

Izvjestaj o promjenama na racunu  
na dan: 19.04.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
<b>552-016-00008385-23</b>	<b>0,00</b>	<b>3.976,38</b>	5621910951132384	55201600008385234400025960001071217?3010319310319028000000000000000000
19.04.19 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI		4400025960001	14400025960001	712173 01/03/19 31/03/19 0000000 028 0000000000
<b>567-241-11000247-74</b>	<b>0,00</b>	<b>811,65</b>	5621910951117890	56724111000247744400194130000071217?3180419180419064000000000000000000
19.04.19 RAFINERIJA ULJA MODRICA AD MODRICA		4400194130000	4400194130000	712173 18/04/19 18/04/19 0000000 064 0000000000
<b>562-099-81062795-33</b>	<b>0,00</b>	<b>549,96</b>	5621910951081244/0	DOPRINOS
19.04.19 HI DESTILACIJA AD TESLIC SVETOG SAVE 79 74270 TESL		4401295610009	4401295610009	712173 01/03/19 31/03/19 0000000 103 0000000000
<b>551-102-11304230-89</b>	<b>0,00</b>	<b>388,80</b>	5621910951112302	55110211304230894402937870006071217?3010319310319025000000000000000000
19.04.19 MEGAMONT DOO		4402937870006	4402937870006	712173 01/03/19 31/03/19 0000000 025 0000000000
<b>551-055-00014685-82</b>	<b>0,00</b>	<b>245,76</b>	5621910951074978	55105500014685824400614950008071217?301031931031907800000009077000397
19.04.19 OPSTINA ROGATICA JRT		4400614950008	4400614950008	712173 01/03/19 31/03/19 0000000 078 9077000397
<b>562-120-80007202-91</b>	<b>0,00</b>	<b>242,72</b>	5621910951104344	uplata solidarnosti
19.04.19 GP GRADIP AD PRNJAVOR		4401229580000	4401229580000	712173 01/03/19 31/03/19 0000000 075 0000000000
<b>161-000-00077200-47</b>	<b>0,00</b>	<b>156,88</b>	5621910951075464	16100000077200474200231040050071217?3010319310319056000000000000000000
19.04.19 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA 4200231040050		4200231040050	4200231040050	712173 01/03/19 31/03/19 0000000 056 0000000000
<b>562-001-00002716-58</b>	<b>0,00</b>	<b>146,89</b>	5621910951073218	Poseban doprinos za solidarnost po osnovu plata 3/19
19.04.19 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ROC		4400609440000	4400609440000	712173 19/04/19 19/04/19 0000000 078 0000000000
<b>551-060-00015500-11</b>	<b>0,00</b>	<b>132,00</b>	5621910951093572	55106000015500114400572420003071217?3010319280319089000000000000000000
19.04.19 MRAZ DOO PALE		4400572420003	4400572420003	712173 01/03/19 28/03/19 0000000 089 0000000000
<b>567-463-11000058-45</b>	<b>0,00</b>	<b>102,85</b>	5621910951117954	56746311000058454403458680002071217?3010319310319075000000000000000000
19.04.19 FERROSTIL MONT DOO PRNJAVOR		4403458680002	4403458680002	712173 01/03/19 31/03/19 0000000 075 0000000000
<b>555-600-00312010-29</b>	<b>0,00</b>	<b>81,90</b>	5621910951094848	55560000312010294200950590002071217?3010319310319089000000009999999999
19.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002	4200950590002	712173 01/03/19 31/03/19 0000000 089 9999999999
<b>562-099-81369377-41</b>	<b>0,00</b>	<b>68,84</b>	5621910951122484/0	DOPRINOS
19.04.19 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB 74270		4404117040001	4404117040001	712173 01/03/19 31/03/19 0000000 103 0000000000
<b>562-012-00000001-98</b>	<b>0,00</b>	<b>64,82</b>	5621910951107165	UPLATA POSEB.DOPR.ZA SOLIDAR. 02/19
19.04.19 TOMASEVIC DOO VOJVODE R. PUTNIKA 38 71123? LUKA'		4400509140009	4400509140009	712173 01/02/19 28/02/19 0000000 088 0000000000
<b>562-011-00001760-11</b>	<b>0,00</b>	<b>63,00</b>	5621910951108105	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG
19.04.19 JP SLOBODNA ZONA D.O.O. SAMAC		4400489010006	4400489010006	712173 01/03/19 31/03/19 0000000 013 0000000000
<b>567-353-11000013-41</b>	<b>0,00</b>	<b>61,20</b>	5621910951117669	56735311000013414401238650002071217?3010319310319095000000000000000000
19.04.19 FARSTAR OGIS MEDICAL DOO SRBAC		4401238650002	4401238650002	712173 01/03/19 31/03/19 0000000 095 0000000000
<b>562-008-00000197-94</b>	<b>0,00</b>	<b>60,13</b>	5621910951109956/0	03/19/DV/FOND SOLIDARNOSTI
19.04.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN		4401385100000	4401385100000	712173 01/03/19 31/03/19 0000000 033 9032000730
<b>562-099-80904607-73</b>	<b>0,00</b>	<b>48,62</b>	5621910951055511	Uplata za Djeciji fond 03/19
19.04.19 EUROPLAY GAMING DOO BANJA LUKA		4403177080006	4403177080006	712173 01/03/19 31/03/19 0000000 002 0000000000
<b>555-600-00312010-29</b>	<b>0,00</b>	<b>45,81</b>	5621910951094862	55560000312010294200950590002071217?301031931031900200000009999999999
19.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002	4200950590002	712173 01/03/19 31/03/19 0000000 002 9999999999

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 19.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	39,26	5621910951094849 4200950590002	55560000312010294200950590002071217?301031931 031908800000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
551-055-00014685-82 19.04.19 OPSTINA ROGATICA JRT	0,00	38,35	5621910951074974 4400614950008	55105500014685824400614950008071217?301031931 031907800000009077000397 712173 01/03/19 31/03/19 0000000 078 9077000397
562-099-81440319-33 19.04.19 JAVNO KOMUNALNO PREDUZECE SIPOVO D.O.O. SIPOV	0,00	37,83	5621910951124223/0 4404258290001	update za fond solidarnosti 03/19 731211 01/03/19 31/03/19 0000000 102 0000000000
555-000-00417442-59 19.04.19 EURO PANELI DOO DVOROVI	0,00	34,78	5621910951078678 4403883620005	55500000417442594403883620005071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-004-00002550-21 19.04.19 TERMOELEKTRO DOO LUCKA BR 2 BRCKO	0,00	32,42	5621910951067754 4600092100016	UPLATA - DOPRINOSI ZA SOLIDARNOST 02/2019 - P.J. UGLJEVIK 712173 01/02/19 28/02/19 0000000 109 0000000000
555-600-00312010-29 19.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	31,40	5621910951094861 4200950590002	55560000312010294200950590002071217?301031931 031908500000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
572-276-00000169-88 19.04.19 K INEL D.O.O. I.SARAJEVO	0,00	27,11	5621910951095719 4400543240004	57227600000169884400543240004071217?301021928 021908800000009999999999 712173 01/02/19 28/02/19 0000000 088 9999999999
161-000-00000000-11 19.04.19 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP	0,00	26,72	5621910951075596 4401547010000	16100000000000114401547010000071217?301041930 041900200000009002087360 712173 01/04/19 30/04/19 0000000 002 9002087360
567-491-11000032-12 19.04.19 MIBOS DOO MOKRO PALE	0,00	25,78	5621910951079340 4400569390004	56749111000032124400569390004071217?301031931 031908900000000000000000 712173 01/03/19 31/03/19 0000000 089 0000000000
562-100-80000308-25 19.04.19 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA,	0,00	25,40	5621910951081806 4400864800001	UPLATA SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 002 0000000000
551-008-00004152-34 19.04.19 VINEKS M DOO CELINAC	0,00	24,56	5621910951112263 4401301950003	55100800004152344401301950003071217?301031931 031902500000000000000000 712173 01/03/19 31/03/19 0000000 025 0000000000
562-008-00000197-94 19.04.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	23,47	5621910951116032/0 4402880150001	03/19/TORG SOLIDARNOST 712173 01/03/19 31/03/19 0000000 033 9032010309
562-011-00002845-54 19.04.19 OPSTINA SAMAC JEDINST	0,00	23,25	5621910951067979 4400486850003	JAVNI PRIHODI RS 712173 01/02/19 28/02/19 0000000 013 9012000387
555-600-00312010-29 19.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	21,88	5621910951094863 4200950590002	55560000312010294200950590002071217?301031931 031909400000009999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
571-010-00002569-20 19.04.19 LILES DARIJA DUJAKOVIC SP BANJA LUVOJVODE RAD	0,00	21,00	5621910951132492 4510473890006	57101000002569204510473890006071217?301021931 031900200000000000000000 712173 01/02/19 31/03/19 0000000 002 0000000000
562-008-00000197-94 19.04.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	19,78	5621910951111547/0 4401387650007	03/19/ikc solidarnost 712173 01/03/19 31/03/19 0000000 033 9032008782
552-016-00008385-23 19.04.19 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAV	0,00	18,34	5621910951132356 4400025960001	55201600008385234400025960001071217?301031931 031902800000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
2.938.164,62	0,00	8.298,25	2.946.462,87	

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000222-68 19.04.19 SQUARE MARIJANA TOSIC SP PRNJAVOR	0,00	17,96	5621910951097239 4509097190008	56746325000222684509097190008071217?301031931 031907500000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
555-100-00423631-66 19.04.19 I. C. P. OMNIA DOO BANJA LUKA	0,00	17,48	5621910951078463 4404368470005	55510000423631664404368470005071217?318041918 041900200000000000000000 712173 18/04/19 18/04/19 0000000 002 0000000000
562-002-81141221-77 19.04.19 EXPERT S AUTO SERVIS DONJI GALJIPOVCI BB PRNJAVC	0,00	17,07	5621910951056861 4508788480006	UPLATA DOP. SOLIDARNOSTI ZA PER.01,01,2019 DO 30.06,2019 712173 01/01/19 30/06/19 0000000 075 0000000000
551-055-00014685-82 19.04.19 OPSTINA ROGATICA JRT	0,00	16,55	5621910951074973 4400614950008	55105500014685824400614950008071217?301031931 0319078000000009077000397 712173 01/03/19 31/03/19 0000000 078 9077000397
562-008-00000197-94 19.04.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	16,51	5621910951119063/0 4401387810004	03/19/CSR/SOLIDARNOST 712173 01/03/19 31/03/19 0000000 033 9032001431
551-101-11297659-63 19.04.19 PRIVREDNI PREPOROD DOO BANJA LUKA	0,00	14,48	5621910951130116 4402823270009	55110111297659634402823270009071217?319041919 041900200000000000000000 712173 19/04/19 19/04/19 0000000 002 0000000000
567-162-11000529-92 19.04.19 TAUZ DOO BANJALUKA	0,00	13,48	5621910951133096 4400822630009	56716211000529924400822630009071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00003541-56 19.04.19 DRINA TRANS DOO ,RIBNIK	0,00	13,25	5621910951056972 4401105690001	SOLIDARNOST DOPRINOS 712173 01/03/19 31/03/19 0000000 050 0000000000
161-000-00570901-37 19.04.19 CENTAR ZA KULTURU SAMACDRAZE MIHAJLOVICA BB	0,00	13,00	5621910951094127 4403150470007	16100000570901374403150470007071217?301021928 021901300000000000000000 712173 01/02/19 28/02/19 0000000 013 0000000002
567-241-11000456-29 19.04.19 PERMINDEX DOO BANJA LUKA	0,00	12,87	5621910951097100 4403550140006	56724111000456294403550140006071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-01636700-51 19.04.19 VDH SECURITY DOO BANJA LUKAKOZARSKA 61BBANJA	0,00	12,80	5621910951075562 4404056740005	16100001636700514404056740005071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000003
562-001-00000015-13 19.04.19 OPSTINA SOKOLAC JEDIN	0,00	12,26	5621910951129022 4403467590008	JAVNI PRIHODI RS 712173 01/09/18 30/09/18 0000000 094 0000000000
562-005-00000291-56 19.04.19 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I	0,00	12,06	5621910951125217/0 4500486590006	FOND ZA SOLIDARNOST 03/19 712173 01/03/19 31/03/19 0000000 010 0000000000
567-353-11000163-76 19.04.19 BORAC SRBAC DOO SRBAC	0,00	11,26	5621910951117620 4402691000007	56735311000163764402691000007071217?301031931 031909500000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
562-001-00002755-38 19.04.19 DRAGICEVIC DOO ROGATICA	0,00	11,13	5621910951119288 4400610020006	Doprinosi za solidarno lecenje dece u inostranstvu za Mart 2019. 712173 01/03/19 31/03/19 0000000 078 0000000000
554-007-00011495-28 19.04.19 SKM ELEKTRONIK DOODERVENTADERVENTA	0,00	10,30	5621910951117501 4403114670008	55400700011495284403114670008071217?301021831 031802700000000000000000 712173 01/02/18 31/03/18 0000000 027 0000000000
562-012-80908357-70 19.04.19 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO	0,00	10,28	5621910951082718 4403208220006	doprinos za dijagnostiku i lecenje na platu i to za 3/19 712173 01/03/19 31/03/19 0000000 085 0000000000
<b>Prethodno stanje</b>	<b>2.938.164,62</b>	<b>Ukupno potrazuje</b>	<b>8.298,25</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>2.946.462,87</b>

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 19.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,69	5621910951094865 4200950590002	55560000312010294200950590002071217?301031931 031911300000009999999999 712173 01/03/19 31/03/19 0000000 113 9999999999
555-600-00312010-29 19.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,29	5621910951094864 4200950590002	55560000312010294200950590002071217?301031931 031900500000009999999999 712173 01/03/19 31/03/19 0000000 005 9999999999
562-001-00000015-13 19.04.19 OPSTINA SOKOLAC JEDIN	0,00	8,64	5621910951128969 4400634470002	JAVNI PRIHODI RS 712173 01/09/18 30/09/18 0000000 094 0000000000
562-005-00002622-47 19.04.19 MESNICA JOVICIC RADNJA BROJ 1 S.P.JOVICIC SLAVKA	0,00	8,63	5621910951095411/0 4500471050005	POSEBAN DOPR.ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 028 0000000000
562-010-81195190-59 19.04.19 BALTECH DOO SRBAC	0,00	8,49	5621910951054909 4403108510007	Doprinosi solidarnosti 712173 01/03/19 31/03/19 0000000 095 0000000000
562-001-00002738-89 19.04.19 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7	0,00	7,90	5621910951090545/0 4400609010005	uplata sredstava solidarbnosti 712173 01/03/19 31/03/19 0000000 078 0000000000
567-303-25000359-28 19.04.19 GLIGORIC PILANA S.P.GLIGORICMILORAD KOZ.DUBICA	0,00	7,59	5621910951117632 4502069470009	56730325000359284502069470009071217?301031931 031900700000000000000000 712173 01/03/19 31/03/19 0000000 007 0000000000
572-336-00001430-58 19.04.19 FERROSTIL MONT DOO PRNJAVOR	0,00	7,50	5621910951116392 4403458680002	57233600001430584403458680002071217?301031931 031913800000000000000000 712173 01/03/19 31/03/19 0000000 138 0000000000
551-029-00010095-91 19.04.19 GEOMATIC DOO BIJELJINA	0,00	7,44	5621910951093597 4400390660009	55102900010095914400390660009071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-441-25000083-11 19.04.19 SOFIJA BR.1 VL.CHEN SHUANG MEI SPTREBINJE	0,00	7,15	5621910951079158 4508799920008	56744125000083114508799920008071217?301031931 031910700000000000000000 712173 01/03/19 31/03/19 0000000 107 0000000000
555-600-00312010-29 19.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,09	5621910951094866 4200950590002	55560000312010294200950590002071217?301031931 031907800000009999999999 712173 01/03/19 31/03/19 0000000 078 9999999999
551-055-00014685-82 19.04.19 OPSTINA ROGATICA JRT	0,00	7,07	5621910951074984 4400614950008	55105500014685824400614950008071217?301031931 031907800000009077000397 712173 01/03/19 31/03/19 0000000 078 9077000397
567-323-25000235-02 19.04.19 PEKARA LUKIC VL SASA LUKICGRADISKA	0,00	6,39	5621910951079246 4502913240006	56732325000235024502913240006071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
555-100-00400539-84 19.04.19 AGAMES DOO BANJA LUKA	0,00	6,09	5621910951113783 4401690750006	55510000400539844401690750006071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-006-80301419-03 19.04.19 TRADICIJA DOO VISEGRAD IVE ANDRICA 23 73240 VISEC	0,00	6,01	5621910951060599/1296 4402585740000	doprinosi 712173 19/04/19 19/04/19 0000000 113 0000000000
567-543-10000001-63 19.04.19 DOM UCENIKA JAVNA USTANOVA DOBOJ	0,00	5,87	5621910951097226 4400039080004	56754310000001634400039080004071217?301031930 031902800000000000000000 712173 01/03/19 30/03/19 0000000 028 0000000000
338-220-22001016-79 19.04.19 AUTOKUCA BOSNJAK DOO SIROKI BRIJEG	0,00	5,71	5621910951095336 4272024030037	33822022001016794272024030037071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.938.164,62	0,00	8.298,25		2.946.462,87

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-25001154-90 19.04.19 KROJACKI SERVIS RADA BANJA LUKA	0,00	5,46	5621910951079251 4502655010009	56716225001154904502655010009071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
571-020-00000200-41 19.04.19 VIKOM RTV D.O.O. GRADISSKAULICA VOJVODE MISSIC4401049840003	0,00	5,35	5621910951116908 4401049840003	57102000000200414401049840003071217?301071830 11180080000000000000000000 712173 01/07/18 30/11/18 0000000 008 0000000000
551-450-22645153-90 19.04.19 MELI SP GRADASCEVIC MUJO BIJELJINA	0,00	5,25	5621910951112399 4509828580005	55145022645153904509828580005071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-253-25000092-78 19.04.19 SPORT KLUB VL.MAJDANDZIC GORAN,S.P.XTRN	0,00	5,21	5621910951132802 4507009500008	56725325000092784507009500008071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
161-045-00307100-43 19.04.19 RADIO LJUBIC DOO PRNJAVORTRG SRPSKIH BORACA BI4401215790001	0,00	5,14	5621910951093926 4401215790001	16104500307100434401215790001071217?301031931 03190750000000000000000003 712173 01/03/19 31/03/19 0000000 075 0000000003
562-008-00000197-94 19.04.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4402880150001	0,00	4,83	5621910951114958/0 4402880150001	03/19/TORG/SOLIDARNOST 712173 01/03/19 31/03/19 0000000 033 9032010309
554-001-00004252-32 19.04.19 GAVRIC DR ANKA SPECDERMATOAMBUBIJELJINA	0,00	4,75	5621910951117475 4403252710002	55400100004252324403252710002071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-100-80000206-40 19.04.19 KAP PO KAP DOO LAKTASI LAKTASI BB 78156 LAKTASI	0,00	4,65	5621910951124113/0 4400830810008	SOLID 712173 01/04/19 30/04/19 0000000 056 0000000000
562-100-80002874-87 19.04.19 KALIMBA DOO KOLA BB 78000 BANJA LUKA	0,00	4,61	5621910951130310/0 4400990000002	FOND SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 002 0000000000
555-600-00312010-29 19.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,60	5621910951094867 4200950590002	55560000312010294200950590002071217?301031931 0319033000000099999999999 712173 01/03/19 31/03/19 0000000 033 9999999999
555-600-00312010-29 19.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,48	5621910951094850 4200950590002	55560000312010294200950590002071217?301031931 0319097000000099999999999 712173 01/03/19 31/03/19 0000000 097 9999999999
555-600-00312010-29 19.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,41	5621910951094860 4200950590002	55560000312010294200950590002071217?301031931 0319103000000099999999999 712173 01/03/19 31/03/19 0000000 103 9999999999
154-560-20055430-27 19.04.19 SMARTIVO DOO , LAKTASIGLAMOCANI BB	0,00	3,77	5621910951095065 4403803960005	15456020055430274403803960005071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-003-80954618-50 19.04.19 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO:4403247800001	0,00	3,65	5621910951115591/0 4403247800001	solidarnost 712173 01/03/19 19/04/19 0000000 005 0000000000
199-056-00581940-78 19.04.19 CETINJA DOOBUDISAVSKA BR 19, PRNJAVOR	0,00	3,53	5621910951093291 4402812400008	19905600581940784402812400008071217?301031931 03190750000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
567-241-27000142-63 19.04.19 EDUKATIVNI KULTURNI CENTAR IHTUSBANJA LUKA	0,00	3,48	5621910951117776 4403216590009	56724127000142634403216590009071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-253-11000135-16 19.04.19 TRI PCELICE DOO TRN LAKTASI	0,00	3,47	5621910951097179 4403861730001	56725311000135164403861730001071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 19.04.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01795700-97 19.04.19 MN CLEAN DOO BANJA LUKA OD ZMIJANJA RAJKA BR 4-4404166170000	0,00	3,47	5621910951112872	16100001795700974404166170000071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
572-336-00001430-58 19.04.19 FERROSTIL MONT DOO PRNJAVOR	0,00	3,46	5621910951116393	57233600001430584403458680002071217?301031931 03190280000000000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
562-099-00002147-67 19.04.19 SKORPION UR VL JOVICIC STAMENKO S.P. LAKTASI VEL 4503097460007	0,00	3,42	5621910951106256/0	fon solidar 712173 01/03/19 31/03/19 0000000 056 0000000000
562-099-81144848-60 19.04.19 RODOS KOD RACE UR SP VELIKO BLASKO BB VELIKO B14508813690002	0,00	3,39	5621910951133694	SREDSTVA SOLIDARNOOSTI 712173 01/03/19 31/03/19 0000000 056 0000000000
562-099-81390256-66 19.04.19 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA 4510246130003	0,00	3,38	5621910951060021	Doprin.za solidarnost za 03/19 712173 01/04/19 30/04/19 0000000 002 0000000000
551-700-22064206-07 19.04.19 DMD COLOR DOO BANJA LUKA, ULICA PALIH BORACA 4404085250009	0,00	3,30	5621910951130111	55170022064206074404085250009071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81375966-62 19.04.19 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO 4510179270008	0,00	3,30	5621910951121869/0	SOLID 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
555-100-00130029-15 19.04.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN 4403252630009	0,00	3,20	5621910951078518	55510000130029154403252630009071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
551-015-00023778-80 19.04.19 CRVENI KRST OO SREBRENICA	0,00	3,17	5621910951093598	55101500023778804401435560007071217?301031931 03190970000000000000000000000000 712173 01/03/19 31/03/19 0000000 097 0000000000
572-336-00001430-58 19.04.19 FERROSTIL MONT DOO PRNJAVOR	0,00	3,16	5621910951116359	57233600001430584403458680002071217?301031931 03190270000000000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
555-600-00312010-29 19.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,09	5621910951094859	55560000312010294200950590002071217?301031931 0319100000000099999999999999999999 712173 01/03/19 31/03/19 0000000 100 9999999999
562-099-00014068-97 19.04.19 SUMAN SP SUMAN VESNA JOVANA DUCICA 82 78000 B14502763250008	0,00	2,86	5621910951122870/0	SOLID 712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-01901000-29 19.04.19 VEBOS DOO ZVORNIK PATRIJARHA PAVLA 4ZVORNIK 4404241640009	0,00	2,76	5621910951075513	16100001901000294404241640009071217?301031931 03191190000000000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
555-600-00312010-29 19.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5621910951094868	55560000312010294200950590002071217?301031931 0319107000000099999999999999999999 712173 01/03/19 31/03/19 0000000 107 9999999999
567-303-11000158-19 19.04.19 PRIMUS DOO K.DUBICA	0,00	2,58	5621910951079209	56730311000158194400738680009071217?301021928 02190070000000000000000000000000 712173 01/02/19 28/02/19 0000000 007 0000000000
567-303-11000158-19 19.04.19 PRIMUS DOO K.DUBICA	0,00	2,58	5621910951079210	56730311000158194400738680009071217?301031931 03190070000000000000000000000000 712173 01/03/19 31/03/19 0000000 007 0000000000
552-000-00000929-89 19.04.19 COMPUTING SYSTEMS DOOPETRA KOCICA BB BANJA LUKA 4400797850007	0,00	2,55	5621910951132054	55200000000929894400797850007071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-81222346-24 19.04.19 PIVNICA BEERLEND UGOSITELJSKA RADNJA S.P. ADAM 4509232230007	0,00	2,52	5621910951119255/0	upl dop 03/2019 712173 01/03/19 31/03/19 0000000 074 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 19.04.2019

Izvod: 90

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				
567-433-25000011-37	0,00	2,49	5621910951097028	56743325000011374504315760006071217?301021928 021906100000000000000000
19.04.19 STR TEPARUSA VL VLADIMIR SIKIMICSP LJUBINJE		4504315760006		712173 01/02/19 28/02/19 0000000 061 0000000000
562-006-81407495-48	0,00	2,49	5621910951078806/1305	DOPRINOSI ZA LIJECENJE DJECE U INOSTRANSTVU
19.04.19 GRUJO TR SP GRUJO SKIPINA FOCA KARADJORDJEVA 1:4503794930003				712173 01/01/19 31/01/19 0000000 031 0000000000
567-463-25000057-78	0,00	2,47	5621910951079087	56746325000057784506605910004071217?301031931 031907500000000000000000
19.04.19 AUTO SKOLA POLET I VLADIMIRVRHOVAC SP PRNJAVO 4506605910004				712173 01/03/19 31/03/19 0000000 075 0000000000
551-460-22115642-49	0,00	2,47	5621910951075011	55146022115642494403812010001071217?301031931 031902800000000000000000
19.04.19 ZU FAMILY DENT DOBOJ		4403812010001		712173 01/03/19 31/03/19 0000000 028 0000000000
562-006-00001769-35	0,00	2,47	5621910951076473/1304	DOPR
19.04.19 M?G MERMER I GRANIT SZKR VISEGRAD CARA LAZARA 4505026350009				712173 19/04/19 19/04/19 0000000 113 0000000000
554-008-00011304-67	0,00	2,43	5621910951117504	55400800011304674403265610007071217?301031931 031901000000000000000000
19.04.19 ZU INTERMEDIKUS BRODBROD		4403265610007		712173 01/03/19 31/03/19 0000000 010 0000000000
562-005-00003562-40	0,00	2,41	5621910951126361/0	sol fond
19.04.19 BRILJANT SZTR ULETILOVIC KOSTA S.P. DERVENTA KR/4500584090003				712173 01/02/19 28/02/19 0000000 027 0000000000
551-028-00007255-27	0,00	2,38	5621910951112315	55102800007255274505110140001071217?301031931 031911900000000000000000
19.04.19 DORDE SP DORDE DOKIC KARAKAJ		4505110140001		712173 01/03/19 31/03/19 0000000 119 0000000000
562-099-81479202-75	0,00	2,32	5621910951059021/0	dops za fond solid. za lije.djece 03/19
19.04.19 DJECIJI SVIJET MIRA VISEKRUNA SP BANJA LUKA BULE 4510747690009				712173 01/03/19 31/03/19 0000000 002 0000000000
562-011-00000924-94	0,00	2,30	5621910951067738/0	sol.03/19
19.04.19 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS 4500025860001				712173 01/03/19 31/03/19 0000000 064 0000000000
562-012-81377238-24	0,00	2,25	5621910951088466	56201281377238244401711930000071217301031931 031900200000009999999999
19.04.19 JRT TREZOR BIH PLATE		4401711930000		712173 01/03/19 31/03/19 0000000 002 9999999999
567-323-11000084-37	0,00	2,24	5621910951079136	56732311000084374402596600005071217?301011931 011900800000000000000000
19.04.19 GAMA BUSINESS CORPORATION DOGRADISKA, STEVA 4402596600005				712173 01/01/19 31/01/19 0000000 008 0000000000
572-216-00003071-45	0,00	2,24	5621910951131724	57221600003071454510713790004071217?301031931 031900800000000000000000
19.04.19 JANKOVIC TRGOVINSKA RADNJA BRANKOJANKOVIC SF 4510713790004				712173 01/03/19 31/03/19 0000000 008 0000000000
555-600-00312010-29	0,00	2,16	5621910951094869	55560000312010294200950590002071217?301031931 031906900000009999999999
19.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002		712173 01/03/19 31/03/19 0000000 069 9999999999
555-100-00254170-72	0,00	2,05	5621910951078309	55510000254170724940146860009071217?301031931 031900200000000000000000
19.04.19 PHARMA VISION EUROPE OOD PREDSTAVNISTVO U BIH 4940146860009				712173 01/03/19 31/03/19 0000000 002 0000000000
572-266-00005035-45	0,00	2,02	5621910951077275	57226600005035454510228310002071217?318041918 041907400000000000000000
19.04.19 SU KO ELECTRIC ZANATSKA RADNJAMILAN KONDIC S.I 4510228310002				712173 18/04/19 18/04/19 0000000 074 0000000000
194-110-30948001-75	0,00	2,00	5621910951094225	19411030948001754501194830002071217?301031930 041900500000000000000000
19.04.19 CUNI 2 TR VL.JOVANOVIC VOJISLAV S.P.AGROTRZNI SEI 4501194830002				712173 01/03/19 30/04/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 90

na dan: 19.04.2019

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				
554-006-00012458-98 19.04.19 AGENCIJA KONTO SUZANA PETROVIC SPSVETOG SAVE	0,00	1,92	5621910951077207 4510532900002	55400600012458984510532900002071217?301031931 03190280000000000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
567-241-11000413-61 19.04.19 MENADZER KOMPANIJA DOO BANJALUKA	0,00	1,87	5621910951117926 4400937290007	56724111000413614400937290007071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
555-400-00381104-39 19.04.19 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO	0,00	1,73	5621910951078486 4510617130001	55540000381104394510617130001071217?301031931 03191190000000000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
562-012-81377238-24 19.04.19 JRT TREZOR BIH PLATE	0,00	1,59	5621910951088464 4401711930000	56201281377238244401711930000071217301031931 0319007000000009999999999999999999 712173 01/03/19 31/03/19 0000000 007 9999999999
567-570-25000010-20 19.04.19 KOD VOJE SUR MUSKI FRIZER VOJISLAVSIBINCIC SP DE	0,00	1,58	5621910951117738 4500571600002	56757025000010204500571600002071217?301041930 04190270000000000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
161-000-02160100-87 19.04.19 MKD MONEDA DOOTRG ILIDZANSKE BRIGADE 2A71123I	0,00	1,57	5621910951075603 4404415060007	16100002160100874404415060007071217?321031931 03190850000000000000000000000003 712173 21/03/19 31/03/19 0000000 085 0000000003
562-007-81313141-15 19.04.19 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA	0,00	1,40	5621910951102945/0 4508318840006	UPL DIP ZA SOLID MART 2019 712173 01/03/19 31/03/19 0000000 074 0
562-007-00002349-89 19.04.19 INDEX UGOSTITELJSKA RADNJA VL.S.P.BOJIC GINA PRI.	0,00	1,40	5621910951110157/0 4501891550000	doprinosa 712173 01/03/19 31/03/19 0000000 074 0000000000
572-336-00001430-58 19.04.19 FERROSTIL MONT DOO PRNJAVOR	0,00	1,39	5621910951116394 4403458680002	57233600001430584403458680002071217?301031931 03190250000000000000000000000000 712173 01/03/19 31/03/19 0000000 025 0000000000
562-010-00002680-16 19.04.19 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC	0,00	1,39	5621910951099408/0 4401254690006	FOND 712173 01/03/19 31/03/19 0000000 095 0000000000
555-006-01295218-84 19.04.19 TRGOVINSKA RADNJA-KOMISION SARM MURKIC ASAN	0,00	1,38	5621910951113143 4505985780004	55500601295218844505985780004071217?301021928 02191190000000000000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
567-241-27000081-52 19.04.19 JADOVNO 1941 UG BANJA LUKA	0,00	1,37	5621910951117795 4403109160000	56724127000081524403109160000071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-353-25000260-09 19.04.19 KAFE BAR FENOMEN SASA PETKOVIC SPBREZOVJANI	0,00	1,26	5621910951132917 4510542700001	56735325000260094510542700001071217?301031931 03190950000000000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
551-016-00001061-88 19.04.19 VENI PROMET DOO LAKTASI	0,00	1,25	5621910951112385 4401172370003	55101600001061884401172370003071217?301031931 03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-099-81041964-58 19.04.19 EKSPRES OBUCAR SP KRICKOVIC LJILJANA BANJA LUK.	0,00	1,23	5621910951074383/1301 4508188020001	solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80353109-38 19.04.19 LAD STR VL.LAZI? XC6? DRAGANA NOVO NASELJE BB K	0,00	1,18	5621910951059666 4506309190004	ZA LIJEC DJECE 3/19 712173 01/03/19 31/03/19 0000000 053 0000000000
562-009-81176731-98 19.04.19 FOTO-OZON FOTOGRAFSKA RADNJA ILIC SLAVICA S.P.Z	0,00	1,15	5621910951112732/0 4507514900002	UPL POSEB DOP SOLI 712173 01/03/19 31/03/19 0000000 119 0000000000
338-410-22004031-57 19.04.19 MALENCIC ZANATSKA RADNJA, KAMENOREZAC, VL. M.	0,00	1,14	5621910951130716 4506360890002	33841022004031574506360890002071217?301031931 031907400000009074068009 712173 01/03/19 31/03/19 0000000 074 9074068009



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-004-00000476-58 19.04.19 KALKAN SPBANJA LUKA	0,00	1,14	5621910951096800 4509521690008	55400400000476584509521690008071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-241-25001305-34 19.04.19 OTK SRDJAN GRAHOVAC S.P. BANJALUKA	0,00	1,13	5621910951132975 4510593950002	56724125001305344510593950002071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00014088-37 19.04.19 FENIX SP GVERIC RADA BANJA LUKA JUG BOGDANA	0,00	1,13	5621910951076966/0 7:4502285090008	dop za solidarnost 3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
161-045-00647200-86 19.04.19 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILA	0,00	1,13	5621910951075495 4508253530004	16104500647200864508253530004071217?301031931 03190640000000000000000001 712173 01/03/19 31/03/19 0000000 064 0000000001
562-005-00004485-84 19.04.19 TRGOVINA IVIS NASTA CELIC S.P.KOSTAJNICA	0,00	1,13	5621910951092330/0 4500228200007	UPLATA DOPRINOSA 712173 01/03/19 31/03/19 0000000 028 0000000000
555-300-00288693-96 19.04.19 KAFE BAR LEGACY SLADJAN SLJIVIC S.P. CEROVICA	0,00	1,13	5621910951078492 4509974990002	55530000288693964509974990002071217?301031931 03191380000000000000000000 712173 01/03/19 31/03/19 0000000 138 0000000000
567-241-25001305-34 19.04.19 OTK SRDJAN GRAHOVAC S.P. BANJALUKA	0,00	1,13	5621910951132974 4510593950002	56724125001305344510593950002071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-241-11000898-61 19.04.19 SMART OFFICE DOO BANJA LUKA	0,00	1,12	5621910951133090 4404086140002	56724111000898614404086140002071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
554-001-00005390-13 19.04.19 VTS 2 AGENCIJA ZA VODJENJE POSL KNBIJELJINA	0,00	1,12	5621910951117483 4505141880003	55400100005390134505141880003071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-241-11000898-61 19.04.19 SMART OFFICE DOO BANJA LUKA	0,00	1,12	5621910951133081 4404086140002	56724111000898614404086140002071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-241-11000898-61 19.04.19 SMART OFFICE DOO BANJA LUKA	0,00	1,12	5621910951133089 4404086140002	56724111000898614404086140002071217?319041919 04190020000000000000000000 712173 19/04/19 19/04/19 0000000 002 0000000000
562-099-81419432-32 19.04.19 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP	0,00	1,12	5621910951114559/0 4510438390009	SOLIDARNOST 712173 01/03/19 31/03/19 0000000 008 0000000000
551-029-00010095-91 19.04.19 GEOMATIC DOO BIJELJINA	0,00	1,06	5621910951093589 4400390660009	55102900010095914400390660009071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
551-029-00010095-91 19.04.19 GEOMATIC DOO BIJELJINA	0,00	1,06	5621910951093592 4400390660009	55102900010095914400390660009071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
554-001-00001844-78 19.04.19 VOKI TRBIJELJINA	0,00	1,00	5621910951132774 4501005880002	55400100001844784501005880002071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-241-25000618-58 19.04.19 M2 SHOP KUKRIKA MILAN SP BANJALUKA	0,00	1,00	5621910951133008 4509227740005	56724125000618584509227740005071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-790-22204066-04 19.04.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,75	5621910951129969 4200824880003	55179022204066044200824880003071217?301031931 03190050000000099999999999 712173 01/03/19 31/03/19 0000000 005 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-100-80000967-85</b>	<b>0,00</b>	<b>0,56</b>	5621910951109203/1328	solidarnost
19.04.19 HAVANA SP DUSKO MACINKOVIC B LUKA VESELINA M		4502417850007	712173	01/04/19 13/04/19 0000000 002 0000000000
<b>567-603-25000044-47</b>	<b>0,00</b>	<b>0,56</b>	5621910951132961	56760325000044474505467300007071217?319041919
19.04.19 BUTIK NINA TR, MAJKE JUGOVIC 7		4505467300007	712173	19/04/19 19/04/19 0000000 056 0000000000
<b>554-001-00005491-98</b>	<b>0,00</b>	<b>0,56</b>	5621910951117480	55400100005491984510916550009071217?301041930
19.04.19 ROCK BAR UGOSTITELJSKA RADNJA - KABIJELJINA		4510916550009	712173	01/04/19 30/04/19 0000000 005 0000000000
<b>552-014-00026410-75</b>	<b>0,00</b>	<b>0,56</b>	5621910951116583	55201400026410754507810380006071217?301031931
19.04.19 DANIJELA SUR DJURASSINOVIC R.VUKAFANOVICCA K		4507810380006	712173	01/03/19 31/03/19 0000000 008 0000000000
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>0,55</b>	5621910951088465	56201281377238244200416170006071217301031931
19.04.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/03/19 31/03/19 0000000 006 9999999999
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>0,52</b>	5621910951088467	56201281377238244401711930000071217301031931
19.04.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/03/19 31/03/19 0000000 053 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>0,47</b>	5621910951095380	33890022013206294200308360001071217?301031931
19.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200308360001	712173	01/03/19 31/03/19 0000000 088 9999999999
<b>567-321-11000042-67</b>	<b>0,00</b>	<b>0,38</b>	5621910951132778	56732111000042674402571010009071217?301031931
19.04.19 ZDRAVSTVENA USTANOVA APOTEKE NESAFARM GRAD		4402571010009	712173	01/03/19 31/03/19 0000000 008 0000000000
<b>551-720-22044449-98</b>	<b>0,00</b>	<b>0,26</b>	5621910951112379	55172022044449984510581940001071217?301031931
19.04.19 OMNES LANA VUJAKOVIC SP BANJA LUKA		4510581940001	712173	01/03/19 31/03/19 0000000 002 0000000000
<b>554-001-00005491-98</b>	<b>0,00</b>	<b>0,11</b>	5621910951117479	55400100005491984510916550009071217?301041930
19.04.19 ROCK BAR UGOSTITELJSKA RADNJA - KABIJELJINA		4510916550009	712173	01/04/19 30/04/19 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>2.938.164,62</b>	<b>0,00</b>	<b>8.298,25</b>	<b>2.946.462,87</b>	

NAPOMENA:

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

## IZVOD BR. 92

O PROMJENAMA SREDSTAVA NA RAČUNU

19.04.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,090,677.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672411100028654 143877296 - 5672411100028654;4400130910001;712173;010319;310319;010;0000000;9009007635 / UPLATA JAVNIH PRIHODA	RAFINERIJA NAFTE BROAD AD BROAD	0.00	2,198.26
2	5551000009317303 143848125 - 5551000009317303;4402091580000;712173;010419;300419;002;0000000;0000000000 / 19-04-2019 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA	0.00	1,689.90
3	5550070049894438 143855374 - 5550070049894438;4400970660006;712173;010419;300419;002;0000000;0000000000 / DOP.SOLID.RAD. PL ZA 3. MJ	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	1,415.93
4	5550070004617845 143848631 - 5550070004617845;4400855640000;712173;010319;310319;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 03/2019,	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	1,113.43
5	5550070004617845 143848015 - 5550070004617845;4400855640000;712173;010319;310319;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 03/2019,	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	641.66
6	1941460118403172 143858752 - 1941460118403172;4401580060004;712173;010319;310319;075;0000000;0000000000 / UPLATA JAVNIH PRIHODA	EXPORT CITY DOORATKOVAC BB 78430 PRNJAVOR,BA	0.00	629.57
7	5550070004617845 143848439 - 5550070004617845;4400855640000;712173;010319;310319;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 03/2019,	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	428.93
8	5550070004617845 143872721 - 5550070004617845;4400855640000;712173;010319;310319;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 03/2019,	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	332.89
9	5620998025609386 143858028 - 5620998025609386;4400632340004;712173;010319;310319;093;0000000;9030013453 / UPLATA JAVNIH PRIHODA	JPS SUME RS AD SOKOLAC SG CEMERNICA KNEZEVO DUJKA KOMLJENOVICA BB 78230 KNEZEVO	0.00	327.50
10	5550070004617845 143872881 - 5550070004617845;4400855640000;712173;010319;310319;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 03/2019,	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	307.53
11	5550070004617845 143848080 - 5550070004617845;4400855640000;712173;010319;310319;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 03/2019,	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	307.11
12	5550070004617845 143848215 - 5550070004617845;4400855640000;712173;010319;310319;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 03/2019	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	285.18
13	5550070004617845 143872874 - 5550070004617845;4400855640000;712173;010319;310319;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 03/2019,	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	279.89
14	5550070004617845 143872414 - 5550070004617845;4400855640000;712173;010319;310319;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 03/2019,	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	248.57
15	5550070004617845 143872685 - 5550070004617845;4400855640000;712173;010319;310319;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 03/2019,	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	216.19
16	5550070004617845 143872852 - 5550070004617845;4400855640000;712173;010319;310319;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 03/2019,	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	211.68
17	5550070004617845 143848568 - 5550070004617845;4400855640000;712173;010319;310319;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU 03/2019,	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	211.58
18	5550010000764426 143834045 - 5550010000764426;4400419580000;712173;010319;310319;005;0000000; / 12-04-2019 SRED.SOLID.ZA LIJEČENJE 3/19	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	199.20
19	5550070004617845 143872683 - 5550070004617845;4400855640000;712173;010319;310319;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 03/2019,	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	92.47
20	5550080049477580 143863490 - 5550080049477580;4403316460005;712173;010319;310319;038;0000000;0000000000 / 23-03-2018 UPLATA ZA LIJEČENJE DJECE U INOSTRANSTVU ZA	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	74.32
21	5553000027958178 143864512 - 5553000027958178;4404044060009;712173;010319;310319;028;0000000;0000000000 / PLAĆANJE	NETEX DOO	0.00	53.87
22	5550070022525209 143883926 - 5550070022525209;4400765060004;712173;010319;300319;011;0000000;0000000000 / FOND SOLIDARNOSTI PLATA KOC	OPŠTINA NOVI GRAD	0.00	49.09
23	5672411100094808 143857639 - 5672411100094808;4403379540009;712173;010219;280219;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	GM GRADNJA DOO BANJA LUKA	0.00	29.95
24	5551000023468924 143851815 - 5551000023468924;4509707870006;712173;010419;300419;002;0000000;0000000000 / POSEBAN DOPRINOS ZA LIJEČENJE DJECE U INOSTRANSTVU	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA	0.00	29.55

## IZVOD BR. 92

O PROMJENAMA SREDSTAVA NA RAČUNU

19.04.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,090,677.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1415655320003198 143840470 - 1415655320003198;4400314210002;712173;190419;190419;005;0000000;0000000000 /	NOVOFORM DOO BIJELJINA	0.00	25.97
	UPLATA JAVNIH PRIHODA			
26	5550050018763356 143849531 - 5550050018763356;4201224800029;712173;010419;300419;002;0000000;0000000000 /	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO	0.00	15.49
	16-04-2018 PO ISPLATI LD ZA 3/19			
27	5672411100028654 143877289 - 5672411100028654;4400130910001;712173;010419;300419;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD	0.00	15.31
	UPLATA JAVNIH PRIHODA			
28	5550080049639667 143881997 - 5550080049639667;4402567250003;712173;010319;310319;028;0000000;0000000000 /	D&S KOMERC PIJESKOVI SP 100/10 DOBOJ	0.00	13.40
	19-04-2019 SRED.SOLIDA.			
29	5550010012636547 143868683 - 5550010012636547;4402787880008;712173;010319;310319;005;0000000;0000000000 /	"HAPPY TRAVEL" DOO	0.00	13.34
	DOP.SOLID.			
30	1610250041700056 143840794 - 1610250041700056;4403722020008;712173;010319;310319;005;0000000;0000000000 /	NATURA FOOD DOO BALATUNBALATUN BB76300BIJELJINA055 332 386	0.00	10.72
	UPLATA JAVNIH PRIHODA			
31	5540010000008035 143877999 - 5540010000008035;4400330090009;712173;010319;310319;005;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJABIJELJINA	0.00	10.17
	UPLATA JAVNIH PRIHODA			
32	5551000023800276 143887942 - 5551000023800276;4509725180009;712173;010319;310319;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI	0.00	9.42
	UPL. DOP. 3/19			
33	5510180000056426 143879304 - 5510180000056426;4503333370006;712173;030119;310319;095;0000000;0000000000 /	SZTR TRIKOTAZA	0.00	8.97
	UPLATA JAVNIH PRIHODA			
34	5540050000109786 143857368 - 5540050000109786;4401987920008;712173;010219;280219;034;0000000;0000000000 /	OPSTINA PELAGICEVO JEDRACTRPELAGICEVO	0.00	8.69
	UPLATA JAVNIH PRIHODA			
35	5620998104422274 143839869 - 5620998104422274;4403402030005;712173;010319;310319;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI	0.00	7.79
	UPLATA JAVNIH PRIHODA			
36	5520001640390343 143877565 - 5520001640390343;4509735650003;712173;010119;310319;053;0000000;0000000000 /	TRADICIJA PEKARA B. JURICHICC SPKRAA PETRA I KARADJORDJEVICCA BBKOTOR OSS	0.00	7.50
	UPLATA JAVNIH PRIHODA			
37	1610450056040041 143879543 - 1610450056040041;4403120990006;712173;010319;310319;002;0000000;0000000003 /	INVEST VRBAS KONSALT DOO BANJA LUKAKOSTE MAJKICA 4BANJA LUKA	0.00	6.66
	UPLATA JAVNIH PRIHODA			
38	5710300000087742 143857943 - 5710300000087742;4404210410005;712173;010319;310319;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINATRSSOVA 9BIJELJINA	0.00	6.08
	UPLATA JAVNIH PRIHODA			
39	5540030000011235 143840057 - 5540030000011235;4501362720005;712173;010319;310319;059;0000000;0000000000 /	STR MOSTPRIBOJ	0.00	5.65
	UPLATA JAVNIH PRIHODA			
40	5722760000415367 143857739 - 5722760000415367;4510206930007;712173;010319;310319;088;0000000;0000000000 /	STUDIO ORTACKA RADNJA I KAFE BAR	0.00	5.04
	UPLATA JAVNIH PRIHODA			
41	5554000033045002 143896261 - 5554000033045002;4510224080002;712173;010319;310319;097;0000000;0000000000 /	VETERINARSKA AMBULANTA "IN-VET" IREML DERVIŠEVIĆ SP SREBRENICA	0.00	5.02
	DOP SOLIDARNOSTI			
42	5540050000109786 143857374 - 5540050000109786;4403329950001;712173;010219;280219;034;0000000;0000000000 /	OPSTINA PELAGICEVO JEDRACTRPELAGICEVO	0.00	4.89
	UPLATA JAVNIH PRIHODA			
43	5550070022565561 143810633 - 5550070022565561;4400830900007;712173;010119;310119;002;0000000;0000000000 /	DETA DOO BRACE PODGORNIK 63 BANJA LUKA	0.00	3.75
	17-06-2013 DOPRINOS ZA SOLIDARNOST			
44	5551000019665651 143896879 - 5551000019665651;4509387350009;712173;010319;310319;002;0000000;0000000000 /	STUDIO BELISSIMA	0.00	3.30
	3/19			
45	5510150002377298 143859337 - 5510150002377298;4400299400002;712173;010319;310319;097;0000000;0000000000 /	BOGOL DO DOO SREBRENICA	0.00	3.18
	UPLATA JAVNIH PRIHODA			
46	5722560000287531 143857682 - 5722560000287531;4403227280001;712173;010319;310319;028;0000000;0000000000 /	BAJIC MONT DOO, KRALJA ALEKSANDRA X141	0.00	3.18
	UPLATA JAVNIH PRIHODA			
47	5550070022554018 143886389 - 5550070022554018;4502317120001;712173;010319;310319;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P.	0.00	2.91
	DOPRINOSI 03/2019			
48	5675612500002916 143857634 - 5675612500002916;4509303190001;712173;010118;280218;103;0000000;0000000000 /	VENERA KAFE BAR SLADJAN DUSANIC SP PRIBINIC	0.00	2.41
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 92

O PROMJENAMA SREDSTAVA NA RAČUNU

19.04.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,090,677.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000038095263 143871317 - 5551000038095263;4510608900007;712173;010319;310319;002;0000000;0000000000 /	ICOUNT IRMA MIDŽIĆ SP BANJA LUKA	0.00	2.33
	DOPRINOS ZA SOLIDARN.03/19			
50	5520030001363736 143877453 - 5520030001363736;4401864170004;712173;010119;310119;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUZZ.RODITELJAMIRA OPARE 45BILECCA059372883	0.00	2.26
	UPLATA JAVNIH PRIHODA			
51	5554000025172094 143787149 - 5554000025172094;4402817970007;712173;010219;280219;001;0000000;0000000000 /	DOO MAKSIMOVIĆ TRADE MILIĆI	0.00	2.25
	SOLIDARNOST 02/19			
52	5620120000156077 143893785 - 5620120000156077;4401765270005;712173;010319;190419;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.88
	UPLATA JAVNIH PRIHODA			
53	5620120000156077 143893998 - 5620120000156077;4401765270005;712173;010219;280219;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.88
	UPLATA JAVNIH PRIHODA			
54	5620120000046758 143839666 - 5620120000046758;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27 71124 I ILIDZA	0.00	1.88
	UPLATA JAVNIH PRIHODA			
55	5620120000156077 143894007 - 5620120000156077;4401765270005;712173;010319;310319;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.88
	UPLATA JAVNIH PRIHODA			
56	5620120000046758 143839671 - 5620120000046758;4401765270005;712173;010219;280219;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27 71124 I ILIDZA	0.00	1.88
	UPLATA JAVNIH PRIHODA			
57	5620120000156077 143893788 - 5620120000156077;4401765270005;712173;010219;280219;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.88
	UPLATA JAVNIH PRIHODA			
58	5550090026700379 143887975 - 5550090026700379;4508029140004;712173;010319;310319;033;0000000;0000000000 /	UR DIKA VL JANKOVIĆ STANA	0.00	1.77
	SOLIDARNOST			
59	5620120000046758 143839541 - 5620120000046758;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27 71124 I ILIDZA	0.00	1.42
	UPLATA JAVNIH PRIHODA			
60	5620060000240567 143878337 - 5620060000240567;4401765270005;712173;190419;190419;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.42
	UPLATA JAVNIH PRIHODA			
61	5620060000240567 143878333 - 5620060000240567;4401765270005;712173;190419;190419;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.42
	UPLATA JAVNIH PRIHODA			
62	5620060000240567 143878336 - 5620060000240567;4401765270005;712173;190419;190419;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.42
	UPLATA JAVNIH PRIHODA			
63	5620060000240567 143878439 - 5620060000240567;4401765270005;712173;190419;190419;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.42
	UPLATA JAVNIH PRIHODA			
64	5620120000046758 143839670 - 5620120000046758;4401765270005;712173;010219;280219;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27 71124 I ILIDZA	0.00	1.42
	UPLATA JAVNIH PRIHODA			
65	5540010000005319 143839074 - 5540010000005319;4400595390004;712173;180419;180419;089;0000000;0000000000 /	PROSVJETA SPIKDKNEZA MILOSA 8A BIJELJINA	0.00	1.41
	UPLATA JAVNIH PRIHODA			
66	5553000043056907 143871823 - 5553000043056907;4510909180000;712173;190419;190419;028;0000000;0000000000 /	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJŠA PEJIĆ S.P. DOBOJ	0.00	1.39
	PLAĆANJE			
67	5673431100045190 143878165 - 5673431100045190;4403821430005;712173;010319;310319;005;0000000;0000000000 /	OBRAZOVNI CENTAR BIJELJINA	0.00	1.38
	UPLATA JAVNIH PRIHODA			
68	1543802010975117 143858863 - 1543802010975117;4404352710006;712173;010119;310119;005;0000000;0000000000 /	BIOBALANCE MEDICA CONSULTING D.O.O.BIJELJINA , BIJELJINA.PCGAVRILA PRINCIPA 2211	0.00	1.30
	UPLATA JAVNIH PRIHODA			
69	5620018025408839 143878569 - 5620018025408839;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE BORIKE BB 73220 ROGATICA	0.00	1.28
	UPLATA JAVNIH PRIHODA			
70	5620120000156077 143894002 - 5620120000156077;4401765270005;712173;010219;280219;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.28
	UPLATA JAVNIH PRIHODA			
71	5620120000156077 143893999 - 5620120000156077;4401765270005;712173;010219;280219;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.28
	UPLATA JAVNIH PRIHODA			
72	5558000030294852 143856882 - 5558000030294852;4510110230004;712173;010319;310319;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ	0.00	1.28
	DOPRINOS ZA SOLIDARNOST			

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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,090,677.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620120000156077 143893786 - 5620120000156077;4401765270005;712173;010319;310319;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.28
74	5620120000156077 143893787 - 5620120000156077;4401765270005;712173;010319;310319;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.28
75	5620120000156077 143893659 - 5620120000156077;4401765270005;712173;010319;310319;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.28
76	5620120000156077 143894000 - 5620120000156077;4401765270005;712173;010219;280219;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.28
77	5550030016145036 143887624 - 5550030016145036;4504400440002;712173;010319;310319;072;0000000;0000000003 /	TRGOVINA KUMОВИ-2 SP LONČARI SR.SOLID.	0.00	1.16
78	1610000042090057 143891215 - 1610000042090057;4200898730054;712173;010419;300419;005;0000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	1.15
79	5620100000320590 143893869 - 5620100000320590;4502073070007;712173;010319;310319;007;0000000;0000000000 /	AUTOMEHANIČARSKA RADNJA M?M VL.VUJINIĆ MOMIR S.P. KOZARSKA DUBICA DRAKSENIC UPLATA JAVNIH PRIHODA	0.00	1.13
80	5553000032820303 143834677 - 5553000032820303;4510243890007;712173;010319;310319;010;0000000;0000000000 /	SUR PAUZA VL.SELJAKOVIĆ VLADIMIR SP BROAD POSEBAN DOPRINOS ZA SOLIDARNOST 03/19	0.00	1.13
81	5540100001133473 143893351 - 5540100001133473;4510055540007;712173;010319;310319;013;0000000;0000000000 /	MD-AUTO MILORAD NESTOROVICSP OBOBUDOVAČ SAMAC UPLATA JAVNIH PRIHODA	0.00	1.12
82	5540010000541923 143857390 - 5540010000541923;4510674440009;712173;010319;310319;005;0000000;0000000000 /	CONTACT COFFE UR KAFE BARBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.12
83	5620060000240567 143878334 - 5620060000240567;4401765270005;712173;190419;190419;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD UPLATA JAVNIH PRIHODA	0.00	1.12
84	5550010048432457 143834995 - 5550010048432457;4507835290001;712173;011218;311218;005;0000000;0000000000 /	"ĐOLE"ZANATSKA AUTOMEHANIČARSKA RADNJA,VL. NIKOLIĆ ĐORĐE,S.P. DOP.SOLID.	0.00	1.11
85	5620060000240567 143878335 - 5620060000240567;4401765270005;712173;190419;190419;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD UPLATA JAVNIH PRIHODA	0.00	1.11
86	5557000007100747 143854046 - 5557000007100747;4508800280000;712173;011218;311218;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO SOLIDAR POMOĆ	0.00	1.10
87	1610000042090057 143891219 - 1610000042090057;4200898730054;712173;010419;300419;002;0000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	0.64
88	1610000042090057 143891216 - 1610000042090057;4200898730054;712173;010419;300419;059;0000000;0000000000 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	0.60
89	5620998141184692 143893782 - 5620998141184692;4404207200008;712173;010219;280219;002;0000000;0000000000 /	DOBRA PONUDA DOO BULEVAR VOJVODE STEPE STEPANOVIĆ BROJ 181C 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	0.57
90	1610000042090057 143891217 - 1610000042090057;4200898730054;712173;010419;300419;002;0000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	0.46
91	1610000042090057 143891218 - 1610000042090057;4200898730054;712173;010419;300419;002;0000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	0.29
92	1990490059421762 143879140 - 1990490059421762;4404332440002;712173;010319;310319;085;0000000;0000000000 /	OTTO ZIEGLER CONSULTINGMUHAMEDA KANTARDŽICA 3, SARAJEVO UPLATA JAVNIH PRIHODA	0.00	0.28

**IZVOD BR. 92**

O PROMJENAMA SREDSTAVA NA RAČUNU

19.04.2019



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

**555-10000366471-50**

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

**PRETHODNO STANJE** 3,090,677.38

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 11,631.31

**NOVO STANJE** **3,102,308.69**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **3,102,308.69**

**NEIZVRŠENI NALOZI**

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

Nalog	Racun povjerioca	Povjerilac	Iznos
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Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon 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

**STANJE I PROMJENE SREDSTAVA NA DAN 19.04.2019 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
1.371.928,82 KM	0,00 KM	516,73 KM	1.372.445,55 KM	0	17

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>1.372.445,55 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	AM MEDJUGORJE DOO BANJA LUKA, , 5672411100028266	SBERBANK AD BANJA 19.04.2019	0,00	149,82	43	[N:4400855560006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5]	0000000000	87000002646492 (2) Centrala
2	GRADSKA TOPLANA BIJELJINA, , 1990570000291431	Sparkasse Bank dd Bi 19.04.2019	0,00	66,56	43	[N:4402021610009 VU:0 VP:712173 PO:2019.04.19 PD:2019.04.19 O:005 B:0000000] [D]	0000000000	87000002646609 (2) Centrala
3	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 19.04.2019	0,00	63,66	43	[N:4402746260003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:074 B:0000000] [0]	0000000000	87000002643078 (2) Centrala
4	DOO ZA PROIZVODNJU, PROMET I, KOOOPERACIJU METAL TESLIC, VREL 5675411100005903	SBERBANK AD BANJA 19.04.2019	0,00	62,47	43	[N:4401285650002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:103 B:0000000] [5]	0000000319	87000002646466 (2) Centrala
5	AUTO CENTAR ALFA DOO, DEJTONSKA BB, GRADIŠKA 5710200000042545	Komercijalna banka ad 19.04.2019	0,00	52,27	999	[N:4402118700002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] DO	0000000000	87000002642613 (2) Centrala
6	MARGO DOO ISTOCNO SARAJEVO, TRG ILIDŽANSKE BRIGADE 2B ISTOČN 1610000071600076	Raiffeisen banka dd Bi 19.04.2019	0,00	34,64	43	[N:4400592450006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:085 B:0000000] [3]	0000000000	87000002645066 (2) Centrala

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



**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SZR PMD, PETRA MRKONJICA 12, GRADISKA 571020000028383	Komercijalna banka ad 19.04.2019	0,00	31,18	999	[N:4502848320005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] PO	0000000000	87000002643946 (2) Centrala
8	BILJANA PHARM, PALEVUKA KARADDŽIĆA, BPALE, 5520001559756959	Hypo Alpe-Adria-Bank 19.04.2019	0,00	18,77	43	[N:4403665040005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [F	0000000000	87000002642984 (2) Centrala
9	ULTRAMEDIKA ZU SPEC.AMBL ZA ULTRAZV, UCNU DIJAG., 5517002204073110	Nova banjalučka banka 19.04.2019	0,00	9,26	43	[N:4403312390002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [0	0000000000	87000002645041 (2) Centrala
10	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 19.04.2019	0,00	8,55	43	[N:4263682190138 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [E	0000000001	87000002643235 (2) Centrala
11	ZDRAVSTVENA USTANOVA STOMATOLOSKA A, MBULANTA RADJENOVIC PAL 5620128110309393	NLB BANKA A.D. BAN 19.04.2019	0,00	4,13	43	[N:4403507050001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [5	0000000000	87000002643712 (2) Centrala
12	MEKSIKO SP MILAN KUKURIC TREBINJE, , 5517002204175833	Nova banjalučka banka 19.04.2019	0,00	3,94	43	[N:4507408540005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [0	0000000000	87000002646245 (2) Centrala
13	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 19.04.2019	0,00	3,75	43	[N:4263682190146 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [E	0000000001	87000002643237 (2) Centrala
14	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 19.04.2019	0,00	3,17	43	[N:4263682190065 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [E	0000000001	87000002643233 (2) Centrala
15	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 19.04.2019	0,00	2,27	43	[N:4402746260003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:011 B:0000000] [0	0000000000	87000002643074 (2) Centrala
16	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 19.04.2019	0,00	1,16	43	[N:4402746260003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:081 B:0000000] [0	0000000000	87000002643082 (2) Centrala
17	AMIGO VL VICO GOSPAVA SP TREBINJE, , 5674412500005207	SBERBANK AD BANJA 19.04.2019	0,00	1,13	43	[N:4508751640003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [5	0000000000	87000002646442 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 17

<b>Ukupno BAM:</b>	0,00	516,73
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

## IZVOD BR. 93

O PROMJENAMA SREDSTAVA NA RAČUNU

20.04.2019



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,102,308.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5553000009824610 143920784 - 5553000009824610;4403653380005;712173;010319;310319;027;0000000;0000000000 /	CONTI PLASTIC DOO UL.DERVENTSKIH OSLOBODILACA 10 DERVENTA	0.00	13.22
	20-04-2019 DOP ZA SOLIDARNOST ZA DJECU 03/19			
2	5550000026931583 143970001 - 5550000026931583;4505403320004;712173;010319;310319;005;0000000;0000000000 /	OLIMP PROM MIRJANA ORASANIN SP MESE SELIMOVICA 4 TC MILENIJUM BIJELJINA	0.00	8.15
	29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 03/2019			
3	5550100027757630 143964947 - 5550100027757630;4506844820009;712173;010319;310319;113;0000000;0000000000 /	PALMA PLUS SZTR	0.00	3.02
	SOLIDARNOST			
4	5550060000529538 143968279 - 5550060000529538;4500939300004;712173;010319;310319;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI	0.00	2.48
	UPL. SOLIDARNOSTI			
5	5551000006815188 143946079 - 5551000006815188;4508787240001;712173;010319;310319;002;0000000;0000000000 /	FUL COLLECTION SP BANJA LUKA	0.00	2.24
	FOND.SOLID.ZA DJECU 03/19			
6	5557000025193090 143971246 - 5557000025193090;4508947970001;712173;010319;310319;085;0000000;0000000000 /	JOKER S.P	0.00	1.12
	UPL.ZA FOND SOLID.			

UKUPAN PROMET 0.00 30.23

NOVO STANJE 3,102,338.92

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,102,338.92

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon čega 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: 20.04.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-099-00012379-23</b>	<b>0,00</b>	<b>723,36</b>	5621911051149494	UPLATA FOND SOLIDARNOSTI ZA 03/19
20.04.19 NISKOGRADNJA DOO KARADJORDJEVA 63 78250, LAKTA4401179620005			731211	01/04/19 30/04/19 0000000 056 0000000000
<b>562-008-00003013-85</b>	<b>0,00</b>	<b>19,13</b>	5621911051149006/0	TAKSA
20.04.19 DODRA OD NEVESINJE MILJEVAC 88280 NEVESINJE			4401398850008	712173 01/03/19 31/03/19 0000000 069 0000000000
<b>562-130-80021815-91</b>	<b>0,00</b>	<b>10,43</b>	5621911051165209	doprinosi za solidarnost
20.04.19 AGROMEDEX DOO PRIJEDOR			4401929210009	712173 01/01/19 31/01/19 0000000 074 0000000000
<b>562-005-00001716-49</b>	<b>0,00</b>	<b>4,61</b>	5621911051145070	Poseban doprinos
20.04.19 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA			4500640930001	712173 01/04/19 30/04/19 0000000 027 0000000000
<b>562-099-00013390-94</b>	<b>0,00</b>	<b>3,41</b>	5621911051166920/0	DOP ZA SOLIDARNOST
20.04.19 ZANATSKO-TRGOVACKA RADNJA STEFAN , VUCAJ FILI 4503174470002			712173	01/03/19 31/03/19 0000000 067 0000000000
<b>562-006-00001223-24</b>	<b>0,00</b>	<b>2,92</b>	5621911051168108/1360	SOLIDARNOST
20.04.19 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD			4501544160005	712173 01/12/18 31/12/18 0000000 113 0000000000
<b>562-099-81120053-46</b>	<b>0,00</b>	<b>2,74</b>	5621911051161425/1354	solidarnost
20.04.19 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR#4508660170004			712173	01/03/19 31/03/19 0000000 002 0000000000
<b>562-099-80843421-10</b>	<b>0,00</b>	<b>2,70</b>	5621911051167484/0	sol
20.04.19 MG ROLOPLAST SZR CELINAC VL. GUSIC MILADIN MLA4507437720004			712173	01/02/19 28/02/19 0000000 025 0000000000
<b>562-012-00000187-25</b>	<b>0,00</b>	<b>2,31</b>	5621911051169047/0	sredst solid
20.04.19 SANJA S.P. VL RADOVIC ZORKA PALE SVETOSAVSKA B4501636100009			712173	01/03/19 31/03/19 0000000 089 0000000000
<b>562-002-81319847-27</b>	<b>0,00</b>	<b>1,36</b>	5621911051165418/0	SOPR ZA SOLID 03/19
20.04.19 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG 14509833740002			712173	01/03/19 31/03/19 0000000 075 0000000000
<b>562-011-00000920-09</b>	<b>0,00</b>	<b>1,19</b>	5621911051167585/0	doprinosi
20.04.19 JAGODA TR VL JAGODIC DRAGANA MODRICA TRG JOV#4500025190006			712173	01/02/19 28/02/19 0000000 064 0000000000
<b>562-011-00000902-63</b>	<b>0,00</b>	<b>1,09</b>	5621911051167506/0	doprinosi
20.04.19 KOD RAJKA TR VL AKSIC RAJKO MODRICA TRG JOVAN#4500252920002			712173	01/03/19 31/03/19 0000000 064 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>2.946.462,87</b>	<b>0,00</b>	<b>775,25</b>	<b>2.947.238,12</b>	

NAPOMENA:

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