

IZVOD BR. 80

O PROMJENAMA SREDSTAVA NA RAČUNU

05.04.2019



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

2,995,716.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5514502231423355 142613332 - 5514502231423355;4400281290005;712173;050419;050419;119;0000000;0000000000 /	ALUMINA DOO	0.00	4,264.94
	UPLATA JAVNIH PRIHODA			
2	5550070022213936 142587409 - 5550070022213936;4402700780002;712173;010319;310319;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	3,365.90
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
3	5550070000517073 142621498 - 5550070000517073;4400965150008;712173;010419;300419;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	1,722.01
	050419 Dopr. solid radnik PLATE za mart			
4	3389002208327424 142582708 - 3389002208327424;4200745400004;712173;010319;010319;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,705.73
	UPLATA JAVNIH PRIHODA			
5	5620990000016208 142628303 - 5620990000016208;4400959260004;712173;010319;310319;002;0000000;0000000000 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,194.47
	UPLATA JAVNIH PRIHODA			
6	5513101125088082 142598515 - 5513101125088082;4401345650007;712173;010319;310319;085;0000000;0000000000 /	NELT DOO	0.00	1,158.28
	UPLATA JAVNIH PRIHODA			
7	5550010010750673 142581248 - 5550010010750673;4400379180003;712173;010319;310319;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,083.52
	OBUSTAVE 3/2019			
8	5510010003401140 142583731 - 5510010003401140;4402369530017;712173;010319;310319;002;0000000;0000000003 /	ELEKTROPRENOS BIH A.D.	0.00	912.51
	UPLATA JAVNIH PRIHODA			
9	5710100000214143 142628966 - 5710100000214143;4401725050002;712173;010319;310319;002;0000000;0000000000 /	JRT GRAD BANJA LUKATRG SRPSKIH VLADARA 1BANJA LUKA	0.00	860.00
	UPLATA JAVNIH PRIHODA			
10	5550070021938068 142625499 - 5550070021938068;4400811430008;712173;010319;310319;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA	0.00	641.20
	04-01-2018 UPLATA			
11	3389002208327424 142582746 - 3389002208327424;4200745400004;712173;010319;010319;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	588.75
	UPLATA JAVNIH PRIHODA			
12	3389002208327424 142582751 - 3389002208327424;4200745400004;712173;010319;010319;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	536.59
	UPLATA JAVNIH PRIHODA			
13	5673431100030640 142614706 - 5673431100030640;4403090120001;712173;010319;310319;005;0000000;0000000000 /	ZU APOTEKA EXPERA PHARMACY BIJELJINA	0.00	502.43
	UPLATA JAVNIH PRIHODA			
14	1610200040780256 142598606 - 1610200040780256;4402369530009;712173;010319;310319;002;0000000;0000000003 /	ELEKTROPRENOS BIH AD BANJA LUKAMARIJE BURSAC 7ABANJA LUKA	0.00	417.66
	UPLATA JAVNIH PRIHODA			
15	5517902220953393 142598367 - 5517902220953393;4400874190007;712173;010319;310319;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	414.12
	UPLATA JAVNIH PRIHODA			
16	5510010003400849 142583783 - 5510010003400849;4402369530009;712173;010319;310319;002;0000000;0000000000 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	401.45
	UPLATA JAVNIH PRIHODA			
17	3389002208327424 142582716 - 3389002208327424;4200745400004;712173;010319;010319;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	396.17
	UPLATA JAVNIH PRIHODA			
18	3389002208327424 142582742 - 3389002208327424;4200745400004;712173;010319;010319;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	374.49
	UPLATA JAVNIH PRIHODA			
19	5550070006360062 142627119 - 5550070006360062;4401723780003;712173;010319;310319;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	374.25
	POSEBAN DOPRINOS 0.25% FOND SOLID ZA 03./2019			
20	3389002208327424 142582671 - 3389002208327424;4200745400004;712173;010319;010319;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	372.02
	UPLATA JAVNIH PRIHODA			
21	5550070000517073 142621497 - 5550070000517073;4400965150008;712173;010419;300419;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	313.85
	050419 Dopr. solid radnik PLATE za mart			
22	5550070103488878 142586220 - 5550070103488878;4400973680008;712173;010319;310319;002;0000000;9002004084 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	297.03
23	3389002208327424 142582748 - 3389002208327424;4200745400004;712173;010319;010319;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	296.05
	UPLATA JAVNIH PRIHODA			
24	5520020001755180 142628913 - 5520020001755180;4400953060003;712173;010219;280219;002;0000000;0000000000 /	JELSSINGRAD LIVAR AD LIVNICA CHELIKBRACE PODGORNICA 8 BANJA LUKA051300720	0.00	286.05
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,995,716.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002208327424 142582720 - 3389002208327424;4200745400004;712173;010319;010319;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	274.74
	UPLATA JAVNIH PRIHODA			
26	5550060000204588 142620100 - 5550060000204588;4400258470004;712173;010319;310319;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	253.31
	07-02-2018 SOLIDARNOST ZA LEČENJE 03/2019			
27	3389002208327424 142582715 - 3389002208327424;4200745400004;712173;010319;010319;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	251.48
	UPLATA JAVNIH PRIHODA			
28	3389002208327424 142582672 - 3389002208327424;4200745400004;712173;010319;010319;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	236.17
	UPLATA JAVNIH PRIHODA			
29	1610250018880030 142582998 - 1610250018880030;4402369530041;712173;010319;310319;002;0000000;0000000003 /	ELEKTROPRENOS BIH AD BL OPERATIVI POLJUBACE BBTUZLA	0.00	235.59
	UPLATA JAVNIH PRIHODA			
30	5620060000188672 142598042 - 5620060000188672;4402369530009;712173;010319;310319;002;0000000;0000000003 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD	0.00	222.56
	UPLATA JAVNIH PRIHODA			
31	3389002208327424 142582752 - 3389002208327424;4200745400004;712173;010319;010319;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	203.31
	UPLATA JAVNIH PRIHODA			
32	3389002208327424 142582750 - 3389002208327424;4200745400004;712173;010319;010319;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	201.27
	UPLATA JAVNIH PRIHODA			
33	5510600001540311 142613325 - 5510600001540311;4400590750002;712173;010319;310319;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	200.50
	UPLATA JAVNIH PRIHODA			
34	3389002208327424 142582724 - 3389002208327424;4200745400004;712173;010319;010319;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	197.01
	UPLATA JAVNIH PRIHODA			
35	5517902220599343 142629420 - 5517902220599343;4403794360008;712173;050419;050419;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	192.40
	UPLATA JAVNIH PRIHODA			
36	3389002208327424 142582656 - 3389002208327424;4200745400004;712173;010319;010319;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	184.93
	UPLATA JAVNIH PRIHODA			
37	3389002208327424 142582753 - 3389002208327424;4200745400004;712173;010319;010319;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	180.01
	UPLATA JAVNIH PRIHODA			
38	3389002208327424 142582723 - 3389002208327424;4200745400004;712173;010319;010319;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	174.08
	UPLATA JAVNIH PRIHODA			
39	5550020202924890 142587033 - 5550020202924890;4400589230003;787311;010419;300419;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	168.05
40	5550070103488878 142586221 - 5550070103488878;4400857690004;712173;010319;310319;002;0000000;9002227420 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	167.10
41	3389002208327424 142582760 - 3389002208327424;4200745400004;712173;010319;010319;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	162.75
	UPLATA JAVNIH PRIHODA			
42	3389002208327424 142582663 - 3389002208327424;4200745400004;712173;010319;010319;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	160.48
	UPLATA JAVNIH PRIHODA			
43	3387202238096814 142599670 - 3387202238096814;4201964323038;712173;010319;310319;074;0000000;0000000003 /	INOVINE BH DOO	0.00	154.64
	UPLATA JAVNIH PRIHODA			
44	3389002208327424 142582712 - 3389002208327424;4200745400004;712173;010319;010319;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	153.41
	UPLATA JAVNIH PRIHODA			
45	3389002208327424 142582741 - 3389002208327424;4200745400004;712173;010319;010319;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	150.10
	UPLATA JAVNIH PRIHODA			
46	5510010000013803 142629416 - 5510010000013803;4400929510006;712173;010419;300419;002;0000000;0000000000 /	FRATELLO TRADE AD	0.00	121.49
	UPLATA JAVNIH PRIHODA			
47	5517202202696864 142613360 - 5517202202696864;4402892160002;712173;010319;310319;056;0000000;0000000000 /	VENDOM DOO	0.00	121.28
	UPLATA JAVNIH PRIHODA			
48	3389002208327424 142582661 - 3389002208327424;4200745400004;712173;010319;010319;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	115.04
	UPLATA JAVNIH PRIHODA			

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540010000223569 142628453 - 5540010000223569;4400324360002;712173;010319;310319;005;0000000;0000000000 /	SPEKTAR DRINK DOO BIJE LJINA	0.00	111.42
50	3381902212232902 142582991 - 3381902212232902;4404278050007;712173;010219;280219;005;0000000;0000000000 /	NEFA NAMJESTAJ DOO BIJE LJINA	0.00	105.00
51	5510290001001055 142613406 - 5510290001001055;4400314990008;712173;010319;310319;005;0000000;0000000000 /	BODAXCO IMPEX BIJE LJINA	0.00	101.85
52	1610450057820088 142583022 - 1610450057820088;4403139310006;712173;010319;310319;002;0000000;0000000000 /	HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOSAVLJEVICA 8	0.00	101.35
53	5550080100997384 142602185 - 5550080100997384;4500577040009;712173;010319;310319;027;0000000;0000000000 /	SZR "DADO"	0.00	99.31
54	5550020051024636 142609999 - 5550020051024636;4400604300005;712173;010419;300419;078;0000000;0000000000 /	DESPOT D.O.O. BORICKA BB ROGATICA	0.00	96.11
55	3389002208327424 142582669 - 3389002208327424;4200745400004;712173;010319;010319;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	89.91
56	3389002208327424 142582711 - 3389002208327424;4200745400004;712173;010319;010319;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	83.51
57	5710100000214143 142628946 - 5710100000214143;4402098750008;712173;010319;310319;002;0000000;0000000000 /	JRT GRAD BANJA LUKATRIG SRPSKIH VLADARA 1BANJA LUKA	0.00	80.57
58	5710100000214143 142628969 - 5710100000214143;4400932140007;712173;010319;310319;002;0000000;0000000000 /	JRT GRAD BANJA LUKATRIG SRPSKIH VLADARA 1BANJA LUKA	0.00	77.68
59	5710100000214143 142628968 - 5710100000214143;4402112090008;712173;010319;310319;002;0000000;0000000000 /	JRT GRAD BANJA LUKATRIG SRPSKIH VLADARA 1BANJA LUKA	0.00	77.55
60	1610000127110072 142583915 - 1610000127110072;4403811120008;712173;010319;310319;028;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO DOBOJCARA DUSANA BB74000DOBOJ065 647117	0.00	73.90
61	3389002208327424 142582734 - 3389002208327424;4200745400004;712173;010319;010319;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	72.51
62	5550020003613849 142596100 - 5550020003613849;4401450280002;712173;010319;310319;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	72.18
63	3389002208327424 142582709 - 3389002208327424;4200745400004;712173;010319;010319;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	70.97
64	3389002208327424 142582680 - 3389002208327424;4200745400004;712173;010319;010319;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	68.71
65	3389002208327424 142582743 - 3389002208327424;4200745400004;712173;010319;010319;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	65.94
66	161000009630074 142613704 - 161000009630074;4200012160830;712173;010319;310319;002;0000000;0170279703 /	SUNRISE MIKROKREDITNA FONDACIJA SARZAGREBACKA 5071000SARAJEVO727350	0.00	65.65
67	3389002208327424 142582727 - 3389002208327424;4200745400004;712173;010319;010319;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	65.07
68	3389002200143340 142599661 - 3389002200143340;4402369530009;712173;010319;310319;002;0000000;0000000003 /	ELEKTROPRENOS BIH A.D. BANJA LUKA - OPERATIVNO PODRUČJE SARAJEVO, VILSONOVO SETALISTE 15 SARAJEVO	0.00	64.26
69	3389002208327424 142582738 - 3389002208327424;4200745400004;712173;010319;010319;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	62.26
70	3389002208327424 142582710 - 3389002208327424;4200745400004;712173;010319;010319;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	61.40
71	5520001748861951 142628854 - 5520001748861951;4403806550002;712173;010319;310319;005;0000000;0000000000 /	GRADSKO GROBLJE DOO BIJE LJINA JKPNUSSICJEVA BR. 1BIJE LJINA	0.00	57.06
72	5620990000686769 142581463 - 5620990000686769;4401316710009;712173;040419;040419;102;0000000;0000000000 /	RADOMEX DOO SIPOVO	0.00	56.25

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,995,716.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	3389002208327424 142582729 - 3389002208327424;4200745400004;712173;010319;010319;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	53.53
	UPLATA JAVNIH PRIHODA			
74	5550080000271420 142606746 - 5550080000271420;4400490370008;712173;010319;310319;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	52.99
	08-06-2018 SREDSTVA SOLIDARNOSTI ZA 03/19			
75	3389002208327424 142582683 - 3389002208327424;4200745400004;712173;010319;010319;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	52.39
	UPLATA JAVNIH PRIHODA			
76	3389002208327424 142582678 - 3389002208327424;4200745400004;712173;010319;010319;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	52.31
	UPLATA JAVNIH PRIHODA			
77	3389002208327424 142582660 - 3389002208327424;4200745400004;712173;010319;010319;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	50.34
	UPLATA JAVNIH PRIHODA			
78	3389002208327424 142582733 - 3389002208327424;4200745400004;712173;010319;010319;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	50.18
	UPLATA JAVNIH PRIHODA			
79	5672411100043204 142599166 - 5672411100043204;4403612780007;712173;010618;311218;002;0000000;0000000000 /	EUROFENSTER DOO BANJA LUKA	0.00	49.31
	UPLATA JAVNIH PRIHODA			
80	5551000013946240 142625069 - 5551000013946240;4403702690007;712173;010319;310319;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	48.78
	DOP SOLIDAR			
81	5550020003613849 142605984 - 5550020003613849;4401450280002;712173;010319;310319;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	47.22
	05-04-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA III/2019-			
82	3389002208327424 142582725 - 3389002208327424;4200745400004;712173;010319;010319;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	45.81
	UPLATA JAVNIH PRIHODA			
83	5540010000007162 142628439 - 5540010000007162;4400362700003;712173;010319;310319;005;0000000;0000000000 /	IZGRADNJA DOBIJELJINA	0.00	45.38
	UPLATA JAVNIH PRIHODA			
84	3389002208327424 142582682 - 3389002208327424;4200745400004;712173;010319;010319;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	45.36
	UPLATA JAVNIH PRIHODA			
85	5550080051483346 142586459 - 5550080051483346;4400125750004;712173;010319;310319;010;0000000;0000000000 /	ST KOMERC DOO BROAD VOJVODE STEPE STEPANOVIKA BB BROAD	0.00	43.91
	05-04-2019 POSEBAN DOPRINOS ZA SOLIDARNOST			
86	1543602011255166 142583413 - 1543602011255166;4404390990004;712173;010319;310319;005;0000000;0000000000 /	SEVENPULL D.O.O. BIJELJINA, HASE 36, HASE	0.00	42.05
	UPLATA JAVNIH PRIHODA			
87	5520050002819608 142615404 - 5520050002819608;4508340420002;712173;010119;311219;107;0000000;0000000000 /	COLORS CENTAR SP CHOLICC V.TRG PETRBBTREBINJE065949869	0.00	40.00
	UPLATA JAVNIH PRIHODA			
88	5551000013946240 142623167 - 5551000013946240;4403702690007;712173;010319;310319;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	37.70
	DOP.SOLID.			
89	5675411100015409 142628155 - 5675411100015409;4403031620009;712173;050419;050419;028;0000000;4403000000 /	PROFIL ISOLATION DOO DOBOJ	0.00	36.50
	UPLATA JAVNIH PRIHODA			
90	3389002208327424 142582668 - 3389002208327424;4200745400004;712173;010319;010319;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	36.09
	UPLATA JAVNIH PRIHODA			
91	5551000023614812 142600199 - 5551000023614812;4403934390000;712173;010319;310319;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	35.56
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
92	5510300001221778 142598456 - 5510300001221778;4401380480009;712173;010319;310319;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO	0.00	34.05
	UPLATA JAVNIH PRIHODA			
93	5551000011513674 142537347 - 5551000011513674;4401651420007;712173;010419;300419;002;0000000;0000000000 /	RALE TURS DOO	0.00	33.96
	PLAĆANJE SOLIDARNOST			
94	5550070022564203 142636153 - 5550070022564203;4403146010000;712173;010319;310319;002;0000000;0000000000 /	GRAND L.T.D. DOO BANJA LUKA	0.00	33.09
	DOPRINOSI SOLID			
95	5551000031335915 142591928 - 5551000031335915;4502418070005;712173;010319;310319;002;0000000;0000000000 /	VALENTINO DAVOR TRKULJA SP BANJA LUKA	0.00	32.39
	SOLIDARNOST 03/19			
96	5510520001964690 142613347 - 5510520001964690;4400478240000;712173;010319;310319;013;0000000;0000000000 /	USCE BOSNE AD SAMAC	0.00	31.31
	UPLATA JAVNIH PRIHODA			

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O PROMJENAMA SREDSTAVA NA RAČUNU

05.04.2019



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

2,995,716.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	3389002208327424 142582728 - 3389002208327424;4200745400004;712173;010319;010319;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	29.99
	UPLATA JAVNIH PRIHODA			
98	5550070000588271 142596105 - 5550070000588271;4400794240003;712173;010319;310319;002;0000000;0000000000 /	ENERGETIK DOO DUBICKA 90 BANJA LUKA	0.00	28.27
	05-04-2019 DOPRINOS ZA SOLIDARNOST ZA 03/2019			
99	5550080052184753 142618988 - 5550080052184753;4402589650005;712173;010419;300419;028;0000000;0000000000 /	JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ	0.00	27.33
	05-04-2019 UPLATA SOLIDARNOSTI ZA LIJEČENJE DJECE U			
100	3389002208327424 142582673 - 3389002208327424;4200745400004;712173;010319;010319;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	26.36
	UPLATA JAVNIH PRIHODA			
101	5550090000051472 142543582 - 5550090000051472;4401369240004;712173;010419;300419;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE	0.00	25.74
	POSEBAN DOPRINOS ZA SOLIDARNOST			
102	5550100000602674 142592574 - 5550100000602674;4401536670008;712173;010319;310319;031;0000000;0000000000 /	SIMING TRADE DOO	0.00	25.72
	UPLATA FONDA SOLIDA			
103	5513101125088082 142598511 - 5513101125088082;4401345650007;712173;010319;310319;085;0000000;0000000000 /	NELT DOO	0.00	25.71
	UPLATA JAVNIH PRIHODA			
104	5540010000410973 142628461 - 5540010000410973;4400353620005;712173;010219;280219;005;0000000;0000000000 /	VETERINARSKA STANICA ADBIJELJINA	0.00	25.45
	UPLATA JAVNIH PRIHODA			
105	5510010000007304 142613447 - 5510010000007304;4400991820003;712173;010319;310319;002;0000000;0000000000 /	LADA AUTO D.O.O.	0.00	25.30
	UPLATA JAVNIH PRIHODA			
106	5673431100051592 142614694 - 5673431100051592;4403943540006;712173;010319;310319;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA	0.00	25.07
	UPLATA JAVNIH PRIHODA			
107	5540040030000676 142598980 - 5540040030000676;4401326780005;712173;010319;310319;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINICPETROVAC	0.00	24.00
	UPLATA JAVNIH PRIHODA			
108	5553000029697679 142593523 - 5553000029697679;4500399860005;712173;010319;310319;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ	0.00	23.97
	PLAĆANJE			
109	1610400009800095 142613655 - 1610400009800095;4503383800001;712173;010319;310319;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLIMLADIKOVINE74270TESLIC065 628 738	0.00	22.55
	UPLATA JAVNIH PRIHODA			
110	3389002208327424 142582745 - 3389002208327424;4200745400004;712173;010319;010319;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	22.12
	UPLATA JAVNIH PRIHODA			
111	3389002208327424 142582714 - 3389002208327424;4200745400004;712173;010319;010319;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	20.49
	UPLATA JAVNIH PRIHODA			
112	1610550034300008 142613618 - 1610550034300008;4402610100002;712173;010319;310319;012;0000000;0000000000 /	PASINAC DOO DRINICCENTAR BB79288DRINIC065522900	0.00	19.04
	UPLATA JAVNIH PRIHODA			
113	5510600001540311 142613312 - 5510600001540311;4400590750002;712173;010319;310319;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	18.90
	UPLATA JAVNIH PRIHODA			
114	3389002208327424 142582735 - 3389002208327424;4200745400004;712173;010319;010319;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	18.49
	UPLATA JAVNIH PRIHODA			
115	5550070021803529 142592784 - 5550070021803529;4402608030005;712173;010319;310319;002;0000000;0000000000 /	SIGMA PROJEKT DOO	0.00	18.27
	FOND SOL			
116	5723260000299912 142628766 - 5723260000299912;4510240010006;712173;010219;280219;103;0000000;0000000000 /	DASA PEKARA,VL.SLOBODAN MARKOCEVIC,S.P., SVETOG SAVE BB	0.00	17.46
	UPLATA JAVNIH PRIHODA			
117	5674631100010307 142614659 - 5674631100010307;4403991940008;712173;010319;310319;075;0000000;0000000000 /	BERIC TRANSPORT DOO PRNJAVOR	0.00	16.04
	UPLATA JAVNIH PRIHODA			
118	3389002208327424 142582662 - 3389002208327424;4200745400004;712173;010319;010319;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	15.78
	UPLATA JAVNIH PRIHODA			
119	1610250026850035 142599270 - 1610250026850035;4403113350000;712173;010319;310319;109;0000000;0000000000 /	GREINER DOO UGLJEVIKINDUSTRIJSKA ZONA BB76330UGLJEVIK065699974	0.00	15.78
	UPLATA JAVNIH PRIHODA			
120	3389002208327424 142582681 - 3389002208327424;4200745400004;712173;010319;010319;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	14.89
	UPLATA JAVNIH PRIHODA			

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O PROMJENAMA SREDSTAVA NA RAČUNU

05.04.2019



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

2,995,716.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5553000023028541 142600183 - 5553000023028541;4400112420005;712173;010319;310319;028;0000000;0000000000 /	WATER JET DIDO DOO NIKOLE TESLE BB DOBOJ 05-04-2019 FOND SOLIDARNOSTI	0.00	14.06
122	3389002208327424 142582737 - 3389002208327424;4200745400004;712173;010319;010319;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	13.66
123	5510600001540311 142613313 - 5510600001540311;4400590750002;712173;010319;310319;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	13.20
124	1327002004763019 142613861 - 1327002004763019;4272093430101;712173;010319;310319;010;0000000;0000000003 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG UPLATA JAVNIH PRIHODA	0.00	13.10
125	5551000039802851 142592061 - 5551000039802851;4404305120004;712173;010319;310319;002;0000000;0000000000 /	OGNJIŠTE DOO BANJA LUKA SOLIDARNOST 03/19	0.00	12.18
126	5540060001199241 142581941 - 5540060001199241;4507633400000;712173;010319;310319;028;0000000;0000000000 /	SZR PEKARA KON-PEKDOBOJ UPLATA JAVNIH PRIHODA	0.00	12.13
127	3389002208327424 142582739 - 3389002208327424;4200745400004;712173;010319;010319;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	11.83
128	1327002004763019 142613864 - 1327002004763019;4272093430110;712173;010319;310319;013;0000000;0000000003 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG UPLATA JAVNIH PRIHODA	0.00	11.15
129	5550070050304166 142527942 - 5550070050304166;4403348820003;712173;010319;310319;002;0000000;0000000000 /	DJEČII VRTIC LILIPUT BULEVAR DESANKE MAKSIMOVI 16 BANJA LUKA 05-01-2018 FOND SOLIDARNOSTI ZA 03/2019	0.00	10.71
130	5550020003613849 142606044 - 5550020003613849;4401450280002;712173;010319;310319;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 05-04-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA III/2019-	0.00	10.50
131	5722760000113697 142628776 - 5722760000113697;4400509570003;712173;010119;310119;085;0000000;0000000000 /	HIDROMONT DOO ISTOCNA ILIDZA, SVETOZARA COROVICA 5 UPLATA JAVNIH PRIHODA	0.00	10.20
132	5540010000528537 142628433 - 5540010000528537;4404161880009;712173;010319;310319;005;0000000;0000000000 /	WORLD BRANDS DOOPATKOVACA UPLATA JAVNIH PRIHODA	0.00	9.78
133	5517902222081406 142598467 - 5517902222081406;4404301050001;712173;010319;310319;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA UPLATA JAVNIH PRIHODA	0.00	9.32
134	5514902206564660 142583767 - 5514902206564660;4403464140001;712173;010319;310319;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	9.31
135	3389002208327424 142582719 - 3389002208327424;4200745400004;712173;010319;010319;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	9.28
136	1327002004763019 142613854 - 1327002004763019;4272093430136;712173;010319;310319;008;0000000;0000000003 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG UPLATA JAVNIH PRIHODA	0.00	9.25
137	5673211100011348 142628554 - 5673211100011348;4403030900008;712173;010319;310319;008;0000000;0000000000 /	YU HAN PREDUZEĆE ZA TRGOVINU DOO GRADISKA UPLATA JAVNIH PRIHODA	0.00	8.82
138	5550090048251548 142578398 - 5550090048251548;4402878840009;712173;010419;300419;107;0000000;0000000000 /	HERC INVEST DOO HERCEG STJEPANA KOSACE 1 TREBINJE 22-02-2018 SOLIDARNI DOPRINOS	0.00	8.75
139	5550010012708133 142627511 - 5550010012708133;4403121370001;712173;010319;310319;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLID.	0.00	8.20
140	5550020015671337 142581012 - 5550020015671337;4402619070009;712173;050419;050419;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.ILIDŽA Poseban doprinos	0.00	8.01
141	3383502200447128 142614293 - 3383502200447128;4401763730009;731212;010319;310319;002;0000000;0000000003 /	HUM ORG MARJANOVAC-CENTAR ZA ODVIKAVANJE OD OVISNOSTI ALEKSANROVAC, ALEKSANDROVAC BB BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	7.93
142	5551000013309532 142579324 - 5551000013309532;4403731010007;712173;010319;310319;056;0000000;0000000000 /	SISMA DOO DOSITEJEVA 2 TRN LAKTAŠI 05-04-2019 UPLATA SREDSTAVA 3/2019	0.00	7.82
143	5550000025409750 142588504 - 5550000025409750;4403962090003;712173;010319;310319;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA DOP,SOLID 03/19	0.00	7.59
144	3389002208327424 142582721 - 3389002208327424;4200745400004;712173;010319;010319;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	7.44

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O PROMJENAMA SREDSTAVA NA RAČUNU

05.04.2019



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

2,995,716.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	3389002208327424 142582717 - 3389002208327424;4200745400004;712173;010319;010319;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.34
	UPLATA JAVNIH PRIHODA			
146	3389002208327424 142582679 - 3389002208327424;4200745400004;712173;010319;010319;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.29
	UPLATA JAVNIH PRIHODA			
147	5517902219848466 142613326 - 5517902219848466;4400590750002;712173;010319;310319;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	7.10
	UPLATA JAVNIH PRIHODA			
148	1863210310074477 142629621 - 1863210310074477;4403944190009;712173;010319;310319;097;0000000;0000000000 /	F.H. SREBRENA MALINA DRUSTVO SA OGRANICENOM ODGOVORNOSCU SUCESKA BOSTAHOVINE, SREBRENICA	0.00	7.02
	UPLATA JAVNIH PRIHODA			
149	5520470002822788 142628899 - 5520470002822788;4508351620003;712173;010319;310319;005;0000000;0000000000 /	VETERINARSKA STANICA LUKICCDOM KULTRE BB, SUVO POLJEBIJELJINA	0.00	6.95
	UPLATA JAVNIH PRIHODA			
150	5520001768311712 142615473 - 5520001768311712;4510485630000;712173;011218;311218;033;0000000;0000000000 /	MILICA MAJA BUDALICC SP GACKONEMANJNA 1GACKO	0.00	6.94
	UPLATA JAVNIH PRIHODA			
151	1610550027970079 142629524 - 1610550027970079;4403442920003;712173;010119;310319;103;0000000;0000000003 /	MEGANET DOO TESLICAL Aleksandra Rajkovića BB Teslic Teslic	0.00	6.93
	UPLATA JAVNIH PRIHODA			
152	5540010000372561 142598856 - 5540010000372561;4400379000005;712173;010319;310319;005;0000000;0000000000 /	VASKO-PROM DOOBIJELJINA	0.00	6.65
	UPLATA JAVNIH PRIHODA			
153	5517102254048669 142629454 - 5517102254048669;4403669970007;712173;010319;310319;056;0000000;0000000000 /	NEKTAR NATURA DOO	0.00	6.64
	UPLATA JAVNIH PRIHODA			
154	5620050000197257 142615116 - 5620050000197257;4400096470005;712173;010319;310319;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ	0.00	6.52
	UPLATA JAVNIH PRIHODA			
155	5550020203613881 142620097 - 5550020203613881;4401450280002;712173;010319;310319;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	6.52
	05-04-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA III/2019-			
156	5551000013946240 142621170 - 5551000013946240;4403702690007;712173;010319;310319;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	6.34
	DOP.SOLID.			
157	3381202253489850 142582951 - 3381202253489850;4227816930048;712173;010319;310319;002;0000000;0000000000 /	UMBRELLA CORPORATION BH DOO, FERHADIJA 27 SARAJEVO	0.00	6.20
	UPLATA JAVNIH PRIHODA			
158	5673431100027633 142628641 - 5673431100027633;4400373730001;712173;010319;310319;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA	0.00	6.14
	UPLATA JAVNIH PRIHODA			
159	3389002208327424 142582659 - 3389002208327424;4200745400004;712173;010319;010319;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.73
	UPLATA JAVNIH PRIHODA			
160	5620120000280043 142614914 - 5620120000280043;4501578730005;712173;010319;310319;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO DRUGE SARAJEVSKE BRIGADE 30 71213 I. SARAJEVO	0.00	5.66
	UPLATA JAVNIH PRIHODA			
161	5550020004783281 142635715 - 5550020004783281;4400624670003;712173;010319;310319;094;0000000;0000000000 /	RAVNA ROMANIJA DOO RAVNA ROMANIJA BB SOKOLAC	0.00	5.65
	05-04-2019 DOPRINOSI SOLIDARNOSTI ZA 03-2019			
162	5520040002159863 142628886 - 5520040002159863;4402766290006;712173;010319;310319;085;0000000;0000000000 /	KOMERC PEGAZ DOVOJ. RADOMIRA PUTNIKA 15ISTOCHNO SARAJEVO057317810	0.00	5.63
	UPLATA JAVNIH PRIHODA			
163	3389002208327424 142582744 - 3389002208327424;4200745400004;712173;010319;010319;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.63
	UPLATA JAVNIH PRIHODA			
164	5551000033764116 142604892 - 5551000033764116;4404170950001;712173;010319;310319;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA	0.00	5.43
	DOP ZA FOND SOLID			
165	1610850011400039 142613687 - 1610850011400039;4403047890006;712173;010319;310319;005;0000000;0000000000 /	LAVANDA ZDRAVSTVENA USTANOVA APOT BSRPSKE DOBROVOLJACKE GARDE 35 ABIJELJINA	0.00	5.35
	UPLATA JAVNIH PRIHODA			
166	1610400009850050 142613668 - 1610400009850050;4400099490007;712173;010319;310319;103;0000000;0000000000 /	ZIG PROM DOO TESLICBLATNICA74275TESLIC065458348	0.00	5.04
	UPLATA JAVNIH PRIHODA			
167	5553000040030992 142604404 - 5553000040030992;4510656110000;712173;010319;310319;027;0000000;0000000000 /	BMB BRANISLAV PIJETLOVIĆ SP DERVENTA	0.00	5.00
	PLAĆANJE DOPR ZA SOLID 3/19			
168	5550020003613849 142612914 - 5550020003613849;4401450280002;712173;010319;310319;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	4.95
	05-04-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA III/2019-			

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O PROMJENAMA SREDSTAVA NA RAČUNU

05.04.2019



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

2,995,716.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000013946240 142616915 - 5551000013946240;4403702690007;712173;010319;310319;008;0000000;0000000000 / DOP.SOLID.	LATTONEDIL BIH DOO GRADIŠKA	0.00	4.91
170	5520160002667555 142615416 - 5520160002667555;4507895780008;712173;010319;310319;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DAJCHE STR MJESS.ROBE DJURDJICC Z.MELIMOVICCA 14DOBOJ123456	0.00	4.86
171	5723260000179923 142597767 - 5723260000179923;4509291670002;712173;010119;280219;103;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MORE RIBARNICA VERICA NIKOLIC SP TESLIC	0.00	4.75
172	5517902220879479 142613457 - 5517902220879479;4403950240000;712173;010319;310319;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	OROUNDO TECH DOO	0.00	4.70
173	5672411100097330 142599117 - 5672411100097330;4404191440003;712173;010319;310319;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	AG STUDIO DOO BANJA LUKA	0.00	4.55
174	5674411100007505 142599036 - 5674411100007505;4403566140006;712173;010319;310319;107;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JUNYI DOO TREBINJE	0.00	4.51
175	5540120080007567 142614492 - 5540120080007567;4505412660004;712173;010219;280219;001;0000000;0000000000 / UPLATA JAVNIH PRIHODA	EXPRESS GOSTIONICA BILJANA KANDIC SMILICI	0.00	4.50
176	5510600001540311 142613309 - 5510600001540311;4400590750002;712173;010319;310319;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	WIENER OSIGURANJE VIENNA	0.00	4.20
177	5550020003613849 142624994 - 5550020003613849;4401450280002;712173;010319;310319;078;0000000;0000000000 / 05-04-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA III/2019-	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	4.17
178	5620038129129774 142614908 - 5620038129129774;4509713410009;712173;050419;050419;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJELJINA	0.00	4.09
179	5550020015254819 142588434 - 5550020015254819;4401457290003;712173;010319;310319;085;0000000;0000000000 / DOP ZA SOLI ZA BOLESNU DJECU	"MT-PROM" D.O.O. ISTOČNA ILIDŽA	0.00	4.07
180	5620120000287221 142581371 - 5620120000287221;4501492770004;712173;010319;310319;088;0000000;0000000000 / UPLATA JAVNIH PRIHODA	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARADZICA 40 71123 ISTOČNO SARAJEVO	0.00	4.00
181	5510600001540311 142613317 - 5510600001540311;4400590750002;712173;010319;310319;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	WIENER OSIGURANJE VIENNA	0.00	4.00
182	5517902220953393 142598365 - 5517902220953393;4400874190007;712173;010319;310319;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SIM IMPEX DOO BANJA LUKA	0.00	3.96
183	5551000013946240 142618321 - 5551000013946240;4403702690007;712173;010319;310319;008;0000000;0000000000 / DOP.SOLID.	LATTONEDIL BIH DOO GRADIŠKA	0.00	3.84
184	5712000000014422 142628932 - 5712000000014422;4507288620000;712173;010319;310319;011;0000000;0000000000 / UPLATA JAVNIH PRIHODA	VETERINARSKA STANICA VETMEDIK NOVIDONJI AGICCI BBNNOVI GRAD	0.00	3.76
185	5675412500014760 142582538 - 5675412500014760;4509318460005;712173;010319;310319;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC	0.00	3.68
186	5510150002375552 142598468 - 5510150002375552;4401885760006;712173;010319;310319;097;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ELEKTRO SVJETLOST DOO SREBRENICA	0.00	3.66
187	3389002208327424 142582722 - 3389002208327424;4200745400004;712173;010319;010319;043;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JRT-TREZOR BIH-PLATE	0.00	3.58
188	5510680001823159 142598422 - 5510680001823159;4504347610006;712173;010319;310319;088;0000000;0000000000 / UPLATA JAVNIH PRIHODA	CONNECT PLUS SP ZORAN GOLIJANIN ISTOČNO SARAJEVO	0.00	3.56
189	5540060000004589 142628456 - 5540060000004589;4400005930009;712173;010319;310319;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DOO PLAST-PRODUKT OSJECANIOSJECANI	0.00	3.53
190	5510600001540311 142613329 - 5510600001540311;4400590750002;712173;010319;310319;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	WIENER OSIGURANJE VIENNA	0.00	3.50
191	5520200002610711 142597879 - 5520200002610711;4403178990006;712173;010319;310319;119;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DR CCIRICC ZU SPEC.AMBUL INT.MEDICISIME PERICCA 7ZVORNIK065814428	0.00	3.44
192	5559000022188027 142624277 - 5559000022188027;4509582050001;712173;010319;310319;107;0000000;0000000000 / TEKUĆI GRANTOVI	DAM-STEF VL. MARIĆ MARIJANA S.P.	0.00	3.40

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O PROMJENAMA SREDSTAVA NA RAČUNU

05.04.2019



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

2,995,716.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5673631100019960 142598999 - 5673631100019960;4404147380001;712173;010319;310319;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR	0.00	3.39
194	5710100000214143 142628967 - 5710100000214143;4402112090008;712173;010319;310319;002;0000000;0000000000 /	JRT GRAD BANJA LUKATRG SRPSKIH VLADARA 1BANJA LUKA	0.00	3.36
195	3389002208327424 142582747 - 3389002208327424;4200745400004;712173;010319;010319;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.30
196	5559000006985508 142590814 - 5559000006985508;4403606620006;712173;010319;310319;107;0000000;0000000000 /	ZULI DOO TREBINJE	0.00	3.25
197	5620058024082750 142615081 - 5620058024082750;4400112930003;712173;010319;310319;028;0000000;0000000000 /	ZHEN JIE PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/2 74101 DOBOJ	0.00	3.19
198	5514502211788421 142629436 - 5514502211788421;4508938980002;712173;010319;310319;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENOVIC	0.00	3.11
199	5557000036556058 142603639 - 5557000036556058;4510489200000;712173;010119;310319;089;0000000;0000000000 /	SKI ŠKOLA PST TIM JAHORINA MILAN ĐAPIĆ S.P. PALE	0.00	3.01
200	5550070053781519 142605284 - 5550070053781519;4403481740004;712173;010319;310319;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA K DENT BANJA LUKA	0.00	2.90
201	5550070053995307 142607020 - 5550070053995307;4403272400000;712173;010319;310319;056;0000000;0000000000 /	KTC DOO LAKTAŠI	0.00	2.85
202	5674831100018348 142628165 - 5674831100018348;4403351960002;712173;010319;310319;088;0000000;0000000000 /	TEHNOPOLIS DOO ISTOCNO SARAJEVO	0.00	2.68
203	5557000010414073 142601260 - 5557000010414073;4403664580006;712173;010419;300419;088;0000000;0000000000 /	VIMERA DOO VUKA KARADZICA 28 ISTOCNO NOVO SARAJEVO	0.00	2.63
204	5557000027454742 142541142 - 5557000027454742;4509891600008;712173;010319;310319;094;0000000;0000000000 /	UR PEĐA S.P. RAVNA ROMANIJA	0.00	2.59
205	5675411100008037 142628152 - 5675411100008037;4403664070008;712173;010319;310319;138;0000000;0000000000 /	SUBOTIC INZINJERING DOO STANARI	0.00	2.55
206	5551000041217790 142541840 - 5551000041217790;4510851830009;712173;010319;310319;002;0000000;0000000000 /	KOLEGIJUM DEJAN PETREŠ SP BANJA LUKA	0.00	2.50
207	5550060030350054 142624701 - 5550060030350054;4506621440000;712173;010319;310319;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.	0.00	2.50
208	5540060001187795 142614452 - 5540060001187795;4507152050005;712173;010319;310319;028;0000000;0000000000 /	SAMOSTALNA DJELATNOST DELIC SEVARLISEVARLIJE	0.00	2.50
209	5550020015901130 142579802 - 5550020015901130;4507254210007;712173;010319;310319;088;0000000;0000000000 /	"NV",SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO	0.00	2.50
210	5520001825925735 142615447 - 5520001825925735;4404332870007;712173;010419;300419;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKADR. MLADENA STOJANOVICCA 117 A. BAN	0.00	2.44
211	5550020015890072 142604329 - 5550020015890072;4402853770006;712173;010319;310319;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC	0.00	2.35
212	5551000013946240 142620658 - 5551000013946240;4403702690007;712173;010319;310319;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	2.33
213	5520200001019814 142628919 - 5520200001019814;4500917240008;712173;010319;310319;045;0000000;0000000000 /	AUTOPREVOZNIK GODUSEVIC SULJOOSMACIBBOSMACI	0.00	2.32
214	5520430002784572 142628902 - 5520430002784572;4508228180007;712173;010319;310319;002;0000000;0000000000 /	LAUSS AUTO SP TRAMOSSLIJKA S.KARADJEVA 338ABANJA LUKA065540330	0.00	2.28
215	3389002208327424 142582670 - 3389002208327424;4200745400004;712173;010319;010319;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.27
216	5550090026205097 142601782 - 5550090026205097;4505034960002;712173;010319;310319;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	2.26

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O PROMJENAMA SREDSTAVA NA RAČUNU

05.04.2019



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

2,995,716.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5540010000192820 142598865 - 5540010000192820;4500992610007;712173;010319;310319;005;0000000;0000000000 /	HOME DECOR TRGOVINSKA RADNJABIJELJINA	0.00	2.26
218	1941103160000180 142629574 - 1941103160000180;4507308670009;712173;010319;310319;005;0000000;0000000000 /	STARS M ZFR VL.PETROVIC MAJA S.P-BIJELJINAMESE SELIMOVIĆA 4 76300 BIJELJINA,BA	0.00	2.25
219	5550080048475279 142604343 - 5550080048475279;4507841000007;712173;010319;310319;028;0000000;0000000000 /	SUR"DELIKATES"	0.00	2.25
220	5514502233964464 142598469 - 5514502233964464;4403292690004;712173;010319;310319;097;0000000;0000000000 /	BRACA ATIC DOO SREBRENICA	0.00	2.21
221	5510140000820788 142583763 - 5510140000820788;4401191670000;712173;010319;310319;067;0000000;0000000000 /	LEKA DOO	0.00	2.20
222	5558000029138030 142528460 - 5558000029138030;4404074130001;712173;010319;310319;036;0000000;0000000003 /	S.A.P. D.O.O MEDJEDJA BB VISEGRAD	0.00	2.20
223	5550020015899869 142596817 - 5550020015899869;4402963440001;712173;010319;310319;088;0000000;0000000000 /	"KROMIDA" DOO	0.00	2.20
224	3389002208327424 142582759 - 3389002208327424;4200745400004;712173;010319;010319;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.18
225	5510390001196893 142613348 - 5510390001196893;4504281250003;712173;010319;310319;015;0000000;0000000000 /	KLAS SP	0.00	2.17
226	5553000039852609 142592081 - 5553000039852609;4510727310005;712173;010319;310319;028;0000000;0000000000 /	KAFE BAR SPORTS PUB SAVO LUKIĆ S.P. DOBOJ	0.00	2.11
227	5675411100007067 142628151 - 5675411100007067;4403625840009;712173;010319;310319;028;0000000;0000000000 /	USTANOVA CENTAR ZA CJELOZIVOTNO UCENJE DOBOJ	0.00	2.07
228	5551000039075157 142590372 - 5551000039075157;4510682200009;712173;010319;310319;002;0000000;0000000000 /	FLY SRĐAN ĐERIĆ SP BANJA LUKA	0.00	2.00
229	5672532500042064 142614577 - 5672532500042064;4510659050008;712173;010319;310319;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI	0.00	1.89
230	5553000038867283 142608502 - 5553000038867283;4510663750006;712173;010319;310319;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC	0.00	1.88
231	5540060001237362 142581881 - 5540060001237362;4404010320001;712173;010319;310319;028;0000000;0000000000 /	ROTAS RS DOO DOBOJDOBOJ	0.00	1.85
232	1544002000045438 142599497 - 1544002000045438;4209142620163;712173;010319;300319;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	1.80
233	5620030000266322 142581455 - 5620030000266322;4401833450009;712173;040419;040419;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUZENJE JANJA KARADJORDJEVA BB 76316 JANJA	0.00	1.80
234	3389002208327424 142582658 - 3389002208327424;4200745400004;712173;010319;010319;036;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.79
235	3389002208327424 142582718 - 3389002208327424;4200745400004;712173;010319;010319;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.79
236	3389002208327424 142582736 - 3389002208327424;4200745400004;712173;010319;010319;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.77
237	1541802008141071 142583491 - 1541802008141071;4510137350001;712173;010319;310319;088;0000000;0000000000 /	CAFFE BAR BARSA ANDREJ PRLJETA, S.P. , SARAJEVOSARAJEVOHILANDARSKA 7	0.00	1.70
238	5672532500034595 142599115 - 5672532500034595;4510138240005;712173;010319;310319;056;0000000;0000000000 /	MACAK PERO DRAGANA DJURIC BLAGOJEVIC SP LAKTASI	0.00	1.69
239	5551000042308167 142607146 - 5551000042308167;4404399270004;712173;010319;310319;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA	0.00	1.59
240	5722460000100326 142597793 - 5722460000100326;4509013190008;712173;010319;310319;085;0000000;0000000000 /	PORTFOLIO AGENCIJA S.P., TRG KRALJA PETRA I KARADORDEVICA LOK X231	0.00	1.58

IZVOD BR. 80

O PROMJENAMA SREDSTAVA NA RAČUNU

05.04.2019



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

2,995,716.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620058148493398 142614878 - 5620058148493398;4510796550000;712173;010319;310319;028;0000000;0000000003 /	CENTAR ZA EDUKACIJU I RAZVOJ CERBO ,DUSKO CVJETINOVIC S.P. DOBOJ	0.00	1.52
242	5620998148542627 142598830 - 5620998148542627;4510794000002;712173;010319;310319;103;0000000;0000000003 /	CENTAR ZA EDUKACIJU I RAZVOJ CERBO DUSKO CVJETINOVIC S.P.	0.00	1.50
243	1610000213630095 142598632 - 1610000213630095;4404409680001;712173;010419;300419;002;0000000;0000000000 /	AS TRAVEL DOO BANJA LUKASLOBODANA KUSTURICA BR 1878000BANJA065 842 442	0.00	1.45
244	5550020015894534 142586472 - 5550020015894534;4402896310009;712173;010319;310319;078;0000000;0000000000 /	GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA	0.00	1.40
245	5554000030780537 142612074 - 5554000030780537;4510122320009;712173;010119;310119;001;0000000;0000000000 /	FARMA AMAI MEVLUDIN IBIŠEVIĆ SP MILIĆI	0.00	1.37
246	5554000030780537 142612306 - 5554000030780537;4510122320009;712173;010219;280219;001;0000000;0000000000 /	FARMA AMAI MEVLUDIN IBIŠEVIĆ SP MILIĆI	0.00	1.37
247	5550100027769755 142615844 - 5550100027769755;4507337850008;712173;010319;310319;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P.	0.00	1.37
248	3389002208327424 142582657 - 3389002208327424;4200745400004;712173;010319;010319;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.36
249	5672412500058754 142628684 - 5672412500058754;4502409590004;712173;010319;310319;002;0000000;0000000000 /	TAKSI PREVOZ PLAVSIC SLOBODAN SP BANJA LUKA	0.00	1.34
250	5510550001460725 142583823 - 5510550001460725;4400608710003;712173;010319;310319;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA	0.00	1.32
251	5620128111800671 142628334 - 5620128111800671;4508643160003;712173;010319;310319;088;0000000;0000000000 /	USL. DJEL. INFO STAN , SLADJANA BARISIC S.P. ISTOCNO NOVO SARAJEVO SPASOVĐANSKA 11 71123 ISTOCNO SARAJEV	0.00	1.28
252	5620128144352804 142614844 - 5620128144352804;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 SOKOLAC	0.00	1.28
253	5620128111800671 142628335 - 5620128111800671;4508643160003;712173;010219;280219;088;0000000;0000000000 /	USL. DJEL. INFO STAN , SLADJANA BARISIC S.P. ISTOCNO NOVO SARAJEVO SPASOVĐANSKA 11 71123 ISTOCNO SARAJEV	0.00	1.28
254	5620128144352804 142614862 - 5620128144352804;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 SOKOLAC	0.00	1.28
255	5674412500008796 142614568 - 5674412500008796;4505297970002;712173;010319;310319;107;0000000;0000000000 /	ADVOKAT DRAGAN SKULETIC TREBINJE	0.00	1.25
256	5553000039707594 142611546 - 5553000039707594;4404344700000;712173;010319;310319;027;0000000;0000000000 /	PROMO LUX DOO LUŽANI BOSANSKI DERVENTA	0.00	1.25
257	5673432500023686 142628635 - 5673432500023686;4508975590001;712173;010319;310319;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJE LJINA	0.00	1.25
258	5675412500027758 142628153 - 5675412500027758;4510901870007;712173;010319;310319;028;0000000;0000000001 /	TRGOVINA 4 YOU DRAGANA CUCIC SP DOBOJ	0.00	1.25
259	5550020003613849 142623543 - 5550020003613849;4401450280002;712173;010319;310319;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	1.20
260	5722560000440015 142615370 - 5722560000440015;4510909340007;712173;010319;310319;028;0000000;0000000000 /	TRGOVINA MASA SP LJUBISA STEVANOVIC, DIJANA STEVANOVIC, SVETOG SAVE 21	0.00	1.20
261	5550060030391279 142634222 - 5550060030391279;4402776680007;712173;010319;310319;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.19
262	5673032500033309 142599072 - 5673032500033309;4502084940003;712173;010119;310119;007;0000000;0000000000 /	ZLATARSKA RADNJA RADENOVIC	0.00	1.17
263	5550080052539482 142602672 - 5550080052539482;4508344840006;712173;010219;280219;010;0000000;0000000000 /	SAMOSTALNA TRGOVINSKA RADNJA "MONA" BROAD	0.00	1.17
264	5722560000292090 142628824 - 5722560000292090;4404097930005;712173;010219;280219;038;0000000;0000000000 /	OZREN DRVO OZREN WOOD DOO, KAKMUZ BB	0.00	1.16

IZVOD BR. 80

O PROMJENAMA SREDSTAVA NA RAČUNU

05.04.2019



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

2,995,716.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5551000023104689 142578805 - 5551000023104689;4509424220005;712173;050419;050419;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR	0.00	1.15
266	5672412500094547 142582511 - 5672412500094547;4509808040004;712173;010319;310319;002;0000000;0000000000 /	GLOBTOUR SP SLOBODAN PLAVSIC SP BANJA LUKA	0.00	1.14
267	5558000009058545 142593014 - 5558000009058545;4403579550009;712173;010319;310319;031;0000000;0000000000 /	OTEŠA DOO	0.00	1.14
268	5620998133869049 142598751 - 5620998133869049;4509957800003;712173;010319;310319;002;0000000;0000000000 /	ZANATSTVO ZORO ZORAN JOVIC SP BANJA LUKA RAJKA BOSNOCA 13 78000 BANJA LUKA	0.00	1.13
269	5540130000020348 142614490 - 5540130000020348;4510698380007;712173;010319;310319;085;0000000;0000000000 /	FENIX SP VLMILAN DJURDJEVICISTOCNA ILIDZA	0.00	1.13
270	1990570053333456 142613178 - 1990570053333456;4507443290003;712173;010319;310319;005;0000000;0000000000 /	S COFFEE ZTR VL. JELIC SPASOJE	0.00	1.13
271	5540120000023792 142614495 - 5540120000023792;4508682060008;712173;010319;310319;119;0000000;0000000000 /	INTER KOP GOLUB DRAGAN SP-ISKOP IBRACE JUGOVICA B-2 ZVORNIK	0.00	1.13
272	5553000007810211 142634991 - 5553000007810211;4507815260009;712173;010319;310319;028;0000000;0000000000 /	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ	0.00	1.13
273	5520270002254766 142597835 - 5520270002254766;4506834350004;712173;010319;310319;010;0000000;0000000000 /	DIV TUR, VL. SINISSA VUKMAN,S.P.BROTRG 7. OKTOBRA BBOSANSKI BROD+38765634095	0.00	1.13
274	5510020001423649 142598388 - 5510020001423649;4502111930007;712173;010319;310319;011;0000000;0000000000 /	CRNI BABIC MILJANKO SP NOVI GRAD	0.00	1.13
275	5674431100516851 142614565 - 5674431100516851;4401740790004;712173;010319;310319;107;0000000;0000000000 /	PLATANI DOO TREBINJE	0.00	1.13
276	5510290003213237 142613370 - 5510290003213237;4402338730000;712173;010319;310319;005;0000000;0000000000 /	EKO-METALS DOO BIJELJINA	0.00	1.13
277	5540010000468106 142598851 - 5540010000468106;4508795180000;712173;010319;310319;005;0000000;0000000000 /	EXTRA MARKET TRJANJA	0.00	1.13
278	5550060046398316 142630756 - 5550060046398316;4507536110005;712173;010319;310319;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P.	0.00	1.12
279	5674832500029436 142628187 - 5674832500029436;4510380370002;712173;010319;310319;085;0000000;0000000000 /	ZANATSKA DJELATNOST LOW VOLTAGE MILAN LUCIC SP ISTOCNA ILIDZA	0.00	1.12
280	5722760000049774 142597798 - 5722760000049774;4501624430003;712173;010319;310319;085;0000000;0000000000 /	DTM VLASNIK S.P.ZLIKOVAC MILOMIR, KASINDOLSKOG BATALJONA 89	0.00	1.12
281	5540060001250554 142615286 - 5540060001250554;4510908880008;712173;010319;310319;028;0000000;0000000000 /	TRGOVINA SAN ELVIR SAMARDZIC SP DODOBOJ	0.00	1.12
282	5551000040132069 142623172 - 5551000040132069;4510753820003;712173;010319;310319;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ S.P. KOZARSKA DUBICA	0.00	1.10
283	5551000021900822 142612452 - 5551000021900822;4509543580001;712173;010319;310319;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA	0.00	1.10
284	5540010000248498 142628452 - 5540010000248498;4501301930007;712173;010319;310319;005;0000000;0000000000 /	VULKAN ZVR I AUTOPERIONICABIJELJINA	0.00	1.10
285	5514502231498336 142583818 - 5514502231498336;4508035620000;712173;010419;300419;119;0000000;0000000000 /	TR KOMISION MAGAZA JOVANOVIC MLADEN SP	0.00	1.10
286	5550000018133004 142586723 - 5550000018133004;4960059880002;712173;010319;310319;005;0000000;0000000000 /	ZEV KNEZA MILOŠA 18 BIJELJINA	0.00	1.10
287	5517202204645691 142613301 - 5517202204645691;4510943010008;712173;010319;310319;002;0000000;0000000000 /	EL I DS SP DRAGAN SAMARDZIJA BANJALUKA	0.00	0.95
288	5551000042151221 142624722 - 5551000042151221;4510899010003;712173;010219;280219;002;0000000;0000000000 /	VESELI LJUDI MILOŠ ČULUM S.P. BANJALUKA	0.00	0.82

IZVOD BR. 80

O PROMJENAMA SREDSTAVA NA RAČUNU

05.04.2019



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	2,995,716.73
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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5540010000548228 142598848 - 5540010000548228;4510886620007;712173;010319;310319;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BEAUTY N ZR - FRIZERSKO KOZMETICKBIJELJINA	0.00	0.56
290	5550020047142890 142596908 - 5550020047142890;4507671830000;712173;010319;310319;089;0000000;0000000000 / SRED SOLIDARNOSTI	"VUKOVIĆ", VLASNIK VUKOVIĆ ZORAN, S.P., PALE, KNJIGOVODSTVENA AGENCIJA	0.00	0.45
291	5673431100054308 142599050 - 5673431100054308;4404000360005;712173;010319;310319;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	EXCLUSIVE FASHION COSMETICS DOO BIJELJINA	0.00	0.40

UKUPAN PROMET	0.00	31,066.00
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NOVO STANJE	3,026,782.73
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	0.00
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DOSPJELA POTRAŽIVANJA	0.00
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RASPOLOŽIVO	3,026,782.73
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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 cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Izvjestaj o promjenama na racunu
na dan: 05.04.2019

Izvod: 78

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				
555-007-01034888-78 05.04.19 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.533,18	5621909550248791 4401012920007	55500701034888784401012920007071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
554-007-00000438-25 05.04.19 FRUKTA -TRADE DOODERVENTADERVENTSKI LUG BB I 4400151910001	0,00	1.425,32	5621909550218209 4400151910001	55400700000438254400151910001071217?301031931 03190270000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
551-037-00011356-87 05.04.19 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDOR	0,00	1.423,30	5621909550230422 4401532680009	55103700011356874401532680009071217?305041905 04190740000000000000000000 712173 05/04/19 05/04/19 0000000 074 0000000000
572-000-00003519-70 05.04.19 MKD MIKROFIN DOO BANJA LUKA	0,00	576,94	5621909550218401 4400884230007	57200000003519704400884230007071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
194-106-00838001-88 05.04.19 OFFICE SHOES BH BR.6 BANJA LUKAUGAO ULICE VESELI	0,00	556,42	5621909550262314 4402632840042	19410600838001884402632840042071217?301031931 03190020000000000000000003 712173 01/03/19 31/03/19 0000000 002 0000000003
562-008-00002828-58 05.04.19 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVETI	0,00	391,33	5621909550225557/0 4401392570003	za liječenje djece u inostranstvu 787311 01/01/18 31/12/18 0000000 061 0000000000
562-012-00002575-39 05.04.19 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB	0,00	375,97	5621909550210191/0 4400579510008	fond solidarnosti 03/19 712173 01/03/19 31/03/19 0000000 089 0000000000
567-491-11000102-93 05.04.19 BAT HOTEL DOO PALE	0,00	231,16	5621909550250712 4404393820002	56749111000102934404393820002071217?301021928 02190890000000000000000000 712173 01/02/19 28/02/19 0000000 089 0000000000
562-099-00004171-09 05.04.19 PAVLOVIC TURS DOO ,B.LUKA VIDOVDANSKA BB	0,00	229,69	5621909550224056/0 780004400820260000	SRED SOLIDARN 712173 01/03/19 31/03/19 0000000 002 0000000000
562-120-80007202-91 05.04.19 GP GRADIP AD PRNJAVOR	0,00	202,24	5621909550213142 4401229580000	uplata solidarnosti 712173 01/02/19 28/02/19 0000000 075 0000000000
551-700-22138379-06 05.04.19 MLJEKARA PADJENI DOO	0,00	155,76	5621909550247474 4402818780007	55170022138379064402818780007071217?301031931 03190060000000000000000000 712173 01/03/19 31/03/19 0000000 006 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	151,00	5621909550242496 4402964170008	56201281377238244402964170008071217301031931 03190020000000999999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
551-790-22205617-07 05.04.19 JP AQUANA VODENI PARK DOO BANJA LUKA	0,00	144,11	5621909550247423 4402173470008	55179022205617074402173470008071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	132,30	5621909550242351 4200416170006	56201281377238244200416170006071217301031931 03191070000000999999999999 712173 01/03/19 31/03/19 0000000 107 9999999999
186-121-03102042-66 05.04.19 HAMDO GROUP D.O.O.	0,00	130,14	5621909550262656 4404236050007	18612103102042664404236050007071217?301021928 02190940000000000000000002 712173 01/02/19 28/02/19 0000000 094 0000000002
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	127,43	5621909550242356 4200416170006	56201281377238244200416170006071217301031931 03190050000000999999999999 712173 01/03/19 31/03/19 0000000 005 9999999999
161-045-00673100-83 05.04.19 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTRI	0,00	122,98	5621909550215672 4402070310002	16104500673100834402070310002071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 78

na dan: 05.04.2019

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				
161-045-00043400-11 05.04.19 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B	0,00	121,95	5621909550215578 4400843980000	16104500043400114400843980000071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
555-007-01034888-78 05.04.19 GRAD BANJA LUKA - BUDZET GRADA	0,00	115,88	5621909550231280 4401470710003	55500701034888784401470710003071217?301031931 031900200000009002005909 712173 01/03/19 31/03/19 0000000 002 9002005909
194-106-15305001-89 05.04.19 CENTRAL COMPANY DOBRACE MAZAR 48	0,00	92,32	5621909550262311 78000 BAN 4400793600006	19410615305001894400793600006071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-00003940-70 05.04.19 K P VODOVOD I KANALIZACIJA AD BROAD NIKOLE TESLA	0,00	88,80	5621909550213581/0 4400133180004	FON SOLI PLATA 03/19 712173 01/03/19 31/03/19 0000000 010 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	79,57	5621909550242439 4200416170006	56201281377238244200416170006071217301031931 0319031000000099999999999 712173 01/03/19 31/03/19 0000000 031 9999999999
551-018-00000511-88 05.04.19 TEXOPROM DOO SRBAC	0,00	78,64	5621909550247609 4401238810000	55101800000511884401238810000071217?301011931 01190950000000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	74,91	5621909550242380 4200416170006	56201281377238244200416170006071217301031931 0319119000000099999999999 712173 01/03/19 31/03/19 0000000 119 9999999999
562-008-00000438-50 05.04.19 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51	0,00	68,44	5621909550239106/0 88280 N4401398180002	TAKSA 712173 01/03/19 31/03/19 0000000 069 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	67,84	5621909550242360 4200416170006	56201281377238244200416170006071217301031931 0319008000000099999999999 712173 01/03/19 31/03/19 0000000 008 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	66,49	5621909550242361 4200416170006	56201281377238244200416170006071217301031931 0319002000000099999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
562-099-81418183-93 05.04.19 ZU SPECIJALNA BOLNICA IZ HIRURSKIH OBLASTI	0,00	65,82	5621909550252267/700 DR K4404223230006	solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
551-790-22208703-61 05.04.19 KRAMPITZ INTERNACIONAL + PARTNER DOO BROAD	0,00	62,17	5621909550247482 4403802300001	55179022208703614403802300001071217?301031931 03190100000000000000000000 712173 01/03/19 31/03/19 0000000 010 0000000000
551-310-11264881-80 05.04.19 DRINA PLAST DOO	0,00	61,40	5621909550230378 4209028250020	55131011264881804209028250020071217?301081830 11181190000000000000000000 712173 01/08/18 30/11/18 0000000 119 0000000000
567-433-11000001-37 05.04.19 KOKA PRODUKT D.O.O. LJUBINJE	0,00	60,03	5621909550233335 4401739190001	56743311000001374401739190001071217?301031931 0319061000000099999999999 712173 01/03/19 31/03/19 0000000 061 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	59,86	5621909550242388 4200416170006	56201281377238244200416170006071217301031931 0319028000000099999999999 712173 01/03/19 31/03/19 0000000 028 9999999999
567-162-11000341-74 05.04.19 TERMOMETAL DOO BIJELJINA	0,00	57,93	5621909550250864 4400806430008	56716211000341744400806430008071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
338-550-22701082-57 05.04.19 LB. PROFILE BH D.O.O. TESANJ	0,00	54,40	5621909550216620 4218968700014	33855022701082574218968700014071217?301031931 03190280000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80729366-56	0,00	53,18	5621909550254906	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU
05.04.19 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS		4402927480005		712173 01/04/19 30/04/19 0000000 053 0000000000
161-040-00059500-68	0,00	52,03	5621909550215660	16104000059500684401294130003071217?3010319310319103000000000000000000
05.04.19 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510		4401294130003		712173 01/03/19 31/03/19 0000000 103 0000000000
562-012-81377238-24	0,00	50,10	5621909550242381	56201281377238244200416170006071217301031931031908500000009999999999
05.04.19 JRT TREZOR BIH PLATE		4200416170006		712173 01/03/19 31/03/19 0000000 085 9999999999
551-790-22207697-72	0,00	49,89	5621909550230397	55179022207697724403507990004071217?3010319310319053000000000000000000
05.04.19 INDUSTRIJA MONOUSO BH DOO		4403507990004		712173 01/03/19 31/03/19 0000000 053 0000000000
194-106-65757001-76	0,00	49,59	5621909550248244	19410665757001764401188290000071217?3010319310319056000000000000000000
05.04.19 SG GRADNJA DOOVELIKO BLASKO BB 78250 LAKTASI,14401188290000		4401188290000		712173 01/03/19 31/03/19 0000000 056 0000000000
338-900-22012939-54	0,00	49,09	5621909550216653	33890022012939544201159470024071217?3010319310319056000000000000000000
05.04.19 CARLSBERG BH DOO		4201159470024		712173 01/03/19 31/03/19 0000000 056 0000000003
567-241-11000466-96	0,00	47,43	5621909550264268	56724111000466964402922500008071217?3010319310319002000000000000000000
05.04.19 GAMES SERVICE DOO TRN LAKTASI		4402922500008		712173 01/03/19 31/03/19 0000000 002 0000000000
562-003-00002691-35	0,00	46,60	5621909550220866	fond solidarnosti za liječenje djece u inostranstvu za 03/19
05.04.19 VITAMEDIC D.O.O. BIJELJINA		4400313320009		712173 01/03/19 31/03/19 0000000 005 0000000000
562-012-81377238-24	0,00	46,17	5621909550242383	562012813772382442004161700060712173010319310319089000000009999999999
05.04.19 JRT TREZOR BIH PLATE		4200416170006		712173 01/03/19 31/03/19 0000000 089 9999999999
567-463-11000040-02	0,00	45,46	5621909550250823	56746311000040024403135080006071217?3010319310319075000000000000000000
05.04.19 GO PACK DOO PRNJAVOR		4403135080006		712173 01/03/19 31/03/19 0000000 075 0000000000
562-012-81377238-24	0,00	45,00	5621909550242352	562012813772382442004161700060712173010319310319006000000009999999999
05.04.19 JRT TREZOR BIH PLATE		4200416170006		712173 01/03/19 31/03/19 0000000 006 9999999999
562-099-00003495-97	0,00	44,02	5621909550224909/0	DOP SOLID
05.04.19 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI,4401102240005		4401102240005		712173 05/04/19 05/04/19 0000000 050 0000000000
562-099-81492886-54	0,00	42,33	5621909550248866	UPL DOPRINOSA SOLIDARNOSTI
05.04.19 GMP ENTERIJERI DOO BANJA LUKA KARA? xD0?OR? xD04404339960001		4404339960001		712173 01/03/19 31/03/19 0000000 002 0000000000
562-010-81371851-84	0,00	42,04	5621909550211103	Doprinos solidarnosti za liječenje u inostranstvu
05.04.19 PCELICA DJECIJI VRTIC -KOZ.DUBICA		4401496780000		712173 01/03/19 31/03/19 0000000 007 0000000000
567-323-11000328-81	0,00	41,91	5621909550263877	56732311000328814401101270008071217?3010319310319008000000000000000000
05.04.19 VUJICIC D.O.O.		4401101270008		712173 01/03/19 31/03/19 0000000 008 0000000000
161-000-02077900-16	0,00	41,59	5621909550247972	16100002077900164404362860006071217?3010319310319002000000000000000000
05.04.19 GASTRO LOGISTIK DOO BANJA LUKAJOVANA DUCICA 24404362860006		4404362860006		712173 01/03/19 31/03/19 0000000 002 0000000000
562-011-80886257-71	0,00	41,49	5621909550253314/0	TAKSA
05.04.19 ZDRAVSTVENA USTANOVA APOTEKA VANJA SAMAC U4403099770009		4403099770009		712173 01/01/19 31/03/19 0000000 013 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00004038-16	0,00	40,36	5621909550210998/0	uplata posebnog dopelnosa za solidarnost 03/19
05.04.19 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA			4401086450002	712173 01/03/19 31/03/19 0000000 008 0000000000
562-120-80013023-88	0,00	38,80	5621909550234707	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU
05.04.19 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88			4504059820004	712173 01/03/19 31/03/19 0000000 075 0000000000
562-012-81377238-24	0,00	38,60	5621909550242449	56201281377238244200416170006071217301031931
05.04.19 JRT TREZOR BIH PLATE			4200416170006	0319089000000009999999999
				712173 01/03/19 31/03/19 0000000 089 9999999999
562-012-81377238-24	0,00	38,10	5621909550242384	56201281377238244200416170006071217301031931
05.04.19 JRT TREZOR BIH PLATE			4200416170006	0319088000000009999999999
				712173 01/03/19 31/03/19 0000000 088 9999999999
562-099-81482654-98	0,00	37,67	5621909550213309	DOPRINOS ZA SOLIDARNOST 3/19
05.04.19 PREMIUM INVEST OSIGURANJE AD BLUKA KNJAZA MIL			4404327520006	712173 01/03/19 31/03/19 0000000 002 0000000000
161-045-00162600-50	0,00	36,60	5621909550247939	16104500162600504400722760002071217?301011931
05.04.19 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR			4400722760002	0119074000000000000000001
				712173 01/01/19 31/01/19 0000000 074 0000000001
562-012-81377238-24	0,00	36,41	5621909550242435	56201281377238244200416170006071217301031931
05.04.19 JRT TREZOR BIH PLATE			4200416170006	0319005000000009999999999
				712173 01/03/19 31/03/19 0000000 005 9999999999
567-162-11000923-74	0,00	35,70	5621909550233282	56716211000923744401159190004071217?301021930
05.04.19 TRIO TRADE PO ALEKSANDROVACLAKTASI			4401159190004	0419056000000000000000000
				712173 01/02/19 30/04/19 0000000 056 0000000000
161-000-01873800-52	0,00	35,26	5621909550248069	16100001873800524404218150002071217?301031931
05.04.19 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L			4404218150002	0319056000000000000000000
				712173 01/03/19 31/03/19 0000000 056 0000000000
567-353-25001881-93	0,00	35,19	5621909550250702	56735325001881934503365900007071217?301031931
05.04.19 DIJANA DJUKIC SLOBODAN S.P. SRBAC			4503365900007	0319095000000000000000000
				712173 01/03/19 31/03/19 0000000 095 0000000000
562-011-81282190-37	0,00	34,98	5621909550258139	POSEBAN DOPRINOS ZA SOLIDARNOST
05.04.19 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273			4400474840002	712173 01/03/19 31/03/19 0000000 072 0000000000
194-141-02784021-04	0,00	34,90	5621909550262283	19414102784021044402937950000071217?305041905
05.04.19 DATA DOOVOJVODE RADOMIRA PUTNIKA 42 71123ISTO			4402937950000	0419088000000000000000000
				712173 05/04/19 05/04/19 0000000 088 0000000000
572-266-00006221-76	0,00	33,70	5621909550263194	57226600006221764403832550002071217?301031931
05.04.19 HIT DOO PRIJEDOR, MILOSAOBRENOVICA BB			4403832550002	0319074000000000000000000
				712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-81370116-55	0,00	33,59	5621909550253278/0	FOND SOLID 03/19
05.04.19 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA			'4510153630006	712173 01/03/19 31/03/19 0000000 002 0000000000
154-560-20093350-48	0,00	32,23	5621909550231704	15456020093350484940047330006071217?301031931
05.04.19 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7			4940047330006	0319002000000000000000000
				712173 01/03/19 31/03/19 0000000 002 0000000000
562-008-00000599-52	0,00	32,13	5621909550225730/0	doprinosi solidarnosti
05.04.19 IMEL DOO LJUBINJE CRNOGORSKI PUT BB 88380 LJUBIN.			4401392060005	712173 01/03/19 31/03/19 0000000 061 0000000000
562-099-80831072-03	0,00	32,12	5621909550222819	dop.za solid.
05.04.19 VODOVOD AD CELINAC			4403058660002	712173 01/03/19 31/03/19 0000000 025 0000000000
562-012-81377238-24	0,00	31,68	5621909550242407	56201281377238244200416170006071217301031931
05.04.19 JRT TREZOR BIH PLATE			4200416170006	0319085000000009999999999
				712173 01/03/19 31/03/19 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	31,56	5621909550242378 4200416170006	56201281377238244200416170006071217301031931 031900200000009999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
161-045-00275400-83 05.04.19 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004	0,00	31,14	5621909550262221 4400020650004	16104500275400834400020650004071217301031931 031902800000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
562-100-80000004-64 05.04.19 RAILIC KOMERC DOO LAKTASI OMLADINSKA 136-JAKU14401177500002	0,00	31,08	5621909550229045/0 4401177500002	DOPR ZA LIJECENJE DJECE U INO 712173 01/02/19 31/03/19 0000000 056 0000000000
567-162-11000225-34 05.04.19 FOKUS INVEST DOO BANJA LUKA	0,00	30,75	5621909550251037 4402722670006	56716211000225344402722670006071217301011931 031900200000000000000000 712173 01/01/19 31/03/19 0000000 002 0000000000
567-323-11000098-92 05.04.19 RIM SPED PREDUZECE ZA UNUTRASNJU IMEDJUNARODI4400128180004	0,00	30,68	5621909550250705 4400128180004	56732311000098924400128180004071217301031931 031901000000000000000000 712173 01/03/19 31/03/19 0000000 010 0000000000
555-007-01034888-78 05.04.19 GRAD BANJA LUKA - BUDZET GRADA	0,00	30,03	5621909550248799 4401012920007	55500701034888784401012920007071217301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80624726-84 05.04.19 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP 4402760410000	0,00	29,92	5621909550259128/709 4402760410000	solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	29,49	5621909550242405 4200416170006	56201281377238244200416170006071217301031931 031911300000009999999999 712173 01/03/19 31/03/19 0000000 113 9999999999
567-321-11000054-31 05.04.19 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC4403246150003	0,00	29,31	5621909550263848 4403246150003	56732111000054314403246150003071217301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	28,84	5621909550242452 4200416170006	56201281377238244200416170006071217301031931 031908500000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	28,77	5621909550242387 4200416170006	56201281377238244200416170006071217301031931 031902800000009999999999 712173 01/03/19 31/03/19 0000000 028 9999999999
567-162-11000527-98 05.04.19 OMNIKOM DOO	0,00	28,53	5621909550250720 4400801980000	56716211000527984400801980000071217301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-006-81353508-19 05.04.19 ZLATAR-SPED BH DOO VISEGRAD KOSOVO POLJE BB,VI.4404078710002	0,00	28,17	5621909550258630/712 4404078710002	solidarnost 712173 05/04/19 05/04/19 0000000 113 0000000000
562-099-80238649-38 05.04.19 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:4402104400006	0,00	28,02	5621909550252324 4402104400006	UPLATA POSEBNOG POREZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/04/19 30/04/19 0000000 053 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	28,02	5621909550242412 4200416170006	56201281377238244200416170006071217301031931 031900500000009999999999 712173 01/03/19 31/03/19 0000000 005 9999999999
562-006-00002727-71 05.04.19 RAMAZ DOO CAJNICE	0,00	27,93	5621909550213963 4400654310001	uplata za fond solidarnosti za liječenje djece 712173 01/03/19 31/03/19 0000000 023 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	27,72	5621909550242391 4200416170006	56201281377238244200416170006071217301031931 031903100000009999999999 712173 01/03/19 31/03/19 0000000 031 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-100-22002430-68 05.04.19 HOLDINA DOO	0,00	26,19	5621909550232006 4200068200699	33810022002430684200068200699071217?301031931 031901000000000000000000 712173 01/03/19 31/03/19 0000000 010 0000000003
567-241-11000734-68 05.04.19 GOLDEN CARD DOO BANJA LUKA	0,00	25,35	5621909550264247 4403898810005	56724111000734684403898810005071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-162-11000979-03 05.04.19 TEHNIKA INVEST DOO BANJA LUKA	0,00	25,31	5621909550233363 4400787030001	56716211000979034400787030001071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-006-81434352-84 05.04.19 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK	0,00	25,29	5621909550239036/672 F4404246950006	DOPRIN SOLIDARNOSTI 03////2019 712173 01/03/19 31/03/19 0000000 046 0000000000
567-353-25001881-93 05.04.19 DIJANA DJUKIC SLOBODAN S.P. SRBAC	0,00	24,90	5621909550263988 4503329770008	56735325001881934503329770008071217?301031931 031909500000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
562-099-81212865-97 05.04.19 KNEZEVIC ENTERING DOO LAKTASI CARA DUSANA	0,00	24,82	5621909550221829/0 137 4402755500009	solid 712173 01/02/19 28/02/19 0000000 056 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	24,35	5621909550242389 4200416170006	56201281377238244200416170006071217301031931 031901000000009999999999 712173 01/03/19 31/03/19 0000000 010 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	23,70	5621909550242354 4200416170006	56201281377238244200416170006071217301031931 031907400000009999999999 712173 01/03/19 31/03/19 0000000 074 9999999999
194-106-13052001-32 05.04.19 TRGOPROMEX DOOSPORTSKA BB	0,00	23,16	5621909550215771 70260 MRKONJIC GR.4401189930002	19410613052001324401189930002071217?301031931 031906700000000000000000 712173 01/03/19 31/03/19 0000000 067 0000000000
554-005-00000128-83 05.04.19 DOO AGROPEX OBUDOVACOBUDOVAC	0,00	22,12	5621909550233181 4400477430000	55400500000128834400477430000071217?301031931 031901300000000000000000 712173 01/03/19 31/03/19 0000000 013 0000000000
555-007-01034888-78 05.04.19 GRAD BANJA LUKA - BUDZET GRADA	0,00	21,72	5621909550248800 4401012920007	55500701034888784401012920007071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81344694-79 05.04.19 STOLARIJA VASIC D.O.O. CECAVA CECAVA	0,00	21,19	5621909550235007/0 74270 TESLI4404066110000	DOPRINOS 712173 01/01/19 31/03/19 0000000 103 0000000000
562-010-81041482-45 05.04.19 GRADIS INVEST DOO SRBAC SELO SRBAC BB	0,00	20,64	5621909550236572/0 78420 SRB/4401275770000	uplata solidranosti 712173 05/04/19 05/04/19 0000000 095 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	20,52	5621909550242377 4200416170006	56201281377238244200416170006071217301031931 031900200000009999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	20,15	5621909550242424 4200416170006	56201281377238244200416170006071217301031931 031903100000009999999999 712173 01/03/19 31/03/19 0000000 031 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	20,08	5621909550242382 4200416170006	56201281377238244200416170006071217301031931 031900500000009999999999 712173 01/03/19 31/03/19 0000000 005 9999999999
562-099-81359896-63 05.04.19 MKD CREDIS AD BANJA LUKA VELJKA MLADJENOVICA	0,00	19,89	5621909550213750 4404094320001	DOPRINOS ZA SOLIDARNOST 3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00006908-43 05.04.19 PILANA SAVIJA DOO JEZERO NOVO NASELJE BB	0,00	19,80	5621909550235171/0 70206 JE4401323840007	sred solidarnosti 712173 01/03/19 31/03/19 0000000 043 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	19,76	5621909550242441 4200416170006	56201281377238244200416170006071217301031931 031901500000009999999999 712173 01/03/19 31/03/19 0000000 015 9999999999
161-000-00298204-30 05.04.19 RAMA COMPANY DOO GRADISKA AVDE CUKA 15GRADISKA	0,00	19,60	5621909550215564 4401074280004	16100000298204304401074280004071217301031931 031900800000000000000003 712173 01/03/19 31/03/19 0000000 008 0000000003
562-099-00007080-12 05.04.19 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GRAD	0,00	19,53	5621909550205364/0 4401192130009	DOPRINOS ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 067 0000000000
161-045-00627500-16 05.04.19 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA	0,00	19,50	5621909550262106 4403324300009	16104500627500164403324300009071217301021928 021907500000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
567-353-11005291-18 05.04.19 TATIC TREJD DOO SRBAC	0,00	19,39	5621909550233227 4401274530005	56735311005291184401274530005071217301011931 031909500000000000000000 712173 01/01/19 31/03/19 0000000 095 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	19,08	5621909550242371 4200416170006	56201281377238244200416170006071217301031931 031903300000009999999999 712173 01/03/19 31/03/19 0000000 033 9999999999
562-099-81058587-47 05.04.19 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT	0,00	19,05	5621909550225003/0 4403425590008	FOND SOLID 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	18,79	5621909550242366 4200416170006	56201281377238244200416170006071217301031931 031900800000009999999999 712173 01/03/19 31/03/19 0000000 008 9999999999
562-099-00011036-75 05.04.19 DOO DIJK-TRADE, PETOSEVCI - LAKTASI	0,00	18,66	5621909550227799 4401106310008	SOLIDARNOST 03/19 712173 01/03/19 31/03/19 0000000 056 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	18,57	5621909550242386 4200416170006	56201281377238244200416170006071217301031931 031911900000009999999999 712173 01/03/19 31/03/19 0000000 119 9999999999
567-353-11000139-51 05.04.19 DRVOSERVIS DOO SRBAC	0,00	18,41	5621909550263978 4403046730005	56735311000139514403046730005071217301031931 031909500000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
567-353-11006683-13 05.04.19 MARTIC EXPORT DOO KAOCI	0,00	18,28	5621909550233225 4401256470003	56735311006683134401256470003071217301011931 031909500000000000000000 712173 01/01/19 31/03/19 0000000 095 0000000000
562-007-00002317-88 05.04.19 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PR	0,00	17,31	5621909550260053/0 4401842930000	DOP SOLID 712173 01/03/19 31/03/19 0000000 074 0000000000
567-162-11001088-64 05.04.19 BH ES ELEKTROSISTEM DOO BANJALUKA, J. VESELINOVI	0,00	16,92	5621909550219092 4400800580008	56716211001088644400800580008071217301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-162-11001088-64 05.04.19 BH ES ELEKTROSISTEM DOO BANJALUKA, J. VESELINOVI	0,00	16,92	5621909550219095 4400800580008	56716211001088644400800580008071217301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00000607-31 05.04.19 DEZIS COMPANY DOO B LUKA TARASA SEVCENKA 7A	0,00	16,14	5621909550259403/0 4400828590009	SOL 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	16,04	5621909550242461 4200416170006	56201281377238244200416170006071217301031931 031900200000009999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.855.692,06	0,00	15.088,27		2.870.780,33

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	15,92	5621909550242364 4200416170006	56201281377238244200416170006071217301031931 0319089000000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
567-353-11000159-88 05.04.19 TEKSTIL DIJANA DOO SRBAC	0,00	15,70	5621909550263985 4401266600002	56735311000159884401266600002071217301031931 0319095000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	15,66	5621909550242426 4200416170006	56201281377238244200416170006071217301031931 0319089000000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
567-570-10000001-98 05.04.19 DERVENTSKI LIST I RADIO DERVENTAJP DERVENTA	0,00	15,57	5621909550219081 4400154340001	56757010000001984400154340001071217301031931 0319027000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
567-483-11000569-54 05.04.19 KONDOR DOO ISTOCNO SARAJEVO	0,00	15,53	5621909550250949 4400551340000	56748311000569544400551340000071217301031931 031908500000000103310319 712173 01/03/19 31/03/19 0000000 085 0103310319
338-100-22002430-68 05.04.19 HOLDINA DOO	0,00	15,24	5621909550232019 4200068200753	33810022002430684200068200753071217301031931 0319074000000000000000003 712173 01/03/19 31/03/19 0000000 074 0000000003
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	14,68	5621909550242453 4200416170006	56201281377238244200416170006071217301031931 0319069000000009999999999 712173 01/03/19 31/03/19 0000000 069 9999999999
199-056-00580477-05 05.04.19 LCO DOO LAKTASI	0,00	14,65	5621909550261859 4403321380001	19905600580477054403321380001071217301031931 0319056000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-001-00002630-25 05.04.19 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC	0,00	14,62	5621909550235574/0 4501750060009	dop. za solid. za ljecenje djec u inos 3/19 712173 01/03/19 31/03/19 0000000 078 0000000000
154-160-20097670-92 05.04.19 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU	0,00	14,57	5621909550247091 4201234190016	15416020097670924201234190016071217305041905 0419002000000000000000000 712173 05/04/19 05/04/19 0000000 002 0000000000
161-000-00000000-11 05.04.19 GUDMARK GROUP DOO SABAC PREDSTAVNMLADENA S	0,00	14,54	5621909550230675 4940066030005	16100000000000114940066030005071217301031931 0319005000000000000000003 712173 01/03/19 31/03/19 0000000 005 0000000003
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	14,16	5621909550242470 4200416170006	56201281377238244200416170006071217301031931 0319069000000009999999999 712173 01/03/19 31/03/19 0000000 069 9999999999
194-106-37581001-45 05.04.19 AUTOPRAONICA SASA MISIC SANJA SPBULEVAR V S STI	0,00	13,86	5621909550230984 4506158630007	19410637581001454506158630007071217301011931 1219002000000000000000000 712173 01/01/19 31/12/19 0000000 002 0000000000
554-012-00300016-42 05.04.19 BJESNICA DOOHAN PIJESAK	0,00	13,85	5621909550250617 4400651480003	55401200300016424400651480003071217301021928 0219041000000000000000000 712173 01/02/19 28/02/19 0000000 041 0000000000
555-100-00142509-17 05.04.19 WIRELESS MEDIA DOO	0,00	13,78	5621909550248709 4402713680007	55510000142509174402713680007071217301031931 0319002000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	13,26	5621909550242502 4200416170006	56201281377238244200416170006071217301031931 0319102000000009999999999 712173 01/03/19 31/03/19 0000000 102 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	13,11	5621909550242393 4200416170006	56201281377238244200416170006071217301031931 0319093000000009999999999 712173 01/03/19 31/03/19 0000000 093 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014311-47	0,00	13,11	5621909550245676/0	dop
05.04.19 KICO-PREVOZ DOO ,CELINAC VIDOVDANSKA BB 78240		4401796580002	712173	01/03/19 31/03/19 0000000 025 0000000000
562-012-81377238-24	0,00	12,85	5621909550242376	56201281377238244200416170006071217301031931
05.04.19 JRT TREZOR BIH PLATE		4200416170006	712173	031911300000009999999999 01/03/19 31/03/19 0000000 113 9999999999
194-106-64874001-06	0,00	12,81	5621909550231031	194106648740010644027103100040712173010121831
05.04.19 MK NOVA DOBRANKA POPOVICA 252 78000 BANJALU		4402710310004	712173	121800200000000000000000 01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24	0,00	12,67	5621909550242523	56201281377238244200416170006071217301031931
05.04.19 JRT TREZOR BIH PLATE		4200416170006	712173	031909400000009999999999 01/03/19 31/03/19 0000000 094 9999999999
555-100-00425500-85	0,00	12,65	5621909550231363	55510000425500854510920310004071217301021931
05.04.19 LENA BOZIDAR SAVIC SP BANJA LUKA		4510920310004	712173	121900200000000000000000 01/02/19 31/12/19 0000000 002 0000000000
338-390-22659300-62	0,00	12,62	5621909550216474	33839022659300624403181430003071217301031931
05.04.19 ZU DR KONATAR DOBOJ		4403181430003	712173	031902800000000000000000 01/03/19 31/03/19 0000000 028 0000000000
551-101-11250037-48	0,00	12,55	5621909550215169	55110111250037484402535130006071217301031931
05.04.19 GEOMONT DOO BANJA LUKA		4402535130006	712173	031900200000000000000000 01/03/19 31/03/19 0000000 002 0000000000
562-012-81377238-24	0,00	12,19	5621909550242355	56201281377238244200416170006071217301031931
05.04.19 JRT TREZOR BIH PLATE		4200416170006	712173	031901100000009999999999 01/03/19 31/03/19 0000000 011 9999999999
562-012-81377238-24	0,00	12,11	5621909550242398	56201281377238244200416170006071217301031931
05.04.19 JRT TREZOR BIH PLATE		4200416170006	712173	031903100000009999999999 01/03/19 31/03/19 0000000 031 9999999999
562-012-81377238-24	0,00	11,89	5621909550242417	56201281377238244200416170006071217301031931
05.04.19 JRT TREZOR BIH PLATE		4200416170006	712173	031902300000009999999999 01/03/19 31/03/19 0000000 023 9999999999
194-106-64874001-06	0,00	11,87	5621909550231033	19410664874001064402710310004071217301011931
05.04.19 MK NOVA DOBRANKA POPOVICA 252 78000 BANJALU		4402710310004	712173	011900200000000000000000 01/01/19 31/01/19 0000000 002 0000000000
194-106-64874001-06	0,00	11,82	5621909550231034	19410664874001064402710310004071217301021928
05.04.19 MK NOVA DOBRANKA POPOVICA 252 78000 BANJALU		4402710310004	712173	021900200000000000000000 01/02/19 28/02/19 0000000 002 0000000000
562-012-81377238-24	0,00	11,77	5621909550242399	56201281377238244200416170006071217301031931
05.04.19 JRT TREZOR BIH PLATE		4200416170006	712173	031901300000009999999999 01/03/19 31/03/19 0000000 013 9999999999
562-099-81134862-45	0,00	11,74	5621909550266813	Doprinos za solidarnost
05.04.19 PZ KRAJINAMED P.O. BANJA LUKA		4403598340007	712173	01/03/19 31/03/19 0000000 002 0000000000
551-310-11262829-28	0,00	11,60	5621909550230344	55131011262829284506307570004071217301031931
05.04.19 VID ZTR-OCNA OPTIKA		4506307570004	712173	121911900000000000000000 01/03/19 31/12/19 0000000 119 0000000000
562-012-81377238-24	0,00	11,58	5621909550242428	56201281377238244200416170006071217301031931
05.04.19 JRT TREZOR BIH PLATE		4200416170006	712173	031906400000009999999999 01/03/19 31/03/19 0000000 064 9999999999
571-010-00002707-91	0,00	11,49	5621909550232830	57101000002707914403256380007071217301031931
05.04.19 ORTHO-DENTKNJAZA MILOSSA 128 BANJA LUKABANJA		4403256380007	712173	031900200000000000000000 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				
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	11,42	5621909550242490 4200416170006	56201281377238244200416170006071217301031931 031909400000009999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	11,38	5621909550242455 4200416170006	56201281377238244200416170006071217301031931 031910200000009999999999 712173 01/03/19 31/03/19 0000000 102 9999999999
161-045-00576700-29 05.04.19 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 112MRK	0,00	11,28	5621909550230737 4401190860000	16104500576700294401190860000071217301031931 03190670000000000000000003 712173 01/03/19 31/03/19 0000000 067 0000000003
551-078-00026242-77 05.04.19 MIVAS MILK DOO	0,00	11,17	5621909550247659 4401945840004	55107800026242774401945840004071217301031931 03190990000000000000000000 712173 01/03/19 31/03/19 0000000 099 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	11,15	5621909550242440 4200416170006	56201281377238244200416170006071217301031931 03190890000000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	10,83	5621909550242425 4200416170006	56201281377238244200416170006071217301031931 03190780000000009999999999 712173 01/03/19 31/03/19 0000000 078 9999999999
161-000-01261300-81 05.04.19 MONS PRODUKT DOO TESLICGORNJI OCAUS BB TESLIC	0,00	10,68	5621909550248052 4403575720007	16100001261300814403575720007071217301011931 03191030000000000000000003 712173 01/01/19 31/03/19 0000000 103 0000000003
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	10,60	5621909550242372 4200416170006	56201281377238244200416170006071217301031931 03190690000000009999999999 712173 01/03/19 31/03/19 0000000 069 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	10,57	5621909550242482 4200416170006	56201281377238244200416170006071217301031931 03190020000000009999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
562-099-00000698-49 05.04.19 GRMEC-HEM DOO ,B.LUKA BRACE PODGORNICA BB 78	0,00	10,41	5621909550223742/0 4400811780009	POSEBAN DOP 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	10,40	5621909550242450 4200416170006	56201281377238244200416170006071217301031931 03190880000000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
562-099-80308021-84 05.04.19 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI R	0,00	10,37	5621909550265344/0 4402598210000	sred sol 712173 01/03/19 31/03/19 0000000 050 0000000000
572-286-00000738-25 05.04.19 X304 RESTORAN GLAMOCIC LJUBISA S.P.XZVORNIK, SV	0,00	10,16	5621909550218365 44500798210006	57228600000738254500798210006071217301021928 02191190000000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
562-099-81284237-60 05.04.19 KELLMAN DOO BANJA LUKA	0,00	9,80	5621909550200902 4403917540006	DOP. FOND SOLID. ZA DIJAGN. 03/2019 712173 01/03/18 31/03/18 0000000 002 0000000000
161-045-00592900-26 05.04.19 DOMKO DOO BANJA LUKAKRALJA ALFONSA XIII BR 377	0,00	9,73	5621909550215458 4403060560007	16104500592900264403060560007071217301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
555-600-00312010-29 05.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,58	5621909550262407 4201357350000	55560000312010294201357350000071217301031931 03190880000000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	9,56	5621909550242527 4200416170006	56201281377238244200416170006071217301031931 03190880000000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-80248709-20	0,00	9,51	5621909550265545/0	POS DOPRINOS
05.04.19 GIPSSSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECAI			4505386210003	712173 01/01/19 31/01/19 0000000 089 0000000000
562-009-80269828-54	0,00	9,44	5621909550222558	DOPRINOS ZA POSEBAN FOND ZA SOLIDARNOST ZA III/2019
05.04.19 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC			4505889710003	712173 01/03/19 31/03/19 0000000 015 0000000000
562-003-81354852-14	0,00	9,31	5621909550205813	Uplata 0,25% solidarnog doprinosa za 03/19
05.04.19 EXTRA SPED DOO BIJELJINA			4403806470009	712173 01/03/19 31/03/19 0000000 005 0000000000
562-011-00002810-62	0,00	9,25	5621909550258737/0	TAKSA
05.04.19 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI 76:4400486770000				712173 01/03/19 31/03/19 0000000 013 0000000000
562-011-00002360-54	0,00	9,15	5621909550228560/0	SOLID
05.04.19 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR			4400195530001	712173 01/03/19 31/03/19 0000000 064 0000000000
562-012-81377238-24	0,00	9,06	5621909550242368	56201281377238244200416170006071217301031931 031907500000009999999999
05.04.19 JRT TREZOR BIH PLATE			4200416170006	712173 01/03/19 31/03/19 0000000 075 9999999999
562-012-81377238-24	0,00	8,88	5621909550242480	56201281377238244200416170006071217301031931 031906100000009999999999
05.04.19 JRT TREZOR BIH PLATE			4200416170006	712173 01/03/19 31/03/19 0000000 061 9999999999
562-007-81074829-61	0,00	8,88	5621909550213055/0	DOP SOLID
05.04.19 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN			4403430240007	712173 01/03/19 31/03/19 0000000 074 0000000000
562-012-81377238-24	0,00	8,71	5621909550242362	56201281377238244200416170006071217301031931 031900200000009999999999
05.04.19 JRT TREZOR BIH PLATE			4200416170006	712173 01/03/19 31/03/19 0000000 002 9999999999
562-002-80849127-61	0,00	8,57	5621909550223222	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU
05.04.19 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.			4507469680004	712173 01/03/19 31/03/19 0000000 075 0000000000
567-363-19000959-42	0,00	8,48	5621909550233357	56736319000959424400679220007071217301031931 0319074000000000000310319
05.04.19 DON UDRUZENJE GRADJANA PRIJEDOR			4400679220007	712173 01/03/19 31/03/19 0000000 074 0000310319
562-012-81377238-24	0,00	8,47	5621909550242517	56201281377238244200416170006071217301031931 031908500000009999999999
05.04.19 JRT TREZOR BIH PLATE			4200416170006	712173 01/03/19 31/03/19 0000000 085 9999999999
562-012-81377238-24	0,00	8,47	5621909550242491	56201281377238244200416170006071217301031931 031908900000009999999999
05.04.19 JRT TREZOR BIH PLATE			4200416170006	712173 01/03/19 31/03/19 0000000 089 9999999999
567-253-11000003-24	0,00	8,38	5621909550233248	56725311000003244402102450006071217301031931 031905600000000000000000
05.04.19 VISEKRUNA M DOO TRN			4402102450006	712173 01/03/19 31/03/19 0000000 056 0000000000
562-012-81377238-24	0,00	8,31	5621909550242509	56201281377238244200416170006071217301031931 031902800000009999999999
05.04.19 JRT TREZOR BIH PLATE			4200416170006	712173 01/03/19 31/03/19 0000000 028 9999999999
562-099-81197059-82	0,00	8,29	5621909550244676	DOPRINOS ZA FOND SOLIDARNOSTI 3/19
05.04.19 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA			4227713700095	712173 01/03/19 31/03/19 0000000 008 0000000003
562-012-81377238-24	0,00	8,29	5621909550242446	56201281377238244200416170006071217301031931 031903100000009999999999
05.04.19 JRT TREZOR BIH PLATE			4200416170006	712173 01/03/19 31/03/19 0000000 031 9999999999
562-005-00003711-78	0,00	8,24	5621909550261172/0	DOPRINOSI
05.04.19 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 744400141870001				712173 01/03/19 31/03/19 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81193609-53	0,00	8,23	5621909550205179	solidarnost 03/2019
05.04.19 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA		4509046100004	712173	01/03/19 31/03/19 0000000 075 0000000000
562-012-81377238-24	0,00	8,23	5621909550242458	56201281377238244200416170006071217301031931
05.04.19 JRT TREZOR BIH PLATE		4200416170006	712173	031910200000009999999999 01/03/19 31/03/19 0000000 102 9999999999
161-045-00246900-29	0,00	8,17	5621909550247964	16104500246900294402173710009071217301031931
05.04.19 DETA COMERC DOO BANJA LUKAVOJVODE UROSA DRE 4402173710009		4402173710009	712173	031900200000009999999999 01/03/19 31/03/19 0000000 002 9999999999
562-012-81377238-24	0,00	8,13	5621909550242459	56201281377238244200416170006071217301031931
05.04.19 JRT TREZOR BIH PLATE		4200416170006	712173	031910700000009999999999 01/03/19 31/03/19 0000000 107 9999999999
572-206-00000431-16	0,00	8,13	5621909550263238	57220600000431164508743110003071217301031931
05.04.19 MESNICA RACA S.P., NEMANJINA 19		4508743110003	712173	031905600000000000000000 01/03/19 31/03/19 0000000 056 0000000000
141-555-53200145-52	0,00	8,12	5621909550214966	14155553200145524403141640005071217301021928
05.04.19 GOLDEN FISH DOO SIPOVO, VOLARI BB		4403141640005	712173	021910200000000000000000 01/02/19 28/02/19 0000000 102 0000000000
567-353-11000197-71	0,00	8,11	5621909550263984	56735311000197714404103760001071217301011931
05.04.19 USZ DOM ZA STARIJA LICA MIRPOVELIC SRBAC		4404103760001	712173	011909500000000000000000 01/01/19 31/01/19 0000000 095 0000000000
551-700-22044639-23	0,00	7,88	5621909550247629	55170022044639234503716110008071217301031931
05.04.19 GOLD SP ILIC CEDO NEVESINJE		4503716110008	712173	031906900000000000000000 01/03/19 31/03/19 0000000 069 0000000000
552-006-00024593-98	0,00	7,88	5621909550263349	55200600024593984503737460009071217301031931
05.04.19 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI4503737460009		4503737460009	712173	031906900000000000000000 01/03/19 31/03/19 0000000 069 0000000000
572-266-00002141-94	0,00	7,84	5621909550263040	57226600002141944403684770006071217301031931
05.04.19 DRVO EXPORT IMPORT DOO,AERODROMSKO NASELJE B4403684770006		4403684770006	712173	031907400000000000000000 01/03/19 31/03/19 0000000 074 0000000000
562-012-81377238-24	0,00	7,79	5621909550242508	56201281377238244200416170006071217301031931
05.04.19 JRT TREZOR BIH PLATE		4200416170006	712173	031900500000009999999999 01/03/19 31/03/19 0000000 005 9999999999
562-012-81377238-24	0,00	7,71	5621909550242471	56201281377238244200416170006071217301031931
05.04.19 JRT TREZOR BIH PLATE		4200416170006	712173	031906100000009999999999 01/03/19 31/03/19 0000000 061 9999999999
562-012-81377238-24	0,00	7,71	5621909550242457	56201281377238244200416170006071217301031931
05.04.19 JRT TREZOR BIH PLATE		4200416170006	712173	031900500000009999999999 01/03/19 31/03/19 0000000 005 9999999999
562-099-81118716-80	0,00	7,64	5621909550203961	FOND SOLID.3/19
05.04.19 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA4403543870007		4403543870007	712173	01/04/19 30/04/19 0000000 002 0000000000
555-600-00312010-29	0,00	7,56	5621909550262408	55560000312010294201357350000071217301031931
05.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4201357350000	712173	031900200000009999999999 01/03/19 31/03/19 0000000 002 9999999999
562-011-00002248-02	0,00	7,53	5621909550230150	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
05.04.19 VODENICA RIBLI RESTORAN SVETOSAVSKA BB MODRI4500674750002		4500674750002	712173	01/03/19 31/03/19 0000000 064 0000000000
567-321-11000207-57	0,00	7,48	5621909550250888	56732111000207574404375680007071217301031931
05.04.19 CABLINK DOO GRADISKA		4404375680007	712173	031900200000000000000000 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				
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	7,42	5621909550242445 4200416170006	56201281377238244200416170006071217301031931 0319109000000009999999999 712173 01/03/19 31/03/19 0000000 109 9999999999
161-085-00015400-86 05.04.19 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC '4400424400001	0,00	7,41	5621909550262188 4200416170006	16108500015400864400424400001071217?301031931 0319005000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	7,41	5621909550242472 4200416170006	56201281377238244200416170006071217301031931 0319088000000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	7,36	5621909550242465 4200416170006	56201281377238244200416170006071217301031931 0319085000000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	7,36	5621909550242353 4200416170006	56201281377238244200416170006071217301031931 0319085000000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
338-350-22575880-82 05.04.19 KUTJEVO DOO BANJA LUKA, DUNAVSKA 1C BANJA LUK4404232060008	0,00	7,29	5621909550246979 4200416170006	33835022575880824404232060008071217?301031931 0319002000000000000000001 712173 01/03/19 31/03/19 0000000 002 0000000001
562-099-00002407-63 05.04.19 ORHIDEJA BL BABIC VESNA SP BANJA LUKA STEPE STE4502244140009	0,00	7,26	5621909550258520/709 4200416170006	solidarnost 712173 01/03/19 30/04/19 0000000 002 0000000000
567-241-25000031-73 05.04.19 MIKRO PRINT SEVA DAVOR SP BANJALUKA	0,00	7,24	5621909550233285 4505368580006	56724125000031734505368580006071217?301031931 0319002000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	7,17	5621909550242547 4200416170006	56201281377238244200416170006071217301031931 0319078000000009999999999 712173 01/03/19 31/03/19 0000000 078 9999999999
551-720-22028653-53 05.04.19 MERHAMED MUSLIMANSKO DOBROTVORNO DRUSTVO 4401552790005	0,00	7,13	5621909550247577 4200416170006	55172022028653534401552790005071217?305041905 0419002000000000000000000 712173 05/04/19 05/04/19 0000000 002 0000000000
562-007-00002856-23 05.04.19 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN4501891980004	0,00	7,04	5621909550235797/0 4200416170006	upl dop 03 712173 01/03/19 31/03/19 0000000 074 9074022337
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	6,95	5621909550242489 4200416170006	56201281377238244200416170006071217301031931 0319005000000009999999999 712173 01/03/19 31/03/19 0000000 005 9999999999
562-099-81370116-55 05.04.19 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA '4510153630006	0,00	6,95	5621909550253224/0 4200416170006	FOND SOLID 712173 01/03/19 31/03/19 0000000 002 0000000000
567-570-11000009-90 05.04.19 DN PLINEX DOO DERVENTA	0,00	6,91	5621909550264048 4403656130000	56757011000009904403656130000071217?301031931 0319027000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
555-007-00031906-84 05.04.19 KOMOSAR DOO NOVI GRAD MILANA LICINE BB NOVI GI4400756400005	0,00	6,91	5621909550248755 4200416170006	55500700031906844400756400005071217?301031931 0319011000000000000000000 712173 01/03/19 31/03/19 0000000 011 0000000000
555-100-00213253-21 05.04.19 VISOKOSKOLSKA USTANOVA VISOKA SKOLA KOLEDZ F4403307710007	0,00	6,85	5621909550231440 4200416170006	55510000213253214403307710007071217?301031931 0319002000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-010-81113452-57 05.04.19 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C4503317680003	0,00	6,85	5621909550233698/0 4200416170006	solidarnost 712173 05/04/19 05/04/19 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				
562-007-00000759-09	0,00	6,81	5621909550213616/0	DOP SOLID
05.04.19 GALIJA PREDUZETNICKA RADNJA VL.S.P. TIMARAC			MIR4501926870002	712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-81490245-23	0,00	6,80	5621909550214192	DOPRINOS ZA SOLIDARNOST 3/19
05.04.19 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA			4404360810001	712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81377238-24	0,00	6,77	5621909550242375	56201281377238244200416170006071217301031931
05.04.19 JRT TREZOR BIH PLATE			4200416170006	0319008000000009999999999 712173 01/03/19 31/03/19 0000000 008 9999999999
562-007-00003551-72	0,00	6,74	5621909550241495/0	UPLATA U FOND SOLIDARNOSTI RS
05.04.19 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS			4400771030001	712173 05/04/19 05/04/19 0000000 135 0000000000
562-099-00014224-17	0,00	6,68	5621909550229242/0	UPL DOPRIMNOSA SOLIDARNOST
05.04.19 ALJOSA I SASA-AS SP BANJA LUKA NJEGOSEVA			28 780(4504537230005	712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81302057-42	0,00	6,68	5621909550264663/0	ju fond solidarnosti za di jag.
05.04.19 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA			4402968590001	712173 01/02/19 28/02/19 0000000 088 0000000000
552-000-18574241-57	0,00	6,61	5621909550218578	55200018574241574404415490001071217?301031931
05.04.19 BIOMECH SENSOR DOBRACCE GAVRICCA 26 BIJELJINA			4404415490001	031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
555-000-00237785-98	0,00	6,38	5621909550248675	55500000237785984509715110002071217?301031931
05.04.19 SUNCE-S S.P.			4509715110002	031910900000000000000000 712173 01/03/19 31/03/19 0000000 109 0000000000
555-300-00179129-55	0,00	6,29	5621909550231502	55530000179129554400150430006071217?301031931
05.04.19 LUG PETROL DOO			4400150430006	031902700000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
562-012-81377238-24	0,00	6,25	5621909550242460	56201281377238244200416170006071217301031931
05.04.19 JRT TREZOR BIH PLATE			4200416170006	0319089000000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
562-012-81377238-24	0,00	6,25	5621909550242478	56201281377238244200416170006071217301031931
05.04.19 JRT TREZOR BIH PLATE			4200416170006	0319088000000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
562-012-81377238-24	0,00	6,20	5621909550242434	56201281377238244200416170006071217301031931
05.04.19 JRT TREZOR BIH PLATE			4200416170006	0319119000000009999999999 712173 01/03/19 31/03/19 0000000 119 9999999999
562-012-81377238-24	0,00	6,16	5621909550242485	56201281377238244200416170006071217301031931
05.04.19 JRT TREZOR BIH PLATE			4200416170006	0319099000000009999999999 712173 01/03/19 31/03/19 0000000 099 9999999999
551-490-22192937-76	0,00	6,12	5621909550230415	55149022192937764403281730004071217?301031931
05.04.19 ZU DR SINISA SARAC			4403281730004	031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-012-81377238-24	0,00	6,09	5621909550242422	56201281377238244200416170006071217301031931
05.04.19 JRT TREZOR BIH PLATE			4200416170006	0319074000000009999999999 712173 01/03/19 31/03/19 0000000 074 9999999999
562-012-81377238-24	0,00	6,08	5621909550242442	56201281377238244200416170006071217301031931
05.04.19 JRT TREZOR BIH PLATE			4200416170006	0319010000000009999999999 712173 01/03/19 31/03/19 0000000 010 9999999999
554-006-00011253-27	0,00	6,05	5621909550250507	55400600011253274500256590007071217?301031931
05.04.19 TRGOVINA DZAJA VLASNIK SLAVEN SLAVUDOBOJ			4500256590007	031910300000000000000000 712173 01/03/19 31/03/19 0000000 103 0000000000
562-005-80300237-09	0,00	6,03	5621909550245320	UPLATA DOPRINOSA ZA SOLIDARNOST
05.04.19 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO			4506087940000	712173 01/03/19 31/03/19 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81243664-44	0,00	5,98	5621909550217812	fon solidarnosti za 3/19
05.04.19 LABOR DOO BANJA LUKA			4403812790007	712173 01/03/19 31/03/19 0000000 002 0000000000
551-700-22293432-59	0,00	5,87	5621909550262067	55170022293432594402949370009071217?301011931
05.04.19 BRATIC TRANSPORT			4402949370009	712173 01/01/19 31/01/19 0000000 006 0000000000
562-012-81377238-24	0,00	5,87	5621909550242545	56201281377238244200416170006071217301031931
05.04.19 JRT TREZOR BIH PLATE			4200416170006	712173 01/03/19 31/03/19 0000000 080 9999999999
562-012-81377238-24	0,00	5,86	5621909550242406	56201281377238244200416170006071217301031931
05.04.19 JRT TREZOR BIH PLATE			4200416170006	712173 01/03/19 31/03/19 0000000 097 9999999999
562-007-80314764-77	0,00	5,85	5621909550204517/0	DOP SOLID
05.04.19 VAGEN GAS ZANATSKA RADNJA VL.S.P. VUJKOVIC VINI			4506135180004	712173 01/01/19 31/05/19 0000000 074 0000000000
562-099-81300974-95	0,00	5,84	5621909550265847/0	Uplata dop. solidarnosti
05.04.19 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG			4401137620005	712173 01/03/19 31/03/19 0000000 025 0000000000
567-162-25001261-60	0,00	5,79	5621909550264197	56716225001261604502412110005071217?301021928
05.04.19 KNEZEVIC A.I.P.KNEZEVIC PO BANJALUKA			4502412110005	712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81182294-48	0,00	5,75	5621909550223602/0	DOP ZA SOLID 3/19
05.04.19 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB			792884403689900005	712173 01/03/19 31/03/19 0000000 050 0000000000
562-012-81377238-24	0,00	5,74	5621909550242479	56201281377238244200416170006071217301031931
05.04.19 JRT TREZOR BIH PLATE			4200416170006	712173 01/03/19 31/03/19 0000000 085 9999999999
562-012-81377238-24	0,00	5,72	5621909550242447	56201281377238244200416170006071217301031931
05.04.19 JRT TREZOR BIH PLATE			4200416170006	712173 01/03/19 31/03/19 0000000 023 9999999999
562-012-81377238-24	0,00	5,68	5621909550242466	56201281377238244200416170006071217301031931
05.04.19 JRT TREZOR BIH PLATE			4200416170006	712173 01/03/19 31/03/19 0000000 109 9999999999
552-030-00024350-39	0,00	5,67	5621909550232705	55203000024350394403227360005071217?301031931
05.04.19 KOVACHEVICC STOMATOLOGIJA ZUGUNDULIVA 104BA			4403227360005	712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00013397-73	0,00	5,66	5621909550205717/655	solidarnost
05.04.19 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE 70260 MRKO			4401768290007	712173 01/04/19 30/04/19 0000000 067 0000000000
562-012-81377238-24	0,00	5,66	5621909550242551	56201281377238244200416170006071217301031931
05.04.19 JRT TREZOR BIH PLATE			4200416170006	712173 01/03/19 31/03/19 0000000 031 9999999999
562-012-81377238-24	0,00	5,66	5621909550242535	56201281377238244200416170006071217301031931
05.04.19 JRT TREZOR BIH PLATE			4200416170006	712173 01/03/19 31/03/19 0000000 010 9999999999
562-012-81377238-24	0,00	5,66	5621909550242525	56201281377238244200416170006071217301031931
05.04.19 JRT TREZOR BIH PLATE			4200416170006	712173 01/03/19 31/03/19 0000000 050 9999999999
567-353-25000130-11	0,00	5,65	5621909550233240	56735325000130114507866840000071217?301031931
05.04.19 MOTEL HRAST MIKIC MIROSLAVA S.P.SRBAC			4507866840000	712173 01/03/19 31/03/19 0000000 095 0000000000
Prethodno stanje	2.855.692,06	Ukupno potrazuje	15.088,27	Stanje racuna
	0,00			2.870.780,33

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	5,64	5621909550242456 4200416170006	56201281377238244200416170006071217301031931 031911900000009999999999 712173 01/03/19 31/03/19 0000000 119 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	5,64	5621909550242530 4200416170006	56201281377238244200416170006071217301031931 031909700000009999999999 712173 01/03/19 31/03/19 0000000 097 9999999999
552-000-17061097-83 05.04.19 ELING MALE HIDROELEKTRANE DOBRANKARADICHE	0,00	5,58	5621909550263397 4402316250004	55200017061097834402316250004071217?301021928 021910300000000000000000 712173 01/02/19 28/02/19 0000000 103 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	5,57	5621909550242497 4402964170008	56201281377238244402964170008071217301031931 031905600000009999999999 712173 01/03/19 31/03/19 0000000 056 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	5,55	5621909550242394 4200416170006	56201281377238244200416170006071217301031931 031907500000009999999999 712173 01/03/19 31/03/19 0000000 075 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	5,53	5621909550242365 4200416170006	56201281377238244200416170006071217301031931 031903100000009999999999 712173 01/03/19 31/03/19 0000000 031 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	5,52	5621909550242429 4200416170006	56201281377238244200416170006071217301031931 031900700000009999999999 712173 01/03/19 31/03/19 0000000 007 9999999999
562-100-80030678-95 05.04.19 JP STUPAR TRANSPORT-STUPAR DEJAN SP BANJA LUKA	0,00	5,50	5621909550234259/0 4505367930003	DOP SOLID ZA LIJECENJE DJECE 712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-00002792-22 05.04.19 KAMENOREZACKA RADNJA JERINIC, MIRJANA JERINIC	0,00	5,50	5621909550239886/0 4500416380004	UPLATA 712173 01/03/19 31/03/19 0000000 138 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	5,48	5621909550242463 4200416170006	56201281377238244200416170006071217301031931 031910000000099999999999 712173 01/03/19 31/03/19 0000000 100 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	5,48	5621909550242401 4200416170006	56201281377238244200416170006071217301031931 031902700000009999999999 712173 01/03/19 31/03/19 0000000 027 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	5,46	5621909550242454 4200416170006	56201281377238244200416170006071217301031931 031909900000009999999999 712173 01/03/19 31/03/19 0000000 099 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	5,41	5621909550242421 4200416170006	56201281377238244200416170006071217301031931 031909300000009999999999 712173 01/03/19 31/03/19 0000000 093 9999999999
161-045-00670000-71 05.04.19 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI	0,00	5,38	5621909550230822 4400110720001	16104500670000714400110720001071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	5,32	5621909550242374 4200416170006	56201281377238244200416170006071217301031931 031907400000009999999999 712173 01/03/19 31/03/19 0000000 074 9999999999
551-790-22220324-21 05.04.19 CALLIGARIS BH DOO	0,00	5,32	5621909550261989 4404260430007	55179022220324214404260430007071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	5,31	5621909550242500 4200416170006	56201281377238244200416170006071217301031931 031908500000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999

Izvjestaj o promjenama na racunu
na dan: 05.04.2019

Izvod: 78

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	5,29	5621909550242437 4200416170006	56201281377238244200416170006071217301031931 0319007000000009999999999 712173 01/03/19 31/03/19 0000000 007 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	5,27	5621909550242415 4200416170006	56201281377238244200416170006071217301031931 0319088000000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
572-216-00002733-89 05.04.19 DODLEK AGRO BH DOO GRADISKA, ULICAMAJORA DRA4404208350003	0,00	5,25	5621909550249735	57221600002733894404208350003071217?301031931 0319008000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-005-00000694-11 05.04.19 GENERAL BETON DOO DERVENTA,74400 POLJE BB	0,00	5,25	5621909550254446 4400151830008	UPLATA DOP ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 027 0000000000
572-336-00000431-48 05.04.19 CIMONT NEDELJKO SPASOJEVIC S.PPRNJAVOR ZANATSI4508826320000	0,00	5,24	5621909550232512	57233600000431484508826320000071217?301031931 0319075000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	5,13	5621909550242359 4200416170006	56201281377238244200416170006071217301031931 0319109000000009999999999 712173 01/03/19 31/03/19 0000000 109 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	5,13	5621909550242511 4200416170006	56201281377238244200416170006071217301031931 0319089000000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	5,12	5621909550242501 4200416170006	56201281377238244200416170006071217301031931 0319056000000009999999999 712173 01/03/19 31/03/19 0000000 056 9999999999
562-099-00012078-53 05.04.19 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND4502275450006	0,00	5,09	5621909550254827/704	solidranost 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	5,06	5621909550242506 4200416170006	56201281377238244200416170006071217301031931 0319093000000009999999999 712173 01/03/19 31/03/19 0000000 093 9999999999
161-045-00665700-70 05.04.19 PICCOLINI KLUB ZA DJECU PU BANJA LUNJEGOSEVA1354403479410005	0,00	5,06	5621909550248024	16104500665700704403479410005071217?301031931 0319002000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	5,04	5621909550242518 4200416170006	56201281377238244200416170006071217301031931 0319085000000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
562-099-81465012-62 05.04.19 MACCHIATO MIRKO CULUM SP BANJA LUKA I KULJAN4510668390008	0,00	5,02	5621909550243677/695	solidarnost 712173 01/03/19 30/04/19 0000000 002 0000000000
555-100-00373800-82 05.04.19 MADERA SVJETLANA DANILOVIC SP BANJA LUKA	0,00	4,97	5621909550217054 4510567870009	55510000373800824510567870009071217?301031931 0319002000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	4,96	5621909550242370 4200416170006	56201281377238244200416170006071217301031931 0319093000000009999999999 712173 01/03/19 31/03/19 0000000 093 9999999999
567-241-25001369-36 05.04.19 ANGELO DJORDJE PETROVIC SP BANJALUKA	0,00	4,93	5621909550219090 4510680500005	56724125001369364510680500005071217?304041904 0419002000000000000000000 712173 04/04/19 04/04/19 0000000 002 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	4,92	5621909550242385 4200416170006	56201281377238244200416170006071217301031931 0319008000000009999999999 712173 01/03/19 31/03/19 0000000 008 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	4,90	5621909550242536 4200416170006	56201281377238244200416170006071217301031931 031911900000009999999999 712173 01/03/19 31/03/19 0000000 119 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	4,82	5621909550242397 4200416170006	56201281377238244200416170006071217301031931 031909400000009999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
567-483-11000204-82 05.04.19 ZU LABORATORIJA U OBLASTIHEMATOLOGIJE INLAB IS4404106600005	0,00	4,81	5621909550250951 4404106600005	56748311000204824404106600005071217?301031931 03190880000000103310319 712173 01/03/19 31/03/19 0000000 088 0103310319
338-100-22017709-15 05.04.19 MASTER DRUSTVO SA OGRANICENOM ODGOVORNOSCU4227034800021	0,00	4,74	5621909550262819 4227034800021	33810022017709154227034800021071217?301031931 031905600000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-006-81288670-48 05.04.19 TEMIKA DOO FOCA	0,00	4,72	5621909550243737 4403921900009	SOLIDARNOST 03/19 712173 01/03/19 31/03/19 0000000 031 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	4,72	5621909550242531 4200416170006	56201281377238244200416170006071217301031931 031908500000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
161-000-01194400-88 05.04.19 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440(4500568130003	0,00	4,71	5621909550248076 4400487150005	16100001194400884500568130003071217?301031931 031902700000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
562-011-81446578-21 05.04.19 KUCNA NJEGA	0,00	4,71	5621909550203908 4400487150005	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povreda djece (MART 2019) 712173 01/03/19 31/03/19 0000000 013 0000000000
562-010-81300943-87 05.04.19 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C 4503324200009	0,00	4,69	5621909550225739/0 4503324200009	SOLOIDARNOSOT 712173 05/04/19 05/04/19 0000000 095 0000000000
562-099-00002268-92 05.04.19 BOJELA BOSNIC BORKA SP BANJA LUKA KOZARSKA B 4502289590005	0,00	4,67	5621909550205504/0 4502289590005	sred solida 712173 01/03/19 31/03/19 0000000 002 0000000000
562-010-81355355-05 05.04.19 ZU STOMATOLOSKA AMBULANTA PROMODENT KOZAR 4404085920004	0,00	4,65	5621909550255102/0 4404085920004	DOPRINOS SOLIDARNOSTI 03/19 712173 01/03/19 31/03/19 0000000 007 0000000000
551-101-11275094-52 05.04.19 EURO TAXI UDRUZENJE SAMOSTALNIH TAKSISTA	0,00	4,61	5621909550247369 4402700350008	55110111275094524402700350008071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	4,59	5621909550242549 4200416170006	56201281377238244200416170006071217301031931 031906100000009999999999 712173 01/03/19 31/03/19 0000000 061 9999999999
567-321-25000291-29 05.04.19 LIBERON PROIZVOD.NAMJESTAJAJASMINA BIBERIC SP I4509703020008	0,00	4,58	5621909550264125 I4509703020008	56732125000291294509703020008071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-005-81518833-54 05.04.19 FITNES CENTAR M JOVICA MISIC S.P. DOSITEJA OBRAD4510956260003	0,00	4,56	5621909550260901/0 4510956260003	doprinos za solidarnost 712173 14/03/19 30/06/19 0000000 064 0000000000
562-005-81180412-18 05.04.19 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \4403683880002	0,00	4,53	5621909550243341/0 4403683880002	SOL FOND 712173 01/03/19 31/03/19 0000000 027 0000000000
567-253-11000157-47 05.04.19 MIPET DOO RASTOKA RIBNIK	0,00	4,52	5621909550264041 4402754440002	56725311000157474402754440002071217?301031931 031905000000000000000000 712173 01/03/19 31/03/19 0000000 050 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	4,52	5621909550242487 4200416170006	56201281377238244200416170006071217301031931 031907500000009999999999 712173 01/03/19 31/03/19 0000000 075 9999999999

Izvjestaj o promjenama na racunu
na dan: 05.04.2019

Izvod: 78

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				
551-460-22090151-86 05.04.19 PICERIJA GALEB SP NIKOLA DUBOV BROD	0,00	4,52	5621909550247450 4509760760000	55146022090151864509760760000071217?301031931 03190100000000000000000000 712173 01/03/19 31/03/19 0000000 010 0000000000
567-343-25000160-23 05.04.19 RONDELL TR, VL. SIMIC MILKA, S.P.BIJELJINA	0,00	4,50	5621909550233344 4506382270008	56734325000160234506382270008071217?304041904 04190050000000000000000000 712173 04/04/19 04/04/19 0000000 005 0000000000
562-011-81137171-49 05.04.19 ZORG-IN D.O.O. KORNICA BB 76230 SAMAC	0,00	4,50	5621909550254934/0 4403602040005	TAKSA 712173 01/03/19 31/03/19 0000000 013 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	4,46	5621909550242396 4200416170006	56201281377238244200416170006071217301031931 031908800000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	4,40	5621909550242543 4200416170006	56201281377238244200416170006071217301031931 031904300000009999999999 712173 01/03/19 31/03/19 0000000 043 9999999999
562-011-81458014-51 05.04.19 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D4404300160008	0,00	4,26	5621909550252332 4403602040005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 072 0000000000
562-009-81313902-59 05.04.19 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK	0,00	4,20	5621909550242759 4403983680005	POSEBAN DOPR.ZA SOLIDR. 712173 01/03/19 31/03/19 0000000 119 0000000000
572-266-00005719-30 05.04.19 PREDUZETNICKA RADNJA SIPKA, IVANACANKARA BR.1 4510081200001	0,00	4,19	5621909550232606 4510081200001	57226600005719304510081200001071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
571-020-00000274-13 05.04.19 VUJCHICC D.O.O. GRADISSKARPSKA KRILA SLOBODE F4401101270008	0,00	4,17	5621909550263675 4401101270008	57102000000274134401101270008071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	4,16	5621909550242548 4200416170006	56201281377238244200416170006071217301031931 031902300000009999999999 712173 01/03/19 31/03/19 0000000 023 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	4,15	5621909550242473 4200416170006	56201281377238244200416170006071217301031931 031900800000009999999999 712173 01/03/19 31/03/19 0000000 008 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	4,13	5621909550242550 4200416170006	56201281377238244200416170006071217301031931 031911300000009999999999 712173 01/03/19 31/03/19 0000000 113 9999999999
551-480-22215157-60 05.04.19 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVO	0,00	4,11	5621909550215194 4403080750007	55148022215157604403080750007071217?301031931 0319088000000000031032019 712173 01/03/19 31/03/19 0000000 088 0031032019
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	4,09	5621909550242520 4200416170006	56201281377238244200416170006071217301031931 031902800000009999999999 712173 01/03/19 31/03/19 0000000 028 9999999999
567-321-11000054-31 05.04.19 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC 4403246150003	0,00	4,05	5621909550263856 4403246150003	56732111000054314403246150003071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	4,04	5621909550242510 4200416170006	56201281377238244200416170006071217301031931 031908000000009999999999 712173 01/03/19 31/03/19 0000000 080 9999999999
555-100-00118175-75 05.04.19 BIO - KLASJE -NISIC SVETLANA S.P.	0,00	3,95	5621909550248732 4508055490005	55510000118175754508055490005071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81500575-23	0,00	3,92	5621909550259752/0	SOLFOND
05.04.19 TITAN DRAGANA POPOVIC S.P. DERVENTA POLJE BB 7444510541050003			712173	01/03/19 31/03/19 0000000 027 0000000000
338-410-22353225-75	0,00	3,92	5621909550262828	33841022353225754509781760000071217?301031931
05.04.19 UGOSTITELJSKA RADNJA SPORT CAFFERANKO TOMAS 4509781760000			712173	01/03/19 31/03/19 0000000 074 0000000000
562-012-81377238-24	0,00	3,90	5621909550242409	56201281377238244200416170006071217301031931
05.04.19 JRT TREZOR BIH PLATE			4200416170006	031909400000009999999999
555-300-00415536-98	0,00	3,82	5621909550248486	55530000415536984507885630008071217?301031931
05.04.19 AUTO-SERVIS EURO-PROM SERVIS S.P. LONCARI			4507885630008	031907200000000000000000
562-012-81377238-24	0,00	3,80	5621909550242423	56201281377238244200416170006071217301031931
05.04.19 JRT TREZOR BIH PLATE			4200416170006	031908900000009999999999
562-012-81377238-24	0,00	3,77	5621909550242395	56201281377238244200416170006071217301031931
05.04.19 JRT TREZOR BIH PLATE			4200416170006	031908900000009999999999
562-012-81377238-24	0,00	3,77	5621909550242419	56201281377238244200416170006071217301031931
05.04.19 JRT TREZOR BIH PLATE			4200416170006	031906400000009999999999
562-012-81377238-24	0,00	3,77	5621909550242392	56201281377238244200416170006071217301031931
05.04.19 JRT TREZOR BIH PLATE			4200416170006	031906100000009999999999
562-012-81377238-24	0,00	3,76	5621909550242507	56201281377238244200416170006071217301031931
05.04.19 JRT TREZOR BIH PLATE			4200416170006	031908900000009999999999
562-005-81421109-92	0,00	3,75	5621909550237000/0	sol fond
05.04.19 SUR PEKOTEKA X4 LJUBISA RELJIC S.P. DERVENTA TRG 4510460130002			712173	01/03/19 31/03/19 0000000 027 0000000000
554-001-00004462-81	0,00	3,75	5621909550250483	55400100004462814403352000002071217?301031931
05.04.19 ELW GLOBAL BALKAN DOOBILJINA			4403352000002	031900500000000000000000
571-060-00000610-52	0,00	3,75	5621909550250279	57106000000610524404338480006071217?301031931
05.04.19 PROCHROM D.O.O. M.GRADVOJVODE MISSICCA BR 4MR:4404338480006			712173	01/03/19 31/03/19 0000000 067 0000000000
567-253-11000140-98	0,00	3,75	5621909550264039	56725311000140984400884740005071217?301031931
05.04.19 ORBA TRGOVINA I POSREDNISTVO DOOLAKTASI			4400884740005	031905600000000000000000
562-099-80878781-48	0,00	3,70	5621909550256017/0	UPL DOPR ZA SOLID 03/19
05.04.19 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS:4403131250004			712173	01/03/19 31/03/19 0000000 056 0000000000
338-350-22010516-32	0,00	3,69	5621909550247023	33835022010516324506204250001071217?301031931
05.04.19 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN:4506204250001			712173	01/03/19 31/03/19 0000000 002 0000000000
562-099-00007294-49	0,00	3,68	5621909550239965/0	DOPR ZA SOLIDARNOST
05.04.19 TRGOVACKA RADNJA NENI, CIGOJA NEDELJKO S.P. MR4503142270001			712173	01/03/19 31/03/19 0000000 067 0000000000
194-110-92177001-35	0,00	3,64	5621909550248302	194110921770013544402905910006071217?301031931
05.04.19 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJE:4402905910006			712173	01/03/19 31/03/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	3,63	5621909550242462 4200416170006	56201281377238244200416170006071217301031931 031908100000009999999999 712173 01/03/19 31/03/19 0000000 081 9999999999
562-012-81447260-60 05.04.19 RESTORAN VRELO MILJACKE GORAN VUJICIC S.P. PALJ	0,00	3,62	5621909550256525/0 4510548810003	DOPR 712173 01/03/19 31/03/19 0000000 089 0000000000
154-580-20095911-18 05.04.19 ALBOOKS DOO BANJA LUKA , BANJA LUKAULICA SAVE	0,00	3,60	5621909550231725 4404241050007	154580200959111844404241050007071217?301011931 031900200000000000000000 712173 01/01/19 31/03/19 0000000 002 0000000000
562-099-00013199-85 05.04.19 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR	0,00	3,60	5621909550222286/0 4503999310008	solidarnost 712173 01/03/19 31/03/19 0000000 053 0000000000
551-720-22033255-21 05.04.19 CENTAR MOTOR DOO	0,00	3,58	5621909550247660 4272194970115	55172022033255214272194970115071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000003
567-463-25000327-44 05.04.19 TRGOV. RADNJA BIG FOOT DARIJOSUVAJAC SP PRNJAV	0,00	3,56	5621909550264257 4504185530003	56746325000327444504185530003071217?301021928 021907500000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
562-011-80841839-47 05.04.19 DOO SAVIC-SS GAJEVI SAMAC GAJEVI BB I 76230 SAMA	0,00	3,54	5621909550234417/0 4403072140003	TAKSA 712173 01/03/19 31/03/19 0000000 013 0000000000
562-099-00006444-77 05.04.19 LAV DOO KARADJORDJEVA BB LAKTASI,78250	0,00	3,52	5621909550212285 4401162650008	SREDSTVA SOLI. ZA LIJECENJE DJECE 4/19 712173 01/03/19 31/03/19 0000000 056 0000000000
555-100-00374633-08 05.04.19 ALGORITAM 17 DOO	0,00	3,51	5621909550216956 4404262640009	55510000374633084404262640009071217?304041904 041900200000000000000000 712173 04/04/19 04/04/19 0000000 002 0000000000
161-045-00637100-25 05.04.19 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE	0,00	3,48	5621909550247958 4403388960002	16104500637100254403388960002071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-463-25000028-68 05.04.19 ZANATSKA RADNJA GO PACK GORANJEVDJENIC S.P. PR	0,00	3,48	5621909550250821 4505586810005	56746325000028684505586810005071217?301031931 031907500000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
555-400-00060645-49 05.04.19 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI	0,00	3,44	5621909550231516 4508759200002	55540000060645494508759200002071217?301031931 031911900000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	3,41	5621909550242464 4200416170006	56201281377238244200416170006071217301031931 031905300000009999999999 712173 01/03/19 31/03/19 0000000 053 9999999999
562-005-81411051-02 05.04.19 VDZ SPORT SPONSORING DOO DOBOJ	0,00	3,40	5621909550240607 4404208600000	uplata solidarnosti 712173 01/01/19 31/03/19 0000000 028 0000000000
551-460-22040713-87 05.04.19 ATC TREND SP RADOVAN ANTESEVICTESLIC, HILANDA	0,00	3,39	5621909550261946 4503392380007	55146022040713874503392380007071217?301011931 031910300000000000000000 712173 01/01/19 31/03/19 0000000 103 0000000000
552-006-00001328-53 05.04.19 PANSION STADION S.P.RADA RADOVICCABNEVESINJE0	0,00	3,38	5621909550232783 4503733980008	55200600001328534503733980008071217?301031931 031906900000000000000000 712173 01/03/19 31/03/19 0000000 069 0000000000
161-045-00696200-41 05.04.19 SVIJET PRINT DOO SARAJEVO POD SVIJESLOBODANA JC	0,00	3,34	5621909550230826 4201231680012	16104500696200414201231680012071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.855.692,06	0,00	15.088,27		2.870.780,33

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	3,31	5621909550242481 4200416170006	56201281377238244200416170006071217301031931 031907200000009999999999 712173 01/03/19 31/03/19 0000000 072 9999999999
338-100-22002430-68 05.04.19 HOLDINA DOO	0,00	3,29	5621909550232016 4200068200931	33810022002430684200068200931071217?301031931 031902800000000000000003 712173 01/03/19 31/03/19 0000000 028 0000000003
562-010-00002614-20 05.04.19 NOVKOVIC-KOMERC PP EKSPORT-IMPORT P.O. NOZICK	0,00	3,29	5621909550229791/0 4401239030008	FOND 712173 01/03/19 31/03/19 0000000 095 0000000000
562-099-80347385-41 05.04.19 PREDUZETNICKA RADNJA START , S.P. BUZIC SEKULA K	0,00	3,24	5621909550258864/0 4506258340006	dop. za solid. 712173 01/03/19 31/03/19 0000000 053 0000000000
567-353-11000157-94 05.04.19 RS ARGUS DOO SRBAC POSLOVNAJEDINICA GRADISKA	0,00	3,22	5621909550250697 4403354040001	56735311000157944403354040001071217?301031931 031909500000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	3,18	5621909550242512 4200416170006	56201281377238244200416170006071217301031931 031900200000009999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	3,17	5621909550242444 4200416170006	56201281377238244200416170006071217301031931 031900800000009999999999 712173 01/03/19 31/03/19 0000000 008 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	3,15	5621909550242532 4200416170006	56201281377238244200416170006071217301031931 031910200000009999999999 712173 01/03/19 31/03/19 0000000 102 9999999999
161-000-02128100-57 05.04.19 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU	0,00	3,14	5621909550215493 4404400970007	16100002128100574404400970007071217?301031931 031900200000004404400970 712173 01/03/19 31/03/19 0000000 002 4404400970
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	3,11	5621909550242414 4200416170006	56201281377238244200416170006071217301031931 031903100000009999999999 712173 01/03/19 31/03/19 0000000 031 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	3,06	5621909550242476 4200416170006	56201281377238244200416170006071217301031931 031909900000009999999999 712173 01/03/19 31/03/19 0000000 099 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	3,03	5621909550242475 4200416170006	56201281377238244200416170006071217301031931 031902800000009999999999 712173 01/03/19 31/03/19 0000000 028 9999999999
562-099-81196302-25 05.04.19 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC	0,00	3,00	5621909550257898/0 S4509066630000	DOP ZA SOLID 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	3,00	5621909550242493 4200416170006	56201281377238244200416170006071217301031931 031908500000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
161-045-00551800-39 05.04.19 ASTER MEBEL TR ARMIN ZILIC SP MODRIDOSITEJA OBR	0,00	3,00	5621909550215699 4507497030007	16104500551800394507497030007071217?301031931 031906400000000000000000 712173 01/03/19 31/03/19 0000000 064 0000000000
562-005-00000974-44 05.04.19 KP PROGRES AD DOBOJ	0,00	3,00	5621909550225563 4400006070003	UG.O DJELU F.SOLID ZAKULA SRDJAN 712173 05/04/19 05/04/19 0000000 028 0000000000
161-045-00551800-39 05.04.19 ASTER MEBEL TR ARMIN ZILIC SP MODRIDOSITEJA OBR	0,00	3,00	5621909550215306 4507497030007	16104500551800394507497030007071217?301031931 031906400000000000000003 712173 01/03/19 31/03/19 0000000 064 0000000003

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,99	5621909550242468 4200416170006	56201281377238244200416170006071217301031931 031907500000009999999999 712173 01/03/19 31/03/19 0000000 075 9999999999
551-490-22067412-97 05.04.19 ZU AMBULANTA DR DROBAC NOVI GRAD	0,00	2,99	5621909550215186 4404189380001	55149022067412974404189380001071217?301031931 031901100000000000000000 712173 01/03/19 31/03/19 0000000 011 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,94	5621909550242373 4200416170006	56201281377238244200416170006071217301031931 031909500000009999999999 712173 01/03/19 31/03/19 0000000 095 9999999999
554-001-00004929-38 05.04.19 JIN YE DOOBIJELJINA	0,00	2,89	5621909550250479 4402885890003	55400100004929384402885890003071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
161-000-01928700-58 05.04.19 ELIAS DOO DERVENTAZELJEZNICKA BB74400DERVENT/4404263880003	0,00	2,86	5621909550247902 4404263880003	16100001928700584404263880003071217?301031931 031902700000000320190000 712173 01/03/19 31/03/19 0000000 027 0320190000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,85	5621909550242503 4200416170006	56201281377238244200416170006071217301031931 031906700000009999999999 712173 01/03/19 31/03/19 0000000 067 9999999999
555-600-00312010-29 05.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,85	5621909550262406 4201357350000	55560000312010294201357350000071217?301031931 031905300000009999999999 712173 01/03/19 31/03/19 0000000 053 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,78	5621909550242410 4200416170006	56201281377238244200416170006071217301031931 031902500000009999999999 712173 01/03/19 31/03/19 0000000 025 9999999999
567-321-11000054-31 05.04.19 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC4403246150003	0,00	2,76	5621909550263879 4403246150003	56732111000054314403246150003071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
567-321-11000054-31 05.04.19 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC4403246150003	0,00	2,75	5621909550263867 4403246150003	56732111000054314403246150003071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,75	5621909550242492 4200416170006	56201281377238244200416170006071217301031931 031904600000009999999999 712173 01/03/19 31/03/19 0000000 046 9999999999
552-000-16211362-31 05.04.19 MARLI ZTR SLADJANA NEDICC SP PLOCHNLOCHNIK BBI4509485950006	0,00	2,74	5621909550263337 4509485950006	55200016211362314509485950006071217?301031931 031902800000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,74	5621909550242430 4200416170006	56201281377238244200416170006071217301031931 031905600000009999999999 712173 01/03/19 31/03/19 0000000 056 9999999999
551-720-22043958-19 05.04.19 TERMOLUX DOO BANJA LUKA	0,00	2,74	5621909550215185 4403173840006	55172022043958194403173840006071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,72	5621909550242521 4200416170006	56201281377238244200416170006071217301031931 031909400000009999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,72	5621909550242546 4200416170006	56201281377238244200416170006071217301031931 031907400000009999999999 712173 01/03/19 31/03/19 0000000 074 9999999999
562-099-80843421-10 05.04.19 MG ROLOPLAST SZR CELINAC VL. GUSIC MILADIN MLA4507437720004	0,00	2,70	5621909550266055/0 4507437720004	Solidarnost 1/19 712173 01/01/19 31/01/19 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,69	5621909550242411 4200416170006	56201281377238244200416170006071217301031931 031906700000009999999999 712173 01/03/19 31/03/19 0000000 067 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,69	5621909550242436 4200416170006	56201281377238244200416170006071217301031931 031909000000009999999999 712173 01/03/19 31/03/19 0000000 090 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,69	5621909550242529 4200416170006	56201281377238244200416170006071217301031931 031905900000009999999999 712173 01/03/19 31/03/19 0000000 059 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,68	5621909550242408 4200416170006	56201281377238244200416170006071217301031931 031909000000009999999999 712173 01/03/19 31/03/19 0000000 090 9999999999
555-006-00065811-74 05.04.19 TRGOVINSKO-ZANATSKA RADNJA BILJANAVLASNIK SC4504270640004	0,00	2,68	5621909550248391 4200416170006	55500600065811744504270640004071217301031931 031911600000000000000000 712173 01/03/19 31/03/19 0000000 116 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,67	5621909550242402 4200416170006	56201281377238244200416170006071217301031931 031908800000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,67	5621909550242438 4200416170006	56201281377238244200416170006071217301031931 031900200000009999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
562-099-81478930-18 05.04.19 AUTO SERVIS NOVAKOVIC VUJADIN NOVAKOVIC S.P. I4510739320006	0,00	2,67	5621909550250139/0 4200416170006	uplata fondu 3/19 712173 01/03/19 31/03/19 0000000 053 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,65	5621909550242488 4200416170006	56201281377238244200416170006071217301031931 031909400000009999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,65	5621909550242474 4200416170006	56201281377238244200416170006071217301031931 031902800000009999999999 712173 01/03/19 31/03/19 0000000 028 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,64	5621909550242413 4200416170006	56201281377238244200416170006071217301031931 031906400000009999999999 712173 01/03/19 31/03/19 0000000 064 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,64	5621909550242379 4200416170006	56201281377238244200416170006071217301031931 031905500000009999999999 712173 01/03/19 31/03/19 0000000 055 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,63	5621909550242404 4200416170006	56201281377238244200416170006071217301031931 031902300000009999999999 712173 01/03/19 31/03/19 0000000 023 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,61	5621909550242390 4200416170006	56201281377238244200416170006071217301031931 031906400000009999999999 712173 01/03/19 31/03/19 0000000 064 9999999999
562-006-00001727-64 05.04.19 STR GANA VISEGRAD GAVRILA PRINCIPA BB 73240 VISE4501543430009	0,00	2,60	5621909550239857/690 4200416170006	solidarnost 712173 01/03/19 31/03/19 0000000 113 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,60	5621909550242367 4200416170006	56201281377238244200416170006071217301031931 031905600000009999999999 712173 01/03/19 31/03/19 0000000 056 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,59	5621909550242504 4200416170006	56201281377238244200416170006071217301031931 031905600000009999999999 712173 01/03/19 31/03/19 0000000 056 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,59	5621909550242483 4200416170006	56201281377238244200416170006071217301031931 031900600000009999999999 712173 01/03/19 31/03/19 0000000 006 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,59	5621909550242533 4200416170006	56201281377238244200416170006071217301031931 031911600000009999999999 712173 01/03/19 31/03/19 0000000 116 9999999999
161-000-01681400-05 05.04.19 KRIS DERMA DOO DOBOJSVETOG SAVE 24DOBOJ	0,00	2,58	5621909550247788 4404088860002	16100001681400054404088860002071217301031931 031902800000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,58	5621909550242542 4200416170006	56201281377238244200416170006071217301031931 031900200000009999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,58	5621909550242552 4200416170006	56201281377238244200416170006071217301031931 031900200000009999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,58	5621909550242416 4200416170006	56201281377238244200416170006071217301031931 031909400000009999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,58	5621909550242522 4200416170006	56201281377238244200416170006071217301031931 031908800000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,56	5621909550242403 4200416170006	56201281377238244200416170006071217301031931 031909900000009999999999 712173 01/03/19 31/03/19 0000000 099 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,56	5621909550242357 4200416170006	56201281377238244200416170006071217301031931 031908800000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,56	5621909550242477 4200416170006	56201281377238244200416170006071217301031931 031904600000009999999999 712173 01/03/19 31/03/19 0000000 046 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,54	5621909550242431 4200416170006	56201281377238244200416170006071217301031931 031905300000009999999999 712173 01/03/19 31/03/19 0000000 053 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,54	5621909550242418 4200416170006	56201281377238244200416170006071217301031931 031901500000009999999999 712173 01/03/19 31/03/19 0000000 015 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,54	5621909550242534 4200416170006	56201281377238244200416170006071217301031931 031911600000009999999999 712173 01/03/19 31/03/19 0000000 116 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,54	5621909550242516 4200416170006	56201281377238244200416170006071217301031931 031908500000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,53	5621909550242484 4200416170006	56201281377238244200416170006071217301031931 031908900000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
562-100-80000417-86 05.04.19 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA I4502340370007	0,00	2,53	5621909550253275/0	SOLIDARNOST 712173 05/04/19 05/04/19 0000000 002 0000000000
567-343-25000152-47 05.04.19 ZU STOMATOLOSKA AMBULANTA DR ACOSIMIC	0,00	2,53	5621909550219066 4403386080005	56734325000152474403386080005071217301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-008-00011074-78 05.04.19 AUTO-SKOLA SEMAFORBROD	0,00	2,53	5621909550250561 4500480800009	55400800011074784500480800009071217?301031931 03190100000000000000000000000000 712173 01/03/19 31/03/19 0000000 010 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,53	5621909550242433 4200416170006	56201281377238244200416170006071217301031931 0319090000000009999999999999999999 712173 01/03/19 31/03/19 0000000 090 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,52	5621909550242427 4200416170006	56201281377238244200416170006071217301031931 0319033000000009999999999999999999 712173 01/03/19 31/03/19 0000000 033 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,52	5621909550242358 4200416170006	56201281377238244200416170006071217301031931 0319059000000009999999999999999999 712173 01/03/19 31/03/19 0000000 059 9999999999
562-099-00001355-18 05.04.19 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU	0,00	2,51	5621909550204811/0 4502337580009	DOP SOLID 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,51	5621909550242526 4200416170006	56201281377238244200416170006071217301031931 0319074000000009999999999999999999 712173 01/03/19 31/03/19 0000000 074 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,51	5621909550242519 4200416170006	56201281377238244200416170006071217301031931 0319088000000009999999999999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,51	5621909550242495 4200416170006	56201281377238244200416170006071217301031931 0319099000000009999999999999999999 712173 01/03/19 31/03/19 0000000 099 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,51	5621909550242505 4200416170006	56201281377238244200416170006071217301031931 0319103000000009999999999999999999 712173 01/03/19 31/03/19 0000000 103 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,51	5621909550242540 4200416170006	56201281377238244200416170006071217301031931 0319011000000009999999999999999999 712173 01/03/19 31/03/19 0000000 011 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,51	5621909550242420 4200416170006	56201281377238244200416170006071217301031931 0319061000000009999999999999999999 712173 01/03/19 31/03/19 0000000 061 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,50	5621909550242539 4200416170006	56201281377238244200416170006071217301031931 0319053000000009999999999999999999 712173 01/03/19 31/03/19 0000000 053 9999999999
572-106-00006668-76 05.04.19 URBAN FOOD BORDO PLUS SP PUZICJELENKO, VASE PEI	0,00	2,50	5621909550263175 4508420880004	57210600006668764508420880004071217?301031931 0319002000000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,50	5621909550242369 4200416170006	56201281377238244200416170006071217301031931 0319038000000009999999999999999999 712173 01/03/19 31/03/19 0000000 038 9999999999
194-106-33033001-25 05.04.19 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LU	0,00	2,50	5621909550231075 4502357340004	19410633033001254502357340004071217?301031931 0319002000000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,50	5621909550242541 4200416170006	56201281377238244200416170006071217301031931 0319038000000009999999999999999999 712173 01/03/19 31/03/19 0000000 038 9999999999
562-005-00002408-10 05.04.19 PRODAVNICA SLADJA ,SLADJANA DJUKIC S.P.MITROVI	0,00	2,49	5621909550244285/0 4500420060006	POS.DOP.PO OSNOVU NETO PLATE 712173 01/03/19 31/03/19 0000000 138 0000000000

Izvjestaj o promjenama na racunu

Izvod: 78

na dan: 05.04.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,49	5621909550242494 4200416170006	56201281377238244200416170006071217301031931 0319085000000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
567-241-25001218-04 05.04.19 KABE MISEL BRATIC SP BANJA LUKA	0,00	2,48	5621909550250866 4510375370002	56724125001218044510375370002071217301021928 0219002000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00336300-34 05.04.19 SPG FLUIDNA TEHNIKA DOO BANJA LUKA UL STAROG V 4402556210000	0,00	2,48	5621909550248135 4402556210000	16104500336300344402556210000071217301031931 0319002000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00007252-78 05.04.19 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR 4503146000009	0,00	2,48	5621909550254885/0 4503146000009	DOP ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 067 0000000000
562-099-00011313-20 05.04.19 SANDALJ SP ZORANA SANDALJ BANJA LUKA SRPSKIH P 4502297000004	0,00	2,48	5621909550260204/714 4502297000004	solidarnost 712173 01/02/19 31/03/19 0000000 002 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,47	5621909550242443 4200416170006	56201281377238244200416170006071217301031931 0319138000000009999999999 712173 01/03/19 31/03/19 0000000 138 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,47	5621909550242524 4200416170006	56201281377238244200416170006071217301031931 0319046000000009999999999 712173 01/03/19 31/03/19 0000000 046 9999999999
562-099-00004595-95 05.04.19 AGENCIJA INTERKONTO ALEKSIC MILANKA SP BANJA 4502279280008	0,00	2,46	5621909550259926/714 4502279280008	solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,46	5621909550242514 4200416170006	56201281377238244200416170006071217301031931 0319078000000009999999999 712173 01/03/19 31/03/19 0000000 078 9999999999
554-009-00011118-91 05.04.19 TR SPORT SHOPVESNA VIDAKOVIC SPMODRICA 4500252840009	0,00	2,46	5621909550250559 4500252840009	55400900011118914500252840009071217301031931 0319064000000000000000000 712173 01/03/19 31/03/19 0000000 064 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,44	5621909550242528 4200416170006	56201281377238244200416170006071217301031931 0319046000000009999999999 712173 01/03/19 31/03/19 0000000 046 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,44	5621909550242363 4200416170006	56201281377238244200416170006071217301031931 0319075000000009999999999 712173 01/03/19 31/03/19 0000000 075 9999999999
562-011-81162000-58 05.04.19 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P 4508886650009	0,00	2,42	5621909550235046/0 4508886650009	TAKSA 712173 01/03/19 31/03/19 0000000 064 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,41	5621909550242544 4200416170006	56201281377238244200416170006071217301031931 0319028000000009999999999 712173 01/03/19 31/03/19 0000000 028 9999999999
551-019-00008447-93 05.04.19 BRIK SP TOSINOVIC MILENKO SIPOVO 4506033930009	0,00	2,41	5621909550247592 4506033930009	55101900008447934506033930009071217301031931 0319102000000000000000000 712173 01/03/19 31/03/19 0000000 102 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,40	5621909550242513 4200416170006	56201281377238244200416170006071217301031931 0319097000000009999999999 712173 01/03/19 31/03/19 0000000 097 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,40	5621909550242400 4200416170006	56201281377238244200416170006071217301031931 0319002000000009999999999 712173 01/03/19 31/03/19 0000000 002 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00004570-73	0,00	2,37	5621909550243634/0	DOPRINOSI ZA SOL ZA 3/19
05.04.19 CASOVNICAR ROGIC SP ROGIC BORISLAV BANJA LUKA		4502367220007	712173	01/03/19 31/03/19 0000000 002 0000000000
161-045-00618400-59	0,00	2,37	5621909550248149	16104500618400594507994840004071217?301031931
05.04.19 ENERGMONT ZZTR N EVDJIC I D EVDJIVIDOVDANSKA		4507994840004	712173	01/03/19 31/03/19 0000000 064 0000000003
567-570-25000075-19	0,00	2,36	5621909550250734	56757025000075194510333610003071217?301021928
05.04.19 STARI HRASST BRANISLAV VASIC SP DVERVENTA		4510333610003	712173	01/02/19 28/02/19 0000000 027 0000000000
562-012-81377238-24	0,00	2,34	5621909550242448	56201281377238244200416170006071217301031931
05.04.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/03/19 31/03/19 0000000 089 9999999999
161-045-00372100-13	0,00	2,33	5621909550262236	16104500372100134504215890000071217?301031931
05.04.19 G 5 UR VL SP GRBIC SLAVICA PRIJEDODRAGE LUKICA		E4504215890000	712173	01/03/19 31/03/19 0000000 074 0000000003
552-022-00024501-75	0,00	2,32	5621909550250011	55202200024501754507296210007071217?301031931
05.04.19 AUTOSERVIS ZZULE DJUKICC DRASSKO S.OJVODE PERE		4507296210007	712173	01/03/19 31/03/19 0000000 002 0000000000
562-012-81377238-24	0,00	2,32	5621909550242432	56201281377238244200416170006071217301031931
05.04.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/03/19 31/03/19 0000000 095 9999999999
571-010-00002643-89	0,00	2,31	5621909550232927	57101000002643894404177610001071217?301031931
05.04.19 SABOR DOOJASIMIRA MAL XC8I XC6A BROJ 57BANJA LU		4404177610001	712173	01/03/19 31/03/19 0000000 002 0000000000
555-007-00063576-37	0,00	2,30	5621909550248408	555007000635763744401701460005071217?301031931
05.04.19 LOGUS DOO		4401701460005	712173	01/03/19 31/03/19 0000000 002 0000000000
552-000-00003467-41	0,00	2,30	5621909550249922	55200000003467414401651850001071217?301031931
05.04.19 CHEN YANG EXP IMP DOBRACE PODGORNIKA 33BANJ		4401651850001	712173	01/03/19 31/03/19 0000000 002 0000000000
562-005-00001827-07	0,00	2,30	5621909550240678/0	fond solid.
05.04.19 UGOSTITELJSKA RADNJA NANIJA S.P.BILJANA NOJIC		4500271550003	712173	01/01/19 31/01/19 0000000 138 0000000000
567-253-25000271-26	0,00	2,29	5621909550263961	56725325000271264509720540007071217?301031931
05.04.19 UR KAFE BAR LAV SP GORDANA SURUCICXLAKTASI		4509720540007	712173	01/03/19 31/03/19 0000000 056 0000000000
562-005-00004020-24	0,00	2,28	5621909550260496/0	DOPR ZA SOLID 02/19
05.04.19 KAFE BAR DOORS VL JACIMOVIC ZLATKO SP BROAD K P		4500502030008	712173	01/02/19 28/02/19 0000000 010 0000000000
567-483-25000136-25	0,00	2,27	5621909550250989	56748325000136254509057210006071217?301031931
05.04.19 AGENCIJA INFO CENTAR LALOVIC GORANSP I. ILIDZA		4509057210006	712173	01/03/19 31/03/19 0000000 085 0103310319
572-286-00003453-28	0,00	2,26	5621909550249697	57228600003453284510472650001071217?305041905
05.04.19 VANILA KAFE BAR MARINKO MICANOVICSP ZVORNIK,		14510472650001	712173	05/04/19 05/04/19 0000000 119 0000000000
562-099-81507151-36	0,00	2,26	5621909550255584/0	sr solid
05.04.19 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA		4510893590008	712173	01/03/19 31/03/19 0000000 050 0000000000
567-363-25006535-94	0,00	2,26	5621909550264214	56736325006535944501959960007071217?301031931
05.04.19 ADVOKAT STANIC RADOVAN		4501959960007	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				
567-343-25000665-60 05.04.19 EL RAD MIROSLAV RADOSAVLJEVIC SPBIJELJINA	0,00	2,26	5621909550264178 4510616910003	56734325000665604510616910003071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
338-190-22122374-61 05.04.19 ZU SA MULTIDENTAL BIJELJINA, MAJORA DRAGUTINA (4404369870007	0,00	2,26	5621909550232000 4404369870007	33819022122374614404369870007071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
161-000-01357500-56 05.04.19 CAR GROUP BL DOO BANJA LUKAKRAJISKIH BRIGADA (4403879350001	0,00	2,25	5621909550248008 4403879350001	16100001357500564403879350001071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
551-012-00006602-54 05.04.19 BOGDAN DOO KOTOR VAROS	0,00	2,25	5621909550247372 4401131850009	55101200006602544401131850009071217?301011931 01190530000000000000000000000000 712173 01/01/19 31/01/19 0000000 053 0000000000
551-720-22044831-19 05.04.19 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKA	0,00	2,25	5621909550215183 4510625820009	55172022044831194510625820009071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
572-336-00000443-12 05.04.19 VETERINARSKA AMBULANTA ANIMA MEDIKS.P., SIBOV (4504060750001	0,00	2,25	5621909550232513 4504060750001	57233600000443124504060750001071217?301031931 03190750000000000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
562-010-81116405-25 05.04.19 STR UKRAS KAURIN GORAN S.P.KOZARSKA DUBICA MI (4508630420006	0,00	2,25	5621909550242942/0 4508630420006	DOP. SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 007 0000000000
562-099-81337720-49 05.04.19 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJA (4404039060009	0,00	2,25	5621909550261654/0 4404039060009	dop solid 712173 01/03/19 31/03/19 0000000 050 0000000000
572-366-00002602-19 05.04.19 FAST FOOD KING SP, MILANA SIMOVICABB	0,00	2,25	5621909550232656 4510850600000	57236600002602194510850600000071217?301031931 03190890000000000000000000000000 712173 01/03/19 31/03/19 0000000 089 0000000000
562-010-00001038-92 05.04.19 GRIJANJE-INZENJERING D.O.O.GRADSKA N.PETROVIC (784401030310003	0,00	2,25	5621909550210136/0 784401030310003	DOPR SOLIDA 712173 01/03/19 31/03/19 0000000 008 0000000000
562-003-81450336-03 05.04.19 TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETO (4510378550001	0,00	2,25	5621909550259561/0 4510378550001	Solidarni doprinos 712173 01/03/19 31/03/19 0000000 116 0000000000
572-336-00001090-11 05.04.19 KING UR, PRNJAVOR	0,00	2,24	5621909550218353 4509052760008	57233600001090114509052760008071217?301031931 03190750000000000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
562-010-00004603-67 05.04.19 N?Z KAMENOREZACKA DJELATNOST VL.SAVKOVIC SIN (4505075130006	0,00	2,24	5621909550242575/0 4505075130006	DOPR SOLIDARNOSTI ZA 03/19 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-81443055-70 05.04.19 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1 (784510325190003	0,00	2,23	5621909550257566/0 784510325190003	poseban dop za solid 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,22	5621909550242486 4200416170006	56201281377238244200416170006071217301031931 03190070000000099999999999999999 712173 01/03/19 31/03/19 0000000 007 9999999999
562-007-81057634-42 05.04.19 DE IMI ZTR VL MILAN STOJIC PRIJEDOR RAKELICI BB (794508285810009	0,00	2,20	5621909550243145/0 794508285810009	UPL DOP ZA SOLID 10/18 712173 01/10/18 31/10/18 0000000 074 0000000000
567-241-25001391-67 05.04.19 LEGGIERO MIROSLAV PETROVIC SPBANJA LUKA	0,00	2,18	5621909550219097 4510739830004	56724125001391674510739830004071217?304041904 04190020000000000000000000000000 712173 04/04/19 04/04/19 0000000 002 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,13	5621909550242451 4200416170006	56201281377238244200416170006071217301031931 03191130000000999999999999999999 712173 01/03/19 31/03/19 0000000 113 9999999999

Izvjestaj o promjenama na racunu

Izvod: 78

na dan: 05.04.2019

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				
552-000-17109464-94 05.04.19 BOJE I LAKOVI SP JELKA GOJICNIKOLEPASSICCA	0,00	2,13	5621909550263302 16DO4507667130001	55200017109464944507667130001071217?301031931 03190280000000000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
572-246-00004915-27 05.04.19 KASIKA, UR IVANA GLIGIC S.P.BIJELJINA, LJESKOVAC	0,00	2,11	5621909550263219 1:4510644880004	57224600004915274510644880004071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-00006105-27 05.04.19 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI	0,00	2,06	5621909550232167/0 4503201460006	DOPRINOSI 712173 01/03/19 31/03/19 0000000 075 0000000000
562-099-81514618-42 05.04.19 NMAQUA DEJAN PREDOJEVIC SP BANJA LUKA BRANKA	0,00	2,05	5621909550246100/700 4510925620001	solidarnost 712173 01/01/00 01/01/00 0000000 002 0000000000
551-201-11307859-65 05.04.19 SYNGENTA AGRO DOO LJUBLJANA PREDSTAVNISTVO U	0,00	2,02	5621909550261967 4940036880004	55120111307859654940036880004071217?301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,01	5621909550242553 4200416170006	56201281377238244200416170006071217301031931 0319036000000009999999999999999999 712173 01/03/19 31/03/19 0000000 036 9999999999
554-001-00002073-70 05.04.19 SLOBODAN TRGOVINSKA RADNJABIJELJINA	0,00	2,00	5621909550218181 4501047880002	55400100002073704501047880002071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
555-100-00166910-49 05.04.19 ZU SIK-MEDIC PRIJEDOR	0,00	2,00	5621909550248499 4403801080008	55510000166910494403801080008071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-00012663-44 05.04.19 KUVAC SP .KUVAC ZORAN .B.LUKA KOZARSKA 58 7800	0,00	2,00	5621909550260937/0 4502331380008	DOP ZA SOLID 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	2,00	5621909550242499 4402964170008	56201281377238244402964170008071217301031931 031905300000000099999999999999999999 712173 01/03/19 31/03/19 0000000 053 9999999999
567-570-25000066-46 05.04.19 ATR LJUBINKA NAKARADIC SP DERVENTA	0,00	1,97	5621909550250732 4510253930007	56757025000066464510253930007071217?301031931 03190270000000000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	1,96	5621909550242515 4200416170006	56201281377238244200416170006071217301031931 031900800000000099999999999999999999 712173 01/03/19 31/03/19 0000000 008 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	1,96	5621909550242467 4200416170006	56201281377238244200416170006071217301031931 031904600000000099999999999999999999 712173 01/03/19 31/03/19 0000000 046 9999999999
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	1,91	5621909550242538 4200416170006	56201281377238244200416170006071217301031931 031908000000000099999999999999999999 712173 01/03/19 31/03/19 0000000 080 9999999999
562-100-80024701-81 05.04.19 RACUNOVODSTVENI BIRO BORIK SP JAKOVLJEVIC MIR	0,00	1,90	5621909550238831/685 4505209270004	solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
562-011-00002288-76 05.04.19 ODOBJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1 744400194210003	0,00	1,89	5621909550237352/0 1744400194210003	POSEBAN DOPR. 712173 01/03/19 31/03/19 0000000 064 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	1,86	5621909550242469 4200416170006	56201281377238244200416170006071217301031931 031910700000000099999999999999999999 712173 01/03/19 31/03/19 0000000 107 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.855.692,06	0,00	15.088,27		2.870.780,33

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				
161-045-00512100-23 05.04.19 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI	0,00	1,84	5621909550247798 14507179920001	16104500512100234507179920001071217?301031931 03190530000000000000000003 712173 01/03/19 31/03/19 0000000 053 0000000003
161-045-00512100-23 05.04.19 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI	0,00	1,84	5621909550247807 14507179920001	16104500512100234507179920001071217?301011931 01190530000000000000000001 712173 01/01/19 31/01/19 0000000 053 0000000001
562-011-81315694-17 05.04.19 TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC	0,00	1,83	5621909550224020/0 4403986430000	TAKSA 712173 01/03/19 31/03/19 0000000 013 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	1,82	5621909550242537 4200416170006	56201281377238244200416170006071217301031931 0319089000000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
552-027-00012425-71 05.04.19 KARNATIK KAFE SLASTICHARNAK.P.I OSLBODIOCA BBI	0,00	1,74	5621909550249998 4500490510009	55202700012425714500490510009071217?301031931 03190100000000000000000000 712173 01/03/19 31/03/19 0000000 010 0000000000
555-007-00204041-10 05.04.19 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJA	0,00	1,73	5621909550217365 4504025250004	55500700204041104504025250004071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-010-00001199-94 05.04.19 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED.	0,00	1,72	5621909550243138/0 4400732640005	PLATA 2/19 712173 01/04/19 30/04/19 0000000 007 9006006465
562-011-00002989-10 05.04.19 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE	0,00	1,71	5621909550258291/708 4501405120007	doprinosi za solidarnost 03/2019 712173 01/03/19 31/03/19 0000000 034 0000000000
554-006-00012232-97 05.04.19 TRGOVINA GOGA MENSURA ALICIC SPDOBDOBOJ	0,00	1,70	5621909550263838 4508984070002	55400600012232974508984070002071217?301031931 03190280000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
567-343-25000315-43 05.04.19 DARTEX TR LJILJANA STOJANOVIC SPBIJELJINA	0,00	1,69	5621909550250906 4505938780004	56734325000315434505938780004071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
552-000-16138991-58 05.04.19 CENTAR KAFE BAR I PIC. D. DANGUBICRALJA ALEKSA	0,00	1,66	5621909550263284 4509387780003	55200016138991584509387780003071217?301111830 11180060000000000000000000 712173 01/11/18 30/11/18 0000000 006 0000000000
562-007-80637078-31 05.04.19 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P	0,00	1,65	5621909550252515/0 4506592080007	UPL DOP ZA SOLID 03/19 712173 01/03/19 31/03/19 0000000 074 9074070070
567-321-11000054-31 05.04.19 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	1,65	5621909550263866 4403246150003	56732111000054314403246150003071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-002-81416157-60 05.04.19 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI	0,00	1,61	5621909550246377/0 4510432860003	sred.solid. 712173 01/03/19 31/03/19 0000000 075 0000000000
562-012-80957807-33 05.04.19 SILVASOLIS DOO PALE PODGRAB BB 71420 PALE	0,00	1,60	5621909550228943/0 4403262780009	SREDST SOLIDAR 712173 01/03/19 31/03/19 0000000 089 0000000000
562-100-80002769-14 05.04.19 DADO K SP KREKA STEVO BANJA LUKA	0,00	1,59	5621909550213152 4502314290003	DOP.ZA FOND SOLIDARNOSTI 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
551-710-22489041-77 05.04.19 AUTO MOTO DRUSTVO KNEZEVO	0,00	1,53	5621909550247593 4403391320006	55171022489041774403391320006071217?301011931 01190930000000000000000000 712173 01/01/19 31/01/19 0000000 093 0000000000
562-003-81421453-31 05.04.19 TR KOSEVO VIDAKOVIC BRANKICA S.P VLASENICA PET	0,00	1,53	5621909550224660/0 4500873010000	Solidarni doprinos 712173 01/03/19 31/03/19 0000000 116 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				
199-572-00351261-53 05.04.19 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR	0,00	1,45	5621909550214920 4510432940007	19957200351261534510432940007071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-00015973-08 05.04.19 CVJECARA GERBER , RAJNA BIBIC, S.P. KOTOR VAROS \4504787420004	0,00	1,42	5621909550256239/0	za solidarnost 3/19 712173 01/03/19 31/03/19 0000000 053 9052012045
562-099-81294375-07 05.04.19 TIEMPO POPOVIC RADOSLAVA SP BANJA LUKA IVANA C4509731660004	0,00	1,41	5621909550221637/0	1/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81493202-76 05.04.19 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3 4404354920008	0,00	1,41	5621909550212840	DOPRINOS ZA SOLIDARNOST 3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
552-000-17838326-82 05.04.19 AQUACEF PETROVICC N.SP BANJALUKAIVAA GORANA 14510578480008	0,00	1,41	5621909550232666	55200017838326824510578480008071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-321-11000054-31 05.04.19 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC 4403246150003	0,00	1,40	5621909550263854	56732111000054314403246150003071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
572-266-00005719-30 05.04.19 PREDUZETNICKA RADNJA SIPKA, IVANACANKARA BR.1 4510081200001	0,00	1,40	5621909550232604	57226600005719304510081200001071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-81410053-39 05.04.19 TAPETARSKA RADNJA ELEGANT , GORAN ARSENIC S.P. 4510384520009	0,00	1,40	5621909550247117/0	uplata fond sol 3/19 712173 01/03/19 31/03/19 0000000 053 0000000000
551-450-22140215-55 05.04.19 SPORT STAR SP MIRKO GAVRIC BRATUNAC	0,00	1,39	5621909550247596 4510186050005	55145022140215554510186050005071217?301031931 03190150000000000000000000000000 712173 01/03/19 31/03/19 0000000 015 0000000000
572-286-00003312-63 05.04.19 FELER SP RADMILA ERIC ZVORNIK, TRGKRALJA PETRA 4510807690003	0,00	1,38	5621909550218367	57228600003312634510807690003071217?301031931 03191190000000000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
552-000-17196758-15 05.04.19 BOLERO UG DRAGANA IVETICC SPSOLUNSKBBPRIJEDO14510169980007	0,00	1,38	5621909550263341	55200017196758154510169980007071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
552-041-00025810-67 05.04.19 JOKER TERMIK A B DOOCARA LAZARA BBBRATUNAC064403143690000	0,00	1,37	5621909550249878	55204100025810674403143690000071217?301031931 03190150000000000000000000000000 712173 01/03/19 31/03/19 0000000 015 0000000000
562-010-00001405-58 05.04.19 SZTR GOLD S.P. VUCEJ TADEJ GRADISKA VIDOVDANSK/4502891090005	0,00	1,37	5621909550228889/0	dopr solidarnosti 712173 01/03/19 31/03/19 0000000 008 0000000000
562-003-81483643-89 05.04.19 TRGOVINSKA RADNJA DAN VESNA NINIC S.P. VLASENIC4510794930000	0,00	1,37	5621909550256534/0	0,15? solidarni dop 712173 01/03/19 31/03/19 0000000 116 0000000000
567-321-11000054-31 05.04.19 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC 4403246150003	0,00	1,37	5621909550263864	56732111000054314403246150003071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
552-022-00027856-98 05.04.19 AUTOSERVIS GRMUSSA G.JOVANA RASSKOVA 152BANJ.4508231480003	0,00	1,36	5621909550232738	55202200027856984508231480003071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-253-25000183-96 05.04.19 EVROM BORISLAVKA MOMIC SP KOTORVAROS	0,00	1,36	5621909550233316 4503995240005	56725325000183964503995240005071217?301021928 02190530000000000000000000000000 712173 01/02/19 28/02/19 0000000 053 0000000000
572-296-00002753-86 05.04.19 AGROMIX LJUBINKA GLISTRA S.P., IVEANDRICA 15	0,00	1,36	5621909550249670 4510202860004	57229600002753864510202860004071217?301031931 03190110000000000000000000000000 712173 01/03/19 31/03/19 0000000 011 0000000000

Izvjestaj o promjenama na racunu

Izvod: 78

na dan: 05.04.2019

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				
554-006-00012472-56 05.04.19 STOLARSKA RADNJA MIKI MIODRAG JOSICDOBOJ	0,00	1,36	5621909550263836 4510636350004	55400600012472564510636350004071217?301031931 031902800000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
562-005-81515509-35 05.04.19 TAURUS TRADE DOO NOVO SELO BB SAMAC	0,00	1,36	5621909550250819 4404420650009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 013 0000000000
562-002-81331856-84 05.04.19 CIKLAMA DOO PRNJAVOR VIDA NJEZICA 74 78430 PRNJA	0,00	1,33	5621909550228688/0 44044028960008	fond solidarnosti 03/19 712173 01/03/19 31/03/19 0000000 075 0000000000
567-483-11000045-74 05.04.19 BBS EUROPE DOO ISTOCNO NOVOSARAJEVO	0,00	1,32	5621909550233356 4403188520008	56748311000045744403188520008071217?301031931 031908800000000000000000 712173 01/03/19 31/03/19 0000000 088 0000000000
562-099-00006352-62 05.04.19 DIVNA PREVOZ AUTOPREVOZNIK VL DIVNA BRANKOV	0,00	1,30	5621909550239481/0 4503534430007	SRED. SOLIDARNOSTI 3/2019 712173 01/03/19 31/03/19 0000000 025 0000000000
562-099-00002518-21 05.04.19 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.	0,00	1,28	5621909550256917/0 4503091340000	DOPR ZA SOLID 03/19 712173 01/03/19 31/03/19 0000000 056 0000000000
562-006-00001330-91 05.04.19 STR BEBI BUTIK TALIJA VL.MIRA KOKOSAR S.P. II PODR	0,00	1,28	5621909550223880/674 4501536570008	DOP,SOL 712173 05/04/19 05/04/19 0000000 113 0000000000
567-321-11000203-69 05.04.19 ARHIBIS DOO GRADISKA	0,00	1,28	5621909550264116 4404343720007	56732111000203694404343720007071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-120-80029567-23 05.04.19 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC	0,00	1,27	5621909550226981 4505378540002	SOLIDARNOST ZA 03/19 712173 01/03/19 31/03/19 0000000 075 0000000000
551-001-00034007-52 05.04.19 VIS POVRCE VISEKRUNA RANKA SP	0,00	1,26	5621909550215179 4505449150006	55100100034007524505449150006071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
572-226-00002953-06 05.04.19 S BENAL, SINISA SIMIKIC S.P.,DERVENTA, POLJE BB	0,00	1,25	5621909550249747 4510822220005	57222600002953064510822220005071217?301041930 041902700000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
562-005-00000974-44 05.04.19 KP PROGRES AD DOBOJ	0,00	1,25	5621909550225568 4400006070003	UG.O DJELU F.SOLID. OMBASIC ESAD 712173 05/04/19 05/04/19 0000000 028 0000000000
562-099-00001652-97 05.04.19 PAVICI SP VUJINOVIC MIRA BANJA LUKA PAVICI BB	0,00	1,25	5621909550244537/0 4502241120007	DOP ZA SOL ZA 3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
567-321-25000252-49 05.04.19 SZR VOLVO SANTRAC RAJKO SPGRADISKA	0,00	1,25	5621909550250907 4508143860009	56732125000252494508143860009071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-005-00002909-59 05.04.19 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE	0,00	1,24	5621909550225112/0 4400042110003	dopr solid. 3/19 712173 01/03/19 31/03/19 0000000 028 0000000000
562-008-80746557-84 05.04.19 CENTAR CAMBRIDGE VL VERA MILOSEVIC	0,00	1,22	5621909550213962 4507150510009	doprinos za solidarnost 712173 01/02/19 28/02/19 0000000 107 0000000000
562-012-81377238-24 05.04.19 JRT TREZOR BIH PLATE	0,00	1,21	5621909550242498 4402964170008	56201281377238244402964170008071217301031931 031902500000009999999999 712173 01/03/19 31/03/19 0000000 025 9999999999
562-011-00000907-48 05.04.19 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC	0,00	1,19	5621909550261238/0 4500025600000	doprinosi za solid 712173 01/03/19 31/03/19 0000000 064 0000000000
572-226-00003087-89 05.04.19 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTA	0,00	1,18	5621909550249719 4510887270000	57222600003087894510887270000071217?301031931 031902700000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-80951745-32	0,00	1,17	5621909550261378/0	solidarnost
05.04.19 ZTR BUCO VL PERANOVIC SVETOZAR JAKESNICA BB 74-4507861960007				712173 01/03/19 31/03/19 0000000 064 0000000000
562-099-00014598-59	0,00	1,17	5621909550230039/0	DOP ZA SOL NA NETO PL 03/19
05.04.19 FRIZERSKI SALON LEA , KOJIC JOVANKA S.P. MRKONJIC 4503188420008				712173 01/03/19 31/03/19 0000000 067 0000000000
552-020-00025374-76	0,00	1,16	5621909550263385	55202000025374764507477190008071217?301011931
05.04.19 ANDJELA 2 UR PERENDICC MILADIN TRG PJEDE UGLOVNA 4507477190008				712173 01/01/19 31/01/19 0000000 119 0000000000
567-253-11000168-14	0,00	1,16	5621909550250682	56725311000168144404090920004071217?301031931
05.04.19 D.V.V. AQUATICA DOO LAKTASI 4404090920004				712173 01/03/19 31/03/19 0000000 056 0000000000
562-099-00000524-86	0,00	1,15	5621909550212260/0	FOND SOLIDARNOSTI
05.04.19 GAMA -INZENJERING DOO B LUKA JOVANA DUCICA 38 4400891790000				712173 01/03/19 31/03/19 0000000 002 0000000000
552-000-18336502-33	0,00	1,15	5621909550232795	55200018336502334510790350009071217?301031931
05.04.19 FAST FIX SP BANJALUKAKRALJA P. I KARADJORDJEVIC 4510790350009				712173 01/03/19 31/03/19 0000000 002 0000000000
562-009-81363354-16	0,00	1,15	5621909550227806	Poseban doprinos za solidarnost
05.04.19 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO 4510113330000				712173 01/03/19 31/03/19 0000000 116 0000000000
555-007-00523069-25	0,00	1,15	5621909550248965	55500700523069254503294700001071217?301031931
05.04.19 KNJIGOVODSTVENA AGENCIJA PERSPEKTIVA DRAGOMIR 4503294700001				712173 01/03/19 31/03/19 0000000 075 0000000000
562-012-00002416-31	0,00	1,14	5621909550237955/0	sredstvasolidarnosti 3/19
05.04.19 BELI DOO PALE NIKOLE TESLE 12 71420 PALE 4400568230003				712173 01/03/19 31/03/19 0000000 089 0000000000
562-007-81425050-05	0,00	1,14	5621909550233453/0	POSEBAN DOP ZA SOLIDARNOST
05.04.19 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR 4507685110000				712173 01/02/19 28/02/19 0000000 135 0000000000
562-099-00007286-73	0,00	1,13	5621909550211046/0	UPLATA SRED SOLIDARNOSTI
05.04.19 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA 4503140140003				712173 01/03/19 31/03/19 0000000 067 0000000000
562-120-80028230-57	0,00	1,13	5621909550244289/0	SREDSTVA SOLIDARNOSTI
05.04.19 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33 4505204120004				712173 01/02/19 28/02/19 0000000 075 0000000000
552-000-16205435-61	0,00	1,13	5621909550218558	55200016205435614509473190006071217?301031931
05.04.19 TRIM TRADE ORTACHKA TRGOVIN. RADNJAOSOVSKA B4509473190006				712173 01/03/19 31/03/19 0000000 015 0000000000
161-000-02143200-56	0,00	1,13	5621909550215544	16100002143200564510920400003071217?301031931
05.04.19 TR BAU STIL NEDELJKO KUZMANOVIC SPPETRA PETROVIC 4510920400003				712173 01/03/19 31/03/19 0000000 010 0000000000
554-001-00002212-41	0,00	1,13	5621909550218908	55400100002212414501190410009071217?301041930
05.04.19 METALOGRADNJA ZANLIMARSKA RADNJABIJELJINA 4501190410009				712173 01/04/19 30/04/19 0000000 005 0000000000
562-003-81133456-43	0,00	1,13	5621909550234204/0	SOLIDAR.
05.04.19 COLOR PRINT ZR BIJELJINA RACANSKA 147 76300 BIJELJ 4508756520006				712173 01/02/19 28/02/19 0000000 005 0000000000
567-321-25000375-68	0,00	1,13	5621909550219064	56732125000375684502934080009071217?301021928
05.04.19 R NJEZIC SP RATKO NJEZIC GRADISKA 4502934080009				712173 01/02/19 28/02/19 0000000 008 0000000000
571-060-00000376-75	0,00	1,13	5621909550232970	57106000000376754508484930005071217?301031931
05.04.19 PRESSING ZANATSKO-TRGOVINSKA RADNJA SIME SSOL 4508484930005				712173 01/03/19 31/03/19 0000000 067 0000000000

Prethodno stanje

2.855.692,06

Ukupno duguje

0,00

Ukupno potrazuje

15.088,27

Stanje racuna

2.870.780,33

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				
551-036-00001521-56 05.04.19 LOVACKO UDRUZENJE RUDAR UGLJEVIK	0,00	1,13	5621909550247446 4400336700003	55103600001521564400336700003071217?301031931 03191090000000000000000000000000 712173 01/03/19 31/03/19 0000000 109 0000000000
554-001-00004816-86 05.04.19 MEDITERAN RACUNOVODSTVENA AGENCIJABIJELJINA	0,00	1,13	5621909550250478 4509118530009	55400100004816864509118530009071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
554-001-00004637-41 05.04.19 DAMI AUTO ZTRBIJELJINA	0,00	1,13	5621909550263706 4508714520006	55400100004637414508714520006071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
572-266-00004397-19 05.04.19 RAL AUTO PREDUZETNICKA RADNJA,BISTRICA BB	0,00	1,13	5621909550263204 4509985760009	57226600004397194509985760009071217?305041905 04190740000000000000000000000000 712173 05/04/19 05/04/19 0000000 074 0000000000
552-041-00021912-24 05.04.19 GRAFO SUNCE ZR SSTAMPARIJASVETOG SAVE BB BRAT	0,00	1,13	5621909550249934 4506400270002	55204100021912244506400270002071217?301021928 02190150000000000000000000000000 712173 01/02/19 28/02/19 0000000 015 0000000000
551-460-22089966-59 05.04.19 BROD PELET DURDEVIC PERO I MICIJA STANA SP BROD	0,00	1,13	5621909550230359 4509397400004	55146022089966594509397400004071217?301031931 03190100000000000000000000000000 712173 01/03/19 31/03/19 0000000 010 0000000000
551-700-22064260-39 05.04.19 EKO S DOO NEVESINJE, HRUSTA BB NEVESINJE	0,00	1,13	5621909550214996 4404167650005	55170022064260394404167650005071217?301031931 03190690000000000000000000000000 712173 01/03/19 31/03/19 0000000 069 0000000000
562-099-81207558-13 05.04.19 ANDELO GRMUSA DRAGANA SP BANJA LUKA PRVOG KI	0,00	1,13	5621909550227542/0 4509152040002	DOP ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 0000000000
552-041-00023625-26 05.04.19 LINEA KNJIZZARA TR ILICC SVETLANA S.BRATUNAC+38	0,00	1,13	5621909550232749 4507107420004	55204100023625264507107420004071217?301031931 03190150000000000000000000000000 712173 01/03/19 31/03/19 0000000 015 0000000000
554-001-00005296-04 05.04.19 CONCEPT UR - KAFE BARBIJELJINA	0,00	1,13	5621909550233139 4510263730006	55400100005296044510263730006071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
555-000-00327016-28 05.04.19 BN TEKSTIL VERA DJERIC SP BIJELJINA	0,00	1,12	5621909550231556 4510230640001	55500000327016284510230640001071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-007-80860150-18 05.04.19 TRGOVINSKA RADNJA SUMOREZ VLASNIK OSTOJA CRN	0,00	1,12	5621909550227246 4502207700002	UPLATA DOPRINOSA ZA SOLIDARNOST 03/19 712173 01/03/19 31/03/19 0000000 081 9074065633
562-007-00003360-63 05.04.19 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU	0,00	1,12	5621909550254468/0 4502203890001	DOP SOLID MART 712173 01/03/19 31/03/19 0000000 081 9119000058
567-321-25000479-47 05.04.19 TR MOBIL MD GORAN STEVIC SP,IJMOBIL SHOP IHAVE C	0,00	1,12	5621909550219136 4502779330001	56732125000479474502779330001071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
551-470-22066435-31 05.04.19 RACINA SP MILAN RACA	0,00	1,12	5621909550215191 4508629410005	55147022066435314508629410005071217?301021928 02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-00002240-79 05.04.19 BRONZANI KONAK SP LUZIJA RANKO BANJA LUKA BRO	0,00	1,12	5621909550228546/679 4502259170001	solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-00000742-09 05.04.19 FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC	0,00	1,12	5621909550259036/0 4501671600006	DOPRINOSI 712173 01/01/19 31/01/19 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.855.692,06	0,00	15.088,27		2.870.780,33

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001202-52 05.04.19 RACIC ZELJKO RACIC SP BANJA LUKA	0,00	1,12	5621909550250886 4510322170001	56724125001202524510322170001071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-323-25000073-03 05.04.19 SVETO SZR S.P. SVETOZAR MILOVACGRADISKA	0,00	1,12	5621909550264144 4505557980007	56732325000073034505557980007071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
552-000-16014559-98 05.04.19 PETIJEVIC PODRUM S.P. PETIJEVIC PEROVICCA MOST	0,00	1,12	5621909550250055 4507822550004	55200016014559984507822550004071217?301031931 03191070000000000000000000000000 712173 01/03/19 31/03/19 0000000 107 0000000000
555-100-00343755-07 05.04.19 PEGAZ-X DOO BANJA LUKA MLADENA STOJANOVICA	0,00	1,12	5621909550248619 1(4404194380001	55510000343755074404194380001071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/03/19 0000000 002 0000000000
552-000-16243329-63 05.04.19 FANCY STYLE GRBICC OLGICA SPMAJKE JGOVICCA BR.	0,00	1,12	5621909550218587 4509513240001	55200016243329634509513240001071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00018403-90 05.04.19 AUTOSERVIS VUCANOVIC SP VUCANOVIC GORAN BANJA	0,00	1,12	5621909550230679/0 4505331660000	dop za sol 0319 712173 01/03/19 31/03/19 0000000 002 0000000000
555-100-00187626-78 05.04.19 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOL	0,00	1,12	5621909550217614 4509325160009	55510000187626784509325160009071217?301031931 031907400000005074032482 712173 01/03/19 31/03/19 0000000 074 5074032482
552-014-00027469-02 05.04.19 AUTOPREVOZNIK S.P.BABICC SAVONADEZZPETROVICC	0,00	1,10	5621909550218515 4508111230003	55201400027469024508111230003071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-00001536-57 05.04.19 ALJOSA I SASA STANKOVIC EMIRA SP BANJA LUKA VAS	0,00	1,06	5621909550235900/0 4502420640005	UPL DOP SOLID 712173 01/03/19 31/03/19 0000000 002 0000000000
572-266-00005719-30 05.04.19 PREDUZETNICKA RADNJA SIPKA, IVANACANKARA BR.	0,00	1,05	5621909550232608 14510081200001	57226600005719304510081200001071217?305041905 04190110000000000000000000000000 712173 05/04/19 05/04/19 0000000 011 0000000000
562-012-00001281-41 05.04.19 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K	0,00	1,03	5621909550234876/0 4501625080006	UPL. POS. DOPR. ZA SOLIDARNOST 03/19 712173 01/03/19 31/03/19 0000000 088 0031032019
552-000-17196758-15 05.04.19 BOLERO UG DRAGANA IVETICC SPSOLUNSKBPRIJEDOL	0,00	1,01	5621909550263346 4510169980007	55200017196758154510169980007071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-009-00000546-65 05.04.19 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA	0,00	1,00	5621909550249242/0 4401444120001	solidarnost 712173 05/04/19 05/04/19 0000000 015 0000000000
199-044-00012022-19 05.04.19 KAMENOR RADNJA BUZIMSKJE GAZIJE VL PONJEVIC SE	0,00	0,94	5621909550247304 4363149230009	19904400012022194363149230009071217?301031931 03190110000000000000000000000000 712173 01/03/19 31/03/19 0000000 011 0000001142
567-321-11000054-31 05.04.19 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	0,88	5621909550263850 4403246150003	56732111000054314403246150003071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
555-100-00428386-60 05.04.19 NOTAR DRAGICA RISTIC	0,00	0,80	5621909550248938 4510958980003	55510000428386604510958980003071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80274313-37 05.04.19 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK	0,00	0,76	5621909550204471/0 4505924640005	dop sol 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00002383-38 05.04.19 VRAPCICI UDRUZENJE GRADJANA DJECIJEG HORA B.	0,00	0,74	5621909550254233/0 4400890800001	isp za ljecenje 712173 01/03/19 31/03/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 78

na dan: 05.04.2019

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				
567-321-1100054-31 05.04.19 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	0,68	5621909550263855 4403246150003	56732111000054314403246150003071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
554-005-00001584-80 05.04.19 PRESSTIGE SP KNEZEVIC JOSIP VL BLPELAGICEVO	0,00	0,57	5621909550250502 4507632260000	55400500001584804507632260000071217?301021928 021903400000000000000000 712173 01/02/19 28/02/19 0000000 034 0000000000
161-045-00669800-89 05.04.19 MAROK DOO BANJA LUKAMLADEN STOJANOVICA	0,00	0,56	5621909550230811 117A 4403500550009	16104500669800894403500550009071217?301031931 0319002000000000000000003 712173 01/03/19 31/03/19 0000000 002 0000000003
562-007-81410168-31 05.04.19 KRISTINA FRIZERSKI SALON S.P. KRISTINA ORLOVAC	0,00	0,56	5621909550267532/0 PF4510355340000	upl dop 03/19 712173 01/03/19 31/03/19 0000000 074 0000000000
567-541-25000226-17 05.04.19 TRGOVINA VUJIC STANIMIR VUJIC SPOKZUHE DOBOJ	0,00	0,56	5621909550233287 4507369030002	56754125000226174507369030002071217?301031931 031902800000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
562-011-80880005-09 05.04.19 BUTIK HELENA NADA PUPCEVIC, S.P. SAMAC JOVANA	0,00	0,56	5621909550204226/0 (4501409890001	TAKSA 712173 01/03/19 31/03/19 0000000 013 0000000000
562-099-00012238-58 05.04.19 ZELJKA SP MILORAD TUKIC BANJA LUKA VLADIKE	0,00	0,56	5621909550245401/0 PLA4502263520009	FOND SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 002 0000000000
551-720-22039115-95 05.04.19 F COSMETICS SP TOLIMIR JELENA BANJA LUKA	0,00	0,56	5621909550215176 4509768400002	55172022039115954509768400002071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-463-25002336-31 05.04.19 SAJA STR PRNJA VOR	0,00	0,56	5621909550250901 4503302900007	56746325002336314503302900007071217?301031931 031907500000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
562-008-81440501-66 05.04.19 TRGOVACKA RADNJA MILI BERKOVICI VL. DARA SKOC	0,00	0,56	5621909550229827/0 (4508828880002	DOPR 712173 01/03/19 31/03/19 0000000 099 0000000000
562-099-81384184-46 05.04.19 IMPRIMATUR DOO BANJA LUKA	0,00	0,56	5621909550261293 4404141420001	Fond solidarnosti - liječenje 712173 01/03/19 31/03/19 0000000 002 0000000000
562-002-81338533-35 05.04.19 PROIZVODNJA TEKSTILA MIX TRADE DARIO PRATLJACI	0,00	0,56	5621909550220874 4509958280003	Dopr.za solid.-liječenje djece za 03/19 712173 01/04/19 30/04/19 0000000 075 0000000000
552-000-17564455-08 05.04.19 NEAA PETRA DIVCHICC S.P.SRPSKIH VLARA25ISTOCHN	0,00	0,56	5621909550263372 (4510454670003	55200017564455084510454670003071217?301031931 031908500000000000000000 712173 01/03/19 31/03/19 0000000 085 0000000000
555-300-00418759-32 05.04.19 WM S.P.	0,00	0,56	5621909550217055 4510881230006	55530000418759324510881230006071217?301031931 031903400000000000000000 712173 01/03/19 31/03/19 0000000 034 0000000000
567-321-1100054-31 05.04.19 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	0,55	5621909550263849 4403246150003	56732111000054314403246150003071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
567-363-25000265-86 05.04.19 UR EXIT MACURA BRANKA SP PRIJEDOR	0,00	0,53	5621909550233293 4509023660002	56736325000265864509023660002071217?305041905 0419074000000005074029512 712173 05/04/19 05/04/19 0000000 074 5074029512
551-018-00000590-45 05.04.19 AREZINA SP JANKO AREZINA SRBAC	0,00	0,52	5621909550230362 4503322250009	55101800000590454503322250009071217?301031931 031909500000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
567-321-1100054-31 05.04.19 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	0,40	5621909550263857 4403246150003	56732111000054314403246150003071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.04.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
554-001-00004940-05	0,00	0,16	5621909550263702	55400100004940054509328850006071217?301031931
05.04.19 SARA - Z TRGOVINSKA RADNJAKOJCINOVAC			4509328850006	03190050000000000000000000
				712173 01/03/19 31/03/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.855.692,06	0,00	15.088,27		2.870.780,33

NAPOMENA:

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

IZVOD: 71

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 05.04.2019 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
1.321.141,54 KM	0,00 KM	5.091,38 KM	1.326.232,92 KM	0	47

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	1.326.232,92 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	GROŠ DOO GRADIŠKAVIDOVDANSKA 15GR, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 05.04.2019	0,00	1.465,00	43	[N:4402115510008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] [F]	0000000000	87000002593143 (2) Centrala
2	SPORT VISION DOO BIJELJINA, PANTELINSKA 79A PC ROBOT76300BIJ 1610850003900096	Raiffeisen banka dd Bi 05.04.2019	0,00	1.222,06	43	[N:4401843920003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [3]	0000000000	87000002594396 (2) Centrala
3	R-S SILICON DOO, , 5517902220418244	Nova banjalučka banka 05.04.2019	0,00	470,35	43	[N:4403464220005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:0000000] [0]	0000000000	87000002594323 (2) Centrala
4	MARBO DOO, SPORTSKI CENTAR BB, LAKTAŠI 5710100000052735	Komercijalna banka ad 05.04.2019	0,00	425,55	999	[N:4401608680003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:056 B:0000000] UP	1	87000002593615 (2) Centrala
5	WILLIAMS, , 5517902216817798	Nova banjalučka banka 05.04.2019	0,00	366,17	43	[N:4402125230003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [0]	0000000000	87000002594277 (2) Centrala
6	MOLSON COORS DOO BANJA LUKA, MLADENA STOJANOVICA78102BANJA L 1610450063540081	Raiffeisen banka dd Bi 05.04.2019	0,00	212,23	43	[N:4403383490008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [3]	0000000003	87000002593210 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BANJ 05.04.2019	0,00	207,88	43	[N:4401198330000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:0000000] [5]	0000000000	87000002593235 (2) Centrala
8	VETEK DOO, , 1995630059547605	Sparkasse Bank dd BiH 05.04.2019	0,00	117,20	43	[N:4402542770002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:056 B:0000000] [D]	0000000000	87000002594249 (2) Centrala
9	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 05.04.2019	0,00	106,80	999	[N:4504181620008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] SO		87000002593824 (2) Centrala
10	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 05.04.2019	0,00	82,01	43	[N:4401205130003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:0000000]	0000000000	87000002592715 (2) Centrala
11	OMORIKAP.E.T. D.O.O. DOBOJBUKOVICA, VELIKA BB, DOBOJ, 1990560084970540	Sparkasse Bank dd BiH 05.04.2019	0,00	65,28	43	[N:4400027400003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:028 B:0000000] [E]	0000000000	87000002594240 (2) Centrala
12	OMORIKARECIKLAZA D.O.O. BUKOVICA VE, LIKA, DOBOJBUKOVICA VEL 1990560051537938	Sparkasse Bank dd BiH 05.04.2019	0,00	55,51	43	[N:4402741200002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:028 B:0000000] [E]	0000000000	87000002594241 (2) Centrala
13	SAŠA I MIMI D.o.o. Bijeljina, Račanska cesta bb Bijeljina, B 5710300000082892	Komercijalna banka ad 05.04.2019	0,00	28,20	35	[N:4403808410003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] Po		20601904205001 (2) Filijala Bijeljina
14	MDS AUTOMATIKA DOO BROAD, BROAD, 5540080001129982	Pavlović International B 05.04.2019	0,00	27,01	43	[N:4403213900007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:010 B:0000000] [0]	0000000000	87000002594400 (2) Centrala
15	JU KSCPETAR KOČIĆ, Mrkonjić Grad, Svetog Save bb, MRKONJIC 5710600000079094	Komercijalna banka ad 05.04.2019	0,00	22,25	35	[N:4403407420006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:0000000] Po		06002903924001 (2) Filijala Mrkonjić Grad
16	COMAC MEDICAL DOO TUZLA, , 3384402215261408	UniCredit Zagrebačka 05.04.2019	0,00	21,60	43	[N:4210098810004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [0]	0000000000	87000002593371 (2) Centrala
17	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 05.04.2019	0,00	17,67	43	[N:4402490870003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:0000000]	0000000000	87000002592767 (2) Centrala
18	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr. Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 05.04.2019	0,00	16,30	35	[N:4402106440005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:0000000] Po		08201539241001 (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	VASILJIĆ D.O.O. NOVI DVOROVI, MAJEVIČKIH BRIGADA 26 KVART 52, 5710300000085220	Komercijalna banka ad 05.04.2019	0,00	14,93	35	[N:4404007610007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] Po		20220829204001 (2) Filijala Bijeljina
20	EXIT CENTAR UG BANJA LUKA, VOZDOVACKA 378000BANJA LUKA, 051 1610450014570019	Raiffeisen banka dd Bi 05.04.2019	0,00	13,40	43	[N:4401685830000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [3	9999999999	87000002594389 (2) Centrala
21	VT KOMPRED DOO, GORNJA PILICA BB ZVORNIK, 5540120000015256	Pavlović International B 05.04.2019	0,00	12,99	43	[N:4402794740009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:119 B:0000000] [0	0000000000	87000002593304 (2) Centrala
22	GRADSKI PARK ALEKSANDAR VASILIC S., P. BIJELJINA, GRADSKI PA 5722460000402190	MF banka a.d. Banja L 05.04.2019	0,00	11,25	43	[N:4509795800004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [5	0000000000	87000002594133 (2) Centrala
23	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 05.04.2019	0,00	10,64	999	[N:4403757590001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] DO	0000000000	87000002593110 (2) Centrala
24	LAGUNA SPED DOO GRADISKA, , 5673231100072263	SBERBANK AD BANJA 05.04.2019	0,00	9,92	43	[N:4401091530006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] [5	0000000000	87000002594458 (2) Centrala
25	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 05.04.2019	0,00	9,79	43	[N:4404150170000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:119 B:0000000] [3	0000000000	87000002593254 (2) Centrala
26	SPEKTROLAB DOO B LUKA PILANSKA 3 7, 8000 BANJA LUKA, 5620990000003307	NLB BANKA A.D. BANJ 05.04.2019	0,00	9,24	43	[N:4400873110000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5	0000000000	87000002594901 (2) Centrala
27	TRGOVINSKO-ZANRADNJA PERIC - PROMET, DOBOJ, 5540060001215343	Pavlović International B 05.04.2019	0,00	7,88	43	[N:4508462610007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:028 B:0000000] [0	0000000003	87000002594401 (2) Centrala
28	NECO-TRADE DOO BANJA LUKA, Kralja Petra I Karađorđevića 47 A 5710100000250906	Komercijalna banka ad 05.04.2019	0,00	7,74	35	[N:4400829130001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] Po		11601969186001 (2) Agencija Centar
29	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 05.04.2019	0,00	7,52	43	[N:4401205130003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:0000000]	0000000000	87000002592714 (2) Centrala
30	ZU DENTALHARMONY PALE, , 5514802214201184	Nova banjalučka banka 05.04.2019	0,00	6,64	43	[N:4404198960002 VU:0 VP:712173 PO:2019.04.05 PD:2019.04.05 O:089 B:0000000] [0	0000000000	87000002594272 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	USTANOVA ZLATNO DOBA LOPARE, LOPARE, 554003000068950	Pavlović International B 05.04.2019	0,00	6,50	43	[N:4403829500002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:059 B:0000000] [0]	0000000000	87000002593295 (2) Centrala
32	ZU STOMAT.AMBUL. DR SARIC-DENT TREB, INJE, 5517002229438804	Nova banjalučka banka 05.04.2019	0,00	6,40	43	[N:4403618630007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [0]	0000000000	87000002594355 (2) Centrala
33	GLAŠPROTECT 3 VL.RADOSLAV RADOVIC, I ZELJKO MICIC, S.P. IST 5557000004680888	Nova banka ad Bijeljina 05.04.2019	0,00	5,60	43	[N:4508676500004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:088 B:0000000] [1]	0000000000	87000002594499 (2) Centrala
34	DAR PRIRODE d.o.o. Mrkonjić Grad, Podrašnica bb, MRKONJIC GR 5710600000024095	Komercijalna banka ad 05.04.2019	0,00	3,12	35	[N:4401190350001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:067 B:0000000] Po		06002903368001 (2) Filijala Mrkonjić Grad
35	ZU DENTAL STUDIO TREBINJE, DR LEVIJA 1 TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 05.04.2019	0,00	2,38	43	[N:4403529880008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [F]	0000000000	87000002594833 (2) Centrala
36	Kafe poslast.SLATKI KUTAK Dedić Anelina, Dr.Jovana Rašković 5710600000055232	Komercijalna banka ad 05.04.2019	0,00	2,33	35	[N:4510269850003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:0000000] Po		06002903252001 (2) Filijala Mrkonjić Grad
37	SUR AMICI TREBINJE, , 5674412500001618	SBERBANK AD BANJA 05.04.2019	0,00	2,25	43	[N:4508075920006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [5]	0000000000	87000002594417 (2) Centrala
38	KAFE PIŠARRO GORAN SINIK S.P., PALE, 5674912500015658	SBERBANK AD BANJA 05.04.2019	0,00	2,24	43	[N:4510585850007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [5]	0000000000	87000002591996 (2) Centrala
39	PROMET TECHNO DOO, , 5514802221556791	Nova banjalučka banka 05.04.2019	0,00	1,38	43	[N:4263234100047 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:088 B:0000000] [0]	0000000000	87000002594307 (2) Centrala
40	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC, SP TREBINJE, 5674412500011027	SBERBANK AD BANJA 05.04.2019	0,00	1,33	43	[N:4510425730005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [5]	0000000000	87000002593316 (2) Centrala
41	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	Komercijalna banka ad 05.04.2019	0,00	1,13	35	[N:4506560470008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] FO	0000000000	20102528397001 (2) Filijala Bijeljina
42	BIT CORPORATION DOO BERKOVICI, , 5510780002624859	Nova banjalučka banka 05.04.2019	0,00	1,13	43	[N:4401949080004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:099 B:0000000] [0]	0000000000	87000002594350 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	BIT CORPORATION DOO BERKOVICI, , 5510780002624859	Nova banjalučka banka 05.04.2019	0,00	1,13	43	[N:4401949080004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:099 B:0000000] [0]	0000000000	87000002594354 (2) Centrala
44	CVJECARA CVIJET-VRHOVAC LJILJANA S., P., 3383502200572840	UniCredit Zagrebačka 05.04.2019	0,00	1,10	43	[N:4504528160002 VU:0 VP:731212 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [0]	0000000000	87000002593385 (2) Centrala
45	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 05.04.2019	0,00	1,05	43	[N:4510147070007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:069 B:0000000] [F]	0000000000	87000002594195 (2) Centrala
46	SKI SKOLA SKI SARAJEVO SINISA KARIS, JAHORINA BB PALE, PALE 1610000188930015	Raiffeisen banka dd Bi 05.04.2019	0,00	0,74	43	[N:4510483420008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [3]	0000000000	87000002594407 (2) Centrala
47	SKI SKOLA MAX BORIS BREZO S.P. PALE, , 5557000040362241	Nova banka ad Bijeljina 05.04.2019	0,00	0,56	43	[N:4510765590003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:091 B:0000000] [1]	0000000000	87000002592070 (2) Centrala

Ukupno na računu: 571010000258084
Ukupno naloga: 47

Ukupno BAM:	0,00	5.091,38
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