

## IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RAČUNU

03.04.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,066,414.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5671629900042178 142408579 - 5671629900042178;4400930100008;712173;010319;310319;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA FINANSIJE	0.00	1,537.69
2	5550070121570745 142379049 - 5550070121570745;4401227610009;787311;010419;300619;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	789.21
3	5553000032802261 142386105 - 5553000032802261;4400632340004;712173;010219;280219;094;0000000; / 24-01-2018 FOND SOLIDARNOSTI PLATA ZA 02/19	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	275.50
4	1610450053080086 142384368 - 1610450053080086;4403014700007;712173;010319;310319;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJACARA DUSANA 7070230SAMAC054 621 652	0.00	265.71
5	5620080000036672 142408024 - 5620080000036672;4401378310007;712173;010219;280219;006;0000000;0000000000 /	HERC GRADNJA BILECA POPARINA STRANA 22 BILECA, 89230	0.00	226.86
6	5550020202924890 142385775 - 5550020202924890;4400589230003;712173;010319;310319;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	215.40
7	5550070022525209 142407145 - 5550070022525209;4400764840006;787311;010419;300419;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	194.41
8	1990570051575816 142395262 - 1990570051575816;4400359230004;712173;010219;280219;005;0000000;9004042637 /	SAVIC COMPANY D.O.O. BIJELJINA	0.00	193.57
9	5550060051009405 142381888 - 5550060051009405;4400297290005;712173;010219;280219;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	145.03
10	5551000023389190 142388143 - 5551000023389190;4403920920006;712173;010419;300419;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	131.50
11	5517902222133204 142409688 - 5517902222133204;4403410050007;712173;010319;310319;002;0000000;0000000000 /	MUEHLBAUER DOO	0.00	126.74
12	5557000018911855 142398426 - 5557000018911855;4400577900003;712173;010119;280219;089;0000000;0000000000 /	UNIS-INSTITUT ZA EKOLOGIJU ZNR I ZOP PALE	0.00	120.57
13	5550080050156386 142411322 - 5550080050156386;4403229060009;712173;010119;310119;028;0000000;0000000000 /	DIR.ZA IZGRADNJU I RAZVOJ GRADA NIKOLE PASICA L1 DOBOJ	0.00	99.52
14	5550090100225797 142412903 - 5550090100225797;4400632340004;712173;010219;280219;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE	0.00	96.00
15	5550080002432774 142417512 - 5550080002432774;4400082410000;712173;010219;280219;103;0000000; /	INTERLIGNUM KNINSKA 21 TESLIC	0.00	95.21
16	5550020202924890 142379615 - 5550020202924890;4400589230003;712173;010319;310319;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	89.62
17	5550070002464348 142342162 - 5550070002464348;4401219190009;712173;010319;310319;075;0000000;0000000000 /	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR	0.00	89.41
18	5672411100056881 142419675 - 5672411100056881;4400907970003;712173;010319;310319;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA	0.00	88.93
19	5517202203979495 142383915 - 5517202203979495;4403228680003;712173;010419;300419;002;0000000;0000000000 /	CODAXY DOO	0.00	83.90
20	5520370001679648 142419854 - 5520370001679648;4400323040004;712173;010319;310319;005;0000000;0000000003 /	MIHAJLOVIC DOOLJELJENCHA 56BIJELJILJELJENCHA 56 BIJELJINA	0.00	82.09
21	5672411100056105 142419664 - 5672411100056105;4401000830002;712173;010118;311218;002;0000000;0000000000 /	BRKIC SERVIS DOO BANJA LUKA	0.00	75.77
22	5672411100056105 142419637 - 5672411100056105;4401000830002;712173;010119;311219;002;0000000;0000000000 /	BRKIC SERVIS DOO BANJA LUKA	0.00	74.78
23	5514902206598610 142409689 - 5514902206598610;4400687160005;712173;010319;310319;011;0000000;0000000000 /	LIGNO PROGRES DOO	0.00	65.64
24	5510010000907076 142409657 - 5510010000907076;4401017720006;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	58.29

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,066,414.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070201321429 142391692 - 5550070201321429;4400968170000;712173;010319;310319;002;0000000;0003042019 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	55.10
	05-02-2018 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU ZA			
26	5514802206398019 142384006 - 5514802206398019;4401456480003;712173;010319;310319;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC	0.00	54.83
	UPLATA JAVNIH PRIHODA			
27	5520150000807532 142407783 - 5520150000807532;4503077780005;712173;010319;310319;056;0000000;0000000000 /	PEKARA BLAGOJEVIC SR BLAGOJEVIC VKUPOVIC BBLAKTASSI051532606	0.00	52.08
	UPLATA JAVNIH PRIHODA			
28	1610000135070086 142408970 - 1610000135070086;4402705580001;712173;010319;310319;119;0000000;0000000000 /	DOO GOD ZVORNIKCELOPEK75400ZVORNIK065 224324	0.00	38.93
	UPLATA JAVNIH PRIHODA			
29	5550000039129818 142404208 - 5550000039129818;4404322300008;712173;010319;310319;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJELJINA	0.00	38.33
	06-02-2019 UPLATA DOPRINOSA ZA SOLIDARNOST 03/19			
30	3387202200141393 142421156 - 3387202200141393;4201580690122;712173;010319;310319;002;0000000;0000000003 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	37.85
	UPLATA JAVNIH PRIHODA			
31	5550070051288813 142399296 - 5550070051288813;4402116750002;712173;010319;310319;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	37.27
	DOP. SOLIDAR			
32	5550070004044284 142378590 - 5550070004044284;4401008730007;712173;010319;310319;002;0000000;0000000000 /	SAMAX DOO	0.00	34.98
	POS DOP ZA SOL II/19			
33	5550020202924890 142385776 - 5550020202924890;4400589230003;712173;010319;310319;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	30.67
34	5550010000865985 142400178 - 5550010000865985;4400356640007;712173;010219;280219;005;0000000;0000000000 /	JIP SIM BIJELJINA	0.00	30.26
	0,25 % NAKANDA ZA SOLIDARNOST NA NETO PLATU II 2019			
35	5554000031989933 142400976 - 5554000031989933;4404139440003;712173;010319;310319;119;0000000;0000000000 /	PRVO GASNO DRUŠTVO DOO ZVORNIK	0.00	30.11
	DOP.ZA SOL.			
36	5550060000735469 142382602 - 5550060000735469;4400271650003;712173;030419;030419;116;0000000;0000000000 /	TEHNOMETAL DOO	0.00	30.09
	Poseban doprinos za solidarnost			
37	5551000031335333 142399391 - 5551000031335333;4402955340006;712173;010319;310319;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA	0.00	30.00
	DOP ZA SOLIDARNOST 03/19			
38	1995720030929642 142420728 - 1995720030929642;4402204020006;712173;010319;310319;005;0000000;0000000003 /	BGELEKTRONIK DOO,MEE SELIMOVICA 45,BIJELJINA	0.00	28.06
	UPLATA JAVNIH PRIHODA			
39	5540010000304564 142408369 - 5540010000304564;4401990710006;712173;010319;310319;005;0000000;0000000000 /	SIMEX-PROM DOO JANJAJANJA	0.00	27.47
	UPLATA JAVNIH PRIHODA			
40	5510150001483346 142409736 - 5510150001483346;4400297450002;712173;010419;300419;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	27.21
	UPLATA JAVNIH PRIHODA			
41	3387202200141393 142421150 - 3387202200141393;4201580690092;712173;010319;310319;005;0000000;0000000003 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	25.09
	UPLATA JAVNIH PRIHODA			
42	5550010001200635 142413041 - 5550010001200635;4400445660003;712173;010219;280219;109;0000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	24.85
43	3387202200141393 142421157 - 3387202200141393;4201580690157;712173;010319;310319;074;0000000;0000000003 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	24.04
	UPLATA JAVNIH PRIHODA			
44	5550010000269338 142416477 - 5550010000269338;4400381240005;712173;010419;300419;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA	0.00	23.95
	03-04-2019 POSEBAN DOPRINOS SOLIDARNOSTI			
45	5517902220634069 142409605 - 5517902220634069;4403809810005;712173;010319;310319;002;0000000;0000000000 /	TOOL E BYTE DOO	0.00	23.14
	UPLATA JAVNIH PRIHODA			
46	3387202200141393 142421154 - 3387202200141393;4201580690033;712173;010319;310319;002;0000000;0000000003 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	21.73
	UPLATA JAVNIH PRIHODA			
47	5520080001196166 142383324 - 5520080001196166;4401292270002;712173;010319;310319;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESLIC431188	0.00	21.28
	UPLATA JAVNIH PRIHODA			
48	5674431100050281 142419658 - 5674431100050281;4401363980006;712173;010119;280219;107;0000000;0000000000 /	CEROVAC DOO TREBINJE	0.00	20.00
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

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PRETHODNO STANJE

3,066,414.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000024558428 142427772 - 5551000024558428;4502367900032;712173;010319;310319;002;0000000;0000000000 /	DIONIS SP BANJA LUKA DOP ZA SOLIDARNOST	0.00	19.99
50	5520200001491331 142419873 - 5520200001491331;4401430170006;712173;010319;310319;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOOKARAKAJ BR 87AZVORNİK056230900 UPLATA JAVNIH PRIHODA	0.00	19.09
51	5550070022555861 142344151 - 5550070022555861;4401776630003;712173;010319;310319;002;0000000;0000000000 /	INTERKONT KOMERC DOO PAJE JOVANOVIĆA BB BANJA LUKA 03-04-2019 POS.RACUN JP	0.00	18.84
52	5722760000030568 142419809 - 5722760000030568;4400639430009;712173;010119;310119;085;0000000;0000000000 /	EKO ZELJEZNIĆA D.O.O., RAVNOGORSKA DO BR. 158 UPLATA JAVNIH PRIHODA	0.00	17.94
53	1610450048500037 142384207 - 1610450048500037;4400477940008;712173;010319;310319;013;0000000;0000000000 /	KONTAKT SPED DOO SAMACNJEGOSEVA BBSAMAC UPLATA JAVNIH PRIHODA	0.00	17.35
54	5540050000012592 142420439 - 5540050000012592;4600013590011;712173;010319;310319;005;0000000;0000000000 /	BRACO I SINOVI DOO BRCKOBANJALUCKA 52 BRCKO UPLATA JAVNIH PRIHODA	0.00	17.13
55	5673211100005334 142394822 - 5673211100005334;4403214620008;712173;010319;310319;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA UPLATA JAVNIH PRIHODA	0.00	16.74
56	5551000026365635 142379273 - 5551000026365635;4403830420004;712173;010319;310319;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA 06-02-2018 DOPRINOS ZA SOLIDARNOST 03/19	0.00	16.48
57	1610450051620042 142395475 - 1610450051620042;4200056700041;712173;010319;310319;008;0000000;0000000000 /	SCHENKER DOO SARAJEVOHALILOVICI 971000SARAJEVO N GRAD033 777550 UPLATA JAVNIH PRIHODA	0.00	16.37
58	5553000037394629 142398139 - 5553000037394629;4509471490002;712173;010118;311218;064;0000000;0000000000 /	TAKSI PREVOZ VITO VITOMIR KRAJIŠNIK SP MODRIČA DOP ZOLD LIJEĆ DJECE U INOSTRANSTVU	0.00	16.19
59	1610450051620042 142395476 - 1610450051620042;4200056700033;712173;010319;310319;010;0000000;0000000000 /	SCHENKER DOO SARAJEVOHALILOVICI 971000SARAJEVO N GRAD033 777550 UPLATA JAVNIH PRIHODA	0.00	15.91
60	5550020202924890 142379751 - 5550020202924890;4403064710003;712173;010319;310319;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	15.65
61	5550010002099146 142426820 - 5550010002099146;4400367840008;712173;010419;300419;005;0000000;0000000001 /	LENKOM USZ DOM ZA STARIJA LICA BIJEĽJINA JERMENSKA 41 01-04-2019 UPLATA FOND SOLIDARNOSTI	0.00	15.59
62	5552000019123274 142398051 - 5552000019123274;4400416640001;712173;010319;310319;072;0000000;0000000000 /	UNION BRIĆIĆ DOO POSLOVNA JEDINICA PREVOZ PUTNIKA U DRUMSKOM SAOBRAĆAJU DOP SOL.	0.00	15.58
63	5540010000367226 142408367 - 5540010000367226;4402756730008;712173;010319;310319;005;0000000;0000000000 /	AGROSIM TRANS DOOJANJA UPLATA JAVNIH PRIHODA	0.00	15.55
64	5553000005942864 142390394 - 5553000005942864;4506344420004;712173;010319;310319;138;0000000;0000000000 /	SUR RESTORAN "SUNCE J&S" PLAĆANJE	0.00	15.45
65	5510190000556897 142384016 - 5510190000556897;4401318250005;712173;010319;310319;102;0000000;0000000000 /	BENTONIT AD SIPOVO UPLATA JAVNIH PRIHODA	0.00	15.17
66	3387202200141393 142421163 - 3387202200141393;4201580690122;712173;010319;310319;002;0000000;0000000003 /	TEMA RETAIL BA D.O.O. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	14.56
67	3387202200141393 142421151 - 3387202200141393;4201580690122;712173;010319;310319;002;0000000;0000000003 /	TEMA RETAIL BA D.O.O. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	14.09
68	5671621100030197 142383208 - 5671621100030197;4400956670007;712173;010319;300419;002;0000000;0000000000 /	AIRCO B DOO BANJALUKA UPLATA JAVNIH PRIHODA	0.00	13.76
69	5550060019100285 142424268 - 5550060019100285;4400652020006;712173;010319;310319;041;0000000;0000000000 /	ROMANIJA KOP DOO HAN PIJESAK UPL.SOLID	0.00	13.58
70	3381602200091039 142409283 - 3381602200091039;4272097340395;712173;010319;310319;002;0000000;0000000011 /	AGRAM DD LJUBUSKI, IV. BRIGADE HVOSTJEPANA RADICA 7 LJUBUSKI UPLATA JAVNIH PRIHODA	0.00	13.40
71	5551000031954581 142406413 - 5551000031954581;4403857620005;712173;010219;310319;002;0000000;0000000000 /	RMA DOO BANJA LUKA SOLIDARNOST	0.00	12.41
72	5672411100112947 142419638 - 5672411100112947;4404054450000;712173;010319;310319;002;0000000;0000000000 /	DOT MEDIA DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	12.33

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE 3,066,414.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070855477595 142402603 - 5550070855477595;4403526780002;712173;010318;310319;002;0000000;0000000000 / ZRAD 3/2019	AS STAR DOO BANJA LUKA	0.00	12.22
74	5550020015904525 142401281 - 5550020015904525;4402801030004;712173;010319;310319;094;0000000;0000000000 / DOPR. SOLID. ZA III 2019	TELETINA DOO SOKOLAC	0.00	11.93
75	5550060030203778 142411613 - 5550060030203778;4400285100006;712173;010119;310119;001;0000000;0000000000 / SRED SOLIDARNOSTI ZA 01/19	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	11.93
76	1549212002560630 142409398 - 1549212002560630;4403218700006;712173;010419;300419;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ALPHA SECURITY PLUS D.O.O., PRVOG KRAJISKOG KORPUSA 29	0.00	11.84
77	5550070022573515 142419601 - 5550070022573515;4402669680002;712173;010319;310319;002;0000000;0000000000 / 02-02-2018 FOND SOLIDARNOSTI DIJAGNOSTIKE	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	11.60
78	5540060001227468 142408475 - 5540060001227468;4509288700006;712173;010319;310319;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ZANATSKA RADNJA MEDENJAK SPSABINADOBOJ	0.00	11.57
79	5540060001245122 142408563 - 5540060001245122;4404243420006;712173;010319;311219;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	EKO TERM DOO DOBOJDOBOJ	0.00	11.30
80	5553000019008473 142397287 - 5553000019008473;4403822750003;712173;010319;310319;038;0000000;0000000000 / 02-07-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	11.07
81	5550080024009163 142394080 - 5550080024009163;4400197150001;712173;010319;310319;064;0000000;0000000000 / 03-04-2019 DOP.ZA SOLIDARNOST	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA	0.00	10.97
82	5520200001280162 142407718 - 5520200001280162;4400248080003;712173;010319;310319;119;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SANITACIJA DOBRACCE OBRADOVICCA BR1ZVORNIK056210406	0.00	10.56
83	5510310003261736 142383998 - 5510310003261736;4200606200475;712173;010319;310319;116;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MEDZILIS ISLAMSKA ZAJEDNICA VLASENICA	0.00	10.44
84	5550070021565782 142344346 - 5550070021565782;4402548540009;712173;010319;310319;008;0000000;0000000000 / DOP.SOLID	WANG LICONG DOO	0.00	10.42
85	5673231100074591 142394840 - 5673231100074591;4401089800004;712173;010319;310319;008;0000000;0000000000 / UPLATA JAVNIH PRIHODA	FB DOO GRADISKA	0.00	10.07
86	5557000033957719 142385224 - 5557000033957719;4404128830004;712173;010319;310319;089;0000000;0000000000 / FOND SOLIDARNOSTI ZA 03/2019	INNOVIC DOO PALE	0.00	10.02
87	5550080049424618 142400854 - 5550080049424618;4402969990003;712173;030419;030419;027;0000000;0000000000 / POREZ ZA MART VV 2019	"FORMULA"DOO	0.00	9.81
88	5551000026878377 142416764 - 5551000026878377;4404002060009;712173;010319;310319;056;0000000;0000000000 / UPL DOP ZA SOID 03/19	MIDA DOO LAKTAŠI	0.00	9.48
89	3387202200141393 142421155 - 3387202200141393;4201580690157;712173;010319;310319;074;0000000;0000000003 / UPLATA JAVNIH PRIHODA	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	9.21
90	5551000010794516 142340204 - 5551000010794516;4403420440008;712173;010319;310319;002;0000000;0000000000 / 01-02-2018 DOPRINOS ZA SOLIDARNOST	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	8.70
91	3381602200091039 142409285 - 3381602200091039;4272097340352;712173;010319;310319;028;0000000;0000000011 / UPLATA JAVNIH PRIHODA	AGRAM DD LJUBUSKI, IV. BRIGADE HVOSTJEPANA RADICA 7 LJUBUSKI	0.00	8.53
92	5550070004780417 142421615 - 5550070004780417;4400375430005;712173;010219;280219;002;0000000;0000000000 / 07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	EUROBROKER AD GRCKA BR.17 BANJA LUKA	0.00	8.49
93	5517202204445871 142420800 - 5517202204445871;4404284450009;712173;010319;310319;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ALICETECH DOO	0.00	8.47
94	5520150001071760 142419862 - 5520150001071760;4401178060006;712173;010419;300419;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	OROZ DOOPETOSSEVCI 83LAKTASSIPETOSSEVCI 83 LAKTASSI051530310	0.00	8.45
95	1610450067430072 142409911 - 1610450067430072;4403513020009;712173;010319;310319;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	GRUBE DOO SVE ZA SUMARSTVO BANJA LUPUT SRPSKIH BRANILACA 2078102BANJA065 884	0.00	8.40
96	1610850008180027 142384270 - 1610850008180027;4500817960003;712173;010319;310319;119;0000000;0000000003 / UPLATA JAVNIH PRIHODA	ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BBZVORNIK	0.00	8.04

## IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RAČUNU

03.04.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,066,414.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5673231100040059 142408734 - 5673231100040059;4401041510004;712173;010219;280219;008;0000000;0000000000 /	VELETRGOVINA D.D. GRADISKA	0.00	7.70
98	5540050000012592 142420440 - 5540050000012592;4600013590020;712173;010319;310319;005;0000000;0000000000 /	BRACO I SINOVI DOO BRCKOBANJALUCKA 52 BRCKO	0.00	7.31
99	5550070051288813 142398773 - 5550070051288813;4402116750002;712173;010319;310319;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	7.26
100	5551000025163514 142407045 - 5551000025163514;4403965350006;712173;010419;300419;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA	0.00	7.11
101	1610850007180054 142409972 - 1610850007180054;4402538740000;712173;010319;310319;005;0000000;0000000000 /	DAR PROM DOO JANJAKARADJORDJEVA 9576300BIJELJINA065600147	0.00	7.09
102	5722560000288210 142407634 - 5722560000288210;4404097340003;712173;030419;030419;028;0000000;0000000000 /	EVA USZ DOM ZA STARIJA LICA PODNOVLJE, PODNOVLJE	0.00	6.91
103	5540120030025504 142408567 - 5540120030025504;4403832710000;712173;010319;310319;080;0000000;0000000000 /	TREJD SISTEM DOOPRVOMAJSKA BB	0.00	6.78
104	5540120020000942 142408560 - 5540120020000942;4400291410009;712173;010319;310319;100;0000000;0000000000 /	VETERINARSKA STANICA ADSEKOVICI	0.00	6.75
105	3387202200141393 142421169 - 3387202200141393;4201580690165;712173;010319;310319;002;0000000;0000000003 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	6.62
106	3387202200141393 142421153 - 3387202200141393;4201580690033;712173;010319;310319;002;0000000;0000000003 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	6.49
107	5550100000441460 142386276 - 5550100000441460;4503774580006;712173;010319;310319;031;0000000;0000000000 /	ČAJEVIĆ MILE ADVOKAT	0.00	6.37
108	3387202200141393 142421158 - 3387202200141393;4201580690033;712173;010319;310319;002;0000000;0000000003 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	6.24
109	3387202200141393 142421159 - 3387202200141393;4201580690092;712173;010319;310319;005;0000000;0000000003 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	6.12
110	5550070021845045 142389268 - 5550070021845045;4400842230007;712173;010319;310319;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA	0.00	6.03
111	3381602200091039 142409330 - 3381602200091039;4272097340450;712173;010319;310319;056;0000000;0000000003 /	AGRAM DD LJUBUSKI, IV. BRIGADE HVOSTJEPANA RADICA 7 LJUBUSKI	0.00	5.97
112	5517202204515323 142409574 - 5517202204515323;4403402110009;712173;010319;310319;002;0000000;0000000000 /	ZU SPEC. OTORINO. AMB. FONO MEDIC BANJA LUKA	0.00	5.83
113	5540060001193324 142408472 - 5540060001193324;4403055990001;712173;010319;310319;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJDOBOJ	0.00	5.75
114	5673432500065202 142420654 - 5673432500065202;4510552410001;712173;010319;310319;005;0000000;0000000000 /	DINAMIK GRADNJA SP BIJELJINA	0.00	5.65
115	1995610030207725 142395214 - 1995610030207725;4509241570007;712173;010319;310319;028;0000000;0000000000 /	AMAR2 S.P.	0.00	5.63
116	3381602200091039 142409332 - 3381602200091039;4272097340506;712173;010319;310319;103;0000000;0000000003 /	AGRAM DD LJUBUSKI, IV. BRIGADE HVOSTJEPANA RADICA 7 LJUBUSKI	0.00	5.48
117	5540020000003815 142394554 - 5540020000003815;4400447790001;712173;010319;310319;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OUGLJEVIK	0.00	5.29
118	5551000030413057 142389060 - 5551000030413057;4404003030006;712173;030419;030419;002;0000000;0000000000 /	METROLAB DOO BANJA LUKA	0.00	5.27
119	5550070022553242 142399985 - 5550070022553242;4403092410007;712173;010319;310319;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA	0.00	5.22
120	5620058121907347 142420160 - 5620058121907347;4403777600003;712173;010319;310319;028;0000000;0000000000 /	ZU SPECIJALISTICKA UROLOSKA AMBULANTA VASIC DOBOJ VOJVODE SINDJELICA 58 74000 DOBOJ	0.00	5.15

## IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RAČUNU

03.04.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,066,414.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520050001267220 142407727 - 5520050001267220;4503614970002;712173;010119;311219;107;0000000;0000000000 /	DM AUTO SSKOLA DARMANOVIC MILANBILKI PUT BR. 29TREBINJE059224240	0.00	5.00
122	5553000033078517 142401370 - 5553000033078517;4404167900001;712173;010419;300419;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	4.76
123	1610450035690023 142384389 - 1610450035690023;4506164950005;712173;010319;310319;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKAJOVANA RASKOVICA 13678102BANJA LUKA065 840 813	0.00	4.56
124	5520001722122155 142395062 - 5520001722122155;4510183200006;712173;010319;310319;088;0000000;0000000000 /	PLUS MARKETI T.R. SRDJAN SIKIRASSPOVDANSKA 33ISTOCHNO SARAJEVO	0.00	4.52
125	1610850002300081 142395462 - 1610850002300081;4501321960000;712173;010319;310319;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJDOSITEJA OBRADOVICA BR 476300BIJELJ065 601 468	0.00	4.44
126	5672411100044659 142383204 - 5672411100044659;4403626220004;712173;010419;300419;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR SANDRA SPREMO BANJA LUKA	0.00	4.37
127	5551000028703820 142399781 - 5551000028703820;4404043920004;712173;010319;310319;056;0000000;0000000000 /	AGRO DESTIL DOO LAKTASI KARADJORDJEVA 63 LAKTASI	0.00	4.27
128	5551000032333851 142407442 - 5551000032333851;4404136420001;712173;010319;310319;002;0000000;0000000000 /	WORKFORCE O.Z. SA P.O. BANJA LUKA VIDOVDANSKA 8	0.00	3.99
129	5553000035426887 142378258 - 5553000035426887;4507446120001;712173;010319;310319;028;0000000;0000000000 /	SR MORFO LINE SP MIŠIĆ VESNA DOBOJ	0.00	3.89
130	5550060019292442 142402951 - 5550060019292442;4504705550002;712173;010319;310319;119;0000000;0000000000 /	ZTR-PEKARA ANA KNEŽEVIĆ MILENA S.P. ULICE	0.00	3.85
131	5551000021566851 142388644 - 5551000021566851;4403890080008;712173;010319;310319;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA CENTAR ZA ORALNO ZDRAVLJE DR KOJIĆ BANJA LUKA	0.00	3.83
132	5517202203018710 142395386 - 5517202203018710;4403372880009;712173;010319;310319;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	3.77
133	5553000021829330 142410842 - 5553000021829330;4509541450003;712173;010319;310319;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC	0.00	3.62
134	5550900010903452 142396488 - 5550900010903452;4400542600007;712173;010319;310319;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	3.60
135	1995610010421956 142395217 - 1995610010421956;4510523070005;712173;010319;310319;028;0000000;0000000000 /	TTJ RADNJA SANE TEX NERMINA HRNJADOVIC S.P. DOBOJ	0.00	3.55
136	5551000025852990 142381777 - 5551000025852990;4403981040009;712173;010219;280219;002;0000000;0000000000 /	MT MODERNE TEHNOLOGIJE D.O.O.	0.00	3.52
137	5540060001228632 142408486 - 5540060001228632;4403820110007;712173;010319;310319;028;0000000;0000000000 /	UDRUZENJE MALA INDUSTRIJADOBOJ	0.00	3.46
138	5551000014053134 142343008 - 5551000014053134;4509120780004;712173;010319;310319;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P. POPOVIĆI	0.00	3.39
139	5510010000907076 142409651 - 5510010000907076;4401017720006;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	3.38
140	5674411100008087 142408574 - 5674411100008087;4403993720005;712173;010219;280219;107;0000000;0000000000 /	JOMIL DOO TREBINJE	0.00	3.38
141	5510270000169766 142409725 - 5510270000169766;4400481030008;712173;010319;310319;013;0000000;0000000000 /	PAVLOVIC IMEX DOO SAMAC	0.00	3.38
142	5620078032730396 142420305 - 5620078032730396;4402613970008;712173;030419;030419;011;0000000;0000000000 /	PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GRAD	0.00	3.34
143	3383902266116496 142409363 - 3383902266116496;4403979220008;712173;010319;310319;028;0000000;0000000000 /	POLJO PAK DOO KOTORSKO, KOTORSKO BB DOBOJ	0.00	3.34
144	5554000025476480 142416969 - 5554000025476480;4509784600003;712173;010219;280219;015;0000000;0000000000 /	"PUTNIK AS" DRAGAN PETROVIĆ S.P. BRATUNAC	0.00	3.30

## IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RAČUNU

03.04.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,066,414.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5510010000316152 142409733 - 5510010000316152;4401566070005;731212;010319;310319;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA	0.00	3.25
	UPLATA JAVNIH PRIHODA			
146	5520001585965292 142383339 - 5520001585965292;4509131800007;712173;010419;020419;015;0000000;0000000000 /	DAVIDOFF LJILJANA RANKICC SPGAVRILAPRINCIPA BBBRATUNAC	0.00	3.21
	UPLATA JAVNIH PRIHODA			
147	5553000019873810 142390329 - 5553000019873810;4403840570004;712173;010319;310319;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI	0.00	3.15
	SOLIDARNOST			
148	5674832500017117 142408659 - 5674832500017117;4509785750009;712173;010319;310319;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA	0.00	3.09
	UPLATA JAVNIH PRIHODA			
149	5552000021609675 142389783 - 5552000021609675;4403892290000;712173;010319;310319;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA	0.00	3.05
	DOP.ZA SOL.			
150	5722860000260259 142407587 - 5722860000260259;4507502480008;712173;010319;310319;119;0000000;0000000000 /	DARKO TR DOKIC STUPAREVIC SVJETLANA S.P. BRANJEVO, BRANJEVO	0.00	3.02
	UPLATA JAVNIH PRIHODA			
151	5540060001250942 142408561 - 5540060001250942;4510895290001;712173;010319;310319;028;0000000;0000000000 /	POS LAST-BUREGDZ LAKKY SP AZEM DZAFDOBOJ	0.00	2.90
	UPLATA JAVNIH PRIHODA			
152	5672412500142562 142394785 - 5672412500142562;4507114550002;712173;010319;310319;002;0000000;0000000000 /	BUTIK IN STANIC NEDELJKO S.P. BANJA LUKA	0.00	2.88
	UPLATA JAVNIH PRIHODA			
153	5550070051288813 142398744 - 5550070051288813;4402116750002;712173;010319;310319;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	2.86
	DOP. SOLID			
154	5671622500000254 142408732 - 5671622500000254;4505086500000;712173;010319;310319;002;0000000;0000000000 /	AXENIA JOVANOVIĆ BORIS SP BANJA LUKA	0.00	2.84
	UPLATA JAVNIH PRIHODA			
155	5510010000907076 142409655 - 5510010000907076;4401017720006;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	2.67
	UPLATA JAVNIH PRIHODA			
156	5540130000008320 142394666 - 5540130000008320;4403757670005;712173;010319;310319;089;0000000;0000000000 /	ATTEKS DOOPALE	0.00	2.63
	UPLATA JAVNIH PRIHODA			
157	5550020015899093 142390436 - 5550020015899093;4507145780006;712173;010219;280219;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA	0.00	2.51
	POSEBAN DOPRINOS PO OSNOVU PLATE			
158	1545602010183119 142395777 - 1545602010183119;4404294250008;712173;010319;310319;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A,	0.00	2.49
	UPLATA JAVNIH PRIHODA			
159	5559000035040236 142391056 - 5559000035040236;4404217770007;712173;010319;310319;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE	0.00	2.45
	SOLIDARNOST			
160	5673432500007487 142408628 - 5673432500007487;4501272810005;712173;010319;310319;005;0000000;0000000000 /	MALIC TR I KOMISION, VL. MALIC ZORICA, S.P. BIJE LJINA	0.00	2.40
	UPLATA JAVNIH PRIHODA			
161	5510240000861426 142395379 - 5510240000861426;4502034170002;712173;010319;310319;007;0000000;0000000000 /	DORIS SP BERA MILAN KOZARSKA DUBICA	0.00	2.37
	UPLATA JAVNIH PRIHODA			
162	1610000156400095 142409925 - 1610000156400095;4404007290002;712173;010319;310319;056;0000000;0000000003 /	VECO GRADNJA DOO LAKTASIKARADJORDJEVA BR 69LAKTASI	0.00	2.30
	UPLATA JAVNIH PRIHODA			
163	1610000156400095 142408925 - 1610000156400095;4404007290002;712173;010319;310319;056;0000000;0000000003 /	VECO GRADNJA DOO LAKTASIKARADJORDJEVA BR 69LAKTASI	0.00	2.30
	UPLATA JAVNIH PRIHODA			
164	5551000019966739 142410157 - 5551000019966739;4403279750006;712173;010319;310319;025;0000000;0000000000 /	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD	0.00	2.30
	DOPR SOLID PO OSNOVU NETO PLATE			
165	5551000019566517 142398750 - 5551000019566517;4509381580002;712173;010319;310319;002;0000000;0000000000 /	RIVER MRĐEN BOJAN S.P. BANJALUKA	0.00	2.28
	FOND SOLIDARNOSTI 03/19			
166	5540010000484693 142383013 - 5540010000484693;4509230020005;712173;010319;310319;005;0000000;0000000000 /	NOBELOVAC UGOSTITELJSKA RADNJI BIJE LJINA	0.00	2.26
	UPLATA JAVNIH PRIHODA			
167	5673431100058964 142420582 - 5673431100058964;4404157850006;712173;010319;310319;005;0000000;0000000000 /	LEADER DOO BIJE LJINA	0.00	2.26
	UPLATA JAVNIH PRIHODA			
168	5520001631804388 142419837 - 5520001631804388;4509659610005;712173;010319;310319;097;0000000;0000000000 /	BOR MARINKOVIC MILE SP SREBRENICADUGO POLJE BBSREBRENICA	0.00	2.26
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RAČUNU

03.04.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,066,414.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1610000203890034 142395480 - 1610000203890034;4218396800128;712173;010319;310319;005;0000000;0000000000 /	DAR DOO TESANJ PODRUZNICA BIJELJINASREMSKA 1076300BIJELJINA061 153 638	0.00	2.25
170	5520001547303711 142407733 - 5520001547303711;4508827210003;712173;010319;310319;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIS MUJCHINOVIKARADJORDJEVA BR. 21ISTOCHNO SARAJE	0.00	2.24
171	5550070020591029 142387246 - 5550070020591029;4402122480009;712173;010319;310319;002;0000000;0000000000 /	UNICEP GROUP DOO KRALJA PETRA I KARADJORDJEVICA 103 BANJA LUKA	0.00	2.16
172	5540060001203994 142408473 - 5540060001203994;4403264130001;712173;010319;310319;028;0000000;0000000000 /	GLOBAL EXPORT DOO DOBOJDOBOJ	0.00	2.14
173	5620038149880208 142408305 - 5620038149880208;4404382110003;712173;010319;310319;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 75400 ZVORNIK	0.00	2.12
174	5551000035095538 142411742 - 5551000035095538;4510439950008;712173;010319;310319;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA	0.00	2.12
175	5551000040855883 142398633 - 5551000040855883;4404341600004;712173;010319;310319;008;0000000;0000000000 /	BITMINER FACTORY DOO GRADIŠKA	0.00	2.11
176	5620998110824274 142383567 - 5620998110824274;4508558300009;712173;010319;310319;056;0000000;0000000000 /	D KOMISION TR VL.CERKETA VINKO SP LAKTASI JAKUPOVCI BB 78250 LAKTASI	0.00	1.80
177	5540010000470919 142408523 - 5540010000470919;4508859500003;712173;010119;310119;005;0000000;0000000000 /	VASIC SPBIJELJINA	0.00	1.78
178	5672412500142950 142394786 - 5672412500142950;4503538690003;712173;010319;310319;002;0000000;0000000000 /	STEFIGO VASILJKA STANIC SP BANJALUKA	0.00	1.78
179	5540010000470919 142408524 - 5540010000470919;4508859500003;712173;011218;311218;005;0000000;0000000000 /	VASIC SPBIJELJINA	0.00	1.73
180	5550070022572545 142344091 - 5550070022572545;4502316820000;712173;010319;310319;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	1.73
181	5540010000470919 142408522 - 5540010000470919;4508859500003;712173;011118;301118;005;0000000;0000000000 /	VASIC SPBIJELJINA	0.00	1.73
182	5710100000243437 142407829 - 5710100000243437;4403957330004;712173;010319;310319;002;0000000;0000000000 /	ENOVITIS DOO BANJA LUKAKRALJA PETRA I KARADJORDJEVICCA 99BANJA LUKA	0.00	1.72
183	141555320018723 142409500 - 141555320018723;4404368710006;712173;010319;310319;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVICA 117A	0.00	1.69
184	5554000035557496 142412087 - 5554000035557496;4509902490005;712173;010319;310319;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MIČIĆ ĐUKA S.P.VLASENICA	0.00	1.69
185	5620038147736702 142407985 - 5620038147736702;4510728470006;712173;010319;310319;015;0000000;0000000000 /	KAFE PICERIJA PARK ALEKSANDAR DJOKANOVIC S.P.BRATUNAC SVETOG SAVE 195 75420 BRATUNAC	0.00	1.68
186	5620998141895605 142420044 - 5620998141895605;4510441420008;712173;010119;280219;056;0000000;0000000000 /	BOOM BILJANA SLIJEPEVIC SP LAKTASI KARADJORDJEVA BB 78250 LAKTASI	0.00	1.68
187	5551000025757154 142344295 - 5551000025757154;4509797680006;712173;010319;310319;093;0000000;0000000000 /	LIBERO	0.00	1.63
188	1610450059340078 142384071 - 1610450059340078;4403220780009;712173;010319;310319;027;0000000;0000000003 /	AUTOKUCA GORAN DOO DERVENTALUG BBDERVENTA	0.00	1.52
189	5520001786319374 142383406 - 5520001786319374;4510497720004;712173;010319;310319;015;0000000;0000000000 /	TROPIC BAR IVANA RANKICC SP BRATUNAGAVRILA PRINCIPA BB.BRATUNAC	0.00	1.51
190	1541802009745063 142395774 - 1541802009745063;4404254890004;712173;010319;310319;088;0000000;0000000000 /	VELIU.ALGHAZI COMPANY D.O.O. , LUKAVICASPASOVdanska 43	0.00	1.50
191	5510250001772886 142395340 - 5510250001772886;4504637020008;712173;010319;030319;103;0000000;0000000000 /	KALA SP IGNJIC MARINA TESLIC	0.00	1.35
192	5551000039698285 142380074 - 5551000039698285;4510730530008;712173;010319;310319;002;0000000;0000000000 /	IVANIŠ DRAGICA IVANIŠ SP BANJA LUKA	0.00	1.32



## IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RAČUNU

03.04.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,066,414.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	1610850010510064 142395537 - 1610850010510064;4402943760000;712173;010319;310319;005;00000000;0000000000 /	BORIK DOO BIJELJINASTEFANA DECANSKOG 10BIJELJINA	0.00	1.32
194	5550020147728980 142400471 - 5550020147728980;4401765270005;712173;010219;280219;094;00000000;9081001472 /	MANASTIR SV TROICE OZERKOVIĆI	0.00	1.28
195	5540060001192354 142408479 - 5540060001192354;4507361720000;712173;010319;310319;028;00000000;0000000000 /	STR MINI MARKET SPBATALOVIC SGGRAPSKA	0.00	1.25
196	5557000016703650 142405700 - 5557000016703650;4501694050003;712173;010319;310319;089;00000000;0000000000 /	AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE	0.00	1.25
197	5520001647998538 142407784 - 5520001647998538;4507207130003;712173;010319;310319;028;00000000;0000000001 /	SSAZA TRG.POL. ROBOM SP SS.OMERBASSENSKIH SRPSIH BRIGADA BDOBOJ	0.00	1.25
198	5514602211632052 142409659 - 5514602211632052;4508285220007;712173;010319;310319;028;00000000;0000000001 /	MERAK SP ASIMA MUJDZIC DOBOJ	0.00	1.25
199	5514602211633992 142409660 - 5514602211633992;4509631440007;712173;010319;310319;028;00000000;0000000001 /	SABRIJA SP MUJDZIC MUSTAFA DOBOJ	0.00	1.25
200	5673432500054144 142420580 - 5673432500054144;4510036750009;712173;010319;310319;005;00000000;0000000000 /	ADVOKAT DRAGANA ILIC BIJELJINA	0.00	1.20
201	5517202203143549 142395377 - 5517202203143549;4508413670002;712173;010419;300419;002;00000000;0000000000 /	SWEET PACK SP	0.00	1.20
202	5550000026245987 142381775 - 5550000026245987;4400336880001;712173;010319;310319;109;00000000; /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE	0.00	1.20
203	5520260000043797 142407704 - 5520260000043797;4502151480004;712173;010319;310319;011;00000000;0000000000 /	SSPRAJCKER SSPRAJCKER VLADO S.P.KARADORDJEVA 61NOVI GRAD052752646	0.00	1.19
204	5620998068081127 142420024 - 5620998068081127;4506837450000;712173;010219;280219;002;00000000;0000000000 /	EXTE SP PAVLOVIC ZELJANA BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA	0.00	1.16
205	5550010001643731 142399321 - 5550010001643731;4500987700006;712173;010319;310319;005;00000000;0000000000 /	SAVIĆ ZANATSKA STOLARSKA RADNJA, VL. RADOSAV SAVIĆ,S.P.	0.00	1.15
206	5514902206763510 142409735 - 5514902206763510;4510584610002;712173;010319;310319;011;00000000;0000000000 /	PAOLLO SP ZELJKO STRBAC NOVI GRAD	0.00	1.13
207	5520001791141438 142407667 - 5520001791141438;4404297190006;712173;010319;310319;005;00000000;0000000000 /	PURITY DOO BIJELJINAMILOSSA CRNJANSOG 1/22BIJELJINA	0.00	1.13
208	5510360000780619 142383954 - 5510360000780619;4505810800002;712173;010319;310319;109;00000000;0000000000 /	BOROBOR SP VASIC BORO UGLJEVIK	0.00	1.13
209	5722860000225630 142407588 - 5722860000225630;4509936470003;712173;010319;310319;119;00000000;0000000000 /	MAHMUTOVIC AUTOSERVIS, MAHMUTOVIC RESAD SP KARAKAJ, NOVO NASELJE BB	0.00	1.13
210	5674832500022064 142420584 - 5674832500022064;4509653250007;712173;010319;310319;085;00000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.ILIDZA	0.00	1.13
211	5672412500145375 142408683 - 5672412500145375;4510891110009;712173;010319;310319;002;00000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA	0.00	1.13
212	5550000040723043 142413262 - 5550000040723043;4509106100009;712173;010319;310319;005;00000000;0000000000 /	D&M MIROSLAV JELIĆ SP ČENGIĆ	0.00	1.13
213	5540060001230960 142420447 - 5540060001230960;4509473270000;712173;010319;310319;028;00000000;0000000000 /	AUTO SKOLA BILJA BILJANA NARIC SPDOBOJ	0.00	1.13
214	5550060000528568 142403551 - 5550060000528568;4400288380000;712173;010319;310319;001;00000000;0000000000 /	LOVAČKO UDRUZENJE KOMIĆ MILICI	0.00	1.13
215	5721060000611392 142407640 - 5721060000611392;4402917680006;712173;010219;280219;002;00000000;0000000000 /	SIMONA DOO, MILANA KARANOVICA 23	0.00	1.13
216	5721100000000775 142407653 - 5721100000000775;4404149160009;712173;010219;280219;002;00000000;0000000000 /	ROLLING DOO BANJA LUKA, BRANKA COPICA 15	0.00	1.13

## IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RAČUNU

03.04.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

3,066,414.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5672411100109261 142394789 - 5672411100109261;4404335890009;712173;010319;310319;002;0000000;0000000000 /	CODEXITY DOO BANJA LUKA	0.00	1.12
	UPLATA JAVNIH PRIHODA			
218	5620998129665748 142407978 - 5620998129665748;4509735570000;712173;010319;310319;002;0000000;0000000000 /	N N ZIVKOVIC SINISA SP BANJA LUKA MAJEVICKA BB 78000 BANJA LUKA	0.00	1.12
	UPLATA JAVNIH PRIHODA			
219	5540010000134620 142394542 - 5540010000134620;4501276990008;712173;010319;310319;005;0000000;0000000000 /	BADEM SRECE URGLAVICICE	0.00	1.10
	UPLATA JAVNIH PRIHODA			
220	5673012500014298 142394767 - 5673012500014298;4502096440006;712173;010319;310319;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
221	3387202200141393 142421164 - 3387202200141393;4201580690092;712173;010319;310319;005;0000000;0000000003 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	1.04
	UPLATA JAVNIH PRIHODA			
222	5550070051422673 142381002 - 5550070051422673;4508206370007;712173;010319;310319;002;0000000;0000000000 /	15. JANUAR MIHAJLOVIĆ ZORAN SP	0.00	1.04
	PLAĆANJE			
223	5540010000087187 142420399 - 5540010000087187;4501006260008;712173;010319;310319;005;0000000;0000000000 /	DELTA TRBIJELJINA	0.00	1.00
	UPLATA JAVNIH PRIHODA			
224	5551000040855883 142398660 - 5551000040855883;4404341600004;712173;010319;310319;008;0000000;0000000000 /	BITMINER FACTORY DOO GRADIŠKA	0.00	1.00
	SRED. SOLID			
225	5620998146835233 142408043 - 5620998146835233;4510690210005;712173;010319;310319;002;0000000;0000000000 /	TAJANA TAJANA ZIVKOVIC SP BANJA LUKA NJEGOSEVA 133 78000 BANJA LUKA	0.00	0.84
	UPLATA JAVNIH PRIHODA			
226	5557000042697031 142387817 - 5557000042697031;4510949210009;712173;070319;310319;089;0000000;0000000000 /	AUTOSERVIS MATIĆ SAŠA MATIĆ S.P. PALE	0.00	0.59
	UPLATA PO DOPRINOSA			
227	1610000168200048 142384193 - 1610000168200048;4510082600003;712173;010419;300419;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P LBAKINCI BBLAKTASI	0.00	0.58
	UPLATA JAVNIH PRIHODA			
228	5550060029072273 142380384 - 5550060029072273;4505412150006;712173;010319;310319;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNIK	0.00	0.57
	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 3/19			
229	5551000040012468 142416713 - 5551000040012468;4510779540009;712173;010319;310319;002;0000000;0000000000 /	TROMEĐA EMIRA ĆOPIĆ SP BANJA LUKA	0.00	0.57
	DOP SOLIDARNOSTI 03/2019			
230	5620038130111317 142407911 - 5620038130111317;4508841980008;712173;030419;030419;005;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA ETNA GAVRILA PRINCIPA 20 76300 BIJELJINA	0.00	0.56
	UPLATA JAVNIH PRIHODA			
231	5551000038542724 142392266 - 5551000038542724;4510640540004;712173;010319;310319;002;0000000;0000000000 /	LIBOS MILENA GRUJIĆ SP BANJA LUKA	0.00	0.56
	DOP ZA SOLID			
232	5673012500029042 142383096 - 5673012500029042;4510369210001;712173;010319;310319;007;0000000;0000000000 /	OR SALON LJPOTE GD DANIJELA T. I GORDANA M. SP KOZARSKA DUBICA	0.00	0.56
	UPLATA JAVNIH PRIHODA			
233	5550060050698132 142378190 - 5550060050698132;4508146530000;712173;010319;310319;116;0000000;0000000000 /	TR „SKANDAL,, , VL.MATIĆ BORJANA S.P.	0.00	0.56
	POSEBAN DOPRINOS ZA SOLIDARNOST			
234	5620998148741962 142382952 - 5620998148741962;4510813820008;712173;010319;310319;002;0000000;0000000000 /	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA	0.00	0.56
	UPLATA JAVNIH PRIHODA			
235	5550000000000000 142428748 /	NOVA BANKA	3.90	0.00
	Naplata UPP provizije (obracunski period 03.04.2019 do 03.04.2019) za 1 nalog/a			
236	5672531100002943 142322272 /	GRAFOMETAL BH DOO TRN LAKTISI	4,045.50	0.00
	POVRAT POGRESNO UPLACENIH SREDSTAVA			

**IZVOD BR. 78**

O PROMJENAMA SREDSTAVA NA RAČUNU

03.04.2019



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

**555-10000366471-50**

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

**PRETHODNO STANJE** 3,066,414.94

RAČUN PARTNERA RBR.	NAZIV PARTNERA	REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 4,049.40 7,003.43

**NOVO STANJE** **3,069,368.97**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **3,069,368.97**

**NEIZVRŠENI NALOZI**

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

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

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				
567-570-11000034-15 03.04.19 K UNI PLUS DOO DERVENTA	0,00	479,35	5621909350096077 4403968530005	56757011000034154403968530005071217?301041930 041902700000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
562-099-81300219-32 03.04.19 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000	0,00	339,60	5621909350091147 4400632340004	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/03/19 31/03/19 0000000 094 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	235,08	5621909350108933 4200936090005	33890022013206294200936090005071217?301031931 031900200000009999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
562-099-00018925-76 03.04.19 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	204,74	5621909350082867 4402286750007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	194,68	5621909350103376 4402889700004	56201281377238244402889700004071217?301031931 031900200000009999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
562-003-80949766-56 03.04.19 VIVAMEDIC ZDRAVSTVENA USTANOVA-APOTEKA KOZI	0,00	192,46	5621909350077420 4403077880005	FOND SOLIODARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-3/19 712173 01/03/19 31/03/19 0000000 119 0000000000
551-060-00015451-61 03.04.19 ONOGOST DOO SOKOLAC	0,00	187,47	5621909350093739 4400627770009	55106000015451614400627770009071217?301031931 031909400000000000000000 712173 01/03/19 31/03/19 0000000 094 0000000000
199-056-00597501-52 03.04.19 INFOMEDIA DOOJOVANA DUCICA 25, BANJA LUKA	0,00	173,87	5621909350121869 4402389720009	19905600597501524402389720009071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-008-81334308-97 03.04.19 CLAUDIA D.O.O. KILAVCI BB 88280 NEVESINJE	0,00	146,04	5621909350113551/0 4404031670002	upl 712173 03/04/19 03/04/19 0000000 069 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	144,51	5621909350108871 4403462520001	33890022013206294403462520001071217?301031931 031908500000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
562-099-00000323-10 03.04.19 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5	0,00	139,22	5621909350126564/0 14400834640000	FOND OLIDARN 712173 01/04/19 30/04/19 0000000 002 0000000000
338-350-22575808-07 03.04.19 DOOB 3 D LABS DOO BANJA LUKA	0,00	138,65	5621909350095080 4403657960006	33835022575808074403657960006071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	132,27	5621909350109150 4403462520001	33890022013206294403462520001071217?301031931 031908800000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
338-900-22056632-22 03.04.19 ADRIATIC OSIGURANJE DD	0,00	123,92	5621909350108829 4200213141167	33890022056632224200213141167071217?301041930 041900200000000000000003 712173 01/04/19 30/04/19 0000000 002 0000000003
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	121,02	5621909350109373 4403462520001	33890022013206294403462520001071217?301031931 031900200000009999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
555-600-00312010-29 03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	99,53	5621909350122337 4200950590002	55560000312010294200950590002071217?301031931 031908900000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	99,52	5621909350109020 4200872000007	33890022013206294200872000007071217?301031931 031908900000009999999999 712173 01/03/19 31/03/19 0000000 089 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 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	89,17	5621909350108872 4403462520001	33890022013206294403462520001071217?301031931 031908900000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	86,66	5621909350109528 4200872000007	33890022013206294200872000007071217?301031931 031900200000009999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
562-008-00002427-97 03.04.19 VODOVOD JP AD BILECA SVETOG VASILJA OSTROSKOC	0,00	86,07	5621909350113270/0 4401376290009	POS DOPR 03/19 712173 01/03/19 31/03/19 0000000 006 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	85,98	5621909350109329 4200936090005	33890022013206294200936090005071217?301031931 031900500000009999999999 712173 01/03/19 31/03/19 0000000 005 9999999999
567-301-11000021-43 03.04.19 BIOPLOD D.O.O KOZ.DUBICA	0,00	80,88	5621909350112290 4403504460004	56730111000021434403504460004071217?301011931 031900700000000000000000 712173 01/01/19 31/03/19 0000000 007 0000000000
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	75,71	5621909350110363 4200749650005	55179022204066044200749650005071217?301031931 031908500000009068013078 712173 01/03/19 31/03/19 0000000 085 9068013078
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	75,06	5621909350110343 4200824880003	55179022204066044200824880003071217?301031931 031908900000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	73,92	5621909350108847 4200071920007	33890022013206294200071920007071217?301031931 031908900000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
555-600-00312010-29 03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	73,29	5621909350122316 4200950590002	55560000312010294200950590002071217?301031931 031900200000009999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
562-006-00002519-16 03.04.19 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240	0,00	72,29	5621909350114286 4400491850003	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA II 2019 712173 01/04/19 30/04/19 0000000 113 0000000000
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	69,07	5621909350110481 4201544380001	55179022204066044201544380001071217?301031931 031908900000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	69,05	5621909350103382 4200824880038	56201281377238244200824880038071217301031931 031908500000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	68,81	5621909350109480 4200071920007	33890022013206294200071920007071217?301031931 031908800000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	68,52	5621909350103418 4200703820003	56201281377238244200703820003071217301031931 031908900000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	68,24	5621909350110331 4201544380001	55179022204066044201544380001071217?301031931 031908500000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
555-100-00377427-65 03.04.19 ULTIMAX DOO BANJA LUKA	0,00	67,33	5621909350083827 4403373930000	55510000377427654403373930000071217?301011931 121900200000000000000000 712173 01/01/19 31/12/19 0000000 002 0000000000
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	66,17	5621909350110447 4201544380001	55179022204066044201544380001071217?301031931 031900200000009999999999 712173 01/03/19 31/03/19 0000000 002 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				
<b>562-011-0000237-21</b>	<b>0,00</b>	<b>65,90</b>	5621909350088956/0	solid
03.04.19 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA 14400195700004			712173	01/03/19 30/03/19 0000000 064 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>63,74</b>	5621909350108935	33890022013206294200936090005071217?301031931
03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200936090005	712173	031910700000009999999999 01/03/19 31/03/19 0000000 107 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>62,55</b>	5621909350108923	33890022013206294200936090005071217?301031931
03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200936090005	712173	031907400000009999999999 01/03/19 31/03/19 0000000 074 9999999999
<b>562-006-00002526-92</b>	<b>0,00</b>	<b>60,50</b>	5621909350085644/544	SOLIDARNOST
03.04.19 15 APRIL PREDUZECE ZA VODOVOD I KANALIZACIJU VI:4400497540006			712173	03/04/19 03/04/19 0000000 113 0000000000
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>59,31</b>	5621909350103417	56201281377238244200703820003071217301031931
03.04.19 JRT TREZOR BIH PLATE		4200703820003	712173	031908500000009999999999 01/03/19 31/03/19 0000000 085 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>58,87</b>	5621909350108952	33890022013206294200057260002071217?301031931
03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200057260002	712173	031908900000009999999999 01/03/19 31/03/19 0000000 089 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>56,78</b>	5621909350109530	33890022013206294200308360001071217?301031931
03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200308360001	712173	031908900000009999999999 01/03/19 31/03/19 0000000 089 9999999999
<b>555-600-00312010-29</b>	<b>0,00</b>	<b>54,97</b>	5621909350122195	55560000312010294200862970008071217?301031931
03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200862970008	712173	031908900000009999999999 01/03/19 31/03/19 0000000 089 9999999999
<b>555-600-00312010-29</b>	<b>0,00</b>	<b>54,57</b>	5621909350122330	55560000312010294200950590002071217?301031931
03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002	712173	031908800000009999999999 01/03/19 31/03/19 0000000 088 9999999999
<b>562-099-00004256-45</b>	<b>0,00</b>	<b>53,71</b>	5621909350072726/0	DOP.SOLID.
03.04.19 INTER-METAL DOO ,B.LUKA DESPOTA STEFANA LAZAR4400870790000			712173	01/03/19 31/03/19 0000000 002 0000000000
<b>551-710-22439649-37</b>	<b>0,00</b>	<b>52,80</b>	5621909350093691	55171022439649374401300550001071217?301041930
03.04.19 MAXCOMERC DOO		4401300550001	712173	041902500000000000000000 01/04/19 30/04/19 0000000 025 0000000000
<b>154-560-20006475-34</b>	<b>0,00</b>	<b>51,02</b>	5621909350094752	15456020006475344402390140008071217?301041930
03.04.19 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A		4402390140008	712173	041900200000000000000000 01/04/19 30/04/19 0000000 002 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>50,90</b>	5621909350109021	33890022013206294200872000007071217?301031931
03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200872000007	712173	031908800000009999999999 01/03/19 31/03/19 0000000 088 9999999999
<b>551-460-22088887-95</b>	<b>0,00</b>	<b>50,35</b>	5621909350110109	55146022088887954403220190007071217?301031931
03.04.19 TOKARENJE DOO DERVENTA		4403220190007	712173	031902700000000000000000 01/03/19 31/03/19 0000000 027 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>49,26</b>	5621909350109502	33890022013206294200057260002071217?301031931
03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200057260002	712173	031908800000009999999999 01/03/19 31/03/19 0000000 088 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>48,87</b>	5621909350110458	55179022204066044200749650005071217?301031931
03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH		4200749650005	712173	031908800000009068013078 01/03/19 31/03/19 0000000 088 9068013078
<b>572-296-00001934-21</b>	<b>0,00</b>	<b>48,61</b>	5621909350096342	57229600001934214401499370007071217?301021928
03.04.19 KORS 3000 DOO NOVI GRAD, DOBRLJINBB		4401499370007	712173	021901100000000000000000 01/02/19 28/02/19 0000000 011 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00001972-54	0,00	48,47	5621909350110939/0	TAKSA
03.04.19 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC		4401899980009	712173	01/03/19 31/03/19 0000000 013 0000000000
562-100-80005893-51	0,00	48,16	5621909350090438/0	POSEBANM DOPRINOS SOLIDARNOSTI
03.04.19 AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAPRE		4403217720003	712173	01/03/19 31/03/19 0000000 002 0000000000
338-900-22013206-29	0,00	48,01	5621909350109189	33890022013206294200071920007071217?301031931
03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200071920007	712173	01/03/19 31/03/19 0000000 085 9999999999
562-099-00001589-92	0,00	47,53	5621909350092290	DOPRINOS ZA SOLIDARNOST 3/19
03.04.19 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000		4400981780003	712173	01/03/19 31/03/19 0000000 002 0000000000
551-790-22204066-04	0,00	46,63	5621909350110562	55179022204066044200749650005071217?301031931
03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH		4200749650005	712173	01/03/19 31/03/19 0000000 089 9068013078
562-012-81377238-24	0,00	46,37	5621909350103412	56201281377238244200885910002071217301031931
03.04.19 JRT TREZOR BIH PLATE		4200885910002	712173	01/03/19 31/03/19 0000000 088 9999999999
571-010-00002007-57	0,00	46,12	5621909350112333	57101000002007574403196540018071217?301021928
03.04.19 DUNAV AUTO DOO BANJA LUKAJUG BOGDANA BBBANJ		4403196540018	712173	01/02/19 28/02/19 0000000 002 0000000000
554-001-00000598-33	0,00	45,35	5621909350112474	55400100000598334400425550007071217?301021928
03.04.19 VODE JAVNO PREDUZECEBIJELJINA		4400425550007	712173	01/02/19 28/02/19 0000000 005 0000000000
338-900-22013206-29	0,00	45,00	5621909350109390	33890022013206294200057260002071217?301031931
03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200057260002	712173	01/03/19 31/03/19 0000000 085 9999999999
338-900-22013206-29	0,00	44,29	5621909350109391	33890022013206294200057260002071217?301031931
03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200057260002	712173	01/03/19 31/03/19 0000000 002 9999999999
338-900-22013206-29	0,00	40,87	5621909350108993	33890022013206294200936090005071217?301031931
03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200936090005	712173	01/03/19 31/03/19 0000000 088 9999999999
572-106-00002120-43	0,00	40,65	5621909350096388	57210600002120434505156480001071217?303041903
03.04.19 ZDRAVO LAV		4505156480001	712173	03/04/19 03/04/19 0000000 002 0000000000
562-009-00002709-75	0,00	40,20	5621909350085093/0	FOND SOLIDARNOSTI
03.04.19 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC		4400267110002	712173	01/03/19 31/03/19 0000000 015 0000000000
551-790-22204066-04	0,00	40,19	5621909350110256	55179022204066044200095780001071217?301031931
03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH		4200095780001	712173	01/03/19 31/03/19 0000000 085 9999999999
562-012-81377238-24	0,00	40,13	5621909350103383	56201281377238244200824880038071217301031931
03.04.19 JRT TREZOR BIH PLATE		4200824880038	712173	01/03/19 31/03/19 0000000 088 9999999999
338-900-22013206-29	0,00	40,13	5621909350109383	33890022013206294403462520001071217?301031931
03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4403462520001	712173	01/03/19 31/03/19 0000000 005 9999999999
562-012-00003066-21	0,00	40,02	5621909350115725	UPLATA DOPRINOSA ZA LIJECENJE DJECE U
03.04.19 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC		4400536460007	712173	01/03/19 31/03/19 0000000 088 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				
555-600-00312010-29 03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	39,16	5621909350122338 4200950590002	55560000312010294200950590002071217?301031931 031908500000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	38,63	5621909350103395 4200824880038	56201281377238244200824880038071217301031931 031900200000009999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	38,35	5621909350103413 4200885910002	56201281377238244200885910002071217301031931 031908900000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	38,24	5621909350110525 4200824880003	55179022204066044200824880003071217?301031931 031908800000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	38,21	5621909350110468 4201544380001	55179022204066044201544380001071217?301031931 031900500000009999999999 712173 01/03/19 31/03/19 0000000 005 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	38,17	5621909350103420 4200703820003	56201281377238244200703820003071217301031931 031908900000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
562-008-81106134-90 03.04.19 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI	0,00	38,08	5621909350115150/0 4403525200002	upl 712173 01/01/19 31/01/19 0000000 069 0000000000
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	37,89	5621909350110631 4200749650005	55179022204066044200749650005071217?301031931 031900200000009068013078 712173 01/03/19 31/03/19 0000000 002 9068013078
161-000-00262001-96 03.04.19 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BI.	0,00	37,58	5621909350081397 4200442250131	16100000262001964200442250131071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-343-11000341-32 03.04.19 LUPO HOME LINE DOO BIJELJINA	0,00	37,26	5621909350084560 4403434740004	56734311000341324403434740004071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	36,60	5621909350110609 4201544380001	55179022204066044201544380001071217?301031931 031911900000009999999999 712173 01/03/19 31/03/19 0000000 119 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	35,59	5621909350103410 4402553460005	56201281377238244402553460005071217301031931 031908500000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	34,69	5621909350110539 4201544380001	55179022204066044201544380001071217?301031931 031907800000009999999999 712173 01/03/19 31/03/19 0000000 078 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	34,60	5621909350110334 4201544380001	55179022204066044201544380001071217?301031931 031903100000009999999999 712173 01/03/19 31/03/19 0000000 031 9999999999
562-100-80000076-42 03.04.19 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA	0,00	34,18	5621909350088085/0 4400799980005	FOND. SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 002 0000000000
555-600-00312010-29 03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	34,16	5621909350122309 4200781540009	55560000312010294200781540009071217?301031931 031908900000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	33,43	5621909350109504 4200308360001	33890022013206294200308360001071217?301031931 031908500000009999999999 712173 01/03/19 31/03/19 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				
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	31,37	5621909350109311 4403462520001	33890022013206294403462520001071217?301031931 0319119000000009999999999 712173 01/03/19 31/03/19 0000000 119 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	31,31	5621909350109328 4200936090005	33890022013206294200936090005071217?301031931 0319089000000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	31,11	5621909350110536 4200095780001	55179022204066044200095780001071217?301031931 0319002000000009999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
562-099-00016853-84 03.04.19 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,74401959630002	0,00	30,50	5621909350088886 4400736800007	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 03./2019. 712173 01/03/19 31/03/19 0000000 002 0000000000
562-010-00001845-96 03.04.19 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI	0,00	30,40	5621909350107767/0 4400736800007	POSEBAN DOPR. ZA SOLID NA NETO PLATU ZA 03/2019 712173 01/03/19 31/03/19 0000000 007 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	30,32	5621909350108934 4200936090005	33890022013206294200936090005071217?301031931 0319078000000009999999999 712173 01/03/19 31/03/19 0000000 078 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	30,12	5621909350108874 4403462520001	33890022013206294403462520001071217?301031931 0319046000000009999999999 712173 01/03/19 31/03/19 0000000 046 9999999999
562-004-00002550-21 03.04.19 TERMoeLEKTRO DOO LUCKA BR 2 BRCKO	0,00	29,80	5621909350099842 4600092100016	UPLATA - DOPRINOSI ZA SOLIDARNOST 01/2019 - P.J. UGLJEVIK 712173 01/01/19 31/01/19 0000000 109 0000000000
161-045-00624200-22 03.04.19 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244	0,00	29,48	5621909350081396 4403325880009	16104500624200224403325880009071217?301031931 0319028000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	29,42	5621909350109374 4403462520001	33890022013206294403462520001071217?301031931 0319028000000009999999999 712173 01/03/19 31/03/19 0000000 028 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	29,30	5621909350110356 4201544380001	55179022204066044201544380001071217?301031931 0319046000000009999999999 712173 01/03/19 31/03/19 0000000 046 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	29,24	5621909350110472 4200095780001	55179022204066044200095780001071217?301031931 0319089000000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	28,14	5621909350103422 4200703820003	56201281377238244200703820003071217301031931 0319088000000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,68	5621909350110583 4201544380001	55179022204066044201544380001071217?301031931 0319028000000009999999999 712173 01/03/19 31/03/19 0000000 028 9999999999
567-241-11000298-18 03.04.19 CONDY BL DOO TRN LAKTASI	0,00	27,46	5621909350112291 4400805540004	56724111000298184400805540004071217?301031931 0319056000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-100-80000295-64 03.04.19 BORTON DOO CARA LAZARA 33 BANJA LUKA	0,00	27,36	5621909350113827 4400829560006	DOPRINOS ZA SOLIDARNOST 3/19 712173 01/03/19 31/03/19 0000000 056 0000000000
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	26,25	5621909350103386 4402182030002	56201281377238244402182030002071217301031931 0319002000000009999999999 712173 01/03/19 31/03/19 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	26,20	5621909350109343 4200936090005	33890022013206294200936090005071217?301031931 031905600000009999999999 712173 01/03/19 31/03/19 0000000 056 9999999999
567-241-11001100-37 03.04.19 HEALTHY PALAS DOO BANJA LUKA	0,00	26,08	5621909350084538 4404302290006	56724111001100374404302290006071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	26,06	5621909350103421 4200703820003	56201281377238244200703820003071217301031931 031908800000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
562-120-80008956-67 03.04.19 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	26,04	5621909350127020 4401215950009	PLATE 03/19 712173 01/03/19 31/03/19 0000000 075 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	26,03	5621909350109308 4403462520001	33890022013206294403462520001071217?301031931 031903100000009999999999 712173 01/03/19 31/03/19 0000000 031 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	25,90	5621909350108907 4403462520001	33890022013206294403462520001071217?301031931 031909400000009999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	25,43	5621909350109439 4200071920007	33890022013206294200071920007071217?301031931 031909400000009999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
555-600-00312010-29 03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	25,25	5621909350122302 4201101550001	55560000312010294201101550001071217?301031931 031908500000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
562-010-00000687-78 03.04.19 MIS TRADE DOO NOVA TOPOLA GRADISKA NOVA TOPO	0,00	25,07	5621909350114732/0 4401029220009	sol 712173 01/03/19 31/03/19 0000000 008 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	24,61	5621909350109265 4200936090005	33890022013206294200936090005071217?301031931 031908500000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
562-003-81074438-72 03.04.19 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V.	0,00	24,52	5621909350117722 4403333390002	DOP. SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 005 0000000000
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	24,51	5621909350110459 4201544380001	55179022204066044201544380001071217?301031931 031900100000009999999999 712173 01/03/19 31/03/19 0000000 001 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	24,21	5621909350109309 4403462520001	33890022013206294403462520001071217?301031931 031906700000009999999999 712173 01/03/19 31/03/19 0000000 067 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	23,76	5621909350109448 4200803700005	33890022013206294200803700005071217?301031931 031900200000009999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
562-099-00015819-82 03.04.19 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN	0,00	23,76	5621909350087026/545 4401690320001	solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
571-010-00002628-37 03.04.19 BALKON DEJANA MILAKOVICC SP BANJA LKRALJA PET.	0,00	23,68	5621909350111957 4510714680008	57101000002628374510714680008071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	23,53	5621909350109201 4200872000007	33890022013206294200872000007071217?301031931 031911900000009999999999 712173 01/03/19 31/03/19 0000000 119 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 03.04.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-491-11000007-87 03.04.19 BALOVIC DOO ISTOCNO SARAJEVO	0,00	23,29	5621909350124173 4403169730000	56749111000007874403169730000071217?301031931 03190880000000000000000000 712173 01/03/19 31/03/19 0000000 088 0000000000
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	23,17	5621909350103411 4402553460005	56201281377238244402553460005071217301031931 0319088000000099999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
562-099-00011040-63 03.04.19 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIB	0,00	23,06	5621909350116559/0 4401104880001	DOP SOLID 712173 01/03/19 31/03/19 0000000 050 0000000000
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	22,67	5621909350103384 4200824880038	56201281377238244200824880038071217301031931 0319089000000099999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
562-100-80000519-71 03.04.19 ZO I ZO COMPANY DOO SVETOZARA MARKOVICA BB 7	0,00	22,35	5621909350072746/0 4401727340008	solidarnost 712173 01/03/19 31/03/19 0000000 008 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	22,08	5621909350109295 4200308360001	33890022013206294200308360001071217?301031931 0319094000000099999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	22,07	5621909350108974 4200803700005	33890022013206294200803700005071217?301031931 0319088000000099999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	21,86	5621909350103419 4402865780007	56201281377238244402865780007071217301031931 0319002000000099999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
567-303-11000301-75 03.04.19 DOSLIC DOO K.DUBICA	0,00	21,78	5621909350095668 4400740660007	56730311000301754400740660007071217?303041903 0419007000000000000000000 712173 03/04/19 03/04/19 0000000 007 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	21,54	5621909350109293 4200872000007	33890022013206294200872000007071217?301031931 0319085000000099999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	21,43	5621909350109387 4200936090005	33890022013206294200936090005071217?301031931 0319119000000099999999999 712173 01/03/19 31/03/19 0000000 119 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	21,23	5621909350108906 4403462520001	33890022013206294403462520001071217?301031931 0319074000000099999999999 712173 01/03/19 31/03/19 0000000 074 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	21,15	5621909350103408 4200885910002	56201281377238244200885910002071217301031931 0319085000000099999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,94	5621909350110361 4200824880003	55179022204066044200824880003071217?301031931 0319085000000099999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
551-019-00001177-78 03.04.19 ATLANTIK KOMERC DOO	0,00	20,88	5621909350093692 4401317950003	5510190000117784401317950003071217?301031931 0319102000000000000000000 712173 01/03/19 31/03/19 0000000 102 0000000000
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,74	5621909350110470 4201544380001	55179022204066044201544380001071217?301031931 0319093000000099999999999 712173 01/03/19 31/03/19 0000000 093 9999999999
161-000-01865800-93 03.04.19 PU KLUB ZA DJECU MALI PRINC TESLICI KRAJISKOG KO	0,00	20,63	5621909350110874 4404215050007	16100001865800934404215050007071217?301011931 0319103000000000000000000 712173 01/01/19 31/03/19 0000000 103 0000000003

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				
551-710-22540716-58 03.04.19 BAMBUS PETROL DOO VELIKO BLASKO	0,00	20,61	5621909350081050 4401153580005	55171022540716584401153580005071217?302041902 041905600000000000000000 712173 02/04/19 02/04/19 0000000 056 0000000000
338-350-22004186-10 03.04.19 ALTERA DOO BANJA LUKA	0,00	20,15	5621909350082600 4401641540004	33835022004186104401641540004071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
338-350-22004186-10 03.04.19 ALTERA DOO BANJA LUKA	0,00	20,15	5621909350082601 4401641540004	33835022004186104401641540004071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,05	5621909350108905 4403462520001	33890022013206294403462520001071217?301031931 031901500000009999999999 712173 01/03/19 31/03/19 0000000 015 9999999999
161-060-00003900-18 03.04.19 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	19,95	5621909350110786 4600045280014	16106000003900184600045280014071217?301021901 021900500000000000000000 712173 01/02/19 01/02/19 0000000 005 0000000000
562-010-80643518-61 03.04.19 PROMETNO-USLUZNO DRUSTVO RIS D.O.O. KOZARSKA 14401956450003	0,00	19,78	5621909350107352 4401956450003	DOPRINOS ZA LIJECENJE DJECE 03/19 712173 01/03/19 31/03/19 0000000 007 0000000000
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	19,20	5621909350103402 4402889700004	56201281377238244402889700004071217301031931 031900500000009999999999 712173 01/03/19 31/03/19 0000000 005 9999999999
562-008-00002997-36 03.04.19 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOSTI	0,00	18,90	5621909350077451 4401404250000	obustava na plate za fond sol. 03/19 712173 01/03/19 31/03/19 0000000 136 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	18,54	5621909350108994 4200936090005	33890022013206294200936090005071217?301031931 031902800000009999999999 712173 01/03/19 31/03/19 0000000 028 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	18,38	5621909350108996 4200539410001	33890022013206294200539410001071217?301031931 031908900000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	18,31	5621909350109266 4200936090005	33890022013206294200936090005071217?301031931 031906700000009999999999 712173 01/03/19 31/03/19 0000000 067 9999999999
555-600-00312010-29 03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	18,15	5621909350122315 4201071380009	55560000312010294201071380009071217?301031931 031900200000009002198339 712173 01/03/19 31/03/19 0000000 002 9002198339
161-045-00448800-94 03.04.19 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR4506754240003	0,00	18,02	5621909350081883 4506754240003	16104500448800944506754240003071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,88	5621909350110365 4201544380001	55179022204066044201544380001071217?301031931 031910200000009999999999 712173 01/03/19 31/03/19 0000000 102 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	17,81	5621909350109271 4200936090005	33890022013206294200936090005071217?301031931 031909400000009999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	17,76	5621909350108858 4403462520001	33890022013206294403462520001071217?301031931 031907500000009999999999 712173 01/03/19 31/03/19 0000000 075 9999999999
567-363-11000094-84 03.04.19 ZU DR MUDRINIC PRIJEDOR	0,00	17,76	5621909350112298 4403132730000	56736311000094844403132730000071217?301031931 031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-010-00001327-98	0,00	17,61	5621909350116103/0	POSEBAN DOPRINOS ZA SOLIDARNOST 03/19
03.04.19 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR			4401051310003	712173 01/03/19 31/03/19 0000000 008 0000000000
338-900-22013206-29	0,00	17,15	5621909350108973	33890022013206294200057260002071217?301031931
03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200057260002	031909400000009999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
161-045-00646600-43	0,00	17,05	5621909350081842	16104500646600434403414040006071217?301031931
03.04.19 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI 4403414040006				031900200000000000000003 712173 01/03/19 31/03/19 0000000 002 0000000003
562-012-81377238-24	0,00	16,89	5621909350103394	56201281377238244200824880038071217301031931
03.04.19 JRT TREZOR BIH PLATE			4200824880038	031910700000009999999999 712173 01/03/19 31/03/19 0000000 107 9999999999
555-600-00312010-29	0,00	16,88	5621909350122344	55560000312010294200950590002071217?301031931
03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	031900500000009999999999 712173 01/03/19 31/03/19 0000000 005 9999999999
338-900-22013206-29	0,00	16,85	5621909350108976	33890022013206294200539410001071217?301031931
03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200539410001	031908500000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
552-006-00001335-32	0,00	16,85	5621909350111888	55200600001335324401400340004071217?301031931
03.04.19 AURORA DOOMILOSSA OBILICCA BBNEVESIJE			4401400340004	031906900000000000000000 712173 01/03/19 31/03/19 0000000 069 0000000000
562-012-81377238-24	0,00	16,40	5621909350103442	56201281377238244200885910002071217301031931
03.04.19 JRT TREZOR BIH PLATE			4200885910002	031910300000009999999999 712173 01/03/19 31/03/19 0000000 103 9999999999
562-099-80758638-25	0,00	16,34	5621909350070470	DOPRINOS ZA FOND SOLIDARNOSTI
03.04.19 PROTON SYSTEM DOO GUNDULI? XC6?EVA 4 A BANJA L 4402965730007				712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81377238-24	0,00	16,24	5621909350103407	56201281377238244402992540007071217301031931
03.04.19 JRT TREZOR BIH PLATE			4402992540007	031908500000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
551-790-22204066-04	0,00	15,60	5621909350110673	55179022204066044201544380001071217?301031931
03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	031908500000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
555-600-00312010-29	0,00	15,53	5621909350122196	55560000312010294200862970008071217?301031931
03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200862970008	031908500000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
562-011-80658155-42	0,00	15,51	5621909350117238/0	TAKSA
03.04.19 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC			4402800060007	712173 01/03/19 31/03/19 0000000 013 0000000000
338-900-22013206-29	0,00	15,50	5621909350109307	33890022013206294403462520001071217?301031931
03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	031907800000009999999999 712173 01/03/19 31/03/19 0000000 078 9999999999
551-790-22204066-04	0,00	15,28	5621909350110260	55179022204066044201544380001071217?301031931
03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	031909400000009999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
562-012-81377238-24	0,00	15,21	5621909350103389	56201281377238244200957250002071217301031931
03.04.19 JRT TREZOR BIH PLATE			4200957250002	031908900000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
551-720-22033102-92	0,00	15,12	5621909350109948	55172022033102924403589510005071217?301031931
03.04.19 INTERNET MARKETING DOO			4403589510005	031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81248841-33	0,00	15,04	5621909350086689/0	poseban doprinos solidarnosti
03.04.19 FLOOR DESIGN DOO BANJA LUKA BRANKA POPOVICA 5		4403834250006	712173	01/03/19 31/03/19 0000000 002 0000000000
338-900-22013206-29	0,00	15,00	5621909350109449	33890022013206294200803700005071217?301031931
03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200803700005	712173	01/03/19 31/03/19 0000000 005 9999999999
551-790-22204066-04	0,00	14,47	5621909350110668	55179022204066044227521460007071217?301031931
03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH		4227521460007	712173	01/03/19 31/03/19 0000000 002 9999999999
562-012-81377238-24	0,00	14,42	5621909350103430	56201281377238244200703820003071217301031931
03.04.19 JRT TREZOR BIH PLATE		4200703820003	712173	01/03/19 31/03/19 0000000 085 9999999999
562-012-00002947-87	0,00	14,40	5621909350080186	PLATA 3/19
03.04.19 ILIOS DOO IVE ANDRICA 15 I.LILIDJA,71123		4400517670009	712173	01/04/19 30/04/19 0000000 085 0000000000
567-543-11003881-79	0,00	14,38	5621909350124395	56754311003881794400002240001071217?301031931
03.04.19 PRODA KOMERC DOO DOBOJ		4400002240001	712173	01/03/19 31/03/19 0000000 028 0000000000
551-790-22204066-04	0,00	14,35	5621909350110465	55179022204066044227464050000071217?301031931
03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH		4227464050000	712173	01/03/19 31/03/19 0000000 069 9999999999
338-900-22013206-29	0,00	14,28	5621909350108910	33890022013206294200308360001071217?301031931
03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200308360001	712173	01/03/19 31/03/19 0000000 088 9999999999
562-011-00001922-10	0,00	14,25	5621909350117492/0	TAKSA
03.04.19 Z.R. EKOMED CRKVINA 24 76230 SAMAC		4504407530007	712173	01/03/19 31/03/19 0000000 013 0000000000
562-010-81000248-72	0,00	14,11	5621909350100148/0	DOP. ZA SOLIDARNOST
03.04.19 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA4403343860007		712173	01/03/19 31/03/19 0000000 007 0000000000	
567-570-11000021-54	0,00	14,01	5621909350112834	56757011000021544400152050006071217?301031931
03.04.19 SLATKIS DOO DERVENTA		4400152050006	712173	01/03/19 31/03/19 0000000 027 0000000000
562-012-81377238-24	0,00	13,90	5621909350103385	56201281377238244200824880038071217301031931
03.04.19 JRT TREZOR BIH PLATE		4200824880038	712173	01/03/19 31/03/19 0000000 028 9999999999
338-900-22013206-29	0,00	13,65	5621909350109375	33890022013206294403462520001071217?301031931
03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4403462520001	712173	01/03/19 31/03/19 0000000 102 9999999999
562-100-80030999-05	0,00	13,55	5621909350097156/0	SREDSTVA SOLIDARNOSTI
03.04.19 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA4505458220009		712173	01/03/19 31/03/19 0000000 002 0000000000	
338-900-22013206-29	0,00	13,36	5621909350109326	33890022013206294200057260002071217?301031931
03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200057260002	712173	01/03/19 31/03/19 0000000 107 9999999999
555-600-00312010-29	0,00	13,25	5621909350122311	55560000312010294200781540009071217?301031931
03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200781540009	712173	01/03/19 31/03/19 0000000 088 9999999999
562-011-80239804-12	0,00	13,25	5621909350125190/0	DOPRINOS ZA SOLIDARNOST
03.04.19 SANIT-GRANIT DOO SPIONICA D.-SREBRENIK PODRUZI4209204240028		712173	01/03/19 31/03/19 0000000 064 0000000000	
551-790-22204066-04	0,00	13,15	5621909350110621	55179022204066044201544380001071217?301031931
03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH		4201544380001	712173	01/03/19 31/03/19 0000000 097 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	13,02	5621909350103466 4200824880038	56201281377238244200824880038071217301031931 031900500000009999999999 712173 01/03/19 31/03/19 0000000 005 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,92	5621909350109481 4200071920007	33890022013206294200071920007071217?301031931 031900500000009999999999 712173 01/03/19 31/03/19 0000000 005 9999999999
562-010-00002610-32 03.04.19 PLASTEX DOO VASE PELAGICA 17 SRBAC,78420	0,00	12,87	5621909350078392 4401253880006	SREDSTVA SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 095 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,85	5621909350108884 4200071920023	33890022013206294200071920023071217?301031931 031909400000009999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,84	5621909350109323 4402491500005	33890022013206294402491500005071217?301031931 031908900000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,67	5621909350110362 4200749650005	55179022204066044200749650005071217?301031931 031900500000009068013078 712173 01/03/19 31/03/19 0000000 005 9068013078
562-100-80000390-70 03.04.19 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII4401010040000	0,00	12,64	5621909350087416/0 4401010040000	doprin soolidarnosti 032019 712173 01/03/19 31/03/19 0000000 002 00
555-007-01007604-62 03.04.19 AUTO-MOTO DRUSTVO PRIJEDOR BRANISLAVA NUSICA4400683250000	0,00	12,59	5621909350094405 4400683250000	55500701007604624400683250000071217?301121831 121807400000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,57	5621909350110286 4201544380001	55179022204066044201544380001071217?301031931 031911300000009999999999 712173 01/03/19 31/03/19 0000000 113 9999999999
338-900-22024800-70 03.04.19 CEMEX BH D.O.O	0,00	12,55	5621909350108772 000000000000000	33890022024800700000000000000071217?301031931 0319074000000000000032019 712173 01/03/19 31/03/19 0000000 074 0000032019
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,48	5621909350110460 4201544380001	55179022204066044201544380001071217?301031931 031908800000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,46	5621909350110623 4201544380001	55179022204066044201544380001071217?301031931 031906700000009999999999 712173 01/03/19 31/03/19 0000000 067 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,40	5621909350108920 4200803700005	33890022013206294200803700005071217?301031931 031900800000009999999999 712173 01/03/19 31/03/19 0000000 008 9999999999
161-000-01864600-07 03.04.19 ATIKA DOO BANJA LUKAJEVREJSKA BB78000BANJA LUI4404216290001	0,00	12,40	5621909350122074 4404216290001	16100001864600074404216290001071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,38	5621909350110264 4201544380001	55179022204066044201544380001071217?301031931 031901500000009999999999 712173 01/03/19 31/03/19 0000000 015 9999999999
562-099-00018423-30 03.04.19 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 780 4505332390006	0,00	12,35	5621909350080225/0 4505332390006	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,32	5621909350110540 4201544380001	55179022204066044201544380001071217?301031931 031908800000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,19	5621909350110310 4201544380001	55179022204066044201544380001071217?301031931 031904100000009999999999 712173 01/03/19 31/03/19 0000000 041 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,10	5621909350108855 4403462520001	33890022013206294403462520001071217?301031931 031911600000009999999999 712173 01/03/19 31/03/19 0000000 116 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,03	5621909350110607 4200824880003	55179022204066044200824880003071217?301031931 031907500000009999999999 712173 01/03/19 31/03/19 0000000 075 9999999999
199-057-00310956-24 03.04.19 INFOCOMP D.O.O. BIJELJINARPSKE VOJSKE BR. 2, BIJEL	0,00	12,00	5621909350093531 4403852400007	19905700310956244403852400007071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
338-550-22032965-97 03.04.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	11,99	5621909350122560 4200999090633	33855022032965974200999090633071217?301031931 031908800000003000000000 712173 01/03/19 31/03/19 0000000 088 0300000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,89	5621909350109501 4200872000007	33890022013206294200872000007071217?301031931 031902800000009999999999 712173 01/03/19 31/03/19 0000000 028 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,85	5621909350110427 4200749650005	55179022204066044200749650005071217?301031931 031909400000009068013078 712173 01/03/19 31/03/19 0000000 094 9068013078
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,84	5621909350108977 4200539410001	33890022013206294200539410001071217?301031931 031902800000009999999999 712173 01/03/19 31/03/19 0000000 028 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,74	5621909350108859 4200145980007	33890022013206294200145980007071217?301031931 031908800000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,74	5621909350109230 4200872000007	33890022013206294200872000007071217?301031931 031900500000009999999999 712173 01/03/19 31/03/19 0000000 005 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,69	5621909350109451 4200539410001	33890022013206294200539410001071217?301031931 031902700000009999999999 712173 01/03/19 31/03/19 0000000 027 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,58	5621909350109537 4403462520001	33890022013206294403462520001071217?301031931 031909100000009999999999 712173 01/03/19 31/03/19 0000000 091 9999999999
562-003-81431721-73 03.04.19 WEBORIK RACUNARSKO PROGRAMIRANJE I OBUKA NEI	0,00	11,54	5621909350087655/0 4510501420002	DORP SOLID 03/19 712173 01/03/19 31/03/19 0000000 119 0000000000
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,54	5621909350110397 4201544380001	55179022204066044201544380001071217?301031931 031902700000009999999999 712173 01/03/19 31/03/19 0000000 027 9999999999
555-600-00312010-29 03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	11,32	5621909350122197 4200334950003	55560000312010294200334950003071217?301031931 031908900000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
555-600-00312010-29 03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	11,05	5621909350122346 4200862970008	55560000312010294200862970008071217?301031931 031908800000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,04	5621909350110262 4201255860003	55179022204066044201255860003071217?301031931 031908800000009999999999 712173 01/03/19 31/03/19 0000000 088 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 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,89	5621909350109346 4200754810002	33890022013206294200754810002071217?301031931 031900200000009999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,85	5621909350110299 4201544380001	55179022204066044201544380001071217?301031931 031900800000009999999999 712173 01/03/19 31/03/19 0000000 008 9999999999
555-600-00312010-29 03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,84	5621909350122339 4200781540009	55560000312010294200781540009071217?301031931 031908500000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
338-550-22032965-97 03.04.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM	0,00	10,66	5621909350122568 4200999090285	33855022032965974200999090285071217?301031931 031910300000003000000000 712173 01/03/19 31/03/19 0000000 103 0300000000
338-550-22032965-97 03.04.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM	0,00	10,66	5621909350122551 4200999090293	33855022032965974200999090293071217?301031931 031911300000003000000000 712173 01/03/19 31/03/19 0000000 113 0300000000
555-600-00312010-29 03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,65	5621909350122303 4201101550001	55560000312010294201101550001071217?301031931 031901100000009999999999 712173 01/03/19 31/03/19 0000000 011 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,60	5621909350110404 4201544380001	55179022204066044201544380001071217?301031931 031910700000009999999999 712173 01/03/19 31/03/19 0000000 107 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,49	5621909350109406 4200936090005	33890022013206294200936090005071217?301031931 031906400000009999999999 712173 01/03/19 31/03/19 0000000 064 9999999999
555-600-00312010-29 03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,47	5621909350122198 4200760460005	55560000312010294200760460005071217?301031931 031908500000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,41	5621909350110392 4201544380001	55179022204066044201544380001071217?301031931 031908900000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	10,39	5621909350103438 4200885910002	56201281377238244200885910002071217301031931 031909500000009999999999 712173 01/03/19 31/03/19 0000000 095 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,29	5621909350108870 4200872000007	33890022013206294200872000007071217?301031931 031909400000009999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	10,28	5621909350103379 4402889700004	56201281377238244402889700004071217301031931 031907500000009999999999 712173 01/03/19 31/03/19 0000000 075 9999999999
562-012-81365560-41 03.04.19 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL	0,00	10,25	5621909350086162 44510129170002	SREDSTVA SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 094 0000000000
338-410-22352379-91 03.04.19 ZU STOMATOLOSKA AMBULANTA DR. MIROSLAVA STIJ	0,00	10,24	5621909350122594 4403235970009	33841022352379914403235970009071217?301031931 031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
161-000-02016300-31 03.04.19 LOL DOO NOVI GRADPETRA KOCICA BBNOVI GRAD	0,00	10,18	5621909350081695 4404317050001	16100002016300314404317050001071217?301031931 031901100000000000000003 712173 01/03/19 31/03/19 0000000 011 0000000003
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	10,14	5621909350103400 4402992540007	56201281377238244402992540007071217301031931 031908800000009999999999 712173 01/03/19 31/03/19 0000000 088 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 03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,11	5621909350122203 4200334950003	55560000312010294200334950003071217?301031931 031908800000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
567-363-11000179-23 03.04.19 AGROPLUS EXPORT IMPORT DOOPRIJEDOR	0,00	10,10	5621909350084695 4403981390000	56736311000179234403981390000071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,10	5621909350109324 4402491500005	33890022013206294402491500005071217?301031931 031908800000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
562-001-00002510-94 03.04.19 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE	0,00	10,07	5621909350087731/0 4400650160005	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI 731212 01/03/19 31/03/19 0000000 041 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,03	5621909350108919 4200803700005	33890022013206294200803700005071217?301031931 031908900000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,01	5621909350108867 4227631130002	33890022013206294227631130002071217?301031931 031910700000009999999999 712173 01/03/19 31/03/19 0000000 107 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,00	5621909350109404 4200803700005	33890022013206294200803700005071217?301031931 031907800000009999999999 712173 01/03/19 31/03/19 0000000 078 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,97	5621909350109443 4200071920007	33890022013206294200071920007071217?301031931 031907800000009999999999 712173 01/03/19 31/03/19 0000000 078 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,92	5621909350110431 4201544380001	55179022204066044201544380001071217?301031931 031910900000009999999999 712173 01/03/19 31/03/19 0000000 109 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	9,86	5621909350103467 4402182030002	56201281377238244402182030002071217?301031931 031909400000009999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,79	5621909350110461 4201544380001	55179022204066044201544380001071217?301031931 031908800000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
562-099-81418246-98 03.04.19 A.Z. COMPANY DOO NOZICKO BB 78420 SRBAC	0,00	9,78	5621909350078235/0 4404033700006	FOND 712173 01/03/19 31/03/19 0000000 095 0000000000
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,74	5621909350110288 4200095780001	55179022204066044200095780001071217?301031931 031908800000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
567-323-25000267-03 03.04.19 RESTORAN STARI HRAST SP VASOSKORIC GRADISKA	0,00	9,65	5621909350124419 4510557130007	56732325000267034510557130007071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,54	5621909350110403 4201544380001	55179022204066044201544380001071217?301031931 031909400000009999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	9,54	5621909350103456 4200334950020	56201281377238244200334950020071217?301031931 031908900000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
567-241-82000024-36 03.04.19 OPSTINA KOSTAJNICA KOSTAJNICA	0,00	9,53	5621909350124227 4400770900002	56724182000024364400770900002071217?301011931 011913500000009117000480 712173 01/01/19 31/01/19 0000000 135 9117000480

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 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,50	5621909350110632 4200749650005	55179022204066044200749650005071217?301031931 031908500000009068013078 712173 01/03/19 31/03/19 0000000 085 9068013078
562-012-80258609-02 03.04.19 RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE	0,00	9,49	5621909350104725/0 4401925730008	FOND SOLIDARNOSTI 03/19 712173 01/03/19 31/03/19 0000000 089 0000000000
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,49	5621909350110561 4200824880003	55179022204066044200824880003071217?301031931 031909400000009999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,49	5621909350108948 4403462520001	33890022013206294403462520001071217?301031931 031908000000009999999999 712173 01/03/19 31/03/19 0000000 080 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,41	5621909350110320 4201544380001	55179022204066044201544380001071217?301031931 031908900000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
555-600-00312010-29 03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,33	5621909350122317 4200950590002	55560000312010294200950590002071217?301031931 031907400000009999999999 712173 01/03/19 31/03/19 0000000 074 9999999999
562-099-81409500-49 03.04.19 RED BOX MEDIA DOO BANJA LUKA	0,00	9,30	5621909350099108 4404196240002	Fond solidarnosti 712173 01/03/19 31/03/19 0000000 056 0000000000
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	9,28	5621909350103437 4200885910002	56201281377238244200885910002071217?301031931 031900200000009999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
338-550-22032965-97 03.04.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	9,27	5621909350122544 4200999090625	33855022032965974200999090625071217?301031931 03190740000000300000000 712173 01/03/19 31/03/19 0000000 074 0300000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,24	5621909350109272 4200936090005	33890022013206294200936090005071217?301031931 031906900000009999999999 712173 01/03/19 31/03/19 0000000 069 9999999999
562-007-00003531-35 03.04.19 OPSTINA KOSTAJNICA JE	0,00	9,22	5621909350088786 4400770900002	JAVNI PRIHODI RS 712173 01/12/18 31/12/18 0000000 135 9117000480
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,12	5621909350108955 4402491500005	33890022013206294402491500005071217?301031931 031903100000009999999999 712173 01/03/19 31/03/19 0000000 031 9999999999
567-241-11000262-29 03.04.19 EKO CENTAR BOCAC JEZERO DOO BANJALUKA	0,00	9,08	5621909350124378 4403454770007	56724111000262294403454770007071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	9,08	5621909350103470 4402182030002	56201281377238244402182030002071217?301031931 031911600000009999999999 712173 01/03/19 31/03/19 0000000 116 9999999999
555-600-00312010-29 03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,04	5621909350122304 4201101550001	55560000312010294201101550001071217?301031931 031900200000009999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,98	5621909350109228 4201442540004	33890022013206294201442540004071217?301031931 031908900000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
562-099-00001690-80 03.04.19 GRAFOTEX DOO BANJA LUKA	0,00	8,84	5621909350080505 4400865280001	solidarnost 3-19 712173 01/03/19 31/03/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
555-600-00312010-29 03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,81	5621909350122301 4201101550001	55560000312010294201101550001071217?301031931 031910700000009999999999 712173 01/03/19 31/03/19 0000000 107 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,70	5621909350110471 4201544380001	55179022204066044201544380001071217?301031931 031909300000009999999999 712173 01/03/19 31/03/19 0000000 093 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	8,68	5621909350103424 4200703820003	56201281377238244200703820003071217301031931 031908800000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
562-005-00003132-69 03.04.19 DMP DOO	0,00	8,61	5621909350080115 4400042030000	Poseban dopr. za solidarnost 03/2019 712173 01/03/19 31/03/19 0000000 028 0000000000
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,61	5621909350110552 4201255860003	55179022204066044201255860003071217?301031931 031900200000009999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
567-541-11000086-19 03.04.19 PETROVIC PROM DOO DOBOJ	0,00	8,61	5621909350124377 4403149110005	56754111000086194403149110005071217?301031931 031902800000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
551-101-11307937-75 03.04.19 TOP AGM D.O.O. BANJA LUKA	0,00	8,53	5621909350109899 4402973670005	55110111307937754402973670005071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00017524-11 03.04.19 BIFE BISER VL.ZORAN TOMIC S.P. CECAVA CECAVA BB `4504628970001	0,00	8,52	5621909350100437/0 4504628970001	DOPRINOS 712173 01/01/19 31/03/19 0000000 103 0000000000
562-003-81422270-05 03.04.19 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I4404228460000	0,00	8,50	5621909350117770/581 I4404228460000	fond solida 712173 01/03/18 31/03/18 0000000 005 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,41	5621909350109392 4200936090005	33890022013206294200936090005071217?301031931 031902700000009999999999 712173 01/03/19 31/03/19 0000000 027 9999999999
562-010-81224315-81 03.04.19 ZU APOTEKA TOPOLA NOVA TOPOLA GRADISKA	0,00	8,39	5621909350086439 4403789010007	DOPRINOSI ZA SOLIDARNOST 03/19 712173 01/03/19 31/03/19 0000000 008 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,37	5621909350108932 4200057260002	33890022013206294200057260002071217?301031931 031909400000009999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
551-307-11250707-69 03.04.19 SAMARDZIC DOO	0,00	8,37	5621909350093743 4402558930000	55130711250707694402558930000071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
555-600-00312010-29 03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,35	5621909350122310 4201101550001	55560000312010294201101550001071217?301031931 031906900000009999999999 712173 01/03/19 31/03/19 0000000 069 9999999999
161-085-00066000-91 03.04.19 DELFIN COMPANY DOO BIJELJINARPSKE VOJSKE 337BI4402582050002	0,00	8,27	5621909350081448 4402582050002	16108500066000914402582050002071217?301011930 061900500000000000000000 712173 01/01/19 30/06/19 0000000 005 0000000000
562-099-00000428-83 03.04.19 NIZ KOMERC DOO BANJA LUKA	0,00	8,27	5621909350097093 4400790330008	SREDSTVA SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 002 0000000000
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,26	5621909350110596 4201544380001	55179022204066044201544380001071217?301031931 031908000000009999999999 712173 01/03/19 31/03/19 0000000 080 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.826.065,70	0,00	11.974,92		2.838.040,62

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 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,25	5621909350110611 4201255860003	55179022204066044201255860003071217?301031931 031906900000009999999999 712173 01/03/19 31/03/19 0000000 069 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,21	5621909350110514 4201544380001	55179022204066044201544380001071217?301031931 031906100000009999999999 712173 01/03/19 31/03/19 0000000 061 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,11	5621909350108911 4403462520001	33890022013206294403462520001071217?301031931 031902700000009999999999 712173 01/03/19 31/03/19 0000000 027 9999999999
562-009-00003020-15 03.04.19 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA ILIJE	0,00	8,10	5621909350100188/0 4500880570002	Solidarni doprinos 712173 01/03/19 31/03/19 0000000 116 0000000000
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,10	5621909350110684 4200824880003	55179022204066044200824880003071217?301031931 031900200000009999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
562-012-81501005-39 03.04.19 „SUNCANA REKA,, DOO HAN PIJESAK KRALEVO POLJE, E4404376060002	0,00	8,03	5621909350093025/0 4404376060002	POSEBAN DOPRINOS 712173 01/03/19 31/03/19 0000000 041 0000000000
555-600-00312010-29 03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,93	5621909350122340 4200824960007	55560000312010294200824960007071217?301031931 031908900000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,93	5621909350109344 4200936090005	33890022013206294200936090005071217?301031931 031907500000009999999999 712173 01/03/19 31/03/19 0000000 075 9999999999
154-360-20055830-91 03.04.19 AGROUNIK DOO BIJELJINA , BIJELJINA.PCMESE SELIMO' 4403797890008	0,00	7,91	5621909350082228 4403797890008	15436020055830914403797890008071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-352-25000008-38 03.04.19 ZTR ELIPS JESIC BOGOLJUB S.P.BAJINCI	0,00	7,91	5621909350124161 4503331590009	56735225000008384503331590009071217?301031931 031909500000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	7,89	5621909350103423 4200703820003	56201281377238244200703820003071217?301031931 031907800000009999999999 712173 01/03/19 31/03/19 0000000 078 9999999999
555-600-00312010-29 03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,86	5621909350122332 4200824960007	55560000312010294200824960007071217?301031931 031900200000009999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,78	5621909350110537 4200095780001	55179022204066044200095780001071217?301031931 031909400000009999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,71	5621909350110608 4201544380001	55179022204066044201544380001071217?301031931 031901100000009999999999 712173 01/03/19 31/03/19 0000000 011 9999999999
555-600-00312010-29 03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,70	5621909350122206 4201555820003	55560000312010294201555820003071217?301031931 031900500000009999999999 712173 01/03/19 31/03/19 0000000 005 9999999999
567-363-25000206-69 03.04.19 TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA S4504796920001	0,00	7,67	5621909350084629 4504796920001	56736325000206694504796920001071217?301031931 031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,56	5621909350110367 4201544380001	55179022204066044201544380001071217?301031931 031908500000009999999999 712173 01/03/19 31/03/19 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				
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,53	5621909350108991 4200936090005	33890022013206294200936090005071217?301031931 031900700000009999999999 712173 01/03/19 31/03/19 0000000 007 9999999999
555-600-00312010-29 03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,50	5621909350122199 4200950590002	55560000312010294200950590002071217?301031931 031900800000009999999999 712173 01/03/19 31/03/19 0000000 008 9999999999
562-099-00010760-30 03.04.19 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NEŠ	0,00	7,50	5621909350118729/583 4401578750001	solidarnost 712173 03/04/19 03/04/19 0000000 002 0000000000
555-600-00312010-29 03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,49	5621909350122207 4201555820003	55560000312010294201555820003071217?301031931 031908500000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,47	5621909350110616 4201544380001	55179022204066044201544380001071217?301031931 031908500000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,47	5621909350110308 4201255860003	55179022204066044201255860003071217?301031931 031903100000009999999999 712173 01/03/19 31/03/19 0000000 031 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	7,39	5621909350103427 4200703820003	56201281377238244200703820003071217?301031931 031908900000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,37	5621909350108887 4200071920023	33890022013206294200071920023071217?301031931 031900500000009999999999 712173 01/03/19 31/03/19 0000000 005 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,34	5621909350109496 4200071920023	33890022013206294200071920023071217?301031931 031900200000009999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,32	5621909350110309 4201544380001	55179022204066044201544380001071217?301031931 031904100000009999999999 712173 01/03/19 31/03/19 0000000 041 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,32	5621909350109410 4200936090005	33890022013206294200936090005071217?301031931 031905300000009999999999 712173 01/03/19 31/03/19 0000000 053 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,21	5621909350109022 4200782430002	33890022013206294200782430002071217?301031931 031908800000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	7,20	5621909350103378 4402889700004	56201281377238244402889700004071217?301031931 031905300000009999999999 712173 01/03/19 31/03/19 0000000 053 9999999999
199-562-00552629-70 03.04.19 NOVA VATROSTALNA DOO	0,00	7,20	5621909350121834 4402263970000	19956200552629704402263970000071217?301031931 031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-80843997-28 03.04.19 PUD CISTOCA I ZELENILU D.O.O. KNEZEVO	0,00	7,15	5621909350080509 4403022390009	Poseban doprinos za solidarnost 712173 01/03/19 31/03/19 0000000 093 0000000000
562-099-00010221-95 03.04.19 PRIMA-BABANOVCI DOO PRNIAVOR MAGISTRALNI PUT	0,00	7,13	5621909350096717/0 4401208400001	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 075 0000000000
562-009-80958293-80 03.04.19 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	7,09	5621909350098626 4403257430008	fond za solida.mart 731212 01/03/19 31/03/19 0000000 015 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,05	5621909350122205 4200862970008	55560000312010294200862970008071217?301031931 0319094000000009999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
555-600-00312010-29 03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,01	5621909350122210 4200760460005	55560000312010294200760460005071217?301031931 0319089000000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,01	5621909350109529 4200782430002	33890022013206294200782430002071217?301031931 0319089000000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
562-099-00001030-23 03.04.19 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI4503908700003	0,00	7,00	5621909350115461/0	SOLIDARNOST 712173 03/04/19 03/04/19 0000000 002 0000000000
552-037-00020517-40 03.04.19 VID INOX DOORAJE BANJICHICCA 155 ABELJINA0552058.4402657160003	0,00	6,93	5621909350111713 4200760460005	55203700020517404402657160003071217?301041930 0419005000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-80847163-36 03.04.19 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO	0,00	6,92	5621909350069503 4403077290003	Poseban doprinos za solidarnost 712173 01/03/19 31/03/19 0000000 102 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,87	5621909350109438 4200071920023	33890022013206294200071920023071217?301031931 0319089000000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	6,86	5621909350103393 4200824880038	56201281377238244200824880038071217301031931 0319094000000009999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
555-600-00312010-29 03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,84	5621909350122336 4200950590002	55560000312010294200950590002071217?301031931 0319107000000009999999999 712173 01/03/19 31/03/19 0000000 107 9999999999
567-363-25000002-02 03.04.19 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI4501904710001	0,00	6,84	5621909350112635 4200950590002	56736325000002024501904710001071217?301031931 0319074000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-003-00001324-62 03.04.19 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA ZIVOJIN.4501250250006	0,00	6,75	5621909350117544/581	dop 712173 01/03/19 31/03/19 0000000 005 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,74	5621909350109365 4200071920023	33890022013206294200071920023071217?301031931 0319088000000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
552-036-00026857-81 03.04.19 DJURO DOOKRALJA P. I KARADJORDJEVICLINAC05121434403279750006	0,00	6,69	5621909350123622 4403264560006	55203600026857814403279750006071217?301031931 0319025000000000000000000 712173 01/03/19 31/03/19 0000000 025 0000000000
551-480-22215184-76 03.04.19 ZU STOMATOLOSKA AMBUL.STANOJEVIC	0,00	6,69	5621909350081136 4403264560006	55148022215184764403264560006071217?301031930 0319088000000000000000000 712173 01/03/19 30/03/19 0000000 088 0000000000
562-003-80958161-91 03.04.19 DR MLADEN ZU STOMATOLOSKA AMBULANTA BIJELJIN4403253870003	0,00	6,64	5621909350120337/581	NAK ZA SOL 712173 01/03/19 31/03/19 0000000 005 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,64	5621909350109457 4403462520001	33890022013206294403462520001071217?301031931 0319097000000009999999999 712173 01/03/19 31/03/19 0000000 097 9999999999
161-000-01232100-90 03.04.19 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL 4403070010005	0,00	6,57	5621909350110855 4403070010005	16100001232100904403070010005071217?301031931 0319005000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000173-92 03.04.19 ROSTILJNICA PAUZA GORAN DJILAS SPGRADISKA	0,00	6,51	5621909350112828 4508992090004	56732125000173924508992090004071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,45	5621909350110445 4200824880003	55179022204066044200824880003071217?301031931 03190050000000099999999999 712173 01/03/19 31/03/19 0000000 005 9999999999
555-600-00312010-29 03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,43	5621909350122343 4200950590002	55560000312010294200950590002071217?301031931 03190940000000099999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	6,43	5621909350103380 4402889700004	56201281377238244402889700004071217301031931 03190850000000099999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
338-350-22570652-52 03.04.19 VISTA DOO BANJA LUKA	0,00	6,40	5621909350095092 4403359190001	33835022570652524403359190001071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-00003163-73 03.04.19 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj	0,00	6,26	5621909350106621/0 4400071990004	solid. 712173 01/03/19 31/03/19 0000000 028 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,24	5621909350109364 4200071920023	33890022013206294200071920023071217?301031931 03190780000000099999999999 712173 01/03/19 31/03/19 0000000 078 9999999999
555-600-00312010-29 03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,24	5621909350122204 4200334950003	55560000312010294200334950003071217?301031931 03190850000000099999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
186-000-10731040-40 03.04.19 CEVAP STARI RECEPT S.P, BANJALUKA	0,00	6,22	5621909350122446 4509234360005	18600010731040404509234360005071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-100-80000740-87 03.04.19 CENTRONIX DOO BRACE PODGORNIK 49B 51000 BANJA I4400791650006	0,00	6,21	5621909350092034/0 4400791650006	sol 712173 01/03/19 31/03/19 0000000 002 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,19	5621909350108951 4402491500005	33890022013206294402491500005071217?301031931 03190850000000099999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	6,16	5621909350103429 4200703820003	56201281377238244200703820003071217301031931 03190940000000099999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	6,16	5621909350103428 4200703820003	56201281377238244200703820003071217301031931 03190850000000099999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	6,15	5621909350103433 4402865780007	56201281377238244402865780007071217301031931 03190110000000099999999999 712173 01/03/19 31/03/19 0000000 011 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,13	5621909350109325 4200145980007	33890022013206294200145980007071217?301031931 03190070000000099999999999 712173 01/03/19 31/03/19 0000000 007 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	6,13	5621909350103459 4200334950020	56201281377238244200334950020071217301031931 03191070000000099999999999 712173 01/03/19 31/03/19 0000000 107 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,13	5621909350110669 4227521460007	55179022204066044227521460007071217?301031931 03190610000000099999999999 712173 01/03/19 31/03/19 0000000 061 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				
338-550-22032965-97 03.04.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	6,12	5621909350122541 4200999090595	33855022032965974200999090595071217?301031931 03190150000000300000000 712173 01/03/19 31/03/19 0000000 015 0300000000
555-003-00167959-06 03.04.19 A-FAN D.O.O. PRIJEDOR	0,00	6,10	5621909350094454 4404104140007	55500300167959064404104140007071217?301031931 0319074000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,05	5621909350108876 4200071920007	33890022013206294200071920007071217?301031931 0319116000000099999999999 712173 01/03/19 31/03/19 0000000 116 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	6,02	5621909350103441 4200885910002	56201281377238244200885910002071217301031931 0319031000000099999999999 712173 01/03/19 31/03/19 0000000 031 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	6,01	5621909350103404 4402889700004	56201281377238244402889700004071217301031931 0319008000000099999999999 712173 01/03/19 31/03/19 0000000 008 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,98	5621909350109411 4200539410001	33890022013206294200539410001071217?301031931 0319088000000099999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,97	5621909350110446 4200824880003	55179022204066044200824880003071217?301031931 0319116000000099999999999 712173 01/03/19 31/03/19 0000000 116 9999999999
562-099-81364942-57 03.04.19 KAFE BAR VARADERO DRASKO BABIC SP BANJA LUKA	0,00	5,95	5621909350097552/0 4509864200006	DOP 712173 01/01/18 31/12/18 0000000 002 0000000000
572-266-00005536-94 03.04.19 MD FISCH DOO, GRADSKA TRZNICA BB	0,00	5,91	5621909350096450 4402787450003	57226600005536944402787450003071217?301031931 0319002000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-01472500-85 03.04.19 NB CNC TEHNIKA DOO CELINACGRABOVAC BBCELIN	0,00	5,90	5621909350111123 4403946990002	16100001472500854403946990002071217?301031931 0319025000000000000000003 712173 01/03/19 31/03/19 0000000 025 0000000003
562-012-81151187-50 03.04.19 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI	0,00	5,89	5621909350087506/0 44006650160005	TEKICI GRANT OD FIZICKOG LICA U ZEMLJI 731212 03/04/19 03/04/19 0000000 041 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,82	5621909350109294 4200872000007	33890022013206294200872000007071217?301031931 0319006000000099999999999 712173 01/03/19 31/03/19 0000000 006 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,80	5621909350109445 4403462520001	33890022013206294403462520001071217?301031931 0319069000000099999999999 712173 01/03/19 31/03/19 0000000 069 9999999999
338-550-22032965-97 03.04.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	5,80	5621909350122543 4200999090587	33855022032965974200999090587071217?301031931 03190010000000300000000 712173 01/03/19 31/03/19 0000000 001 0300000000
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,80	5621909350110610 42000719200031	551790222040660442000719200031071217?301031931 0319078000000099999999999 712173 01/03/19 31/03/19 0000000 078 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,78	5621909350108866 4403462520001	33890022013206294403462520001071217?301031931 0319041000000099999999999 712173 01/03/19 31/03/19 0000000 041 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,77	5621909350108908 4200071920007	33890022013206294200071920007071217?301031931 0319100000000099999999999 712173 01/03/19 31/03/19 0000000 100 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 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,75	5621909350110686 4201544380001	55179022204066044201544380001071217?301031931 0319074000000009999999999 712173 01/03/19 31/03/19 0000000 074 9999999999
567-363-11000207-36 03.04.19 BRAKOM DOO PRIJEDOR	0,00	5,75	5621909350095805 4400685200000	56736311000207364400685200000071217?303041903 0419074000000000000000000 712173 03/04/19 03/04/19 0000000 074 0000000000
551-720-22027654-43 03.04.19 HOTEL ST GEORGIJE DOO	0,00	5,74	5621909350109977 4403184610002	55172022027654434403184610002071217?301031931 0319002000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,72	5621909350110640 4201544380001	55179022204066044201544380001071217?301031931 0319013000000009999999999 712173 01/03/19 31/03/19 0000000 013 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,72	5621909350109297 4403462520001	33890022013206294403462520001071217?301031931 0319006000000009999999999 712173 01/03/19 31/03/19 0000000 006 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,69	5621909350108869 4200872000007	33890022013206294200872000007071217?301031931 0319107000000009999999999 712173 01/03/19 31/03/19 0000000 107 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,69	5621909350108921 4200803700005	33890022013206294200803700005071217?301031931 0319085000000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,64	5621909350110429 4200824880003	55179022204066044200824880003071217?301031931 0319028000000009999999999 712173 01/03/19 31/03/19 0000000 028 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,62	5621909350108925 4200936090005	33890022013206294200936090005071217?301031931 0319099000000009999999999 712173 01/03/19 31/03/19 0000000 099 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,60	5621909350109231 4200782430002	33890022013206294200782430002071217?301031931 0319085000000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,60	5621909350108950 4403462520001	33890022013206294403462520001071217?301031931 0319007000000009999999999 712173 01/03/19 31/03/19 0000000 007 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,58	5621909350110502 4201544380001	55179022204066044201544380001071217?301031931 0319109000000009999999999 712173 01/03/19 31/03/19 0000000 109 9999999999
555-100-00125426-50 03.04.19 DOO HRKA AUTO KOSOVSKA 75 BANJA LUKA	0,00	5,57	5621909350084166 4402647440008	55510000125426504402647440008071217?301031930 0319002000000000000000000 712173 01/03/19 30/03/19 0000000 002 0000000000
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,56	5621909350110600 4200749650005	55179022204066044200749650005071217?301031931 031903100000009068013078 712173 01/03/19 31/03/19 0000000 031 9068013078
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	5,55	5621909350103390 4402889700004	56201281377238244402889700004071217?301031931 0319046000000009999999999 712173 01/03/19 31/03/19 0000000 046 9999999999
551-204-11308204-47 03.04.19 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	0,00	5,55	5621909350110005 4507064600003	55120411308204474507064600003071217?301031931 0319074000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 03.04.2019

Izvod: 76

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 03.04.19 JRT TREZOR BIH PLATE	0,00	5,54	5621909350103425 4200703820003	56201281377238244200703820003071217301031931 0319094000000009999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
161-085-00000300-87 03.04.19 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI	0,00	5,53	5621909350111158 4400393500002	16108500000300874400393500002071217?301031931 0319005000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
551-790-22206705-41 03.04.19 IC PARTNERS DOO	0,00	5,52	5621909350081123 4402861280000	55179022206705414402861280000071217?301031931 0319002000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,51	5621909350110672 4201544380001	55179022204066044201544380001071217?301031931 0319056000000009999999999 712173 01/03/19 31/03/19 0000000 056 9999999999
551-710-22590341-78 03.04.19 LIM PROFIL SP DAMIR CURAN PRNJAVOR	0,00	5,50	5621909350109975 4507894110009	55171022590341784507894110009071217?301031931 0319075000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
555-100-00245119-65 03.04.19 VD TOPIC DOO	0,00	5,50	5621909350083759 4402867560004	55510000245119654402867560004071217?301031931 0319075000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
161-000-00070900-32 03.04.19 ITALGROUP DOO SARAJEVOSTARA CESTA BB71000VOG	0,00	5,49	5621909350081664 4200552600057	16100000070900324200552600057071217?301031931 0319002000000000000000003 712173 01/03/19 31/03/19 0000000 002 0000000003
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,49	5621909350110577 4201544380001	55179022204066044201544380001071217?301031931 0319075000000009999999999 712173 01/03/19 31/03/19 0000000 075 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	5,46	5621909350103397 4402992540007	56201281377238244402992540007071217301031931 0319089000000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,37	5621909350110538 4200749650005	55179022204066044200749650005071217?301031931 0319119000000009068013078 712173 01/03/19 31/03/19 0000000 119 9068013078
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,36	5621909350109234 4200308360001	33890022013206294200308360001071217?301031931 0319090000000009999999999 712173 01/03/19 31/03/19 0000000 090 9999999999
567-483-25000210-94 03.04.19 UD ROYALE JELENA HRISAFOVIC SPISTOCNA ILIDZA	0,00	5,35	5621909350112744 4506756450005	56748325000210944506756450005071217?301031931 0319085000000000000000000 712173 01/03/19 31/03/19 0000000 085 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,30	5621909350109381 4403462520001	33890022013206294403462520001071217?301031931 0319001000000009999999999 712173 01/03/19 31/03/19 0000000 001 9999999999
572-336-00001919-46 03.04.19 SLAVUJ GMBH DOO	0,00	5,26	5621909350111553 4404132510006	57233600001919464404132510006071217?301031931 0319075000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
552-000-18480425-11 03.04.19 ZU STOMATOLOGIJA MARUSSICDOBOJKARADJORDJE	0,00	5,23	5621909350096505 4404387000001	55200018480425114404387000001071217?301031931 0319028000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
161-000-01937400-51 03.04.19 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK	0,00	5,22	5621909350093911 4404266980009	16100001937400514404266980009071217?301031931 0319002000000000000000000 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				
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,21	5621909350110398 4201544380001	55179022204066044201544380001071217?301031931 031908500000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,21	5621909350109450 4200057260002	33890022013206294200057260002071217?301031931 031908900000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	5,19	5621909350103399 4200957250002	56201281377238244200957250002071217301031931 031908500000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	5,19	5621909350103396 4200824880038	56201281377238244200824880038071217301031931 031911900000009999999999 712173 01/03/19 31/03/19 0000000 119 9999999999
562-099-81059305-27 03.04.19 REMAX DIREKT GAZIC JELENA S.P. B LUKA ULICA VOJV	0,00	5,15	5621909350103332/0 4508299100004	SOLIDARNOST ZA bolesnu djecu 712173 01/01/19 31/03/19 0000000 002 0000000000
572-206-00001959-88 03.04.19 ZANATSKA RADNJA ALUX MARKO VIDOVICSP GRADISKA	0,00	5,15	5621909350111604 4510467650001	57220600001959884510467650001071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-009-80886614-68 03.04.19 NADA U.R.BUREGDJZINICA VL.MLADJENOVIC IGOR KAF	0,00	5,15	5621909350115462/0 4507630300004	doprinos 712173 01/02/19 28/02/19 0000000 119 0000000000
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,14	5621909350110599 4201544380001	55179022204066044201544380001071217?301031931 031910300000009999999999 712173 01/03/19 31/03/19 0000000 103 9999999999
551-460-22064224-73 03.04.19 ZU SAN MEDIK SAMAC	0,00	5,13	5621909350081233 4403513880008	55146022064224734403513880008071217?301031931 031901300000000000000000 712173 01/03/19 31/03/19 0000000 013 0000000000
562-009-00002416-81 03.04.19 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI O	0,00	5,09	5621909350098088/0 4400278820001	dopr solid 712173 01/03/19 31/03/19 0000000 045 0000000000
562-007-81503728-69 03.04.19 TIMBER PREDUZETNICKA RADNJA S.P. SOKCEVIC DRAG	0,00	5,05	5621909350114670 4509740650003	DOPRINOS SOLIDARNOST 712173 01/03/19 31/03/19 0000000 074 0000000000
562-012-00001641-28 03.04.19 BUREGDZINCA AROMA VL RABOTA DALIBORKA S.P. P.	0,00	5,04	5621909350092003/0 4504981580004	FOND SOLIDARNOSTI 03/19 712173 01/03/19 31/03/19 0000000 089 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,00	5621909350108999 4200936090005	33890022013206294200936090005071217?301031931 031906100000009999999999 712173 01/03/19 31/03/19 0000000 061 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,00	5621909350110253 4201544380001	55179022204066044201544380001071217?301031931 031911600000009999999999 712173 01/03/19 31/03/19 0000000 116 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	4,94	5621909350103436 4200885910002	56201281377238244200885910002071217301031931 031911300000009999999999 712173 01/03/19 31/03/19 0000000 113 9999999999
555-600-00312010-29 03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,94	5621909350122216 4200950590002	55560000312010294200950590002071217?301031931 031909100000009999999999 712173 01/03/19 31/03/19 0000000 091 9999999999
555-600-00312010-29 03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,92	5621909350122333 4227525960004	55560000312010294227525960004071217?301031931 031906900000009999999999 712173 01/03/19 31/03/19 0000000 069 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.826.065,70	0,00	11.974,92		2.838.040,62

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				
555-300-00375246-09 03.04.19 TOP INZENJERING DOO DERVENTA	0,00	4,92	5621909350083804 4404279610006	55530000375246094404279610006071217?301031931 03190270000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	4,89	5621909350103439 4200885910002	56201281377238244200885910002071217301031931 0319078000000009999999999999 712173 01/03/19 31/03/19 0000000 078 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,88	5621909350110466 4227464050000	55179022204066044227464050000071217?301031931 0319005000000009999999999999 712173 01/03/19 31/03/19 0000000 005 9999999999
562-099-81121226-19 03.04.19 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE	0,00	4,88	5621909350111250/0 4508671020004	DOPRINOS ZA LJECENJE DECE 712173 01/03/19 31/03/19 0000000 002 0
567-321-11000056-25 03.04.19 GIGA ALATI DOO GRADISKA	0,00	4,87	5621909350084665 4403488240007	56732111000056254403488240007071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,86	5621909350109444 4200071920007	33890022013206294200071920007071217?301031931 0319008000000009999999999999 712173 01/03/19 31/03/19 0000000 008 9999999999
562-099-80774537-52 03.04.19 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC	0,00	4,83	5621909350101839/565 4507289430000	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	4,83	5621909350103460 4200334950020	56201281377238244200334950020071217301031931 0319085000000009999999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,81	5621909350110670 4201544380001	55179022204066044201544380001071217?301031931 0319033000000009999999999999 712173 01/03/19 31/03/19 0000000 033 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,80	5621909350109385 4403462520001	33890022013206294403462520001071217?301031931 0319013000000009999999999999 712173 01/03/19 31/03/19 0000000 013 9999999999
562-011-00002377-03 03.04.19 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA	0,00	4,79	5621909350092237/0 4744400190810006	sredstva solidarnosti za liječenje djece 712173 01/03/19 31/03/19 0000000 064 0000000000
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,79	5621909350110391 4201544380001	55179022204066044201544380001071217?301031931 0319119000000009999999999999 712173 01/03/19 31/03/19 0000000 119 9999999999
562-099-00004025-59 03.04.19 KUCA-INZENJERING DOO BANJA LUKA	0,00	4,78	5621909350112872 4400839280001	Solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
562-001-00000360-45 03.04.19 DARKO STR BORAC BB ROGATICA,73220	0,00	4,77	5621909350094042 4501716040007	DOPR.ZA SOLID.ZA LIJE.DJECE U INOS. ZA-3/19 712173 01/03/19 31/03/19 0000000 078 0000000000
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,77	5621909350110333 4200071920031	55179022204066044200071920031071217?301031931 0319094000000009999999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,77	5621909350110685 4200824880003	55179022204066044200824880003071217?301031931 0319078000000009999999999999 712173 01/03/19 31/03/19 0000000 078 9999999999
562-099-00014147-54 03.04.19 PIP 92 DOO BANJA LUKA	0,00	4,77	5621909350073161 4401631740005	Zarad za 3/2019-002 712173 01/03/19 31/03/19 0000000 002 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,76	5621909350108936 4200936090005	33890022013206294200936090005071217?301031931 0319031000000009999999999999 712173 01/03/19 31/03/19 0000000 031 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 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,74	5621909350108972 4403462520001	33890022013206294403462520001071217?301031931 031905900000009999999999 712173 01/03/19 31/03/19 0000000 059 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,69	5621909350109322 4403462520001	33890022013206294403462520001071217?301031931 031913500000009999999999 712173 01/03/19 31/03/19 0000000 135 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,67	5621909350108856 4403462520001	33890022013206294403462520001071217?301031931 031905600000009999999999 712173 01/03/19 31/03/19 0000000 056 9999999999
551-460-22139966-21 03.04.19 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENTA	0,00	4,64	5621909350110168 4509394720008	55146022139966214509394720008071217?301031931 031902700000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
551-064-00016148-05 03.04.19 MESOPROM DOO DERVENTA	0,00	4,59	5621909350110164 4400150940004	55106400016148054400150940004071217?301031931 031902700000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
161-000-01252800-70 03.04.19 ZU STOMATOLOSKA AMBULANTA DR KLOKICFILIPA VI	0,00	4,57	5621909350094170 4403800780006	16100001252800704403800780006071217?301031931 031902800000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,57	5621909350109312 4403462520001	33890022013206294403462520001071217?301031931 031910700000009999999999 712173 01/03/19 31/03/19 0000000 107 9999999999
571-030-00000477-78 03.04.19 NOTAR MILKA LAZICC BIJELJINANIKOLE TESLE BR. 23/14506668320002	0,00	4,55	5621909350123939 4506668320002	57103000000477784506668320002071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	4,54	5621909350103446 4200885910002	56201281377238244200885910002071217301031931 031906600000009999999999 712173 01/03/19 31/03/19 0000000 066 9999999999
555-600-00312010-29 03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,54	5621909350122211 4200760460005	55560000312010294200760460005071217?301031931 031911600000009999999999 712173 01/03/19 31/03/19 0000000 116 9999999999
554-012-00200083-14 03.04.19 NINIC TRANSPORT NINIC RADOMIR SPSEKOVICI	0,00	4,50	5621909350084309 4504988750002	55401200200083144504988750002071217?303041903 041910000000000000000000 712173 03/04/19 03/04/19 0000000 100 0000000000
562-100-80005932-31 03.04.19 UDRUZENJE GRADJANA RADIO MAXI-TAXI SLAVKA RAI	0,00	4,50	5621909350120444/0 4401664320001	FOND SOLIDARN 712173 01/03/19 31/03/19 0000000 002 0
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,49	5621909350110532 4200749650005	55179022204066044200749650005071217?301031931 031911600000009068013078 712173 01/03/19 31/03/19 0000000 116 9068013078
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,49	5621909350110572 4200749650005	55179022204066044200749650005071217?301031931 031908900000009068013078 712173 01/03/19 31/03/19 0000000 089 9068013078
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	4,45	5621909350103377 4402889700004	56201281377238244402889700004071217301031931 031908900000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,44	5621909350110457 4200749650005	55179022204066044200749650005071217?301031931 031903100000009068013078 712173 01/03/19 31/03/19 0000000 031 9068013078
562-003-80645580-38 03.04.19 SILUETE DOO BIJELJINA MESE SELIMOVICA BR.2	0,00	4,41	5621909350121171/581 76300 E4402770050001	sol dop 712173 01/03/19 31/03/19 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				
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	4,41	5621909350103440 4200885910002	56201281377238244200885910002071217301031931 031906400000009999999999 712173 01/03/19 31/03/19 0000000 064 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,37	5621909350109382 4200071920007	33890022013206294200071920007071217301031931 031911900000009999999999 712173 01/03/19 31/03/19 0000000 119 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,37	5621909350110664 4201255860003	55179022204066044201255860003071217301031931 031908900000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
567-241-11000261-32 03.04.19 OPTIMA GRUPA DOO BANJA LUKA	0,00	4,34	5621909350084670 4402785320005	56724111000261324402785320005071217301031931 03190020000000000000000003 712173 01/03/19 31/03/19 0000000 002 0000000003
552-014-00018533-38 03.04.19 JEZERO GOSTIONICA GVOZDEN A.LAMINCISREDJANI BE4505079550000	0,00	4,33	5621909350083466 4505079550000	55201400018533384505079550000071217301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,33	5621909350109310 4200071920007	33890022013206294200071920007071217301031931 031909100000009999999999 712173 01/03/19 31/03/19 0000000 091 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,31	5621909350110678 4201544380001	55179022204066044201544380001071217301031931 031902800000009999999999 712173 01/03/19 31/03/19 0000000 028 9999999999
161-045-00589100-77 03.04.19 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC4507780530008	0,00	4,30	5621909350081427 4507780530008	16104500589100774507780530008071217301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,29	5621909350109321 4200071920007	33890022013206294200071920007071217301031931 031904100000009999999999 712173 01/03/19 31/03/19 0000000 041 9999999999
338-550-22032965-97 03.04.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTNIM	0,00	4,28	5621909350122559 4200999090528	33855022032965974200999090528071217301031931 031902800000003000000000 712173 01/03/19 31/03/19 0000000 028 0300000000
562-010-81096024-58 03.04.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	4,27	5621909350125935/0 4403501520006	solidarnost 712173 01/03/19 31/03/19 0000000 008 0000000000
555-600-00312010-29 03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,24	5621909350122208 4201555820003	55560000312010294201555820003071217301031931 031909400000009999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	4,20	5621909350103434 4200703820003	56201281377238244200703820003071217301031931 031909000000009999999999 712173 01/03/19 31/03/19 0000000 090 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	4,19	5621909350103416 4200824880038	56201281377238244200824880038071217301031931 031907800000009999999999 712173 01/03/19 31/03/19 0000000 078 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,17	5621909350108953 4200057260002	33890022013206294200057260002071217301031931 031911600000009999999999 712173 01/03/19 31/03/19 0000000 116 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	4,17	5621909350103443 4200703820003	56201281377238244200703820003071217301031931 031908800000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	4,17	5621909350103375 4402889700004	56201281377238244402889700004071217301031931 031908800000009999999999 712173 01/03/19 31/03/19 0000000 088 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 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,15	5621909350108990 4200803700005	33890022013206294200803700005071217?301031931 031905600000009999999999 712173 01/03/19 31/03/19 0000000 056 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	4,13	5621909350103398 4200957250002	56201281377238244200957250002071217301031931 031908800000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,13	5621909350110645 4201544380001	55179022204066044201544380001071217?301031931 031908800000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,13	5621909350108975 4200057260002	33890022013206294200057260002071217?301031931 031900500000009999999999 712173 01/03/19 31/03/19 0000000 005 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,13	5621909350109327 4200057260002	33890022013206294200057260002071217?301031931 031908500000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,10	5621909350109483 4200872000007	33890022013206294200872000007071217?301031931 031904600000009999999999 712173 01/03/19 31/03/19 0000000 046 9999999999
572-266-00005620-36 03.04.19 CHENY DOO, SVALE BB	0,00	4,09	5621909350123381 4401928320005	57226600005620364401928320005071217?303041903 041907400000009074050023 712173 03/04/19 03/04/19 0000000 074 9074050023
567-241-11001010-16 03.04.19 WIN PHARM DOO BANJA LUKA ZAPOSLOVANJE SA KLIJ	0,00	4,08	5621909350095702 4403838240005	56724111001010164403838240005071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,04	5621909350109345 4200754810002	33890022013206294200754810002071217?301031931 031908800000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,04	5621909350110652 4201255860003	55179022204066044201255860003071217?301031931 031907400000009999999999 712173 01/03/19 31/03/19 0000000 074 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,04	5621909350108943 4200803700005	33890022013206294200803700005071217?301031931 031911900000009999999999 712173 01/03/19 31/03/19 0000000 119 9999999999
554-006-00011980-77 03.04.19 KAFE BAR DENI DEJAN BSPDOBOJ	0,00	4,02	5621909350112564 4507584350000	55400600011980774507584350000071217?301031931 031902800000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
567-651-25000226-59 03.04.19 ZANATSKA RADNJA LANA PREMIL JOVICSP MODRICA	0,00	4,00	5621909350112246 4510630820009	56765125000226594510630820009071217?301031931 031906400000000000000000 712173 01/03/19 31/03/19 0000000 064 0000000000
555-100-00315266-17 03.04.19 SIMBA MARINA MILICIC S.P. BANJALUKA	0,00	4,00	5621909350108188 4510134250006	55510000315266174510134250006071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00014668-43 03.04.19 CECA SR NIKOLE TESLE 1 BANJA LUKA	0,00	3,99	5621909350070288 4502572580008	DOPRINOS ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	3,98	5621909350103405 4402889700004	56201281377238244402889700004071217301031931 031907400000009999999999 712173 01/03/19 31/03/19 0000000 074 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,94	5621909350109388 4200936090005	33890022013206294200936090005071217?301031931 031902500000009999999999 712173 01/03/19 31/03/19 0000000 025 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				
161-045-00693300-11 03.04.19 BDK DOO BANJA LUKAGUNDULICEVA 678102BANJA LU1440356070000	0,00	3,91	5621909350111087	16104500693300114403560700000071217?301031931 031900200000000406001000 712173 01/03/19 31/03/19 0000000 002 0406001000
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,90	5621909350110450 4200749650005	55179022204066044200749650005071217?301031931 031908800000009068013078 712173 01/03/19 31/03/19 0000000 088 9068013078
562-009-00000930-77 03.04.19 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE 4500786390009	0,00	3,88	5621909350114409/0	doprinos 712173 01/03/19 31/03/19 0000000 119 0000000000
562-009-00002790-26 03.04.19 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC 4504282570001	0,00	3,87	5621909350092300/0	SOLIDRANOST 712173 01/03/19 31/03/19 0000000 015 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,86	5621909350109149 4200308360001	33890022013206294200308360001071217?301031931 031904600000009999999999 712173 01/03/19 31/03/19 0000000 046 9999999999
154-360-20010636-67 03.04.19 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA 4209159190049	0,00	3,83	5621909350109641	15436020010636674209159190049071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
551-720-22026003-49 03.04.19 SANA SP RADIC NENAD	0,00	3,81	5621909350081228 4507469330003	55172022026003494507469330003071217?301011931 031900200000000000000000 712173 01/01/19 31/03/19 0000000 002 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,81	5621909350108873 4402797840004	33890022013206294402797840004071217?301031931 031909700000009999999999 712173 01/03/19 31/03/19 0000000 097 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,80	5621909350109151 4200308360001	33890022013206294200308360001071217?301031931 031909100000009999999999 712173 01/03/19 31/03/19 0000000 091 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,80	5621909350110319 4201544380001	55179022204066044201544380001071217?301031931 031909400000009999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
338-410-22001515-39 03.04.19 SABUR DOO ZA POGREBNE I PRAT AKTIVNOSTI PRIJEDC 4401934990004	0,00	3,79	5621909350095051	33841022001515394401934990004071217?301021928 021907400000000000000002 712173 01/02/19 28/02/19 0000000 074 0000000002
161-000-01718700-43 03.04.19 CASETTA SVJETLANA CATO S P BANJA LUIVANA GORAI 4510145960005	0,00	3,78	5621909350081398	16100001718700434510145960005071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-030-00024331-96 03.04.19 AEON DOOMASARIKOVA 9BANJA LUKAMASARIKOVA 9 4402985330005	0,00	3,75	5621909350123650	55203000024331964402985330005071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-11001072-24 03.04.19 VGP DOO BANJA LUKA	0,00	3,75	5621909350112184 4400900450004	56724111001072244400900450004071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	3,74	5621909350103406 4402889700004	56201281377238244402889700004071217301031931 031900700000009999999999 712173 01/03/19 31/03/19 0000000 007 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,73	5621909350109393 4200539410001	33890022013206294200539410001071217?301031931 031906700000009999999999 712173 01/03/19 31/03/19 0000000 067 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,73	5621909350109264 4200803700005	33890022013206294200803700005071217?301031931 031907500000009999999999 712173 01/03/19 31/03/19 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				
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	3,70	5621909350103469 4200824880038	56201281377238244200824880038071217301031931 031905600000009999999999 712173 01/03/19 31/03/19 0000000 056 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	3,68	5621909350103464 4200824880038	56201281377238244200824880038071217301031931 031903100000009999999999 712173 01/03/19 31/03/19 0000000 031 9999999999
562-007-81178051-19 03.04.19 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA	0,00	3,66	5621909350082774/0 4401480270001	soliddarnost 712173 01/11/18 30/11/18 0000000 135 0000000000
562-099-81054922-81 03.04.19 AUTOSERVIS CUNJAK SP SINISA CUNJAK B LUKA JOVIC	0,00	3,62	5621909350085043/0 4508264570008	3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
572-296-00002717-97 03.04.19 BETON HUREMAGIC DOO NOVI GRAD,KARADORDA PET	0,00	3,61	5621909350123303 4403880520000	57229600002717974403880520000071217301031931 031901100000000000000000 712173 01/03/19 31/03/19 0000000 011 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,60	5621909350109273 4200936090005	33890022013206294200936090005071217301031931 031901300000009999999999 712173 01/03/19 31/03/19 0000000 013 9999999999
567-323-11000071-76 03.04.19 TRGOTURS ILINCIC DOO GRADISKA	0,00	3,59	5621909350112233 4401037750009	56732311000071764401037750009071217301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
572-306-00000042-66 03.04.19 SKLADOVI STR NENADIC MILE	0,00	3,59	5621909350096175 4502662810002	57230600000042664502662810002071217301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	3,58	5621909350103465 4200824880038	56201281377238244200824880038071217301031931 031907500000009999999999 712173 01/03/19 31/03/19 0000000 075 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,56	5621909350108922 4200936090005	33890022013206294200936090005071217301031931 031911600000009999999999 712173 01/03/19 31/03/19 0000000 116 9999999999
555-600-00312010-29 03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,56	5621909350122201 4200950590002	55560000312010294200950590002071217301031931 031902800000009999999999 712173 01/03/19 31/03/19 0000000 028 9999999999
562-099-81320148-94 03.04.19 V.T.T.I TRAVEL DOO BANJA LUKA	0,00	3,54	5621909350072714 4403999410008	poseban doprinos 712173 01/03/19 31/03/19 0000000 002 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,54	5621909350109333 4200803700005	33890022013206294200803700005071217301031931 031904600000009999999999 712173 01/03/19 31/03/19 0000000 046 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,53	5621909350109539 4403462520001	33890022013206294403462520001071217301031931 031911300000009999999999 712173 01/03/19 31/03/19 0000000 113 9999999999
552-021-00011900-97 03.04.19 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA	0,00	3,53	5621909350083542 36A4504210400004	55202100011900974504210400004071217301031931 031907400000009074048407 712173 01/03/19 31/03/19 0000000 074 9074048407
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,52	5621909350109000 4200936090005	33890022013206294200936090005071217301031931 031911300000009999999999 712173 01/03/19 31/03/19 0000000 113 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,52	5621909350110644 4201143040003	55179022204066044201143040003071217301031931 031908800000009072028245 712173 01/03/19 31/03/19 0000000 088 9072028245

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				
<b>562-005-00001112-18</b>	<b>0,00</b>	<b>3,52</b>	5621909350117388/0	DOPR.ZA SOLID.
03.04.19 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC .DUSA4500258530001				712173 01/03/19 31/03/19 0000000 028 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>3,52</b>	5621909350108937	33890022013206294200936090005071217?301031931
03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200936090005	031903300000009999999999
				712173 01/03/19 31/03/19 0000000 033 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>3,51</b>	5621909350108904	33890022013206294200071920007071217?301031931
03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200071920007	031906100000009999999999
				712173 01/03/19 31/03/19 0000000 061 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>3,51</b>	5621909350109500	33890022013206294201442540004071217?301031931
03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201442540004	031909400000009999999999
				712173 01/03/19 31/03/19 0000000 094 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>3,51</b>	5621909350109389	33890022013206294403462520001071217?301031931
03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	031909500000009999999999
				712173 01/03/19 31/03/19 0000000 095 9999999999
<b>338-900-22024800-70</b>	<b>0,00</b>	<b>3,50</b>	5621909350108774	338900220248007000000000000000071217?301031931
03.04.19 CEMEX BH D.O.O			0000000000000	0319074000000000000032019
				712173 01/03/19 31/03/19 0000000 074 0000032019
<b>562-005-81339739-53</b>	<b>0,00</b>	<b>3,49</b>	5621909350069368	DOPRINOS ZA SOLIDARNOST 03/19
03.04.19 TRGOVINSKA RADNJA INTIMO			4509782900000	712173 01/03/19 31/03/19 0000000 010 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>3,48</b>	5621909350108957	33890022013206294200803700005071217?301031931
03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200803700005	031900600000009999999999
				712173 01/03/19 31/03/19 0000000 006 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>3,48</b>	5621909350108995	33890022013206294200936090005071217?301031931
03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200936090005	031913800000009999999999
				712173 01/03/19 31/03/19 0000000 138 9999999999
<b>562-011-00000716-39</b>	<b>0,00</b>	<b>3,46</b>	5621909350113524/0	FOND SOLID.
03.04.19 USPJEH DOO VOJVODE RADOMIRA PUTNIKA I SIPOVO			4400212480005	712173 01/03/19 31/03/19 0000000 102 0000000000
<b>562-010-00004658-96</b>	<b>0,00</b>	<b>3,46</b>	5621909350116683/0	sol
03.04.19 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB			78404402117560002	712173 03/04/19 03/04/19 0000000 008 0000000000
<b>562-099-00007161-60</b>	<b>0,00</b>	<b>3,45</b>	5621909350085266/0	UPL SRED SOLIDARNOSTI
03.04.19 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK			4503142350005	712173 01/03/19 31/03/19 0000000 067 0000000000
<b>567-241-27000331-78</b>	<b>0,00</b>	<b>3,44</b>	5621909350112265	56724127000331784401684510001071217?301031931
03.04.19 UG DRUSTVO PSIHOLOGA REPUBLIKESRPSKE BANJA LU			4401684510001	031900200000000000000000
				712173 01/03/19 31/03/19 0000000 002 0000000000
<b>562-099-00000781-91</b>	<b>0,00</b>	<b>3,44</b>	5621909350102695/0	3/819
03.04.19 MEGACOMPUTERS SP FILIPOVIC MILENA BANJA LUKA			4502364550006	712173 01/03/19 31/03/19 0000000 002 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>3,44</b>	5621909350109405	33890022013206294200803700005071217?301031931
03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200803700005	031909100000009999999999
				712173 01/03/19 31/03/19 0000000 091 9999999999
<b>555-600-00312010-29</b>	<b>0,00</b>	<b>3,44</b>	5621909350122331	55560000312010294200781540009071217?301031931
03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200781540009	031900500000009999999999
				712173 01/03/19 31/03/19 0000000 005 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>3,43</b>	5621909350110402	55179022204066044227521460007071217?301031931
03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4227521460007	031910000000009999999999
				712173 01/03/19 31/03/19 0000000 100 9999999999
<b>551-490-22191448-81</b>	<b>0,00</b>	<b>3,42</b>	5621909350110210	55149022191448814506006880008071217?301031931
03.04.19 ZR FK SALON LOVELY VL. S.P. UZELACDIJANA			4506006880008	031907400000000000000000
				712173 01/03/19 31/03/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,41	5621909350109446 4403462520001	33890022013206294403462520001071217?301031931 031903300000009999999999 712173 01/03/19 31/03/19 0000000 033 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,40	5621909350108954 4403462520001	33890022013206294403462520001071217?301031931 031906100000009999999999 712173 01/03/19 31/03/19 0000000 061 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,40	5621909350108971 4403462520001	33890022013206294403462520001071217?301031931 031910000000009999999999 712173 01/03/19 31/03/19 0000000 100 9999999999
552-000-17036327-91 03.04.19 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICH/4510070260002	0,00	3,39	5621909350083506 4510070260002	55200017036327914510070260002071217?301031931 031906400000000000000000 712173 01/03/19 31/03/19 0000000 064 0000000000
562-010-00002070-03 03.04.19 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA	0,00	3,39	5621909350074440/0 4401029900000	solidarnost 712173 01/03/19 31/03/19 0000000 008 0000000000
552-006-00001362-48 03.04.19 ODESA KAFE BAR BUHA M.CARA DUSSANABBNEVESINJ4503723910001	0,00	3,39	5621909350111889 4503723910001	55200600001362484503723910001071217?301021928 021906900000000000000000 712173 01/02/19 28/02/19 0000000 069 0000000000
562-099-00019169-23 03.04.19 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBILJ4505525350001	0,00	3,38	5621909350093242/0 4505525350001	UPL POS DOP ZA SOLID 3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
161-025-00337100-69 03.04.19 AGROMEHANIKA ALATI DOO BIJELJINANEZNANIH JUN/4403390270005	0,00	3,38	5621909350081789 4403390270005	16102500337100694403390270005071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5621909350108949 4200071920007	33890022013206294200071920007071217?301031931 031900600000009999999999 712173 01/03/19 31/03/19 0000000 006 9999999999
555-000-00167772-35 03.04.19 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN4501336210007	0,00	3,37	5621909350084176 4501336210007	55500000167772354501336210007071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-81504562-43 03.04.19 ZANATSKA RADNJA REA GROUP AZRA RAKOVIC S.P. DU4510878440008	0,00	3,37	5621909350104840/0 4510878440008	solidarnost 712173 01/03/19 31/03/19 0000000 008 0000000000
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,36	5621909350110671 4201544380001	55179022204066044201544380001071217?301031931 031900200000009999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
571-200-00000220-85 03.04.19 LADICO DOO PRIJEDORVOZZDA KARADJORDJA BR. 17PF4403644800000	0,00	3,36	5621909350095433 4403644800000	57120000000220854403644800000071217?301031931 031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
567-363-11000117-15 03.04.19 BIJELI BOR DOO PRIJEDOR	0,00	3,36	5621909350084583 4402966460003	56736311000117154402966460003071217?301031931 031907400000009074075996 712173 01/03/19 31/03/19 0000000 074 9074075996
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,33	5621909350108984 4200936090005	33890022013206294200936090005071217?301031931 031909300000009999999999 712173 01/03/19 31/03/19 0000000 093 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,33	5621909350108875 4403462520001	33890022013206294403462520001071217?301031931 031905300000009999999999 712173 01/03/19 31/03/19 0000000 053 9999999999
555-600-00312010-29 03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,33	5621909350122334 4200950590002	55560000312010294200950590002071217?301031931 031907800000009999999999 712173 01/03/19 31/03/19 0000000 078 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				
567-253-11000092-48 03.04.19 DD MOTORS DOO LAKTASI	0,00	3,30	5621909350112770 4403646250007	567253110000924844403646250007071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
552-016-00022018-58 03.04.19 FINANS PLUS SAM. AGENCIJANIKOLE PASICCA / 7DOBO:4506694240009	0,00	3,29	5621909350111754 4506694240009	55201600022018584506694240009071217?301031931 03190280000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,28	5621909350108992 4200754810002	33890022013206294200754810002071217?301031931 03190890000000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	3,28	5621909350103450 4200885910002	56201281377238244200885910002071217301031931 03190940000000009999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
555-007-00527004-54 03.04.19 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA	0,00	3,27	5621909350083993 4403460230006	55500700527004544403460230006071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
199-572-00395630-30 03.04.19 SOLFINS D.O.O.BIJELJINASVETUZARA MILETICA 5, BIJEI	0,00	3,20	5621909350121840 4404131380001	19957200395630304404131380001071217?301021931 03190050000000000000000000 712173 01/02/19 31/03/19 0000000 005 0000000000
551-490-22189941-43 03.04.19 MILIC ZU SPEC.GINEKOLOSKA AMBULANTA PRIJEDOR	0,00	3,20	5621909350110006 4403245340003	55149022189941434403245340003071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-00000926-44 03.04.19 MIRA SP SLADOJEVIC DRAGO BANJA LUKA KOLA 168	0,00	3,18	5621909350117910/0 4401029220009	FOND SOLIDARN 712173 01/10/18 31/03/09 0000000 002 0000000000
551-460-22064420-67 03.04.19 CENTAR PODATAKA DOO	0,00	3,17	5621909350081135 4403600340001	55146022064420674403600340001071217?301031931 03190130000000000000000000 712173 01/03/19 31/03/19 0000000 013 0000000000
552-010-00015571-02 03.04.19 IVANA FRIZ.SAL PETRICC IVANARANKA SPKE 12BOSAN	0,00	3,16	5621909350096496 4504482660005	55201000015571024504482660005071217?301031901 03191350000000000000000000 712173 01/03/19 01/03/19 0000000 135 0000000000
562-010-00000687-78 03.04.19 MIS TRADE DOO NOVA TOPOLA GRADISKA NOVA TOPO	0,00	3,14	5621909350114386/0 4401029220009	sol 712173 03/04/19 03/04/19 0000000 008 0000000000
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,10	5621909350110667 4227521460007	55179022204066044227521460007071217?301031931 031910700000009999999999 712173 01/03/19 31/03/19 0000000 107 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,09	5621909350109380 4403462520001	33890022013206294403462520001071217?301031931 031902500000009999999999 712173 01/03/19 31/03/19 0000000 025 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	3,08	5621909350103463 4200824880038	56201281377238244200824880038071217301031931 031907400000009999999999 712173 01/03/19 31/03/19 0000000 074 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	3,07	5621909350103409 4402889700004	56201281377238244402889700004071217301031931 031911900000009999999999 712173 01/03/19 31/03/19 0000000 119 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,07	5621909350109403 4200145980007	33890022013206294200145980007071217?301031931 031910300000009999999999 712173 01/03/19 31/03/19 0000000 103 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5621909350109447 4403462520001	33890022013206294403462520001071217?301031931 031910300000009999999999 712173 01/03/19 31/03/19 0000000 103 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 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,00	5621909350110480 4200071920031	55179022204066044200071920031071217?301031931 031903100000009999999999 712173 01/03/19 31/03/19 0000000 031 9999999999
562-100-80007011-92 03.04.19 KOMORA DOKTORA STOMATOLOGIJE RS MARIJE BURS/4401696010004	0,00	3,00	5621909350089903/0	solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
552-018-00028216-87 03.04.19 YING DOOPDRINJSKE BRIGADE BBVISSEGRAD123456	0,00	3,00	5621909350111752 4403441010003	55201800028216874403441010003071217?301031931 031911300000000000000000 712173 01/03/19 31/03/19 0000000 113 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,99	5621909350109463 4227631130002	33890022013206294227631130002071217?301031931 031906100000009999999999 712173 01/03/19 31/03/19 0000000 061 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,99	5621909350109229 4201442540004	33890022013206294201442540004071217?301031931 031908000000009999999999 712173 01/03/19 31/03/19 0000000 080 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,98	5621909350110287 4201544380001	55179022204066044201544380001071217?301031931 031904100000009999999999 712173 01/03/19 31/03/19 0000000 041 9999999999
562-010-00000687-78 03.04.19 MIS TRADE DOO NOVA TOPOLA GRADISKA NOVA TOPO	0,00	2,97	5621909350114320/0 4401029220009	sol 712173 03/04/19 03/04/19 0000000 008 0000000000
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,96	5621909350110624 4201143040003	55179022204066044201143040003071217?301031931 031908900000009072028245 712173 01/03/19 31/03/19 0000000 089 9072028245
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,96	5621909350110646 4201544380001	55179022204066044201544380001071217?301031931 031908500000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
562-099-81513581-49 03.04.19 GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA	0,00	2,94	5621909350116329 4510930030000	Fond solidarnosti za 03/2019 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	2,93	5621909350103454 4200885910002	56201281377238244200885910002071217301031931 031905600000009999999999 712173 01/03/19 31/03/19 0000000 056 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,93	5621909350110597 4201544380001	55179022204066044201544380001071217?301031931 031900700000009999999999 712173 01/03/19 31/03/19 0000000 007 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,91	5621909350110329 4201544380001	55179022204066044201544380001071217?301031931 031909100000009999999999 712173 01/03/19 31/03/19 0000000 091 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,91	5621909350110380 4201544380001	55179022204066044201544380001071217?301031931 031902500000009999999999 712173 01/03/19 31/03/19 0000000 025 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	2,91	5621909350103432 4402865780007	56201281377238244402865780007071217301031931 031908900000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,91	5621909350110261 4201544380001	55179022204066044201544380001071217?301031931 031908500000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
161-000-01817200-05 03.04.19 INNOVATION BEAUTY ANDJELKA SAVANOVIKRALJA M	0,00	2,90	5621909350110778 4510303030002	16100001817200054510303030002071217?301031931 031905600000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001273-33 03.04.19 HOHO OGNJEN RITAN SP BANJA LUKA	0,00	2,90	5621909350084544 4510513190002	56724125001273334510513190002071217?302041902 04190020000000000000000000 712173 02/04/19 02/04/19 0000000 002 0000000000
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,89	5621909350110396 4200071920031	55179022204066044200071920031071217?301031931 0319085000000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,89	5621909350110384 4200749650005	55179022204066044200749650005071217?301031931 0319028000000009068013078 712173 01/03/19 31/03/19 0000000 028 9068013078
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,89	5621909350110374 4201544380001	55179022204066044201544380001071217?301031931 0319138000000009999999999 712173 01/03/19 31/03/19 0000000 138 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	2,89	5621909350103458 4200334950020	56201281377238244200334950020071217301031931 0319078000000009999999999 712173 01/03/19 31/03/19 0000000 078 9999999999
562-099-81426080-70 03.04.19 HAVREX DOO BANJA LUKA	0,00	2,88	5621909350113842 4403721990003	poseban doprin. za solidarnost 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81107745-13 03.04.19 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240	0,00	2,87	5621909350117906/0 CEI4402752580001	upl za sol 712173 01/03/19 31/03/19 0000000 025 0000000000
555-600-00312010-29 03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,87	5621909350122314 4201101550001	55560000312010294201101550001071217?301031931 0319088000000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	2,87	5621909350103387 4402889700004	56201281377238244402889700004071217301031931 0319093000000009999999999 712173 01/03/19 31/03/19 0000000 093 9999999999
567-241-11000893-76 03.04.19 GRIS DOO LAKTASI	0,00	2,86	5621909350112650 4404070490003	56724111000893764404070490003071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	2,86	5621909350103455 4200885910002	56201281377238244200885910002071217301031931 0319061000000009999999999 712173 01/03/19 31/03/19 0000000 061 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,84	5621909350110405 4201544380001	55179022204066044201544380001071217?301031931 0319002000000009999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
552-041-00021749-28 03.04.19 GALIJA SUR KAFE BAR PERICC MLADENSVTOG SAVE BE4504990060005	0,00	2,82	5621909350096494 4504990060005	55204100021749284504990060005071217?301031931 03190150000000000000000000 712173 01/03/19 31/03/19 0000000 015 0000000000
571-200-00000463-35 03.04.19 KONOBA JELEN BOSKO BOZIC S.P. PRIJE1. MAJA BR.8PRI14510229710004	0,00	2,81	5621909350111984 4510229710004	57120000000463354510229710004071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
199-563-00348932-12 03.04.19 AES D.O.O.	0,00	2,80	5621909350080958 4404208780008	19956300348932124404208780008071217?301031931 03190020000000000000000003 712173 01/03/19 31/03/19 0000000 002 0000000003
562-009-00000282-81 03.04.19 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P..4500736880005	0,00	2,80	5621909350102555/0 4500736880005	dopr solid 712173 01/03/19 31/03/19 0000000 119 0000000000
562-007-00000115-98 03.04.19 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED4401678540063	0,00	2,78	5621909350088348/0 4401678540063	UPL ZA BOL DJECU 712173 01/03/19 31/03/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80671334-37	0,00	2,72	5621909350105341	FOND SOLIDARNOSTI 01/19
03.04.19 EM-DE SP TODORCEVIC MILAN BANJA LUKA		4506786100009	712173	01/01/19 31/01/19 0000000 002 0000000000
562-012-81377238-24	0,00	2,71	5621909350103462	56201281377238244200334950020071217301031931
03.04.19 JRT TREZOR BIH PLATE		4200334950020	712173	031904100000009999999999 01/03/19 31/03/19 0000000 041 9999999999
567-543-10000001-63	0,00	2,70	5621909350084685	56754310000001634400039080004071217301031910
03.04.19 DOM UCENIKA JAVNA USTANOVA DOBOJ		4400039080004	712173	031902800000000000000000 01/03/19 10/03/19 0000000 028 0000000000
555-600-00312010-29	0,00	2,68	5621909350122345	55560000312010294200950590002071217301031931
03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002	712173	031910000000009999999999 01/03/19 31/03/19 0000000 100 9999999999
562-012-81377238-24	0,00	2,66	5621909350103447	56201281377238244200703820003071217301031931
03.04.19 JRT TREZOR BIH PLATE		4200703820003	712173	031903100000009999999999 01/03/19 31/03/19 0000000 031 9999999999
562-099-80345757-75	0,00	2,66	5621909350097675/554	solidarnost
03.04.19 CANDELA SP COLIC OZREN BANJA LUKA SOLUNSKA 8 7		4506204760000	712173	01/03/19 31/03/19 0000000 002 0000000000
338-900-22013206-29	0,00	2,66	5621909350108854	33890022013206294403462520001071217301031931
03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4403462520001	712173	031909000000009999999999 01/03/19 31/03/19 0000000 090 9999999999
551-790-22204066-04	0,00	2,64	5621909350110254	55179022204066044201544380001071217301031931
03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH		4201544380001	712173	031905000000009999999999 01/03/19 31/03/19 0000000 050 9999999999
551-790-22204066-04	0,00	2,64	5621909350110366	55179022204066044201544380001071217301031931
03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH		4201544380001	712173	031905000000009999999999 01/03/19 31/03/19 0000000 055 9999999999
551-790-22204066-04	0,00	2,63	5621909350110265	55179022204066044201544380001071217301031931
03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH		4201544380001	712173	031900500000009999999999 01/03/19 31/03/19 0000000 005 9999999999
562-012-81377238-24	0,00	2,63	5621909350103457	56201281377238244200334950020071217301031931
03.04.19 JRT TREZOR BIH PLATE		4200334950020	712173	031909400000009999999999 01/03/19 31/03/19 0000000 094 9999999999
562-012-81377238-24	0,00	2,62	5621909350103435	56201281377238244200703820003071217301031931
03.04.19 JRT TREZOR BIH PLATE		4200703820003	712173	031906900000009999999999 01/03/19 31/03/19 0000000 069 9999999999
551-790-22204066-04	0,00	2,62	5621909350110576	55179022204066044201544380001071217301031931
03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH		4201544380001	712173	031905300000009999999999 01/03/19 31/03/19 0000000 053 9999999999
551-790-22204066-04	0,00	2,62	5621909350110430	55179022204066044201544380001071217301031931
03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH		4201544380001	712173	031909500000009999999999 01/03/19 31/03/19 0000000 095 9999999999
551-790-22204066-04	0,00	2,61	5621909350110523	55179022204066044201544380001071217301031931
03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH		4201544380001	712173	031902300000009999999999 01/03/19 31/03/19 0000000 023 9999999999
551-790-22204066-04	0,00	2,61	5621909350110332	55179022204066044200071920031071217301031931
03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH		4200071920031	712173	031908900000009999999999 01/03/19 31/03/19 0000000 089 9999999999
555-600-00312010-29	0,00	2,61	5621909350122335	55560000312010294200950590002071217301031931
03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002	712173	031911900000009999999999 01/03/19 31/03/19 0000000 119 9999999999



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81460862-96	0,00	2,60	5621909350118478/0	SOLIDARNOST
03.04.19 ZU STOMATOLOSKA AMBULANTA DENTAL STUDIO			OSM4404301300008	712173 01/03/18 31/03/18 0000000 002 0000000000
551-790-22204066-04	0,00	2,60	5621909350110515	55179022204066044201544380001071217?301031931
03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	0319069000000009999999999
				712173 01/03/19 31/03/19 0000000 069 999999999
551-790-22204066-04	0,00	2,58	5621909350110318	55179022204066044201544380001071217?301031931
03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	0319012000000009999999999
				712173 01/03/19 31/03/19 0000000 012 999999999
562-012-81377238-24	0,00	2,58	5621909350103415	56201281377238244402553460005071217301031931
03.04.19 JRT TREZOR BIH PLATE			4402553460005	0319090000000009999999999
				712173 01/03/19 31/03/19 0000000 090 999999999
551-790-22204066-04	0,00	2,57	5621909350110328	55179022204066044201255860003071217?301031931
03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201255860003	0319085000000009999999999
				712173 01/03/19 31/03/19 0000000 085 999999999
562-007-81477021-68	0,00	2,57	5621909350127065/0	DOPR NA SOLIDARNOST
03.04.19 STOJICIC RADENKO NOTAR PRIJEDOR JOVANA RASKOV			4506718870009	712173 01/03/19 31/03/19 0000000 074 9074071029
551-790-22204066-04	0,00	2,57	5621909350110665	55179022204066044201544380001071217?301031931
03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	0319100000000009999999999
				712173 01/03/19 31/03/19 0000000 100 999999999
562-012-81377238-24	0,00	2,56	5621909350103461	56201281377238244200334950020071217301031931
03.04.19 JRT TREZOR BIH PLATE			4200334950020	0319088000000009999999999
				712173 01/03/19 31/03/19 0000000 088 999999999
555-600-00312010-29	0,00	2,56	5621909350122312	55560000312010294200781540009071217?301031931
03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200781540009	0319094000000009999999999
				712173 01/03/19 31/03/19 0000000 094 999999999
161-000-01968400-74	0,00	2,56	5621909350081914	16100001968400744404287980009071217?301031931
03.04.19 ARHAIK DOO DERVENTAKNINSKA BBDERVENTA			4404287980009	0319027000000000000000003
				712173 01/03/19 31/03/19 0000000 027 0000000003
555-600-00312010-29	0,00	2,55	5621909350122313	55560000312010294200781540009071217?301031931
03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200781540009	0319001000000009999999999
				712173 01/03/19 31/03/19 0000000 001 999999999
554-011-00011393-41	0,00	2,55	5621909350095618	55401100011393414503399040007071217?301011931
03.04.19 BUTIK SFINGASTOJANKA BABICSPTTESTESLIC			4503399040007	0319103000000000000000000
				712173 01/01/19 31/03/19 0000000 103 0000000000
562-099-00011653-67	0,00	2,55	5621909350092853/0	DOPR ZA SOLID 3/19
03.04.19 KAMENOREZAC NOVKOVIC NOVKOVIC SINISA SP BAN			4502392760008	712173 01/03/19 31/03/19 0000000 002 0000000000
567-321-25000181-68	0,00	2,54	5621909350124249	56732125000181684509025360006071217?301031931
03.04.19 RAMPA STR ILIJA MALESEVIC SP DONJIPODGRADCI			4509025360006	0319008000000000000000000
				712173 01/03/19 31/03/19 0000000 008 0000000000
567-241-25000332-43	0,00	2,53	5621909350112210	56724125000332434508588470006071217?301031931
03.04.19 MCM CUDIC ZELJKO SP BANJA LUKA			4508588470006	0319002000000000000000000
				712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-01595100-12	0,00	2,52	5621909350093886	16100001595100124404017920004071217?301031931
03.04.19 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA			4404017920004	0319008000000000000000000
				712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-00003127-37	0,00	2,51	5621909350079031	Dopinos za solidarnost za 03/19
03.04.19 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN			4506624460001	712173 01/04/19 30/04/19 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,50	5621909350110522 4201544380001	55179022204066044201544380001071217?301031931 031913600000009999999999 712173 01/03/19 31/03/19 0000000 136 9999999999
551-029-00011472-34 03.04.19 REGIONALNO UDRUZENJE AMPUTIRACA BIJELJINA	0,00	2,50	5621909350093757 4401903500009	5510290001147234440190350009071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-241-25000932-86 03.04.19 NECO DJURIC MIRKO SP BANJA LUKA	0,00	2,50	5621909350084650 4506108700004	56724125000932864506108700004071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-016-00025653-17 03.04.19 SZR EL. SER. R T ELEKTRO S.P. DOBOJSSAVA BDBOBO	0,00	2,47	5621909350096501 4507555330008	55201600025653174507555330008071217?301031931 031902800000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
562-099-00012218-21 03.04.19 TOCAK SP GRACANIN VELIBOR BANJA LUKA	0,00	2,44	5621909350117248 4502384580009	DOP.ZA FOND SOLIDARNOSTI 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
551-019-00001133-16 03.04.19 RIBIC SP MUSTAFA RIBIC SIPOVO	0,00	2,44	5621909350110163 4503544400009	55101900001133164503544400009071217?301031931 031910200000000000000000 712173 01/03/19 31/03/19 0000000 102 0000000000
562-005-00002762-15 03.04.19 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA	0,00	2,44	5621909350118858/0 4500377890008	FOND SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 028 0000000000
572-266-00007097-67 03.04.19 ZDRAVSTVENA USTANOVA STOMATOLOSKAAMBULAN	0,00	2,44	5621909350123372 4404238000007	57226600007097674404238000007071217?303041903 041907400000000000000000 712173 03/04/19 03/04/19 0000000 074 0000000000
562-099-80950717-65 03.04.19 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVI	0,00	2,41	5621909350097946/0 4507853270000	dopr solidarnosti 712173 01/03/19 31/03/19 0000000 053 0000000000
562-099-81429788-04 03.04.19 OBRADA METALA MIKRO S.P. DRAZENKO PETRUSIC M.	0,00	2,41	5621909350089066/0 4510489030007	DOPINOS SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 053 0000000000
562-002-81334510-76 03.04.19 OBRADOVIC TRANSPORTI DOO	0,00	2,39	5621909350092803 4404034260000	Poseban doprinos za solidarnost 03/19 712173 01/03/19 31/03/19 0000000 075 0000000000
567-321-25000408-66 03.04.19 PEKARSKA RADNJA DAN I NOC DJELADINMEMCAJ SP D	0,00	2,39	5621909350124138 4510438630000	56732125000408664510438630000071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
132-180-20020102-25 03.04.19 MJESNA ZAJEDNICA GRAPSKA GORNJA GRAPSKA GORN	0,00	2,38	5621909350121814 4400094180000	13218020020102254400094180000071217?301031931 031902800000000000000003 712173 01/03/19 31/03/19 0000000 028 0000000003
199-572-00208574-53 03.04.19 FRUIT PROM DOO KORAJ	0,00	2,38	5621909350093495 4403979900009	19957200208574534403979900009071217?301031931 031905900000000000000000 712173 01/03/19 31/03/19 0000000 059 0000000000
562-006-00001680-11 03.04.19 ADVOKAT VASILJE NOVOVIC FOCA NJEGOSEVA BB	0,00	2,36	5621909350080699/0 7334504469480006	SOLIDARNOST 712173 01/03/19 31/03/19 0000000 031 0000000000
567-463-25000302-22 03.04.19 KVATRO BORO MALESEVIC SP PRNJAVOR	0,00	2,35	5621909350112190 4510191300001	56746325000302224510191300001071217?301031931 031907500000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
567-463-25000177-09 03.04.19 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P	0,00	2,34	5621909350084425 4508439550005	56746325000177094508439550005071217?301031931 031907500000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
562-005-00003317-96 03.04.19 ZEPPELIN SUR DERVENTA DJENERALA DRAZE 26	0,00	2,33	5621909350090932/0 4500603810004	FOND SOLIDARNOSTI 712173 01/03/19 31/03/19 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				
562-099-00001392-04	0,00	2,32	5621909350079928/0	dopr solid 02/19
03.04.19 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ		4502480030001	712173	01/02/19 28/02/19 0000000 002 0000000000
562-099-00006675-63	0,00	2,32	5621909350091239/0	SREDSTVA SOLIDARN 032019
03.04.19 VODOSPREM PUD VL LUKAJIC LJUBOMIR S.P. LAKTASI		4503096140009	712173	01/03/19 31/03/19 0000000 056 0
572-106-00013015-47	0,00	2,31	5621909350111668	57210600013015474403672680001071217?301031931
03.04.19 GLS AUTO DOO, IVANA GORANAKOVACICA 46		4403672680001	712173	01/03/19 31/03/19 0000000 002 0000000000
562-009-80894264-10	0,00	2,31	5621909350099876/0	Solidarni doprinos
03.04.19 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S		4507669690004	712173	01/03/19 31/03/19 0000000 116 0000000000
562-011-00001110-21	0,00	2,31	5621909350085447/0	UPL.SRED.SOLID.
03.04.19 UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN		4505014690009	712173	01/03/19 31/03/19 0000000 064 0000000000
551-480-22188579-60	0,00	2,30	5621909350093607	55148022188579604401408910004071217?301031931
03.04.19 VRELA DOO FOCA		4401408910004	712173	01/03/19 31/03/19 0000000 031 0000000000
562-011-81307490-88	0,00	2,29	5621909350100472	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
03.04.19 UR ALEKSANDAR ALEKSANDAR KOSTIC S.P		4509774630001	712173	01/02/19 28/02/19 0000000 064 0000000000
555-100-00092951-87	0,00	2,29	5621909350108437	55510000092951874403627540002071217?301031931
03.04.19 AVIOINZENJERING D.O.O.		4403627540002	712173	01/03/19 31/03/19 0000000 056 0000000000
562-099-00001554-03	0,00	2,28	5621909350085717/0	DOP SOLID 03/19
03.04.19 M?G - SELAK MILAN SP ,B.LUKA SUBOTICKA BB 78000		B4502431330008	712173	01/03/19 31/03/19 0000000 002 0000000000
562-002-81338828-23	0,00	2,28	5621909350080709	Doprinos za solidarnost 03/19
03.04.19 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM		4509958950009	712173	01/03/19 31/03/19 0000000 075 0000000000
567-651-27000006-72	0,00	2,28	5621909350095755	56765127000006724400195450008071217?301031931
03.04.19 OPTIMA SRD MODRICA		4400195450008	712173	01/03/19 31/03/19 0000000 064 0000000000
551-018-00016719-61	0,00	2,26	5621909350093674	55101800016719614503364090001071217?301031931
03.04.19 RADNIK SP MARA LJUBOJEVIC SRBAC		4503364090001	712173	01/03/19 31/03/19 0000000 095 0000000000
562-005-81443221-07	0,00	2,26	5621909350113717/0	SOLIDARNOS 0.3/19
03.04.19 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B		4510548220001	712173	01/03/19 31/03/19 0000000 010 0000000000
338-900-22013206-29	0,00	2,26	5621909350108857	33890022013206294200308360001071217?301031931
03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200308360001	712173	01/03/19 31/03/19 0000000 031 9999999999
562-005-81154954-53	0,00	2,26	5621909350117576/0	solidarnost
03.04.19 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK		4508845970007	712173	01/02/19 31/03/19 0000000 028 0000000000
555-000-00348466-86	0,00	2,26	5621909350084007	55500000348466864510410540005071217?301031931
03.04.19 FITNES CENTAR FLEX FITNESS ZELJKO SEKULIC S.P.		4510410540005	712173	01/03/19 31/03/19 0000000 005 0000000000
567-343-25000684-03	0,00	2,26	5621909350112239	56734325000684034510727820003071217?301041930
03.04.19 VIRTUAL SOLUTIONS AMEL DEDIC SPBIJELJINA		4510727820003	712173	01/04/19 30/04/19 0000000 005 0000000000
562-099-81136695-75	0,00	2,26	5621909350120399/0	DOPRIN
03.04.19 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI		4403279750006	712173	01/03/19 31/03/19 0000000 025 0
555-700-00197878-62	0,00	2,26	5621909350083714	55570000197878624403106220001071217?301031931
03.04.19 TAVOR D.O.O.		4403106220001	712173	01/03/19 31/03/19 0000000 089 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				
562-099-81488498-26	0,00	2,26	5621909350118228/0	dop solid 03/19
03.04.19 STONE DOO GRADISKA MIHAJLA PUPINA 3 78400 GRADI			4404202820008	712173 01/03/19 31/03/19 0000000 008 0000000000
552-041-00022630-04	0,00	2,26	5621909350123635	55204100022630044506826920004071217?301031931
03.04.19 GO-GO UR STANOJEVIC GORAN S.P.SVETG SAVE BBBR			4506826920004	03190150000000000000000000000000 712173 01/03/19 31/03/19 0000000 015 0000000000
154-360-20026106-23	0,00	2,25	5621909350094781	15436020026106234404049290002071217?301011831
03.04.19 BH MATRIX DOO MODRICKI LUG , VUKOSAVLJEMODRIC			4404049290002	12180660000000000000000000000000 712173 01/01/18 31/12/18 0000000 066 0000000018
567-321-25000482-38	0,00	2,25	5621909350124137	56732125000482384510942390001071217?304031931
03.04.19 ZIDARSKO MOLERSKI RADOVI TRESNJICMIRSAD TRESN			4510942390001	03190080000000000000000000000000 712173 04/03/19 31/03/19 0000000 008 0000000000
555-007-00040218-77	0,00	2,25	5621909350083812	55500700040218774504189440009071217?301031931
03.04.19 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRA			4504189440009	031907400000009074044521 712173 01/03/19 31/03/19 0000000 074 9074044521
161-000-01584700-75	0,00	2,25	5621909350111152	16100001584700754404015630009071217?301031931
03.04.19 ANDRRA DOO BANJA LUKAFRANE SUPILA BROJ 31E LA			24404015630009	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-021-00027523-79	0,00	2,24	5621909350083578	55202100027523794508140840007071217?301031931
03.04.19 DANKA SZR ZMIJANAC P.RUDNICHKA IPRIEDOR123456			4508140840007	03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
551-008-00006973-10	0,00	2,24	5621909350093658	55100800006973104503517260009071217?301031931
03.04.19 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINAC			4503517260009	03190250000000000000000000000000 712173 01/03/19 31/03/19 0000000 025 0000000000
567-241-25001455-69	0,00	2,24	5621909350112277	56724125001455694507506470007071217?301031931
03.04.19 STARI LOVAC SLOBODAN BIBIC SPBANJA LUKA			4507506470007	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
571-200-00001199-58	0,00	2,24	5621909350095345	57120000001199584510883440008071217?301031931
03.04.19 NOTAR JELENA LAKICMAJORA MILANA TEPICA BBPRIJ			4510883440008	03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-007-00004105-59	0,00	2,24	5621909350105014/0	DOP SOLID
03.04.19 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC			A4504023980005	712173 01/03/19 31/03/19 0000000 074 9074040636
555-100-00407656-73	0,00	2,24	5621909350084259	55510000407656734510832290001071217?301031931
03.04.19 TERASS BOGDAN LETIC S.P PRNJAVOR			4510832290001	03190750000000000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
551-490-22089513-45	0,00	2,24	5621909350081225	55149022089513454509008860003071217?301031931
03.04.19 UR MUSTANG SP FAZLIC NEDIM PRIJEDOR			4509008860003	03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-100-80000456-66	0,00	2,21	5621909350121150/588	solidarnost
03.04.19 FARMACEUTSKO DRUSTVO RS VESELINA MASLESE 18 7			4401720250003	712173 03/04/19 03/04/19 0000000 002 9002239821
562-099-80275021-47	0,00	2,20	5621909350116860/0	DOP SOLID
03.04.19 SLOGA KOMERC DOO DONJA PREVIJA 79280 BANJA LU			14401105850009	712173 01/01/19 31/01/19 0000000 050 0000000000
567-323-11000107-65	0,00	2,20	5621909350124105	56732311000107654402832340001071217?301031931
03.04.19 LUNAPARK BOLERO DOO GRADISKA			4402832340001	03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
552-000-18261707-57	0,00	2,17	5621909350123652	55200018261707574510723830004071217?301031931
03.04.19 ADVOKAT CCELICC SLAVICA K. VAROSSCADUSANA BB			4510723830004	03190530000000000000000000000000 712173 01/03/19 31/03/19 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 76

na dan: 03.04.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,16	5621909350110357 4201255860003	55179022204066044201255860003071217?301031931 031905300000009999999999 712173 01/03/19 31/03/19 0000000 053 9999999999
562-099-00010739-93 03.04.19 CAJAVEC-MEGA AD K.P.I KARADJORDJEV.103 BANJA LU4400842230007	0,00	2,15	5621909350086779 4400842230007	UPLATA DOPR. ZA SOLIDARNOST ZA DJECU ZA 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,15	5621909350109465 4200145980007	33890022013206294200145980007071217?301031931 031908500000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	2,15	5621909350103444 4200703820003	56201281377238244200703820003071217301031931 031907800000009999999999 712173 01/03/19 31/03/19 0000000 078 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	2,14	5621909350103448 4200703820003	56201281377238244200703820003071217301031931 031909000000009999999999 712173 01/03/19 31/03/19 0000000 090 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	2,13	5621909350103468 4200824880038	56201281377238244200824880038071217301031931 031911300000009999999999 712173 01/03/19 31/03/19 0000000 113 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	2,09	5621909350103449 4200703820003	56201281377238244200703820003071217301031931 031904100000009999999999 712173 01/03/19 31/03/19 0000000 041 9999999999
562-099-80295365-28 03.04.19 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK4506052050001	0,00	2,08	5621909350109048/0 4506052050001	sred. solid 712173 01/03/19 31/03/19 0000000 002 0000000000
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,08	5621909350110375 4201255860003	55179022204066044201255860003071217?301031931 031902800000009999999999 712173 01/03/19 31/03/19 0000000 028 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	2,07	5621909350103414 4402992540007	56201281377238244402992540007071217301031931 031907800000009999999999 712173 01/03/19 31/03/19 0000000 078 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	2,07	5621909350103391 4402889700004	56201281377238244402889700004071217301031931 031907800000009999999999 712173 01/03/19 31/03/19 0000000 078 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	2,07	5621909350103453 4200703820003	56201281377238244200703820003071217301031931 031909100000009999999999 712173 01/03/19 31/03/19 0000000 091 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,06	5621909350110542 4201544380001	55179022204066044201544380001071217?301031931 031908900000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
562-099-00002336-82 03.04.19 G.O. PORODICA ZROB. I POG. BORACA I NEST.CIVILA,B.I.4401471950008	0,00	2,04	5621909350119909/588 4401471950008	solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-00004472-25 03.04.19 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC.4504342900006	0,00	2,03	5621909350115153/0 4504342900006	DOPR ZA FOND SOLID ZA MART 2019 712173 01/03/19 31/03/19 0000000 074 0000000000
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,03	5621909350110601 4200749650005	55179022204066044200749650005071217?301031931 031907800000009068013078 712173 01/03/19 31/03/19 0000000 078 9068013078
572-106-00006673-61 03.04.19 GARI TRUBAJIC ZELJKO S.P., MOMCILAPOPOVICA 3	0,00	2,03	5621909350123396 4506706860008	57210600006673614506706860008071217?301031931 031900200000000000000000 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				
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,02	5621909350109527 4200071920023	33890022013206294200071920023071217?301031931 031904100000009999999999 712173 01/03/19 31/03/19 0000000 041 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,02	5621909350108864 4200071920023	33890022013206294200071920023071217?301031931 031903100000009999999999 712173 01/03/19 31/03/19 0000000 031 9999999999
555-600-00312010-29 03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,01	5621909350122202 4200950590002	55560000312010294200950590002071217?301031931 031908100000009999999999 712173 01/03/19 31/03/19 0000000 081 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	2,00	5621909350103403 4402889700004	56201281377238244402889700004071217301031931 031907200000009999999999 712173 01/03/19 31/03/19 0000000 072 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	1,99	5621909350103451 4200703820003	56201281377238244200703820003071217301031931 031907800000009999999999 712173 01/03/19 31/03/19 0000000 078 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	1,99	5621909350103452 4200703820003	56201281377238244200703820003071217301031931 031904600000009999999999 712173 01/03/19 31/03/19 0000000 046 9999999999
562-099-00000746-02 03.04.19 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ	0,00	1,98	5621909350097190 4401709280007	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE MART 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	1,96	5621909350103426 4200703820003	56201281377238244200703820003071217301031931 031909400000009999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
572-266-00007069-54 03.04.19 KAFE BAR PARIS DRAZAN JANJANIN SP,SVETOSAVSKA	0,00	1,94	5621909350111663 4510927830003	57226600007069544510927830003071217?303041903 041907400000000000000000 712173 03/04/19 03/04/19 0000000 074 0000000000
562-099-81210266-37 03.04.19 NOSTRO CAFFE-STUPAR GORAN S P B LUKA IVANA GOI	0,00	1,94	5621909350120058/0 4509177200004	SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	1,93	5621909350103445 4200885910002	56201281377238244200885910002071217301031931 031904600000009999999999 712173 01/03/19 31/03/19 0000000 046 9999999999
562-099-00003472-69 03.04.19 MILANOVIC EX KOMERC DOO ,M.GRAD SIME SOLAJE B	0,00	1,93	5621909350119155/0 4401204160006	UPL. SOLIDARNOST 712173 01/03/19 31/03/19 0000000 067 0000000000
562-005-81211885-77 03.04.19 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL	0,00	1,93	5621909350088079/0 4509184590004	SOLIDARNOST 712173 01/03/19 31/03/19 0000000 027 0000000000
567-353-27000013-06 03.04.19 IZVOR UDRUZENJE RODITELJA DJECE SAPOSEBNIM POT	0,00	1,92	5621909350095681 4401274290004	56735327000013064401274290004071217?301031931 031909500000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
562-007-81422050-81 03.04.19 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	1,91	5621909350087683/0 4401512140008	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 135 0000000000
555-600-00312010-29 03.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,90	5621909350122209 4200862970008	55560000312010294200862970008071217?301031931 031909100000009999999999 712173 01/03/19 31/03/19 0000000 091 9999999999
551-003-00018308-06 03.04.19 ARGENTUM SP RAJKO IGNJATIC BROAD	0,00	1,85	5621909350110175 4505018680008	55100300018308064505018680008071217?301031931 031901000000000000000000 712173 01/03/19 31/03/19 0000000 010 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,81	5621909350108942 4200803700005	33890022013206294200803700005071217?301031931 0319067000000009999999999 712173 01/03/19 31/03/19 0000000 067 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	1,81	5621909350103392 4402889700004	56201281377238244402889700004071217301031931 0319025000000099999999999 712173 01/03/19 31/03/19 0000000 025 9999999999
567-543-11000057-08 03.04.19 ZLATNA ZVIJEZDA GOLDEN STAR DOODERVENTA, MILC	0,00	1,80	5621909350095769 4400017350008	56754311000057084400017350008071217?301031931 0319027000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	1,77	5621909350103401 4402889700004	56201281377238244402889700004071217301031931 0319056000000099999999999 712173 01/03/19 31/03/19 0000000 056 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,77	5621909350108956 4200803700005	33890022013206294200803700005071217?301031931 0319093000000099999999999 712173 01/03/19 31/03/19 0000000 093 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,75	5621909350110330 4201255860003	55179022204066044201255860003071217?301031931 0319094000000099999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,74	5621909350110390 4201544380001	55179022204066044201544380001071217?301031931 0319094000000099999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,71	5621909350109531 4200308360001	33890022013206294200308360001071217?301031931 0319113000000099999999999 712173 01/03/19 31/03/19 0000000 113 9999999999
572-286-00003767-56 03.04.19 NOVI ZIVOT IVANIC MILADIN S.P.PILICA, PILICA BB	0,00	1,71	5621909350123267 4500741370007	57228600003767564500741370007071217?301031931 0319119000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
562-007-80347379-08 03.04.19 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC	0,00	1,71	5621909350073276 4506227110002	UPL SOLIDARNOSTI 03/2019 712173 01/03/19 31/03/19 0000000 074 0000000000
161-045-00617600-34 03.04.19 DR STUPAR SPEC AMB INTERNE MEDICINEJOVANA RAS	0,00	1,70	5621909350081687 4403310340008	16104500617600344403310340008071217?301031931 0319067000000000000000003 712173 01/03/19 31/03/19 0000000 067 0000000003
562-008-81516568-09 03.04.19 MARKET CENTAR S.P. VL DEDIJER MOMCILO SOLUNSKA	0,00	1,70	5621909350088110/0 4503963120008	TEKUCI GRANTOVI 712173 01/03/19 31/03/19 0000000 107 0000000000
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	1,70	5621909350103388 4402889700004	56201281377238244402889700004071217301031931 0319006000000099999999999 712173 01/03/19 31/03/19 0000000 006 9999999999
551-790-22204066-04 03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,69	5621909350110535 4200095780001	55179022204066044200095780001071217?301031931 0319107000000099999999999 712173 01/03/19 31/03/19 0000000 107 9999999999
551-480-22141959-46 03.04.19 TRI SESIRA SP MINIC SNJEZANA PALE	0,00	1,68	5621909350093673 4509959760009	55148022141959464509959760009071217?301031931 0319089000000000000000000 712173 01/03/19 31/03/19 0000000 089 0000000000
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	1,68	5621909350103381 4402889700004	56201281377238244402889700004071217301031931 0319041000000099999999999 712173 01/03/19 31/03/19 0000000 041 9999999999
552-046-00025373-66 03.04.19 ADVOKATSKA KANC. BABICC JASMINAV RUTNIKA 13B	0,00	1,64	5621909350083510 4502547980000	55204600025373664502547980000071217?301031931 0319002000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.04.2019

Izvod: 76

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02138100-30 03.04.19 KAFE BAR ARMANDO DRAGAN TUCKESIC SP BULEVAR \4510914260003	0,00	1,63	5621909350081820	16100002138100304510914260003071217?3010319310319002000000000000000003 712173 01/03/19 31/03/19 0000000 002 0000000003
567-241-25001298-55 03.04.19 JOX GLASS BRATIMIR JOVIC SP BANJALUKA	0,00	1,59	5621909350112213 4510579700001	56724125001298554510579700001071217?3010319310319002000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,59	5621909350109190 4201442540004	33890022013206294201442540004071217?3010319310319085000000099999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
562-012-81377238-24 03.04.19 JRT TREZOR BIH PLATE	0,00	1,57	5621909350103431 4402865780007	562012813772382444028657800070712173010319310319088000000099999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
161-045-00715000-95 03.04.19 NAS KOCIC LJUBICA SP BANJA LUKASRPSKI MILANOVA 4508883040005	0,00	1,56	5621909350094151 4508883040005	16104500715000954508883040005071217?3010319310319002000000000800000000 712173 01/03/19 31/03/19 0000000 002 0080000000
554-001-00004838-20 03.04.19 AUTOELEKTRIKA STEFEK ZRBIJELJINA	0,00	1,55	5621909350123973 4509206740005	55400100004838204509206740005071217?3010319310319005000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
552-030-00027950-06 03.04.19 ADVOKATSKA KANC.METLIC A.GUNDULICCA 78BANJ/4508262440000	0,00	1,54	5621909350083626 4508262440000	55203000027950064508262440000071217?3010319310319002000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-00002772-82 03.04.19 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24 7-4500368800004	0,00	1,52	5621909350119022/0 4500368800004	UPLATA FOND SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 028 0000000000
562-010-00004494-06 03.04.19 KAFE POSLASTICANICA INSOMNIA MARINELA OLJACA \4504920440005	0,00	1,52	5621909350118640/0 4504920440005	dop solid 02/19 712173 01/02/19 28/02/19 0000000 008 0000000000
161-000-02141000-60 03.04.19 BROWS BY J S GORAN GAVRIC SP BANJAJOVANA DUCIC 4510912210009	0,00	1,52	5621909350122030 4510912210009	16100002141000604510912210009071217?3010319310319002000000000000000003 712173 01/03/19 31/03/19 0000000 002 0000000003
562-007-81422050-81 03.04.19 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4401512140008	0,00	1,46	5621909350088474/0 4401512140008	UPLATA DOPRINOSA SOLIDARNOSTI 02/2019 712173 01/02/19 28/02/19 0000000 135 0000000000
567-302-25000080-41 03.04.19 PRIMA ECONOMIC STR PRODAVNICA S.P.XMIRJANA KO 4507285010006	0,00	1,45	5621909350124401 4507285010006	56730225000080414507285010006071217?3010319310319007000000000000000000 712173 01/03/19 31/03/19 0000000 007 0000000000
552-016-00024631-76 03.04.19 ZR EM ELEKTRONIK S.P MILIVOJEVIC MKRALJA ALEK\4507327460007	0,00	1,42	5621909350111786 4507327460007	55201600024631764507327460007071217?3010219280219028000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
562-005-80301411-76 03.04.19 GORAN ZORKIN SAMOSTALNI PRIVREDNIK DERVENTA 4500615230003	0,00	1,42	5621909350093082/0 4500615230003	SOLIDARNI POREZ 712173 01/03/19 31/03/19 0000000 027 0000000000
562-099-81494324-08 03.04.19 CONCOLOR ZELJKO KRESOJEVIC SP BANJA LUKA KRAL.4510839200008	0,00	1,42	5621909350102401/0 4510839200008	SOLIDARNOST ZA BOLESNU DJECU 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-00003009-49 03.04.19 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE\4502127690006	0,00	1,42	5621909350080519/0 4502127690006	uplata solidarnosti 712173 01/02/19 28/02/19 0000000 011 0000000000
554-012-00000341-71 03.04.19 TRGRADNJA OUTLET KRISTINA GAJIC SPZVORNIK	0,00	1,40	5621909350095605 4510812930004	55401200000341714510812930004071217?30304190304191190000000000000000000 712173 03/04/19 03/04/19 0000000 119 0000000000
551-003-00009217-22 03.04.19 NESO SP STOJANKA RADOVANOVIC BROD	0,00	1,39	5621909350110178 4500510130003	55100300009217224500510130003071217?3010319310319010000000000000000000 712173 01/03/19 31/03/19 0000000 010 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				
552-000-18458926-03 03.04.19 YAPEXMILENKO VUKMANN GRADVINSKA BB BOSANSKI	0,00	1,39	5621909350096543 4510705930000	55200018458926034510705930000071217?301031931 03190100000000000000000000000000 712173 01/03/19 31/03/19 0000000 010 0000000000
552-000-18324741-08 03.04.19 PAVLOVICC AUTO SERVIS SP BRODVINSKA10BOSANSKI	0,00	1,39	5621909350096542 4510773930000	55200018324741084510773930000071217?301031931 03190100000000000000000000000000 712173 01/03/19 31/03/19 0000000 010 0000000000
555-100-00055979-35 03.04.19 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	1,38	5621909350094370 4507832190006	55510000055979354507832190006071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
552-000-99999999-17 03.04.19 RAILICC MILAN	0,00	1,38	5621909350123835 4507597920000	55200099999999174507597920000071217?303041903 04190110000000000000000000000000 712173 03/04/19 03/04/19 0000000 011 0000000000
567-343-11000648-81 03.04.19 SKIPER GROUP DOO BIJELJINA	0,00	1,38	5621909350124405 4404212380006	56734311000648814404212380006071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
554-012-00000206-88 03.04.19 GREMI TRRADNJA ALEKSIC ZAGORKA SPZVORNIK	0,00	1,38	5621909350112610 4508014030008	55401200000206884508014030008071217?301031931 03191190000000000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
555-100-00268879-80 03.04.19 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV	0,00	1,38	5621909350094620 4509440000007	55510000268879804509440000007071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
555-006-00056602-56 03.04.19 AUTO SKOLA GOLD LUKIC RANO S.P ZVORNIK	0,00	1,38	5621909350084123 4500874920000	55500600056602564500874920000071217?301031931 03191190000000000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
572-266-00005634-91 03.04.19 TRGOVACKA RADNJA JANA, VUKAKARADZICA BB	0,00	1,38	5621909350096255 4509911050000	57226600005634914509911050000071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-00010646-81 03.04.19 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI	0,00	1,37	5621909350116047/577 4502750940005	solidarnost 712173 01/03/19 31/03/19 0000000 002 0
562-005-81133894-86 03.04.19 CVJECARA RAKIC VL VALTNER ZELJKA SP BROD ZMAJ	0,00	1,37	5621909350102321/0 4508755390001	SOLIDARNOST 712173 01/03/19 31/03/19 0000000 010 0000000000
562-099-81413501-74 03.04.19 ZAVARIVAC ZELJKO IGNJATIC SP BANJA LUKA	0,00	1,37	5621909350088712 4510414880005	DOP.ZA FOND SOLIDARNOSTI 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
554-008-00011373-54 03.04.19 KLESARSKA RADNJA PEJICIBROD	0,00	1,37	5621909350095613 4508730210009	55400800011373544508730210009071217?301031931 03190100000000000000000000000000 712173 01/03/19 31/03/19 0000000 010 0000000000
199-561-00417212-37 03.04.19 KETERING KANTINA DRAGAN MISIC S.P.BUKOVICA VEL	0,00	1,36	5621909350121829 4510784460005	19956100417212374510784460005071217?301031931 03190280000000000000000032019 712173 01/03/19 31/03/19 0000000 028 0000032019
552-021-00017125-39 03.04.19 IZVOR UDRUZZ. PRIJEDORCHANKIZANATSKBBPRIJEDO	0,00	1,35	5621909350083576 4402258890006	55202100017125394402258890006071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-80272466-49 03.04.19 KIKA AUTOPRAONA SP BOJIC JADRANKO BANJA LUKA	0,00	1,34	5621909350092655/0 4505885560007	posebandoprinosa za solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
161-045-00718400-80 03.04.19 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4DOBOJ	0,00	1,33	5621909350094111 4403636960006	16104500718400804403636960006071217?301021928 02190280000000000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000002
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22207553-19 03.04.19 LEOMAR DOO	0,00	1,33	5621909350109892 4403877220003	55179022207553194403877220003071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-00000008-77 03.04.19 SINATA EXPORT-IMPORT, D.O.O. I. SARAJEVO KASINDC	0,00	1,33	5621909350126574/0 4400508840007	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/03/19 31/03/19 0000000 085 0000000000
572-266-00006774-66 03.04.19 STOLARIJA ZURNIC SRDAN ZURNIC SP,GORNJI GAREVCI	0,00	1,33	5621909350096246 4510265510003	57226600006774664510265510003071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
551-720-22044886-48 03.04.19 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I	0,00	1,33	5621909350110197 4510672660001	55172022044886484510672660001071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
554-002-00000750-13 03.04.19 TOMO VETERINARSKA AMBULANTA TOMO DRUGLJEVI	0,00	1,33	5621909350123958 4510506810003	55400200000750134510506810003071217?301041930 04191090000000000000000000 712173 01/04/19 30/04/19 0000000 109 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,31	5621909350108913 4403462520001	33890022013206294403462520001071217?301031931 03190500000000099999999999 712173 01/03/19 31/03/19 0000000 050 9999999999
562-009-81279473-41 03.04.19 SRNDAC LOVACKO UDRUZENJE OSMACI OSMACI BB 75	0,00	1,30	5621909350100267/0 4403201300004	fond solid 712173 01/03/19 31/03/19 0000000 045 0000000000
562-099-80949788-39 03.04.19 FRIZERSKI SALON AS SP JAVORAC SANJA PATRIJARHA I	0,00	1,28	5621909350089499/551 4507850840000	solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
562-006-81479117-37 03.04.19 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V	0,00	1,28	5621909350072709/530 4510746020000	dop.sol 712173 03/04/19 03/04/19 0000000 113 0000000000
552-000-18588072-80 03.04.19 UR MILANOK VAROSSSTEFANA NEMANJE BB KOTOR V	0,00	1,28	5621909350111864 4506251840003	55200018588072804506251840003071217?301031931 03190530000000000000000000 712173 01/03/19 31/03/19 0000000 053 0000000000
562-099-81366717-67 03.04.19 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN	0,00	1,28	5621909350092433/0 4510133360002	dopr solidarnosti 712173 01/03/19 31/03/19 0000000 053 0000000000
562-099-81437697-42 03.04.19 ZAVRSNI RADOVI U GRADJEVINARSTVU POPOVIC RAI	0,00	1,28	5621909350096673/0 4510518070005	doprinos olidarnosti 712173 01/02/19 28/02/19 0000000 053 0000000000
161-045-00391100-49 03.04.19 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA	0,00	1,28	5621909350081916 4506419610009	16104500391100494506419610009071217?301031931 03190670000000000000000003 712173 01/03/19 31/03/19 0000000 067 0000000003
562-007-80874753-53 03.04.19 ZU SPECIJALISTICKA OTORINOLARINGOLOSKA AMBUL.	0,00	1,27	5621909350088277/0 4403124040002	solidarnost 712173 01/03/19 31/03/19 0000000 074 0000000000
551-710-22591000-41 03.04.19 BEZIK SP ZORAN BEZIK PRNJAVOR	0,00	1,25	5621909350109974 4508416690004	55171022591000414508416690004071217?301031931 03190750000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
562-099-00015829-52 03.04.19 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME MATI	0,00	1,25	5621909350127245/0 4502652420001	POS DOPRINOS 712173 01/03/19 31/03/19 0000000 002 0000000000
554-006-00011435-63 03.04.19 TRANSTURIST -KOMERC TTK DOO DOBOJDOBOJ	0,00	1,25	5621909350124090 4400042540008	55400600011435634400042540008071217?301031931 03190280000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
562-099-00014091-28 03.04.19 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA BI	0,00	1,25	5621909350105788/571 4502531470001	solidarnost 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				
555-000-00382162-72 03.04.19 YOLOAPP TECHNOLOGY DOO	0,00	1,25	5621909350083796 4404295060008	5550000382162724404295060008071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-009-81243324-42 03.04.19 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR4509336950001	0,00	1,25	5621909350096933/0	doprinos 712173 01/03/19 31/03/19 0000000 119 0000000000
562-007-80767807-15 03.04.19 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.4507264790001	0,00	1,24	5621909350114736/0	DOP SOLID 712173 01/03/19 31/03/19 0000000 074 9074076051
562-005-00000531-15 03.04.19 TRGOVINA-KOMISION AUTO DIJELOVI DUSAN BOSIC S.l4500376220009	0,00	1,24	5621909350116857/0	DOP.ZA SOLID. 712173 01/03/19 31/03/19 0000000 028 0000000000
338-900-22013206-29 03.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,24	5621909350109386 4200057260002	33890022013206294200057260002071217?301031931 0319061000000000999999999999 712173 01/03/19 31/03/19 0000000 061 9999999999
567-241-25000951-29 03.04.19 FONTANA RADUKIC JOVAN SP BANJALUKA	0,00	1,21	5621909350095824 4508747290006	56724125000951294508747290006071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-00000556-36 03.04.19 DRAGANA TRGOVACKA RADNJA VL S.P.MIRKOVIC MIR(4501840990005	0,00	1,20	5621909350101851/0	DOP SOLID 712173 01/03/19 31/03/19 0000000 074 9074035859
567-301-11000096-12 03.04.19 UNAPLOD AD KOZARSKA DUBICA	0,00	1,20	5621909350112268 4402503010009	56730111000096124402503010009071217?301031931 03190070000000000000000000 712173 01/03/19 31/03/19 0000000 007 0000000000
567-323-25009181-33 03.04.19 ADVOKAT RISTIC DUSAN GRADISKA	0,00	1,19	5621909350095807 4504786960005	56732325009181334504786960005071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
555-400-00403793-66 03.04.19 KAFANA RANJENI VUK MILAN MANOJLOVIC S.P. BRANJ4510806370005	0,00	1,19	5621909350108070	55540000403793664510806370005071217?301031931 03191190000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
161-000-01800000-98 03.04.19 GLASS SISTEM MILAN SKRBIC SP PRIJEDPUHARSKA BB 14510257170007	0,00	1,18	5621909350081358	16100001800000984510257170007071217?301031931 03190740000000000000000003 712173 01/03/19 31/03/19 0000000 074 0000000003
567-543-19000015-68 03.04.19 NOTAR JELA DJURIC DOBOJ	0,00	1,18	5621909350112287 4506685760008	56754319000015684506685760008071217?301031931 03190280000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
554-006-00011964-28 03.04.19 KUP AGENCIJA ZA RACUNOVO POSLDOBOJ	0,00	1,18	5621909350112563 4500242450008	55400600011964284500242450008071217?301031931 03190280000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
562-005-81315648-61 03.04.19 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR4500588670004	0,00	1,17	5621909350113024/0	sol fond 712173 01/03/19 31/03/19 0000000 027 0000000000
562-005-81501121-34 03.04.19 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER 4508531360000	0,00	1,17	5621909350098521/0	SOLIDARNOST 03/19 712173 01/03/19 31/03/19 0000000 027 0000000000
161-000-02033800-08 03.04.19 FORTUNA MEDIA DOULICA CARA DUSANA 2778250LAF4404330070003	0,00	1,17	5621909350111049	16100002033800084404330070003071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
567-241-25000905-70 03.04.19 PIDO DRAGOMILA JELIC SP BANJA LUKA	0,00	1,16	5621909350124224 4506654530004	56724125000905704506654530004071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-001-00000331-35 03.04.19 USR BIOSTICA D.DJOKICA 71350 SOKOLAC	0,00	1,16	5621909350119722/0	doprinos za solidanrost 712173 01/03/19 31/03/19 0000000 094 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 76

na dan: 03.04.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00002420-79 03.04.19 PREMIUM PLUS D.O.O. BANJA LUKABRACCE PISSTELJIC	0,00	1,15	5621909350111929 4403934710004	57101000002420794403934710004071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80899699-53 03.04.19 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B/4403172870009	0,00	1,15	5621909350112995/0	UPL SOLIDARNOSTI 0032019 712173 01/04/19 30/04/19 0000000 002 9002172014
562-005-81373576-04 03.04.19 KNJIGOVODSTVENE USLUGE PREDUZETNIK SP BROAD VC4510152400007	0,00	1,15	5621909350106568/0	SOLIDARNOST 712173 01/03/19 31/03/19 0000000 010 0000000000
562-005-80952975-31 03.04.19 GORAN STR RADANOVIC GORAN S.P. DERVENTA MILOV4507870950006	0,00	1,15	5621909350099012/0	SOLID POREZ 712173 01/03/19 31/03/19 0000000 027 0000000000
562-009-81071358-94 03.04.19 TRGOVINSKA RADNJA CIRKON VL.ZEKAN DAVOR BRAC4508377850007	0,00	1,15	5621909350126746/0	dopr solid 712173 01/03/19 31/03/19 0000000 119 0000000000
562-005-81006191-45 03.04.19 PRODAVNICA S-S SUZANA OSTOJIC S.P.CIVCIJE BUKO\4508100460007	0,00	1,15	5621909350117596/0	DOPR.ZA SOLID. 712173 01/03/19 31/03/19 0000000 028 0000000000
562-099-80744548-03 03.04.19 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL 4507151160001	0,00	1,15	5621909350113581/0	dop za sloli 712173 01/03/19 31/03/19 0000000 002 0000000000
567-483-11000231-98 03.04.19 CARGO TRANS DOO ISTOCNA ILIDZA	0,00	1,15	5621909350112741 4404280380006	56748311000231984404280380006071217?301031931 03190850000000000000000000 712173 01/03/19 31/03/19 0000000 085 0000000000
562-010-00001604-43 03.04.19 RIO MINAS SZR DEJTOSKA 19 GRADISKA,78400	0,00	1,14	5621909350113400 4502892730008	DOPRINOSI ZA SOLIDARNOST ZA 3/19 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-81060267-51 03.04.19 METEORI SP SNEZANA MILENKOVSKI B LUKA VLDIKE P4508304200004	0,00	1,14	5621909350127271/0	DOPR SOLIDARN 712173 01/03/19 31/03/19 0000000 002 0
552-027-00028136-80 03.04.19 SANDRA FRIZ.SAL.ZZARICC S.JOVANA RAOVICCA 10BO:4508325200004	0,00	1,14	5621909350123825	55202700028136804508325200004071217?301031931 03190100000000000000000000 712173 01/03/19 31/03/19 0000000 010 0000000000
562-010-00000168-83 03.04.19 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C\4502975190005	0,00	1,14	5621909350095354/0	DOPR SOLIDAR 03/19 712173 01/03/19 31/03/19 0000000 008 0000000000
161-045-00463600-23 03.04.19 AUTOPREVOZNIK MRKALJEVIC BORO MODRINOVOSAD 4500695320008	0,00	1,13	5621909350081374	16104500463600234500695320008071217?301031931 03190640000000000000000003 712173 01/03/19 31/03/19 0000000 064 0000000003
562-007-81250474-30 03.04.19 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI4509378950001	0,00	1,13	5621909350117779/0	TAKSA 712173 01/03/19 31/03/19 0000000 007 0000000000
562-002-81368940-91 03.04.19 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI4510144560003	0,00	1,13	5621909350117277/0	solidarnost 712173 01/03/19 31/03/19 0000000 075 0000000000
551-450-22315483-88 03.04.19 IBIZA SP MILANOVIC JOVICA ZVORNIK	0,00	1,13	5621909350081224 4508533650005	55145022315483884508533650005071217?301031931 03191190000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
555-100-00265443-09 03.04.19 DZUMBUS SP BANJA LUKA	0,00	1,13	5621909350094541 4509849580005	55510000265443094509849580005071217?303041903 04190020000000000000000000 712173 03/04/19 03/04/19 0000000 002 0000000000
555-100-00268879-80 03.04.19 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV4509440000007	0,00	1,13	5621909350094622	55510000268879804509440000007071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
551-450-22139496-78 03.04.19 MIM SP RADIC LJILJANA BRATUNAC	0,00	1,13	5621909350093784 4508506680008	55145022139496784508506680008071217?301031931 03190150000000000000000000 712173 01/03/19 31/03/19 0000000 015 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				
562-099-00017728-78	0,00	1,13	5621909350080829/0	dop za sol 0319
03.04.19 BAMBI SP SEVO SLADJANA BANJA LUKA BRONZANI MA4504744960005				712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-11001057-69	0,00	1,13	5621909350095813	56724111001057694404293010003071217?301031931
03.04.19 MOTOGRASS D.O.O. BANJA LUKA			4404293010003	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-038-00022935-12	0,00	1,13	5621909350096507	55203800022935124506943720008071217?301021928
03.04.19 DE MI, S.P. MILADIN CHUPICCMASLOVAROTOR VAROSS4506943720008				02190530000000000000000000000000 712173 01/02/19 28/02/19 0000000 053 0000000000
562-007-81048146-85	0,00	1,13	5621909350089963/0	doprinos
03.04.19 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC4508216840001				712173 01/03/19 31/03/19 0000000 074 0000000000
562-007-00000962-79	0,00	1,13	5621909350114066	DOPR ZA SOLID 3/19
03.04.19 CD UGOSTITELJSKA RADNJA VL.S.P. GRBIC DUSAN PRIJI4501847900001				712173 01/03/19 31/03/19 0000000 074 0000000000
562-009-81280629-65	0,00	1,13	5621909350097588/0	doprinos
03.04.19 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC ZI4500808460006				712173 01/03/19 31/03/19 0000000 119 0000000000
562-005-81154954-53	0,00	1,13	5621909350117878/0	solidarnost
03.04.19 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007				712173 01/03/19 31/03/19 0000000 027 0000000000
554-001-00005271-79	0,00	1,13	5621909350123975	55400100005271794510212580000071217?301031931
03.04.19 VV PROM TR - SALON PARKETA I LAMINBIJELJINA			4510212580000	03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
554-007-00011613-62	0,00	1,13	5621909350112597	55400700011613624509486760006071217?301031931
03.04.19 STR PCELICA MAJA SP STOJADIN GDERVENTA			4509486760006	03190270000000000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
567-321-25000438-73	0,00	1,13	5621909350124274	56732125000438734510629220006071217?301031931
03.04.19 TR ELEKTRO JUGO SP JUGOSLAV CRNICN.TOPOLA GRAI4510629220006				03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
572-266-00001645-30	0,00	1,13	5621909350111635	57226600001645304506339930002071217?301031931
03.04.19 AUTO CENTAR MILJATOVIC USLUZNRADNJA, VI KRAJ4506339930002				03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
567-343-25000522-04	0,00	1,13	5621909350112197	56734325000522044506515760003071217?301031931
03.04.19 BN SLEP ALEKSANDAR VLACIC SPBIJELJINA			4506515760003	03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
554-001-00001972-82	0,00	1,13	5621909350083406	55400100001972824500992880004071217?301031931
03.04.19 ADIDAS TRBIJELJINA			4500992880004	03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
551-490-22064451-56	0,00	1,12	5621909350081180	55149022064451564507632340003071217?301011931
03.04.19 MOST SP MAJA BOROMISA NOVI GRAD			4507632340003	01190110000000000000000000000000 712173 01/01/19 31/01/19 0000000 011 0000000000
572-216-00002089-81	0,00	1,12	5621909350096318	57221600002089814403977360007071217?301031931
03.04.19 KOVACIC PRIVREDNO DRUSTVO DOOLAMINCI, LAMINC4403977360007				03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
572-276-00004041-15	0,00	1,12	5621909350123428	57227600004041154510183380004071217?301031931
03.04.19 KNJIGOVODSTVENA AGENCIJA MB KENJICBRANKA, AK4510183380004				03190850000000000000000000000000 712173 01/03/19 31/03/19 0000000 085 0000000000
161-000-01268000-60	0,00	1,12	5621909350081719	16100001268000604403805070007071217?301031931
03.04.19 STREAM DOO PALEMILANA SIMOVICA BBPALE			4403805070007	03190890000000000000000000000000 712173 01/03/19 31/03/19 0000000 089 0000000003
562-099-81315538-53	0,00	1,12	5621909350104179/0	obustava 0219
03.04.19 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI M4505518570004				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				
562-099-00003080-81	0,00	1,12	5621909350114020/0	dopr
03.04.19 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.			4503231290008	712173 01/03/19 31/03/19 0000000 075 0000000000
567-463-25000307-07	0,00	1,12	5621909350124268	56746325000307074510203160006071217?301031931
03.04.19 LAZAREVIC BORIS LAZAREVIC SPLUZANI PRNJAVOR			4510203160006	03190750000000000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
562-099-00016189-39	0,00	1,12	5621909350077017	DOPRINOS ZA SOLIDARNOST
03.04.19 STYLE SP VL. GORAN JOVASEVIC IVE LOLE RIBARA 4 B/4502698840005				712173 01/02/19 28/02/19 0000000 002 0000000000
551-490-22192410-08	0,00	1,12	5621909350081226	55149022192410084504873000000071217?301011931
03.04.19 S PRINT SP GORAN MUTIC PRIJEDOR			4504873000000	011907400000009074075848 712173 01/01/19 31/01/19 0000000 074 9074075848
562-099-00013633-44	0,00	1,11	5621909350073513/0	upl doprinosa
03.04.19 PANEVROPSKI CENTAR ZA PROFESIONALNI RAZVOJ DC4401505870009				712173 01/03/19 31/03/19 0000000 075 0000000000
552-002-15234528-65	0,00	1,08	5621909350123629	55200215234528654400918150008071217?301031931
03.04.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80738582-53	0,00	1,07	5621909350078154/538	solidarnost
03.04.19 KAMENOREZAC KONDIC STEFAN KONDIC SP BANJA L14507127960005				712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-00000876-46	0,00	1,07	5621909350126091/0	DOPR NA SOLIDARNOST
03.04.19 ZANATSKA RADNJA FRIZERSKI SALON ESPERANCA VL <sup>A</sup> 4501864580002				712173 01/07/18 31/07/18 0000000 074 0000000000
551-790-22221378-60	0,00	1,00	5621909350110091	55179022221378604404337080004071217?301031931
03.04.19 ESINTEC INTERNACIONAL DOO GRADISKA			4404337080004	03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
161-000-00262001-96	0,00	0,94	5621909350081391	16100000262001964200442250131071217?301031931
03.04.19 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BI.4200442250131				03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-00003145-75	0,00	0,92	5621909350126622/0	SOLIDARNOST NA T.O. ZA MART 2019
03.04.19 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE 4400552400006				712173 01/03/19 31/03/19 0000000 088 9068005132
562-099-81398156-34	0,00	0,68	5621909350101558	POSEBAN DOPR. JECIJE ZASTITE RS 03/19
03.04.19 DELTA ZASTITA DOO BANJA LUKA			4404171920009	712173 01/03/19 31/03/19 0000000 002 0000000000
562-010-81319924-83	0,00	0,66	5621909350091811	DOPRINOS ZA LIJECENJE DJECE 04/19
03.04.19 WOCO MEDIA D.O.O. KOZARSKA DUBICA			4403367880009	712173 01/04/19 30/04/19 0000000 007 0000000000
552-000-00003684-69	0,00	0,64	5621909350111735	55200000003684694507127700003071217?301031931
03.04.19 DONELLA STR MALICC S.BRACCE PODGORNJA 25BANJA 4507127700003				03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-037-00026461-56	0,00	0,63	5621909350111892	55203700026461564403198670008071217?301031931
03.04.19 SBM 4 DOOAMAJLIJE BBBIJELJINAAMAJLIJE BB BIJELJIN4403198670008				03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
161-085-00036100-66	0,00	0,62	5621909350110985	16108500036100664402019980001071217?301041930
03.04.19 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELO'4402019980001				04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-007-81250474-30	0,00	0,60	5621909350117882/0	TAKSA
03.04.19 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI4509378950001				712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-81437697-42	0,00	0,60	5621909350095856/0	dopr solidarnosti
03.04.19 ZAVRSNI RADOVI U GRADJEVINARSTVU POPOVIC RA14510518070005				712173 01/03/19 11/03/19 0000000 053 0000000000
562-007-81464998-53	0,00	0,58	5621909350099883/0	DOPR NA SOLID
03.04.19 X-MIX TRGOVINA NA MALO NOVOM I POLOVNOM ROB4510667230007				712173 01/03/19 31/03/19 0000000 074 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 76

na dan: 03.04.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00090662-64 03.04.19 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLATAR	0,00	0,57	5621909350108308 4508852080009	55530000090662644508852080009071217?301031931 03190270000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
567-241-19000010-40 03.04.19 PLAVA LINIJA FITNES CENTAR BANJALUKA	0,00	0,57	5621909350124220 4403287930005	56724119000010404403287930005071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-00003524-56 03.04.19 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE	0,00	0,56	5621909350078350/0 4401510440004	solidarnost 712173 01/03/19 31/03/19 0000000 135 0000000000
572-106-00005911-19 03.04.19 ABS ETIKETA SLAVKO PEJAKOVIC S.P.,OPSJECKO BB	0,00	0,56	5621909350096265 4508828700004	57210600005911194508828700004071217?301021928 02190250000000000000000000 712173 01/02/19 28/02/19 0000000 025 0000000000
555-100-00409609-34 03.04.19 KONEL GORDANA SESIC S.P. BANJALUKA	0,00	0,56	5621909350108218 4510835710001	55510000409609344510835710001071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-343-25000651-05 03.04.19 VIP, ANA RIKANOVIC SP BIJEJINA	0,00	0,56	5621909350124165 4510543420002	56734325000651054510543420002071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
555-100-00357188-60 03.04.19 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	0,56	5621909350084021 4510468200000	55510000357188604510468200000071217?301010931 03190020000000000000000000 712173 01/01/09 31/03/19 0000000 002 0000000000
551-460-22090179-02 03.04.19 TAJNA SP MITREKANIC TEDO BROAD	0,00	0,56	5621909350093775 4509822460008	55146022090179024509822460008071217?301031931 03190100000000000000000000 712173 01/03/19 31/03/19 0000000 010 0000000000
552-000-16347116-72 03.04.19 GALIJA DVA MILICA PERICC SPNEMANJINBBBRATUNAC	0,00	0,56	5621909350096627 4509682190005	55200016347116724509682190005071217?301031931 03190150000000000000000000 712173 01/03/19 31/03/19 0000000 015 0000000000
572-266-00005640-73 03.04.19 DUNJA TRGOVINA VOCEM I POVRCEM S.P.XKNEZEVIC	0,00	0,55	5621909350096455 4510508190002	57226600005640734510508190002071217?303041903 04190740000000000000000000 712173 03/04/19 03/04/19 0000000 074 0000000000
554-001-00004792-61 03.04.19 AUTO GAS RADIC ZRBIJELJINA	0,00	0,51	5621909350112524 4509050120001	55400100004792614509050120001071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
572-106-00006756-06 03.04.19 GARI LAUS TRUBAJIC VESNA SP,SKENDERA KULENOVI	0,00	0,51	5621909350096272 4509241140002	57210600006756064509241140002071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
555-003-00167959-06 03.04.19 A-FAN D.O.O. PRIJEDOR	0,00	0,51	5621909350094441 4404104140007	55500300167959064404104140007071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81267741-78 03.04.19 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP	0,00	0,51	5621909350119841/0 4509496640009	DOPRINOS ZA SOLIDARNOST 3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
567-321-27000018-07 03.04.19 ZAJEDNICA ETAZNIH VLASNIKA U ULICIVIDOVDANSKA	0,00	0,45	5621909350124251 4960001930000	56732127000018074960001930000071217?303041903 04190080000000000000000000 712173 03/04/19 03/04/19 0000000 008 0000000000
562-099-81489551-68 03.04.19 ZLATA GORDANA ZAGORAC SP BANJA LUKA	0,00	0,42	5621909350088966 4510816760006	FOND SOLIDARNOSTI 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-00001695-15 03.04.19 BETRONI SZR VL RUZIC ZVEZDAN S P DERVENTA POLJE	0,00	0,42	5621909350100109/0 4500532610009	POSEBAN DOPRINOS 712173 01/03/19 31/03/19 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
<b>562-010-81371593-82</b>	<b>0,00</b>	<b>0,31</b>	5621909350086846/0	solidarnost
03.04.19 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I 4510161730001			712173	01/03/19 31/03/19 0000000 095 0000000000
<b>552-000-16852341-22</b>	<b>0,00</b>	<b>0,28</b>	5621909350083584	55200016852341224509942360007071217?301031931
03.04.19 ESQUINA BAR BASSICH SLOBODAN SPUL.TRE BBBANJA 4509942360007			712173	01/03/19 31/03/19 0000000 002 0000000000
<b>567-241-11000979-12</b>	<b>0,00</b>	<b>0,28</b>	5621909350084677	56724111000979124404196830004071217?301031931
03.04.19 EXO DOO BANJA LUKA			4404196830004	03190020000000000000000000
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>0,21</b>	5621909350110428	55179022204066044200749650005071217?301031931
03.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4200749650005	031911300000009068013078
<b>571-010-00001167-55</b>	<b>0,00</b>	<b>0,10</b>	5621909350083633	57101000001167554507324950003071217?303041903
03.04.19 AKADEMAC SUR BANJA LUKABULEVAR DESANKE MAK 4507324950003			712173	03/04/19 03/04/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>2.826.065,70</b>	<b>0,00</b>	<b>11.974,92</b>	<b>2.838.040,62</b>	

## NAPOMENA:

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



**IZVOD: 69**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 03.04.2019 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

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

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.314.537,06 KM	0,00 KM	3.039,59 KM	1.317.576,65 KM	0	43

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>1.317.576,65 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 03.04.2019	0,00	2.365,64	999	[N:4400802010004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:00000000] Do	0000000000	87000002583683 (2) Centrala
2	ZEOČEM DOO ZVORNIK, KARAKAJ 105A75400KARAKAJ ZVORNIK, 063026 1610000167770047	Raiffeisen banka dd Bi 03.04.2019	0,00	163,60	43	[N:4404090090001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:119 B:00000000] [3	0000000000	87000002584072 (2) Centrala
3	PETROL BH OIL COMPANY DOO TESANJSKA, BR.24 A SARAJEVO, 1327310010171840	NLB Tuzlanska banka 03.04.2019	0,00	114,45	43	[N:4200505350000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:00000000] [1	0170771503	87000002586166 (2) Centrala
4	ZU DOM ZA STARIJA LICA ISTOCNO, SARAJEVO, 5674838300000294	SBERBANK AD BANJA 03.04.2019	0,00	95,00	43	[N:4400548470008 VU:0 VP:731212 PO:2019.04.03 PD:2019.04.03 O:085 B:00000000] [5	0000000000	87000002586300 (2) Centrala
5	BANKA SRPSKE AD BANJA LUKA U STECAJ, U, 5517902221196863	Nova banjalučka banka 03.04.2019	0,00	48,50	43	[N:4400911490008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:00000000] [0	0000000000	87000002584046 (2) Centrala
6	AUSTROTHERM BH DOO, , 3389002201338671	UniCredit Zagrebačka 03.04.2019	0,00	39,69	43	[N:4263478400018 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:013 B:00000000] [0	0000000003	87000002586242 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	LACTALIS BH DOO PODRUZNICA LAKTASI, , 3383802216189340	UniCredit Zagrebačka 03.04.2019	0,00	33,05	43	[N:4200023870065 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:056 B:00000000] [0]	0000000000	87000002584424 (2) Centrala
8	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182	INTESA SANPAOLO B 03.04.2019	0,00	23,39	43	[N:4209388460165 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:074 B:00000000] [H]	0000000000	87000002584307 (2) Centrala
9	ENERGOTERM DOO JANJA, NJEGOSEVA BR 22 JANJA76316BIJELJINA, 0 1610850005800035	Raiffeisen banka dd Bi 03.04.2019	0,00	15,78	43	[N:4402504680008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:00000000] [3]	0000000000	87000002584180 (2) Centrala
10	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 03.04.2019	0,00	14,06	999	[N:4402106100000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:00000000] FO	0000000000	87000002586459 (2) Centrala
11	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 03.04.2019	0,00	13,32	43	[N:4200650360056 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:00000000] [3]	0000000000	87000002584210 (2) Centrala
12	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182	INTESA SANPAOLO B 03.04.2019	0,00	11,46	43	[N:4209388460106 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:075 B:00000000] [H]	0000000000	87000002584311 (2) Centrala
13	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182	INTESA SANPAOLO B 03.04.2019	0,00	10,15	43	[N:4209388460181 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:028 B:00000000] [H]	0000000000	87000002584301 (2) Centrala
14	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182	INTESA SANPAOLO B 03.04.2019	0,00	9,99	43	[N:4209388460483 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:00000000] [H]	0000000000	87000002584305 (2) Centrala
15	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182	INTESA SANPAOLO B 03.04.2019	0,00	9,62	43	[N:4209388460360 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:011 B:00000000] [H]	0000000000	87000002584313 (2) Centrala
16	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182	INTESA SANPAOLO B 03.04.2019	0,00	8,10	43	[N:4209388460351 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:103 B:00000000] [H]	0000000000	87000002584309 (2) Centrala
17	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182	INTESA SANPAOLO B 03.04.2019	0,00	7,34	43	[N:4209388460343 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:027 B:00000000] [H]	0000000000	87000002584303 (2) Centrala
18	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182	INTESA SANPAOLO B 03.04.2019	0,00	6,33	43	[N:4209388460408 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:064 B:00000000] [H]	0000000000	87000002584299 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	TOP SPORT DRUSTVO SA OGRANICENOM O, DGOVORNOSCU, 5550010012435272	Nova banka ad Bijeljina 03.04.2019	0,00	6,25	43	[N:4402708410000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:00000000] [1]	0000000000	87000002584101 (2) Centrala
20	ENTER S.P. VL. DJUZELOVIĆ SNEŽANA, BINJSKIH BRIGADA BBTREBIN 5520050001173421	Hypo Alpe-Adria-Bank 03.04.2019	0,00	3,86	43	[N:4503614460004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:00000000] [F]	0000000000	87000002586082 (2) Centrala
21	SP KLAS POLJOPRIVREDNA APOTEKA, PELAGICEVO, 5540050000025978	Pavlović International B 03.04.2019	0,00	3,75	43	[N:4501402290009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:034 B:00000000] [0]	0000000000	87000002584076 (2) Centrala
22	BALKANA AUTO-MOTO DRUŠTVO, Mrkonjić Grad, Brdo bb, MRKONJIC G 5710600000010127	Komercijalna banka ad 03.04.2019	0,00	3,73	35	[N:4401766160009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:00000000] Po		08201538423001 (2) Filijala Mrkonjić Grad
23	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.I, E ANDRIČA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 03.04.2019	0,00	3,38	43	[N:4403292420007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:00000000] [F]	0000000000	87000002584092 (2) Centrala
24	Stomatološka ambulanta D-DENT, Svetosavska bb, ZVORNIK 5711000000041438	Komercijalna banka ad 03.04.2019	0,00	3,36	35	[N:4403249090001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:119 B:00000000] Po	0000000000	70102029135001 (2) Filijala Zvornik
25	EKSITHERM D.O.O., ŽABARSKA 14, DONJI ŽABAR, DONJI ŽABAR 57104000000107816	Komercijalna banka ad 03.04.2019	0,00	2,50	35	[N:4404304740009 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:072 B:00000000] Po		40701758315001 (2) Filijala Brčko
26	GUEVARA BH D.O.O. BANJA LUKA, , 5672411100101792	SBERBANK AD BANJA 03.04.2019	0,00	2,37	43	[N:4403128460006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:00000000] [5]	0000000000	87000002586867 (2) Centrala
27	GRADINA SEOSKO DOMACINSTVO VL., MILOMIR KORAC PALE, 5674912500009838	SBERBANK AD BANJA 03.04.2019	0,00	2,24	43	[N:4509114970004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:00000000] [5]	0000000000	87000002584741 (2) Centrala
28	BLAGOLEKS D.O.O. BIJELJINA, , 5673431100020746	SBERBANK AD BANJA 03.04.2019	0,00	1,61	43	[N:4400367330000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:00000000] [5]	0000000000	87000002585285 (2) Centrala
29	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ H, ERCEGOVINE SVETOSAVSKA 5620080000215055	NLB BANKA A.D. BANJ 03.04.2019	0,00	1,58	43	[N:4401357660008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:00000000] [5]	0000000000	87000002586131 (2) Centrala
30	Trgovinska radnja FASHION Samra Borković, Vidovdanska bb, GR 5710200000064564	Komercijalna banka ad 03.04.2019	0,00	1,38	35	[N:4510865890004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:00000000] Po	0000000000	10103954850001 (2) Filijala Gradiška

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	KRČMAR ĐORĐE ADVOKAT, MLADENA STOJANOVIĆA 8, GRADISKA 5710200000035464	Komercijalna banka ad 03.04.2019	0,00	1,33	35	[N:4502822790003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:00000000] Po	0000000000	10103955025001 (2) Filijala Gradiška
32	AXENTIC DOO GRADISKA, , 5673211100013385	SBERBANK AD BANJA 03.04.2019	0,00	1,33	43	[N:4403947290004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:00000000] [5]	0000000000	87000002586847 (2) Centrala
33	OMC DOO BANJA LUKA, SIME SOLAJE 17 78000 BANJA LUKA,BA, 1941060045000188	ProCredit Bank dd Sara 03.04.2019	0,00	1,25	43	[N:4403820970006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:00000000] [8]	9999999999	87000002586035 (2) Centrala
34	MJENJACNICA B S.P. MILENKO, BORKOVIC GRADISKA, 5673210410000490	SBERBANK AD BANJA 03.04.2019	0,00	1,25	43	[N:4505344560004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:00000000] [5]	0000000000	87000002584733 (2) Centrala
35	MJENJACNICA A ANKICA BORKOVIC S.P., LAKTASI, 5673210410000587	SBERBANK AD BANJA 03.04.2019	0,00	1,25	43	[N:4507512100009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:056 B:00000000] [5]	0000000000	87000002584732 (2) Centrala
36	KNEGINJIC SRETKO SR PRIJEDOR, , 5673632500068587	SBERBANK AD BANJA 03.04.2019	0,00	1,14	43	[N:4501913110009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:074 B:00000000] [5]	0000000000	87000002586287 (2) Centrala
37	KAFE BAR ĐORĐE MILOŠ PLOTAN S.P. GRADIŠK, Vidovdanska 26, GR 5710200000060296	Komercijalna banka ad 03.04.2019	0,00	1,13	35	[N:4510558370001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:00000000] Po	0000000000	10103955083001 (2) Filijala Gradiška
38	ZU DENTAL D BIJELJINA, , 5514502264483186	Nova banjalučka banka 03.04.2019	0,00	1,13	43	[N:4403922030008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:00000000] [0]	0000000000	87000002585192 (2) Centrala
39	FARBEX TR NIKOLIC TIJANA SP ZVORNIK, PATRIJARHA PAVLA 837540 1610250041300028	Raiffeisen banka dd Bi 03.04.2019	0,00	1,12	43	[N:4509019390009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:119 B:00000000] [3]	0000000000	87000002584170 (2) Centrala
40	SANJATI VUJIČIĆ SANJA SP BANJA LU, FILIPA MACURE BR. 23BANJA 5520001622113991	Hypo Alpe-Adria-Bank 03.04.2019	0,00	1,12	43	[N:4509500000001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:00000000] [F]	0000000000	87000002586678 (2) Centrala
41	ZANATSTVO TR FARAON DOZET KOVACIC, BRANKICA SP KOZARSKA DUBI 5673032500000911	SBERBANK AD BANJA 03.04.2019	0,00	1,12	43	[N:4502066290000 VU:0 VP:712173 PO:2019.04.02 PD:2019.04.02 O:007 B:00000000] [5]	0000000000	87000002584738 (2) Centrala
42	TR BOKI NOVKOVIC BILJANA S.P., RAZBOJ LJ., 5673532500011071	SBERBANK AD BANJA 03.04.2019	0,00	0,57	43	[N:4507370980006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:095 B:00000000] [5]	0000000000	87000002585260 (2) Centrala

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		Datum knjiženja	Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	INMER DOO PODRUZNICA MODRICA, , 3383902266104856	UniCredit Zagrebačka 03.04.2019	0,00	0,37	43	[N:4209113790050 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:064 B:0000000] [0	0000000000	87000002584421 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga: 43

<b>Ukupno BAM:</b>	0,00	3.039,59
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