	0,00	7,17	5621906447909142 4402889700004	56201281377238244402889700004071217301021928 021905300000009999999999 712173 01/02/19 28/02/19 0000000 053 9999999999
572-246-00000802-47 05.03.19 EURO STIL MK DOO	0,00	7,08	5621906447900866 4403296920004	57224600000802474403296920004071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
555-600-00312010-29 05.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,05	5621906447917973 4200862970008	55560000312010294200862970008071217?301021928 021909400000009999999999 712173 01/02/19 28/02/19 0000000 094 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,01	5621906447918795 4200782430002	33890022013206294200782430002071217?301021928 021908900000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
562-099-80847163-36 05.03.19 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO	0,00	6,92	5621906447905146 4403077290003	Poseban doprinos za solidarnost 712173 01/02/19 28/02/19 0000000 102 0000000000
551-720-22032540-32 05.03.19 ZU CITY DENT BANJA LUKA	0,00	6,90	5621906447883708 4403244020005	55172022032540324403244020005071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-253-11000177-84 05.03.19 KIKO D ORO DOO LAKTASI	0,00	6,89	5621906447923801 4402772260003	56725311000177844402772260003071217?301021928 021905600000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,87	5621906447916616 4403205390008	55179022204066044403205390008071217?301021928 021909400000009999999999 712173 01/02/19 28/02/19 0000000 094 9999999999
555-007-00031906-84 05.03.19 KOMOSAR DOO NOVI GRAD MILANA LICINE BB NOVI GI	0,00	6,87	5621906447900254 4400756400005	55500700031906844400756400005071217?301021928 021901100000000000000000 712173 01/02/19 28/02/19 0000000 011 0000000000
338-380-22162035-02 05.03.19 DRUSTVO DDI DRUSTVO ZA PROIZVODNJU,PROMET I U	0,00	6,81	5621906447935500 4236196520021	33838022162035024236196520021071217?301021928 021905600000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,74	5621906447918639 4200071920023	33890022013206294200071920023071217?301021928 021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
562-008-00002465-80 05.03.19 VETERINARSKA STANICA AD BILECA BJELICE BB	0,00	6,71	5621906447893477/0 4401381610003	dopr za solid 712173 01/02/19 28/02/19 0000000 006 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,64	5621906447919212 4403462520001	33890022013206294403462520001071217?301021928 021909700000009999999999 712173 01/02/19 28/02/19 0000000 097 9999999999
562-099-81490245-23 05.03.19 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA	0,00	6,54	5621906447888300 4404360810001	DOPRINOS ZA SOLIDARNOST 2/19 712173 01/02/19 28/02/19 0000000 002 0000000000
555-600-00312010-29 05.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,49	5621906447917955 4200334950003	55560000312010294200334950003071217?301021928 021908500000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 51

na dan: 05.03.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,45	5621906447916479 4200824880003	55179022204066044200824880003071217?301021928 021900500000009999999999 712173 01/02/19 28/02/19 0000000 005 9999999999
562-012-81151187-50 05.03.19 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI4400650160005	0,00	6,45	5621906447897644/0 VI4400650160005	TEKUCI GRANT OG FIZICKOG LICA U ZEMLJI LD I TO II/19 731212 01/02/19 28/02/19 0000000 041 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,44	5621906447919210 4200539410001	33890022013206294200539410001071217?301021928 021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
562-003-00001324-62 05.03.19 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA ZIVOJIN.4501250250006	0,00	6,35	5621906447922583/9058 4501250250006	solidarnost 712173 01/02/19 28/02/19 0000000 005 0000000000
567-241-11001134-32 05.03.19 DEVELOTICS DOO BANJA LUKA	0,00	6,29	5621906447887734 4404399860006	56724111001134324404399860006071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-790-22200435-33 05.03.19 ELPO HYDRO SNAGA DOO	0,00	6,24	5621906447883543 4403236190007	55179022200435334403236190007071217?301011928 021900200000000000000000 712173 01/01/19 28/02/19 0000000 002 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,22	5621906447918631 4200071920023	33890022013206294200071920023071217?301021928 021907800000009999999999 712173 01/02/19 28/02/19 0000000 078 9999999999
567-353-25000130-11 05.03.19 MOTEL HRAST MIKIC MIROSLAVA S.P.SRBAC	0,00	6,21	5621906447935801 4507866840000	56735325000130114507866840000071217?301021928 021909500000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,16	5621906447919150 4402491500005	33890022013206294402491500005071217?301021928 021908500000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
562-012-81377238-24 05.03.19 JRT TREZOR BIH PLATE	0,00	6,16	5621906447909125 4200703820003	56201281377238244200703820003071217?301021928 021909400000009999999999 712173 01/02/19 28/02/19 0000000 094 9999999999
562-012-81377238-24 05.03.19 JRT TREZOR BIH PLATE	0,00	6,15	5621906447909137 4200703820003	56201281377238244200703820003071217?301021928 021908500000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,13	5621906447916423 4227521460007	55179022204066044227521460007071217?301021928 021906100000009999999999 712173 01/02/19 28/02/19 0000000 061 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,13	5621906447918851 4200145980007	33890022013206294200145980007071217?301021928 021900700000009999999999 712173 01/02/19 28/02/19 0000000 007 9999999999
567-241-11000649-32 05.03.19 ARTDENTAL ZU LABORATORIJA UOBLASTI STOMATOLC4403436950006	0,00	6,10	5621906447923554 4403436950006	56724111000649324403436950006071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
555-003-00167959-06 05.03.19 A-FAN D.O.O. PRIJEDOR	0,00	6,10	5621906447900120 4404104140007	55500300167959064404104140007071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
555-600-00312010-29 05.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,07	5621906447917948 4200950590002	55560000312010294200950590002071217?301021928 021907800000009999999999 712173 01/02/19 28/02/19 0000000 078 9999999999
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,07	5621906447916507 4200770770002	55179022204066044200770770002071217?301021928 021900500000009999999999 712173 01/02/19 28/02/19 0000000 005 9999999999

Izvjestaj o promjenama na racunu

Izvod: 51

na dan: 05.03.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.03.19 JRT TREZOR BIH PLATE	0,00	6,02	5621906447909165 4200885910002	56201281377238244200885910002071217301021928 021903100000009999999999 712173 01/02/19 28/02/19 0000000 031 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,02	5621906447918790 4200071920023	33890022013206294200071920023071217301021928 021908900000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
562-099-00002407-63 05.03.19 ORHIDEJA BL BABIC VESNA SP BANJA LUKA STEPE STE4502244140009	0,00	5,96	5621906447919405/0 4502244140009	1/19 2/19 SOLIDARNOST 712173 01/01/19 28/02/19 0000000 002 0000000000
562-005-81391546-26 05.03.19 RISTIC,OGNJEN RISTIC,S.P.PETROVO	0,00	5,95	5621906447868420 4510252880006	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/02/19 28/02/19 0000000 038 0000000000
567-363-11000153-04 05.03.19 DAS LAMINAT DOO PRIJEDOR	0,00	5,94	5621906447887723 4403201720003	56736311000153044403201720003071217301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,94	5621906447916579 4200824880003	55179022204066044200824880003071217301021928 021911600000009999999999 712173 01/02/19 28/02/19 0000000 116 9999999999
555-007-00032480-11 05.03.19 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO P4501856130006	0,00	5,93	5621906447900015 4501856130006	55500700032480114501856130006071217301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
194-110-12509001-12 05.03.19 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA	0,00	5,89	5621906447917264 4401789960002	19411012509001124401789960002071217301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
555-300-00389718-49 05.03.19 ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVC4510679670002	0,00	5,88	5621906447884980 4510679670002	55530000389718494510679670002071217301021928 021902800000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
567-321-25000294-20 05.03.19 VELDEKOR VASO KUTIC SP GRADISKA	0,00	5,84	5621906447935924 4506199310009	56732125000294204506199310009071217301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,82	5621906447919178 4200872000007	33890022013206294200872000007071217301021928 021900600000009999999999 712173 01/02/19 28/02/19 0000000 006 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,81	5621906447918888 4200057260002	33890022013206294200057260002071217301021928 021908900000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,80	5621906447916519 4200071920031	55179022204066044200071920031071217301021928 021907800000009999999999 712173 01/02/19 28/02/19 0000000 078 9999999999
567-241-25000392-57 05.03.19 AUTO GAGI MACAKANJA DRAGAN SPBANJA LUKA	0,00	5,80	5621906447901687 4505640610009	56724125000392574505640610009071217301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,80	5621906447918621 4403462520001	33890022013206294403462520001071217301021928 021906900000009999999999 712173 01/02/19 28/02/19 0000000 069 9999999999
572-306-00001291-05 05.03.19 DRAGANA SAMOSTALNI PREDUZETNIKPOPOVIC BILJAN4502350920005	0,00	5,79	5621906447900936 4502350920005	57230600001291054502350920005071217301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,78	5621906447918692 4403462520001	33890022013206294403462520001071217301021928 021904100000009999999999 712173 01/02/19 28/02/19 0000000 041 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				
555-400-00177214-27 05.03.19 D.O.O. AUTO MIKI ZVORNIK	0,00	5,78	5621906447884946 4403804850009	55540000177214274403804850009071217?301021928 02191190000000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
567-321-25000294-20 05.03.19 VELDEKOR VASO KUTIC SP GRADISKA	0,00	5,73	5621906447935925 4506199310009	56732125000294204506199310009071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,72	5621906447918855 4403462520001	33890022013206294403462520001071217?301021928 0219006000000009999999999 712173 01/02/19 28/02/19 0000000 006 9999999999
567-241-11001130-44 05.03.19 SDESIGN DOO BANJA LUKA	0,00	5,70	5621906447887560 4404380090005	56724111001130444404380090005071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,69	5621906447918939 4200872000007	33890022013206294200872000007071217?301021928 0219107000000009999999999 712173 01/02/19 28/02/19 0000000 107 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,69	5621906447919114 4200803700005	33890022013206294200803700005071217?301021928 0219085000000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
555-600-00312010-29 05.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,67	5621906447917964 4200334950003	55560000312010294200334950003071217?301021928 0219088000000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
572-266-00005536-94 05.03.19 MD FISCH DOO, GRADSKA TRZNICA BB	0,00	5,65	5621906447900938 4402787450003	57226600005536944402787450003071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,64	5621906447916191 4200824880003	55179022204066044200824880003071217?301021928 0219028000000009999999999 712173 01/02/19 28/02/19 0000000 028 9999999999
572-106-00001241-61 05.03.19 IRINA DOO, VLADIKE PLATONA 3	0,00	5,64	5621906447922706 4403532160008	57210600001241614403532160008071217?301021828 02190020000000000000000000 712173 01/02/18 28/02/19 0000000 002 0000000000
199-562-00593372-61 05.03.19 ZANATSKA RADNJA PEKARA STOJAKOVICS.P.	0,00	5,63	5621906447883362 4507583030001	19956200593372614507583030001071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,62	5621906447918701 4200936090005	33890022013206294200936090005071217?301021928 0219099000000009999999999 712173 01/02/19 28/02/19 0000000 099 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,60	5621906447918962 4403462520001	33890022013206294403462520001071217?301021928 0219007000000009999999999 712173 01/02/19 28/02/19 0000000 007 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,60	5621906447919153 4200782430002	33890022013206294200782430002071217?301021928 0219085000000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
562-009-81190589-40 05.03.19 VETERINARSKA AMBULANTA NOVA VLASENICA ILIJE E4509035670003	0,00	5,60	5621906447894406/0	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 116 0000000000
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,58	5621906447916635 4201544380001	55179022204066044201544380001071217?301021928 0219109000000009999999999 712173 01/02/19 28/02/19 0000000 109 9999999999
562-012-81377238-24 05.03.19 JRT TREZOR BIH PLATE	0,00	5,55	5621906447909130 4402889700004	56201281377238244402889700004071217301021928 0219046000000009999999999 712173 01/02/19 28/02/19 0000000 046 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.03.19 JRT TREZOR BIH PLATE	0,00	5,54	5621906447909124 4200703820003	56201281377238244200703820003071217301021928 021909400000009999999999 712173 01/02/19 28/02/19 0000000 094 9999999999
161-085-00000300-87 05.03.19 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI	0,00	5,53	5621906447917150 4400393500002	16108500000300874400393500002071217301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
551-790-22206705-41 05.03.19 IC PARTNERS DOO	0,00	5,52	5621906447883610 4402861280000	55179022206705414402861280000071217301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,52	5621906447916398 4201544380001	55179022204066044201544380001071217301021928 021907500000009999999999 712173 01/02/19 28/02/19 0000000 075 9999999999
551-490-22088854-82 05.03.19 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTA	0,00	5,51	5621906447916131 4403269010004	55149022088854824403269010004071217301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-00014294-98 05.03.19 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA	0,00	5,48	5621906447941459/0 4401796310005	sred sol 712173 01/02/19 28/02/19 0000000 025 0000000000
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,48	5621906447916498 4201544380001	55179022204066044201544380001071217301021928 021905600000009999999999 712173 01/02/19 28/02/19 0000000 056 9999999999
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,44	5621906447916313 4201544380001	55179022204066044201544380001071217301021928 021907400000009999999999 712173 01/02/19 28/02/19 0000000 074 9999999999
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,38	5621906447916522 4200770770002	55179022204066044200770770002071217301021928 021903100000009999999999 712173 01/02/19 28/02/19 0000000 031 9999999999
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,37	5621906447916444 4403205390008	55179022204066044403205390008071217301021928 021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
194-106-99249001-71 05.03.19 CASA MUSHROOMS DOOMLADENA STOJANOVICA 117 A	0,00	5,36	5621906447917226 4403697830008	19410699249001714403697830008071217301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,36	5621906447918816 4200308360001	33890022013206294200308360001071217301021928 021909000000009999999999 712173 01/02/19 28/02/19 0000000 090 9999999999
562-099-00003068-20 05.03.19 TROMEDIJAPETROL DOO PRNJAVOR SMRTICI BB 78430 P1	0,00	5,31	5621906447874187/0 4401213310002	DOPRINOSI 712173 01/02/19 28/02/19 0000000 075 0000000000
562-007-00001639-85 05.03.19 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B1	0,00	5,26	5621906447904504/0 4502107310002	solidarnost 712173 05/03/19 05/03/19 0000000 011 0000000000
572-336-00001919-46 05.03.19 SLAVUJ GMBH DOO	0,00	5,26	5621906447922594 4404132510006	57233600001919464404132510006071217301021928 02190750000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,21	5621906447916215 4201544380001	55179022204066044201544380001071217301021928 021908500000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
552-002-00019819-66 05.03.19 EVA DOOB.PODGORNIKA 8BANJA LUKAB.PODGORNIKA	0,00	5,19	5621906447922887 4402559580002	55200200019819664402559580002071217301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,14	5621906447916455 4201544380001	55179022204066044201544380001071217?301021928 021910300000009999999999 712173 01/02/19 28/02/19 0000000 103 9999999999
562-011-81066562-28 05.03.19 ABC TECHNIK D.O.O. SAMAC NJEGOSEVA 2A 76230 SAM	0,00	5,11	5621906447911907/0 4403359600005	TAKSA 712173 01/12/18 31/12/18 0000000 013 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,10	5621906447919140 4403462520001	33890022013206294403462520001071217?301021928 021905600000009999999999 712173 01/02/19 28/02/19 0000000 056 9999999999
562-009-00002416-81 05.03.19 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI O	0,00	5,09	5621906447904995/0 4400278820001	doprinos 712173 01/02/19 28/02/19 0000000 045 0000000000
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,07	5621906447916575 4200749650005	55179022204066044200749650005071217?301021928 021903100000009068013078 712173 01/02/19 28/02/19 0000000 031 9068013078
161-045-00665700-70 05.03.19 PICCOLINI KLUB ZA DJECU PU BANJA LUNJEGOSEVA	0,00	5,06	5621906447934996 1354403479410005	16104500665700704403479410005071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
161-045-00283700-15 05.03.19 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECKA	0,00	5,04	5621906447883875 4402371940001	16104500283700154402371940001071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,00	5621906447918660 4200936090005	33890022013206294200936090005071217?301021928 021906100000009999999999 712173 01/02/19 28/02/19 0000000 061 9999999999
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,94	5621906447916624 4201544380001	55179022204066044201544380001071217?301021928 021911600000009999999999 712173 01/02/19 28/02/19 0000000 116 9999999999
555-600-00312010-29 05.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,94	5621906447917972 4200950590002	55560000312010294200950590002071217?301021928 021909100000009999999999 712173 01/02/19 28/02/19 0000000 091 9999999999
562-012-81377238-24 05.03.19 JRT TREZOR BIH PLATE	0,00	4,94	5621906447909168 4200885910002	56201281377238244200885910002071217?301021928 021911300000009999999999 712173 01/02/19 28/02/19 0000000 113 9999999999
194-106-99302001-54 05.03.19 CAP ENGINEERING SERVICES DOOBULEVAR VOJVODE S	0,00	4,90	5621906447884660 4403742130004	19410699302001544403742130004071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,90	5621906447916617 4201544380001	55179022204066044201544380001071217?301021928 021903300000009999999999 712173 01/02/19 28/02/19 0000000 033 9999999999
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,90	5621906447916287 4200749650005	55179022204066044200749650005071217?301021928 021911900000009068013078 712173 01/02/19 28/02/19 0000000 119 9068013078
562-012-81377238-24 05.03.19 JRT TREZOR BIH PLATE	0,00	4,89	5621906447909159 4200885910002	56201281377238244200885910002071217?301021928 021907800000009999999999 712173 01/02/19 28/02/19 0000000 078 9999999999
562-099-81067524-08 05.03.19 TAMARIS B SP BOJAN SPAENIC B LUKA JOVANA RASK	0,00	4,88	5621906447932538/0 4508347350000	SOL 712173 01/02/19 28/02/19 0000000 002 0000000000
551-490-22114790-68 05.03.19 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU	0,00	4,87	5621906447933874 4502032550002	55149022114790684502032550002071217?301021928 021900700000000000000000 712173 01/02/19 28/02/19 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 51

na dan: 05.03.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002268-92	0,00	4,80	5621906447888715/0	sred sola
05.03.19 BOJELA BOSNIC BORKA SP BANJA LUKA KOZARSKA B 4502289590005				712173 01/02/19 28/02/19 0000000 002 0000000000
338-900-22013206-29	0,00	4,80	5621906447918847	33890022013206294403462520001071217?301021928
05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	021901300000009999999999
				712173 01/02/19 28/02/19 0000000 013 9999999999
562-011-00002377-03	0,00	4,79	5621906447879620/0	SRED SOLID
05.03.19 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA 4 74 4400190810006				712173 01/02/19 28/02/19 0000000 064 0000000000
551-790-22204066-04	0,00	4,77	5621906447916409	55179022204066044200824880003071217?301021928
05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880003	021907800000009999999999
				712173 01/02/19 28/02/19 0000000 078 9999999999
551-790-22204066-04	0,00	4,77	5621906447916520	55179022204066044200071920031071217?301021928
05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4200071920031	021909400000009999999999
				712173 01/02/19 28/02/19 0000000 094 9999999999
562-099-81421017-30	0,00	4,76	5621906447914165/0	DOP ZA SOLIDARNOST
05.03.19 ZLATNA RIBICA DUSKO SEKULIC SP BANJA LUKA BRAN4510454590000				712173 01/02/19 28/02/19 0000000 002 0000000000
338-900-22013206-29	0,00	4,76	5621906447918689	33890022013206294200936090005071217?301021928
05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200936090005	021903100000009999999999
				712173 01/02/19 28/02/19 0000000 031 9999999999
338-900-22013206-29	0,00	4,74	5621906447918780	33890022013206294403462520001071217?301021928
05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	021905900000009999999999
				712173 01/02/19 28/02/19 0000000 059 9999999999
562-099-00012387-96	0,00	4,71	5621906447927608	UPLATA ZA SOLIDARNOST
05.03.19 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA\4504058000003				712173 01/02/19 28/02/19 0000000 075 0000000000
555-100-00315012-03	0,00	4,70	5621906447935354	55510000315012034510182900004071217?301011931
05.03.19 PCI EXPRESS MILOS RIBIC SP SVALE BB (TC BINGO) PRIJ 4510182900004				011907400000000000000000
				712173 01/01/19 31/01/19 0000000 074 0000000000
562-007-81375835-16	0,00	4,70	5621906447903480/0	SOLIDARNI DOP 02/19
05.03.19 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA TEF 4403932930007				712173 01/02/19 28/02/19 0000000 074 0000000000
338-900-22013206-29	0,00	4,69	5621906447919166	33890022013206294403462520001071217?301021928
05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	021913500000009999999999
				712173 01/02/19 28/02/19 0000000 135 9999999999
562-100-80031289-08	0,00	4,66	5621906447897161/0	SRED SOLI
05.03.19 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B 4402370970004				712173 01/02/19 28/02/19 0000000 002 0000000000
562-010-81355355-05	0,00	4,65	5621906447907849/0	DOPRINOS SOLIDARNOSTI 02/19
05.03.19 ZU STOMATOLOSKA AMBULANTA PROMODENT KOZAR 4404085920004				712173 01/02/19 28/02/19 0000000 007 0000000000
562-007-00004755-49	0,00	4,64	5621906447909700	fond solidarnosti 02/19
05.03.19 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC 4501959700005				712173 01/02/19 28/02/19 0000000 074 0000000000
552-014-00024488-21	0,00	4,62	5621906447936379	55201400024488214507302390004071217?301021928
05.03.19 LEGO WOOD PUD S.P.CVIJICC DRAGISSALANI BBCEROV 4507302390004				021900800000000000000000
				712173 01/02/19 28/02/19 0000000 008 0000000000
551-101-11275094-52	0,00	4,61	5621906447883714	55110111275094524402700350008071217?301021928
05.03.19 EURO TAXI UDRUZENJE SAMOSTALNIH TAKSISTA 4402700350008				021900200000000000000000
				712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00509000-11	0,00	4,61	5621906447884427	16104500509000114507146750003071217?301021928
05.03.19 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA I4507146750003				021901300000000000000000
				712173 01/02/19 28/02/19 0000000 013 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				
194-104-03265061-20 05.03.19 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7	0,00	4,57	5621906447899704 754209482990089	19410403265061204209482990089071217?301021928 021902800000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
567-253-25000443-92 05.03.19 MORETTI RAJKO IGNJATIC SP LAKTASI	0,00	4,56	5621906447901685 4510881740004	56725325000443924510881740004071217?301021928 021905600000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,56	5621906447919207 4403462520001	33890022013206294403462520001071217?301021928 0219107000000009999999999 712173 01/02/19 28/02/19 0000000 107 9999999999
562-009-81293475-36 05.03.19 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT4505108160003	0,00	4,55	5621906447922134/0	DOP 712173 05/03/19 05/03/19 0000000 119 0000000000
572-266-00000592-85 05.03.19 DRAZENKO DOO, KRIVAJA 172	0,00	4,54	5621906447922659 4402989750009	57226600000592854402989750009071217?305031905 03190740000009074076218 712173 05/03/19 05/03/19 0000000 074 9074076218
161-045-00317700-59 05.03.19 BIG INTERNATIONAL DOO MODRICASVETOSAVSKA BB 4400205940009	0,00	4,54	5621906447884589 4400205940009	16104500317700594400205940009071217?301021928 021906400000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000000
562-012-81377238-24 05.03.19 JRT TREZOR BIH PLATE	0,00	4,54	5621906447909167 4200885910002	56201281377238244200885910002071217301021928 021906600000009999999999 712173 01/02/19 28/02/19 0000000 066 9999999999
562-099-00013397-73 05.03.19 KLEPIC DOO ,M.GRAD BJELAJCE 70260 MRKONJIC GRA 4401768290007	0,00	4,53	5621906447893849/0	3/19 712173 01/03/19 31/03/19 0000000 067 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,51	5621906447919154 4403462520001	33890022013206294403462520001071217?301021928 021900100000009999999999 712173 01/02/19 28/02/19 0000000 001 9999999999
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,50	5621906447916334 4201544380001	55179022204066044201544380001071217?301021928 021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
562-012-00003146-72 05.03.19 BORACKA ORGANIZACIJA OPSTINE ISTOCNO NOVO SAR4400522240004	0,00	4,50	5621906447929593/0	doprinos za solidarnost 712173 05/03/19 05/03/19 0000000 088 0000000000
567-343-25000160-23 05.03.19 RONDELL TR, VL. SIMIC MILKA, S.P.BIJELJINA	0,00	4,50	5621906447936000 4506382270008	56734325000160234506382270008071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-012-81377238-24 05.03.19 JRT TREZOR BIH PLATE	0,00	4,45	5621906447909123 4402889700004	5620128137723824440288970004071217301021928 021908900000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
562-099-00000083-51 05.03.19 PET SHOP DRAGANIC SP DRAGANIC (JOCO) VESNA BANJ4502469140008	0,00	4,43	5621906447895918/0	poseban dopr za solid 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-81377238-24 05.03.19 JRT TREZOR BIH PLATE	0,00	4,41	5621906447909164 4200885910002	56201281377238244200885910002071217301021928 021906400000009999999999 712173 01/02/19 28/02/19 0000000 064 9999999999
562-003-00000733-89 05.03.19 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA TRIFK4507474410007	0,00	4,34	5621906447906538/0	dop solid 712173 01/02/19 28/02/19 0000000 005 0000000000
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,33	5621906447916568 4200749650005	55179022204066044200749650005071217?301021928 021908800000009068013078 712173 01/02/19 28/02/19 0000000 088 9068013078
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.640.323,93	0,00	21.254,51		2.661.578,44

Izvjestaj o promjenama na racunu

Izvod: 51

na dan: 05.03.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001369-36 05.03.19 ANGELO DJORDJE PETROVIC SP BANJALUKA	0,00	4,33	5621906447935889 4510680500005	56724125001369364510680500005071217?305031905 03190020000000000000000000 712173 05/03/19 05/03/19 0000000 002 0000000000
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,31	5621906447916456 4201544380001	55179022204066044201544380001071217?301021928 0219028000000009999999999 712173 01/02/19 28/02/19 0000000 028 9999999999
562-012-81501005-39 05.03.19 „SUNCANA REKA,, DOO HAN PIJESAK KRALEVO POLJE,	0,00	4,31	5621906447905784/0 F4404376060002	POSEBAN DOPRINOS 712173 01/11/18 28/02/19 0000000 041 0000000000
555-600-00312010-29 05.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,31	5621906447917970 4200950590002	55560000312010294200950590002071217?301021928 021910700000009999999999 712173 01/02/19 28/02/19 0000000 107 9999999999
562-099-00001464-79 05.03.19 NTV DOO B.LUKA	0,00	4,27	5621906447890836 4400922930000	fond solidarnosti 2/2019 712173 01/02/19 28/02/19 0000000 002 0000000000
562-010-81096024-58 05.03.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	4,27	5621906447894770/0 A4403501520006	UPL DOPRINOSA ZA SOLIDARNOST 02/19 712173 01/02/19 28/02/19 0000000 008 0000000000
562-011-81458014-51 05.03.19 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D	0,00	4,26	5621906447881135 D4404300160008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 072 0000000000
562-100-80001057-09 05.03.19 DUKIC, ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN	0,00	4,25	5621906447924803/0 A502476430003	DOPRINOS ZA DJ SOLIDAR. 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
555-600-00312010-29 05.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,25	5621906447917819 4200950590002	55560000312010294200950590002071217?301021928 021900600000009999999999 712173 01/02/19 28/02/19 0000000 006 9999999999
555-600-00312010-29 05.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,24	5621906447917832 4201555820003	55560000312010294201555820003071217?301021928 021909400000009999999999 712173 01/02/19 28/02/19 0000000 094 9999999999
562-012-81377238-24 05.03.19 JRT TREZOR BIH PLATE	0,00	4,21	5621906447909133 4200703820003	56201281377238244200703820003071217301021928 021909000000009999999999 712173 01/02/19 28/02/19 0000000 090 9999999999
554-006-00012265-95 05.03.19 TRGOVINSKO-USLRADNJA NEO MOBILEDOBOJ	0,00	4,20	5621906447887368 4509249470001	55400600012265954509249470001071217?301011928 02190280000000000000000000 712173 01/01/19 28/02/19 0000000 028 0000000000
562-012-81377238-24 05.03.19 JRT TREZOR BIH PLATE	0,00	4,17	5621906447909136 4200703820003	56201281377238244200703820003071217301021928 021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
562-012-81377238-24 05.03.19 JRT TREZOR BIH PLATE	0,00	4,17	5621906447909170 4402889700004	56201281377238244402889700004071217301021928 021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
562-099-80854732-27 05.03.19 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET	0,00	4,17	5621906447871734/0 A507480060000	DOPR SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 002 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,15	5621906447918627 4200803700005	33890022013206294200803700005071217?301021928 021905600000009999999999 712173 01/02/19 28/02/19 0000000 056 9999999999
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,14	5621906447916461 4201544380001	55179022204066044201544380001071217?301021928 021911900000009999999999 712173 01/02/19 28/02/19 0000000 119 9999999999
562-099-80958745-37 05.03.19 AUTO ABRAM DOO, BANJA LUKA KARADJORDJEVA	0,00	4,14	5621906447896937/0 A386 4403262350004	SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-480-22215157-60 05.03.19 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVO	0,00	4,11	5621906447899026 4403080750007	55148022215157604403080750007071217?301021928 021908800000000028022019 712173 01/02/19 28/02/19 0000000 088 0028022019
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,10	5621906447919165 4200872000007	33890022013206294200872000007071217?301021928 021904600000009999999999 712173 01/02/19 28/02/19 0000000 046 9999999999
567-353-25000021-47 05.03.19 TR POPEX DRAGOLJUB POPOVIC S.P.SRBAC	0,00	4,09	5621906447935800 4503376850001	56735325000021474503376850001071217?301021928 021909500000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,09	5621906447916306 4200749650005	55179022204066044200749650005071217?301021928 021908900000009068013078 712173 01/02/19 28/02/19 0000000 089 9068013078
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,09	5621906447916569 4200749650005	55179022204066044200749650005071217?301021928 021911600000009068013078 712173 01/02/19 28/02/19 0000000 116 9068013078
161-045-00283700-15 05.03.19 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECK	0,00	4,09	5621906447883889 4402371940001	16104500283700154402371940001071217?301011831 121800200000000000000000 712173 01/01/18 31/12/18 0000000 002 0000000000
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,05	5621906447916168 4200749650005	55179022204066044200749650005071217?301021928 021903100000009068013078 712173 01/02/19 28/02/19 0000000 031 9068013078
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,04	5621906447919171 4200803700005	33890022013206294200803700005071217?301021928 021911900000009999999999 712173 01/02/19 28/02/19 0000000 119 9999999999
567-253-11000144-86 05.03.19 KOMPAS DOO LAKTASI	0,00	4,02	5621906447935819 4401151370003	56725311000144864401151370003071217?301101831 121805600000000000000000 712173 01/10/18 31/12/18 0000000 056 0000000000
562-012-81377238-24 05.03.19 JRT TREZOR BIH PLATE	0,00	4,00	5621906447909127 4402889700004	56201281377238244402889700004071217301021928 021907400000009999999999 712173 01/02/19 28/02/19 0000000 074 9999999999
562-099-00017238-93 05.03.19 KONFEDERACIJA SINDIKATA RS VIDOVDANSKA 37	0,00	3,98	5621906447902285/0 78004402098670004	SOLIDARNI DOPRINOS 712173 01/02/19 28/02/19 0000000 002 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,94	5621906447918966 4200936090005	33890022013206294200936090005071217?301021928 021902500000009999999999 712173 01/02/19 28/02/19 0000000 025 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,89	5621906447919110 4200308360001	33890022013206294200308360001071217?301021928 021904600000009999999999 712173 01/02/19 28/02/19 0000000 046 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,85	5621906447918644 4200936090005	33890022013206294200936090005071217?301021928 021901300000009999999999 712173 01/02/19 28/02/19 0000000 013 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,82	5621906447918630 4200754810002	33890022013206294200754810002071217?301021928 021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,81	5621906447919103 4200057260002	33890022013206294200057260002071217?301021928 021911600000009999999999 712173 01/02/19 28/02/19 0000000 116 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,80	5621906447918735 4200308360001	33890022013206294200308360001071217?301021928 021909100000009999999999 712173 01/02/19 28/02/19 0000000 091 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,80	5621906447916480 4200770770002	55179022204066044200770770002071217?301021928 0219091000000009999999999 712173 01/02/19 28/02/19 0000000 091 9999999999
562-099-81197482-74 05.03.19 BAUMET DOO BANJA LUKA	0,00	3,80	5621906447919713 4403734030009	Uplata doprinosa za solidarnost za dijagnostiku i lijecenje djece u inostranstvu 712173 01/02/19 28/02/19 0000000 002 0000000000
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,80	5621906447916566 4201544380001	55179022204066044201544380001071217?301021928 0219094000000009999999999 712173 01/02/19 28/02/19 0000000 094 9999999999
567-241-25000763-11 05.03.19 EKLETIK NINA PUPIC SP BANJA LUKA	0,00	3,78	5621906447901774 4509405780008	56724125000763114509405780008071217?301021928 0219002000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,77	5621906447919107 4200057260002	33890022013206294200057260002071217?301021928 0219085000000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,77	5621906447918985 4200057260002	33890022013206294200057260002071217?301021928 0219005000000009999999999 712173 01/02/19 28/02/19 0000000 005 9999999999
551-003-00013415-38 05.03.19 FOTO NOVAKOVIC SP NOVAKOVIC MILENKO	0,00	3,76	5621906447916127 4500475390005	55100300013415384500475390005071217?301021928 0219010000000000000002019 712173 01/02/19 28/02/19 0000000 010 0000002019
552-030-00024331-96 05.03.19 AEON DOOMASARIKOVA 9BANJA LUKAMASARIKOVA 9	0,00	3,75	5621906447901044 4402985330005	55203000024331964402985330005071217?301021928 0219002000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
555-001-00532329-87 05.03.19 UDRUZENJE GRADJANA PARADIGMA	0,00	3,75	5621906447885697 4403374310005	55500100532329874403374310005071217?301021928 0219005000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-012-81377238-24 05.03.19 JRT TREZOR BIH PLATE	0,00	3,74	5621906447909135 4402889700004	56201281377238244402889700004071217301021928 0219007000000009999999999 712173 01/02/19 28/02/19 0000000 007 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,73	5621906447918628 4200803700005	33890022013206294200803700005071217?301021928 0219075000000009999999999 712173 01/02/19 28/02/19 0000000 075 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,73	5621906447918705 4200539410001	33890022013206294200539410001071217?301021928 0219067000000009999999999 712173 01/02/19 28/02/19 0000000 067 9999999999
567-343-11000031-89 05.03.19 TEHNOS DOO, BIJELJINA	0,00	3,69	5621906447935757 4400402000000	56734311000031894400402000000071217?301031931 0319005000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-463-25012753-14 05.03.19 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV	0,00	3,67	5621906447901709 4504774950004	56746325012753144504774950004071217?301021928 0219075000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
572-286-00003080-80 05.03.19 ANDELA UR PERENDIC MILADIN SPZVORNIK, SVETOG S	0,00	3,66	5621906447936118 4505419830002	57228600003080804505419830002071217?301121831 1218119000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
338-720-77001658-44 05.03.19 CARDNO EMERGING MARKETS USA-LTDFARM	0,00	3,64	5621906447902829 4202184100017	33872077001658444202184100017071217?301021928 0219002000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-003-00000401-18 05.03.19 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA	0,00	3,61	5621906447892333 4400338400007	UPLATA SR.SOL.ZA BOL.DJECU 712173 01/02/19 28/02/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00013199-85	0,00	3,60	5621906447891309/0	Solidarnost
05.03.19 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR			4503999310008	712173 01/02/19 28/02/19 0000000 053 0000000000
555-600-00312010-29	0,00	3,59	5621906447917971	55560000312010294200950590002071217?301021928
05.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	021909700000009999999999
				712173 01/02/19 28/02/19 0000000 097 9999999999
572-306-00000042-66	0,00	3,59	5621906447886534	57230600000042664502662810002071217?301021928
05.03.19 SKLADOVI STR NENADIC MILE			4502662810002	021900200000000000000000
				712173 01/02/19 28/02/19 0000000 002 0000000000
551-001-00008706-04	0,00	3,56	5621906447883681	55100100008706044400970740000071217?301021928
05.03.19 KONSALTING KRUNEA DOO BANJA LUKA			4400970740000	021900200000000000000000
				712173 01/02/19 28/02/19 0000000 002 0000000000
338-900-22013206-29	0,00	3,56	5621906447919201	33890022013206294200936090005071217?301021928
05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200936090005	021911600000009999999999
				712173 01/02/19 28/02/19 0000000 116 9999999999
338-900-22013206-29	0,00	3,56	5621906447918805	33890022013206294403462520001071217?301021928
05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	021911300000009999999999
				712173 01/02/19 28/02/19 0000000 113 9999999999
338-900-22013206-29	0,00	3,54	5621906447919221	33890022013206294200803700005071217?301021928
05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200803700005	021904600000009999999999
				712173 01/02/19 28/02/19 0000000 046 9999999999
552-021-00011900-97	0,00	3,53	5621906447887028	55202100011900974504210400004071217?301021928
05.03.19 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA BB			4504210400004	021907400000009074048407
				712173 01/02/19 28/02/19 0000000 074 9074048407
551-790-22204066-04	0,00	3,52	5621906447916413	55179022204066044201143040003071217?301021928
05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201143040003	021908800000009072028245
				712173 01/02/19 28/02/19 0000000 088 9072028245
338-900-22013206-29	0,00	3,52	5621906447919139	33890022013206294200936090005071217?301021928
05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200936090005	021911300000009999999999
				712173 01/02/19 28/02/19 0000000 113 9999999999
562-005-00001112-18	0,00	3,52	5621906447903328/0	DOPR.
05.03.19 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC .DUSA			4500258530001	712173 01/02/19 28/02/19 0000000 028 0000000000
338-900-22013206-29	0,00	3,52	5621906447919085	33890022013206294200936090005071217?301021928
05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200936090005	021903300000009999999999
				712173 01/02/19 28/02/19 0000000 033 9999999999
338-900-22013206-29	0,00	3,51	5621906447919213	33890022013206294403462520001071217?301021928
05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	021909500000009999999999
				712173 01/02/19 28/02/19 0000000 095 9999999999
338-900-22013206-29	0,00	3,51	5621906447918865	33890022013206294201442540004071217?301021928
05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201442540004	021909400000009999999999
				712173 01/02/19 28/02/19 0000000 094 9999999999
562-009-80583497-44	0,00	3,51	5621906447940443	doprinos solidarnosti
05.03.19 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE			14506450700008	712173 01/03/19 31/03/19 0000000 119 0000000000
338-900-22024800-70	0,00	3,50	5621906447919247	33890022024800700000000000000071217?301021928
05.03.19 CEMEX BH D.O.O			0000000000000	0219074000000000000022019
				712173 01/02/19 28/02/19 0000000 074 0000022019
567-241-25000501-21	0,00	3,50	5621906447901757	56724125000501214507299660003071217?301021928
05.03.19 BUK MAJKIC BOJAN SP BANJA LUKA			4507299660003	02190020000000000000000000
				712173 01/02/19 28/02/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01530900-67 05.03.19 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO	0,00	3,49	5621906447883952 4509813710000	16100001530900674509813710000071217?301021928 02191190000000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
555-100-00206882-25 05.03.19 TRGOVACKA RADNJA OPPOSITE S.P. HUSKANOVIC MIR	0,00	3,48	5621906447884767 4509430380006	55510000206882254509430380006071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
567-463-25000209-10 05.03.19 JAVNI PREVOZ BOZIDAR TOMASEVIC SPPRNJAVOR	0,00	3,48	5621906447887765 4503311300004	56746325000209104503311300004071217?301011931 03190750000000000000000000 712173 01/01/19 31/03/19 0000000 075 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,48	5621906447918685 4200936090005	33890022013206294200936090005071217?301021928 0219138000000009999999999 712173 01/02/19 28/02/19 0000000 138 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,48	5621906447918734 4200803700005	33890022013206294200803700005071217?301021928 0219006000000009999999999 712173 01/02/19 28/02/19 0000000 006 9999999999
572-226-00000338-91 05.03.19 ROBINZON SUR, TEOFILOVIC DAVOR, S.P., DERVENTA, N4507108580005	0,00	3,46	5621906447922653 4507108580005	57222600000338914507108580005071217?301021928 02190270000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
567-241-25000690-36 05.03.19 LINEA COLOR ANDREA AMIDZIC SPBANJA LUKA	0,00	3,45	5621906447887700 4509319600005	56724125000690364509319600005071217?302021928 02190020000000000000000000 712173 02/02/19 28/02/19 0000000 002 0000000000
338-600-22011862-40 05.03.19 DENIDOR DOO ZA UGOSTITELJSTVO, TRGOVINU I USLU	0,00	3,45	5621906447882866 4209848300021	33860022011862404209848300021071217?301021928 02190640000000000000000002 712173 01/02/19 28/02/19 0000000 064 0000000002
555-600-00312010-29 05.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,44	5621906447917956 4200781540009	55560000312010294200781540009071217?301021928 0219005000000009999999999 712173 01/02/19 28/02/19 0000000 005 9999999999
551-720-22330521-41 05.03.19 ADVOKAT DUSKA BOGOJEVIC, BANJA LUKA	0,00	3,44	5621906447915932 4507560680009	55172022330521414507560680009071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,44	5621906447918730 4200803700005	33890022013206294200803700005071217?301021928 0219091000000009999999999 712173 01/02/19 28/02/19 0000000 091 9999999999
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,43	5621906447916668 4227521460007	55179022204066044227521460007071217?301021928 0219100000000009999999999 712173 01/02/19 28/02/19 0000000 100 9999999999
562-002-80704771-24 05.03.19 VINCIC STR S.VUKASINOVICA 24 PRNJAVORT,78430	0,00	3,43	5621906447932337 4506975920009	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/12/18 31/12/18 0000000 075 0000000000
562-005-80906425-98 05.03.19 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006	0,00	3,43	5621906447891416/0 4507699410006	SOLIDARNOST 02/19 712173 01/02/19 28/02/19 0000000 010 0000000000
555-000-00154753-98 05.03.19 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIIN	0,00	3,41	5621906447900036 4403760970001	55500000154753984403760970001071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
554-001-00005361-03 05.03.19 MAGISTRALA M 141 ZR PEKARALJELJENCA	0,00	3,41	5621906447886328 4509403650000	55400100005361034509403650000071217?304031904 03190050000000000000000000 712173 04/03/19 04/03/19 0000000 005 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,41	5621906447918726 4403462520001	33890022013206294403462520001071217?301021928 0219033000000009999999999 712173 01/02/19 28/02/19 0000000 033 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				
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,40	5621906447918752 4403462520001	33890022013206294403462520001071217?301021928 021910000000009999999999 712173 01/02/19 28/02/19 0000000 100 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,40	5621906447918820 4403462520001	33890022013206294403462520001071217?301021928 0219061000000009999999999 712173 01/02/19 28/02/19 0000000 061 9999999999
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,40	5621906447916449 4403205390008	55179022204066044403205390008071217?301021928 021908500000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
567-343-25000179-63 05.03.19 JELENA KOZMETICKI SALON, VL.STANKIC JELENA, S.P.	0,00	3,39	5621906447939081 14400930100008	56734325000179634400930100008071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
551-700-22064126-53 05.03.19 EMG ENGINEERING TOMOVIC DOO NEVESINJE	0,00	3,39	5621906447883506 4404035230007	55170022064126534404035230007071217?301021928 02190690000000000000000000 712173 01/02/19 28/02/19 0000000 069 0000000000
551-019-00008421-74 05.03.19 KNEZIC NOVICA KNEZIC SP SIPOVO	0,00	3,39	5621906447916147 4503586070009	55101900008421744503586070009071217?301011931 01191020000000000000000000 712173 01/01/19 31/01/19 0000000 102 0000000000
562-010-00002929-45 05.03.19 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV	0,00	3,39	5621906447913761/0 4503329930005	solidarnost 712173 01/02/19 28/02/19 0000000 095 0000000000
562-099-00003983-88 05.03.19 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC	0,00	3,38	5621906447906386/0 4401118080008	DOPRINOSI ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 053 0000000000
562-099-81045371-22 05.03.19 DM VUKOVIC DOO RIBNIK STANICKA GLUSEVAC BB	0,00	3,38	5621906447930870/0 7924403401650000	dop solid 712173 01/02/19 28/02/19 0000000 050 0000000000
562-099-00011018-32 05.03.19 SUR VLAJKO VL. PETROVIC MIRKO RIBNIK CADJAVICA	0,00	3,38	5621906447932557/0 4502990150001	solidarn 712173 01/02/19 28/02/19 0000000 050 0000000000
567-241-25000569-11 05.03.19 NINA FASHION TODIC NINA SP BANJALUKA	0,00	3,36	5621906447923686 4509087390009	56724125000569114509087390009071217?301011930 06190020000000000000000000 712173 01/01/19 30/06/19 0000000 002 0000000000
552-005-00016526-98 05.03.19 BLAM SZR SPARAVALO MARINAPREOBRAZZESLA BB	0,00	3,36	5621906447886937 4505032080005	55200500016526984505032080005071217?301021928 02191070000000000000000000 712173 01/02/19 28/02/19 0000000 107 0000000000
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,36	5621906447916567 4201544380001	55179022204066044201544380001071217?301021928 021900200000009999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
161-045-00696200-41 05.03.19 SVIJET PRINT DOO SARAJEVO POD SVIJESLOBODANA JC	0,00	3,34	5621906447899403 4201231680012	16104500696200414201231680012071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,33	5621906447918831 4403462520001	33890022013206294403462520001071217?301021928 021905300000009999999999 712173 01/02/19 28/02/19 0000000 053 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,33	5621906447919202 4200936090005	33890022013206294200936090005071217?301021928 021909300000009999999999 712173 01/02/19 28/02/19 0000000 093 9999999999
562-012-81377238-24 05.03.19 JRT TREZOR BIH PLATE	0,00	3,28	5621906447909174 4200885910002	56201281377238244200885910002071217?301021928 021909400000009999999999 712173 01/02/19 28/02/19 0000000 094 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,28	5621906447918645 4200754810002	33890022013206294200754810002071217?301021928 021908900000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
562-010-80842321-08 05.03.19 UDRUZENJE MOST GRADISKA ULICA SPOMEN PARK SLC4403072570008	0,00	3,25	5621906447907737/9051 4403072570008	SOLIDARNOST ZA LJECENJE 02/2019 712173 01/02/19 28/02/19 0000000 008 0000000000
562-005-81508744-57 05.03.19 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA4510896000007	0,00	3,25	5621906447896743 4510896000007	DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/02/19 28/02/19 0000000 064 0000000000
552-007-00026983-57 05.03.19 TAMARIS CVJECCARA ZTR NIKOLICC M.SSCHKI PUT PR(4507991150007	0,00	3,18	5621906447886979 4507991150007	55200700026983574507991150007071217?301021930 061906400000000000000000 712173 01/02/19 30/06/19 0000000 064 0000000000
551-460-22064420-67 05.03.19 CENTAR PODATAKA DOO	0,00	3,17	5621906447898931 4403600340001	55146022064420674403600340001071217?301021928 021901300000000000000000 712173 01/02/19 28/02/19 0000000 013 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,17	5621906447918947 4403462520001	33890022013206294403462520001071217?301021928 021902500000009999999999 712173 01/02/19 28/02/19 0000000 025 9999999999
551-720-22030891-32 05.03.19 ZU SPEC. AMB. INT. MED. OZVENA	0,00	3,16	5621906447883611 4403431560005	55172022030891324403431560005071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00273600-51 05.03.19 MEHANIKA ZTR PRNJAVOR SP IVICA BERSTANKA VUK(4503202780004	0,00	3,11	5621906447884597 4503202780004	16104500273600514503202780004071217?301021928 021907500000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,10	5621906447916424 4227521460007	55179022204066044227521460007071217?301021928 021910700000009999999999 712173 01/02/19 28/02/19 0000000 107 9999999999
161-000-01466500-43 05.03.19 AUTO SKOLA RATKOVIC NEDJELJKO RATKOKARADJOR 4508084160006	0,00	3,09	5621906447899404 4508084160006	16100001466500434508084160006071217?301021928 021905600000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
555-006-00494581-81 05.03.19 TRGOVINSKA RADNJA GRAPOLO DOSTANICSASA SP-KA4508014380009	0,00	3,09	5621906447900152 4508014380009	55500600494581814508014380009071217?301021928 021911900000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
562-012-81377238-24 05.03.19 JRT TREZOR BIH PLATE	0,00	3,07	5621906447909128 4402889700004	56201281377238244402889700004071217?301021928 021911900000009999999999 712173 01/02/19 28/02/19 0000000 119 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,07	5621906447918999 4200145980007	33890022013206294200145980007071217?301021928 021910300000009999999999 712173 01/02/19 28/02/19 0000000 103 9999999999
562-012-80993686-66 05.03.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403310850006	0,00	3,04	5621906447905691/0 4403310850006	FOND SOLIDARNOSTI 02/19 712173 01/02/19 28/02/19 0000000 089 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5621906447919208 4403462520001	33890022013206294403462520001071217?301021928 021910300000009999999999 712173 01/02/19 28/02/19 0000000 103 9999999999
562-010-81229257-96 05.03.19 DUBIDRVO D.O.O KOZARSKA DUBICA	0,00	3,02	5621906447888755 4403782600003	UPLATA SRED.U FOND SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 007 0000000000
562-003-00002667-10 05.03.19 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF4400377210002	0,00	3,01	5621906447927077/9058 4400377210002	solidarnost 712173 01/02/19 28/02/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 51

na dan: 05.03.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81440511-39	0,00	3,00	5621906447906453	Uplata doprinosa za solidarnost 01/19
05.03.19 COMWELL PROFESSIONAL DOO GRADISKA			4404253060008	712173 01/01/19 31/01/19 0000000 008 0000000000
562-003-81462450-36	0,00	3,00	5621906447924350/9058	solidarnost
05.03.19 ARTEL D.O.O.BIJELJINA NIKOLE TESLE 10 76300 BIJELJIN			4404305800005	712173 01/02/19 31/03/19 0000000 005 0000000000
161-045-00551800-39	0,00	3,00	5621906447899310	16104500551800394507497030007071217?301021928
05.03.19 ASTER MEBEL TR ARMIN ZILIC SP MODRIDOSITEJA OBR			4507497030007	0219064000000000000000002 712173 01/02/19 28/02/19 0000000 064 0000000002
551-790-22204066-04	0,00	3,00	5621906447916411	55179022204066044200071920031071217?301021928
05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4200071920031	021903100000009999999999 712173 01/02/19 28/02/19 0000000 031 9999999999
562-006-00002802-40	0,00	3,00	5621906447890502/0	02/19
05.03.19 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.			4403045090002	712173 01/02/19 28/02/19 0000000 046 0000000000
552-018-00028216-87	0,00	3,00	5621906447886953	55201800028216874403441010003071217?301021928
05.03.19 YING DOOPDRINJSKE BRIGADE BBVISSEGRAD123456			4403441010003	0219113000000000000000000 712173 01/02/19 28/02/19 0000000 113 0000000000
338-900-22013206-29	0,00	2,99	5621906447918927	33890022013206294201442540004071217?301021928
05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201442540004	021908000000009999999999 712173 01/02/19 28/02/19 0000000 080 9999999999
562-002-80348781-24	0,00	2,97	5621906447917891/0	UPL DOPR
05.03.19 NOCNI BAR AQUARIUS ZELJKO VINCIC S.P. PRNJAVOR U			4506201820001	712173 01/01/19 31/01/19 0000000 075 0000000000
551-790-22204066-04	0,00	2,96	5621906447916312	55179022204066044201544380001071217?301021928
05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	021908500000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
551-790-22204066-04	0,00	2,96	5621906447916525	55179022204066044201143040003071217?301021928
05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201143040003	021908900000009072028245 712173 01/02/19 28/02/19 0000000 089 9072028245
562-012-81377238-24	0,00	2,92	5621906447909160	56201281377238244200885910002071217?301021928
05.03.19 JRT TREZOR BIH PLATE			4200885910002	021905600000009999999999 712173 01/02/19 28/02/19 0000000 056 9999999999
551-790-22204066-04	0,00	2,91	5621906447916326	55179022204066044201544380001071217?301021928
05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	021913800000009999999999 712173 01/02/19 28/02/19 0000000 138 9999999999
551-790-22204066-04	0,00	2,91	5621906447916171	55179022204066044201544380001071217?301021928
05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	021908500000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
551-790-22204066-04	0,00	2,91	5621906447916526	55179022204066044201544380001071217?301021928
05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	021909100000009999999999 712173 01/02/19 28/02/19 0000000 091 9999999999
551-002-00014270-44	0,00	2,90	5621906447898978	55100200014270444504340010003071217?305031905
05.03.19 LELA SP DANIJELA BOJANIC NOVI GRAD			4504340010003	0319011000000000000000000 712173 05/03/19 05/03/19 0000000 011 0000000000
562-011-00002910-53	0,00	2,90	5621906447909617/0	TAKSA
05.03.19 ADVOKAT ZIVAN BLAGOJEVIC SAMAC MAJKE JEVROSII			4501452980006	712173 05/03/19 05/03/19 0000000 013 0000000000
551-790-22204066-04	0,00	2,89	5621906447916280	55179022204066044200071920031071217?301021928
05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4200071920031	021908500000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.640.323,93	0,00	21.254,51	2.661.578,44	

Izvjestaj o promjenama na racunu

Izvod: 51

na dan: 05.03.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,89	5621906447916607 4201544380001	55179022204066044201544380001071217?301021928 0219005000000009999999999 712173 01/02/19 28/02/19 0000000 005 9999999999
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,89	5621906447916296 4200749650005	55179022204066044200749650005071217?301021928 0219028000000009068013078 712173 01/02/19 28/02/19 0000000 028 9068013078
567-543-10000001-63 05.03.19 DOM UCENIKA JAVNA USTANOVA DOBOJ	0,00	2,88	5621906447887715 4400039080004	56754310000001634400039080004071217?301021928 0219028000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
562-099-00002164-16 05.03.19 MILUN UR VL MILUNOVIC STANKA, SP LAKTASI NEMA	0,00	2,87	5621906447932224/0 4503102480003	POS DOPR SOLID 712173 01/03/19 31/03/19 0000000 056 0000000000
562-012-81377238-24 05.03.19 JRT TREZOR BIH PLATE	0,00	2,87	5621906447909149 4402889700004	56201281377238244402889700004071217?301021928 0219093000000009999999999 712173 01/02/19 28/02/19 0000000 093 9999999999
562-007-81423264-28 05.03.19 INDENNA STIL DOO PRIJEDOR	0,00	2,87	5621906447891163 4404227570006	uplata solidarnosti 12-2018 712173 01/12/18 31/12/18 0000000 074 0000000000
562-012-81377238-24 05.03.19 JRT TREZOR BIH PLATE	0,00	2,86	5621906447909161 4200885910002	56201281377238244200885910002071217?301021928 0219061000000009999999999 712173 01/02/19 28/02/19 0000000 061 9999999999
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,82	5621906447916288 4200770770002	55179022204066044200770770002071217?301021928 0219100000000099999999999 712173 01/02/19 28/02/19 0000000 100 9999999999
567-343-25000518-16 05.03.19 CAROBNA SKRINJA DRAGAN PERIC SPBIJELJINA	0,00	2,82	5621906447901787 4509266640000	56734325000518164509266640000071217?301021928 0219005000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,82	5621906447916446 4201544380001	55179022204066044201544380001071217?301021928 0219002000000099999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,81	5621906447916297 4201544380001	55179022204066044201544380001071217?301021928 0219007000000099999999999 712173 01/02/19 28/02/19 0000000 007 9999999999
567-491-25000060-55 05.03.19 ROSTILJNICA TADIC ALEKSANDAR TADICSP UGOSTITEL	0,00	2,81	5621906447935795 4509345270005	56749125000060554509345270005071217?301021928 0219089000000000000000000 712173 01/02/19 28/02/19 0000000 089 0000000000
567-343-25000675-30 05.03.19 NOSTRALEX SLADJANA BOGDANOVIC SPBIJELJINA	0,00	2,80	5621906447935756 4510688230007	56734325000675304510688230007071217?301011931 0319005000000000000000000 712173 01/01/19 31/03/19 0000000 005 0000000000
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,79	5621906447916527 4201544380001	55179022204066044201544380001071217?301021928 0219025000000099999999999 712173 01/02/19 28/02/19 0000000 025 9999999999
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,79	5621906447916570 4201544380001	55179022204066044201544380001071217?301021928 0219041000000099999999999 712173 01/02/19 28/02/19 0000000 041 9999999999
567-241-25000888-24 05.03.19 LELA 1 LUKAJIC DALIBORKA SP BANJALUKA	0,00	2,77	5621906447887599 4502438850007	56724125000888244502438850007071217?301121831 1218002000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-570-25000039-30 05.03.19 SAVIC MONT SAVIC MLADEN SPDERVENTA	0,00	2,75	5621906447935906 4509489940005	56757025000039304509489940005071217?301021928 0219027000000000000000000 712173 01/02/19 28/02/19 0000000 027 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				
562-001-00002131-67	0,00	2,70	5621906447894856/0	doprinos na solidarnost
05.03.19 BISER DOO SOKOLAC VOJVODE MISICA BB 71350 SOKO			4400624910004	712173 01/02/19 28/02/19 0000000 094 0000000000
338-900-22013206-29	0,00	2,66	5621906447918811	33890022013206294403462520001071217?301021928
05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	0219090000000009999999999
				712173 01/02/19 28/02/19 0000000 090 9999999999
562-012-81377238-24	0,00	2,66	5621906447909151	56201281377238244200703820003071217301021928
05.03.19 JRT TREZOR BIH PLATE			4200703820003	0219031000000009999999999
				712173 01/02/19 28/02/19 0000000 031 9999999999
552-040-15273852-26	0,00	2,66	5621906447922941	55204015273852264403564870007071217?301021928
05.03.19 RUZZICHIC ZU DERVENTAVOJVODE PUTNIK4DERVENTA			4403564870007	0219027000000000000000000
				712173 01/02/19 28/02/19 0000000 027 0000000000
562-005-81456366-51	0,00	2,65	5621906447911044/0	sol fond
05.03.19 PVC - PROFILI D.O.O. DERVENTA MILOVANA BJELOSEVI			4404299050007	712173 01/02/19 28/02/19 0000000 027 0000000000
562-010-81086394-42	0,00	2,65	5621906447891337/0	solidarnost
05.03.19 STR NADA S.P. NADA VICANOVIC GRADISKA VOJVODE			14508449940006	712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-81500110-13	0,00	2,62	5621906447914562/0	doprinosi
05.03.19 UGOSTITELJSKA RADNJA FULL HOUSE JOVICA OSTOJIC			4510862870002	712173 01/01/19 28/02/19 0000000 025 0000000000
551-790-22204066-04	0,00	2,62	5621906447916683	55179022204066044201544380001071217?301021928
05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	0219055000000009999999999
				712173 01/02/19 28/02/19 0000000 055 9999999999
551-790-22204066-04	0,00	2,62	5621906447916682	55179022204066044201544380001071217?301021928
05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	0219053000000009999999999
				712173 01/02/19 28/02/19 0000000 053 9999999999
562-012-81377238-24	0,00	2,62	5621906447909154	56201281377238244200703820003071217301021928
05.03.19 JRT TREZOR BIH PLATE			4200703820003	0219069000000009999999999
				712173 01/02/19 28/02/19 0000000 069 9999999999
562-005-81188095-55	0,00	2,61	5621906447894753/0	SOLIDARNOST
05.03.19 ZU STOMATOLOSKA AMBULANTA CENTRAL BROAD PETI			4403693840009	712173 01/02/19 05/03/19 0000000 010 0000000000
567-483-25000136-25	0,00	2,61	5621906447923728	56748325000136254509057210006071217?301021928
05.03.19 AGENCIJA INFO CENTAR LALOVIC GORANSP I. ILIDZA			4509057210006	021908500000000102280219
				712173 01/02/19 28/02/19 0000000 085 0102280219
551-790-22204066-04	0,00	2,60	5621906447916421	55179022204066044201544380001071217?301021928
05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	0219050000000009999999999
				712173 01/02/19 28/02/19 0000000 050 9999999999
562-002-81065226-15	0,00	2,60	5621906447898570/0	SRED.SOLID.02/19
05.03.19 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN			4508334880000	712173 01/02/19 28/02/19 0000000 075 0000000000
562-099-81357591-91	0,00	2,60	5621906447892650/0	2/19
05.03.19 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH			4510079480005	712173 01/02/19 28/02/19 0000000 002 0000000000
551-790-22204066-04	0,00	2,60	5621906447916412	55179022204066044200071920031071217?301021928
05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4200071920031	0219089000000009999999999
				712173 01/02/19 28/02/19 0000000 089 9999999999
551-790-22204066-04	0,00	2,59	5621906447916448	55179022204066044201544380001071217?301021928
05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	0219095000000009999999999
				712173 01/02/19 28/02/19 0000000 095 9999999999
562-099-81401361-22	0,00	2,58	5621906447941162	uplata doprinosa za fond solidarnosti
05.03.19 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU			4510302650007	712173 01/01/19 31/01/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.03.19 JRT TREZOR BIH PLATE	0,00	2,58	5621906447909153 4402553460005	56201281377238244402553460005071217301021928 021909000000009999999999 712173 01/02/19 28/02/19 0000000 090 9999999999
562-099-80666290-37 05.03.19 WALSCHOT BIOENERGY DOO VELIJE BB RIBNIK VELIJE	0,00	2,58	5621906447897478/0 4402813040005	dopr za solid 712173 01/02/19 28/02/19 0000000 002 0000000000
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,58	5621906447916684 4201544380001	55179022204066044201544380001071217?301021928 021901200000009999999999 712173 01/02/19 28/02/19 0000000 012 9999999999
567-241-25001391-67 05.03.19 LEGGIERO MIROSLAV PETROVIC SPBANJA LUKA	0,00	2,57	5621906447935890 4510739830004	56724125001391674510739830004071217?305031905 031900200000000000000000 712173 05/03/19 05/03/19 0000000 002 0000000000
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,56	5621906447916393 4201544380001	55179022204066044201544380001071217?301021928 021902300000009999999999 712173 01/02/19 28/02/19 0000000 023 9999999999
555-600-00312010-29 05.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5621906447917965 4200781540009	55560000312010294200781540009071217?301021928 021909400000009999999999 712173 01/02/19 28/02/19 0000000 094 9999999999
562-099-81294235-39 05.03.19 PEKARA LENA DRAGISA KEREZOVIC , S.P.KOTOR VARO	0,00	2,56	5621906447913361/0 4509723640002	doprinos na solidarnost 712173 01/02/19 28/02/19 0000000 053 0000000000
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,55	5621906447916338 4201544380001	55179022204066044201544380001071217?301021928 021906900000009999999999 712173 01/02/19 28/02/19 0000000 069 9999999999
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,54	5621906447916353 4201544380001	55179022204066044201544380001071217?301021928 021910000000009999999999 712173 01/02/19 28/02/19 0000000 100 9999999999
562-099-00010834-02 05.03.19 MAGNOLIJA -VIDOVIC SONJA SP BANJA LUKA ZDRAVK	0,00	2,53	5621906447921583/0 4502745270000	SOL 712173 01/12/18 31/12/18 0000000 002 0000000000
554-012-00300088-20 05.03.19 JAVNI PREVOZ STVARI BJEKOVICHAN PIJESAK	0,00	2,50	5621906447901503 4501823390002	55401200300088204501823390002071217?301021928 021904100000000000000000 712173 01/02/19 28/02/19 0000000 041 0000000000
562-099-81080273-76 05.03.19 ANASTASIJA -SUGIC (KOSTA) ZORAN S.P. UL. JEVREJSK.	0,00	2,50	5621906447913346/0 4508419950007	Doprinos 712173 05/03/19 05/03/19 0000000 002 0000000000
567-353-25016816-05 05.03.19 AUTOMEHANICARSKA RADNJA MILANKOVICZIVOJIN	0,00	2,50	5621906447923609 4503371970009	56735325016816054503371970009071217?301021928 021909500000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
567-241-25000932-86 05.03.19 NECO DJURIC MIRKO SP BANJA LUKA	0,00	2,50	5621906447936043 4506108700004	56724125000932864506108700004071217?301021928 031900200000000000000000 712173 01/02/19 28/03/19 0000000 002 0000000000
551-490-22088603-59 05.03.19 DEKO SP BALIC EDIN PRIJEDOR	0,00	2,50	5621906447883734 4507505150009	55149022088603594507505150009071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-012-81377238-24 05.03.19 JRT TREZOR BIH PLATE	0,00	2,45	5621906447909144 4200703820003	56201281377238244200703820003071217301021928 021904100000009999999999 712173 01/02/19 28/02/19 0000000 041 9999999999
562-005-80920356-15 05.03.19 GOLD CAFFE SUR RADIC DUSANKA S.P. DERVENTA MIL	0,00	2,44	5621906447914817/0 4507748640004	sol fond 712173 01/02/19 28/02/19 0000000 027 0000000000

Prethodno stanje

2.640.323,93

Ukupno duguje

0,00

Ukupno potrazuje

21.254,51

Stanje racuna

2.661.578,44

Izvjestaj o promjenama na racunu
na dan: 05.03.2019

Izvod: 51

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,44	5621906447916392 4201544380001	55179022204066044201544380001071217?301021928 021913600000009999999999 712173 01/02/19 28/02/19 0000000 136 9999999999
571-020-00000886-20 05.03.19 AUTO-BOJANICC D.O.O. DUSSANOVO GRADDUSSANOVC	0,00	2,43	5621906447923048 4402834630007	57102000000886204402834630007071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
555-002-00565016-44 05.03.19 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	2,43	5621906447917753 4400545700002	55500200565016444400545700002071217?301021928 02190850000000000000000000 712173 01/02/19 28/02/19 0000000 085 0000000000
552-000-17554824-92 05.03.19 SKY KAFE BAR SP DOBOJCARA DUSSANA BDOBOJ	0,00	2,42	5621906447936389 4510448600001	55200017554824924510448600001071217?301021928 02190280000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
554-003-00000456-70 05.03.19 SZTR MIHAJLOVIC MACKOVACMACKOVAC	0,00	2,40	5621906447901540 4506619540005	55400300000456704506619540005071217?301021928 02190590000000000000000000 712173 01/02/19 28/02/19 0000000 059 0000000000
562-002-81334510-76 05.03.19 OBRADOVIC TRANSPORTI DOO	0,00	2,40	5621906447873478 4404034260000	Poseban doprinos za solidarnost 02/19 712173 01/02/19 28/02/19 0000000 075 0000000000
562-011-00001448-74 05.03.19 AUTO SKOLA NESO , NENAD MILJKOVIC S.P. DOSITEJA	0,00	2,39	5621906447928337/0 4500659360001	sol.02/19 712173 01/02/19 28/02/19 0000000 064 0000000000
562-099-00006107-21 05.03.19 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA	0,00	2,39	5621906447900728 4503227850007	Doprinos za solidarnost 02/19 712173 01/02/19 28/02/19 0000000 075 0000000000
161-045-00618400-59 05.03.19 ENERGO MONT ZZTR N EVDJIC I D EVDJIVIDOVDANSKA	0,00	2,37	5621906447884571 4507994840004	16104500618400594507994840004071217?301021928 02190640000000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000000
562-005-00001884-30 05.03.19 TRGOVINSKA RADNJA GROZDANIC VL GROZDANIC SLO	0,00	2,37	5621906447872215/0 4500014310000	POSE DOPRINOS SOLIDARNOSTI ZA 01/19 712173 01/01/19 31/01/19 0000000 010 0000000000
562-099-00004570-73 05.03.19 CASOVNICAR ROGIC SP ROGIC BORISLAV BANJA LUKA	0,00	2,37	5621906447904367/9043 4502367220007	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
562-006-00001680-11 05.03.19 ADVOKAT VASILJE NOVOVIC FOCA NJEGOSEVA BB	0,00	2,36	5621906447911408/0 4504469480006	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 031 0000000000
552-021-00016360-06 05.03.19 AUTO BINJAS PR SP BINJASS GOSPASVALBBPRIJEDOR	0,00	2,36	5621906447922843 4501904550004	55202100016360064501904550004071217?301021928 02190740000000009999999999 712173 01/02/19 28/02/19 0000000 074 0000000000
567-363-25000692-66 05.03.19 VETERINARSKA AMBULANTA ALFA VETDRAGAN OST	0,00	2,35	5621906447887406 4501915240007	56736325000692664501915240007071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,35	5621906447916605 4200770770002	55179022204066044200770770002071217?301021928 02190940000000009999999999 712173 01/02/19 28/02/19 0000000 094 9999999999
562-099-00018038-21 05.03.19 HAO YOU DUO DOO B LUKA VELJKA MLADJENOVICA B	0,00	2,35	5621906447903041/0 44402155060005	DOP ZA SOLID 712173 01/01/19 31/01/19 0000000 002 0000000000
562-010-81010159-21 05.03.19 STR MILE 2 S.P. RADMILA BABICIC GRADISKA ZELENA	0,00	2,35	5621906447874027/0 4508111660008	DOPR SOLIDARNOST ZA 02/2019 712173 01/02/19 28/02/19 0000000 008 0000000000
161-000-01718700-43 05.03.19 CASETTA SVJETLANA CATO S P BANJA LUIVANA GORA	0,00	2,34	5621906447884194 4510145960005	16100001718700434510145960005071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000174-89 05.03.19 BALKAN ROSTILJNICA S.P. JOCO BAKICGRADISKA	0,00	2,33	5621906447935774 4508990120003	56732125000174894508990120003071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
132-180-20020102-25 05.03.19 MJESNA ZAJEDNICA GRAPSKA GORNJA GRAPSKA GORNJ	0,00	2,32	5621906447933700 4400094180000	13218020020102254400094180000071217?301021928 02190280000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000002
552-018-00002196-62 05.03.19 NEOPLANTA MILIC GORAN STR S.P.II PODRINSKE BBVI	0,00	2,31	5621906447887005 4501539240009	55201800002196624501539240009071217?301011931 01191130000000000000000000 712173 01/01/19 31/01/19 0000000 113 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,31	5621906447918817 4200308360001	33890022013206294200308360001071217?301021928 02190310000000999999999999 712173 01/02/19 28/02/19 0000000 031 9999999999
562-005-00004073-59 05.03.19 SERVIS TESANOVIC SZTR VL TESANOVIC DRAZEN SP B	0,00	2,31	5621906447915005/0 4500508580000	SRED SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 010 0000000000
551-014-00008263-17 05.03.19 ANDELIC SP ANDELIC MILAN MRKONJIC GRAD	0,00	2,30	5621906447915998 4503193770009	55101400008263174503193770009071217?301021928 02190670000000000000000000 712173 01/02/19 28/02/19 0000000 067 0000000000
562-099-81483895-61 05.03.19 ADVOKAT - SNJEZANA ZIVKOVIC-DJALIC	0,00	2,30	5621906447881892 4510796470006	UPLATA FOND SOLIDARNOSTI ZA SNJEZANU ZIVKOVIC-DJALIC? FEBRUAR 712173 01/02/19 28/02/19 0000000 002 0000000000
552-003-00026276-46 05.03.19 MILAN STR NIKOLICC V.SRPSKE VOJSKEBBILECCA065274507441080001	0,00	2,29	5621906447901091 4507441080001	55200300026276464507441080001071217?301021928 02190060000000000000000000 712173 01/02/19 28/02/19 0000000 006 0000000000
551-016-00010181-82 05.03.19 MASO SP MAHMUT CURAN KONJUHOVCI	0,00	2,29	5621906447883726 4504436470005	55101600010181824504436470005071217?301021928 02190750000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
555-100-00245793-80 05.03.19 STARI BUDZAK SP BANJA LUKA	0,00	2,29	5621906447917790 4507217280003	55510000245793804507217280003071217?305031905 03190020000000000000000000 712173 05/03/19 05/03/19 0000000 002 0000000000
562-099-81396153-29 05.03.19 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK14510284570009	0,00	2,29	5621906447907657/0 4510284570009	dopr sol za 2/19 712173 01/02/19 28/02/19 0000000 056 0000000000
552-008-00020552-95 05.03.19 JAVNI PREVOZ I GRADJ MEH,IGNJICC S,PETROVDANSKA4503392540004	0,00	2,29	5621906447922915 4503392540004	55200800020552954503392540004071217?301021928 02191030000000000000000000 712173 01/02/19 28/02/19 0000000 103 0000000000
562-007-81119560-19 05.03.19 BURGIIA DOO PRIJEDOR VASKRSIJE MARICA 4 79000 PRI4403552780002	0,00	2,28	5621906447874194/0 4403552780002	UPL DOP ZA SOLID 02/19 712173 01/02/19 05/03/19 0000000 074 0000000000
562-099-00000001-06 05.03.19 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	2,28	5621906447893227 4400810540004	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 008 0000000000
567-463-25002103-51 05.03.19 HERC SUR RESTORAN POTOCANI,PRNJAVOR	0,00	2,28	5621906447901636 4503299680009	56746325002103514503299680009071217?301011931 01190750000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
555-100-00399910-31 05.03.19 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATEL4504231820003	0,00	2,28	5621906447884805 4504231820003	55510000399910314504231820003071217?301021928 021907400000009074050999 712173 01/02/19 28/02/19 0000000 074 9074050999
199-562-00204332-77 05.03.19 UR ENA SP TRNJANIN NIRVETA PRIJEDOR	0,00	2,27	5621906447883325 4508716060002	19956200204332774508716060002071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.03.2019

Izvod: 51

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,27	5621906447916169 4200749650005	55179022204066044200749650005071217?301021928 021911300000009068013078 712173 01/02/19 28/02/19 0000000 113 9068013078
555-007-00213194-02 05.03.19 SINCHRO DOO MILOSA OBILICA GS2 PRIJEDOR	0,00	2,26	5621906447900141 4403725630001	55500700213194024403725630001071217?301021928 0219002000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
555-001-00512756-24 05.03.19 TRGOVINSKA RADNJA AUTO OTPAD SPEEDNENAD PETR4507821820008	0,00	2,26	5621906447884905 4507821820008	55500100512756244507821820008071217?301021928 0219005000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
567-363-25000226-09 05.03.19 PREDUZETNICKA RADNJA DAM SPMAKSIMOVIC MILENI4508817090000	0,00	2,26	5621906447901579 4508817090000	56736325000226094508817090000071217?301111830 1118074000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-81053099-21 05.03.19 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000 4401792080005	0,00	2,26	5621906447927168/0 4401792080005	SOL 712173 01/12/18 31/12/18 0000000 002 0000000000
552-041-00022630-04 05.03.19 GO-GO UR STANOJEVIC GORAN S.P.SVETG SAVE BBBR.4506826920004	0,00	2,26	5621906447887053 4506826920004	55204100022630044506826920004071217?301021928 0219015000000000000000000 712173 01/02/19 28/02/19 0000000 015 0000000000
567-363-25006535-94 05.03.19 ADVOKAT STANIC RADOVAN	0,00	2,26	5621906447938645 4501959960007	56736325006535944501959960007071217?301021928 0219074000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
552-000-18291274-14 05.03.19 VEHAVOVIC JAVNI PREVOZ SP MODRICHAJVIK 18.MO.4510476130002	0,00	2,26	5621906447936392 4510476130002	55200018291274144510476130002071217?301011931 0119064000000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000000
554-010-00011318-24 05.03.19 MARKETMERIMA PELESEVIC SP SRPSKAS TISINA	0,00	2,26	5621906447901512 4509687400008	55401000011318244509687400008071217?301011831 011801300000000101310118 712173 01/01/18 31/01/18 0000000 013 0101310118
338-190-22122374-61 05.03.19 ZU SA MULTIDENTAL BIJELJINA, MAJORA DRAGUTINA (4404369870007	0,00	2,26	5621906447882937 4404369870007	33819022122374614404369870007071217?301021928 0219005000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000002
567-241-11001052-84 05.03.19 MEC D.O.O. LAKTASI	0,00	2,25	5621906447887730 4404281270000	56724111001052844404281270000071217?301021928 0219056000000099999999999 712173 01/02/19 28/02/19 0000000 056 9999999999
562-003-81450336-03 05.03.19 TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETOŠ4510378550001	0,00	2,25	5621906447909265/0 4510378550001	Solidarni doprinos 712173 01/02/19 28/02/19 0000000 116 0000000000
572-106-00006673-61 05.03.19 GARI TRUBAJIC ZELJKO S.P., MOMCILAPOPOVICA 3	0,00	2,25	5621906447900962 4506706860008	57210600006673614506706860008071217?301021928 0219002000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
555-048-08564276-41 05.03.19 GALATOP DOO PRIJEDOR	0,00	2,25	5621906447885669 4401525710008	55504808564276414401525710008071217?301101831 101807400000009074036329 712173 01/10/18 31/10/18 0000000 074 9074036329
555-000-00167772-35 05.03.19 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN4501336210007	0,00	2,25	5621906447885771 4501336210007	55500000167772354501336210007071217?301021928 0219005000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-010-81266730-03 05.03.19 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR 4509486680002	0,00	2,24	5621906447910629/0 4509486680002	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 008 0000000000
562-010-00004603-67 05.03.19 N?Z KAMENOREZACKA DJELATNOST VL.SAVKOVIC SIN 4505075130006	0,00	2,24	5621906447911549/0 4505075130006	SOLIDARONST 712173 01/02/19 28/02/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 51

na dan: 05.03.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00004105-59	0,00	2,24	5621906447905563/0	upl dopr za solid februar/2019
05.03.19 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC		A4504023980005	712173	01/02/19 28/02/19 0000000 074 9074040636
562-008-80791546-44	0,00	2,24	5621906447903335/0	TAKSA
05.03.19 TR D'S S.P. VL DJERIC SLAVISIA TRUSINA 88280 NEVESIN		4503722190005	712173	01/01/19 31/01/19 0000000 069 0000000000
199-561-00209648-86	0,00	2,20	5621906447883278	19956100209648864506848060009071217?301011928
05.03.19 FRIZERSKI SALON BETI SUNITA SKREBOSP DOBOJ		4506848060009	712173	01/01/19 28/02/19 0000000 028 0000000000
562-006-81302822-78	0,00	2,20	5621906447924571/0	uplata sredstava za JU Fond
05.03.19 IN TURS DOO RUDO KRALJA PETRA PRVOG OSLOBODIO		4403953770000	712173	01/03/19 31/03/19 0000000 080 0000000000
571-010-00001167-55	0,00	2,20	5621906447901269	57101000001167554507324950003071217?301021928
05.03.19 AKADEMAC SUR BANJA LUKABULEVAR DESANKE MAK		4507324950003	712173	01/02/19 28/02/19 0000000 002 0000000000
554-002-00000635-67	0,00	2,17	5621906447923351	55400200000635674507245490005071217?301021928
05.03.19 SAMOSTALNI PREVOZNIK TEJIC TOMISLAV76335 DONJA		4507245490005	712173	01/02/19 28/02/19 0000000 109 0000000000
338-900-22013206-29	0,00	2,14	5621906447918633	33890022013206294200145980007071217?301021928
05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200145980007	712173	01/02/19 28/02/19 0000000 085 9999999999
562-012-81377238-24	0,00	2,14	5621906447909150	56201281377238244200703820003071217301021928
05.03.19 JRT TREZOR BIH PLATE		4200703820003	712173	01/02/19 28/02/19 0000000 078 9999999999
562-012-81377238-24	0,00	2,14	5621906447909143	56201281377238244200703820003071217301021928
05.03.19 JRT TREZOR BIH PLATE		4200703820003	712173	01/02/19 28/02/19 0000000 090 9999999999
552-000-17109464-94	0,00	2,13	5621906447936378	55200017109464944507667130001071217?301021928
05.03.19 BOJE I LAKOVI SP JELKA GOJICCNIKOLEPASSICCA 16DO		4507667130001	712173	01/02/19 28/02/19 0000000 028 0000000000
555-000-00418054-66	0,00	2,13	5621906447884989	55500000418054664510874290001071217?301021928
05.03.19 NOTAR DJUKANOVIC ALEKSA		4510874290001	712173	01/02/19 28/02/19 0000000 005 0000000000
551-008-00000720-48	0,00	2,10	5621906447933872	55100800000720484401302170001071217?301021928
05.03.19 FAZAN LOVACKO UDRUZENJE CELINAC		4401302170001	712173	01/02/19 28/02/19 0000000 025 0000000000
555-600-00312010-29	0,00	2,09	5621906447917951	55560000312010294201077230009071217?301021928
05.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4201077230009	712173	01/02/19 28/02/19 0000000 089 9999999999
562-012-81377238-24	0,00	2,07	5621906447909171	56201281377238244402889700004071217301021928
05.03.19 JRT TREZOR BIH PLATE		4402889700004	712173	01/02/19 28/02/19 0000000 078 9999999999
552-026-00022469-58	0,00	2,07	5621906447886767	55202600022469584506807620008071217?301011931
05.03.19 BJELJAC MILODRAG AUTOPREV. S.P.HOZICCI 129NOVI G		4506807620008	712173	01/01/19 31/01/19 0000000 011 0000000000
572-266-00005719-30	0,00	2,05	5621906447886691	57226600005719304510081200001071217?301021928
05.03.19 PREDUZETNICKA RADNJA SIPKA, IVANACANKARA BR.1		4510081200001	712173	01/02/19 28/02/19 0000000 074 0000000000
551-790-22204066-04	0,00	2,03	5621906447916679	55179022204066044200749650005071217?301021928
05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH		4200749650005	712173	01/02/19 28/02/19 0000000 078 9068013078
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80803541-49	0,00	2,03	5621906447931926/0	sol
05.03.19 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA SARGOVAC			4502631690009	712173 01/02/19 28/02/19 0000000 002 0000000000
338-900-22013206-29	0,00	2,02	5621906447918998	33890022013206294200071920023071217?301021928
05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200071920023	021903100000009999999999
				712173 01/02/19 28/02/19 0000000 031 9999999999
338-900-22013206-29	0,00	2,02	5621906447919001	33890022013206294200071920023071217?301021928
05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200071920023	021904100000009999999999
				712173 01/02/19 28/02/19 0000000 041 9999999999
572-266-00005634-91	0,00	2,02	5621906447936312	57226600005634914509911050000071217?305031905
05.03.19 TRGOVACKA RADNJA JANA, VUKAKARADZICA BB			4509911050000	031907400000000000000000
				712173 05/03/19 05/03/19 0000000 074 0000000000
555-600-00312010-29	0,00	2,01	5621906447917962	55560000312010294200950590002071217?301021928
05.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	021908100000009999999999
				712173 01/02/19 28/02/19 0000000 081 9999999999
562-012-81377238-24	0,00	2,00	5621906447909146	56201281377238244402889700004071217301021928
05.03.19 JRT TREZOR BIH PLATE			4402889700004	021907200000009999999999
				712173 01/02/19 28/02/19 0000000 072 9999999999
562-009-81384332-35	0,00	2,00	5621906447888146/0	doprinos
05.03.19 MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGA			4510215760009	712173 01/02/19 28/02/19 0000000 119 0000000000
555-600-00312010-29	0,00	1,99	5621906447917822	55560000312010294200950590002071217?301021928
05.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	021911900000009999999999
				712173 01/02/19 28/02/19 0000000 119 9999999999
562-012-81377238-24	0,00	1,99	5621906447909122	56201281377238244200703820003071217301021928
05.03.19 JRT TREZOR BIH PLATE			4200703820003	021907800000009999999999
				712173 01/02/19 28/02/19 0000000 078 9999999999
562-099-81180546-54	0,00	1,97	5621906447931767/0	LIJECENJE DJECE
05.03.19 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA			4403428770007	712173 05/03/19 05/03/19 0000000 002 0000000000
562-012-81377238-24	0,00	1,96	5621906447909152	56201281377238244200703820003071217301021928
05.03.19 JRT TREZOR BIH PLATE			4200703820003	021909400000009999999999
				712173 01/02/19 28/02/19 0000000 094 9999999999
555-100-00226917-60	0,00	1,95	5621906447885651	55510000226917604402170530000071217?301021928
05.03.19 GETEL PRO GROUP DOO BANJA LUKA			4402170530000	021900200000000000000000
				712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-81377238-24	0,00	1,93	5621906447909166	56201281377238244200885910002071217301021928
05.03.19 JRT TREZOR BIH PLATE			4200885910002	021904600000009999999999
				712173 01/02/19 28/02/19 0000000 046 9999999999
562-099-80995667-45	0,00	1,92	5621906447913433/0	Doprinos
05.03.19 ANASTASIJA 2 SUGIC BILJANA S.P. BANJA LUKA ALEJA			4508054840002	712173 01/02/19 28/02/19 0000000 002 0000000000
555-600-00312010-29	0,00	1,92	5621906447917831	55560000312010294200950590002071217?301021928
05.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	021910000000009999999999
				712173 01/02/19 28/02/19 0000000 100 9999999999
562-012-81377238-24	0,00	1,92	5621906447909132	56201281377238244200703820003071217301021928
05.03.19 JRT TREZOR BIH PLATE			4200703820003	021904600000009999999999
				712173 01/02/19 28/02/19 0000000 046 9999999999
562-100-80024701-81	0,00	1,90	5621906447905052/0	POS DOPR ZA SOLID 02/19
05.03.19 RACUNOVODSTVENI BIRO BORIK SP JAKOVLJEVIC MIR			4505209270004	712173 01/02/18 28/02/19 0000000 002 0000000000
Prethodno stanje	2.640.323,93	0,00	21.254,51	Stanje racuna
				2.661.578,44

Izvjestaj o promjenama na racunu

Izvod: 51

na dan: 05.03.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 05.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,90	5621906447917821 4200862970008	55560000312010294200862970008071217?301021928 021909100000009999999999 712173 01/02/19 28/02/19 0000000 091 9999999999
567-441-25000002-60 05.03.19 SZTR VIRUS SOFT VL. SKORO GORDAN,HERCEG STEFAN	0,00	1,90	5621906447901569 4507737870008	56744125000002604507737870008071217?301021928 021910700000000000000000 712173 01/02/19 28/02/19 0000000 107 0000000000
567-323-11000003-86 05.03.19 DRINEKS DOO GRADISKA	0,00	1,87	5621906447887629 4402115600007	56732311000003864402115600007071217?301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-00000920-62 05.03.19 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,	0,00	1,86	5621906447905744 780004400810890005	RAZLIKA ZA LIJECENJE DJECE 02/2019 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-81377238-24 05.03.19 JRT TREZOR BIH PLATE	0,00	1,85	5621906447909112 4200703820003	56201281377238244200703820003071217301021928 021909100000009999999999 712173 01/02/19 28/02/19 0000000 091 9999999999
551-003-00018308-06 05.03.19 ARGENTUM SP RAJKO IGNJATIC BROAD	0,00	1,85	5621906447916128 4505018680008	55100300018308064505018680008071217?301021928 021901000000000000000000 712173 01/02/19 28/02/19 0000000 010 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,81	5621906447918891 4200803700005	33890022013206294200803700005071217?301021928 021906700000009999999999 712173 01/02/19 28/02/19 0000000 067 9999999999
562-012-81377238-24 05.03.19 JRT TREZOR BIH PLATE	0,00	1,81	5621906447909173 4402889700004	56201281377238244402889700004071217301021928 021902500000009999999999 712173 01/02/19 28/02/19 0000000 025 9999999999
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,77	5621906447919176 4200803700005	33890022013206294200803700005071217?301021928 021909300000009999999999 712173 01/02/19 28/02/19 0000000 093 9999999999
562-099-00012193-96 05.03.19 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT	0,00	1,77	5621906447931695/0 4401222220008	sol.01/19 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-81377238-24 05.03.19 JRT TREZOR BIH PLATE	0,00	1,77	5621906447909126 4402889700004	56201281377238244402889700004071217301021928 021905600000009999999999 712173 01/02/19 28/02/19 0000000 056 9999999999
562-099-81463885-48 05.03.19 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU	0,00	1,75	5621906447903675/0 4510639700006	dopr sr solidarnosti 712173 01/02/19 28/02/19 0000000 053 0000000000
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,74	5621906447916414 4201544380001	55179022204066044201544380001071217?301021928 021909400000009999999999 712173 01/02/19 28/02/19 0000000 094 9999999999
567-241-25001273-33 05.03.19 HOHO OGNJEN RITAN SP BANJA LUKA	0,00	1,73	5621906447887614 4510513190002	56724125001273334510513190002071217?304031904 031900200000000000000000 712173 04/03/19 04/03/19 0000000 002 0000000000
562-099-00011795-29 05.03.19 MOMBASA SP KRECELJ DRAGAN BANJA LUKA RADE VR	0,00	1,73	5621906447880532/0 4502519930005	02/19 dop.za solid. 712173 01/02/19 28/02/19 0000000 002 0000000000
555-007-00204041-10 05.03.19 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJA	0,00	1,73	5621906447885210 4504025250004	55500700204041104504025250004071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,71	5621906447918940 4200308360001	33890022013206294200308360001071217?301021928 021911300000009999999999 712173 01/02/19 28/02/19 0000000 113 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.03.19 JRT TREZOR BIH PLATE	0,00	1,70	5621906447909134 4402889700004	56201281377238244402889700004071217301021928 0219006000000009999999999 712173 01/02/19 28/02/19 0000000 006 9999999999
554-006-00012232-97 05.03.19 TRGOVINA GOGA MENSURA ALICIC SPDOBDOBOJ	0,00	1,70	5621906447923276 4508984070002	55400600012232974508984070002071217?301021928 0219028000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
551-480-22141959-46 05.03.19 TRI SESIRA SP MINIC SNJEZANA PALE	0,00	1,69	5621906447898977 4509959760009	55148022141959464509959760009071217?301021928 0219089000000000000000000 712173 01/02/19 28/02/19 0000000 089 0000000000
552-041-00024632-12 05.03.19 TOR E EKOPRIMASS KRSMANOVICC TOR EOPRIMASS KF4507326490000	0,00	1,69	5621906447887079 4507326490000	55204100024632124507326490000071217?301021928 0219015000000000000000000 712173 01/02/19 28/02/19 0000000 015 0000000000
562-007-81356897-85 05.03.19 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNAI4510077270003	0,00	1,68	5621906447887851/0 4510077270003	fond solidarnost za oboljele 712173 01/02/19 28/02/19 0000000 074 0000000000
562-007-80894295-15 05.03.19 CENTAR AUTOPRAONA VL. BESIC EMIR KOZARAC,PRIJE4507666750006	0,00	1,68	5621906447942154/0 4507666750006	fond sol 712173 01/02/19 28/02/19 0000000 074 0000000000
551-790-22204066-04 05.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,68	5621906447916410 4200095780001	55179022204066044200095780001071217?301021928 0219107000000099999999999 712173 01/02/19 28/02/19 0000000 107 9999999999
554-001-00004490-94 05.03.19 UR KAFE BAR SCOTTISH PUB HIGHLANDERBIJELJINA	0,00	1,66	5621906447938589 4508439800001	55400100004490944508439800001071217?301021928 0219005000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
161-000-01745700-38 05.03.19 SILVASOLIS DOO PALEPODGRAB BBPALE	0,00	1,60	5621906447916873 4403262780009	16100001745700384403262780009071217?301021928 0219089000000000000000000 712173 01/02/19 28/02/19 0000000 089 0000000000
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,59	5621906447918866 4201442540004	33890022013206294201442540004071217?301021928 0219085000000099999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
567-241-11001136-26 05.03.19 X20. JANUAR DOO BANJA LUKA	0,00	1,58	5621906447887637 4404409500003	56724111001136264404409500003071217?329011928 0219002000000000000000000 712173 29/01/19 28/02/19 0000000 002 0000000000
562-003-00000913-34 05.03.19 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN4501301180008	0,00	1,54	5621906447925845/9058 4501301180008	solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
562-003-81421453-31 05.03.19 TR KOSEVO VIDAKOVIC BRANKICA S.P VLASENICA PET 4500873010000	0,00	1,53	5621906447875242/0 4500873010000	SOLKIDARNOST 712173 01/02/19 28/02/19 0000000 116 0000000000
338-350-22573285-10 05.03.19 MONTRE DOO BANJA LUKA	0,00	1,51	5621906447883058 4403645870001	33835022573285104403645870001071217?301021928 0219002000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81426080-70 05.03.19 HAVREX DOO BANJA LUKA	0,00	1,50	5621906447928020 4403721990003	poseban doprin. za solidarnost 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-25001428-53 05.03.19 CIGRA MIHAILO BOSNJAK S.P. BANJALUKA	0,00	1,50	5621906447887661 4510861120000	56724125001428534510861120000071217?301021928 0219002000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81251686-34 05.03.19 IZZEDO DOO BANJA LUKA	0,00	1,45	5621906447868412 4403840730001	Posebni doprinosi za solidarnost 2/2019 712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-00001364-37 05.03.19 UR BOLERO, KRNJAJIC MICO, S.P. KOSTAJNICA RANKA S4504476180000	0,00	1,41	5621906447871673/0 4504476180000	solidarnost 712173 01/02/19 28/02/19 0000000 135 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-004-0000066-27 05.03.19 BERNARDI-KNEZEVIC DRAGICA SPBANJA LUKA	0,00	1,41	5621906447887282 4506344260007	5540040000066274506344260007071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81493202-76 05.03.19 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3	0,00	1,41	5621906447892737 4404354920008	DOPRINOS ZA SOLIDARNOST 2/19 712173 01/02/19 28/02/19 0000000 002 0000000000
562-011-00000922-03 05.03.19 TANASIC ZORAN ADVOKAT VL TANASIC ZORAN MODRI	0,00	1,41	5621906447928795/0 4500029000007	sol.02/19 712173 01/02/19 28/02/19 0000000 064 0000000000
554-001-00003336-64 05.03.19 DRINA HYDRO ENERGY DOOUGLJEVIK	0,00	1,41	5621906447938585 4401884950006	55400100003336644401884950006071217?301021928 02191090000000000000000000 712173 01/02/19 28/02/19 0000000 109 0000000000
555-007-00225722-54 05.03.19 ZANATSKA RADNJA ELEKTRONIKA VL. VUKOBRAD SAS	0,00	1,41	5621906447884872 4507691430008	55500700225722544507691430008071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
572-266-00005719-30 05.03.19 PREDUZETNICKA RADNJA SIPKA, IVANACANKARA BR.1	0,00	1,40	5621906447886690 4510081200001	57226600005719304510081200001071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
567-363-25000171-77 05.03.19 TR LJUBICIC VL.S.P. LJUBICIC ZORANPRIJEDOR	0,00	1,40	5621906447887634 4504211040001	56736325000171774504211040001071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-010-00002269-85 05.03.19 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR	0,00	1,40	5621906447930451/0 4502971440007	SOL 02 19 712173 05/03/19 05/03/19 0000000 008 0000000000
554-012-00300227-88 05.03.19 JAVNI PREVOZ STVARI ZELENOVICHAN PIJESAK	0,00	1,40	5621906447901506 4501823550000	55401200300227884501823550000071217?301021928 02190410000000000000000000 712173 01/02/19 28/02/19 0000000 041 0000000000
161-025-00359300-11 05.03.19 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALESI	0,00	1,40	5621906447917087 4209746050080	16102500359300114209746050080071217?301021928 02191190000000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
572-266-00005634-91 05.03.19 TRGOVACKA RADNJA JANA, VUKAKARADZICA BB	0,00	1,38	5621906447936330 4509911050000	57226600005634914509911050000071217?305031905 03190740000000000000000000 712173 05/03/19 05/03/19 0000000 074 0000000000
555-100-00055979-35 05.03.19 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	1,38	5621906447900033 4507832190006	55510000055979354507832190006071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
161-000-02019500-34 05.03.19 ZD MM KERAMIKA VL MEVLUDIN MUJGINOVKRIZEVICI	0,00	1,37	5621906447899133 4510698200009	16100002019500344510698200009071217?301021928 02191190000000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
554-012-00000341-71 05.03.19 TRGRADNJA OUTLET KRISTINA GAJIC SPZVORNIK	0,00	1,37	5621906447901498 4510812930004	55401200000341714510812930004071217?305031905 03191190000000000000000000 712173 05/03/19 05/03/19 0000000 119 0000000000
562-099-81463307-36 05.03.19 GUSLOV-G4 DRAGANA GUSLOV S.P. BANJA LUKA PODG	0,00	1,37	5621906447924102/0 4510649680003	DOP.ZA SOLID.01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
552-000-17507184-34 05.03.19 BRANA ZZELJANA MITROVICC SPSVETOG SE 7/9DOBOJ	0,00	1,36	5621906447936431 4510341710009	55200017507184344510341710009071217?301021928 02190280000000000000022019 712173 01/02/19 28/02/19 0000000 028 0000022019
552-021-00017125-39 05.03.19 IZVOR UDRUZZ. PRIJEDORCHANKIZANATSKBBPRIJEDOR	0,00	1,35	5621906447900992 014402258890006	55202100017125394402258890006071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000152-87 05.03.19 ZANATSKO TRGOVINSKA RADNJA BRANKABRANKA VU	0,00	1,35	5621906447901891 4507782820003	56765125000152874507782820003071217?301021928 02190640000000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000000
562-005-81127457-94 05.03.19 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO	0,00	1,34	5621906447925304/0 4508711850005	UPLATA SRED SOLID 12/2018 712173 01/12/18 31/12/18 0000000 038 0000000000
562-099-81013401-96 05.03.19 CVJECARA SAN SP GAJIC MIRISLAV BANJA LUKA KRAJ	0,00	1,34	5621906447907877/0 4508121460007	DOPR ZA SOLID 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81248020-71 05.03.19 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK	0,00	1,34	5621906447929676/9067 4403831660009	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-80272466-49 05.03.19 KIKA AUTOPRAONA SP BOJIC JADRANKO BANJA LUKA	0,00	1,34	5621906447940334/0 14505885560007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 002 0000000000
161-000-01793800-74 05.03.19 JEZIC DJECIJI BUTIK SPSANTICEVA BR 12 TREBINJETREF	0,00	1,32	5621906447916985 4510269260001	16100001793800744510269260001071217?301021928 02191070000000000000000002 712173 01/02/19 28/02/19 0000000 107 0000000002
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,31	5621906447919141 4403462520001	33890022013206294403462520001071217?301021928 0219050000000099999999999 712173 01/02/19 28/02/19 0000000 050 9999999999
562-099-81294375-07 05.03.19 TIEMPO POPOVIC RADOSLAVA SP BANJA LUKA IVANA	0,00	1,30	5621906447886805/0 4509731660004	12/18 fond.solid. 712173 01/12/18 31/12/18 0000000 002 0000000000
572-000-00003180-20 05.03.19 STOLARIJA JOVANOVIC VL VJEKOSLAVJOVANOVIC SP,	0,00	1,29	5621906447900985 4504533240006	57200000003180204504533240006071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
154-560-20050345-53 05.03.19 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN	0,00	1,28	5621906447882695 4508970100006	15456020050345534508970100006071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81234384-45 05.03.19 IN ZANATSKA DJELATNOST-DARDIC SLADJANA SP B LU	0,00	1,28	5621906447932088/0 4509296470001	sol 712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00391100-49 05.03.19 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA	0,00	1,28	5621906447934960 4506419610009	16104500391100494506419610009071217?301021928 02190670000000000000000002 712173 01/02/19 28/02/19 0000000 067 0000000002
562-099-81390293-52 05.03.19 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC	0,00	1,28	5621906447913057/0 4510242730006	doprinos na solidarnost 712173 01/02/18 28/02/19 0000000 053 0000000000
161-025-00359300-11 05.03.19 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES	0,00	1,27	5621906447916837 4209746050055	16102500359300114209746050055071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-81470018-79 05.03.19 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ	0,00	1,26	5621906447906965/0 4403900220008	SRED SOLID 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
567-353-11000199-65 05.03.19 POLJO VLAKNICA DOO SRBAC	0,00	1,25	5621906447887728 4404102100008	56735311000199654404102100008071217?301021928 02190950000000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
562-010-00000085-41 05.03.19 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC S.	0,00	1,25	5621906447910533/0 4503322330002	uplata solidarnosti 712173 05/03/19 05/03/19 0000000 095 0000000000
562-010-81347093-56 05.03.19 VITAS-MM DOO GRADISKA SRPSKA KRILA SLOBODE BB	0,00	1,25	5621906447909451/0 4404065810008	SOLIDARNOS 712173 01/01/19 31/01/19 0000000 008 0000000000
567-321-25000305-84 05.03.19 TR CEKIC MILUTIN CEKIC SP GRADISKA	0,00	1,25	5621906447935775 4509765130004	56732125000305844509765130004071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 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				
562-003-81441492-54 05.03.19 DS-AGRO DOO BIJELJINA	0,00	1,25	5621906447891170 4404260270000	sOLIDARNOST PO OSNOVU PLATE 712173 01/02/19 28/02/19 0000000 005 0000000000
562-005-00000531-15 05.03.19 TRGOVINA-KOMISION AUTO DIJELOVI DUSAN BOSIC S.	0,00	1,24	5621906447903780/0 4500376220009	SOLID. 712173 01/02/19 28/02/19 0000000 028 0000000000
562-007-80767807-15 05.03.19 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.	0,00	1,24	5621906447929198/0 4507264790001	upl dopr z asolid 02/19 712173 01/02/19 28/02/19 0000000 074 9074076051
338-900-22013206-29 05.03.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,24	5621906447918687 4200057260002	33890022013206294200057260002071217?301021928 021906100000000000000000 712173 01/02/19 28/02/19 0000000 061 9999999999
551-002-00025834-78 05.03.19 ROGA KOLOR DOO NOVI GRAD	0,00	1,24	5621906447916121 4401501290008	55100200025834784401501290008071217?301021928 021901100000000000000000 712173 01/02/19 28/02/19 0000000 011 0000000000
562-099-80961959-95 05.03.19 SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA 46	0,00	1,24	5621906447896437/0 4402965900000	SOL 712173 01/02/19 28/02/19 0000000 002 0000000000
567-343-25000460-93 05.03.19 TR MISO MILIVOJE ZIVANOVIC SPBIJELJINA	0,00	1,23	5621906447935759 4501280320009	56734325000460934501280320009071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-343-25000093-30 05.03.19 TERRA ART ZR, VL. TANACKOVICMLADEN, S.P. BIJELJIN	0,00	1,22	5621906447901786 4501095420005	56734325000093304501095420005071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-010-00001030-19 05.03.19 VICKO-KOP D.O.O. GRADISKA NASEROVA 78400 GRAD	0,00	1,20	5621906447924241/0 4401035890008	SR SOL 712173 01/12/18 31/12/18 0000000 008 0000000000
567-301-11000096-12 05.03.19 UNAPLOD AD KOZARSKA DUBICA	0,00	1,20	5621906447935989 4402503010009	56730111000096124402503010009071217?301021928 021900700000000000000000 712173 01/02/19 28/02/19 0000000 007 0000000000
161-000-01999000-36 05.03.19 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI	0,00	1,20	5621906447934916 4404309970002	16100001999000364404309970002071217?301021928 021901100000000000000000 712173 01/02/19 28/02/19 0000000 011 0000000000
562-009-81094696-17 05.03.19 NOTAR SLADJANA TESANOVIC SVETOG SAVE 121 75400	0,00	1,20	5621906447908460/9045 4508487440009	solidarnost 712173 01/02/19 28/02/19 0000000 119 0000000000
551-014-00000908-63 05.03.19 KOPUZPROM DOO MRKONJIC GRAD	0,00	1,19	5621906447915997 4401189420004	55101400000908634401189420004071217?301021928 021906700000000000000000 712173 01/02/19 28/02/19 0000000 067 0000000000
571-060-00000578-51 05.03.19 KB PARTNER LJUPKO MILETICC S.P. M.GNIKOLE TESLE	0,00	1,19	5621906447923066 14510583050003	57106000000578514510583050003071217?301031931 031906700000000000000000 712173 01/03/19 31/03/19 0000000 067 0000000000
562-011-00000907-48 05.03.19 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC	0,00	1,19	5621906447929025/0 4500025600000	sol.02/19 712173 01/02/19 28/02/19 0000000 064 0000000000
552-018-00002190-80 05.03.19 LUANA STR JEV TIC RADA KRALJA PETRA IVISSEGRAD	0,00	1,18	5621906447886946 054501548820000	55201800002190804501548820000071217?301021928 021911300000000000000000 712173 01/02/19 28/02/19 0000000 113 0000000000
562-012-81377238-24 05.03.19 JRT TREZOR BIH PLATE	0,00	1,18	5621906447909147 4402889700004	56201281377238244402889700004071217301021928 021904100000000000000000 712173 01/02/19 28/02/19 0000000 041 9999999999
562-005-81102741-37 05.03.19 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA	0,00	1,18	5621906447914760/0 4508527920009	sofond 712173 01/02/19 28/02/19 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				
562-010-00004194-33	0,00	1,17	5621906447868463	doprinos za solid.lijecenja
05.03.19 SZR PERIC S.P. ZDRAVKO PERIC GRADISKA		4502943580006	712173	01/01/19 31/01/19 0000000 008 0000000000
562-099-00016977-03	0,00	1,16	5621906447904183/9043	solidarnost
05.03.19 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.4504569510000		712173	01/02/19	28/02/19 0000000 002 0000000000
551-310-11262829-28	0,00	1,16	5621906447898984	55131011262829284506307570004071217?301021928
05.03.19 VID ZTR-OCNA OPTIKA		4506307570004	712173	01/02/19 28/02/19 0000000 119 0000000000
562-099-81447388-69	0,00	1,16	5621906447927382/0	DOP SOLID
05.03.19 CITY FASHION TANJA TALIC SP BANJA LUKA IVE LOLE I4510569140008		712173	01/02/19	28/02/19 0000000 002 0000000000
571-020-00000270-25	0,00	1,15	5621906447887219	57102000000270254401066180009071217?301021928
05.03.19 AGROEXPORT PTD D.O.O. NOVA TOPOLA,NOVA TOPOLA4401066180009		712173	01/02/19	28/02/19 0000000 008 0000000000
562-099-81315303-79	0,00	1,15	5621906447909878/0	fond solid
05.03.19 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB 78 4509812580005		712173	01/02/19	28/02/19 0000000 056 0000000000
562-099-00007161-60	0,00	1,15	5621906447903281/0	DOP ZA SOL
05.03.19 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK4503142350005		712173	01/02/19	28/02/19 0000000 067 0000000000
552-010-00023703-50	0,00	1,15	5621906447922798	55201000023703504506822690004071217?301021928
05.03.19 MEDICC PEKOTEKA MEDICC RADETRG K. PTRAI OSLOB4506822690004		712173	01/02/19	28/02/19 0000000 135 0000000000
562-011-81409465-04	0,00	1,15	5621906447929637/0	sol.02/19
05.03.19 ZANATSKA RADNJA BUDUCNOST,BOZO DJURIC S.P POS.4510359760003		712173	01/02/19	28/02/19 0000000 064 0000000000
551-035-00010643-93	0,00	1,15	5621906447915911	55103500010643934502444230002071217?301021928
05.03.19 VODOLIJA SP MADAREVIC LJUBICA BANJA LUKA		4502444230002	712173	01/02/19 28/02/19 0000000 002 0000000000
552-007-00014131-07	0,00	1,14	5621906447887095	55200700014131074500249970007071217?301021928
05.03.19 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R#4500249970007		712173	01/02/19	28/02/19 0000000 064 0000000000
562-010-81302636-52	0,00	1,14	5621906447903805/0	solidarnost
05.03.19 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC 1703952104114		712173	01/02/19	28/02/19 0000000 095 0000000000
567-241-25000904-73	0,00	1,14	5621906447901747	56724125000904734502704160003071217?301021928
05.03.19 SARAF BORO SAVANOVIC SP BANJA LUKA		4502704160003	712173	01/02/19 28/02/19 0000000 002 0000000000
562-010-00001604-43	0,00	1,14	5621906447924876	DOPRINOSI ZA SOLIDARNOST ZA 2/19
05.03.19 RIO MINAS SZR DEJTOSKA 19 GRADISKA,78400		4502892730008	712173	01/02/19 28/02/19 0000000 008 0000000000
552-027-00028136-80	0,00	1,14	5621906447936433	55202700028136804508325200004071217?301021928
05.03.19 SANDRA FRIZ.SAL.ZZARICC S.JOVANA RAOVICCA 10BO#4508325200004		712173	01/02/19	28/02/19 0000000 010 0000000000
567-323-25000712-26	0,00	1,14	5621906447923480	56732325000712264502858390001071217?301021928
05.03.19 VESNA TR VESNA SUCUR SP GRADISKA		4502858390001	712173	01/02/19 28/02/19 0000000 008 0000000000
562-012-00002416-31	0,00	1,14	5621906447897211/0	SREDS.SOLIDARNOSZI 2/19
05.03.19 BELI DOO PALE NIKOLE TESLE 12 71420 PALE		4400568230003	712173	01/02/19 28/02/19 0000000 089 0000000000
562-099-80771660-50	0,00	1,13	5621906447926202/0	SOLIDARNOST 01/19
05.03.19 DIZNILEND SP RADLOVIC RANKA BANJA LUKA VLADIK4507282260001		712173	01/01/19	31/01/19 0000000 002 0000000000
567-323-25000150-63	0,00	1,13	5621906447923536	56732325000150634506728160000071217?301021928
05.03.19 COSMO HAIR FRIZERSKI SALONGRADISKA, MILOSA CR#4506728160000		712173	01/02/19	28/02/19 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				
552-000-16205435-61 05.03.19 TRIM TRADE ORTACHKA TRGOVIN. RADNJAOSOVSKA B4509473190006	0,00	1,13	5621906447887073	55200016205435614509473190006071217?301021928 02190150000000000000000000000000 712173 01/02/19 28/02/19 0000000 015 0000000000
554-001-00002212-41 05.03.19 METALOGRADNJA ZANLIMARSKA RADNJABIJELJINA 4501190410009	0,00	1,13	5621906447887286	55400100002212414501190410009071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-321-25000375-68 05.03.19 R NJEZIC SP RATKO NJEZIC GRADISKA 4502934080009	0,00	1,13	5621906447887544	56732125000375684502934080009071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
555-000-00189540-12 05.03.19 AUTO GLAS SERVIS ZIVANA MILJANOVICS. P. BIJELJIN#4509335800006	0,00	1,13	5621906447885066	55500000189540124509335800006071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-009-81389794-42 05.03.19 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLASENICA 4510241680005	0,00	1,13	5621906447868586	Poseban doprinos za solidarnost 712173 01/02/19 28/02/19 0000000 116 0000000000
551-490-22067635-10 05.03.19 PAOLLO SP ZELJKO STRBAC NOVI GRAD 4510584610002	0,00	1,13	5621906447883730	55149022067635104510584610002071217?301021928 02190110000000000000000000000003 712173 01/02/19 28/02/19 0000000 011 0000000003
562-012-81406552-61 05.03.19 AUTOSERVIS ??AUTOMEHANIKA??. ZELJKO MUMOVIC, #4510338330009	0,00	1,13	5621906447915465/0	DOPRIN. SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 094 0000000000
562-099-80269043-36 05.03.19 STEKA- MONT MU VL. STEKOVIC BRANKO SP LAKTASI #4505867310001	0,00	1,13	5621906447879538/0	solid 712173 01/02/18 28/02/19 0000000 056 0000000000
554-008-00011137-83 05.03.19 KAFE BAR PALMABROD 4504618150006	0,00	1,13	5621906447887387	55400800011137834504618150006071217?301021928 02190100000000000000000000000000 712173 01/02/19 28/02/19 0000000 010 0000000000
562-003-81456992-17 05.03.19 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI#4510606950007	0,00	1,13	5621906447903423/0	fon solsid 712173 01/01/19 31/01/19 0000000 005 0000000000
552-038-00022935-12 05.03.19 DE MI, S.P. MILADIN CHUPICCMASLOVAROTOR VAROSS#4506943720008	0,00	1,13	5621906447922836	55203800022935124506943720008071217?301011931 01190530000000000000000000000000 712173 01/01/19 31/01/19 0000000 053 0000000000
567-463-25000340-05 05.03.19 JAVNI PREVOZ NEBOJSA GRUJIC SPDONJI GALJIPOVCI P.#4509987620000	0,00	1,13	5621906447901776	56746325000340054509987620000071217?301021928 02190750000000000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
567-483-25000315-70 05.03.19 TRGOVINA T.R. BUM BUM BALONIJELENA MICIC S.P. I.N #4510559420002	0,00	1,13	5621906447923553	56748325000315704510559420002071217?301021828 02180880000000000000000000000000 712173 01/02/18 28/02/18 0000000 088 0000000000
562-002-81235478-61 05.03.19 JAVNI PREVOZ DRAGAN ZORIC S.P. DONJA ILOVA DON.#4508648040006	0,00	1,13	5621906447908776/0	pos dopr za solid 712173 01/02/19 28/02/19 0000000 075 0000000000
571-100-00000275-67 05.03.19 TR TWINS-2ZC MEGA-2 21ZVORNIK 4507343310007	0,00	1,13	5621906447901214	57110000000275674507343310007071217?301021928 02191190000000000000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
562-099-81426994-44 05.03.19 CVISIC STEVAN CVISIC SP JAVORANI JAVORANI BB #7824510486440000	0,00	1,13	5621906447929122/0	SOL 712173 01/02/19 28/02/19 0000000 093 0000000000
562-002-81245478-34 05.03.19 AUTOMEHANICARSKA RADNJA LJUBISA, LJUBISA DJUR #4509339620002	0,00	1,13	5621906447929107/0	pos dopr za solid. 712173 01/02/19 28/02/19 0000000 075 0000000000
562-099-00011181-28 05.03.19 AUTOPREVOZNIK VL.VUKOVIC DEJAN ,RIBNIK DONJI RI#4503581780008	0,00	1,13	5621906447929930/0	DOP SOLID 712173 01/01/19 31/12/19 0000000 050 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81456992-17	0,00	1,13	5621906447903851/0	fond solid
05.03.19 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI			4510606950007	712173 01/02/19 28/02/19 0000000 005 0000000000
567-353-25000260-09	0,00	1,13	5621906447923547	56735325000260094510542700001071217?301011931
05.03.19 KAFE BAR FENOMEN SASA PETKOVIC SPBREZOVLANI			4510542700001	01190950000000000000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
562-009-81280629-65	0,00	1,13	5621906447904760/0	doprinis
05.03.19 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC ZI			4500808460006	712173 01/02/18 28/02/19 0000000 119 0000000000
554-005-00001574-13	0,00	1,13	5621906447923377	55400500001574134501407090008071217?301021928
05.03.19 AUTO MEHANICARSKA RADNJA SP IVANOVIPELAGICEV			4501407090008	02190340000000000000000000000000 712173 01/02/19 28/02/19 0000000 034 0000000000
552-002-00026548-55	0,00	1,13	5621906447936429	55200200026548554507848350003071217?301021928
05.03.19 DONELLA I STR MALINICC Z.BULEVAR V.TEPE STEPANCI			4507848350003	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-241-25001192-82	0,00	1,13	5621906447935866	56724125001192824510287160006071217?301021928
05.03.19 LANDI BILJANA OSTIC SP BANJA LUKA			4510287160006	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
571-200-00000266-44	0,00	1,13	5621906447936763	57120000000266444504696380000071217?301021928
05.03.19 PREDUZETNICHKA RADNJA STEP PRIJEDORKRALJA PET			4504696380000	021907400000009074050536 712173 01/02/19 28/02/19 0000000 074 9074050536
554-006-00012479-35	0,00	1,13	5621906447938631	55400600012479354510686610007071217?301021928
05.03.19 TRG POGREBNE USLUGE BOZUR SP BORODOBOJ			4510686610007	02190280000000000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
562-099-81342365-82	0,00	1,13	5621906447911361/0	DOP SOLID
05.03.19 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK			4509976420009	712173 01/02/19 28/02/19 0000000 050 0000000000
554-001-00002174-58	0,00	1,13	5621906447901554	55400100002174584501099920002071217?301021928
05.03.19 DIJAMANT 1 TRGOVINSKA RADNJABATKOVIC			4501099920002	02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
551-003-00009207-52	0,00	1,13	5621906447899048	55100300009207524500522900009071217?301021928
05.03.19 LESIC SP LESIC ZDRAVKO BROAD			4500522900009	02190100000000000000000000000000 712173 01/02/19 28/02/19 0000000 010 0000000000
562-002-81249551-37	0,00	1,13	5621906447916233/0	UPL DOPR
05.03.19 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA			4403837940003	712173 01/02/19 28/02/19 0000000 075 0000000000
567-321-25000438-73	0,00	1,13	5621906447923532	56732125000438734510629220006071217?301021928
05.03.19 TR ELEKTRO JUGO SP JUGOSLAV CRNICN.TOPOLA GRAI			4510629220006	02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
567-463-25000302-22	0,00	1,13	5621906447935953	56746325000302224510191300001071217?301021928
05.03.19 KVATRO BORO MALESEVIC SP PRNJAVOR			4510191300001	02190750000000000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
571-200-00000320-76	0,00	1,12	5621906447936799	57120000000320764403992160006071217?301021928
05.03.19 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC			4403992160006	02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-80758316-21	0,00	1,12	5621906447931113	FOND ZA LIJ.I DIJ.DJECE 12-2018
05.03.19 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000			4507227160006	712173 01/12/18 31/12/18 0000000 002 0000000000
555-100-00215557-93	0,00	1,12	5621906447885129	55510000215557934509504250002071217?301021904
05.03.19 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA			4509504250002	03190750000000000000000000000000 712173 01/02/19 04/03/19 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.640.323,93	0,00	21.254,51	2.661.578,44	

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				
161-000-01617700-15 05.03.19 BB MANAGEMENT AND CONSULTING DOO BAMLADEN	0,00	1,12	5621906447884633 4404047320001	16100001617700154404047320001071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81445396-31 05.03.19 MONADIKO DRAGANA MIKACA S.P. BANJA LUKA MLAD	0,00	1,12	5621906447911680/0 4510536300000	fondsula 712173 01/01/19 31/01/19 0000000 002 0000000000
562-010-00000448-19 05.03.19 STR MOBIL S.P. STEVIC GORAN GRADISKA VIDOVDANSI	0,00	1,12	5621906447897442/0 4502779330001	solidarnost 712173 01/02/19 28/02/19 0000000 008 0000000000
567-651-25000228-53 05.03.19 PICERIJA STARA GEA JOVAN MILAKOVICSP MODRICA	0,00	1,12	5621906447901762 4510690560006	56765125000228534510690560006071217?301021928 02190640000000000000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000000
562-007-00003360-63 05.03.19 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU	0,00	1,12	5621906447928081/0 4502203890001	upl dopr za solid februar 712173 01/02/19 28/02/19 0000000 081 9119000058
551-700-22293450-05 05.03.19 JAZ SP	0,00	1,12	5621906447898987 4509074810009	55170022293450054509074810009071217?301021928 02191070000000000000000000000000 712173 01/02/19 28/02/19 0000000 107 0000000000
562-003-81232284-88 05.03.19 EMI TR S.P.DONJE CRNJELOVO DONJE CRNJELOVO PRV	0,00	1,12	5621906447893072/9030 4505490540007	solidarnost 712173 01/02/19 28/02/19 0000000 005 0000000000
567-241-25000780-57 05.03.19 SAN TROPE KAMENKO MARAN SP BANJALUKA	0,00	1,12	5621906447935930 4508956450002	56724125000780574508956450002071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
555-000-00327016-28 05.03.19 BN TEKSTIL VERA DJERIC SP BIJELJINA	0,00	1,12	5621906447917557 4510230640001	55500000327016284510230640001071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
552-014-00026133-33 05.03.19 JANJ PROM TR OBRADOVICC M.BANJALUCHCESTA BBG	0,00	1,12	5621906447936436 4507722500000	55201400026133334507722500000071217?301021928 02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
567-321-25000461-04 05.03.19 CNC MILL ZANATSKA RADNJA OGNJENCEKIC SP GRADI	0,00	1,12	5621906447939077 4510800500004	56732125000461044510800500004071217?301021928 02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
567-363-25006535-94 05.03.19 ADVOKAT STANIC RADOVAN	0,00	1,12	5621906447938646 4501959960007	56736325006535944501959960007071217?301011931 01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
551-470-22066435-31 05.03.19 RACINA SP MILAN RACA	0,00	1,12	5621906447883720 4508629410005	55147022066435314508629410005071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-010-00000123-24 05.03.19 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI	0,00	1,11	5621906447931409/0 4502763500004	SOL 712173 05/03/19 05/03/19 0000000 008 0000000000
132-140-20151279-43 05.03.19 BEHAR TRGOVINSKA RADNJA VL.MIRSAD KORAJKIC JA	0,00	1,11	5621906447901971 4509380930000	13214020151279434509380930000071217?301021928 02191090000000000000000000000000 712173 01/02/19 28/02/19 0000000 109 0000000000
562-009-81128338-68 05.03.19 AGROS TZR KATANIC STAMENKO S.P.SKELANI BB SKE	0,00	1,10	5621906447879511/0 4508718600004	solidarnost 712173 01/01/19 31/01/19 0000000 097 0000000000
562-003-81409817-19 05.03.19 RED STAR AUTOPERIONICA BOBAN PERIC S.P.SREDNJI S	0,00	1,10	5621906447894398/0 4510388190003	solidarnost 12/18 712173 01/12/18 31/12/18 0000000 119 0000000000
562-003-81409817-19 05.03.19 RED STAR AUTOPERIONICA BOBAN PERIC S.P.SREDNJI S	0,00	1,10	5621906447894462/0 4510388190003	solidarnost 11/18 712173 01/11/08 30/11/18 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81409817-19	0,00	1,10	5621906447895762/0	doprinos
05.03.19 RED STAR AUTOPERIONICA BOBAN PERIC S.P.SREDNJI S4510388190003				712173 01/02/19 28/02/19 0000000 119 0000000000
562-010-80971765-64	0,00	1,10	5621906447933072/0	POS DOP SOLID
05.03.19 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM4507949460004				712173 01/02/19 28/02/19 0000000 008 0000000000
572-246-00002104-21	0,00	1,10	5621906447936102	57224600002104214506639730005071217?3010918300918005000000000000000000
05.03.19 ANASTASIA VL. SOLAJA MILKA S.PBIJELJINA, RACANSK4506639730005				712173 01/09/18 30/09/18 0000000 005 0000000000
572-246-00002104-21	0,00	1,10	5621906447936104	57224600002104214506639730005071217?3010818310818005000000000000000000
05.03.19 ANASTASIA VL. SOLAJA MILKA S.PBIJELJINA, RACANSK4506639730005				712173 01/08/18 31/08/18 0000000 005 0000000000
567-363-25006535-94	0,00	1,10	5621906447938647	56736325006535944501959960007071217?3011218312180740000000000000000000
05.03.19 ADVOKAT STANIC RADOVAN			4501959960007	712173 01/12/18 31/12/18 0000000 074 0000000000
562-011-81227039-08	0,00	1,10	5621906447910379	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I LIJECENJE DJECE
05.03.19 UR KAFE BAR PARIS VL. JOVAN VUJANIC BERLINSKA 2A4509266210005				712173 01/01/19 31/01/19 0000000 064 0000000000
562-003-81409817-19	0,00	1,10	5621906447895637/0	doprinos
05.03.19 RED STAR AUTOPERIONICA BOBAN PERIC S.P.SREDNJI S4510388190003				712173 01/01/19 31/01/19 0000000 119 0000000000
552-016-00026421-41	0,00	1,09	5621906447922828	55201600026421414507804730003071217?3010219280219028000000000000000000
05.03.19 FZ BIKI PULJANOVIC B.S.P. DOBOJKRAJA PETRA I 16/AI4507804730003				712173 01/02/19 28/02/19 0000000 028 0000000000
562-005-81184808-22	0,00	1,09	5621906447911021/0	UPLATA POSEBNOG DOP ZA SOLID 02/2019
05.03.19 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO			4509007970000	712173 01/02/19 28/02/19 0000000 038 0000000000
562-007-00000876-46	0,00	1,07	5621906447941986/0	dop za sol
05.03.19 ZANATSKA RADNJA FRIZERSKI SALON ESPERANCA VL.A4501864580002				712173 01/06/18 30/06/18 0000000 074 0000000000
567-363-25000171-77	0,00	1,06	5621906447887635	56736325000171774504211040001071217?3010219280219074000000000000000000
05.03.19 TR LJUBICIC VL.S.P. LJUBICIC ZORANPRIJEDOR			4504211040001	712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-81174070-82	0,00	1,03	5621906447927373/0	DOPR ZA SOLIDARNOST 02/2019
05.03.19 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA ALEJA SVE4508940880007				712173 01/02/19 28/02/19 0000000 002 0000000000
551-480-22142119-51	0,00	1,03	5621906447883679	55148022142119514404247840000071217?3010119310119089000000000000000000
05.03.19 K 23 DOO PALE			4404247840000	712173 01/01/19 31/01/19 0000000 089 0000000000
562-009-00001170-36	0,00	1,00	5621906447915429/0	doprinos
05.03.19 ROLEKS ZANATSKO TRGOVINSKA RADNJA VL.SAVIJA S4500744120001				712173 01/02/19 28/02/19 0000000 119 0000000000
552-000-18412397-07	0,00	1,00	5621906447936483	55200018412397074510839540003071217?3010219280219075000000000000000000
05.03.19 ARONIJA RS SPDONJI STRPCI BBPRNJAVOR MALI			4510839540003	712173 01/02/19 28/02/19 0000000 075 0000000000
554-001-00005202-92	0,00	1,00	5621906447923304	55400100005202924509960260001071217?3010219280219005000000000000000000
05.03.19 BRANKA M TZRBIJELJINA			4509960260001	712173 01/02/19 28/02/19 0000000 005 0000000000
551-790-22221378-60	0,00	1,00	5621906447916132	55179022221378604404337080004071217?3010219280219008000000000000000000
05.03.19 ESINTEC INTERNACIONAL DOO GRADISKA			4404337080004	712173 01/02/19 28/02/19 0000000 008 0000000000
567-241-25000686-48	0,00	0,95	5621906447935936	56724125000686484502569280001071217?3010219280219002000000000000000000
05.03.19 KAFE PINK PANTER DULIC RADOVAN SPBANJA LUKA			4502569280001	712173 01/02/19 28/02/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 51

na dan: 05.03.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00394822-10 05.03.19 PEKARA EUROPA 2	0,00	0,94	5621906447917649 4364253420002	55560000394822104364253420002071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000002
551-720-22039115-95 05.03.19 F COSMETICS SP TOLIMIR JELENA BANJA LUKA	0,00	0,79	5621906447899000 4509768400002	55172022039115954509768400002071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00002383-38 05.03.19 VRAPCICI UDRUZENJE GRADJANA DJECIJEG HORA B. 4400890800001	0,00	0,78	5621906447926212/0	ISPL ZA LIJECENJE I DIJAG OB DJECE 712173 01/02/19 28/02/19 0000000 002 0000000000
161-000-02141000-60 05.03.19 BROWS BY J S GORAN GAVRIC SP BANJAJOVANA DUCIC 4510912210009	0,00	0,65	5621906447916967 4510912210009	16100002141000604510912210009071217?304021928 021900200000000000000000 712173 04/02/19 28/02/19 0000000 002 0000000002
552-046-00024527-82 05.03.19 PERTH S.P. PARTALO GBRACCE PODGORNIB.B. TEZGA B 4504751070007	0,00	0,63	5621906447887126 4504751070007	55204600024527824504751070007071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00010894-16 05.03.19 FRIZERSKI SALON LJILJA ARSENIC LJILJANA, S.P. MRK(4503133010005	0,00	0,60	5621906447879767/0	DOP ZA SOL 02/2019 712173 01/02/19 28/02/19 0000000 067 0000000000
555-300-00090662-64 05.03.19 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLATI 4508852080009	0,00	0,57	5621906447918017 4508852080009	55530000090662644508852080009071217?301021928 021902700000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
161-000-02138100-30 05.03.19 KAFE BAR ARMANDO DRAGAN TUCKESIC SP BULEVAR 4510914260003	0,00	0,57	5621906447883848 4510914260003	16100002138100304510914260003071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-241-25001349-96 05.03.19 FUNKY HOUSE GORAN SIMIC SP BANJALUKA	0,00	0,57	5621906447935942 4510662350004	56724125001349964510662350004071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-00004200-65 05.03.19 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA PI 4504040050003	0,00	0,57	5621906447888780/0	uplata dopr za slidarn januar/2019 712173 01/01/19 31/01/19 0000000 074 9074043242
562-002-81387500-89 05.03.19 HOSTEL VINCIC SP VL.VESNA ZIVANIC VUKA KARADZIC 4510229120002	0,00	0,56	5621906447935697 4510229120002	SREDSTVA SOLIDARNOSTI ZA LIJ.C.OBOLJELE DJECE U INOST. 712173 01/02/19 28/02/19 0000000 075 0000000000
567-343-27000034-45 05.03.19 EXTREME GYM FITNESS CENTAR UGBIJELJINA	0,00	0,56	5621906447923685 4403122340009	56734327000034454403122340009071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
199-563-00386888-22 05.03.19 FOOTBALL ID D.O.O.	0,00	0,56	5621906447933784 4404081260000	19956300386888224404081260000071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
572-266-00004421-44 05.03.19 AUTOPRAONA JOCA, 1 MAJA 63	0,00	0,56	5621906447922661 4509989320003	57226600004421444509989320003071217?305031905 031907400000000000000000 712173 05/03/19 05/03/19 0000000 074 0000000000
567-363-25000326-97 05.03.19 KONCAR PREDUZETNICKA RADNJA PETARKONCAR SP F 4509546170009	0,00	0,56	5621906447887404 4509546170009	56736325000326974509546170009071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
572-266-00000147-62 05.03.19 JAVNI PREVOZ LICA SP MARIC MILENKO.XPEJICI BB 4507924630002	0,00	0,56	5621906447886668 4507924630002	57226600000147624507924630002071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-81469302-93 05.03.19 USLUGE THUNDER MEDIA VLADAN BLAGOJEVIC SP KC 4510693400000	0,00	0,56	5621906447886807/0	DOP ZA SOL 0219 712173 01/02/19 28/02/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000258-15 05.03.19 CAFFE EIGHT DEJANA MIRKOVIC SPSRBAC	0,00	0,56	5621906447887542 4510496670003	56735325000258154510496670003071217?301021928 02190950000000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
572-266-00004074-18 05.03.19 FRIZERSKI SALON MAYA MAJA KUNIC S.P. PRIJEDOR, U	0,00	0,56	5621906447936255 4509870350001	57226600004074184509870350001071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
554-001-00005340-66 05.03.19 MIHAELA TR MINI MARKETBIJELJINA	0,00	0,56	5621906447938604 4510469270001	55400100005340664510469270001071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-007-81410168-31 05.03.19 KRISTINA FRIZERSKI SALON S.P. KRISTINA ORLOVAC PF	0,00	0,56	5621906447940642/0 4510355340000	upl dop za sol02/19 712173 01/02/19 28/02/19 0000000 074 0000000000
551-029-00013955-54 05.03.19 MARELJA SP MARIC JELENA BIJELJINA	0,00	0,56	5621906447899018 4501136470004	55102900013955544501136470004071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
567-321-25000460-07 05.03.19 KOD LJUBE KAFE BAR LJUBICA ERAK SPGRADISKA	0,00	0,56	5621906447923484 4510804590008	56732125000460074510804590008071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
199-563-00386888-22 05.03.19 FOOTBALL ID D.O.O.	0,00	0,56	5621906447933789 4404081260000	19956300386888224404081260000071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-008-81440501-66 05.03.19 TRGOVACKA RADNJA MILI BERKOVICI VL. DARA SKOC	0,00	0,56	5621906447896204/0 4508828880002	dopr za solid 712173 01/02/19 28/02/19 0000000 006 0000000000
554-001-00004230-98 05.03.19 FULLCLEAN SZRBIJELJINA	0,00	0,55	5621906447901545 4507841930004	55400100004230984507841930004071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-012-81314728-53 05.03.19 IZNOS DRVNIH SORTIMENATA IZ SUME ZELJKO VL ZEL	0,00	0,55	5621906447881537/0 4509787450002	SREDSTVA SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 089 0000000011
572-266-00000147-62 05.03.19 JAVNI PREVOZ LICA SP MARIC MILENKO.XPEJICI BB	0,00	0,54	5621906447886675 4507924630002	57226600000147624507924630002071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
555-003-00167959-06 05.03.19 A-FAN D.O.O. PRIJEDOR	0,00	0,51	5621906447900147 4404104140007	55500300167959064404104140007071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81267741-78 05.03.19 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA	0,00	0,51	5621906447925614/0 4509496640009	DOP ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 002 0000000000
567-543-11000006-64 05.03.19 JOSIPOVIC DOO DOBOJ	0,00	0,43	5621906447901865 4400108230005	56754311000006644400108230005071217?301021928 02190280000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
567-241-11000979-12 05.03.19 EXO DOO BANJA LUKA	0,00	0,28	5621906447901901 4404196830004	56724111000979124404196830004071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
Prethodno stanje	2.640.323,93	Ukupno potrazuje	21.254,51	Stanje racuna
	0,00			2.661.578,44

NAPOMENA:

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

IZVOD: 47

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 05.03.2019 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA
571-010-00002580-84
J - Račun za javne prihode
STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.243.630,21 KM	0,00 KM	3.784,89 KM	1.247.415,10 KM	0	54

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	1.247.415,10 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 05.03.2019	0,00	2.413,66	999	[N:4400802010004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] Do	0000000000	87000002463669 (2) Centrala
2	MARBO DOO, SPORTSKI CENTAR BB, LAKTAŠI 5710100000052735	Komercijalna banka ad 05.03.2019	0,00	483,57	999	[N:4401608680003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:056 B:0000000] UP	1	87000002463922 (2) Centrala
3	PATROL TAXI DOO BANJA LUKA, , 5672411100018469	SBERBANK AD BANJA 05.03.2019	0,00	127,04	43	[N:4400796450005 VU:0 VP:712173 PO:2019.03.04 PD:2019.03.04 O:002 B:0000000] [5	0000000000	87000002462854 (2) Centrala
4	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 05.03.2019	0,00	118,50	43	[N:4401398420003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:069 B:0000000] [F	0000000000	87000002471129 (2) Centrala
5	VETEKS DOO, , 1995630059547605	Sparkasse Bank dd BiH 05.03.2019	0,00	116,94	43	[N:4402542770002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:056 B:0000000] [D	0000000000	87000002470397 (2) Centrala
6	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 05.03.2019	0,00	102,88	999	[N:4504181620008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] SO		87000002463372 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	BANKA SRPSKE AD BANJA LUKA U STECAJ, U, 5517902221196863	Nova banjalučka banka 05.03.2019	0,00	48,43	43	[N:4400911490008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [0]	0000000000	87000002462770 (2) Centrala
8	AUSTROTHERM BH DOO, , 3389002201338671	UniCredit Zagrebačka 05.03.2019	0,00	37,48	43	[N:4263478400018 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:013 B:0000000] [0]	0000000002	87000002470871 (2) Centrala
9	VETERINARSKA STANICA AD DOBOJ, , 5514602211565122	Nova banjalučka banka 05.03.2019	0,00	32,09	43	[N:4400028630002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:028 B:0000000] [0]	0000000000	87000002470469 (2) Centrala
10	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 05.03.2019	0,00	27,17	43	[N:4402682600000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [1]	0000000000	87000002470768 (2) Centrala
11	COMAC MEDICAL DOO TUZLA, , 3384402215261408	UniCredit Zagrebačka 05.03.2019	0,00	21,60	43	[N:4210098810004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [0]	0000000000	87000002464731 (2) Centrala
12	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 05.03.2019	0,00	21,04	35	[N:4401204910005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:0000000] Po	0000000000	05902660856001 (2) Filijala Mrkonjić Grad
13	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, , PUT SRPSKIH BRANILACA 1545602000637155	INTESA SANPAOLO B 05.03.2019	0,00	20,35	43	[N:4400669770009 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [H]	0000000000	87000002470828 (2) Centrala
14	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 05.03.2019	0,00	16,32	35	[N:4401706420001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] Po		05102462353001 (2) Agencija Zalužani
15	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 05.03.2019	0,00	15,48	43	[N:4200093060044 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [3]	0000000001	87000002464539 (2) Centrala
16	EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank 05.03.2019	0,00	13,50	43	[N:4501280160001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [F]	0000000000	87000002464401 (2) Centrala
17	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 05.03.2019	0,00	12,21	43	[N:4400666910004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:023 B:0000000] [0]	9021001194	87000002462741 (2) Centrala
18	LIPOVAC GG DOO GRADISKA, DOSITEJEVA BB78400GRADISKA, 051 815 1610450010120047	Raiffeisen banka dd Bi 05.03.2019	0,00	11,75	43	[N:4401052550008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] [3]	0000000000	87000002470572 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 05.03.2019	0,00	10,74	999	[N:4402106100000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] FO	0000000000	87000002462291 (2) Centrala
20	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 05.03.2019	0,00	10,64	999	[N:4403757590001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] DO	0000000000	87000002464784 (2) Centrala
21	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 05.03.2019	0,00	10,14	43	[N:4200093060044 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:056 B:0000000] [3]	0000000001	87000002464491 (2) Centrala
22	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 05.03.2019	0,00	9,79	43	[N:4400788940001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [3]	0000000000	87000002464595 (2) Centrala
23	EXIT CENTAR UG BANJA LUKA, VOZDOVACKA 378000BANJA LUKA, 051 1610450014570019	Raiffeisen banka dd Bi 05.03.2019	0,00	9,40	43	[N:4401685830000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [3]	9999999999	87000002462865 (2) Centrala
24	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DER, +38753 5520400000994875	Hypo Alpe-Adria-Bank 05.03.2019	0,00	8,64	43	[N:4500579840002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:027 B:0000000] [F]	0000000000	87000002470419 (2) Centrala
25	MARKET TEA PLUS MALEŠEVIĆ GORAN S.P., ZMAJ JOVINA 14, BANJA 5710100000211524	Komercijalna banka ad 05.03.2019	0,00	7,75	35	[N:4502493870009 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] Po	0000000000	11601958520001 (2) Agencija Centar
26	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 05.03.2019	0,00	7,13	35	[N:4403134860008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:0000000] Po		06002885327001 (2) Filijala Mrkonjić Grad
27	USTANOVA ZLATNO DOBA LOPARE, LOPARE, 5540030000068950	Pavlović International B 05.03.2019	0,00	6,84	43	[N:4403829500002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:059 B:0000000] [0]	0000000000	87000002464588 (2) Centrala
28	Lounge caffe CENTAR Željko Subotić s.p, UL. BANJALUČKI PUT 5710200000093179	Komercijalna banka ad 05.03.2019	0,00	6,75	35	[N:4510104180003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] Po	0000000000	10303007188001 (2) Filijala Gradiška
29	ZU DENTALHARMONY PALE, , 5514802214201184	Nova banjalučka banka 05.03.2019	0,00	6,64	43	[N:4404198960002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [0]	0000000000	87000002462764 (2) Centrala
30	MILKOS DD, , 1860001058044014	ZIRAATBANK BH DD 05.03.2019	0,00	4,58	43	[N:4200967560034 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:094 B:0000000] [5]	0000000001	87000002463491 (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 poslovnicama banke.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	VELJO ZR-AUTOMEHANICAR VL.VASI, DUSANA RADOVICA 62A 76300 1941103532901160	ProCredit Bank dd Sara 05.03.2019	0,00	4,23	43	[N:4507994920008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:00000000] [8]	0000000000	87000002470718 (2) Centrala
32	AS KOTARAS ZANATSKA RADNJA RANKO, KOTARAS SP PRIJEDOR, 5673632500039390	SBERBANK AD BANJA 05.03.2019	0,00	4,00	43	[N:4509961400001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:074 B:00000000] [5]	0000000000	87000002462820 (2) Centrala
33	BRAKE SYSTEM DOO TRN LAKTASI, , 5672411100039324	SBERBANK AD BANJA 05.03.2019	0,00	3,73	43	[N:4403136480008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:056 B:00000000] [5]	0000000000	87000002471029 (2) Centrala
34	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 05.03.2019	0,00	2,86	35	[N:4402813550003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:00000000] Po	0000000000	12600413062001 (2) Agencija Centar
35	GUEVARA BH D.O.O. BANJA LUKA, , 5672411100101792	SBERBANK AD BANJA 05.03.2019	0,00	2,37	43	[N:4403128460006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:00000000] [5]	0000000000	87000002471079 (2) Centrala
36	Kafe poslast.SLATKI KUTAK Dedić Anelina, Dr.Jovana Rašković 5710600000055232	Komercijalna banka ad 05.03.2019	0,00	2,33	35	[N:4510269850003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:067 B:00000000] Po		08201529007001 (2) Filijala Mrkonjić Grad
37	TESPED DOO, , 1860001043479076	ZIRAATBANK BH DD 05.03.2019	0,00	2,33	43	[N:4218135670022 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:00000000] [5]	0000000000	87000002470827 (2) Centrala
38	HOME DECOR TRGOVINSKA RADNJA, BIJELJINA, 5540010000192820	Pavlović International B 05.03.2019	0,00	2,26	43	[N:4500992610007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:00000000] [0]	0000000000	87000002464612 (2) Centrala
39	FRESH EKSPRES RESTORAN VL KOSTIC O, MILANA SIMOVICA BB, PAL 1610000113840084	Raiffeisen banka dd Bi 05.03.2019	0,00	2,24	43	[N:4509045550006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:00000000] [3]	0000000000	87000002471118 (2) Centrala
40	PEKARA SLJIVIC VL SLJIVIC RADENKA, S.P.PALE JOVANA CVIJICA 5620128074057486	NLB BANKA A.D. BANJ 05.03.2019	0,00	2,24	43	[N:4507110210002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:00000000] [5]	0000000000	87000002471359 (2) Centrala
41	GRADINA SEOSKO DOMACINSTVO VL., MILOMIR KORAC PALE, 5674912500009838	SBERBANK AD BANJA 05.03.2019	0,00	2,24	43	[N:4509114970004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:089 B:00000000] [5]	0000000000	87000002471027 (2) Centrala
42	NS MUŠKI FRIZ. SALON KASAGIĆ S.MI, AJLA PETROVIĆA ALASA BBGR 5520140002462498	Hypo Alpe-Adria-Bank 05.03.2019	0,00	1,66	43	[N:4507328430004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:00000000] [F]	0000000000	87000002471121 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	PROMET TEHNO DOO, , 5514802221556791	Nova banjalučka banka 05.03.2019	0,00	1,38	43	[N:4263234100047 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:088 B:00000000] [0]	0000000000	87000002471068 (2) Centrala
44	KRČMAR ĐORĐE ADVOKAT, MLADENA STOJANOVIČA 8, GRADISKA 5710200000035464	Komercijalna banka ad 05.03.2019	0,00	1,33	35	[N:4502822790003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:00000000] Po	0000000000	10303007342001 (2) Filijala Gradiška
45	AXENTIC DOO GRADISKA, , 5673211100013385	SBERBANK AD BANJA 05.03.2019	0,00	1,33	43	[N:4403947290004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:00000000] [5]	0000000000	87000002462832 (2) Centrala
46	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd Bi 05.03.2019	0,00	1,25	43	[N:4403528990004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:00000000] [3]	0000000000	87000002471126 (2) Centrala
47	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 05.03.2019	0,00	1,13	35	[N:4510041590001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:00000000] Po		10701971801001 (2) Agencija Aleksandrova
48	TR ŠIKMAN DM sp Mrkonjić Grad, Tranzitni put bb, Mrkonjić Gr 5710600000046405	Komercijalna banka ad 05.03.2019	0,00	1,13	35	[N:4509611410004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:067 B:00000000] Po	0000000000	05902660687001 (2) Filijala Mrkonjić Grad
49	KNJIZARA GALERIJA RIZNICA ADAMOVIĆ, PREDRAG SP BANJA LUKA, 5672412500036929	SBERBANK AD BANJA 05.03.2019	0,00	1,12	43	[N:4507253160006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:00000000] [5]	0000000000	87000002462844 (2) Centrala
50	SECOND HAND ČIĆ SP JELICA MASAL, DUBRAVE GRADISKA, 5673212500045619	SBERBANK AD BANJA 05.03.2019	0,00	1,12	43	[N:4510714170000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:00000000] [5]	0000000000	87000002462860 (2) Centrala
51	OCNA KUĆA BROD VL. MISKIN BORISLAV, SP BROD, 5676512500004132	SBERBANK AD BANJA 05.03.2019	0,00	1,10	43	[N:4508882740003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:010 B:00000000] [5]	0000000000	87000002471046 (2) Centrala
52	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 05.03.2019	0,00	1,05	43	[N:4510147070007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:069 B:00000000] [F]	0000000000	87000002471127 (2) Centrala
53	JAM JAR VL PEJANOVIĆ MLADEN S.P. P, ALE ALEKSE SANTIĆA 9 71 5620128128417353	NLB BANKA A.D. BANJA 05.03.2019	0,00	0,84	43	[N:4509673440007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:00000000] [5]	0000000000	87000002471329 (2) Centrala
54	CENTAR ZA IGRU I ZABAVU MASTOGRAD,, VL.BRCKALO SANJA, S.P. P 5674912500011293	SBERBANK AD BANJA 05.03.2019	0,00	0,57	43	[N:4509975530005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:00000000] [5]	0000000000	87000002470734 (2) Centrala

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Ukupno na računu: 5710100000258084
Ukupno naloga: 54

Ukupno BAM:	0,00	3.784,89
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicama banke.