

## IZVOD BR. 79

O PROMJENAMA SREDSTAVA NA RAČUNU

04.04.2019



## 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

3,069,368.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	571010000098131 142513298 - 571010000098131;4400964000002;712173;010419;300419;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD BLUKAVUKA KARADZICCA 2BANJA LUKA	0.00	7,878.36
2	5550080000763113 142491201 - 5550080000763113;4400044160008;712173;010219;280219;028;0000000;0000000000 /	OPŠTA BOLNICA "SVETI APOSTOL LUKA"	0.00	1,989.15
3	5550020000473280 142476051 - 5550020000473280;4400594660008;712173;010419;300419;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	964.38
4	1610450008190038 142485808 - 1610450008190038;4400968680008;712173;010319;310319;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDRUL I KRAJISKOG KORPUSA 3978102BANJA051344730	0.00	541.64
5	5550060000204685 142480143 - 5550060000204685;4400239500008;712173;040419;040419;119;0000000;0000000000 /	VITINKA A.D. PODRINJSKA BB KOZLUK	0.00	463.67
6	5510130000031936 142485630 - 5510130000031936;4401153310008;712173;010319;310319;056;0000000;0000000000 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIC LAKTASI	0.00	425.96
7	5550060001917802 142478201 - 5550060001917802;4400233300007;712173;010319;310319;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	414.96
8	5550070003648815 142472692 - 5550070003648815;4401669710002;712173;010419;300419;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	413.37
9	1610450065230015 142485836 - 1610450065230015;4403441360004;712173;010319;310319;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTAKNINSKA BB74400DERVENTA053 315 814	0.00	319.09
10	5550070022598929 142503487 - 5550070022598929;4400946870008;712173;010319;310319;002;0000000; /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA	0.00	266.79
11	5550070003199608 142494547 - 5550070003199608;4400794830005;712173;010319;310319;002;0000000;0000000000 /	BOČAC TURS DOO	0.00	239.61
12	5551000024068966 142505627 - 5551000024068966;4400912460005;731212;010319;310319;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	142.10
13	5510300001223621 142474694 - 5510300001223621;4401347430004;712173;040419;040419;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	138.30
14	5620058068997339 142513710 - 5620058068997339;4402747740009;712173;010319;310319;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000	0.00	137.48
15	1610450070780064 142485768 - 1610450070780064;4403389420001;712173;010319;310319;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKAVOJVODE UROSA DRENOVICA 10578101BAN051413530	0.00	127.87
16	5550010856131087 142498509 - 5550010856131087;4403550220000;712173;010319;310319;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	111.43
17	5515001130884222 142474629 - 5515001130884222;4400363000005;712173;010219;280219;005;0000000;0000000000 /	DASTO SEMTEL DOO	0.00	99.50
18	5620058069000055 142513365 - 5620058069000055;4402748120004;712173;010319;310319;028;0000000;0000000000 /	RUDNIK KRECNJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000	0.00	93.22
19	5551000030501618 142488301 - 5551000030501618;4403974340005;712173;010319;310319;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	90.12
20	5675431100007745 142484955 - 5675431100007745;4400010260003;712173;010319;310319;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ	0.00	88.00
21	5553000010672681 142506903 - 5553000010672681;4403668490001;712173;010119;310119;028;0000000;9999999999 /	JAVNA USTANOVA DOM ZA STARIJA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ	0.00	82.58
22	5517902222031548 142514214 - 5517902222031548;4202233240555;712173;010319;310319;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA	0.00	64.82
23	1610000033030063 142514291 - 1610000033030063;4200442090193;712173;010319;310319;005;0000000;0000000003 /	ROBOT GENERAL TRADING CO DOO SARAJEVAJLOVACKA CESTA 4171000SARAJEVO033	0.00	59.00
24	5672411100078415 142472867 - 5672411100078415;4403754220009;712173;010119;310319;056;0000000;0000000000 /	PROINOX FM DOO BANJA LUKA	0.00	57.51

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

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PRETHODNO STANJE

3,069,368.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540030000061966 142473460 - 5540030000061966;4400632340004;712173;010119;310119;059;0000000;0000000000 /	SG MAJEVICA LOPARELOPARE	0.00	57.00
26	1610000000000011 142479949 - 1610000000000011;4402854230005;712173;010319;310319;138;0000000;0000000000 /	DEC PROJEKTNJA KANCELARIJA STANARI D STANARI BB74000DOBOJ 053 292 060	0.00	45.29
27	5540070000048578 142473441 - 5540070000048578;4400149930003;712173;010319;310319;027;0000000;0000000000 /	SIM-PROM DOODERVENTAZELJEZNIKA BB	0.00	42.91
28	5550000034054293 142475135 - 5550000034054293;4402854230005;712173;010319;310319;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJE LJINA	0.00	37.50
29	5550000034054293 142495834 - 5550000034054293;4402854230005;712173;010219;280219;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJE LJINA	0.00	37.38
30	1610000176830041 142474830 - 1610000176830041;4404152200003;712173;010319;310319;085;0000000;0000000003 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZAKASINDOLSKOG BATALJONA 26ISTOCNA ILIDZA	0.00	35.88
31	5551000034389863 142514978 - 5551000034389863;4404199850006;712173;010419;300419;002;0000000;0000000000 /	CPK DOO CERSKA 2 BANJA LUKA	0.00	35.79
32	5620090000239159 142500454 - 5620090000239159;4400247940009;712173;010319;310319;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK	0.00	30.94
33	5675431100642416 142484981 - 5675431100642416;4400021970002;712173;010319;310319;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ	0.00	28.50
34	5550010001200635 142492100 - 5550010001200635;4402776840004;712173;010219;280219;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	26.28
35	5550060000476964 142499161 - 5550060000476964;4400264440001;712173;010319;310319;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	25.10
36	1610000033030063 142514321 - 1610000033030063;4200442090282;712173;010319;310319;015;0000000;0000000003 /	ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACKA CESTA 4171000SARAJEVO033	0.00	24.22
37	5517202202739738 142474708 - 5517202202739738;4403206870003;712173;010319;310319;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA	0.00	23.82
38	5517102261600119 142501853 - 5517102261600119;4403314840005;712173;010319;310319;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	22.69
39	5550060855612668 142487399 - 5550060855612668;4400279980002;712173;010319;310319;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU TRGO-ŠPED ZVORNIK	0.00	21.89
40	5511011129958314 142474607 - 5511011129958314;4402623260009;712173;010419;300419;002;0000000;0000000000 /	PREVENTIVA DOO	0.00	21.66
41	5551000019096649 142509609 - 5551000019096649;4403822590006;712173;010119;310119;025;0000000;0000000000 /	JODDY DREAMS DOO CELINAC ULICA CARA LAZARA 20	0.00	21.30
42	5674832500025556 142499834 - 5674832500025556;4507159220003;712173;010319;310319;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO	0.00	20.49
43	5550020202924890 142471554 - 5550020202924890;4400570560002;712173;010319;310319;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	19.13
44	5517202204409205 142501848 - 5517202204409205;4510505090007;712173;010419;300419;002;0000000;0000000000 /	ARCHIVE IGOR MALESEVIC SP	0.00	18.75
45	5550020015893564 142476817 - 5550020015893564;4402887750004;712173;040419;040419;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA	0.00	18.69
46	5514502211688511 142474654 - 5514502211688511;4403254760007;712173;010319;310319;005;0000000;0000000000 /	ZU SPEC. OFTAMOLOSKA AMBULANTA	0.00	17.99
47	1863210310335019 142514353 - 1863210310335019;4401830430007;712173;010319;310319;097;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCJU ZA PROIZVODNJU, PRERADU I PROMET ROBA I USLUGA GUSTO E SAPORE SR, SRE	0.00	17.07
48	5520150002674685 142500049 - 5520150002674685;4402102700002;712173;010319;310319;056;0000000;0000000000 /	BML COMPANY DOOJAKUPOVCI BBLAKTASSIJAKUPOVCI BB LAKTASSI051535817	0.00	16.22

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PRETHODNO STANJE

3,069,368.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550020015894534 142510736 - 5550020015894534;4402896310009;712173;010319;310319;078;0000000;0000000000 /	GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA	0.00	16.09
	04-04-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA III/2019			
50	5550070022505421 142478511 - 5550070022505421;4402887160002;712173;010319;310319;002;0000000;0000000000 /	KABINET PLUS DOO	0.00	14.59
	UPL. DOPR. ZA SOLIDARNOST NA PLATE ZA 03/19			
51	5553000024549016 142497195 - 5553000024549016;4400034520006;712173;010319;310319;028;0000000;0000000000 /	PEJIĆ-IMPEX D.O.O.	0.00	13.33
	PLAĆANJE			
52	3383802216132110 142501491 - 3383802216132110;4402626520001;712173;010219;280219;056;0000000;0000000000 /	ULTRAPROJEKT DRUSTVO ZA PROMET PROIZVODNJU I USLUG, MLADENA STOJANOVICA BB LAKTASI	0.00	13.08
	UPLATA JAVNIH PRIHODA			
53	5673431100050137 142513999 - 5673431100050137;4403906180008;712173;010119;311219;005;0000000;0000000000 /	PRODENT DOO BIJE LJINA	0.00	12.91
	UPLATA JAVNIH PRIHODA			
54	5550080048944662 142520081 - 5550080048944662;4500207970007;712173;010219;280219;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI	0.00	12.52
	UPLATA			
55	1941460004104192 142474087 - 1941460004104192;4507899770007;712173;010319;310319;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SPRADE RADICA 273 78000 BANJA LUKA,BA	0.00	12.42
	UPLATA JAVNIH PRIHODA			
56	5514602204072260 142501841 - 5514602204072260;4401281230009;712173;010319;310319;103;0000000;0000000000 /	METALOMONTAZA GOGIC INZINJERING DOO TESLIC	0.00	11.53
	UPLATA JAVNIH PRIHODA			
57	5550060030203778 142496631 - 5550060030203778;4400285100006;712173;010219;280219;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	10.81
	UPL SRED SOLIDARNOSTI			
58	5550020001433483 142495543 - 5550020001433483;4400605020006;712173;010319;310319;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	10.76
	DOPR. SOLID. ZA III 2019			
59	5514902211471890 142474570 - 5514902211471890;4402963280004;712173;010319;310319;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBICA	0.00	10.12
	UPLATA JAVNIH PRIHODA			
60	1610400008560047 142474884 - 1610400008560047;4402586630003;712173;010319;310319;103;0000000;0000000000 /	DIS DOO TESLICKARADJORDJEVA LG74270TESLIC053	0.00	9.03
	UPLATA JAVNIH PRIHODA			
61	1401051150000118 142501319 - 1401051150000118;4200819370030;712173;010419;300419;002;0000000;0000000000 /	VIENNA OSIGURANJE D.D.	0.00	8.48
	UPLATA JAVNIH PRIHODA			
62	5559000013565794 142435978 - 5559000013565794;4403315570001;712173;010219;280219;006;0000000;0000000000 /	BKV GROUP DOO KRALJA PETRA I OSLOBODIOCA BB BILECA	0.00	8.45
	04-04-2019 DOPRINOS ZA LIJEČENJE DJECE			
63	5514502213869265 142485670 - 5514502213869265;4200584981184;712173;010918;310319;015;0000000;0000000000 /	HO MERHAMED POVJERENISTVO BRATUNAC	0.00	8.33
	UPLATA JAVNIH PRIHODA			
64	5672411100068812 142484959 - 5672411100068812;4403839300001;712173;040419;040419;056;0000000;0000000000 /	BROTEL DOO BANJA LUKA	0.00	7.92
	UPLATA JAVNIH PRIHODA			
65	5550060001119007 142502607 - 5550060001119007;4400259280004;712173;010319;310319;001;0000000;0000000000 /	DRINA AUTO DOO MILICI MILICI MILOSA OBILICA 2	0.00	7.46
	31-12-2018 UPLATA SREDSTAVA ZA DIJAGNOSTIKU I			
66	5540030000043827 142500848 - 5540030000043827;4400464370008;712173;010319;310319;059;0000000;0000000000 /	PZ BRATSTVO KORAJKORAJ	0.00	7.06
	UPLATA JAVNIH PRIHODA			
67	5722460000063563 142513126 - 5722460000063563;4400387950004;712173;010219;280219;005;0000000;0000000000 /	STANDARD EXPORT IMPORT BIJE LJINA DOO, KOMITSKA BB	0.00	6.87
	UPLATA JAVNIH PRIHODA			
68	1941060076600169 142474098 - 1941060076600169;4404245390007;712173;010319;310319;074;0000000;0000000000 /	BP BAU DOOALEJA KOZARSKOG ODREDA BB 79000 PRIJEDOR,BA	0.00	6.80
	UPLATA JAVNIH PRIHODA			
69	1995720020497971 142485491 - 1995720020497971;4400453920006;712173;010319;310319;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK	0.00	6.80
	UPLATA JAVNIH PRIHODA			
70	5550000029658156 142506049 - 5550000029658156;4403915170007;712173;040419;040419;109;0000000; /	PREVENTA DOO	0.00	6.77
	DOPR ZA SOLID			
71	5550000009522896 142490738 - 5550000009522896;4400349510009;712173;010319;310319;005;0000000; /	TERMODOM EXPORT IMPORT DOO HASE BB BIJE LJINA	0.00	5.89
	04-04-2019 SOLIDARNOST			
72	5510560001580956 142501634 - 5510560001580956;4403118660007;712173;010319;310319;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS	0.00	5.75
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

3,069,368.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5674831100023489 142499943 - 5674831100023489;4404296110009;712173;010319;310319;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO	0.00	5.73
74	5540080001131534 142500877 - 5540080001131534;4402588250003;712173;010319;310319;005;0000000;0000000000 /	YI TIAO LONG DOOBIJELJINA	0.00	5.67
75	5672411100048442 142499912 - 5672411100048442;4403674200007;712173;010419;300419;002;0000000;0000000000 /	PROTECT PRO DOO BANJA LUKA	0.00	5.44
76	5550020015895019 142480813 - 5550020015895019;4507004020008;712173;010319;310319;094;0000000;0000000000 /	SAMOSTALN AGENCIJA "BETA"	0.00	5.31
77	5514502211767954 142474661 - 5514502211767954;4505406850004;712173;010319;310319;005;0000000;0000000000 /	OPTIKA LUKIC S.P.	0.00	5.28
78	1610450068260004 142485802 - 1610450068260004;4403235380007;712173;310319;310319;007;0000000;0000000000 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBIMAJORA MILANA TEPICA BBKOZARSKA DUBICA	0.00	5.25
79	5551000029801375 142482466 - 5551000029801375;4403131760002;712173;040419;040419;056;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR SLATEKS SLATINA U STEČAJU	0.00	5.13
80	5550070022614061 142491909 - 5550070022614061;4403285560006;712173;010319;310319;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA	0.00	4.98
81	5672411100103441 142499949 - 5672411100103441;4404262720002;712173;010318;310318;002;0000000;0000000000 /	SALDO DOO BANJA LUKA	0.00	4.96
82	5620990000541075 142500466 - 5620990000541075;4502345090002;712173;010219;280219;002;0000000;0000000000 /	LAGUNA MILKA DJUDUROVIC SP B LUKA DRAGISE VASICA 14 78000 BANJA LUKA	0.00	4.88
83	5722460000148438 142473497 - 5722460000148438;4509246530003;712173;010319;310319;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO	0.00	4.74
84	5673432500035423 142499896 - 5673432500035423;4509398120005;712173;010319;310319;005;0000000;0000000000 /	ZBR ALP DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI	0.00	4.68
85	1990570030733620 142474480 - 1990570030733620;4507019300007;712173;010219;280219;005;0000000;0000000000 /	CAO MLADEN JOVIC S.P. BIJELJINAUL.NIKOLE TESLE BB, BIJELJINA	0.00	4.50
86	5510390001692272 142514223 - 5510390001692272;4504998800008;712173;010319;310319;015;0000000;0000000000 /	PEKARA KLAS SP	0.00	4.48
87	5540120000013025 142500883 - 5540120000013025;4505863910004;712173;010219;280219;119;0000000;0000000000 /	ZTR-PEKARA ADRIA HODAJ RAMA SPZVORNIKKOZLUK	0.00	4.40
88	5675412500013014 142499955 - 5675412500013014;4507957720007;712173;010218;310318;103;0000000;0000000000 /	KAFE BAR DADO M DALIBOR MILJANOVIC SP PRIBINIC TESLIC	0.00	4.34
89	5540060000067348 142500728 - 5540060000067348;4400962720008;712173;010319;310319;028;0000000;0000000000 /	DOO KAPITAL STIGAO IZ DALEKA-MEDJ TDOBOJ	0.00	4.33
90	5559000008442642 142470112 - 5559000008442642;4401342710009;712173;010119;310119;107;0000000;0000000000 /	SIROVINA KOMERC DOO GORICA 17 TREBINJE	0.00	4.13
91	5540120020025774 142484740 - 5540120020025774;4403523410000;712173;010319;310319;100;0000000;0000000000 /	DRAGIC DOONARODNOG HEROJA MILOSA ZEKICA BB SE	0.00	3.96
92	5557000042062263 142512796 - 5557000042062263;4404229430007;712173;010319;310319;088;0000000;0000000000 /	OMDD DOO	0.00	3.89
93	5551000039786555 142483846 - 5551000039786555;4510740170000;712173;010319;310319;002;0000000;0000000000 /	PARTNER SAŠA KAJKUT SP BANJA LUKA	0.00	3.78
94	5513061127329366 142485648 - 5513061127329366;4402725850005;712173;010319;310319;103;0000000;0000000000 /	LOVACKO UDRUZENJE OMAR UGODNOVIC	0.00	3.51
95	5553000042717407 142490094 - 5553000042717407;4403956870005;712173;010319;310319;028;0000000;0000000000 /	BETON PLUS DOO DOBOJ	0.00	3.20
96	5540010000171480 142500860 - 5540010000171480;4501040950005;712173;010319;310319;005;0000000;0000001230 /	ADVKANCVL MIODRAG STOJANOVICBIJELJINA	0.00	3.08

## IZVOD BR. 79

O PROMJENAMA SREDSTAVA NA RAČUNU

04.04.2019



## 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

3,069,368.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610450005290029 142485843 - 1610450005290029;4400839520002;712173;010419;300419;002;0000000;0000000000 /	HIDROTEHNIKA DOO BANJA LUKANJEGOSEVA 5D78102BANJA LUKA051303 777	0.00	3.06
98	1995630021904427 142501554 - 1995630021904427;4401104370003;712173;010319;310319;002;0000000;0000000000 /	DM TOPIC AUTO D.O.O.ZA TRGOVINU MOTORNIM VOZILIMA BANJA LUKASRETENA STOJANOVICA 13, BANJA LUKA	0.00	2.85
99	5550070003237632 142508145 - 5550070003237632;4501892440003;712173;010319;310319;074;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON NENA VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR	0.00	2.82
100	5620998121147596 142513435 - 5620998121147596;4403767550008;712173;010319;310319;002;0000000;0000000000 /	SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA LUKA PILANSKA BB 78000 BANJA LUKA	0.00	2.80
101	5540070001153117 142473478 - 5540070001153117;4500573210007;712173;010319;310319;027;0000000;0000000000 /	AUTO SKOLA ZEBRA BORO S SPDERVENTA	0.00	2.80
102	5550070022328687 142497199 - 5550070022328687;4402726660005;712173;010319;310319;002;0000000;0000000000 /	KAČAVENDA DOO	0.00	2.80
103	1610000160830085 142485787 - 1610000160830085;4509926910005;712173;010219;280219;002;0000000;0000000000 /	AUTO EXPRESS LOVRIC DRAGAN SP BANJ DJURE DAMJANOVICA 161BANJA LUKA	0.00	2.60
104	3383502200123245 142486226 - 3383502200123245;4400867730004;731212;010319;310319;002;0000000;0000000000 /	BEMIND AD BANJA LUKA, KARADORDEVA 2 BANJA LUKA	0.00	2.60
105	5559000023991548 142472118 - 5559000023991548;4509730420000;712173;101109;310119;033;0000000;0000000000 /	TOMI T.R. S.P.	0.00	2.60
106	5553000008216738 142491279 - 5553000008216738;4508128120007;712173;010319;310319;028;0000000;0000000000 /	MJENJAČNICA ĐURIĆ S.P.Đ.M. DOBOJ	0.00	2.54
107	5520001650649451 142500041 - 5520001650649451;4509575430001;712173;010319;310319;028;0000000;0000000001 /	DJULBICC INSTALACIJE ZTR SP F.DJULBTANICC RIJEKA BR.23DOBOJ	0.00	2.50
108	5620038127239729 142513518 - 5620038127239729;4403897170002;712173;010319;310319;005;0000000;0000000000 /	DUNJIN BUTIK DOO BIJELJINA SREMSKA 1 76300 BIJELJINA	0.00	2.44
109	5550010046120850 142502160 - 5550010046120850;4507491000009;712173;010319;300319;005;0000000;0000000000 /	"VIR"UGOSTITELJSKA RADNJA-KAFE BAR, VL. ĐUROVIĆ VASILIJ,S.P.	0.00	2.38
110	5550060030349278 142497954 - 5550060030349278;4402792450003;712173;010319;310319;097;0000000;0000000000 /	D.O.O. ASD VIPA EXPORT-IMPORT SREBRENICA	0.00	2.34
111	5673732500007957 142499914 - 5673732500007957;4506540440005;712173;010319;310319;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD	0.00	2.32
112	1610000211600079 142474039 - 1610000211600079;4510883790009;712173;010319;310319;089;0000000;0000000003 /	ZUR AQUA FRESH IVANA GLUHOVIC SP PMLADENA TODOROVICA BB PALEPALE	0.00	2.29
113	5520001831969126 142513240 - 5520001831969126;4510770240002;712173;010319;310319;064;0000000;0000000000 /	EKO DRVO ZANATSKA RADNJADOBOJSKA 59MODRICA	0.00	2.28
114	1610000143630045 142474916 - 1610000143630045;4600034240045;712173;010319;310319;005;0000000;0000000000 /	ROTTAL DOO PJ K1 MINUT DVA BIJELJINKNEGINJE MILICE BB76300BIJELJINA065513208	0.00	2.26
115	1610000143670009 142474922 - 1610000143670009;4600034240037;712173;010319;310319;005;0000000;0000000000 /	ROTTAL DOO PJ K2 MINUT DVA BIJELJINTRG KRALJA PETRA1 KARAJORDJEVICA B065513208	0.00	2.26
116	5557000031318640 142477572 - 5557000031318640;4510083830002;712173;010319;310319;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC	0.00	2.26
117	1610000143690088 142474926 - 1610000143690088;4600034240061;712173;010319;310319;005;0000000;0000000000 /	ROTTAL DOO PJ K4 MINUT DVA BIJELJIGAVRILA PRINCIPA 7376300BIJELJINA065513208	0.00	2.26
118	1610000143700079 142474930 - 1610000143700079;4600034240070;712173;010319;310319;005;0000000;0000000000 /	ROTTAL DOO PJ K5 MINUT DVA BIJELJIMESE SELIMOVICA 976300BIJELJINA065513208	0.00	2.26
119	5554000025172094 142470649 - 5554000025172094;4402817970007;712173;010119;310119;001;0000000;0000000000 /	DOO MAKSIMOVIĆ TRADE MILIĆI	0.00	2.25
120	5550070003233558 142508581 - 5550070003233558;4504228790004;712173;010319;310319;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR	0.00	2.25
		PLAĆANJE DOPR ZA FOND SOLIDARNOSTI 03/19		

## IZVOD BR. 79

O PROMJENAMA SREDSTAVA NA RAČUNU

04.04.2019



## 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

3,069,368.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5514502211764268 142474649 - 5514502211764268;4508952890008;712173;010319;310319;005;0000000;0000000000 /	LASER CENTAR LUKIC S.P. UPLATA JAVNIH PRIHODA	0.00	2.24
122	1610000189630064 142474050 - 1610000189630064;4510474430009;712173;010319;310319;002;0000000;0000000003 /	BERBERNICA BUCKA SP BOJANA DRAGOJEVBUL VOJVODE STEPE STEPANOVICA 161BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.06
123	5520150001820406 142473698 - 5520150001820406;4401143350001;712173;010419;300419;056;0000000;0000000000 /	SSUMAPRODUKT F / I DOOMAGLAJANILAKTASSI+38751580335 UPLATA JAVNIH PRIHODA	0.00	2.06
124	5510290001002316 142485676 - 5510290001002316;4501005610005;712173;010319;310319;005;0000000;0000000000 /	ADVOKAT MEDAN M.VERA UPLATA JAVNIH PRIHODA	0.00	1.95
125	5540060001173827 142484770 - 5540060001173827;4500379320004;712173;010319;310319;028;0000000;0000000000 /	SZTR CASOVNICAR SP SMILJANIC PREDRDOBOJ UPLATA JAVNIH PRIHODA	0.00	1.82
126	5550070021077193 142497053 - 5550070021077193;4402277250000;712173;010319;310319;008;0000000;0000000000 /	PRIMUS VISOKA ŠKOLA POSLOVNOG MENADŽMENTA SRED SOLID	0.00	1.82
127	5620998111169109 142473090 - 5620998111169109;4508587820003;712173;010219;280219;002;0000000;0000000000 /	UR PICERIJA OSKAR NAGRAISALOVIC DRAGISA SP LAKTASI CARA DUSANA 68 TRN 78250 LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.74
128	5540010000402243 142484731 - 5540010000402243;4507416130002;712173;010219;280219;005;0000000;0000000000 /	KONTO-BMS AGENCIJA ZA VODJENJE KNJBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.74
129	5553000035679475 142497580 - 5553000035679475;4508912750009;712173;010319;310319;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD DOPRINOSI ZA SOLIDARNOST 03/19	0.00	1.69
130	5620120000270731 142485389 - 5620120000270731;4501505850002;712173;010319;310319;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZICA BB 71123 ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.69
131	1545802009157043 142474345 - 1545802009157043;4404188060003;712173;010219;280219;002;0000000;0000000000 /	FACTORY ASSEMBLY PLANT DOO BANJA LUKA , BANJA LUKAVELJKA MLADENOVICA BB UPLATA JAVNIH PRIHODA	0.00	1.69
132	1610600004260027 142474920 - 1610600004260027;4600034240029;712173;010319;310319;005;0000000;0000000000 /	ROTTAL DOO BRCKOBREZOVO POLJE BB76216BRCKO055 375 381 UPLATA JAVNIH PRIHODA	0.00	1.69
133	5673431100061098 142484912 - 5673431100061098;4400317740002;712173;010319;310319;005;0000000;0000000000 /	RALE PROMEX DOO UPLATA JAVNIH PRIHODA	0.00	1.63
134	5520000000001227 142500120 - 5520000000001227;4401168930002;712173;040419;040419;056;0000000;0000000000 /	VUKELICC DI DOOALEKSANDROVAC BBLAKTASSI300130 UPLATA JAVNIH PRIHODA	0.00	1.60
135	5722860000218840 142513136 - 5722860000218840;4510001530006;712173;010319;310319;119;0000000;0000000000 /	GOLD KOP ZANATSKA DJELATNOST PEJIC BRANKO, KARAKAJ 42 UPLATA JAVNIH PRIHODA	0.00	1.58
136	5520001840843850 142473759 - 5520001840843850;4510820870002;712173;010319;310319;028;0000000;0000000000 /	TULIPAN SP DOBOJKRALJA DRAGUTINA 13 DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.50
137	5550020015641364 142472555 - 5550020015641364;4506052210009;712173;010319;310319;094;0000000;0000000000 /	SAMOSTALNA AGENCIJE "DV" DOPR. SOLID. ZA III 2019	0.00	1.33
138	5510010001605088 142501795 - 5510010001605088;4400275560009;712173;010219;280219;116;0000000;9100000034 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN UPLATA JAVNIH PRIHODA	0.00	1.33
139	5620018025408839 142485371 - 5620018025408839;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE BORIKE BB 73220 ROGATICA UPLATA JAVNIH PRIHODA	0.00	1.28
140	5620018025408839 142485250 - 5620018025408839;4401765270005;712173;010219;280219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE BORIKE BB 73220 ROGATICA UPLATA JAVNIH PRIHODA	0.00	1.28
141	5550080025781547 142498760 - 5550080025781547;4506277480005;712173;010319;310319;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV FOND SOLIDARN	0.00	1.25
142	1941066105700159 142501131 - 1941066105700159;4401717460005;731211;010319;310319;002;0000000;0000000000 /	ELEKTROPROMET DOOJOVANA DUCICA 23A 78000 BANJA LUKA,BA UPLATA JAVNIH PRIHODA	0.00	1.25
143	5540060001206516 142500753 - 5540060001206516;4500449710000;712173;010319;310319;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA CVIJIC SPDRAGPODNOVLJE UPLATA JAVNIH PRIHODA	0.00	1.21
144	5517002229745615 142474720 - 5517002229745615;4404315780002;712173;010319;310319;107;0000000;0000000000 /	NT CONSULTING DOO UPLATA JAVNIH PRIHODA	0.00	1.20

## IZVOD BR. 79

O PROMJENAMA SREDSTAVA NA RAČUNU

04.04.2019



## 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

3,069,368.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520110001403405 142500104 - 5520110001403405;4504312400009;712173;010219;280219;033;0000000;0000000000 /	PALMA 1 TR DJUROVIC L.SOL. DOBROVOACA 43GACKO059464866	0.00	1.20
146	571100000032223 142500155 - 571100000032223;4508655680002;712173;010219;280219;119;0000000;0000000000 /	DRVO-GALANT ZR NOVAKOVIC SVETLANAKARAKAJ-ZZELJEZNICHKA STANICA BBZVORNIK	0.00	1.20
147	5550020015898414 142488802 - 5550020015898414;4501504610008;712173;010319;310319;088;0000000;0031032019 /	"ALIGATOR" S.Z.T.R VL.M. VUKOMANOVIĆ I.N.SARAJEVO	0.00	1.19
148	5554000007814429 142495288 - 5554000007814429;4504275520007;712173;010319;310319;119;0000000;0000000000 /	TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANOVIĆ SP ZVORNIK	0.00	1.19
149	5520001831441737 142513217 - 5520001831441737;4510776010009;712173;010319;310319;064;0000000;0000000000 /	MOCC DODIRA DRAGO JOVIC S.P.PROTE TIJE NENADOVICCA 15MODRICA	0.00	1.17
150	5554000011974274 142495154 - 5554000011974274;4508990040000;712173;010319;310319;015;0000000;0000000000 /	ZR AGENCIJA "SVJETLOST 3" GORAN KOČEVIĆ S.P. BRATUNAC	0.00	1.14
151	5673032500040584 142499874 - 5673032500040584;4502072000005;712173;010319;310319;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA	0.00	1.13
152	5517202203535138 142501692 - 5517202203535138;4509117130007;712173;010319;310319;002;0000000;0000000000 /	ACIKA SP NIKODINOVIC ALEKSANDRA BANJA LUKA	0.00	1.13
153	5559000022705037 142504087 - 5559000022705037;4509661190005;712173;010319;310319;033;0000000;0000000000 /	VASKE T.R. S.P.	0.00	1.13
154	1610000143680097 142474925 - 1610000143680097;4600034240053;712173;010319;310319;005;0000000;0000000000 /	ROTTAL DOO PJ K3 MINUT DVA BIJELJINNIKOLE TESLE 876300BIJELJINA065513208	0.00	1.13
155	5517202204439663 142501846 - 5517202204439663;4510572520008;712173;010319;310319;002;0000000;0000000000 /	ILIC MOL SP ILIC MARKO BANJA LUKA	0.00	1.13
156	5550070021948350 142507896 - 5550070021948350;4506264400002;712173;010319;310319;002;0000000;0000000000 /	ZLANEL RISOVIĆ ZLATA SP, BANJA LUKA	0.00	1.13
157	5675412500026206 142484962 - 5675412500026206;4510818970008;712173;010219;280219;028;0000000;2802201900 /	ZTR LJUBUSKIC MS MEDINA LJUBUSKIC SP DOBOJ	0.00	1.13
158	5550020015890363 142486753 - 5550020015890363;4506891580008;712173;010319;310319;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO	0.00	1.12
159	5620058143842927 142500648 - 5620058143842927;4500408440006;712173;010319;310319;028;0000000;0000000000 /	HEMIJSKA CISTIONICA HIGIJENA,PRODANOVIC MILENA,S.P.,DOBOJ NEMANJINA 10 74000	0.00	1.12
160	5559000017648815 142488117 - 5559000017648815;4504468750000;712173;010319;310319;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMO	0.00	1.12
161	5620998127343956 142500633 - 5620998127343956;4403899030003;712173;010419;300419;002;0000000;0000000000 /	DIGITAL TV DOO BANJA LUKA NJEGOSEVA 77 78000 BANJA LUKA	0.00	1.12
162	5540010000252572 142484739 - 5540010000252572;4501143410009;712173;010319;310319;005;0000000;0000000000 /	MINI AGRAR ZRBIJELJINA	0.00	1.10
163	5550010053810331 142435133 - 5550010053810331;4508464820009;712173;010319;310319;005;0000000;0000000000 /	ZANATSKA RADNJA "GOM",VL. GRAHOVAC MLADEN,S.P.	0.00	1.10
164	141545320010774 142485539 - 141545320010774;4510741810002;712173;010319;310319;015;0000000;0000000000 /	RIBOSPORT 3D, DRINSKA BB	0.00	1.10
165	5550060005009580 142433551 - 5550060005009580;4504267930000;712173;010319;310319;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"	0.00	1.10
166	5551000037285216 142519730 - 5551000037285216;4510556320007;712173;010219;280219;002;0000000;0000000000 /	IHTIS BRANSLAV JEVTIĆ SP BANJA LUKA	0.00	1.06
167	5510010001605088 142501792 - 5510010001605088;4400921020000;712173;010219;280219;002;0000000;9002008085 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN	0.00	1.00
168	5510010001605088 142501800 - 5510010001605088;4401676090001;712173;010219;280219;002;0000000;9002148600 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN	0.00	1.00

## IZVOD BR. 79

O PROMJENAMA SREDSTAVA NA RAČUNU

04.04.2019



## 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 3,069,368.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000026619775 142514968 - 5551000026619775;4404004430008;712173;010419;300419;002;0000000;0000000000 /	BIGU ACADEMY BH DOO BANJA LUKA VIDOVDANSKA BB PC KRAJINA BANJA LUKA	0.00	1.00
	05-02-2018 DOPRINOS ZA SOLIDARNOST 03/19			
170	5620038139736821 142513501 - 5620038139736821;4404158400004;712173;010319;310319;005;0000000;0000000000 /	PALCOM D.O.O. BIJELJINA LJESKOVAC BR.123 76300 BIJELJINA	0.00	0.64
	UPLATA JAVNIH PRIHODA			
171	5620998132527442 142473001 - 5620998132527442;4404009740005;712173;010319;310319;002;0000000;0000000000 /	BUSINESS HR SOLUTIONS DOO BANJA LUKA	0.00	0.59
	UPLATA JAVNIH PRIHODA			
172	5511011129974125 142485622 - 5511011129974125;4507033470004;712173;010219;280219;002;0000000;0000000000 /	DIVA SP T KRNJAJIC I T TODOROVIC-ORTACI	0.00	0.56
	UPLATA JAVNIH PRIHODA			
173	5557000040953165 142489470 - 5557000040953165;4510840980009;712173;010319;310319;088;0000000;0000000000 /	BOGDANOVIĆ	0.00	0.56
	UPALTA SOLIDARSNOTI ZA LIJEČENJE DIJECE U			
174	5672412500114820 142472862 - 5672412500114820;4510208710004;712173;250319;310319;002;0000000;0000000000 /	TRANSPORTER SP TEGELTIJA VELJKO BANJA LUKA	0.00	0.20
	UPLATA JAVNIH PRIHODA			
175	5551000038612661 142480414 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU	90,000.00	0.00
	PRENOS SREDSTAVA			

UKUPAN PROMET 90,000.00 16,347.76

NOVO STANJE 2,995,716.73

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,995,716.73

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22200587-62 04.04.19 ARCELORIMITTAL PRIJEDOR DOO	0,00	2.831,51	5621909450157798 4401932430001	55179022200587624401932430001071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-006-81127924-02 04.04.19 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.392,62	5621909450183776/647 4403578070003	PLATA ZA 2/2019, SOLIDARNOST 731211 04/04/19 04/04/19 0000000 002 0000000000
562-012-81158339-31 04.04.19 J. Z. U. BOLNICA ISTOCNO SARAJEVO KASINDOLSKOG B	0,00	995,98	5621909450163997/0 4403626490001	OBUSTAVA IZ PLATE POREZ NA SOLIDARNOST 0.25? 712173 01/03/19 31/03/19 0000000 085 0000000000
562-009-81293245-47 04.04.19 JZU BOLNICA ZVORNIK SIME PERICA 2 75400 ZVORNIK	0,00	898,95	5621909450140498/0 4401544420002	doprinos 712173 01/02/19 28/02/19 0000000 119 0000000000
562-099-10000001-69 04.04.19 NLB RAZVOJNA BANKA B.LUKA	0,00	839,05	5621909450139804/601 4400949970003	ZA MJESEC 0319 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-00002668-05 04.04.19 JEDINSTVENI RACUN TREZO	0,00	766,75	5621909450142711 4400711050003	JAVNI PRIHODI RS 712173 01/03/19 31/03/19 0000000 074 0000000000
567-162-11001388-37 04.04.19 BRAVO SYSTEMS DOO BANJA LUKA	0,00	593,43	5621909450176782 4401548920000	56716211001388374401548920000071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
194-106-64789001-90 04.04.19 EURO-EXPRESS DOOJOVANA DUCICA 23A 78000 BANJA I	0,00	417,75	5621909450173769 4402765300008	19410664789001904402765300008071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-100-80000304-37 04.04.19 KRAJINAPETROL AD I.F.JUKICA 2 78 000? BANJA LUKA	0,00	408,63	5621909450150064 4400926330007	OBUSTAVE PLATA 3/2019 712173 01/04/19 30/04/19 0000000 002 0000000000
562-011-00000004-41 04.04.19 JEDINSTVENI RACUN TREZO	0,00	348,16	5621909450161503 4400190490001	JAVNI PRIHODI RS 787311 01/01/18 31/12/18 0000000 066 0000000000
161-045-00509900-27 04.04.19 INTERNATIONAL MEDICAL CENTERS ZU BOBANA MILO	0,00	328,43	5621909450173661 4400974650005	16104500509900274400974650005071217?301031931 031900200000000000000000003 712173 01/03/19 31/03/19 0000000 002 0000000003
562-099-10000099-66 04.04.19 NLB RAZVOJNA BANKA B.LUKA	0,00	304,35	5621909450139773/601 4400949970003	ZA MJESEC 0319 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00017910-17 04.04.19 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI	0,00	291,69	5621909450175351 4401190940003	DOPRINOSI-FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 067 0000000000
562-099-00001491-95 04.04.19 KOSMOS AD CETINJSKA 1 BANJA LUKA,78000	0,00	261,80	5621909450180749 4401578080006	HUMANITARNA POMOC ZA OBOLJELU DJECU ZA 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00011503-32 04.04.19 APIF VUKA KARA? XD0?I? XC6?A 6 BANJA LUKA,78000	0,00	248,76	5621909450172390 4400930280006	SOLIDARNOST NA LD 3/2019 712173 01/04/19 30/04/19 0000000 002 0000000000
338-300-22508071-28 04.04.19 THEMA DOO	0,00	204,64	5621909450146466 4209220100023	33830022508071284209220100023071217?301031931 03190640000000000000000000 712173 01/03/19 31/03/19 0000000 064 0000000000
552-037-00023485-60 04.04.19 ADVOKATSKA KANCELARIJA STEVANOVICCNIKOLE TE	0,00	198,64	5621909450159936 4501299770005	55203700023485604501299770005071217?304041904 04190050000000000000000000 712173 04/04/19 04/04/19 0000000 005 0000000000
554-001-00004465-72 04.04.19 DRAGICEVIC - KOMPANY DOO1 MAJA 2 BIJELJINA	0,00	192,50	5621909450176415 4400441240000	55400100004465724400441240000071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>2.838.040,62</b>	<b>Ukupno potrazuje</b>	<b>17.651,44</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>2.855.692,06</b>

## Izvjestaj o promjenama na racunu

Izvod: 77

na dan: 04.04.2019

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				
161-040-00028500-45 04.04.19 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV	0,00	162,75	5621909450173398 4401293160006	16104000028500454401293160006071217?301031931 03191030000000000000000000000000 712173 01/03/19 31/03/19 0000000 103 0000000003
562-007-00002668-05 04.04.19 JEDINSTVENI RACUN TREZO	0,00	160,11	5621909450164394 4400684220007	JAVNI PRIHODI RS 712173 01/03/19 31/03/19 0000000 074 0000000000
551-790-22205617-07 04.04.19 JP AQUANA VODENI PARK DOO BANJA LUKA	0,00	146,70	5621909450172654 4402173470008	55179022205617074402173470008071217?301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00011940-79 04.04.19 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC	0,00	127,93	5621909450153104/0 4401298390000	DOPRINOS 712173 01/03/19 31/03/19 0000000 103 0000000000
562-007-00002668-05 04.04.19 JEDINSTVENI RACUN TREZO	0,00	121,57	5621909450163791 4400721790005	JAVNI PRIHODI RS 712173 01/03/19 31/03/19 0000000 074 0000000000
551-500-11286409-03 04.04.19 STEEL TECHNOLOGY DOO PRNJAVOR	0,00	116,86	5621909450172850 4402718480006	55150011286409034402718480006071217?301031931 03190750000000000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
571-030-00000814-37 04.04.19 UNIVERZITET SINERGIJARAJE BANJICHICCA BB BIJELJIN	0,00	111,29	5621909450176288 4402138720000	57103000000814374402138720000071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
551-001-00034009-46 04.04.19 ELIM DOO	0,00	107,72	5621909450157741 4401147180003	55100100034009464401147180003071217?301021928 02190560000000000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
154-160-20102290-06 04.04.19 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL	0,00	107,31	5621909450146071 4400638380008	15416020102290064400638380008071217?301031931 03190900000000000000000000000000 712173 01/03/19 31/03/19 0000000 090 0000000000
562-005-80236788-42 04.04.19 NLB RAZVOJNA BANKA B.LUKA	0,00	101,52	5621909450139736/601 4400949970003	ZA MJESEC 0319 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81377238-24 04.04.19 JRT TREZOR BIH PLATE	0,00	85,11	5621909450167844 4403098880005	56201281377238244403098880005071217301031931 03190020000000099999999999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
562-003-80236790-37 04.04.19 NLB RAZVOJNA BANKA B.LUKA	0,00	84,68	5621909450139730/601 4400949970003	ZA MJESEC 0319 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-11000617-31 04.04.19 GEMIT APEIRON SREDNJOSKOLSKICENTAR BANJA LUKA	0,00	83,41	5621909450148506 4402860800000	56724111000617314402860800000071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
572-296-00001350-27 04.04.19 GVOZDEN M DOO	0,00	83,40	5621909450187633 4403861810005	57229600001350274403861810005071217?301011931 03190110000000000000000000000000 712173 01/01/19 31/03/19 0000000 011 0000000000
161-000-00330300-63 04.04.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	83,03	5621909450173683 4200442090223	16100000330300634200442090223071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000003
562-007-80236786-47 04.04.19 NLB RAZVOJNA BANKA B.LUKA	0,00	80,64	5621909450139744/601 4400949970003	ZA MJESEC 0319 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00000149-47 04.04.19 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN	0,00	72,81	5621909450170170 4400966390002	SOLIDARNOST 3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-011-00000236-24 04.04.19 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.	0,00	72,39	5621909450166098/0 4400185060007	sredstava solidarnosti za dijagnostiku i liječenje u inost 712173 01/03/19 31/03/19 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-80236764-62	0,00	67,90	5621909450139752/601	ZA MJESEC 03/19
04.04.19 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/04/19 30/04/19 0000000 002 0000000000
562-099-00014935-18	0,00	67,81	5621909450166780	UPLATA DOPRINOSA ZA SOLIDARNOST 01/19
04.04.19 N-SPORT JOVANA DU? XC8?I? XC6?A 25 78 000? BANJA LU4400836930005		712173	01/01/19	31/01/19 0000000 002 0000000000
562-099-00014935-18	0,00	66,96	5621909450166779	UPLATA DOPRINOSA ZA SOLIDARNOST 12/18
04.04.19 N-SPORT JOVANA DU? XC8?I? XC6?A 25 78 000? BANJA LU4400836930005		712173	01/12/18	31/12/18 0000000 002 0000000000
562-099-00014935-18	0,00	66,82	5621909450166781	UPLATA DOPRINOSA ZA SOLIDARNOST 02/19
04.04.19 N-SPORT JOVANA DU? XC8?I? XC6?A 25 78 000? BANJA LU4400836930005		712173	01/02/19	28/02/19 0000000 002 0000000000
567-651-25000022-89	0,00	64,24	5621909450188235	56765125000022894500707350005071217?301031931
04.04.19 VUCIJAK ZTR GORAN PETROVIC SPMODRICA		4500707350005	712173	01/03/19 31/03/19 0000000 064 0000000000
562-007-00002668-05	0,00	62,93	5621909450164397	JAVNI PRIHODI RS
04.04.19 JEDINSTVENI RACUN TREZO		4401530470007	712173	01/03/19 31/03/19 0000000 074 0000000000
161-000-01567100-10	0,00	62,89	5621909450158052	16100001567100104400237800004071217?301031931
04.04.19 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB75400?4400237800004		712173	01/03/19	31/03/19 0000000 119 0000000000
567-241-11000090-60	0,00	62,44	5621909450188359	56724111000090604403110760002071217?301031931
04.04.19 IEE DOO BANJA LUKA		4403110760002	712173	01/03/19 31/03/19 0000000 002 0000000000
338-900-22013206-29	0,00	62,42	5621909450175180	33890022013206294403087410007071217?301031931
04.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4403087410007	712173	01/03/19 31/03/19 0000000 002 9999999999
161-000-00330300-63	0,00	58,30	5621909450173671	16100000330300634200442090355071217?301031931
04.04.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC?4200442090355		712173	01/03/19	31/03/19 0000000 075 0000000003
562-005-81027380-13	0,00	52,27	5621909450142082	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 03/19
04.04.19 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400		4400158090000	712173	01/04/19 30/04/19 0000000 027 0000000000
161-000-00330300-63	0,00	48,46	5621909450173628	16100000330300634200442090100071217?301031931
04.04.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC?4200442090100		712173	01/03/19	31/03/19 0000000 056 0000000003
562-099-81059428-46	0,00	47,60	5621909450161961	UPLATE SREDSTAVA ZA 3/19
04.04.19 BC METAL D.O.O. VELJKA MLADJENOVICA BB BANJA LU4401709790004		712173	01/03/19	31/03/19 0000000 002 0000000000
554-005-00000031-83	0,00	47,24	5621909450147025	55400500000031834400471400001071217?301031931
04.04.19 PD NAPREDAK PELAGICEVOPELAGICEVO		4400471400001	712173	01/03/19 31/03/19 0000000 034 0000000000
562-008-80236783-07	0,00	47,14	5621909450139748/601	ZA MJESEC 03/19
04.04.19 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/04/19 30/04/19 0000000 002 0000000000
562-006-80236787-93	0,00	44,99	5621909450139739/601	ZA MJESEC 03/19
04.04.19 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/04/19 30/04/19 0000000 002 0000000000
562-099-00005789-05	0,00	42,31	5621909450170769/0	doprinosi
04.04.19 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ?4401234580000		712173	01/03/19	31/03/19 0000000 075 0000000000
562-010-81370834-31	0,00	40,90	5621909450151676	Plata 02-19
04.04.19 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA		4400737440004	712173	01/02/19 28/02/19 0000000 007 0000000000
551-790-22204066-04	0,00	39,88	5621909450172750	55179022204066044200788470006071217?301031931
04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH		4200788470006	712173	01/03/19 31/03/19 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00000135-40	0,00	37,41	5621909450154391/0	upl naknade fond solidarnosti za 3/19
04.04.19 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B14400395620005				712173 01/03/19 31/03/19 0000000 005 0000000000
161-000-00330300-63	0,00	35,33	5621909450173452	16100000330300634200442090363071217?301031931
04.04.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090363				031906400000000000000003 712173 01/03/19 31/03/19 0000000 064 0000000003
551-790-22204066-04	0,00	35,33	5621909450172732	55179022204066044200770770002071217?301031931
04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4200770770002	031908900000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
562-099-00003919-86	0,00	35,07	5621909450160740/0	dopr solidarnosti
04.04.19 PETROVIC DOO KOTOR VAROS ALEKSANDRA KARADJIC4401118750003				712173 04/04/19 04/04/19 0000000 053 0000000000
551-790-22204066-04	0,00	34,96	5621909450172768	55179022204066044200770770002071217?301031931
04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4200770770002	031900200000009999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
338-350-22570457-55	0,00	34,92	5621909450174891	33835022570457554403329520007071217?301031931
04.04.19 AMMSOL DOO BANJA LUKA, KNEZEVSKA 30 BANJA LUK4403329520007				031900200000000000000003 712173 01/03/19 31/03/19 0000000 002 0000000003
562-012-81326743-92	0,00	34,41	5621909450156597/0	dop za oboljn djecu
04.04.19 JAVNO KOMUNALNO PREDUZECE KOMIL D.O.O.ISTOCC4404014580008				712173 04/04/19 04/04/19 0000000 085 0000000000
161-045-00547700-20	0,00	33,84	5621909450173533	16104500547700204504774010001071217?301081831
04.04.19 MAXIMILIAN I MOTEL VL JANJIC NENADBOZE TATAREV4504774010001				011907500000000000000000 712173 01/08/18 31/01/19 0000000 075 0000000000
555-600-00312010-29	0,00	31,56	5621909450186768	55560000312010294201361110005071217?301031931
04.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201361110005	031908500000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
551-790-22204066-04	0,00	31,05	5621909450172769	55179022204066044200770770002071217?301031931
04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4200770770002	031908500000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
562-007-00002668-05	0,00	30,71	5621909450164395	JAVNI PRIHODI RS
04.04.19 JEDINSTVENI RACUN TREZO			4402665000007	712173 01/03/19 31/03/19 0000000 074 0000000000
194-106-67162001-17	0,00	30,18	5621909450158373	19410667162001174403424350003071217?301031931
04.04.19 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.4403424350003				031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-790-22204066-04	0,00	29,72	5621909450172798	55179022204066044200788470006071217?301031931
04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4200788470006	031908500000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
562-008-00000028-19	0,00	29,46	5621909450179022/0	VRTIC
04.04.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89224401378230003				712173 01/02/19 28/02/19 0000000 006 0000000000
562-010-80721904-31	0,00	29,28	5621909450152561/0	SOLIDARNI POREZ
04.04.19 TWINS-TRANS DOO GRADISKA PUT SRPSKE VOJSKE 83 74402921440001				712173 01/01/19 31/03/19 0000000 008 0000000000
551-790-22204066-04	0,00	28,26	5621909450172778	55179022204066044200736830004071217?301031931
04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4200736830004	031908500000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
161-045-00398200-89	0,00	28,25	5621909450145250	16104500398200894400823100003071217?301011931
04.04.19 DIV FRUIT DOO BANJA LUKAMILANA CVIJETICA 43BAN.4400823100003				011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
551-790-22204066-04	0,00	27,95	5621909450172752	55179022204066044200734460005071217?301031931
04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4200734460005	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				
<b>562-007-81065878-45</b>	<b>0,00</b>	<b>27,55</b>	5621909450146589/0	doprinos
04.04.19 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I.4504867610009			712173	01/03/19 31/03/19 0000000 074 9074059545
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>25,98</b>	5621909450172680	55179022204066044200788470006071217?301031931
04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH		4200788470006		031908800000009999999999
			712173	01/03/19 31/03/19 0000000 088 9999999999
<b>562-099-81405039-46</b>	<b>0,00</b>	<b>25,39</b>	5621909450176071/0	VODOP SOL
04.04.19 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU4502625960002			712173	01/02/19 28/02/19 0000000 002 0000000000
<b>567-363-11000150-13</b>	<b>0,00</b>	<b>25,31</b>	5621909450188131	56736311000150134403271850001071217?301031931
04.04.19 MARJAN TRANSPORT DOO PRIJEDOR		4403271850001		031907400000000000000000
			712173	01/03/19 31/03/19 0000000 074 0000000000
<b>555-100-00177321-50</b>	<b>0,00</b>	<b>24,80</b>	5621909450147920	55510000177321504403026620009071217?301011931
04.04.19 FUTURA-TRADE DOO GRADISKA P.J. BANJA LUKA		4403026620009		031900800000000000000000
			712173	01/01/19 31/03/19 0000000 008 0000000000
<b>562-099-00003434-86</b>	<b>0,00</b>	<b>23,68</b>	5621909450168328/0	SOLIDARNOST 03/19
04.04.19 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI4401326190003			712173	01/03/19 31/03/19 0000000 002 0000000000
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>23,29</b>	5621909450172736	55179022204066044200736830004071217?301031931
04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH		4200736830004		0319088000000009999999999
			712173	01/03/19 31/03/19 0000000 088 9999999999
<b>555-400-00277630-61</b>	<b>0,00</b>	<b>22,98</b>	5621909450174512	55540000277630614509916010006071217?301011931
04.04.19 UR MEHIC MUJO MEHIC S.P. BRATUNAC		4509916010006		121901500000000000000000
			712173	01/01/19 31/12/19 0000000 015 0000000000
<b>562-011-00002334-35</b>	<b>0,00</b>	<b>22,97</b>	5621909450156095/0	FOND SOLIDARNOSTI ZA 03/19
04.04.19 SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN4400191200007			712173	01/03/19 31/03/19 0000000 064 0000000000
<b>567-463-11000101-13</b>	<b>0,00</b>	<b>22,80</b>	5621909450160509	56746311000101134403956360007071217?301031931
04.04.19 DPE ENGINEERING DOO BANJA LUKA		4403956360007		031900200000000103310319
			712173	01/03/19 31/03/19 0000000 002 0103310319
<b>161-045-00118700-24</b>	<b>0,00</b>	<b>22,76</b>	5621909450186419	16104500118700244400744900002071217?301031931
04.04.19 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220NC4400744900002			712173	031901100000000000000000
			712173	01/03/19 31/03/19 0000000 011 0000000000
<b>555-300-00406636-26</b>	<b>0,00</b>	<b>22,75</b>	5621909450174068	55530000406636264400190490001071217?301031931
04.04.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001				031906600000000000000000
			712173	01/03/19 31/03/19 0000000 066 0000000000
<b>551-700-22063564-90</b>	<b>0,00</b>	<b>22,50</b>	5621909450144894	55170022063564904403417570006071217?301031931
04.04.19 EURO TRANS DOO NEVESINJE		4403417570006		031906900000000000000000
			712173	01/03/19 31/03/19 0000000 069 0000000000
<b>567-241-25000309-15</b>	<b>0,00</b>	<b>22,50</b>	5621909450148533	56724125000309154502404520008071217?301031931
04.04.19 AD PREDUZETNICI ORTACI BANJA LUKA		4502404520008		031900200000000000000000
			712173	01/03/19 31/03/19 0000000 002 0000000000
<b>555-300-00406636-26</b>	<b>0,00</b>	<b>22,36</b>	5621909450174070	55530000406636264400190490001071217?301031931
04.04.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001				031906600000000000000000
			712173	01/03/19 31/03/19 0000000 066 0000000000
<b>551-790-22201185-14</b>	<b>0,00</b>	<b>22,29</b>	5621909450157773	55179022201185144402552570001071217?301031931
04.04.19 EHE DOO		4402552570001		031900200000000000000000
			712173	01/03/19 31/03/19 0000000 002 0000000000
<b>562-010-80346952-75</b>	<b>0,00</b>	<b>21,58</b>	5621909450143041	JAVNI PRIHODI RS
04.04.19 JRT OPSTINE KOZARSKA DU		4400727720009	712173	01/02/19 28/02/19 0000000 007 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
2.838.040,62	0,00	17.651,44	2.855.692,06	

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
567-323-11000147-42 04.04.19 AGROVANJA DOO GRADISKA	0,00	21,20	5621909450160491 4402513670007	56732311000147424402513670007071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
567-241-11000933-53 04.04.19 ZU LABORATORIJA KONZILIJUMPRIJEDOR	0,00	21,10	5621909450160461 4404122390002	56724111000933534404122390002071217?301031931 031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
161-025-00332600-86 04.04.19 UNIVERZITET SINERGIJA BIJELJINARAJE BANJICICA BBI4402138720000	0,00	20,79	5621909450173562 4402138720000	16102500332600864402138720000071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000003
338-900-22013206-29 04.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,70	5621909450175093 4200947700000	33890022013206294200947700000071217?301031931 0319085000000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
551-450-22140297-03 04.04.19 PELLET ECO MAX DOO BRATUNAC	0,00	20,68	5621909450173306 4403887450007	55145022140297034403887450007071217?301021928 021901500000000000000000 712173 01/02/19 28/02/19 0000000 015 0000000000
161-045-00398200-89 04.04.19 DIV FRUIT DOO BANJA LUKAMILANA CVIJETICA 43BAN.4400823100003	0,00	20,45	5621909450145244 4400823100003	16104500398200894400823100003071217?301011831 121800200000000000000000 712173 01/01/18 31/12/18 0000000 002 0000000000
161-000-01621200-88 04.04.19 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI.4509952160006	0,00	20,16	5621909450145493 4509952160006	16100001621200884509952160006071217?301011931 0319074000000009999999999 712173 01/01/19 31/03/19 0000000 074 9999999999
551-001-00003396-26 04.04.19 SEKTOR DOO BANJA LUKA	0,00	18,85	5621909450145031 4400830220006	55100100003396264400830220006071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-000-17355414-26 04.04.19 MADDZAR DOO GRADISSKAPUT SRPSKE VOJE 206GRAD	0,00	18,77	5621909450187765 4401028680006	55200017355414264401028680006071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
551-790-22210898-72 04.04.19 R PLUS S GROUP DOO	0,00	18,61	5621909450186352 4404093510001	55179022210898724404093510001071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00018069-25 04.04.19 VULECCO DOO B LUKA PETRA PECIJE 23 78000 BANJA L	0,00	18,48	5621909450182741/0 4402154680000	SRED.SOLID. 712173 01/03/19 31/03/19 0000000 002 0000000000
194-106-99556001-86 04.04.19 HIDRO SPLET DOOBILICEVA BB, TRN 78250 LAKTASI	0,00	18,42	5621909450173808 4403289630009	19410699556001864403289630009071217?301031931 031905600000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
161-045-00587100-63 04.04.19 ALFA BIRO DOO BANJA LUKAMLADENA STOJANOVICA	0,00	17,63	5621909450158188 4403205800001	16104500587100634403205800001071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-01838200-55 04.04.19 FITAK DOO DERVENTAKNINSKA BBDERVENTA	0,00	17,59	5621909450145253 4404197640004	16100001838200554404197640004071217?301031931 031902700000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
562-010-80848902-53 04.04.19 JOVANJE SPED D.O.O. SRBAC POVELIC POVELIC BB	0,00	17,39	5621909450155912/0 784214403080670003	SOLIDARNI POREZ 712173 01/01/19 30/04/19 0000000 095 0000000000
555-600-00312010-29 04.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	17,16	5621909450186758 4200737990005	55560000312010294200737990005071217?301031931 0319088000000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
555-006-00006630-10 04.04.19 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PROI	0,00	17,05	5621909450147765 4400272380000	55500600006630104400272380000071217?301031931 031911600000009100001289 712173 01/03/19 31/03/19 0000000 116 9100001289

## Izvjestaj o promjenama na racunu

Izvod: 77

na dan: 04.04.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
551-790-22204066-04 04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,01	5621909450172713 4200734460005	55179022204066044200734460005071217?301031931 031901100000009999999999 712173 01/03/19 31/03/19 0000000 011 9999999999
562-007-00002668-05 04.04.19 JEDINSTVENI RACUN TREZO	0,00	16,86	5621909450163923 4400683920005	JAVNI PRIHODI RS 712173 01/03/19 31/03/19 0000000 074 0000000000
555-600-00312010-29 04.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	16,53	5621909450186769 4201361110005	55560000312010294201361110005071217?301031931 031908800000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
551-790-22204066-04 04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,24	5621909450172761 4200932000001	55179022204066044200932000001071217?301031931 031900200000009999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
338-900-22013206-29 04.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	15,69	5621909450175097 4200161160001	33890022013206294200161160001071217?301031931 031908500000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
551-790-22204066-04 04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,42	5621909450172710 4200734460005	55179022204066044200734460005071217?301031931 031908900000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
562-099-81210328-45 04.04.19 TR IRING KOMERC NIKO PASALIC S.P. CELINAC UL. PRV4509175250004	0,00	15,14	5621909450171291/0 4400684220007	DOP 712173 01/03/19 31/03/19 0000000 025 0000000000
562-007-00002668-05 04.04.19 JEDINSTVENI RACUN TREZO	0,00	15,11	5621909450164398 4400684220007	JAVNI PRIHODI RS 712173 01/03/19 31/03/19 0000000 074 0000000000
555-100-00093327-26 04.04.19 VETERINARSKA STANICA VETERINARIJA D.O.O. NOVI G4403530110003	0,00	14,60	5621909450174451 4403530110003	55510000093327264403530110003071217?304041904 04190110000000000000000000 712173 04/04/19 04/04/19 0000000 011 0000000000
567-491-25000119-72 04.04.19 ENTERIJERI PERIC VL. PERIC MLADENS.P. ZANATSTVO,F4508571150008	0,00	14,22	5621909450188308 4508571150008	56749125000119724508571150008071217?301011931 01190890000000000000000000 712173 01/01/19 31/01/19 0000000 089 0000000000
161-000-01431400-98 04.04.19 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE4502186270002	0,00	14,17	5621909450145619 4502186270002	16100001431400984502186270002071217?301031931 03190110000000000000000000 712173 01/03/19 31/03/19 0000000 011 0000000000
551-790-22204066-04 04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,17	5621909450172777 4200770770002	55179022204066044200770770002071217?301031931 031911900000009999999999 712173 01/03/19 31/03/19 0000000 119 9999999999
555-300-00406636-26 04.04.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	13,75	5621909450174067 4400190490001	55530000406636264400190490001071217?301031931 03190660000000000000000000 712173 01/03/19 31/03/19 0000000 066 0000000000
555-600-00312010-29 04.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,66	5621909450186766 4201077230009	55560000312010294201077230009071217?301031931 031909400000009999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
562-100-80030999-05 04.04.19 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA4505458220009	0,00	13,55	5621909450135060/0 4505458220009	sred sol 712173 01/03/19 31/03/19 0000000 002 0000000000
551-790-22204066-04 04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,26	5621909450172780 4200770770002	55179022204066044200770770002071217?301031931 031905600000009999999999 712173 01/03/19 31/03/19 0000000 056 9999999999
562-011-00001707-73 04.04.19 DOO ZENIT SAMAC	0,00	13,06	5621909450171165 4400479300006	PLATA 3/19 POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 013 0000000000
562-099-81462115-23 04.04.19 NATIV- ENGINEERING ? CONSULTING DOO	0,00	12,78	5621909450135826 4404297940005	Fond solidarnosti 03/19 712173 01/04/19 30/04/19 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				
555-300-00406636-26 04.04.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	12,33	5621909450174069 4400190490001	55530000406636264400190490001071217?301031931 03190660000000000000000000000000 712173 01/03/19 31/03/19 0000000 066 0000000000
161-000-01506400-41 04.04.19 NIKOM DOO GRADISKAMILORADA SIKULJKA 36 GRADISKA	0,00	11,93	5621909450173672 4403971320003	16100001506400414403971320003071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
161-000-01190500-51 04.04.19 STEMIL DOO BIJELJINARACANSKA 81BIJELJINA	0,00	11,66	5621909450145505 4403766310003	16100001190500514403766310003071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
552-000-15760087-27 04.04.19 DRVO-KOD DOOMOKRO BBMOKROMOKRO BB MOKRO	0,00	11,55	5621909450187828 4403717290005	55200015760087274403717290005071217?301031931 03190890000000000000000000000000 712173 01/03/19 31/03/19 0000000 089 0000000000
562-007-00002668-05 04.04.19 JEDINSTVENI RACUN TREZO	0,00	11,47	5621909450142979 4400711050003	JAVNI PRIHODI RS 712173 01/03/19 31/03/19 0000000 074 0000000000
562-100-80001069-70 04.04.19 PRIZMA BL DOO ,B.LUKA	0,00	11,43	5621909450157530 4400799470007	ZA FOND SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 002 0000000000
551-790-22204066-04 04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,41	5621909450172782 4200736830004	55179022204066044200736830004071217?301031931 03190890000000009999999999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
555-300-00406636-26 04.04.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	11,38	5621909450174066 4400190490001	55530000406636264400190490001071217?301031931 03190660000000000000000000000000 712173 01/03/19 31/03/19 0000000 066 0000000000
562-011-00000067-46 04.04.19 AD MPI MODRICA MODRICA RISTE MIKICICA 90 74480	0,00	11,31	5621909450151031/0 N4400188590007	DOP 712173 01/03/19 31/03/19 0000000 064 0000000000
161-000-01734400-85 04.04.19 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 15474480	0,00	11,27	5621909450186536 4404121400004	16100001734400854404121400004071217?301031931 03190660000000000000000000000000 712173 01/03/19 31/03/19 0000000 066 0000000000
161-000-01817000-23 04.04.19 ARKONIMO DOO DERVENTAKNINSKA BBDERVENTA	0,00	11,21	5621909450145228 4404185120005	16100001817000234404185120005071217?301041930 04190270000000000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
338-900-22013206-29 04.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,14	5621909450175111 4201178930001	33890022013206294201178930001071217?301031931 03190850000000009999999999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
562-100-80000653-57 04.04.19 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ	0,00	11,06	5621909450151015/0 4400780610002	SREDSTVA SOLID. 712173 01/03/19 31/03/19 0000000 002 0000000000
551-790-22204066-04 04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,00	5621909450172807 4200932000001	55179022204066044200932000001071217?301031931 03190880000000009999999999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
555-600-00312010-29 04.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,99	5621909450186761 4200894820008	55560000312010294200894820008071217?301031931 03190940000000009999999999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
551-790-22204066-04 04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,80	5621909450172808 4200734460005	55179022204066044200734460005071217?301031931 03190850000000009999999999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
194-006-05972001-89 04.04.19 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUK	0,00	10,77	5621909450145794 4400782310006	19400605972001894400782310006071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



**Izvjestaj o promjenama na racunu**  
na dan: 04.04.2019

Izvod: 77

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,72	5621909450175130 4200947700000	33890022013206294200947700000071217?301031931 0319085000000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
551-790-22204066-04 04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,70	5621909450172764 4201173030002	55179022204066044201173030002071217?301031931 0319089000000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
555-300-00406636-26 04.04.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	10,68	5621909450173893 4403609050006	55530000406636264403609050006071217?301031931 03190660000000000000000000 712173 01/03/19 31/03/19 0000000 066 0000000000
338-900-22013206-29 04.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,65	5621909450175112 4200947700000	33890022013206294200947700000071217?301031931 0319089000000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
562-099-81080774-28 04.04.19 BROG DOO LAKTASI CARA DUSANA 47 TRN 78250	0,00	10,34	5621909450163694/0 LAKT/4403455310000	dop sola 712173 01/03/19 04/04/19 0000000 056 0000000000
555-007-00223579-81 04.04.19 JUTERMAN DOO	0,00	10,00	5621909450148192 4402734250002	55500700223579814402734250002071217?301011930 04190080000000000000000000 712173 01/01/19 30/04/19 0000000 008 0000000000
562-100-80000287-88 04.04.19 ZIGULI MORAVAC MILORAD SP	0,00	10,00	5621909450153552 4502418580003	poseb dopr za solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
567-363-25000407-48 04.04.19 FOTO METRO VLASENKO BRANKO SPRIJEDOR	0,00	9,98	5621909450160458 4504020960003	56736325000407484504020960003071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
572-366-00000962-89 04.04.19 AGENCIJA FINAM VRS SP, SRPSKIHRATNIKA 1	0,00	9,97	5621909450175945 4508002290004	57236600000962894508002290004071217?301121828 02190890000000000000000000 712173 01/12/18 28/02/19 0000000 089 0000000000
555-600-00312010-29 04.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,95	5621909450186770 4201229350005	55560000312010294201229350005071217?301031931 0319089000000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
551-790-22204066-04 04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,90	5621909450172721 4200736830004	55179022204066044200736830004071217?301031931 0319005000000009999999999 712173 01/03/19 31/03/19 0000000 005 9999999999
555-600-00312010-29 04.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,83	5621909450186760 4201229350005	55560000312010294201229350005071217?301031931 0319094000000009999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
562-012-81377238-24 04.04.19 JRT TREZOR BIH PLATE	0,00	9,82	5621909450167846 4403098880005	56201281377238244403098880005071217301031931 0319005000000009999999999 712173 01/03/19 31/03/19 0000000 005 9999999999
562-011-00000061-64 04.04.19 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 74480	0,00	9,78	5621909450143444/0 4400187190005	doprinos radnika 712173 01/03/19 31/03/19 0000000 064 0000000000
338-900-22013206-29 04.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,63	5621909450175171 4200161160001	33890022013206294200161160001071217?301031931 0319089000000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
562-012-81377238-24 04.04.19 JRT TREZOR BIH PLATE	0,00	9,61	5621909450167850 4403098880005	56201281377238244403098880005071217301031931 0319089000000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
562-007-00000025-77 04.04.19 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791	0,00	9,54	5621909450177335/0 4400671320002	dop za soli 712173 01/03/19 31/03/19 0000000 074 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				
551-790-22204066-04 04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,47	5621909450172737 4200736830004	55179022204066044200736830004071217?301031931 031909400000009999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
338-900-22013206-29 04.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,43	5621909450175167 4200947700000	33890022013206294200947700000071217?301031931 031908800000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
161-045-00351300-42 04.04.19 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC4400785250004	0,00	9,42	5621909450158215 4200770770002	16104500351300424400785250004071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81274572-52 04.04.19 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288	0,00	9,26	5621909450170626/0 GOR4403902270002	DOP SOLID 712173 01/03/19 31/03/19 0000000 050 0000000000
562-012-81377238-24 04.04.19 JRT TREZOR BIH PLATE	0,00	9,09	5621909450167847 4403098880005	56201281377238244403098880005071217301031931 031908500000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
551-790-22204066-04 04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,85	5621909450172744 4200770770002	55179022204066044200770770002071217?301031931 031907800000009999999999 712173 01/03/19 31/03/19 0000000 078 9999999999
567-651-11000080-79 04.04.19 VUCIJAK TRADE DOO MODRICA	0,00	8,76	5621909450188234 4403266690004	56765111000080794403266690004071217?301031931 031906400000000000000000 712173 01/03/19 31/03/19 0000000 064 0000000000
562-010-81208452-43 04.04.19 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC	0,00	8,75	5621909450181007/0 4509160570002	DOPR SOLIDARNOSTI ZA 02/19 712173 01/02/19 28/02/19 0000000 008 0000000000
567-323-25000176-82 04.04.19 PEKARA CENTAR SZR S. P. ISMIRAMORINA GRADISKA, M4506979830004	0,00	8,62	5621909450148498 4403266690004	56732325000176824506979830004071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-81487974-46 04.04.19 USZ DOM ZA STARIJA LICA DR. SKELJIC, KNEZEVO DUJ.	0,00	8,50	5621909450152950/0 4404355220000	SS 712173 01/01/19 31/03/19 0000000 093 0000000000
551-790-22204066-04 04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,48	5621909450172715 4227617220023	55179022204066044227617220023071217?301031931 031900200000009999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
562-010-80759674-17 04.04.19 ZTTR STIL-TEX GORDANA SAULA SP SRBAC	0,00	8,46	5621909450139692 4507232750008	Uplata doprinosa 712173 01/03/19 31/03/19 0000000 095 0000000000
562-008-80261812-95 04.04.19 AUTODIJELOVI SERVIS R TRADE SZTR VL JOKANOVIC R	0,00	8,40	5621909450151628/0 4505776860009	TEKUCI GRANTOVI 712173 01/03/19 31/03/19 0000000 107 0000000000
567-241-25000532-25 04.04.19 CAR SOTIROV SLOBODAN SP BANJA LUKA	0,00	8,38	5621909450188314 4504541180004	56724125000532254504541180004071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-570-11000002-14 04.04.19 RIBARSTVO MARJANOVIC DOO DERVENTA	0,00	8,38	5621909450176803 4403621850000	56757011000002144403621850000071217?301041930 041902700000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
555-100-00210794-26 04.04.19 IVER TIM S.P.	0,00	8,37	5621909450147945 4509475300003	55510000210794264509475300003071217?301031931 031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
551-790-22204066-04 04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,36	5621909450172735 4200770770002	55179022204066044200770770002071217?301031931 031908800000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.838.040,62	0,00	17.651,44		2.855.692,06

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 04.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,35	5621909450186764 4201077230009	55560000312010294201077230009071217?301031931 031908500000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
562-099-00003469-78 04.04.19 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR14401194690001	0,00	8,26	5621909450147542/0 4401194690001	FOND SOL 712173 01/04/19 30/04/19 0000000 067 0000000000
562-099-00000514-19 04.04.19 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009	0,00	8,16	5621909450167140 4400848780009	DOPRINOS ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 0000000000
551-790-22204066-04 04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,06	5621909450172794 4403543360009	55179022204066044403543360009071217?301031931 031908500000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
562-099-00002580-29 04.04.19 VETERINARSKA STANICA A.D. LAKTASI GAVRILA PR14401140090009	0,00	7,95	5621909450143783/0 4401140090009	DOPR ZA SOLID 03/19 712173 01/03/19 31/03/19 0000000 056 0000000000
555-600-00312010-29 04.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,84	5621909450186759 4200737990005	55560000312010294200737990005071217?301031931 031908500000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
562-010-00002097-19 04.04.19 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400 4401047980002	0,00	7,82	5621909450178118/0 4401047980002	DOPR SOLIDARNOSTI 03/19 712173 01/03/19 31/03/19 0000000 008 0000000000
194-106-66138001-27 04.04.19 ORTOOPTIC DR BJELIC ZU SPECIJALISTICKA OFTALMOL 4403362650005	0,00	7,79	5621909450158351 4403362650005	19410666138001274403362650005071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-790-22204066-04 04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,65	5621909450172749 4200932000001	55179022204066044200932000001071217?301031931 031908500000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
562-099-00014350-27 04.04.19 MASIWA DOO CELINAC	0,00	7,48	5621909450157538 4401302090008	poseban doprinos solidarnosti 712173 01/03/19 31/03/19 0000000 025 0000000000
552-002-00023837-40 04.04.19 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ 4402956740008	0,00	7,43	5621909450176050 4402956740008	55200200023837404402956740008071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-00002668-05 04.04.19 JEDINSTVENI RACUN TREZO	0,00	7,35	5621909450164393 4402265240009	JAVNI PRIHODI RS 712173 01/03/19 31/03/19 0000000 074 0000000000
551-790-22204066-04 04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,33	5621909450172765 4200736830004	55179022204066044200736830004071217?301031931 031907800000009999999999 712173 01/03/19 31/03/19 0000000 078 9999999999
562-099-81330750-07 04.04.19 FROZEN TRANSPORT DOO BANJA LUKA UZICKA 21 78004404021520002	0,00	6,99	5621909450166872/0 78004404021520002	SOLID 712173 01/10/18 31/03/19 0000000 002 0000000000
567-253-11000177-84 04.04.19 KIKO D ORO DOO LAKTASI	0,00	6,97	5621909450177070 4402772260003	56725311000177844402772260003071217?301031931 031905600000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
551-790-22204066-04 04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,87	5621909450172806 4403205390008	55179022204066044403205390008071217?301031931 031909400000009999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
567-321-25000463-95 04.04.19 KAFE BAR KRENCL PLUS VLADIMIRKELECEVIC SP GRAI4510808310000	0,00	6,84	5621909450176851 4510808310000	56732125000463954510808310000071217?301011931 031900800000000000000000 712173 01/01/19 31/03/19 0000000 008 0000000000
567-241-11000896-67 04.04.19 MATADOR DOO BANJA LUKA	0,00	6,83	5621909450160557 4404085680003	56724111000896674404085680003071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01509200-80 04.04.19 POLJOPRIVREDNA APOTEKA RUZIC SAVO RNJEGOSEVA	0,00	6,75	5621909450145399 4509783540007	16100001509200804509783540007071217?301011931 03190130000000000000000000 712173 01/01/19 31/03/19 0000000 013 0000000000
555-600-00312010-29 04.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,69	5621909450186762 4200737990005	55560000312010294200737990005071217?301031931 031900200000009999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
161-000-01509200-80 04.04.19 POLJOPRIVREDNA APOTEKA RUZIC SAVO RNJEGOSEVA	0,00	6,60	5621909450145153 4509783540007	16100001509200804509783540007071217?301101831 12180130000000000000000000 712173 01/10/18 31/12/18 0000000 013 0000000000
562-007-00002668-05 04.04.19 JEDINSTVENI RACUN TREZO	0,00	6,53	5621909450164396 4400717840006	JAVNI PRIHODI RS 712173 01/03/19 31/03/19 0000000 074 0000000000
161-045-00584400-15 04.04.19 LA TERAZZA ILIC DRAGAN SP BANJA LUKNJAZA MILOS	0,00	6,52	5621909450145389 4505635700008	16104500584400154505635700008071217?301031931 03190020000000000000000003 712173 01/03/19 31/03/19 0000000 002 0000000003
338-130-22472426-57 04.04.19 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG	0,00	6,50	5621909450175040 4227889570023	33813022472426574227889570023071217?301031931 03190020000000000000000001 712173 01/03/19 31/03/19 0000000 002 0000000001
562-011-81480594-17 04.04.19 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA	0,00	6,47	5621909450154402/0 18 74484404344530007	solidarnost 712173 01/03/19 31/03/19 0000000 064 0000000000
562-006-00001406-57 04.04.19 RESTORAN KOD ZOKE VISEGRAD TRG PALIH BORACA	0,00	6,43	5621909450162151/622 B4501543270001	SOLIDAR 712173 04/04/19 04/04/19 0000000 113 0000000000
562-100-80015458-68 04.04.19 ZIGULI DOO	0,00	6,40	5621909450151189 4402112760003	poseb dopr za solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-02050900-21 04.04.19 AJ ZDRAVO ALEKSANDRA ROKVIC SP BANJVIDOVDANS	0,00	6,40	5621909450158038 4510772020000	16100002050900214510772020000071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-11001134-32 04.04.19 DEVELOTICS DOO BANJA LUKA	0,00	6,29	5621909450148532 4404399860006	56724111001134324404399860006071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
338-900-22013206-29 04.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,29	5621909450175166 4201178930001	33890022013206294201178930001071217?301031931 031908800000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
551-016-00001037-63 04.04.19 BORIK LOVACKO DRUSTVO PRNJAVOR	0,00	6,18	5621909450157883 4401226300006	55101600001037634401226300006071217?301021928 02190750000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
551-790-22204066-04 04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,07	5621909450172791 4200770770002	55179022204066044200770770002071217?301031931 031900500000009999999999 712173 01/03/19 31/03/19 0000000 005 9999999999
551-790-22204066-04 04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,04	5621909450172683 4200734460005	55179022204066044200734460005071217?301031931 031911300000009999999999 712173 01/03/19 31/03/19 0000000 113 9999999999
562-099-00014294-98 04.04.19 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA	0,00	6,03	5621909450171714/0 A4401796310005	SRED SOL 712173 01/03/19 31/03/19 0000000 025 0000000000
551-790-22204066-04 04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,02	5621909450172733 4227617220023	55179022204066044227617220023071217?301031931 031910700000009999999999 712173 01/03/19 31/03/19 0000000 107 9999999999
562-099-00007087-88 04.04.19 AGRO MG DOO ,M.GRAD STEVANA SINDJELICA	0,00	5,99	5621909450171784/0 17 702604401195580005	dop za solidarnost 3/2019 712173 01/03/19 31/03/19 0000000 067 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 77

na dan: 04.04.2019

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 04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,92	5621909450172773 4403543360009	55179022204066044403543360009071217?301031931 031909900000009999999999 712173 01/03/19 31/03/19 0000000 099 9999999999
338-900-22013206-29 04.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,90	5621909450175175 4200947700000	33890022013206294200947700000071217?301031931 031908800000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
562-010-00000051-46 04.04.19 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB	0,00	5,84	5621909450179026/0 784004401027100006	UPLATA FONDA 712173 01/03/19 31/03/19 0000000 008 0000000000
338-900-22086985-46 04.04.19 WIDEX SLUSNI APARATI DOO SARAJEVO	0,00	5,83	5621909450175013 4200254680021	33890022086985464200254680021071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-321-25000239-88 04.04.19 LJEVCANICA TR SLAVISA RADIVOJAC SPGRADISKA	0,00	5,80	5621909450188279 4507865520001	56732125000239884507865520001071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
338-900-22013206-29 04.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,80	5621909450175134 4200161160001	33890022013206294200161160001071217?301031931 031908800000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
562-009-80933226-09 04.04.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\	0,00	5,76	5621909450163619/0 4403583400003	01/19-TURISTICKA POSEBAN DOPR 712173 01/01/19 31/01/19 0000000 015 0000000000
562-099-81324973-72 04.04.19 BRAVARIIJA GAJLOVI? xC6? DOO PAVLOVAC BB BANJA I	0,00	5,73	5621909450171519 4404012530003	DOPRINOS ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 0000000000
554-001-00000061-92 04.04.19 STEVIC-SEMBERIJA DOOVELIKA OBARSKA	0,00	5,65	5621909450147035 4400308320009	55400100000061924400308320009071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-010-81335025-79 04.04.19 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO\	0,00	5,62	5621909450155272/0 4509906130003	UPL POSEBN DOP ZA SOLIDARNOST 03/19 712173 01/03/19 31/03/19 0000000 008 0000000000
567-543-11000040-59 04.04.19 TEHNOLOGIJA I ZASTITA DOO DOBOJ,SVETOG SAVE I	0,00	5,60	5621909450160435 4402490100003	56754311000040594402490100003071217?301031931 031902800000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
551-710-22439550-43 04.04.19 ZU APOTEKA MARGO MEDIC CELINAC	0,00	5,57	5621909450145064 4403093220007	55171022439550434403093220007071217?301031931 031902500000000000000000 712173 01/03/19 31/03/19 0000000 025 0000000000
338-900-22013206-29 04.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,55	5621909450175084 4403087410007	33890022013206294403087410007071217?301031931 031905600000009999999999 712173 01/03/19 31/03/19 0000000 056 9999999999
567-651-11000098-25 04.04.19 PRO OIL DOO MODRICA	0,00	5,50	5621909450176769 4404101550000	56765111000098254404101550000071217?301031931 031906400000000000000000 712173 01/03/19 31/03/19 0000000 064 0000000000
554-004-00000186-55 04.04.19 COMPANI-TOMIC DOOBANJA LUKA	0,00	5,48	5621909450176580 4400933540009	55400400000186554400933540009071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00014649-03 04.04.19 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA BB.	0,00	5,45	5621909450168915/0 4502568800001	dop za solid 712173 01/03/19 31/03/19 0000000 002 0000000000
551-790-22204832-34 04.04.19 ONCO MEDICUS ZU TREBINJE	0,00	5,41	5621909450157797 4403711090004	55179022204832344403711090004071217?301021928 021910700000000000000000 712173 01/02/19 28/02/19 0000000 107 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.838.040,62	0,00	17.651,44		2.855.692,06

## Izvjestaj o promjenama na racunu

Izvod: 77

na dan: 04.04.2019

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				
161-045-00600200-48 04.04.19 VIGRAD DOO BANJA LUKAMARKA MILJANOVA	0,00	5,41	5621909450158333 147810214401713390002	161045006002004844401713390002071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-790-22204066-04 04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,37	5621909450172759 4403205390008	55179022204066044403205390008071217?301031931 031908800000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
552-000-16240672-80 04.04.19 EKO PALMA DOO NOVI GRADPROTE SIME KONDICCA BI	0,00	5,36	5621909450187834 4403894820006	55200016240672804403894820006071217?301121831 12180110000000000000000000 712173 01/12/18 31/12/18 0000000 011 0000000000
551-790-22204066-04 04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,30	5621909450172734 4200788470006	55179022204066044200788470006071217?301031931 031911900000009999999999 712173 01/03/19 31/03/19 0000000 119 9999999999
338-900-22013206-29 04.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,29	5621909450175079 4403087410007	33890022013206294403087410007071217?301031931 031911300000009999999999 712173 01/03/19 31/03/19 0000000 113 9999999999
562-012-81377238-24 04.04.19 JRT TREZOR BIH PLATE	0,00	5,28	5621909450167845 4403098880005	56201281377238244403098880005071217301031931 031905900000009999999999 712173 01/03/19 31/03/19 0000000 059 9999999999
562-007-00002668-05 04.04.19 JEDINSTVENI RACUN TREZO	0,00	5,28	5621909450143187 4400711050003	JAVNI PRIHODI RS 712173 01/03/19 31/03/19 0000000 074 0000000000
562-007-80600348-29 04.04.19 BATIC DOO PRIJEDOR	0,00	5,27	5621909450152876 4402733100007	UPLATA DOPR.ZA SOLID.03/19 712173 01/03/19 31/03/19 0000000 074 9074069353
562-007-80956372-24 04.04.19 GRAD PRIJEDOR PODRACUN	0,00	5,24	5621909450163745 4402665000007	JAVNI PRIHODI RS 712173 01/03/19 31/03/19 0000000 074 0000000000
338-900-22013206-29 04.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,14	5621909450175064 4200947700000	33890022013206294200947700000071217?301031931 031908000000009999999999 712173 01/03/19 31/03/19 0000000 008 9999999999
562-100-80004750-85 04.04.19 PUTNIK- JAKOVLJEVIC RENATA SP, B LUKA MISIN HAN	0,00	5,12	5621909450183898/0 4502541940006	dop za solid 712173 01/10/18 31/12/18 0000000 002 0000000000
562-009-80937387-39 04.04.19 VERA ZU STOMATOLOSKA AMBULANTA VL.NOVAKOVI	0,00	5,08	5621909450190870/0 4403214380007	SOLIDARNOST 712173 01/03/19 31/03/19 0000000 119 0000000000
161-000-01368900-97 04.04.19 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH	0,00	5,07	5621909450158014 4509487490002	16100001368900974509487490002071217?301031931 0319010000000000000000003 712173 01/03/19 31/03/19 0000000 010 0000000003
562-099-81255489-71 04.04.19 GABRIJELA RUZA-SOBE ZA IZNAJMLJIVANJE BANJA LU	0,00	5,06	5621909450178513/0 4509384840005	solidarnost 712173 01/01/19 31/03/19 0000000 002 0000000000
551-790-22204066-04 04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,04	5621909450172725 4227616920005	55179022204066044227616920005071217?301031931 031900200000009999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
338-900-22013206-29 04.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,99	5621909450175065 4200947700000	33890022013206294200947700000071217?301031931 031908500000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
562-003-00000401-18 04.04.19 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA	0,00	4,96	5621909450156882 4400338400007	UPLATA DOP.ZA BOL.DJ.LD-3/19 712173 01/03/19 31/03/19 0000000 005 0000000000
562-007-80956372-24 04.04.19 GRAD PRIJEDOR PODRACUN	0,00	4,94	5621909450163701 4402665000007	JAVNI PRIHODI RS 712173 01/03/19 31/03/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,94	5621909450175094 4200947700000	33890022013206294200947700000071217?301031931 031902300000009999999999 712173 01/03/19 31/03/19 0000000 023 9999999999
562-007-81375835-16 04.04.19 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA	0,00	4,90	5621909450151998/0 TEF4403932930007	solidarni doprinos 03/19 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-81067524-08 04.04.19 TAMARIS B SP BOJAN SPAENIC B LUKA JOVANA RASK	0,00	4,88	5621909450191527/0 K4508347350000	UPL POSEBNOG DOPR ZA SOLID 712173 01/03/19 31/03/19 0000000 002 0000000000
551-790-22204066-04 04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,79	5621909450172766 4200736830004	55179022204066044200736830004071217?301031931 031909700000009999999999 712173 01/03/19 31/03/19 0000000 097 9999999999
562-008-00002506-54 04.04.19 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89	0,00	4,72	5621909450141665/0 4503671260003	DOPR. 712173 01/03/19 31/03/19 0000000 006 0000000000
567-363-25000432-70 04.04.19 EURO ONIKS VILDANA MUHAREMOVIC SPPRIJEDOR	0,00	4,71	5621909450176857 4510184430005	56736325000432704510184430005071217?304041904 041907400000000000000000 712173 04/04/19 04/04/19 0000000 074 0000000000
562-099-00012387-96 04.04.19 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA	0,00	4,71	5621909450141369 4504058000003	UPLATA ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 075 0000000000
551-720-22033415-26 04.04.19 S.D.N.D. OKOV DOO BANJA LUKA	0,00	4,65	5621909450186206 4403623980008	55172022033415264403623980008071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
572-266-00000592-85 04.04.19 DRAZENKO DOO, KRIVAJA 172	0,00	4,63	5621909450159707 4402989750009	57226600000592854402989750009071217?301021928 021907400000009074076218 712173 01/02/19 28/02/19 0000000 074 9074076218
554-001-00004355-14 04.04.19 GOTIS-G1 UGOSTITELJSKA RADNJABIJELJINA	0,00	4,62	5621909450160113 4508152340000	55400100004355144508152340000071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-012-81377238-24 04.04.19 JRT TREZOR BIH PLATE	0,00	4,58	5621909450167853 4403098880005	56201281377238244403098880005071217301031931 031903300000009999999999 712173 01/03/19 31/03/19 0000000 033 9999999999
555-100-00405470-35 04.04.19 MKD AURIS AD BANJA LUKA VELJKA MLADJENOVICA	0,00	4,56	5621909450186686 74404366690008	55510000405470354404366690008071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81107521-06 04.04.19 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL	0,00	4,55	5621909450160776/0 4508560110004	upl.za fond solidarnosti 712173 01/03/19 31/03/19 0000000 002 0000000000
562-009-81293475-36 04.04.19 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT	0,00	4,55	5621909450169483/0 4505108160003	solidarnost 712173 01/03/19 31/03/19 0000000 119 0000000000
338-900-22013206-29 04.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,54	5621909450175126 4200947700000	33890022013206294200947700000071217?301031931 031909400000009999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
551-790-22204066-04 04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,54	5621909450172751 4200770770002	55179022204066044200770770002071217?301031931 031903100000009999999999 712173 01/03/19 31/03/19 0000000 031 9999999999
562-011-81274153-92 04.04.19 UR BELLEVUE MILICA STEVIC S.P MODRICA JAKESNICA	0,00	4,52	5621909450171858/0 4509541700000	SREDSTVA SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 064 0000000000
562-099-00014521-96 04.04.19 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MRI	0,00	4,52	5621909450168838/0 4503140900008	DOP ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 067 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				
551-480-22064541-82 04.04.19 LAGER PAK DOO SOKOLAC	0,00	4,52	5621909450173320 4404037870003	55148022064541824404037870003071217?301031931 03190940000000000000000000 712173 01/03/19 31/03/19 0000000 094 0000000000
562-012-00003146-72 04.04.19 BORACKA ORGANIZACIJA OPSTINE ISTOCNO NOVO SAR	0,00	4,51	5621909450184016/0 4400522240004	DOP ZN ASOLID 712173 04/04/19 04/04/19 0000000 088 0000000000
562-099-00003983-88 04.04.19 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC	0,00	4,50	5621909450155656/0 4401118080008	doprinos na solidarnost 712173 01/03/19 31/03/19 0000000 053 0000000000
551-790-22204066-04 04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,48	5621909450172779 4227617220023	55179022204066044227617220023071217?301031931 0319008000000099999999999 712173 01/03/19 31/03/19 0000000 008 9999999999
551-790-22204066-04 04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,43	5621909450172714 4200736830004	55179022204066044200736830004071217?301031931 0319059000000099999999999 712173 01/03/19 31/03/19 0000000 059 9999999999
562-007-81418969-12 04.04.19 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN	0,00	4,40	5621909450154411/0 4508841040005	doprinos na solidarnost 712173 01/03/19 31/03/19 0000000 135 0000000000
551-790-22204066-04 04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,37	5621909450172793 4200932000001	55179022204066044200932000001071217?301031931 031903100000000099999999999 712173 01/03/19 31/03/19 0000000 031 9999999999
338-900-22013206-29 04.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,30	5621909450175168 4200947700000	33890022013206294200947700000071217?301031931 031900200000000099999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
552-030-00020183-27 04.04.19 COLLINA SZR BAJICC ZORANMAJKE JUGOVCCA 18 LOK.	0,00	4,23	5621909450176168 4505209780002	55203000020183274505209780002071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
338-350-22573285-10 04.04.19 MONTRE DOO BANJA LUKA	0,00	4,20	5621909450174953 4403645870001	33835022573285104403645870001071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-790-22204066-04 04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,14	5621909450172720 4201173030002	55179022204066044201173030002071217?301031931 031908800000000099999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
562-009-00000436-07 04.04.19 ADVOKAT LAZAREVIC RADIVOJE ZVORNIK	0,00	4,09	5621909450168902 4500800720009	poseban doprinos za solidarnost 712173 01/03/19 31/03/19 0000000 119 0000000000
567-353-25000021-47 04.04.19 TR POPEX DRAGOLJUB POPOVIC S.P.SRBAC	0,00	4,09	5621909450176789 4503376850001	56735325000021474503376850001071217?301031931 03190950000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
551-790-22204066-04 04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,08	5621909450172719 4227616920005	55179022204066044227616920005071217?301031931 0319061000000099999999999 712173 01/03/19 31/03/19 0000000 061 9999999999
567-241-25000322-73 04.04.19 AD CENTAR ACIMOV DANIJELA SP BANJALUKA	0,00	4,03	5621909450148563 4508011280003	56724125000322734508011280003071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-000-16004968-62 04.04.19 LOVAC MIODRAG MILANOVICC SPSVETOG SVE BR.266B	0,00	4,00	5621909450176142 4509278060009	55200016004968624509278060009071217?301021928 02190150000000000000000000 712173 01/02/19 28/02/19 0000000 015 0000000000
555-006-00475540-71 04.04.19 AGENCIJA NAPOLI EKONOMIK MILICA TRISIC S.P. BRA`	0,00	4,00	5621909450174396 4507729850006	55500600475540714507729850006071217?304041904 04190150000000000000000000 712173 04/04/19 04/04/19 0000000 015 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



## Izvjestaj o promjenama na racunu

Izvod: 77

na dan: 04.04.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-041-00022960-81 04.04.19 BUGI TR TOMICC RADISSA S.P.SREBRENI OG ODREDA 2B	0,00	3,99	5621909450147328 4500859450005	55204100022960814500859450005071217?301031931 03190150000000000000000000 712173 01/03/19 31/03/19 0000000 015 0000000000
338-900-22013206-29 04.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,99	5621909450175080 4200947700000	33890022013206294200947700000071217?301031931 03190780000000099999999999 712173 01/03/19 31/03/19 0000000 078 9999999999
562-099-81497125-44 04.04.19 PEKARA LEART MURAT KRASNIQI S.P. LAKTASI OMLAD	0,00	3,98	5621909450165881/0 4510847050007	TEK GRANT OD FIZ LICA 712173 01/03/19 31/03/19 0000000 056 0000000000
562-099-00017238-93 04.04.19 KONFEDERACIJA SINDIKATA RS VIDOVDANSKA 37	0,00	3,98	5621909450178226/0 780004402098670004	FOND SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 002 0000000000
551-720-22033255-21 04.04.19 CENTAR MOTOR DOO	0,00	3,86	5621909450173314 4272194970085	55172022033255214272194970085071217?301031931 03190020000000000000000003 712173 01/03/19 31/03/19 0000000 002 0000000003
562-005-81514390-94 04.04.19 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA	0,00	3,86	5621909450165415/0 4404417270009	SOL FOND+ 712173 01/03/19 31/03/19 0000000 027 0000000000
551-720-22032559-72 04.04.19 SLAVEN SPED DOO BANJA LUKA	0,00	3,85	5621909450157866 4403553910007	55172022032559724403553910007071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
555-600-00312010-29 04.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,81	5621909450186763 4200737990005	55560000312010294200737990005071217?301031931 03190950000000099999999999 712173 01/03/19 31/03/19 0000000 095 9999999999
562-010-00002323-20 04.04.19 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE	0,00	3,81	5621909450190853/0 4502882690008	dop solid 03/19 712173 01/03/19 31/03/19 0000000 008 0000000000
551-790-22204066-04 04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,80	5621909450172781 4200770770002	55179022204066044200770770002071217?301031931 03190910000000999999999999 712173 01/03/19 31/03/19 0000000 091 9999999999
555-100-00118836-32 04.04.19 PZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA	0,00	3,80	5621909450147703 4403698720001	55510000118836324403698720001071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80591860-33 04.04.19 MEDICOM SPECIJALISTICKA DERMATOVENEROLOSKA	0,00	3,75	5621909450163318/620 4506237850004	solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
551-013-00000326-15 04.04.19 IVANA SP IVANA ZELENKA LAKTASI	0,00	3,65	5621909450157766 4503035510008	55101300000326154503035510008071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-099-00006378-81 04.04.19 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA	0,00	3,62	5621909450175611/0 4503498610001	DOP ZA SOL 712173 01/03/19 31/03/19 0000000 025 0000000000
562-099-81466133-94 04.04.19 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI	0,00	3,62	5621909450181842/0 4404309620001	UPLATA ZA FOND SOLIDARNOSTI 03/2019 712173 01/03/19 31/03/19 0000000 067 0000000000
551-790-22204066-04 04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,54	5621909450172747 4227617220023	55179022204066044227617220023071217?301031931 03190880000000999999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
562-010-00004454-29 04.04.19 VERONA ? CO. D.O.O. SRBAC 8. MART 9 78420 SRBAC	0,00	3,54	5621909450168308/0 4401276230009	fond 712173 01/03/19 31/03/19 0000000 095 0000000000
161-045-00152400-95 04.04.19 RUBIN PR VL RUBIN RADOVAN PRIJEDORSVALE	0,00	3,53	5621909450145409 4504036370001	1610450015240095404036370001071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 77

na dan: 04.04.2019

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				
555-300-00291268-34 04.04.19 MARKET TINA PROD. BR.1 A TRIPIC SPAERODROM 124, B4500382540007	0,00	3,52	5621909450174476	55530000291268344500382540007071217?301031931 03190280000000000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
555-100-00183141-50 04.04.19 MBC SALES AGENCY S.P.	0,00	3,52	5621909450147748 4509318110004	55510000183141504509318110004071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
338-130-22472426-57 04.04.19 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG	0,00	3,50	5621909450187163 4227889570112	33813022472426574227889570112071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000001
551-059-00015190-20 04.04.19 ENEKS-M DOO KOZARAC PRIJEDOR	0,00	3,47	5621909450157863 4402501150008	55105900015190204402501150008071217?301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-012-81377238-24 04.04.19 JRT TREZOR BIH PLATE	0,00	3,46	5621909450167852 4403098880005	56201281377238244403098880005071217301031931 03190880000000009999999999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
562-010-80779134-31 04.04.19 TR VLAJKO VLAJKO PONJAVUSIC S.P. GRADISKA 16. KR.4507299150005	0,00	3,44	5621909450189360/0	DOPR SOLIDARNOSTI ZA 03/19 712173 01/03/19 31/03/19 0000000 008 0000000000
572-216-00001873-50 04.04.19 HEAA DOO GRADISKA, DUBRAVE 119	0,00	3,44	5621909450175820 4403917890007	57221600001873504403917890007071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-012-81377238-24 04.04.19 JRT TREZOR BIH PLATE	0,00	3,44	5621909450167851 4403098880005	56201281377238244403098880005071217301031931 03190070000000009999999999999999 712173 01/03/19 31/03/19 0000000 007 9999999999
551-790-22204066-04 04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,40	5621909450172682 4403205390008	55179022204066044403205390008071217?301031931 03190850000000009999999999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
555-600-00312010-29 04.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,39	5621909450186767 4200894820008	55560000312010294200894820008071217?301031931 03190850000000009999999999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
552-036-00027936-45 04.04.19 TROJKA SP BOJICC R.MILOSSA DUJICCAELINAC066499004508261630000	0,00	3,39	5621909450176039 4508261630000	55203600027936454508261630000071217?301011931 03190250000000000000000000000000 712173 01/01/19 31/03/19 0000000 025 0000000000
551-790-22202530-53 04.04.19 VIDRA KERAMIKA DOO	0,00	3,39	5621909450145039 4403467080000	55179022202530534403467080000071217?301041930 06190020000000000000000000000000 712173 01/04/19 30/06/19 0000000 002 0000000000
562-010-80972780-26 04.04.19 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC	0,00	3,38	5621909450133187 4403233250009	UPLATA SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 095 0000000000
338-900-22013206-29 04.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5621909450175075 4403087410007	33890022013206294403087410007071217?301031931 03190950000000009999999999999999 712173 01/03/19 31/03/19 0000000 095 9999999999
567-241-25000763-11 04.04.19 EKLETIK NINA PUPIC SP BANJA LUKA	0,00	3,38	5621909450188259 4509405780008	56724125000763114509405780008071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81377238-24 04.04.19 JRT TREZOR BIH PLATE	0,00	3,31	5621909450167848 4403098880005	56201281377238244403098880005071217301031931 03190250000000009999999999999999 712173 01/03/19 31/03/19 0000000 025 9999999999
562-099-81490194-79 04.04.19 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA4404361890009	0,00	3,31	5621909450165127/0	upl doprinosa za solidarnost 03/19 712173 01/03/19 31/03/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 77

na dan: 04.04.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000174-89 04.04.19 BALKAN ROSTILJNICA S.P. JOCO BAKICGRADISKA	0,00	3,27	5621909450188278 4508990120003	56732125000174894508990120003071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-00018366-07 04.04.19 OXFORD PREVODI SP IVANCEVIC GORDANA BANJA LUKA 4505208620001	0,00	3,27	5621909450191468/0	SOLIDARN ZA DJECU 3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
567-321-11000156-16 04.04.19 OGI VOCE DOO GRADISKA	0,00	3,17	5621909450188154 4404017170005	56732111000156164404017170005071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
551-720-22030891-32 04.04.19 ZU SPEC. AMB. INT. MED. OZVENA	0,00	3,16	5621909450144967 4403431560005	55172022030891324403431560005071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-570-11000027-36 04.04.19 METRO PAK DOO LAKTASI	0,00	3,12	5621909450188221 4404092380007	56757011000027364404092380007071217?301031931 031905600000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
567-301-25000313-70 04.04.19 GREEN SUR KAFE BAR RADE DJAKOVICSP KOZ.DUBICA	0,00	3,08	5621909450188247 4510711150008	56730125000313704510711150008071217?301031931 031900700000000000000000 712173 01/03/19 31/03/19 0000000 007 0000000000
551-790-22204066-04 04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,07	5621909450172727 4200770770002	55179022204066044200770770002071217?301031931 031910000000009999999999 712173 01/03/19 31/03/19 0000000 100 9999999999
551-790-22204066-04 04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,07	5621909450172753 4200736830004	55179022204066044200736830004071217?301031931 031906700000009999999999 712173 01/03/19 31/03/19 0000000 067 9999999999
562-008-00000655-78 04.04.19 KOVACNICA 6 MAJ BILECA KORITA-BILECA 89230 BILEC	0,00	3,06	5621909450143422/0 4401375050004	dopr za solid 712173 01/02/19 28/02/19 0000000 006 0000000000
154-580-20105971-05 04.04.19 COOKIE VL. MIHAJLO NOVAKOVIC S.P. BANJA LUKA VII	0,00	3,05	5621909450146090 4510707630003	15458020105971054510707630003071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-253-11000063-38 04.04.19 PRO DENTE ZDRAV.UST. STOMATOL.AMBUL.TRN	0,00	3,05	5621909450188223 4403243560006	56725311000063384403243560006071217?301031931 031905600000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-003-00002667-10 04.04.19 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF	0,00	3,01	5621909450163652/0 4400377210002	UPLATA 0.25? SOLIDARNOG DOPINOSA 03/19+ 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-81435812-71 04.04.19 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA	0,00	3,00	5621909450150741 4506975250003	Fond za solidarnost 03/19 712173 01/03/19 31/03/19 0000000 056 0000000000
552-000-17737341-09 04.04.19 SUNCHANA DOLINA ROSSTILJNICA JAHORIIDIOTSKA DC	0,00	3,00	5621909450159955 4510514590004	55200017737341094510514590004071217?301031931 031909100000000000000000 712173 01/03/19 31/03/19 0000000 091 0000000000
562-099-00011863-19 04.04.19 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR.	0,00	3,00	5621909450170180/0 4502391280002	dopr za solid 712173 01/03/19 31/03/19 0000000 002 0000000000
572-266-00005340-03 04.04.19 UGOSTITELJSKA RADNJA D M 1 S.P.PUZIC DRAGAN, MIL	0,00	2,99	5621909450187558 4506841480002	57226600005340034506841480002071217?301031931 031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-00002164-16 04.04.19 MILUN UR VL MILUNOVIC STANKA, SP LAKTASI NEMA	0,00	2,99	5621909450135860/0 4503102480003	poseban dopr solid na neto pl. 712173 01/04/19 30/04/19 0000000 056 0000000000
562-001-00000108-25 04.04.19 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK JNA 71360 HAN	0,00	2,98	5621909450142686/0 F4400646720004	UPL ZA FOND SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 041 9040000672

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				
552-016-00015694-18 04.04.19 ADVOKAT LJILJANA B.MILJANOVIC SV.SAE 24 20 DOBOJ	0,00	2,96	5621909450187758 4500457140000	55201600015694184500457140000071217?301111831 12190280000000000000000000000000 712173 01/11/18 31/12/19 0000000 028 0000000000
551-790-22204066-04 04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,95	5621909450172726 4403543360009	55179022204066044403543360009071217?301031931 0319088000000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
562-099-00002637-52 04.04.19 LILI - N DOO , LAKTASI KARADJORDJEVA 41 78250 LAK	0,00	2,95	5621909450165520/0 4401185350001	TEKUCI GRANT OD FIZ LICA 712173 01/03/19 31/03/19 0000000 056 0000000000
338-900-22013206-29 04.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,93	5621909450175172 4201178930001	33890022013206294201178930001071217?301031931 0319089000000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
338-900-22013206-29 04.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,89	5621909450175179 4201178930001	33890022013206294201178930001071217?301031931 0319002000000009999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
567-321-25000254-43 04.04.19 KAFE BAR CHAPLIN DRAGAN BAJIC SPGRADISKA	0,00	2,88	5621909450160325 4509384680008	56732125000254434509384680008071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-007-00004196-77 04.04.19 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I	0,00	2,85	5621909450189538/0 I4504040560001	dop za sol 712173 01/03/19 31/03/19 0000000 074 0000000000
562-012-81377238-24 04.04.19 JRT TREZOR BIH PLATE	0,00	2,81	5621909450167849 4403098880005	56201281377238244403098880005071217?301031931 0319028000000009999999999 712173 01/03/19 31/03/19 0000000 028 9999999999
567-491-25000060-55 04.04.19 ROSTILJNICA TADIC ALEKSANDAR TADIC SP UGOSTITEL	0,00	2,81	5621909450160390 I4509345270005	56749125000060554509345270005071217?301031931 03190890000000000000000000000000 712173 01/03/19 31/03/19 0000000 089 0000000000
567-483-25000156-62 04.04.19 ZD BEAUTY STUDIO BY ELENA ELENASEHOVAC SP IST.	0,00	2,81	5621909450177078 I4509247180006	56748325000156624509247180006071217?301031931 03190850000000000000000000000000 712173 01/03/19 31/03/19 0000000 085 0000000000
562-007-81388212-36 04.04.19 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE	0,00	2,80	5621909450171419/0 I4510230560008	DOP SOLID 712173 01/03/19 31/03/19 0000000 074 0000000000
562-012-81069572-67 04.04.19 PRIVATNA ZDRAVSTVENA USTANOVA STOMATOLOSKA	0,00	2,76	5621909450166757/0 I4403425830009	FOND SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 089 0000000000
562-007-00004711-84 04.04.19 GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR	0,00	2,66	5621909450171877 I4263120430055	Uplata fonda solidarnosti za 03/19 712173 01/03/19 31/03/19 0000000 074 0000000000
555-100-00053745-44 04.04.19 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVDANSKA BB	0,00	2,66	5621909450158607 I4403186820004	555100000537454444403186820004071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-010-81086394-42 04.04.19 STR NADA S.P. NADA VICANOVIC GRADISKA VOJVODE	0,00	2,65	5621909450177496/0 I4508449940006	POSEBAN DOPRINOS SOLIDARNOST 03/19 712173 01/03/19 31/03/19 0000000 008 0000000000
338-900-22013206-29 04.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5621909450175183 I4403087410007	33890022013206294403087410007071217?301031931 0319025000000009999999999 712173 01/03/19 31/03/19 0000000 025 9999999999
562-010-81115288-78 04.04.19 GRGA AUTO DOO SRBAC	0,00	2,63	5621909450163111 I4403300200003	UPLATA SOLIDARNOSTI 03/19 712173 01/03/19 31/03/19 0000000 095 0000000000
562-007-80956372-24 04.04.19 GRAD PRIJEDOR PODRACUN	0,00	2,62	5621909450163724 I4402665000007	JAVNI PRIHODI RS 712173 01/03/19 31/03/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80956372-24 04.04.19 GRAD PRIJEDOR PODRACUN	0,00	2,62	5621909450163764 4402665000007	JAVNI PRIHODI RS 712173 01/03/19 31/03/19 0000000 074 0000000000
562-007-00001639-85 04.04.19 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN	0,00	2,62	5621909450177675/0 B14502107310002	UPLATA SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 011 0000000000
567-353-11000792-32 04.04.19 MCI DOO BANJA LUKA	0,00	2,56	5621909450176831 4401166560003	56735311000792324401166560003071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
141-565-53200017-43 04.04.19 POLJOPRIVREDNA APOTEKA AGROLIPA SP	0,00	2,55	5621909450172529 4510138320009	14156553200017434510138320009071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
338-900-22013206-29 04.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5621909450175129 4403087410007	33890022013206294403087410007071217?301031931 031905300000009999999999 712173 01/03/19 31/03/19 0000000 053 9999999999
338-900-22013206-29 04.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5621909450175076 4403087410007	33890022013206294403087410007071217?301031931 031908500000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
567-353-25016816-05 04.04.19 AUTOMEHANICARSKA RADNJA MILANKOVICZIVOJIN	0,00	2,50	5621909450176735 M4503371970009	56735325016816054503371970009071217?301031931 031909500000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
562-099-81412332-89 04.04.19 ZU APOTEKA ROSULJE BANJA LUKA	0,00	2,44	5621909450160989 4404206570006	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 03/19. 712173 01/03/19 31/03/19 0000000 002 0000000000
555-002-00565016-44 04.04.19 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	2,43	5621909450174445 4400545700002	55500200565016444400545700002071217?301031931 031908500000000000000000 712173 01/03/19 31/03/19 0000000 085 0000000000
551-035-00010669-15 04.04.19 KOD PAJE I OLJE SP	0,00	2,42	5621909450173294 4505058470006	55103500010669154505058470006071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-002-00007995-51 04.04.19 CULIC DOO NOVI GRAD	0,00	2,40	5621909450157779 4400749610002	55100200007995514400749610002071217?301031931 031901100000000000000000 712173 01/03/19 31/03/19 0000000 011 0000000000
554-003-00000456-70 04.04.19 SZTR MIHAJLOVIC MACKOVACMACKOVAC	0,00	2,40	5621909450160109 4506619540005	55400300000456704506619540005071217?301031931 031905900000000000000000 712173 01/03/19 31/03/19 0000000 059 0000000000
567-253-11000084-72 04.04.19 LAKTA PLAST DOO LAKTASI	0,00	2,39	5621909450160349 4403631220004	56725311000084724403631220004071217?301031931 031905600000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-099-81423392-83 04.04.19 MG AUTO CENTAR D.O.O. MRKONJIC GRAD BORACA	0,00	2,38	5621909450143777/0 SF4404232490002	POS DOP ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 067 0000000000
554-006-00012396-90 04.04.19 DJKRUJ DOODOBOJKRALJA ALEKSANDRA 60 DOBOJ	0,00	2,35	5621909450187969 4402814010002	55400600012396904402814010002071217?301031931 031902800000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
562-010-81010159-21 04.04.19 STR MILE 2 S.P. RADMILA BABICIC GRADISKA ZELENA	0,00	2,35	5621909450135435/0 F4508111660008	dop solid 03/19 712173 01/03/19 31/03/19 0000000 008 0000000000
161-045-00512700-66 04.04.19 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA	0,00	2,33	5621909450173495 4LA4507185140000	16104500512700664507185140000071217?301031931 031905600000009055046115 712173 01/03/19 31/03/19 0000000 056 9055046115

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				
562-099-00011254-03	0,00	2,31	5621909450155341/0	dop solid za djecu 3/19
04.04.19 KRAJISNIK-KERKEZ RUZICA SP ,B.LUKA PETRA KOCIC/4502293600007				712173 01/03/19 31/03/19 0000000 002 0000000000
141-565-53200014-52	0,00	2,30	5621909450172531	14156553200014524501002430006071217?301021928
04.04.19 ZKR MANOJLOVIC SP			4501002430006	021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-00013378-33	0,00	2,30	5621909450170894/0	DOP ZA SOL 0.25? ZA 03/2019
04.04.19 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO14503171880005				712173 01/03/19 31/03/19 0000000 067 0000000000
554-006-00011283-34	0,00	2,28	5621909450148321	55400600011283344500426260007071217?301031931
04.04.19 PRODAVNICA STANKOVIC SAVO SSPSTANARI			4500426260007	031913800000000000000000 712173 01/03/19 31/03/19 0000000 138 0000000000
567-343-25000550-17	0,00	2,26	5621909450188158	56734325000550174510075650003071217?301031931
04.04.19 STUDIO SLAVICA SLAVICA STEVANOVICSP BIJELJINA			4510075650003	031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
552-014-00011691-97	0,00	2,26	5621909450159967	55201400011691974502866650004071217?301031931
04.04.19 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BBMAS4502866650004				031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-00014526-81	0,00	2,26	5621909450170003/0	up sred solidarnosti
04.04.19 UGOSTITELJSKA RADNJA MILANOVIC MILANOVIC DUS4503179350005				712173 01/03/19 31/03/19 0000000 067 0000000000
562-099-81494685-89	0,00	2,26	5621909450140823	Uplata za MART 2019
04.04.19 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA			4510836010003	712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80818166-18	0,00	2,26	5621909450154380/0	DOP.ZA SOLID.
04.04.19 FULL HOUSE SP OZEGOVIC GORAN, B.LUKA BRANKA PC4507402690005				712173 01/03/19 31/03/19 0000000 002 0000000000
572-106-00000440-39	0,00	2,25	5621909450147259	57210600000440394507743920009071217?301021928
04.04.19 ZNAK PITANJA PETROVIC DRAGAN S.P., ZDRAVE KORE4507743920009				021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
572-106-00000440-39	0,00	2,25	5621909450147261	57210600000440394507743920009071217?301031931
04.04.19 ZNAK PITANJA PETROVIC DRAGAN S.P., ZDRAVE KORE4507743920009				031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-321-25000072-07	0,00	2,25	5621909450188288	56732125000072074508194420003071217?301031931
04.04.19 KNJIGOVDSTVENA AGENCIJA STARTGRADISKA			4508194420003	031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
551-105-11291417-66	0,00	2,24	5621909450157889	55110511291417664506867520002071217?301031931
04.04.19 GVOZDARA SP JELENA MITRIC PRNJAVOR			4506867520002	031907500000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
567-363-25000406-51	0,00	2,21	5621909450148358	56736325000406514510074760000071217?301031931
04.04.19 VULKANIZERSKI SERVIS MUKI MURISTOPCAGIC SP PRIJ4510074760000				031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
555-100-00119644-33	0,00	2,20	5621909450158665	55510000119644334509015480003071217?301031931
04.04.19 MAGIC S.P.			4509015480003	031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-720-22030542-12	0,00	2,19	5621909450145040	55172022030542124506965020000071217?301031931
04.04.19 KOD NIKOLE SP MANDIC NIKOLA			4506965020000	031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-004-80236789-88	0,00	2,13	5621909450139732/601	ZA MJESEC 0319
04.04.19 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/04/19 30/04/19 0000000 002 0000000000
555-100-00226917-60	0,00	2,12	5621909450148198	55510000226917604402170530000071217?301031931
04.04.19 GETEL PRO GROUP DOO BANJA LUKA			4402170530000	031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 77

na dan: 04.04.2019

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				
555-600-00312010-29 04.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,11	5621909450186775 4200737990005	55560000312010294200737990005071217?301031931 031908900000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
555-600-00312010-29 04.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,09	5621909450186765 4201077230009	55560000312010294201077230009071217?301031931 031908900000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
572-106-00009058-84 04.04.19 GRACIA IRENA PETKOVIC SP,JEVREJSKA 48	0,00	2,08	5621909450187687 4502355130002	57210600009058844502355130002071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-010-00001693-67 04.04.19 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3	0,00	2,06	5621909450139614/0 784(4401036350007	doprinos za solidarnost 712173 01/03/19 31/03/19 0000000 008 0000000000
567-491-25000162-40 04.04.19 PREDUZETNICKA DJELATNOST JUNGET YUDUSAN PUNI	0,00	2,04	5621909450160403 4510742620002	56749125000162404510742620002071217?301031931 031908900000000000000000 712173 01/03/19 31/03/19 0000000 089 0000000000
551-790-22205234-89 04.04.19 LINDNER DOO	0,00	2,01	5621909450172639 4403754570000	55179022205234894403754570000071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
571-200-00000501-18 04.04.19 ZANATSKA RADNJA EKLUZIV VLASNIK, SMAJORA MIL	0,00	2,00	5621909450176257 4508460160004	57120000000501184508460160004071217?304041904 041907400000000000000000 712173 04/04/19 04/04/19 0000000 074 0000000000
551-790-22204066-04 04.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,98	5621909450172787 4200770770002	55179022204066044200770770002071217?301031931 031909400000009999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
562-012-81377238-24 04.04.19 JRT TREZOR BIH PLATE	0,00	1,96	5621909450167843 4403098880005	56201281377238244403098880005071217301031931 031909300000009999999999 712173 01/03/19 31/03/19 0000000 093 9999999999
562-099-80962424-58 04.04.19 ADVOKAT NEVENKA VITOMIR B. LUKA ALEJA SVETOG	0,00	1,95	5621909450144024/0 4507908780002	SOLIDARNOST 712173 01/03/19 01/04/19 0000000 002 0000000000
555-100-00379804-15 04.04.19 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA	0,00	1,91	5621909450148028 4404285000007	55510000379804154404285000007071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-323-11000003-86 04.04.19 DRINEKS DOO GRADISKA	0,00	1,88	5621909450176731 4402115600007	56732311000003864402115600007071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
161-025-00359200-20 04.04.19 COLOR TR OBREN MITROVIC S P UGLJEVIRPVE MAJEVIC	0,00	1,86	5621909450145376 4508447900007	16102500359200204508447900007071217?301031931 031910900000000000000003 712173 01/03/19 31/03/19 0000000 109 0000000003
562-099-81311253-07 04.04.19 BL-TIM PETAR MESELDZIJA SP BANJA LUKA JOVANA I	0,00	1,86	5621909450167536/0 4509780950000	solidarnost 712173 04/04/19 04/04/19 0000000 002 0000000000
567-241-11000455-32 04.04.19 ECO VOX DOO BANJA LUKA	0,00	1,86	5621909450148522 4403635560004	56724111000455324403635560004071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
338-900-22013206-29 04.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,86	5621909450175085 4200161160001	33890022013206294200161160001071217?301031931 031909400000009999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
551-790-22205537-53 04.04.19 L.S.B. ELEKTRANE DOO	0,00	1,85	5621909450157843 4402389130007	55179022205537534402389130007071217?301031931 031900200000000000000000 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				
562-099-00001581-19	0,00	1,83	5621909450171122	SOLIDARNOST 3/19
04.04.19 TELMONT DOO SKENDERA KULENOVICA 14 BANJA LUK			4401535940001	712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81441014-82	0,00	1,83	5621909450151632/0	do na solta
04.04.19 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.			4510534350000	712173 01/03/19 31/03/19 0000000 002 0000000000
338-900-22013206-29	0,00	1,82	5621909450175176	33890022013206294200947700000071217?301031931
04.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200947700000	031909400000009999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
567-343-25000372-66	0,00	1,77	5621909450188163	56734325000372664509453590008071217?301031931
04.04.19 BEAUTY STUDIO BY DIJANA S DIJANASTEVANOVIC SP E4509453590008				031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-010-80873144-77	0,00	1,74	5621909450179634/0	DOPR SOLIDARNOSTI 03/2019
04.04.19 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRADISKA			4403118230002	712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-81226421-72	0,00	1,74	5621909450183624/0	DOPRINOSI ZA SOLIDARNOST ZA 2/19
04.04.19 DOMACE PECIVO MAKARIC MILICA SP BANJA LUKA JUC4509263970009				712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00287900-25	0,00	1,71	5621909450158083	16104500287900254402373560001071217?301031931
04.04.19 BM NOVA DOO BANJA LUKAKARADJORDJEVA 237 ABA4402373560001				031900200000000000000003 712173 01/03/19 31/03/19 0000000 002 0000000003
567-321-25000332-03	0,00	1,69	5621909450188275	56732125000332034509869180003071217?301031931
04.04.19 KAFE BAR DA ME NIJE SP DRAGANSTANETIC GRADISKA4509869180003				031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
141-545-53200041-78	0,00	1,69	5621909450144859	14154553200041784504989560002071217?301031931
04.04.19 UR KORZO MERDZIC BERIZ S.P.BRATUNAC, SVETOG SA`4504989560002				031901500000000000000000 712173 01/03/19 31/03/19 0000000 015 0000000000
562-099-00016870-33	0,00	1,68	5621909450177820/0	FOND SOL 0319
04.04.19 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC 74 780004504549750004				712173 01/03/19 31/03/19 0000000 002 0000000000
551-001-00008869-97	0,00	1,68	5621909450172846	55100100008869974502278550001071217?301031931
04.04.19 OGI L SP LATINOVIC LJILJA			4502278550001	031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
554-001-00004490-94	0,00	1,66	5621909450176554	55400100004490944508439800001071217?301031931
04.04.19 UR KAFE BAR SCOTTISH PUB HIGHLANDERBIJELJINA			4508439800001	031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-003-81119842-48	0,00	1,65	5621909450149923/0	UPLATA ZA LIJECENJE OBOLJELE DJECE
04.04.19 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGLJ.4508654870002				712173 04/04/19 04/04/19 0000000 109 0000000000
552-000-17355414-26	0,00	1,54	5621909450187763	55200017355414264401028680006071217?301031931
04.04.19 MADDZAR DOO GRADISSKAPUT SRPSKE VOJE 206GRAD 4401028680006				031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-80610009-03	0,00	1,53	5621909450167730/0	fond solid
04.04.19 MEDISANA INTERNATIONAL DOO B LUKA PETRA PECIJE4402748710006				712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00010556-60	0,00	1,50	5621909450143876/0	3/19
04.04.19 IMEX - PROMET DOO B LUKA BRANKA COPIKA 5 78000 E4400951950001				712173 01/03/19 31/03/19 0000000 002 0000000000
552-016-00015694-18	0,00	1,48	5621909450187759	55201600015694184500457140000071217?301021928
04.04.19 ADVOKAT LJILJANA B.MILJANOVICSS.VAE 24 20DOBOJ4500457140000				021902800000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
567-353-25000222-26	0,00	1,46	5621909450160360	56735325000222264503320470001071217?301031931
04.04.19 TZR DAJANA VL.PAVKOVIC MILAN SPSRBAC			4503320470001	031909500000000000000000 712173 01/03/19 31/03/19 0000000 095 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				
562-007-80956372-24 04.04.19 GRAD PRIJEDOR PODRACUN	0,00	1,43	5621909450163681 4402665000007	JAVNI PRIHODI RS 712173 01/03/19 31/03/19 0000000 074 0000000000
562-011-00000922-03 04.04.19 TANASIC ZORAN ADVOKAT VL TANASIC ZORAN MODRI	0,00	1,41	5621909450191001/0 4500029000007	03/19 712173 01/03/19 31/03/19 0000000 064 0000000000
567-363-25000406-51 04.04.19 VULKANIZERSKI SERVIS MUKI MURISTOPCAGIC SP PRIJ	0,00	1,40	5621909450148360 4510074760000	56736325000406514510074760000071217?301031931 031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-007-00004196-77 04.04.19 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I	0,00	1,40	5621909450189786/0 4504040560001	dop za sol 712173 01/03/19 31/03/19 0000000 074 0000000000
199-562-00550103-82 04.04.19 SPUZVA ZIVANIC Z.R.	0,00	1,40	5621909450157639 4508174660008	19956200550103824508174660008071217?301031931 031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
567-363-25000290-11 04.04.19 MUNJA TR SP IGOR MUNJIZA PRIJEDOR	0,00	1,40	5621909450148352 4509223750006	56736325000290114509223750006071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
567-363-25000173-71 04.04.19 GOGA AGENCIJA ZA KNJIGOVODSTVENEPOSLOVE PRIJE	0,00	1,40	5621909450148359 4506179040005	56736325000173714506179040005071217?301031931 031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
571-200-00000500-21 04.04.19 BASILIC B.A. BOSILJKA ADAMOVIC SP PKRALJA PETRA	0,00	1,40	5621909450147651 4510106390005	57120000000500214510106390005071217?303041903 041907400000000000000000 712173 03/04/19 03/04/19 0000000 074 0000000000
562-006-81161480-20 04.04.19 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC	0,00	1,37	5621909450151878/608 4508866110008	poseban doprinos 712173 01/02/19 28/02/19 0000000 113 0000000000
555-048-00011024-96 04.04.19 JONI D.O.O. PRIJEDOR	0,00	1,36	5621909450173997 4400701250004	55504800011024964400701250004071217?301031931 031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
552-000-17507184-34 04.04.19 BRANA ZZELJANA MITROVICC SPSVETOG SE 7/9DOBOJ	0,00	1,36	5621909450176015 4510341710009	55200017507184344510341710009071217?301031931 031902800000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
562-006-81481438-58 04.04.19 TAXI MISO S.P.MILOVAN SARIC VISEGRAD TRG PALIH	0,00	1,36	5621909450179300/640 4510766210000	doprinos za solidarnost 712173 01/03/19 31/03/19 0000000 113 0000000000
562-006-81448472-16 04.04.19 CAFFE BAR AMSTERDAM S.P. BRANISLAV DJURDJEVIC	0,00	1,36	5621909450164797/627 4510574650006	doprinos za solidarnost 712173 01/01/19 31/01/19 0000000 113 0000000000
562-009-80290108-33 04.04.19 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I	0,00	1,33	5621909450134791/0 4402565550000	DOPR ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 015 0000000000
571-000-00000003-60 04.04.19 ZORAN MILAKOVICBANJA LUKA	0,00	1,33	5621909450187840 0204962100028	57100000000003600204962100028071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81064520-96 04.04.19 DIM SP KOVACEVIC ZVONKO BAN JA LUKA DEBELJACI	0,00	1,30	5621909450164408/0 4508330030001	SOLID 712173 01/03/19 31/03/19 0000000 002 0000000000
154-560-20050345-53 04.04.19 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN	0,00	1,28	5621909450174713 4508970100006	15456020050345534508970100006071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-006-80899006-93 04.04.19 JEVTIC SZR JEVTIC VLADIMIR VOJVODE STEPE 10 73240	0,00	1,28	5621909450143038/609 4507692590009	solidarnost 712173 01/03/19 31/03/19 0000000 113 0000000000
562-006-81146905-95 04.04.19 KALATE STR VL.VELJOVIC SNJEZANA S.P. VOJVODE STE	0,00	1,28	5621909450141849/605 4508785890009	doprinosi 712173 04/04/19 04/04/19 0000000 113 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 77

na dan: 04.04.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001549-65	0,00	1,27	5621909450163713/0	FOND SOLIDARNOSTI
04.04.19 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.4500310470004				712173 01/03/19 31/03/19 0000000 028 0000000000
562-099-00012726-49	0,00	1,26	5621909450170026/630	solidarnost
04.04.19 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA 4502262550001				712173 01/03/19 31/03/19 0000000 002 0000000000
567-321-25000033-27	0,00	1,25	5621909450148395	56732125000033274507901690008071217?301021928
04.04.19 AFRODITA S.P. VL.BASIC GRADISKA		4507901690008		02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-010-81215572-23	0,00	1,25	5621909450179244/0	UPLATA FONDA
04.04.19 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI 4509199430003				712173 01/03/19 31/03/19 0000000 008 0000000000
567-321-11000156-16	0,00	1,25	5621909450188156	56732111000156164404017170005071217?301031931
04.04.19 OGI VOCE DOO GRADISKA		4404017170005		03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
567-343-25000048-68	0,00	1,19	5621909450176825	56734325000048684501216580005071217?301031931
04.04.19 LORIE TR I KOMISION, VL.VICANOVICOLIVERA, S.P. BIJE 4501216580005				03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
571-060-00000578-51	0,00	1,19	5621909450160055	57106000000578514510583050003071217?301041930
04.04.19 KB PARTNER LJUPKO MILETICC S.P. M.GNIKOLE TESLE 14510583050003				04190670000000000000000000000000 712173 01/04/19 30/04/19 0000000 067 0000000000
562-099-81375556-31	0,00	1,19	5621909450166415/0	SOLIDA
04.04.19 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETF 4510174390005				712173 01/03/19 31/03/19 0000000 002 0000000000
567-253-25000270-29	0,00	1,19	5621909450176756	56725325000270294509706120003071217?301031931
04.04.19 TR LJILJANA LJILJANA TRNINIC SPLAKTASI VELIKO BL/ 4509706120003				03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
551-304-11302800-10	0,00	1,18	5621909450157839	55130411302800104507083650003071217?301031931
04.04.19 KAFANA LOVAC SP BALABAN DUSAN DERVENTA		4507083650003		03190270000000000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
562-099-81066074-90	0,00	1,18	5621909450148823	ZA LIJEC DJECE 3/19
04.04.19 SDM SERVIS S.P. ZANATSKA RADNJA STEFANA NEMAN. 4508345220001				712173 01/03/19 31/03/19 0000000 053 0000000000
562-100-80004324-05	0,00	1,17	5621909450142975/0	DOP ZA SOLID
04.04.19 ASV INZENJERING DOO BANJA LUKA VASILIJA OSTROSI 4400798820004				712173 01/02/19 28/02/19 0000000 002 0000000000
554-007-00000722-46	0,00	1,16	5621909450160278	55400700000722464500574610009071217?301031931
04.04.19 AUTO SKOLA GAZELADERVENTA		4500574610009		03190270000000000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
572-226-00001020-82	0,00	1,16	5621909450175926	57222600001020824500600470008071217?301021928
04.04.19 SAMOSTALNI PRED.CVIJANOVIC,SLOBODAN CVIJANOVIC 4500600470008				02190270000000000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
567-343-25000047-71	0,00	1,16	5621909450176824	56734325000047714501296750003071217?301031931
04.04.19 LORIE 2 TR I KOMISION, VL.VICANOVIC OLIVERA, S.P. BIJE 4501296750003				03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-81126646-55	0,00	1,16	5621909450155461/0	dop solid za djec 3/19
04.04.19 BRANKOVIC AUTO-BRANKOVIC NENAD SP B LUKA NEN 4508702270004				712173 01/03/19 31/03/19 0000000 002 0000000000
555-000-00247293-92	0,00	1,16	5621909450174355	55500000247293924508946220009071217?301031931
04.04.19 SUKA ALEKSANDRA RADIC SP BIJELJINA		4508946220009		03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
161-045-00169600-02	0,00	1,16	5621909450145163	16104500169600024502650210000071217?301021928
04.04.19 KARMELA JURISIC KARMELA S P BANJA LPROTE NIKOL 4502650210000				02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 77

na dan: 04.04.2019

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				
551-001-00034004-61 04.04.19 GORAN SP BLAGOJEVIC GORAN	0,00	1,15	5621909450145020 4505456950000	55100100034004614505456950000071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
572-296-00002734-46 04.04.19 LIPA DJURDJEVIC SINISA S.P.	0,00	1,15	5621909450187638 4502156100005	57229600002734464502156100005071217?301031931 03190110000000000000000000 712173 01/03/19 31/03/19 0000000 011 0000000000
562-099-00018240-94 04.04.19 MOBIL SHOP SP TAJISIC SLOBODAN BANJA LUKA VLAD	0,00	1,15	5621909450189709/0 4505156560005	DOP ZA FOND SOLID ZA LIJ DJECE 03/2019 712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-25001070-60 04.04.19 BALANS TEHNIKA MARKOVIC DUBRAVKOSP BANJA LU	0,00	1,15	5621909450176791 4508963820001	56724125001070604508963820001071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-011-81409465-04 04.04.19 ZANATSKA RADNJA BUDUCNOST,BOZO DJURIC S.P POS.	0,00	1,15	5621909450190941/0 4510359760003	DOP UA SOLID. RS 0,25? ZA 03/19 712173 01/03/19 31/03/19 0000000 064 0000000000
562-100-80025511-76 04.04.19 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA	0,00	1,14	5621909450168697/0 4505321430006	dop za solid 712173 01/03/19 31/03/19 0000000 002 0000000000
567-321-25000374-71 04.04.19 DIE WELT TR SP SRDJAN SIMOVICGRADISKA	0,00	1,14	5621909450188377 4510182810005	56732125000374714510182810005071217?304041904 04190080000000000000000000 712173 04/04/19 04/04/19 0000000 008 0000000000
562-012-00001400-72 04.04.19 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG	0,00	1,14	5621909450181546/0 4400643200000	FOND SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 091 0000000000
562-099-80768885-33 04.04.19 HACIENDA SP VUCIC NATASA BANJA LUKA IVE LOLE RI	0,00	1,14	5621909450162905/620 4507274830001	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
571-020-00000206-23 04.04.19 BETA-TEX D.O.O. GRADISSKAMILUTINA BOJICCA BR.2G	0,00	1,14	5621909450176195 4402114380003	57102000000206234402114380003071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-002-81242198-77 04.04.19 FRIZERSKI TRETMANI MYSTIQUE VLADIMIR VUKOVIC.S	0,00	1,14	5621909450149347/0 4509323110004	dopr za solid.03/19 712173 01/03/19 31/03/19 0000000 075 0000000000
161-045-00542200-30 04.04.19 BID 2 TR VL SP BULIC MILADA PRIJEDNJEGOSEVA BBP	0,00	1,13	5621909450145530 4504693950000	16104500542200304504693950000071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
154-580-20107231-08 04.04.19 TIS MILADINKA VUKOLIC S.P. BANJA LUKA , BANJA LU	0,00	1,13	5621909450146160 4510721200003	15458020107231084510721200003071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
555-001-08553383-06 04.04.19 ZU STOMATOLOSKA AMBULANTA DENTAL RB-DR BRA.	0,00	1,13	5621909450147692 4403470380006	55500108553383064403470380006071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
554-005-00001574-13 04.04.19 AUTO MEHANICARSKA RADNJA SP IVANOVIPELAGICEV	0,00	1,13	5621909450176428 4501407090008	55400500001574134501407090008071217?301031931 03190340000000000000000000 712173 01/03/19 31/03/19 0000000 034 0000000000
555-300-00286320-37 04.04.19 NAMJESTAJ NOVOLUX GORAN BOGDANOVICSP OSTRUZ	0,00	1,13	5621909450158416 4509973830001	55530000286320374509973830001071217?301011931 01191380000000000000000000 712173 01/01/19 31/01/19 0000000 138 0000000000
552-037-00026045-43 04.04.19 PINK MILORAD RADICC S.P. BIJELJINANSSICEVA BR. 6I	0,00	1,13	5621909450147523 4507689530003	55203700026045434507689530003071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-010-81274589-94 04.04.19 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE	0,00	1,13	5621909450182433/0 4509537930009	DOPR SOLIDARNOSTI ZA 03/19 712173 01/03/19 31/03/19 0000000 008 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 77

na dan: 04.04.2019

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				
551-107-11285384-25 04.04.19 BUREGDZINICA JELENA SP JELENA KIZASIPOVO	0,00	1,13	5621909450172673 4506725140008	55110711285384254506725140008071217?301031931 031910200000000000000000 712173 01/03/19 31/03/19 0000000 102 0000000000
567-241-25001192-82 04.04.19 LANDI BILJANA OSTIC SP BANJA LUKA	0,00	1,13	5621909450188298 4510287160006	56724125001192824510287160006071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-463-25000340-05 04.04.19 JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI P.4509987620000	0,00	1,13	5621909450160432 4509987620000	56746325000340054509987620000071217?301031931 031907500000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
567-352-25000013-23 04.04.19 AGENCIJA ZA RACUNOVODSTVO VL.TOLJAN PETAR SRI4507545290008	0,00	1,13	5621909450188184 4507545290008	56735225000013234507545290008071217?301021928 021909500000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
562-002-81371259-21 04.04.19 KAFE BAR QTAK DIJANA JANJIC S P PRNJAVOR SVETOG 4510158270008	0,00	1,13	5621909450165402/0 4510158270008	POSEB DOP ZA SOLID 712173 01/03/19 31/03/19 0000000 075 0000000000
194-106-11733021-51 04.04.19 MAZESTIK SORMAZ SLAVKO SPIVE LOLE RIBARA 4 784502235660008	0,00	1,13	5621909450145804 784502235660008	19410611733021514502235660008071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81268724-39 04.04.19 LUKAJIC TRAVEL? TRANSPORT AGENCY ZELJKO LUKAJ4509505060002	0,00	1,13	5621909450191735/0 4509505060002	DOPRINOS ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 056 0000000000
562-099-81490042-50 04.04.19 RESTORAN ODISEJ NEMANJA STRAZIVUK S.P.GRADISK 4510820440008	0,00	1,12	5621909450175418/0 4510820440008	SOL 712173 01/02/19 28/02/19 0000000 008 0000000000
551-205-11293697-63 04.04.19 HEIZUNG TR VL. SINANOVIC ADILA KAMICANI PRIJEDO 4506921160009	0,00	1,12	5621909450145070 4506921160009	55120511293697634506921160009071217?301031931 031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-81413868-40 04.04.19 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI4510382580004	0,00	1,12	5621909450184235/0 4510382580004	DOPRINOSI 712173 01/03/19 31/03/19 0000000 002 0000000000
551-710-22589898-49 04.04.19 DZUDI SP SEAD ZAHIROVIC PRNJAVOR 4507475220007	0,00	1,12	5621909450172619 4507475220007	55171022589898494507475220007071217?301031931 031907500000000900000000 712173 01/03/19 31/03/19 0000000 075 0900000000
555-048-00540707-04 04.04.19 POSLOVNI INFORMATOR-PD DOO PRIJEDOR 4402883250007	0,00	1,12	5621909450174385 4402883250007	55504800540707044402883250007071217?301031931 03190740000009074073348 712173 01/03/19 31/03/19 0000000 074 9074073348
551-790-22208106-09 04.04.19 UNICORP GROUP DOO 4403921490005	0,00	1,12	5621909450186353 4403921490005	55179022208106094403921490005071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
567-321-25000334-94 04.04.19 KRISTINA TR SP KRISTINA GAGICGRADISKA 4506919000002	0,00	1,12	5621909450176665 4506919000002	56732125000334944506919000002071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-002-81249551-37 04.04.19 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA 4403837940003	0,00	1,12	5621909450168203/0 4403837940003	DOPRINOSI 712173 01/03/19 31/03/19 0000000 075 0000000000
572-266-00005084-92 04.04.19 STORY UGOSTITELJSKA RADNJA S.P.LJILJANA RADULO'4510231290004	0,00	1,12	5621909450175837 4510231290004	57226600005084924510231290004071217?301031931 031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
551-790-22208106-09 04.04.19 UNICORP GROUP DOO 4403921490005	0,00	1,12	5621909450186351 4403921490005	55179022208106094403921490005071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.838.040,62	0,00	17.651,44		2.855.692,06

## Izvjestaj o promjenama na racunu

Izvod: 77

na dan: 04.04.2019

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				
555-100-00216861-61 04.04.19 AGENCIJA ZA POSREDOVANJE MJENJACNICE SALE S.P. I4509519440002	0,00	1,12	5621909450173972	55510000216861614509519440002071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-80296402-21 04.04.19 INTERMEDIA RACUNOVODSTVENE USLUGE VL.RADETI(4504173870003	0,00	1,12	5621909450167176	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 056 0000000000
132-140-20151279-43 04.04.19 BEHAR TRGOVINSKA RADNJA VL.MIRSAK KORAJKIC JA 4509380930000	0,00	1,11	5621909450145911	13214020151279434509380930000071217?301031931 03191090000000000000000000 712173 01/03/19 31/03/19 0000000 109 0000000000
555-100-00215557-93 04.04.19 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA:4509504250002	0,00	1,10	5621909450158490	55510000215557934509504250002071217?301031931 03190750000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
562-008-00000028-19 04.04.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89234401378230003	0,00	1,10	5621909450178982/0	VRTIC 712173 01/02/19 28/02/19 0000000 006 0000000000
571-200-00000500-21 04.04.19 BASILIC B.A. BOSILJKA ADAMOVIC SP PKRALJA PETRA 14510106390005	0,00	1,03	5621909450147652	57120000000500214510106390005071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
552-006-15210494-94 04.04.19 FA CAI TR S.P. GUO JONGJIECARA DUSSNA BBNEVESINJI4508636030005	0,00	1,02	5621909450147521	55200615210494944508636030005071217?301031931 03190690000000000000000000 712173 01/03/19 31/03/19 0000000 069 0000000000
194-106-55941001-40 04.04.19 VEKS STRBAC NADA SPDEBELJACI 46 78000 BANJA LU14505799720000	0,00	1,01	5621909450186640	19410655941001404505799720000071217?304041904 04190020000000000000000000 712173 04/04/19 04/04/19 0000000 002 0000000000
562-099-00015629-70 04.04.19 MIRA SP KNEZEVIC MIRA BANJA LUKA KARADJORDJEV 4502621890000	0,00	1,01	5621909450164189/0	POS DOPR SOLID 712173 01/03/19 31/03/19 0000000 002 0000000000
562-003-00002047-27 04.04.19 SASA ZR MUSKI I ZENSKI FRIZERSKI SALON S.P.BIJELJIN4501026530001	0,00	1,00	5621909450164648/0	DOP. ZA SOLID. 712173 01/12/18 31/12/18 0000000 005 0000000000
555-600-00394822-10 04.04.19 PEKARA EUROPA 2	0,00	0,94	5621909450173963	55560000394822104364253420002071217?301031931 03190740000000000000000003 712173 01/03/19 31/03/19 0000000 074 0000000003
552-015-00010628-36 04.04.19 LIMES MONT STOJNICC SRETEN SPNENADAKOSTICCA 114502754690003	0,00	0,86	5621909450176037	55201500010628364502754690003071217?301031931 03190020000000000002127158 712173 01/03/19 31/03/19 0000000 002 9002127158
562-010-81252424-47 04.04.19 STR RADA RADMILA JOLDZIC S.P. GRADISKA 16 KRAJISI4509387430002	0,00	0,86	5621909450190961/0	DOPR SOLIDARNOSTI 03/19 712173 01/03/19 31/03/19 0000000 008 0000000000
567-463-25000362-36 04.04.19 PRO CAPRA BOGDO MIKIC SP MRACAJPRNJA VOR 4510864900006	0,00	0,80	5621909450176672	56746325000362364510864900006071217?311031931 03190750000000000000000000 712173 11/03/19 31/03/19 0000000 075 0000000000
567-301-25000306-91 04.04.19 TRIVIC SERVIS POLJOPRIVREDNIHMASINA DUSAN TRIV 4510555430003	0,00	0,80	5621909450188238	56730125000306914510555430003071217?301031931 03190070000000000000000000 712173 01/03/19 31/03/19 0000000 007 0000000000
562-099-00002372-71 04.04.19 DOMACA RADINOST CUPELJIC DRAGAN CUPELJIC SP B4502482910009	0,00	0,62	5621909450168416/0	solidarnost 712173 04/04/19 04/04/19 0000000 002 0000000000
562-099-00010894-16 04.04.19 FRIZERSKI SALON LJILJA ARSENIC LJILJANA, S.P. MRK(4503133010005	0,00	0,60	5621909450170515/0	dop z asolodarnost 712173 01/03/19 31/03/19 0000000 067 0000000000
552-028-00024210-72 04.04.19 ITALEXCLUSIVE GVOZDENOVIC RATKO S.P.BANJA LU14507237390000	0,00	0,59	5621909450147575	55202800024210724507237390000071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-80780992-84	0,00	0,57	5621909450180399/0	TAKSA
04.04.19 ADVOKAT SIPOVAC MIHAJLO VUKA TOROVICA 63		882804503716620006	712173	04/04/19 04/04/19 0000000 069 0000000000
562-003-81461631-68	0,00	0,56	5621909450181262/0	ZA SOLID 03/19
04.04.19 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE		4510633760007	712173	04/04/19 04/04/19 0000000 005 0000000000
562-007-81275682-66	0,00	0,56	5621909450144665/0	doprinos
04.04.19 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA		4509549940000	712173	01/03/19 31/03/19 0000000 074 5074034439
554-001-00005340-66	0,00	0,56	5621909450176543	55400100005340664510469270001071217?301031931
04.04.19 MIHAELA TR MINI MARKETBIJELJINA		4510469270001	712173	01/03/19 31/03/19 0000000 005 0000000000
572-266-00003706-55	0,00	0,56	5621909450175959	57226600003706554509162190002071217?301031931
04.04.19 LUKIC MARKET TRGOVACKA RADNJA,ZMAJ JOVINA 47		4509162190002	712173	01/03/19 31/03/19 0000000 074 0000000000
567-363-25000397-78	0,00	0,56	5621909450148490	56736325000397784509990920006071217?301031931
04.04.19 AUTOELEKTRONIKA BORISLAV DOSEN SPRIJEDOR		4509990920006	712173	01/03/19 31/03/19 0000000 074 0000000000
567-363-25000427-85	0,00	0,56	5621909450160469	56736325000427854510171880001071217?301031931
04.04.19 FOTOGRAF BORIS KOJIC SP PRIJEDOR		4510171880001	712173	01/03/19 31/03/19 0000000 074 0000000000
562-100-80005882-84	0,00	0,55	5621909450178752	grant fizicka lica 04/19
04.04.19 TOTO-INZENJERING DOO LAKTASI		4401672930005	712173	01/04/19 30/04/19 0000000 056 0
571-200-00001189-88	0,00	0,55	5621909450187944	57120000001189884510461020006071217?301121831
04.04.19 SZPR MADZAR, ALEKSANDRA MADZARMEDJUVODJE BI		4510461020006	712173	01/12/18 31/12/18 0000000 007 0000000000
551-720-22044840-89	0,00	0,51	5621909450145045	55172022044840894510647040007071217?301031931
04.04.19 BOZIC SP DUSKO BOZIC BANJA LUKA		4510647040007	712173	01/03/19 31/03/19 0000000 002 0000000000
551-035-00010623-56	0,00	0,31	5621909450173296	55103500010623564502533760007071217?301031931
04.04.19 OLJA I PAJO SP VUKMANOVIC PETAR		4502533760007	712173	01/03/19 31/03/19 0000000 002 0000000000
338-900-22013206-29	0,00	0,04	5621909450175066	33890022013206294200308360001071217?301031931
04.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200308360001	712173	01/03/19 31/03/19 0000000 031 9999999999
338-900-22013206-29	0,00	0,04	5621909450175069	33890022013206294200308360001071217?301031931
04.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200308360001	712173	01/03/19 31/03/19 0000000 046 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>2.838.040,62</b>	<b>0,00</b>	<b>17.651,44</b>	<b>2.855.692,06</b>	

NAPOMENA:

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

**IZVOD: 70**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 04.04.2019 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
1.317.576,65 KM	0,00 KM	3.564,89 KM	1.321.141,54 KM	0	39

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>1.321.141,54 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	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 04.04.2019	0,00	1.063,89	43	[N:4400411170007 VU:0 VP:731212 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [0]	0000000000	87000002590207 (2) Centrala
2	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 04.04.2019	0,00	961,08	43	[N:4401060730007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] [1]	9007001432	87000002588129 (2) Centrala
3	JZU BOLNICA TREBINJE, DR. LEVIJA, TREBINJE 5710800000010408	Komercijalna banka ad 04.04.2019	0,00	905,44	999	[N:4401353910000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] PL		87000002588909 (2) Centrala
4	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, , 5674911100000108	SBERBANK AD BANJA 04.04.2019	0,00	151,28	43	[N:4403052460001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [5]	0000000000	87000002589152 (2) Centrala
5	PATROL TAXI DOO BANJA LUKA, , 5672411100018469	SBERBANK AD BANJA 04.04.2019	0,00	130,27	43	[N:4400796450005 VU:0 VP:712173 PO:2019.04.03 PD:2019.04.03 O:002 B:0000000] [5]	0000000000	87000002588573 (2) Centrala
6	BLAGOLEKS D.O.O. BIJELJINA, , 5673431100020746	SBERBANK AD BANJA 04.04.2019	0,00	66,08	43	[N:4400367330000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [5]	0000000000	87000002588583 (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	ZRNIC MONT VL. ZRNIC VASO SP, LAKTASI, 5672412500036832	SBERBANK AD BANJA 04.04.2019	0,00	58,90	43	[N:4506590970005 VU:0 VP:712173 PO:2019.02.01 PD:2019.03.31 O:056 B:0000000] [5]	0000000000	87000002589180 (2) Centrala
8	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 04.04.2019	0,00	35,70	35	[N:4401189690001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:0000000] Po		06002902875001 (2) Filijala Mrkonjić Grad
9	VETERINARSKA STANICA AD DOBOJ, , 5514602211565122	Nova banjalučka banka 04.04.2019	0,00	29,49	43	[N:4400028630002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:028 B:0000000] [0]	0000000000	87000002589030 (2) Centrala
10	DEMOKRATSKI NARODNI SAVEZ DNS B LU, KA ALEJA SVETOG SAVCE 2 5620990000110783	NLB BANKA A.D. BANJ 04.04.2019	0,00	20,81	43	[N:4401561780004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5]	0000000000	87000002590806 (2) Centrala
11	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, , PUT SRPSKIH BRANILACA 1545602000637155	INTESA SANPAOLO B 04.04.2019	0,00	20,38	43	[N:4400669770009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [H]	0000000000	87000002588112 (2) Centrala
12	DEXY CO KIDS DOO PODRUZNICA, BIJELJINA, 5673431100065657	SBERBANK AD BANJA 04.04.2019	0,00	10,81	43	[N:4219023900048 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5]	0000000000	87000002590407 (2) Centrala
13	DEXY CO KIDS DOO PODRUZNICA, BIJELJINA, 5673431100065657	SBERBANK AD BANJA 04.04.2019	0,00	10,81	43	[N:4219023900072 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5]	0000000000	87000002590393 (2) Centrala
14	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 04.04.2019	0,00	9,79	43	[N:4400788940001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [3]	0000000000	87000002587953 (2) Centrala
15	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 04.04.2019	0,00	9,23	35	[N:4403666950005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:0000000] Po	0	10615689904001 (2) Agencija Aleksandrova
16	KOVING SYSTEM DOO B.LUKA, JOVANA DUČIČA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 04.04.2019	0,00	8,20	35	[N:4402857170003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] do	0000000000	12600423825001 (2) Agencija Centar
17	DEXY CO KIDS DOO PODRUZNICA, BIJELJINA, 5673431100065657	SBERBANK AD BANJA 04.04.2019	0,00	8,15	43	[N:4219023900013 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [5]	0000000000	87000002590391 (2) Centrala
18	MG-Petrol d.o.o. Mrkonjić Grad, Cara Lazara 114, MRKONJIC GR 5710600000042622	Komercijalna banka ad 04.04.2019	0,00	7,60	35	[N:4402852370004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:067 B:0000000] Po		06002902851001 (2) Filijala Mrkonjić Grad

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



**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	BUK DOOJVODE RADOMIRA PUTNIKA 38/, I, SARAJEVO, 1994990033788026	Sparkasse Bank dd BiH 04.04.2019	0,00	7,57	43	[N:4403003500006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:088 B:0000000] [E]	0000000000	87000002590749 (2) Centrala
20	DRUSTVO SA OGRANICENOM ODGOVORNOSCU, KVANTUM SPORT, 3383502257648804	UniCredit Zagrebačka 04.04.2019	0,00	7,44	43	[N:4404404370004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [0]	0000000000	87000002590458 (2) Centrala
21	GEA GROUP DOO BIJELJINA, MILOSA, CRNJANSKOG 1, 5722460000556420	MF banka a.d. Banja L 04.04.2019	0,00	6,10	43	[N:4400368730001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [5]	0000000000	87000002590787 (2) Centrala
22	MILKOS DD, , 1860001058044014	ZIRAATBANK BH DD 04.04.2019	0,00	4,59	43	[N:4200967560034 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:094 B:0000000] [5]	0000000002	87000002590842 (2) Centrala
23	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 04.04.2019	0,00	3,91	43	[N:4400995570001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [0]	9002005305	87000002590212 (2) Centrala
24	A.Z.REAL ESTATE DOO, CARICE MILICE, 17A BANJA LUKA, 3383502251640915	UniCredit Zagrebačka 04.04.2019	0,00	3,38	43	[N:4402896400008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [0]	0000000003	87000002589249 (2) Centrala
25	SUNCE SZPR VUČIČEVIĆ D.SUMBULOVA, BMOKRO, 057233577 5520090002689529	Hypo Alpe-Adria-Bank 04.04.2019	0,00	3,08	43	[N:4507963960001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:089 B:0000000] [F]	0000000000	87000002590802 (2) Centrala
26	FIRMOGRAF PREDUZETNICI-ORTACI VRAN, KOZARSKA 87 A BANJA LUKA 5520020001865469	Hypo Alpe-Adria-Bank 04.04.2019	0,00	2,98	43	[N:4505050570001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [F]	0000000000	87000002589007 (2) Centrala
27	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 04.04.2019	0,00	2,64	43	[N:4400985260004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [0]	9002002013	87000002590225 (2) Centrala
28	PEKARA SLJIVIC VL SLJIVIC RADENKA, S.P.PALE JOVANA CVIJICA 5620128074057486	NLB BANKA A.D. BANJ 04.04.2019	0,00	2,24	43	[N:4507110210002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [5]	0000000000	87000002590805 (2) Centrala
29	JOVANA GORAN MILETIC SP BIJELJINA, , 5673432500032319	SBERBANK AD BANJA 04.04.2019	0,00	2,09	43	[N:4509300250003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [5]	0000000000	87000002590918 (2) Centrala
30	SZTR PEKARABLAGOJEVIĆ-proizvodnja hlje, ROMANIJSKA 9 PALE, 5710500000026816	Komercijalna banka ad 04.04.2019	0,00	1,68	35	[N:4501708610007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] Po	0000000000	30402383918001 (2) Agencija Pale

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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)	
31	AUTOPRAONICA VULKANIZER SJAJ PALE, , 567491250000429	SBERBANK AD BANJA 04.04.2019	0,00	1,68	43	[N:4508147420003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [5]	0000000000	87000002590377 (2) Centrala
32	PETROL BH OIL COMPANY DOO TESANJSKA, BR.24 A SARAJEVO, 1327310010171840	NLB Tuzlanska banka 04.04.2019	0,00	1,41	43	[N:4200505350000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [1]	0170771503	87000002590427 (2) Centrala
33	DJECIJI BUTIK MALI PRINC IGOR VUJ, OVIC S.P. PALE ALEKSE S 5620128148888039	NLB BANKA A.D. BANJ 04.04.2019	0,00	1,40	43	[N:4510814550004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [5]	0000000000	87000002590817 (2) Centrala
34	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RAČUN, 5510010001605088	Nova banjalučka banka 04.04.2019	0,00	1,34	43	[N:4400908600005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [0]	9002005081	87000002590219 (2) Centrala
35	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADISKA 5710200000074555	Komercijalna banka ad 04.04.2019	0,00	1,15	35	[N:4506852250009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] Po	0	10615689883001 (2) Agencija Aleksandrova
36	BIBLIOTEKA KAFE BAR ZORAN, MILOSEVIC SP GRADISKA, BANJALUCKI 5722160000288230	MF banka a.d. Banja L 04.04.2019	0,00	1,13	43	[N:4510558450005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] [5]	0000000000	87000002590111 (2) Centrala
37	CENTAR ZA IGRU I ZABAVU MASTOGRAD,, VL.BRCKALO SANJA, S.P. P 5674912500011293	SBERBANK AD BANJA 04.04.2019	0,00	0,57	43	[N:4509975530005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [5]	0000000000	87000002589143 (2) Centrala
38	VUCKO ORT SKI SKO BOJAN KARISIK I D, OLIMPIJSKA 1 JAHORINA, 1610000188060022	Raiffeisen banka dd Bi 04.04.2019	0,00	0,30	43	[N:4510473460001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [3]	0000000003	87000002587963 (2) Centrala
39	BEAUTIFUL HAIR DIJANA PODRASCANIN, SP BANJA LUKA, 5672412500075923	SBERBANK AD BANJA 04.04.2019	0,00	0,30	43	[N:4509456690003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5]	0000000000	87000002588575 (2) Centrala

Ukupno na računu: 571010000258084  
Ukupno naloga: 39

<b>Ukupno BAM:</b>	0,00	3.564,89
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.