

## IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU

28.02.2019



## 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

2,920,793.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	571010000098131 139525154 - 571010000098131;4400964000002;712173;010219;280219;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD BLUKAVUKA KARADZICCA 2BANJA LUKA	0.00	7,851.25
2	5620990000130280 139508495 - 5620990000130280;4400999640004;712173;010119;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2,317.84
3	5540040000019140 139488766 - 5540040000019140;4401624880004;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	423.71
4	1941069923500170 139471606 - 1941069923500170;4401281400001;712173;280219;280219;103;0000000;0000000000 /	ELGRAD DOO TESLICDONJI RANKOVIC BB 74270 DOBOJ,BA	0.00	346.44
5	5550070000126745 139480921 - 5550070000126745;4401509350000;712173;010219;280219;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	263.79
6	5550070051070078 139497661 - 5550070051070078;4403349040001;712173;010219;280219;002;0000000;0000000000 /	"NOVI JELŠINGRAD"FAM DOO BANJA LUKA	0.00	250.19
7	5671621100810174 139489473 - 5671621100810174;4400790760002;712173;010219;280219;002;0000000;0000000000 /	AUTO MILOVANOVIC DOO BANJA LUKA	0.00	223.27
8	5550060029012812 139498583 - 5550060029012812;4400632340004;712173;010119;310119;097;0000000;0000000000 /	ŠUMSKO GAZDINSTVO "DRINA" SREBRENICA	0.00	193.06
9	5520020001943942 139508060 - 5520020001943942;4402532110004;712173;010219;280219;002;0000000;0000000000 /	COMTRADE DOOI KRAJISSKOG KORPUSA 39ANJA LUKA051216670	0.00	186.73
10	5551000028355590 139517527 - 5551000028355590;4404045890005;712173;010119;310119;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA	0.00	182.92
11	5550000005368483 139499519 - 5550000005368483;4400592530000;712173;010119;310119;088;0000000;9004102167 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	147.78
12	1543602002798512 139490596 - 1543602002798512;4400375350001;712173;010219;280219;005;0000000;0000000000 /	ETNO SELO STANISICI DOO BIJELJINA, BIJELJINA.PCPAVLOVIC PUT BROJ 32	0.00	145.41
13	5550070120471250 139478871 - 5550070120471250;4400986580002;712173;010219;280219;002;0000000;0000000000 /	JOKER GAME DOO JEVREJSKA BB BANJA LUKA	0.00	144.34
14	5674631100089847 139489511 - 5674631100089847;4401210210007;712173;010219;280219;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	135.93
15	5540040000019140 139488768 - 5540040000019140;4400204890008;712173;010119;310119;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	134.49
16	5550030000280977 139476967 - 5550030000280977;4400416210007;712173;010119;310119;072;0000000;0101310119 /	AGREKS DOO NIKOLE TESLE 39 DONJI ZABAR	0.00	124.20
17	1941100106900154 139525606 - 1941100106900154;4400314480000;712173;010118;311218;005;0000000;0000000000 /	ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA	0.00	120.57
18	5550000005368483 139499636 - 5550000005368483;4400675740006;712173;010119;310119;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	112.72
19	5517202202581628 139471091 - 5517202202581628;4403047030007;712173;010219;280219;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	108.53
20	5510280000713790 139526083 - 5510280000713790;4400250490006;712173;280219;280219;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK	0.00	105.00
21	1610850007950040 139526229 - 1610850007950040;4400363000005;712173;010119;310119;005;0000000;0000000000 /	DASTO SEMTEL DOO BIJELJINARACANSKA 9876300BIJELJINA055232600	0.00	103.91
22	5551000010221149 139512179 - 5551000010221149;4403658180004;712173;010219;280219;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	103.62
23	5550010000241402 139474222 - 5550010000241402;4400376750003;712173;010119;310119;005;0000000;0000000000 /	MOJIC DOO PAVLOVICA PUT 14 BIJELJINA	0.00	103.27
24	5550020051024636 139500012 - 5550020051024636;4400604300005;712173;010219;280219;078;0000000;0000000000 /	DESPOT D.O.O. BORICKA BB ROGATICA	0.00	91.86

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,920,793.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070002289360 139464272 - 5550070002289360;4401041350007;712173;010219;280219;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	85.58
	30-03-2018 DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			
26	5551000014062446 139522380 - 5551000014062446;4403751120003;712173;010219;280219;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	84.58
	29-08-2014 FOND.SOLID.LIJEČ.DJ.U INOSTR. ZA 02/2019 NA NLD			
27	1940000000000098 139509900 - 1940000000000098;4200046900131;712173;010219;280219;002;0000000;9002092691 /	PROCREDIT BANK DD	0.00	76.02
	UPLATA JAVNIH PRIHODA			
28	5671621100023407 139489457 - 5671621100023407;4400809450000;712173;010219;280219;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	70.12
	UPLATA JAVNIH PRIHODA			
29	5550000005368483 139499523 - 5550000005368483;4400999640004;712173;010119;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	68.69
30	5672411100047472 139524878 - 5672411100047472;4402778970002;712173;010219;280219;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	65.80
	UPLATA JAVNIH PRIHODA			
31	5550080049517738 139464240 - 5550080049517738;4402330080006;712173;010219;280219;028;0000000;0000000000 /	EURO LIMUN DOO POLICE BB DOBOJ	0.00	64.87
	01-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 0,25%			
32	5553000022780706 139486720 - 5553000022780706;4401294990002;712173;010119;310119;103;0000000;0000000000 /	DOO TEMPOTURIST	0.00	63.95
	DOPR.SOLID. 01/2019			
33	5620050000370402 139488540 - 5620050000370402;4400141010002;712173;010119;310119;027;0000000;0000000000 /	NIWEX DOO DERVENTA	0.00	63.46
	UPLATA JAVNIH PRIHODA			
34	5540040000019140 139488769 - 5540040000019140;4401436530004;712173;010119;310119;097;0000000;9083000399 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	59.11
	UPLATA JAVNIH PRIHODA			
35	1610000000000011 139526433 - 1610000000000011;4200344670092;712173;010219;280219;002;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO ZMAJA OD BOSNE BB SARAJEVO CENTAR	0.00	57.56
	UPLATA JAVNIH PRIHODA			
36	5550070021553366 139531435 - 5550070021553366;4402544630003;712173;010119;311219;002;0000000;0000000000 /	AS-ASTORIJA DOO DUNAVSKA 1C BANJA LUKA	0.00	56.33
	31-01-2013 UPL.DOPR.ZA SOLIDARNOST 0,25% ZA CIJELU			
37	5550060019860377 139485867 - 5550060019860377;4401888350003;712173;010219;280219;015;0000000;0000000000 /	TREND DOO BRATUNAC	0.00	55.34
	SOLIDARNOST			
38	5550070022600481 139464286 - 5550070022600481;4403224000008;712173;010219;280219;002;0000000; /	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	46.58
	29-12-2017 FS- PLATA ZA 2/19			
39	5550080050271040 139482298 - 5550080050271040;4500437110007;712173;010119;310119;028;0000000;0000000000 /	SZT KROJAČKA RADNJA BOTEX	0.00	46.38
	PLAĆANJE			
40	1549212001299921 139471995 - 1549212001299921;4402577640004;712173;010119;310119;056;0000000;0000000000 /	INTERACTIV DOO TRN, LAKTASI, LAKTASICARA DUSANA 27	0.00	44.59
	UPLATA JAVNIH PRIHODA			
41	5550080053342060 139494858 - 5550080053342060;4400144540002;712173;010219;280219;027;0000000;0000000000 /	"POLET-KOMERC" DOO	0.00	43.91
	PLAĆANJE POS DOBR			
42	3383902266174308 139510192 - 3383902266174308;4510576780004;712173;011218;311218;028;0000000;0000000000 /	E.H.O. SP KOTORSKO	0.00	41.80
	UPLATA JAVNIH PRIHODA			
43	5558000033901118 139515577 - 5558000033901118;4400615760008;787311;010119;310119;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	41.67
	UPLATA DOPRINOSA SOLIDARNOSTI			
44	5558000033901118 139515489 - 5558000033901118;4400615760008;787311;010219;280219;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	41.67
	UPLATA DOPRINOSA SOLIDARNOSTI			
45	5510010000014676 139489762 - 5510010000014676;4400882880004;712173;010219;280219;002;0000000;0000000000 /	VELEPREHRANA AD	0.00	40.99
	UPLATA JAVNIH PRIHODA			
46	1610000000000011 139526434 - 1610000000000011;4200344670149;712173;010219;280219;002;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO ZMAJA OD BOSNE BB SARAJEVO CENTAR	0.00	40.17
	UPLATA JAVNIH PRIHODA			
47	5550080100571942 139516248 - 5550080100571942;4400223250001;712173;011118;310119;064;0000000;0000000000 /	DOO KUZMANOVIĆ KOMERC	0.00	36.85
	DOP ZA SOLIDARNOST I LIJEČENJE DJECE U INOSTR			
48	5550080049558090 139476002 - 5550080049558090;4403180620003;712173;010119;310119;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNIČKA ŠKOLA	0.00	36.66
	PLAĆANJE			

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5710100000024896 139508181 - 5710100000024896;4400922690009;712173;010219;280219;002;0000000;0000000000 /	AUDI CENTAR D.O.O. BANJA LUKAMILANA KRANOVICA 2. BANJA LUKABANJA LUKA UPLATA JAVNIH PRIHODA	0.00	35.64
50	5550010001200635 139503230 - 5550010001200635;4400455540006;712173;010119;310119;109;0000000;9094001550 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	34.11
51	5510280000713790 139471066 - 5510280000713790;4400253830002;712173;010119;310119;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK UPLATA JAVNIH PRIHODA	0.00	33.45
52	5515001128312073 139489747 - 5515001128312073;4401551980005;712173;010219;280219;002;0000000;0000000000 /	COMPACT DOO UPLATA JAVNIH PRIHODA	0.00	32.16
53	5674838300000391 139508402 - 5674838300000391;4404214240007;712173;010119;310119;088;0000000;0000000000 /	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	32.11
54	5511011128923130 139526129 - 5511011128923130;4400825140002;712173;010219;280219;002;0000000;0000000000 /	TENEN DOO UPLATA JAVNIH PRIHODA	0.00	31.75
55	5550010000865985 139493542 - 5550010000865985;4400356640007;712173;010119;310119;005;0000000;0000000000 /	JIP SIM BIJELJINA 0,25 NAKNADE ZA SOLIDARNOST NA NETO PLATU I/2019	0.00	30.79
56	5620058142420034 139524420 - 5620058142420034;4404169510006;712173;011218;311218;028;0000000;0000000000 /	DRVO COLOR DOO DOBOJ PRIDJEL DONJI BB 74000 DOBOJ UPLATA JAVNIH PRIHODA	0.00	28.60
57	5675431100006484 139524365 - 5675431100006484;4400091590002;712173;010219;280219;028;0000000;0000000000 /	EUROKART DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	28.46
58	1940000000000098 139509899 - 1940000000000098;4200046900611;712173;010219;280219;005;0000000;9004063948 /	PROCREDIT BANK DD UPLATA JAVNIH PRIHODA	0.00	27.35
59	141555320000196 139470903 - 141555320000196;4200375980316;712173;010219;280219;002;0000000;0107872302 /	BBI FILIJALA BANJALUKA UPLATA JAVNIH PRIHODA	0.00	26.84
60	5550070021787912 139500037 - 5550070021787912;4402588680008;712173;010219;280219;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA 01-02-2018 DOPRINOS SOLIDARNOSTI	0.00	26.54
61	1610450071640066 139525435 - 1610450071640066;4403636700004;712173;010219;280219;028;0000000;0000000000 /	EURO STIL DOO DOBOJNIKOLE TESLE 7174000DOBOJ053991311 UPLATA JAVNIH PRIHODA	0.00	26.24
62	1610000167620085 139487858 - 1610000167620085;4404082400000;712173;010818;311219;005;0000000;0000000000 /	BULL DOO BIJELJINAATINSKA 19BIJELJINA UPLATA JAVNIH PRIHODA	0.00	26.00
63	1610000000000011 139526438 - 1610000000000011;4200344670343;712173;010219;280219;002;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO ZMAJA OD BOSNE BB SARAJEVO CENTAR UPLATA JAVNIH PRIHODA	0.00	25.05
64	5550050218565120 139473218 - 5550050218565120;4200819370030;712173;010219;280219;002;0000000; /	VIENNA OSIGURANJE D.D. FRA ANDJELA VIZDOVICA BR.1 SARAJEVO-CENTAR 30-01-2018 FOND SOLIDARNOSTI	0.00	24.86
65	1610450061280078 139487927 - 1610450061280078;4400896590009;712173;010219;280219;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKARAMICI BB78000BANJA LUKA051392313311 UPLATA JAVNIH PRIHODA	0.00	24.39
66	5550010000209198 139450964 - 5550010000209198;4400323470009;712173;010219;280219;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA 26-02-2019 DOPRINOSI ZA FOND SOLIDARNOSTI.	0.00	23.72
67	5520040001741987 139489038 - 5520040001741987;4504357410005;712173;010119;310119;088;0000000;0000000000 /	ZR BRALIS BRANISLAV BENICC S.P.DRAGLJUBA DRAZZE MIHAJLOVICCA BBISTOCHNARAJEVO UPLATA JAVNIH PRIHODA	0.00	23.63
68	5550070000761222 139418887 - 5550070000761222;4400667990001;712173;010119;280219;074;0000000;0000000000 /	DOO "LUCKY-PRI" PLAĆANJE 0.250 NA PLATU	0.00	23.50
69	5550080025308090 139480579 - 5550080025308090;4500200020003;712173;010119;310119;028;0000000;0000000000 /	SZR PECURKA PODNOVLJE BB DOBOJ 21-03-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	23.10
70	5550900010903452 139511333 - 5550900010903452;4401730480007;712173;010219;280219;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	22.16
71	1610000000000011 139526441 - 1610000000000011;4200344670548;712173;010219;280219;002;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO ZMAJA OD BOSNE BB SARAJEVO CENTAR UPLATA JAVNIH PRIHODA	0.00	22.13
72	5550080855496849 139482161 - 5550080855496849;4400130160002;712173;011218;311218;010;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRAĐEVUBARSTVO , USLUGE POSEBAN DOPRINS FONDA SOLIDARSNOTI 12/18 PL	0.00	22.01

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540010000491095 139508690 - 5540010000491095;4508604690003;712173;010119;311219;005;0000000;0000000000 /	KOD MIKIJA 2 UR-CEVABDZINICAJANJA	0.00	22.00
74	1415605320000145 139470904 - 1415605320000145;4200375980391;712173;010219;280219;005;0000000;0107872302 /	BBI FILIJALA BIJEJLJINA	0.00	21.96
75	1610000000000011 139526452 - 1610000000000011;4200344670602;712173;010219;280219;005;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO ZMAJA OD BOSNE BB SARAJEVO CENTAR	0.00	21.85
76	5551000020082169 139507403 - 5551000020082169;4403842600008;712173;010119;310119;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO LAKTAŠI	0.00	21.65
77	5620038127919117 139525308 - 5620038127919117;4402875580006;712173;010219;280219;005;0000000;0000000000 /	G?S TRADERS DOO BIJEJLJINA NJEGOSEVA BR.75 76300 BIJEJLJINA	0.00	21.20
78	1990570058921626 139526058 - 1990570058921626;4402536450004;712173;010219;280219;005;0000000;0000000002 /	NESKOP D.O.O. BIJEJLJINA	0.00	20.81
79	5510150001486838 139489755 - 5510150001486838;4402754010008;712173;010219;280219;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA	0.00	19.63
80	5540060001124454 139508761 - 5540060001124454;4400118460009;712173;010219;280219;028;0000000;0000000000 /	AMD DOBOJ DOBOJDOBOJ	0.00	19.55
81	1610000000000011 139526439 - 1610000000000011;4200344670424;712173;010219;280219;002;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO ZMAJA OD BOSNE BB SARAJEVO CENTAR	0.00	19.52
82	5517202203447838 139526135 - 5517202203447838;4403677720001;712173;010219;280219;002;0000000;0000000000 /	ANTIMON DOO	0.00	18.64
83	5550060000052104 139532852 - 5550060000052104;4400249210008;712173;280219;280219;119;0000000;0000000000 /	INTERŠPED ZVORNIK DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZVORNIK	0.00	18.42
84	5520080001195002 139468996 - 5520080001195002;4503416660006;712173;010219;280219;103;0000000;0000000000 /	VASICC TR V. RATKO S.P.PRIBINICTESCC065421461	0.00	18.16
85	1610000000000011 139526437 - 1610000000000011;4200344670335;712173;010219;280219;002;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO ZMAJA OD BOSNE BB SARAJEVO CENTAR	0.00	18.11
86	1610000000000011 139526456 - 1610000000000011;4200344670653;712173;010219;280219;109;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO ZMAJA OD BOSNE BB SARAJEVO CENTAR	0.00	17.88
87	5553000015326353 139494771 - 5553000015326353;4501431040003;712173;010219;280219;013;0000000;0000000000 /	SAŠA KOMERC STEVIĆ STEVO S.P. ŠAMAC	0.00	17.43
88	5550010000039448 139419595 - 5550010000039448;4400319440006;712173;010219;280219;005;0000000;0000000000 /	" PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	17.12
89	5553000041584156 139491956 - 5553000041584156;4402998310003;712173;011218;311218;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC	0.00	17.12
90	5550080048460632 139490822 - 5550080048460632;4403233410006;712173;010219;280219;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ"	0.00	16.29
91	5673431100054987 139508410 - 5673431100054987;4400437720005;712173;010219;280219;005;0000000;0001811274 /	TANASIC DOO DVOROVI	0.00	15.92
92	5722160000247684 139524972 - 5722160000247684;4401039450002;712173;011218;311218;008;0000000;0000000000 /	STOLARIJA TOMIĆ DOO GRADISKA	0.00	14.27
93	3381302231916560 139472163 - 3381302231916560;4227724650014;712173;010219;280219;002;0000000;0000000000 /	AGRAMINVEST DOO	0.00	14.05
94	5550900010903452 139511343 - 5550900010903452;4401624880004;712173;010119;310119;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	14.01
95	5550000005368483 139499511 - 5550000005368483;4401161250006;712173;010119;310119;056;0000000;9055012588 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.92
96	1990570056997243 139526055 - 1990570056997243;4402203990001;712173;010219;280219;005;0000000;0000000000 /	HYPOWERFLEXOMATIC D.O.O. BIJEJLJINA	0.00	13.78

## IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU

28.02.2019



## 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

2,920,793.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610250038730013 139471192 - 1610250038730013;4403236940006;712173;010119;310119;045;0000000;0000000000 /	BN TRANS DOO OSMACIOSMACI BBOSMACI	0.00	13.76
98	1610850008270043 139471186 - 1610850008270043;4400278400002;712173;010119;310119;045;0000000;0000000001 /	UNION TRANS DOO OSMACI ZVORNIKSEHER BBOSMACI	0.00	13.76
99	1610450062400040 139525548 - 1610450062400040;4401627040007;712173;010219;280219;002;0000000;0000000002 /	R BIRO DOO BANJA LUKAMLADENA STOJANOVICA 15BANJA LUKA	0.00	13.75
100	1941109222100152 139525597 - 1941109222100152;4404050890005;712173;010219;280219;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINASREMSKA 1 76300 BIJELJINA	0.00	13.49
101	1610000000000011 139526463 - 1610000000000011;4200344671315;712173;010219;280219;119;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO ZMAJA OD BOSNE BB SARAJEVO CENTAR	0.00	13.30
102	1610000042090057 139471354 - 1610000042090057;4200898730054;712173;010219;280219;002;0000000;0000000002 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	13.28
103	1610450046300077 139526286 - 1610450046300077;4402834800000;712173;010219;280219;002;0000000;0000000002 /	MAKO PRINT DOO BANJA LUKAALEJA SVETOG SAVE 80BANJA LUKA	0.00	13.23
104	5672411100050382 139524409 - 5672411100050382;4403688920002;712173;280219;280219;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA	0.00	13.16
105	5520001746602724 139508029 - 5520001746602724;4218015340096;712173;010219;280219;080;0000000;0000000000 /	HIFA OIL DOO TESSANJ PODR. TESLICCKIJSKA BBTESLICCC	0.00	13.07
106	1610000000000011 139526435 - 1610000000000011;4200344670246;712173;010219;280219;056;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO ZMAJA OD BOSNE BB SARAJEVO CENTAR	0.00	12.99
107	1610450068400072 139471345 - 1610450068400072;4200304020095;712173;010219;280219;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEXTRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045	0.00	12.93
108	5672531100019627 139524378 - 5672531100019627;4404190630003;712173;010219;280219;002;0000000;0000000000 /	SPORT LIVE DOO BANJA LUKA	0.00	12.76
109	1610250036080070 139471436 - 1610250036080070;4403512720007;712173;010119;310119;045;0000000;0000000001 /	DELTA TRANS DOO OSMACIKAKANJ BB KAKANJ OSMACIOSMACI	0.00	12.63
110	5510150002372836 139509723 - 5510150002372836;4401847830009;712173;010119;310119;097;0000000;0000000000 /	TURISTICKA ORGANIZACIJA SREBRENICA	0.00	12.60
111	5676031100003738 139489455 - 5676031100003738;4401754230001;712173;010119;310119;056;0000000;0000000000 /	EURODAS DOO LAKTASI	0.00	12.60
112	1610000000000011 139526453 - 1610000000000011;4200344670980;712173;010219;280219;075;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO ZMAJA OD BOSNE BB SARAJEVO CENTAR	0.00	12.46
113	1610000000000011 139526440 - 1610000000000011;4200344670904;712173;010219;280219;074;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO ZMAJA OD BOSNE BB SARAJEVO CENTAR	0.00	12.44
114	5710100000214240 139489108 - 5710100000214240;4403431990000;712173;010219;280219;002;0000000;0000000000 /	TOTAL DENT DOO BANJA LUKANJEGOSSEVA 115BANJA LUKA	0.00	12.28
115	5520160000454888 139525061 - 5520160000454888;4500389040000;712173;010119;311219;028;0000000;0000000000 /	EURO STIL STRD.PRIDJELDOBOJD.PRIDJEL DOBOJ065515425	0.00	12.26
116	1941066640901151 139471610 - 1941066640901151;4401708390002;712173;010219;280219;002;0000000;0000000000 /	INTER-DMB DOBRANKA POPOVICA 126 78000 BANJALUKA,BA	0.00	12.04
117	1415455320000298 139470902 - 1415455320000298;4200375980294;712173;010219;280219;015;0000000;0107872302 /	BBI FILIJALA BRATUNAC	0.00	11.41
118	1610000000000011 139526436 - 1610000000000011;4200344670262;712173;010219;280219;002;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO ZMAJA OD BOSNE BB SARAJEVO CENTAR	0.00	11.36
119	5550080050272592 139485969 - 5550080050272592;4403278350004;712173;010219;280219;028;0000000;0000000000 /	BOTEX COMPANY DOO	0.00	11.13
120	1610000000000011 139526461 - 1610000000000011;4200344671137;712173;010219;280219;107;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO ZMAJA OD BOSNE BB SARAJEVO CENTAR	0.00	11.05

## IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU

28.02.2019



## 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

2,920,793.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550080048620779 139491206 - 5550080048620779;4403238560006;712173;010219;280219;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ"	0.00	11.02
122	1610000000000011 139526460 - 1610000000000011;4200344670688;712173;010219;280219;011;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO ZMAJA OD BOSNE BB SARAJEVO CENTAR	0.00	10.90
123	1610000000000011 139526462 - 1610000000000011;4200344670696;712173;010219;280219;027;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO ZMAJA OD BOSNE BB SARAJEVO CENTAR	0.00	10.84
124	1610000000000011 139526459 - 1610000000000011;4200344671099;712173;010219;280219;103;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO ZMAJA OD BOSNE BB SARAJEVO CENTAR	0.00	10.79
125	5550060030399233 139514250 - 5550060030399233;4500952660001;712173;010119;310119;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI	0.00	10.69
126	5520001706196889 139468973 - 5520001706196889;4403828950004;712173;010219;280219;002;0000000;0000000000 /	MEDOSS ONE DOOBULEVAR VOJVODE S.STEPANOVICCA 181B	0.00	10.66
127	1610000000000011 139526464 - 1610000000000011;4200344671358;712173;010219;280219;002;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO ZMAJA OD BOSNE BB SARAJEVO CENTAR	0.00	10.61
128	5510250001772789 139526165 - 5510250001772789;4400100680001;712173;010119;310119;103;0000000;0000000000 /	KUMAL DOO TESLIC	0.00	10.54
129	5675412500024751 139508828 - 5675412500024751;4510649920004;712173;010119;311219;028;0000000;0000000000 /	SENSA BRANKO STARCEVIC SP DOBOJ	0.00	10.44
130	1610000000000011 139526454 - 1610000000000011;4200344670629;712173;010219;280219;005;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO ZMAJA OD BOSNE BB SARAJEVO CENTAR	0.00	10.44
131	3383902200087820 139510185 - 3383902200087820;4400095660005;712173;010119;310119;028;0000000;0000000000 /	DOO ROMA TRADE	0.00	10.39
132	1610000000000011 139526457 - 1610000000000011;4200344670670;712173;010219;280219;008;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO ZMAJA OD BOSNE BB SARAJEVO CENTAR	0.00	10.28
133	1941069954400102 139471630 - 1941069954400102;4404246440008;712173;010219;280219;002;0000000;0000000000 /	PROFING DOOKNINSKA 8 78000 BANJA LUKA,BA	0.00	10.16
134	1610000000000011 139526451 - 1610000000000011;4200344670564;712173;010219;280219;002;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO ZMAJA OD BOSNE BB SARAJEVO CENTAR	0.00	10.13
135	5557000012934133 139499914 - 5557000012934133;4402906480005;712173;010219;280219;088;0000000;0000000000 /	ESPANA DOO IVE ANDRICA BB ISTOCNO NOVO SARAJEVO	0.00	10.08
136	5722860000242314 139507823 - 5722860000242314;4403993300006;712173;010119;310119;119;0000000;0000000000 /	ART STONE DOO ZVORNIK, GLUMINA BB	0.00	10.00
137	5517902222156484 139526163 - 5517902222156484;4403878110007;712173;010219;280219;002;0000000;0000000000 /	CENTAR ZA AUTOMOB. INZENJERSTVO DOO	0.00	9.59
138	5551000013452510 139522681 - 5551000013452510;4403734380000;712173;010219;280219;002;0000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA	0.00	9.51
139	5550060019572772 139483686 - 5550060019572772;4402131710009;712173;010119;310119;119;0000000;0000000000 /	D.O.O. MOZIS ČELOPEK	0.00	9.42
140	5551000039815364 139420287 - 5551000039815364;4403768790002;712173;010119;310119;002;0000000;0000000000 /	ZARF GROUP DOO BANJA LUKA	0.00	9.35
141	5551000022788178 139467392 - 5551000022788178;4403918430000;712173;010219;280219;002;0000000;0000000000 /	A S DENTAL LABOR	0.00	9.16
142	5550010004303859 139493982 - 5550010004303859;4401845030005;712173;010219;280219;005;0000000;0000000000 /	"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE	0.00	9.10
143	5550010049143661 139495972 - 5550010049143661;4403286610007;712173;010219;280219;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING,MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP"	0.00	9.03
144	5550060000776694 139483880 - 5550060000776694;4500766360006;712173;010119;310119;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVIĆ SLOBODAN	0.00	9.00

## IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU

28.02.2019



## 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

2,920,793.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550900010903452 139511347 - 5550900010903452;4401731450004;712173;010219;280219;107;0000000;9091013012 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	8.88
146	1610450037570077 139471212 - 1610450037570077;4400490610009;712173;010219;280219;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMACOBUDOVAC BB76230SAMAC065 669 214	0.00	8.85
147	1610000000000011 139526450 - 1610000000000011;4200344670971;712173;010219;280219;007;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO ZMAJA OD BOSNE BB SARAJEVO CENTAR	0.00	8.82
148	5550070022544415 139420581 - 5550070022544415;4505813730005;712173;010219;280219;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA	0.00	8.72
149	5710300000043122 139525179 - 5710300000043122;4400320880001;712173;010219;280219;005;0000000;0000000000 /	M.B. KOMPANI DOO BIJELJINASTEVANA KRNIJICA 18BIJELJINA	0.00	8.61
150	1610000000000011 139526455 - 1610000000000011;4200344671072;712173;010219;280219;089;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO ZMAJA OD BOSNE BB SARAJEVO CENTAR	0.00	8.52
151	5673431100012598 139508810 - 5673431100012598;4400338660009;712173;010219;280219;005;0000000;0000000000 /	DM PROMET LJESKOVAC BIJELJINA	0.00	8.29
152	1610450048290032 139487526 - 1610450048290032;4402895420005;712173;010219;280219;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTAUKRINSKA BBDERVENTA	0.00	8.13
153	5540040000019140 139488767 - 5540040000019140;4401624880004;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	8.10
154	5540010000000566 139469939 - 5540010000000566;4400395460008;712173;010219;280219;005;0000000;0000000000 /	ORCEVAC -SNB DOGOJSOVAC BB	0.00	8.05
155	5550080049558090 139475720 - 5550080049558090;4403180620003;712173;010119;310119;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNIČKA ŠKOLA	0.00	8.05
156	3389002200903335 139490174 - 3389002200903335;4201149910026;712173;010219;280219;002;0000000;0000000002 /	AUTOMOTIVE CENTER - CENTAR ZA VOZILA D.O.O. SARAJEVO - PODRUZNICA BANJA LUKA, MILANA KARANOVICA 23	0.00	8.04
157	5550070022590490 139478184 - 5550070022590490;4507488550006;712173;010219;280219;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVIĆ SP	0.00	8.03
158	5540010000538528 139488763 - 5540010000538528;4510575620003;712173;010119;311219;005;0000000;0000000000 /	ART 2 UGOSTITELJSKA RADNJA - KAFEJANJA	0.00	8.00
159	1610450068400072 139471346 - 1610450068400072;4200304020214;712173;010219;280219;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEXTRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045	0.00	7.96
160	5520040001350689 139488953 - 5520040001350689;4400510400006;712173;010119;310119;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOCHNO SARAJE065616111	0.00	7.90
161	5550070022477291 139418612 - 5550070022477291;4402789400003;712173;010219;280219;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA	0.00	7.75
162	5550020015086815 139491902 - 5550020015086815;4401599080006;712173;011218;311218;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB	0.00	7.40
163	1610000155040058 139525425 - 1610000155040058;4202197180010;712173;010219;280219;002;0000000;0000000002 /	KARANOVIC NIKOLIC DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 171000SARAJE033844000	0.00	7.38
164	5553000020728477 139416869 - 5553000020728477;4403703310003;712173;010119;010119;028;0000000;0000000000 /	ALTEX GROUP DOO DOBOJSKE BRIGADE BROJ 397 DOBOJ	0.00	7.37
165	5722460000063563 139488873 - 5722460000063563;4400387950004;712173;010119;310119;005;0000000;0000000000 /	STANDARD EXPORT IMPORT BIJELJINA DOO, KOMITSKA BB	0.00	7.23
166	1863210310081946 139490520 - 1863210310081946;4403647650009;712173;010219;280219;097;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIOS S SREBRENICA, SREBRENICA	0.00	7.18
167	5550080046326147 139496712 - 5550080046326147;4401898580007;712173;010119;310119;064;0000000;0000000000 /	DUCLA TRANSPORTI DOO SAMACKI PUT BB MODRICA	0.00	7.13
168	5551000025163514 139475071 - 5551000025163514;4403965350006;712173;010219;280219;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA	0.00	7.11

## IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU

28.02.2019



## 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

2,920,793.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550000034498359 139523530 - 5550000034498359;4404203630008;712173;011118;301118;005;0000000;0000000000 /	ZU APOTEKA LENKA BIJELJINA DOP.SOLID.	0.00	6.97
170	5550080855518771 139479612 - 5550080855518771;4403534020009;712173;010219;280219;028;0000000;0000000000 /	LIMUN ŠPED DOO DOBOJ OZRENSKIH SRPSKIH BRIGADA BB DOBOJ 05-02-2018 NAKNADA ZA FOND SOLIDARNOSTI ZA 02/2019	0.00	6.75
171	5674632500022171 139489389 - 5674632500022171;4508705700000;712173;010119;300619;075;0000000;0000000000 /	AUTO LIMAR MANDIC ZELJKO MANDIC SP PRNJAVOR UPLATA JAVNIH PRIHODA	0.00	6.72
172	5520040001130984 139468912 - 5520040001130984;4501576010005;712173;010119;311219;085;0000000;0000000000 /	MARJANOVIC SZSR MARJANOVIC MILIVOJERAVNOGORSKA 18KASINDO065565768 UPLATA JAVNIH PRIHODA	0.00	6.72
173	5540010000372561 139469520 - 5540010000372561;4400379000005;712173;010219;280219;005;0000000;0000000002 /	VASKO-PROM DOOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	6.65
174	5550070020970202 139533272 - 5550070020970202;4402377980005;712173;010219;280219;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA DOPRINOS 02/19	0.00	6.64
175	5672411100011970 139524891 - 5672411100011970;4403183640005;712173;010119;310119;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DOKTOR MECAVA BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	6.63
176	1610450035080087 139471530 - 1610450035080087;4402590070004;712173;010219;280219;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKAVESE PELAGICA 278000BANJA LUKA051 231 490 UPLATA JAVNIH PRIHODA	0.00	6.62
177	5551000027903279 139476991 - 5551000027903279;4403732410009;712173;010219;280219;002;0000000;0000000000 /	FINOS DOO BANJA LUKA MIRKA KOVACEVICA 13A BANJA LUKA 26-03-2018 FOND SOLIDARNOSTI 02/2019	0.00	6.35
178	5550000004916269 139465524 - 5550000004916269;4403572460004;712173;010219;280219;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO POSEBAN DOPR. ZA SOLID	0.00	6.33
179	5550010012647120 139497183 - 5550010012647120;4402827180004;712173;010219;280219;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST 2/19	0.00	6.12
180	5550060000313228 139473875 - 5550060000313228;4400233130004;712173;010219;280219;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK FOND SOLID. ZA LIJEČ. DJECE U INO 02/2019*	0.00	6.12
181	5674911100000593 139524867 - 5674911100000593;4400612230008;712173;011218;311218;085;0000000;0000000000 /	DELTA DOO ISTOCNA ILIDZA UPLATA JAVNIH PRIHODA	0.00	6.07
182	5722460000398019 139524928 - 5722460000398019;4400436750008;712173;010118;311218;005;0000000;0000000000 /	BLAGOPROM DOO BIJELJINA, KOMITSKA X47 UPLATA JAVNIH PRIHODA	0.00	5.57
183	5620058119013255 139525253 - 5620058119013255;4403695890003;712173;010219;280219;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABOVICA 74000 DOBOJ UPLATA JAVNIH PRIHODA	0.00	5.52
184	5550080853897222 139497626 - 5550080853897222;4400018320005;712173;010119;310119;028;0000000;0000000000 /	DOO PLOSKO "PLOSKO MARKET" PLAĆANJE	0.00	5.43
185	5672411100076475 139469798 - 5672411100076475;4403947530005;712173;010219;280219;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	5.29
186	5620038135831892 139524584 - 5620038135831892;4510083670005;712173;010219;280219;005;0000000;0000000000 /	VUCKO 84 UR S.P. BIJELJINA NIKOLE TESLE 21 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	5.08
187	3383502257439187 139490136 - 3383502257439187;4403812280009;712173;010219;280219;088;0000000;0000000002 /	MREZA ZA RURALNI RAZVOJ U BOSNI I HERCEGOVINI UPLATA JAVNIH PRIHODA	0.00	5.08
188	5675708200000186 139524304 - 5675708200000186;4402858220004;712173;010219;280219;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA UPLATA JAVNIH PRIHODA	0.00	5.01
189	5559000026786797 139491362 - 5559000026786797;4404009820009;712173;010119;310119;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZICA 22 TREBINJE 28-02-2019 DORINOS ZA SOLIDARNOST	0.00	5.00
190	5540010000054983 139508618 - 5540010000054983;4400418260001;712173;010219;280219;005;0000000;0000000000 /	RATAR-KOP DOODONJE CRNJELOVO UPLATA JAVNIH PRIHODA	0.00	4.90
191	5558000010321097 139475226 - 5558000010321097;4501531690005;712173;010219;280219;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP POSEBAN DOPRINOS	0.00	4.88
192	5510640001611992 139509824 - 5510640001611992;4400157100001;712173;011218;311218;027;0000000;0000000000 /	VETERINARSKA STANICA DERVENTA UPLATA JAVNIH PRIHODA	0.00	4.87



## IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU

28.02.2019



## 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

2,920,793.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5672411100071140 139524369 - 5672411100071140;4403877810005;712173;010219;280219;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	4.85
194	1610450068400072 139471172 - 1610450068400072;4200304020168;712173;010219;280219;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEXTRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045	0.00	4.84
195	5550080855458146 139500131 - 5550080855458146;4403528480006;712173;010219;280219;027;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA	0.00	4.55
196	5550020052717383 139494838 - 5550020052717383;4508371140008;712173;010219;280219;089;0000000;0000000000 /	SUR KAFE BAR "AMPHORA" PALE	0.00	4.46
197	5551000027979618 139518153 - 5551000027979618;4404036710002;712173;010219;280219;002;0000000;0000000000 /	MAKLER RS BANJA LUKA	0.00	4.30
198	5553000032611171 139493409 - 5553000032611171;4402618770007;712173;010219;280219;028;0000000;0000000000 /	DŽOKER DOO - DB	0.00	4.30
199	5723660000246639 139507905 - 5723660000246639;4403984570009;712173;011218;311218;094;0000000;0000000000 /	PANID DOO SOKOLAC, DRAPNICI BB	0.00	4.10
200	5550080000573478 139468847 - 5550080000573478;4400144200007;712173;010219;280219;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O.	0.00	4.09
201	5620128088818946 139469398 - 5620128088818946;4201540980039;712173;010219;280219;088;0000000;0000000002 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO	0.00	3.85
202	5551000035128906 139464424 - 5551000035128906;4510433910004;712173;010219;280219;002;0000000;0000000000 /	POTPIS ŽIVKA PANIĆ SP BANJA LUKA	0.00	3.84
203	1610550032180073 139471183 - 1610550032180073;4508789370000;712173;010219;280219;103;0000000;0000000000 /	KAFE KAFE UR VL ILINCIC ZORAN SP TEKRAJISKA BB74270TESLIC065 533 591	0.00	3.82
204	5550010000136254 139475918 - 5550010000136254;4501335080002;712173;011218;311218;005;0000000;0000000000 /	"ŠKORPION"ZANATSKA TRGOVINSKA RADNJA-ZLATARA, VL.LUKIĆ DRAGAN,S.P.	0.00	3.76
205	5550010012665550 139467078 - 5550010012665550;4402855120009;712173;010219;280219;005;0000000;0000000000 /	"IMPULS DIGITAL" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	3.74
206	1410010000522607 139489661 - 1410010000522607;4200918780436;712173;010119;310119;002;0000000;0000000001 /	IMTEC DOO	0.00	3.65
207	5722760000385685 139488894 - 5722760000385685;4510114730001;712173;010219;280219;088;0000000;0000000000 /	CAFFE BAR GALERIJA NIKOLINA LIZDEK SP, VOJVODE RADOMIRA PUTNIKA 38	0.00	3.63
208	5550070021039169 139486410 - 5550070021039169;4400745200004;712173;011018;311018;011;0000000;0000000000 /	CONDOR-ŠPED DOO NOVI GRAD	0.00	3.58
209	5672412500106672 139488804 - 5672412500106672;4510088550008;712173;010119;310119;002;0000000;0000000000 /	DUKI PREDRAG SUSU SP BANJA LUKA	0.00	3.58
210	5620998109062948 139525389 - 5620998109062948;4403498040006;712173;010219;280219;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA	0.00	3.53
211	5520001726295580 139525087 - 5520001726295580;4272098820030;712173;010219;280219;002;0000000;0000000000 /	ZIBLIN CO DOO LJUBUSKI - B.LUKASLOBODANA KUSTURICCA 4BANJA LUKA	0.00	3.53
212	5550010012704156 139496575 - 5550010012704156;4403047620009;712173;010219;250219;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA"	0.00	3.53
213	1990570059383346 139470763 - 1990570059383346;4403542120004;712173;011118;301118;005;0000000;0000000000 /	POVRTLARSTVO PZ BIJELJINA	0.00	3.51
214	5520001832483808 139470131 - 5520001832483808;4404350180000;712173;010219;280219;064;0000000;0000000000 /	DIA LAB M ZU MODRICHASVETOSAVSKA 14MODRICH	0.00	3.43
215	5514502233927022 139526088 - 5514502233927022;4507532630004;712173;010219;280219;097;0000000;0000000000 /	MISIRLJE SP AVDO PURKOVIC SREBRENICA	0.00	3.43
216	5710500000022742 139469038 - 5710500000022742;4400594310007;712173;010219;280219;089;0000000;0000000000 /	JU STUDENTSKI CENTAR PALEROMANIJSKA 42PALE	0.00	3.43

## IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU

28.02.2019



## 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

2,920,793.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	3383502201090917 139472107 - 3383502201090917;4401637190007;712173;010219;280219;002;0000000;0000000000 /	UDRUZENJE GRADANA VIKTORIJA BANJALUKA	0.00	3.40
218	5540030000076031 139488755 - 5540030000076031;4404293100002;712173;010119;310119;059;0000000;0000000000 /	GOLDEN BAU DOO LOPARELOPARE	0.00	3.39
219	1990570053633380 139489578 - 1990570053633380;4403216160004;712173;010219;280219;005;0000000;0000000000 /	VCOMPANY D.O.O.BIJELJINA	0.00	3.39
220	5520040002084009 139489037 - 5520040002084009;4501496090008;712173;010119;310119;088;0000000;0000000000 /	ROSSTILJNICA PIKOLO VL. ZZIVORAD DEICC S.P. ISTOCHNO NOVO SARAJEVOISTOO SARAJEVO	0.00	3.38
221	5550000008762513 139521233 - 5550000008762513;4501233750003;712173;010119;310119;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA - KAFE BAR "LA BELLA MARIA"	0.00	3.30
222	5674831100020094 139469697 - 5674831100020094;4404037790000;712173;010119;310119;085;0000000;0000000000 /	ITESCO DOO ISTOCNO NOVO SARAJEVO	0.00	3.29
223	5550070022389894 139482062 - 5550070022389894;4402742510005;712173;010219;280219;002;0000000;0000000000 /	UDRUZENJE EKONOMISTA RS S.W.O.T. DRAGISE VASICA 13 BANJA LUKA	0.00	3.28
224	5723660000210846 139470067 - 5723660000210846;4404229190006;712173;010219;280219;089;0000000;0000000000 /	OMLADINSKA ZADRUGA PRVI POSAO PALE,XSVETOSAVSKA 5	0.00	3.25
225	1990490051697652 139509590 - 1990490051697652;4403087840001;712173;011218;311218;088;0000000;0000000000 /	EKO MOZAIK DOO ISTOCNO SARAJEVOSPASOVDANSKA BROJ 17E, SARAJEVO	0.00	3.16
226	1990490051697652 139509591 - 1990490051697652;4403087840001;712173;010119;310119;088;0000000;0000000000 /	EKO MOZAIK DOO ISTOCNO SARAJEVOSPASOVDANSKA BROJ 17E, SARAJEVO	0.00	3.16
227	5550090052556796 139475123 - 5550090052556796;4402730690008;712173;010119;310119;107;0000000;0000000000 /	LUČ-INVEST DOO TREBINJE	0.00	3.15
228	1545602005557092 139490601 - 1545602005557092;4403800510009;712173;010219;280219;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12,	0.00	3.08
229	5675612500002819 139524388 - 5675612500002819;4504626760000;712173;010219;280219;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC	0.00	3.07
230	5550000029495390 139492262 - 5550000029495390;4404069210005;712173;010119;310119;005;0000000;0000000000 /	DOO SM & CO BIJELJINA	0.00	2.67
231	1610000170120066 139526343 - 1610000170120066;4404103090006;712173;010119;310119;028;0000000;0000000001 /	S TIM PAPIR DOO DOBOJNIKOLE PASICA BBDOBOJ	0.00	2.62
232	5620128116154225 139525378 - 5620128116154225;4506598870000;712173;010119;310119;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE BB 71123 I. SARAJEVO	0.00	2.59
233	1610000089070067 139487679 - 1610000089070067;4201336350026;712173;010219;280219;088;0000000;0000000002 /	RAIFFEISEN ASSISTANCE DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 254354	0.00	2.51
234	5550000005368483 139499635 - 5550000005368483;4400675740006;712173;010119;310119;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.51
235	5674832500020415 139508881 - 5674832500020415;4507147050005;712173;010219;280219;088;0000000;0000000000 /	NENO VLASNIK SLAVISA DRASKIC SP ISTOCNO SARAJEVO	0.00	2.50
236	5550060000529538 139421136 - 5550060000529538;4500939300004;712173;010119;310119;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI	0.00	2.48
237	5551000036041676 139483496 - 5551000036041676;4510176500002;712173;010119;310119;002;0000000;0000000000 /	GEONOVA GORANA MALETIĆ SP VELJKA MLADJENOVICA BB BANJA LUKA	0.00	2.44
238	1941190089900172 139509916 - 1941190089900172;4505482360008;712173;010219;280219;005;0000000;0000000002 /	LAKI-VET VETERINARSKA AMBULANTA SA APOTEKOMAMAJLIJE BB 76300 BIJELJINA,BA	0.00	2.40
239	5550010002965550 139473747 - 5550010002965550;4400348200006;712173;010219;280219;005;0000000;0000000000 /	"OGREV TRANS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	2.34
240	5550070006334260 139501793 - 5550070006334260;4401143860000;712173;011218;310119;056;0000000;0000000000 /	KUD SLAVKO MANDIĆ	0.00	2.32
		FOND ZA SOLIDARNOST 12 I 01/2019		

## IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU

28.02.2019



## 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

2,920,793.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5514602211438634 139509792 - 5514602211438634;4507788860007;712173;010219;280219;028;0000000;0000000000 /	BORKA ZORAN NIKIC SP DOBOJ	0.00	2.29
242	5550010011879074 139478715 - 5550010011879074;4506053020009;712173;010219;280219;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA	0.00	2.29
243	5550070003210181 139419890 - 5550070003210181;4400836000008;712173;010219;280219;002;0000000;0000000000 /	GAVRO I SINOVI DOO	0.00	2.26
244	5675412500013305 139508379 - 5675412500013305;4509222860002;712173;010219;280219;028;0000000;2802201900 /	ZTD MAESTRO SP PETROVIC SNJEZANA DOBOJ	0.00	2.26
245	5620998071343431 139489242 - 5620998071343431;4507017940009;712173;010918;300918;056;0000000;0000000000 /	FRIGO INOKS PZR VL RADUJKOVIC CEDOMIR S.P. LAKTASI DRUGOVICI BB 78250 LAKTASI	0.00	2.26
246	5550000035612695 139464897 - 5550000035612695;4510227180008;712173;010119;310119;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJELJINA	0.00	2.25
247	5550070003186707 139465420 - 5550070003186707;4400981350009;712173;010219;280219;002;0000000;0000000000 /	SAVEZ PARAPLEGIČARA RS	0.00	2.21
248	5550000005368483 139499637 - 5550000005368483;4400675740006;712173;010119;310119;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.17
249	5550070051032151 139465850 - 5550070051032151;4505533290000;712173;010219;280219;002;0000000;0000000000 /	"SR LIBAR" - VL. KASALOVIĆ STOJA	0.00	2.15
250	5672532500026156 139524386 - 5672532500026156;4509630980008;712173;010219;280219;056;0000000;0000000000 /	AGENCIJA NESO VL.NENAD STANKOVIC SP LAKTASI	0.00	2.15
251	5551000026524618 139513850 - 5551000026524618;4509845750003;712173;010219;280219;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA	0.00	2.04
252	5520001707991389 139508042 - 5520001707991389;4510104770005;712173;010319;310319;002;0000000;0000000000 /	ADVOKAT GORAN BABICULICA VOJVODE RADOMIRA PUTNIKA 11 B	0.00	2.01
253	5554000028998841 139483198 - 5554000028998841;4506073130013;712173;010119;310119;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.	0.00	2.00
254	5514502233932357 139489759 - 5514502233932357;4403147920000;712173;010219;280219;097;0000000;0000000000 /	TESNIM DOO SREBRENICA	0.00	1.98
255	5510600002101844 139509800 - 5510600002101844;4400623510002;712173;010219;280219;094;0000000;0000000000 /	MEGAHERC ZU STOMATOLOSKA AMBULANTA	0.00	1.96
256	5620998118713866 139469451 - 5620998118713866;4509021370007;712173;010119;310119;056;0000000;0000000000 /	NATASA PTR VL. NATASA PEJCINOVIC S.P. LAKTASI KARADJORDJEVA BB 78250 LAKTASI	0.00	1.95
257	1995610034786998 139509548 - 1995610034786998;4510354450006;712173;010219;280219;028;0000000;0000000000 /	AGENCIJA ZA CISCENJE I ODRZAVANJE, EKOSAN, TANASIJE LIPOVCIC	0.00	1.87
258	5520000000356053 139508112 - 5520000000356053;4401554810003;712173;010219;280219;002;0000000;0000000000 /	MALBASSICC COMPANY DOOVESELINA MASLE 1BANJA LUKA221190	0.00	1.84
259	5672412500045853 139524836 - 5672412500045853;4508854370004;712173;010219;280219;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP	0.00	1.74
260	5673432500054435 139508329 - 5673432500054435;4510058130004;712173;010219;280219;005;0000000;0000000000 /	FOTO STUDIO KRULE ZELJKO STOJANOVIC SP BIJELJINA	0.00	1.70
261	5673432500054435 139508327 - 5673432500054435;4510058130004;712173;010119;310119;005;0000000;0000000000 /	FOTO STUDIO KRULE ZELJKO STOJANOVIC SP BIJELJINA	0.00	1.70
262	5540030000060802 139508692 - 5540030000060802;4508730050001;712173;010119;310119;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARELOPARE	0.00	1.69
263	5540030000071569 139524732 - 5540030000071569;4404053210005;712173;010219;280219;059;0000000;0000000000 /	KRISTAL INZINJERING DOO LOPARELOPARE	0.00	1.69
264	5710300000087548 139489087 - 5710300000087548;4510368320008;712173;010119;310119;005;0000000;0000000000 /	RADIONICA LJEPOTE DANIJEL KOVACHEVISRPSKE DOBROVOLJACHKE GARDE 14BIJELJINA	0.00	1.69

## IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU

28.02.2019



## 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

2,920,793.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5551000027839841 139420717 - 5551000027839841;4404023570007;712173;011218;311218;002;0000000;0000000000 /	PROFECTUS DOO BANJA LUKA SOLID 0.25	0.00	1.66
266	5550080003970321 139493695 - 5550080003970321;4500638100000;712173;010219;280219;027;0000000;0000000000 /	ANIČIĆ CVIJO ADVOKAT SREDSTVA SOLID.02/19	0.00	1.63
267	5675412500020968 139508827 - 5675412500020968;4509967860004;712173;010119;210119;028;0000000;0000000000 /	TRGOVINA 4 YOU MIRKO CUCIC SP DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.63
268	5550080856222506 139478517 - 5550080856222506;4403551970002;712173;010219;280219;027;0000000;0000000000 /	"KESKIN-M" DOO UPL SRED SOLID 02/2019	0.00	1.59
269	5553000028836513 139474750 - 5553000028836513;4403844560003;712173;010119;310119;028;0000000;0000000000 /	UZOO ŠKOLA ZA OBRAZOVANJE ODRASLIH U DOBOJU PLAĆANJE	0.00	1.54
270	5550070020489082 139515576 - 5550070020489082;4504305960007;712173;010119;310119;011;0000000;0000000000 /	DTD KOTARANIN DRAGAN S.P. DOPR. SOLIDARNOSTI	0.00	1.46
271	5722960000079058 139507833 - 5722960000079058;4508977020008;712173;010119;310119;011;0000000;0000000000 /	COLOR S.P JOKA DJURO NOVI GRAD, IVE ANDRICA 31 UPLATA JAVNIH PRIHODA	0.00	1.38
272	5540120080011447 139488791 - 5540120080011447;4510577160000;712173;010119;310119;001;0000000;0000000000 /	NJAMI FAST FOOD VERICA MITROVIC SPMILICI UPLATA JAVNIH PRIHODA	0.00	1.36
273	5710900000018551 139489078 - 5710900000018551;4510567280007;712173;010119;310119;002;0000000;0000000000 /	MILUTINOVIC VESNA MILUTINOVIC S.PBRANKA POPOVICCA 262 BANJALUKALAKTASSI UPLATA JAVNIH PRIHODA	0.00	1.35
274	5520000000383698 139470159 - 5520000000383698;4504539100001;712173;010219;280219;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUMJEVREJSKA BB LOK 18 BANJA LUKA065618797 UPLATA JAVNIH PRIHODA	0.00	1.33
275	5675612500005535 139469834 - 5675612500005535;4505239340007;712173;010219;280219;103;0000000;0000000000 /	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC UPLATA JAVNIH PRIHODA	0.00	1.25
276	5550080024016244 139485394 - 5550080024016244;4506859690004;712173;010219;280219;028;0000000;0000000000 /	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA,MIRKO MAKSIMOVIĆ,S.P. DOBOJ PLAĆANJE	0.00	1.21
277	5520300001866522 139507934 - 5520300001866522;4505564410003;712173;010219;280219;002;0000000;0000000000 /	ADVOKATSKA KANC. CCULIBRK RADEALEJASVETOG SAVE 59BANJA LUKA065516450 UPLATA JAVNIH PRIHODA	0.00	1.20
278	5722160000247684 139524971 - 5722160000247684;4401039450002;712173;011218;311218;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA UPLATA JAVNIH PRIHODA	0.00	1.20
279	5550010005024181 139420703 - 5550010005024181;4501104190000;712173;010319;310319;005;0000000;0000000000 /	"ACI" AGENCIJA ZA PRUŽANJE INTELEKTUALNIH USLUGA,VL. STEVAN MESAROVIĆ DOPRINOSI ZA SOLIDARNOST	0.00	1.20
280	5550020101863597 139473736 - 5550020101863597;4508392060004;712173;010219;280219;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO SOLID. POMOĆ	0.00	1.20
281	5540090001114413 139469619 - 5540090001114413;4500028880003;712173;010119;310119;064;0000000;0000000000 /	TRJECA JELENA PETROVIC SPMODRICA UPLATA JAVNIH PRIHODA	0.00	1.20
282	5550010005024181 139419310 - 5550010005024181;4501104190000;712173;010219;280219;005;0000000;0000000000 /	"ACI" AGENCIJA ZA PRUŽANJE INTELEKTUALNIH USLUGA,VL. STEVAN MESAROVIĆ DOPRINOSI ZA SOLIDARNOST	0.00	1.20
283	5520110001409128 139525085 - 5520110001409128;4403169900002;712173;010119;310119;033;0000000;0000000000 /	SRP.PRAV.CRKVENA OPSTINA AVTOVACAVTOVAC BBGACKO059471451 UPLATA JAVNIH PRIHODA	0.00	1.20
284	5550070007084846 139495921 - 5550070007084846;4504695900000;712173;010219;280219;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA DAR VLASNIK S.P. CEPIĆ DAMIR PRIJEDOR PLAĆANJE FOND SOLIDARNOSTI	0.00	1.20
285	5675412500005448 139508400 - 5675412500005448;4507207210007;712173;010219;280219;028;0000000;2802201900 /	KOMISION AS VL. HIDA JAHIC DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.14
286	5550070021938456 139486376 - 5550070021938456;4506236450002;712173;010119;310119;075;0000000;0000000000 /	MESNICA BRKOVIĆ MLADEN BRKOVIĆ S.P PRNJAVOR SREDSTVA SOLIDARNOSTI	0.00	1.13
287	5550100027746281 139467127 - 5550100027746281;4504324670001;712173;010119;310119;031;0000000;0000000000 /	UR VITAS DOPR.SOLIDARN	0.00	1.13
288	5540120080008828 139469959 - 5540120080008828;4500954100003;712173;010119;310119;001;0000000;0000000000 /	DIKA BUTIK DIKOSAVA ZEKANOVIC SPMILICI UPLATA JAVNIH PRIHODA	0.00	1.13

## IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU

28.02.2019



## 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

2,920,793.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5559000032889940 139467765 - 5559000032889940;4401733580002;712173;010119;310119;107;0000000;0000000000 /	GKUD ALAT SWISSLION TREBINJE TEK GRANTOVI	0.00	1.13
290	5550000040577737 139494743 - 5550000040577737;4510587470007;712173;010418;010219;005;0000000;0000000000 /	GLAMSTER MARA DRAGANIĆ SP BIJELJINA FOND SOLIDARNOSTI 02/19	0.00	1.12
291	5550000010241181 139493708 - 5550000010241181;4403642770006;712173;010219;280219;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ" FOND SOLIDARNOSTI	0.00	1.12
292	5550090000550052 139479907 - 5550090000550052;4503681650004;712173;010119;310119;033;0000000;0000000000 /	KUM STR GOJKOVIĆ ZDRAVKA SOLIDARNOST	0.00	1.12
293	5557000024584221 139500924 - 5557000024584221;4504349230006;712173;010219;280219;088;0000000;0000000000 /	DEMI 2 POD DOP ZA SOLI	0.00	1.12
294	5551000021085634 139514463 - 5551000021085634;4502243250005;712173;010219;280219;002;0000000;0000000000 /	WEST VRANJEŠ LJUBINKA SP PLAĆANJE	0.00	1.12
295	1610000184520007 139489980 - 1610000184520007;4510258140004;712173;011218;311218;002;0000000;0000000012 /	ZANATSTVO DN ALEKSANDAR KNEZEVIĆ SPMIRKA KOVACEVIĆ BR 13ABANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.10
296	5553000007145858 139491614 - 5553000007145858;4500440840008;712173;010219;280219;028;0000000;0000000000 /	TRGOVINSKO-PROIZVODNA RADNJA D MIOLJKA VETMIĆ SP DOBOJ PLAĆANJE	0.00	1.06
297	554010000083545 139508758 - 554010000083545;4501454250005;712173;011218;311218;013;0000000;0000000000 /	ADVOKAT GORAN BLAGOJEVIĆ SAMAC UPLATA JAVNIH PRIHODA	0.00	1.05
298	5514602211673083 139489810 - 5514602211673083;4507751430002;712173;010219;280219;028;0000000;0000000000 /	KAFE POSLASTICARNICA SAN SP STOJANKA POPOVIĆ DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.05
299	5672411100021088 139524877 - 5672411100021088;4403339670007;712173;010219;280219;002;0000000;0000000000 /	M.COM DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	0.94
300	1321000309678134 139509978 - 1321000309678134;4209253454483;712173;010119;310119;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.89
301	5550000005368483 139499634 - 5550000005368483;4400675740006;712173;010119;310119;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.79
302	5676512500008982 139489393 - 5676512500008982;4509204020005;712173;010119;310119;013;0000000;0000000000 /	VALENTINO 2 KAFE BAR VLASTIMIR MARKOVIĆ SP SAMAC UPLATA JAVNIH PRIHODA	0.00	0.76
303	1321000309678134 139509980 - 1321000309678134;4209253452529;712173;010119;310119;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.76
304	5550000005368483 139499537 - 5550000005368483;4400700870009;712173;010119;310119;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.76
305	5550000005368483 139499638 - 5550000005368483;4400675740006;712173;010119;310119;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.75
306	1321000309678134 139509981 - 1321000309678134;4209253453703;712173;010119;310119;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.70
307	5550000005368483 139499615 - 5550000005368483;4400158920002;712173;010119;310119;027;0000000;9025002040 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.69
308	5540010000508652 139508673 - 5540010000508652;4501328890007;712173;010219;280219;005;0000000;0000000000 /	VESNA - R ZFRBIJELJINA UPLATA JAVNIH PRIHODA	0.00	0.56
309	5540040010012759 139488712 - 5540040010012759;4510551790005;712173;010219;280219;056;0000000;0000000000 /	TRIO SPLAKTASI UPLATA JAVNIH PRIHODA	0.00	0.56
310	5514502234177573 139509722 - 5514502234177573;4404291400009;712173;010219;280219;097;0000000;0000000000 /	CHREA THERA SREBRENICA UPLATA JAVNIH PRIHODA	0.00	0.56
311	1321000309678134 139509982 - 1321000309678134;4209253453720;712173;010119;310119;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.56
312	5540120080006791 139488792 - 5540120080006791;4509618180004;712173;010119;310119;001;0000000;0000000000 /	FENIKS TRGOVINA MILADA DUKIĆ SPMILICI UPLATA JAVNIH PRIHODA	0.00	0.56

## IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU

28.02.2019



## 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

2,920,793.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5551000038542724 139492522 - 5551000038542724;4510640540004;712173;010219;280219;002;0000000;0000000000 /	LIBOS MILENA GRUJIĆ SP BANJA LUKA DOP ZA SOLIDARNOST	0.00	0.56
314	5553000010310289 139485531 - 5553000010310289;4506444970002;712173;010119;310119;028;0000000;0000000000 /	TRGOVINSKO USLUŽNA RADNJA "ŽIG" S.P. ČUĆIĆ GORAN DOBOJ PLAĆANJE	0.00	0.56
315	1321000309678134 139509984 - 1321000309678134;4209253451174;712173;010119;310119;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.51
316	1321000309678134 139509972 - 1321000309678134;4209253452782;712173;010119;310119;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.49
317	1321000309678134 139509973 - 1321000309678134;4209253451808;712173;010119;310119;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.48
318	5520200002802092 139489014 - 5520200002802092;4508280690005;712173;010219;280219;119;0000000;0000000000 /	FASHION TR DJUKICC VLACHICC SLAVICAATRIJARHA PAVLA BR 27ZVORNIK065366606 UPLATA JAVNIH PRIHODA	0.00	0.47
319	1321000309678134 139509967 - 1321000309678134;4209253453657;712173;010119;310119;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.45
320	1321000309678134 139509966 - 1321000309678134;4209253451956;712173;010119;310119;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.45
321	1321000309678134 139509976 - 1321000309678134;4209253453134;712173;010119;310119;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.42
322	1321000309678134 139509977 - 1321000309678134;4209253452731;712173;010119;310119;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.34
323	1321000309678134 139509979 - 1321000309678134;4209253453410;712173;010119;310119;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.31
324	1321000309678134 139509968 - 1321000309678134;4209253454017;712173;010119;310119;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.27
325	1321000309678134 139509969 - 1321000309678134;4209253452537;712173;010119;310119;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.25
326	1321000309678134 139509971 - 1321000309678134;4209253452901;712173;010119;310119;008;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.25
327	1321000309678134 139509970 - 1321000309678134;4209253450992;712173;010119;310119;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.25
328	1321000309678134 139509975 - 1321000309678134;4209253452022;712173;010119;310119;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.24
329	1321000309678134 139509974 - 1321000309678134;4209253452952;712173;010119;310119;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.24
330	1321000309678134 139509963 - 1321000309678134;4209253453401;712173;010119;310119;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.22
331	1321000309678134 139509964 - 1321000309678134;4209253452502;712173;010119;310119;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.21
332	5550000005368483 139499536 - 5550000005368483;4400700870009;712173;010119;310119;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.10
333	1321000309678134 139509965 - 1321000309678134;4209253450984;712173;010119;310119;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.09

**IZVOD BR. 49**

O PROMJENAMA SREDSTAVA NA RAČUNU

28.02.2019



**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** 2,920,793.04

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 17,490.75

**NOVO STANJE** 2,938,283.79

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** 2,938,283.79

**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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-00000318-75 28.02.19 DOM ZDRAVLJA JAVNA ZDRAVSTVENA USTAMLADENA	0,00	649,70	5621905947593972 4401050180009	57102000000318754401050180009071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-00018825-85 28.02.19 JPS SUME RS AD SOKOLAC-SG RIBNIK GORNJI RIBNIK B14400632340004	0,00	526,64	5621905947617669/0	DOP 01/8 712173 01/01/19 28/02/19 0000000 050 0000000000
554-001-00000001-78 28.02.19 PAVLOVIC INTERNATIONAL BANKKARADJORDJEVA 1 B4400390820006	0,00	494,55	5621905947630726	55400100000001784400390820006071217?328021928 02190050000000000000000000000000 712173 28/02/19 28/02/19 0000000 005 0000000000
562-099-80739668-93 28.02.19 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	451,89	5621905947233639 4402955260002	Uplata posebnog doprinosa za solidarnost po osnovu neto plate zaposlenih 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00016586-12 28.02.19 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA 4401702510006	0,00	349,00	5621905947429923	UPLATA LD 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
199-056-00592446-85 28.02.19 INSTITUT RTRK DOO BANJA LUKAPATRE BR 5, BANJA LUKA	0,00	311,01	5621905947379548 4403698990009	19905600592446854403698990009071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-81333554-29 28.02.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRBIJE	0,00	290,33	5621905947426024/0	DOPRINOS SOLIDARNOSTI 712173 28/02/19 28/02/19 0000000 002 0000000000
567-570-11000019-60 28.02.19 TEHPRO CNC PROIZVODNJA DOODERVENTA	0,00	262,74	5621905947377590 4402820920002	56757011000019604402820920002071217?301021928 02190270000000000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
551-205-11262096-97 28.02.19 AUSTRONET DOO	0,00	190,38	5621905947380566 4402649810007	55120511262096974402649810007071217?301021928 02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-00016587-09 28.02.19 GLAS SRPSKE AD SKENDERA KULENOVICA 4401702350009	0,00	174,60	5621905947412614	01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
554-001-00000511-03 28.02.19 RADISA DOBIJELJINA	0,00	160,00	5621905947630731 4400313750003	55400100000511034400313750003071217?301011931 12190050000000000000000000000000 712173 01/01/19 31/12/19 0000000 005 0000000000
572-266-00000839-23 28.02.19 KARPENTERI VITOROG DOO	0,00	152,97	5621905947593397 4403268800001	57226600000839234403268800001071217?301011931 01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
552-009-00015442-50 28.02.19 LAVINA DOOJAHORINA OGORJELICA PALE057272321	0,00	140,00	5621905947629961 4402128840007	55200900015442504402128840007071217?301071831 12180890000000000000000000000000 712173 01/07/18 31/12/18 0000000 089 0000000000
562-100-80000129-77 28.02.19 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 154400970150008	0,00	139,45	5621905947418376/0	SOL 712173 01/02/19 28/02/19 0000000 002 0000000000
338-100-22000860-25 28.02.19 EUROHERC OSIGURANJE DIREKC SARAJEVO	0,00	132,48	5621905947383724 4227015330618	33810022000860254227015330618071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
338-900-22056632-22 28.02.19 ADRIATIC OSIGURANJE DD	0,00	123,13	5621905947646788 4200213141167	33890022056632224200213141167071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-008-81334308-97 28.02.19 CLAUDIA D.O.O. KILAVCI BB 88280 NEVESINJE	0,00	115,99	5621905947631731/0 4404031670002	TAKSA 712173 01/01/19 31/01/19 0000000 069 0000000000
199-563-00115258-15 28.02.19 SYRMIA D.O.O. BANJA LUKAVUKA KARADZICA 6, BANJA LUKA	0,00	109,57	5621905947379384 4404294920003	19956300115258154404294920003071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00001085-03 28.02.19 STUBLINA DOO BIJELJINA	0,00	92,56	5621905947415636 4400353200006	0.25? doprinos za solidarnost na teret zaposlenih 712173 01/01/19 31/12/19 0000000 005 0000000000
338-730-22052605-63 28.02.19 LB. WINDOW D.O.O.	0,00	84,09	5621905947383875 4218994880012	33873022052605634218994880012071217?301021928 021902800000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
338-380-22001655-22 28.02.19 TEHNOGAS FABRIKA TEH GASOVA TRN ADLAKTASI	0,00	77,46	5621905947592720 4401177250006	33838022001655224401177250006071217?301021928 021905600000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
552-002-00016782-59 28.02.19 EDA UDRUZENJE GRADJ.DJURE JAKSSICCA 11 BANJA L	0,00	70,61	5621905947629981 4400820000008	55200200016782594400820000008071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
132-250-20000144-15 28.02.19 FAS? PROM DOO MODRICA SVETOSAVSKA BB 74480 MOI	0,00	70,40	5621905947646927 4402056320003	13225020000144154402056320003071217?301021928 021906400000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000002
572-106-00004472-68 28.02.19 HRAST PROMET DOO CELINAC	0,00	70,16	5621905947647562 4403686550003	57210600004472684403686550003071217?301021928 021902500000000000000000 712173 01/02/19 28/02/19 0000000 025 0000000000
562-099-00001086-49 28.02.19 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102 BA	0,00	65,82	5621905947613227/0 4400908190001	DOP ZA LD 2/19 712173 01/02/19 28/02/19 0000000 002 0000000000
194-110-30631001-87 28.02.19 AGRIMATCO DOOLJELJENCA BB 76300 BIJELJINA	0,00	63,53	5621905947381930 4401789610001	19411030631001874401789610001071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000002
562-010-80303023-39 28.02.19 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI	0,00	62,18	5621905947316440/0 4402587520007	uplata doprinosa na solidarnost 712173 01/02/19 28/02/19 0000000 008 0000000000
567-651-11000002-22 28.02.19 TESLA DOO MODRICA	0,00	59,44	5621905947377569 4400182630007	56765111000002224400182630007071217?301021928 021906400000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000000
567-353-11000092-95 28.02.19 LUCIC DOO SRBAC, PRVOMAJSKA 1	0,00	59,07	5621905947631291 4402568730009	56735311000092954402568730009071217?301011931 011909500000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
562-099-80733111-73 28.02.19 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822	0,00	57,60	5621905947402004 4402942440001	FOND LIJECENJE DJECE 01/19 712173 01/01/19 31/01/19 0000000 053 0000000000
161-045-00045000-61 28.02.19 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.	0,00	56,65	5621905947646431 4400970070004	16104500045000614400970070004071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000001
551-013-00014326-16 28.02.19 KLAS SP SLAVICA VIBLI LAKTASI	0,00	55,00	5621905947589916 4503040430004	55101300014326164503040430004071217?301021928 021905600000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
562-007-00000026-74 28.02.19 KOZARA KOMERCDRVO DOO PRIJEDOR	0,00	54,18	5621905947364996 4400670350005	uplata nakn za solid 2018 712173 01/01/18 31/12/18 0000000 074 0000000000
338-300-22504529-81 28.02.19 BELAMIONIX DOO	0,00	53,78	5621905947382976 4600208840128	33830022504529814600208840128071217?301021928 021902800000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
562-010-00002805-29 28.02.19 OTRAKS DOO SRBAC 11 NOVEMBRA 9 78420 SRBAC	0,00	52,26	5621905947426967/0 4401272830001	fond s 712173 01/02/19 28/02/19 0000000 095 0000000000
199-563-00445409-29 28.02.19 CLOVER D.O.O.BANJA LUKAJOVANA DUCICA 23A, BANJ.	0,00	51,11	5621905947379389 4404385130005	19956300445409294404385130005071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00000331-30	0,00	50,10	5621905947632491/0	dop za solid
28.02.19 ZR PILANA KOD SIMERA SIMO JAKOVLJEVIC S.P. KOPI			4500709480003	712173 01/01/18 31/12/18 0000000 064 0000000000
562-009-00000925-92	0,00	50,00	5621905947634704/0	DOPRINOS
28.02.19 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8-			4401438580009	712173 01/01/19 31/01/19 0000000 015 9014009345
562-099-80588979-43	0,00	49,74	5621905947589085	UPLATA DOPRINOSA ZA LIJE?ENJE DJECE U
28.02.19 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000			4401577860008	712173 01/02/19 28/02/19 0000000 002 0000000000
562-100-80003944-78	0,00	49,22	5621905947235125	02/2019
28.02.19 TAMARIS COMPANY DOO BANJA LUKA			4401628440009	712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00014158-21	0,00	48,00	5621905947621014/0	UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST
28.02.19 ZOREX TRADE DOO ,LAKTASI RUDJERA BOSKOVICA B			4401630000008	712173 01/02/19 28/02/19 0000000 056 0000000000
567-541-11000026-05	0,00	46,64	5621905947648873	56754111000026054403425160003071217?301011931
28.02.19 POLYMED ZU DOBOJ			4403425160003	712173 01/01/19 31/01/19 0000000 028 0000000000
562-003-81343764-07	0,00	46,43	5621905947423022/8782	solidarnost
28.02.19 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA			4404066620008	712173 01/02/19 28/02/19 0000000 005 0000000000
572-296-00001934-21	0,00	45,97	5621905947593296	57229600001934214401499370007071217?301011931
28.02.19 KORS 3000 DOO NOVI GRAD, DOBRLJINBB			4401499370007	712173 01/01/19 31/01/19 0000000 011 0000000000
562-099-81123755-95	0,00	43,09	5621905947424968/0	FOND SS
28.02.19 NOMAR DOO KNEZEVO GAVRILA PRINCIPA 19 78230 KN			4403562150007	712173 01/01/19 31/01/19 0000000 093 0000000000
562-005-00000047-12	0,00	42,04	5621905947309660	NETO PLATA 02/19
28.02.19 VIDIC PETROL DOO			4400126050006	712173 01/02/19 28/02/19 0000000 010 0000000000
551-790-22201675-96	0,00	41,62	5621905947589785	55179022201675964401158970006071217?301021928
28.02.19 PROGRES-GRADNJA D.O.O. BANJA LUKA			4401158970006	712173 01/02/19 28/02/19 0000000 002 0000000000
562-009-81370650-50	0,00	40,12	5621905947622244/0	doprinosa
28.02.19 JAVNO PREDUZECE REGIONALNA DEPONJA DOO ZVOR			4403114240003	712173 01/01/19 31/01/19 0000000 119 0000000000
562-100-80000176-33	0,00	37,93	5621905947377959	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU
28.02.19 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA			4400974490008	712173 01/02/19 28/02/19 0000000 002 0000000000
338-350-22006120-28	0,00	37,72	5621905947383849	33835022006120284272019110022071217?301021928
28.02.19 GRAFOTISAK DOO GRUDE PODRUZNICA BANJA LUKA			4272019110022	712173 01/02/19 28/02/19 0000000 002 0000000000
567-241-11000687-15	0,00	34,22	5621905947377436	56724111000687154200556340025071217?301021928
28.02.19 KPMG B H DOO ZA REVIZIJUPODRUZNICA BANJA LUKA			4200556340025	712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-80945390-41	0,00	33,32	5621905947304116	DOP ZA SOL
28.02.19 MEDICOLASER ZU MLADENA STOJANOVI? XC6?A 121 A			14403200750006	712173 01/02/19 28/02/19 0000000 002 0000000000
552-030-00023467-69	0,00	32,97	5621905947630033	55203000023467694402111440005071217?301021928
28.02.19 EUROBENZ DOODESANKE MAKSIMOVIC BBBNJA LUK/			4402111440005	712173 01/02/19 28/02/19 0000000 002 0000000000
567-253-25005033-96	0,00	32,40	5621905947648331	56725325005033964503124290003071217?301021928
28.02.19 SPR TODIC VL TODIC MILORAD S.P.LAKTASI			4503124290003	712173 01/02/19 28/02/19 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00000565-33 28.02.19 BRANKADOO POREBRICEPOREBRICE	0,00	30,85	5621905947378218 4400471070001	55400500000565334400471070001071217?301021928 02190340000000000000000000 712173 01/02/19 28/02/19 0000000 034 0000000000
562-099-00002568-65 28.02.19 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI4401164270008	0,00	30,23	5621905947307330/0 4401164270008	sred sol plate 02/19 712173 01/02/19 28/02/19 0000000 056 0000000000
552-000-17684388-79 28.02.19 STONE DOLOMIT DOO LAKTASSIPETOSSEVCBBLAKTAS:4404234780008	0,00	30,00	5621905947629989 4404234780008	55200017684388794404234780008071217?301011931 12190560000000000000000000 712173 01/01/19 31/12/19 0000000 056 0000000000
562-099-80784106-57 28.02.19 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000	0,00	29,67	5621905947377988 4402721600004	POS.DOP.ZA LIJ.DIJECE 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
554-012-00000313-58 28.02.19 DOO ECONIKZVORNIK	0,00	29,59	5621905947630779 4403880360002	55401200000313584403880360002071217?301121831 12181190000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
552-000-17852558-66 28.02.19 TG-SEC DOO BANJA LUKAVUKA KARADDZICCA BR.2 BA4404280620007	0,00	28,95	5621905947374242 4404280620007	55200017852558664404280620007071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-010-81257947-65 28.02.19 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK/4403848800009	0,00	28,80	5621905947338288/0 4403848800009	UPLATA DOPRINOSA SOLIDARNOSTI 02/19 712173 01/02/19 28/02/19 0000000 008 0000000000
562-003-00000405-06 28.02.19 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.4400402690006	0,00	28,41	5621905947389729/8774 4400402690006	solidarnost 712173 01/02/19 28/02/19 0000000 005 0000000000
562-100-80000186-03 28.02.19 DN STIL DOO BANJA LUKA	0,00	28,39	5621905947306578 4400817800001	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 02/2019 712173 01/02/19 28/02/19 0000000 002 0000000000
562-100-80000308-25 28.02.19 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA, 4400864800001	0,00	28,01	5621905947422760 4400864800001	DOPRINOS SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-80957445-57 28.02.19 DR PEJAKOVIC-PRIZMA DENT ZU, BANJA LUKA PETRA I4403231800001	0,00	27,65	5621905947634098/0 4403231800001	DOP SOLID 712173 01/02/19 28/02/19 0000000 002 0000000000
551-055-00014685-82 28.02.19 OPSTINA ROGATICA JRT	0,00	27,29	5621905947380550 4402768660005	55105500014685824402768660005071217?301011931 0119078000000009077009794 712173 01/01/19 31/01/19 0000000 078 9077009794
567-241-11000760-87 28.02.19 TRION TEL DOO BANJA LUKA	0,00	27,00	5621905947594652 4403938110001	56724111000760874403938110001071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-005-81485585-82 28.02.19 MULTIMATIK D.O.O. DOBOJ Kladari BB, Kladari 7404402883840009	0,00	26,69	5621905947618740/0 4402883840009	sredstva solid. 712173 01/02/19 28/02/19 0000000 028 0000000000
562-099-00011721-57 28.02.19 INOVA-INFORMATICKI INZENJERING DOO BANJA LUKA 4400977670007	0,00	26,48	5621905947429426 4400977670007	Solidarnost za 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
567-463-25000220-74 28.02.19 MARIC UR NEVENKO MARIC SP PRNJA VOR	0,00	26,40	5621905947631370 4508439470001	56746325000220744508439470001071217?301011930 06190750000000000000000000 712173 01/01/19 30/06/19 0000000 075 0000000000
552-004-00007166-97 28.02.19 TEREK COMPANY DOONASELJE STAROSJEDILACA 4ISTC4400511630005	0,00	26,27	5621905947647867 4400511630005	55200400007166974400511630005071217?301021928 02190850000000000000000000 712173 01/02/19 28/02/19 0000000 085 0000000000
194-106-99594001-61 28.02.19 INFOARTS DOOCARICE MILICE 43 78000 BANJA LUKA 4404170100008	0,00	26,10	5621905947646590 4404170100008	19410699594001614404170100008071217?301011831 12180020000000000000000000 712173 01/01/18 31/12/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00678900-46 28.02.19 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR ST	0,00	26,05	5621905947646294 4403517360009	16104500678900464403517360009071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
199-562-00910586-86 28.02.19 IMITRANZIT D.O.O.	0,00	25,48	5621905947627153 4400686190008	19956200910586864400686190008071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-00001629-69 28.02.19 SAVEZ RACUNOVODJA I REVIZORA RS -B.LUKA	0,00	25,05	5621905947425790 4400931680008	Poseban doprinos za solidarnost 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81322905-68 28.02.19 AUTOPRAONICA ZAC S.P.RUZA PANIC MASARIKOVA 1 B	0,00	25,00	5621905947624079 4509854740002	SRED SOLID. 712173 01/01/18 28/02/19 0000000 002 0000000000
562-099-81212865-97 28.02.19 KNEZEVIC ENTERING DOO LAKTASI CARA DUSANA 137	0,00	24,82	5621905947426047/0 4402755500009	DO NA SOLA 01 19 712173 01/01/19 31/01/19 0000000 056 0000000000
551-055-00014685-82 28.02.19 OPSTINA ROGATICA JRT	0,00	24,45	5621905947647339 4400614950008	55105500014685824400614950008071217?328021928 02190780000000000000000000 712173 28/02/19 28/02/19 0000000 078 9077001411
552-002-00017523-67 28.02.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.	0,00	24,41	5621905947630414 4400918150008	55200200017523674400918150008071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-241-11000332-13 28.02.19 SLOTS DOO LAKTASI	0,00	24,35	5621905947377581 4401760550000	56724111000332134401760550000071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
562-005-00003097-77 28.02.19 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ	0,00	23,96	5621905947639048/0 4400123110008	POSEBAN DOPRINOS ZA SOLIDARNOST 2/19 712173 01/02/19 28/02/19 0000000 028 0000000000
562-007-00004053-21 28.02.19 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M	0,00	23,71	5621905947367575/0 4402722830003	UPLATA SOLIDARNOG ZA 02/2019 712173 28/02/19 28/02/19 0000000 074 0000000000
562-007-00000095-61 28.02.19 AGRO MARIC DOO PRIJEDOR	0,00	22,81	5621905947233753 4400676470002	Fond solidarnosti 712173 01/02/19 28/02/19 0000000 074 0000000000
562-011-80809794-55 28.02.19 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC	0,00	22,34	5621905947649113/0 4403047380008	za liječenje oboljele djece 712173 01/02/19 28/02/19 0000000 064 0000000000
567-651-25000010-28 28.02.19 PRIMA URP DRAGO TADIC SP MODRICA	0,00	22,26	5621905947648884 4500675560002	56765125000010284500675560002071217?301011931 01190640000000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000000
562-100-80000393-61 28.02.19 M'I SYSTEMS DOO BANJA LUKA	0,00	22,07	5621905947426846 4400874430008	Plata 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00726000-75 28.02.19 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC	0,00	22,03	5621905947647400 4403453880003	16104500726000754403453880003071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-343-11000004-73 28.02.19 AGRO STAR	0,00	21,98	5621905947594535 4400356210002	56734311000004734400356210002071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-00018034-33 28.02.19 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK	0,00	21,58	5621905947427801/0 4402005090003	solidarnost 712173 01/01/19 31/01/19 0000000 050 0000000000
161-045-00485900-53 28.02.19 ID PLAST ZR VL DZOMBIC N SAMACGAJEVI 2176230SAM	0,00	21,02	5621905947646326 4501439530000	16104500485900534501439530000071217?301021928 0219013000000000102280219 712173 01/02/19 28/02/19 0000000 013 0102280219
<b>Prethodno stanje</b>	<b>2.593.392,12</b>	<b>Ukupno potrazuje</b>	<b>10.486,75</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>2.603.878,87</b>

## Izvjestaj o promjenama na racunu

Izvod: 47

na dan: 28.02.2019

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				
161-045-00161400-61 28.02.19 ZANA RAD OBUCARSKA VLASNIK S P ALIHZARKA ZGON	0,00	21,00	5621905947381822 4503851160007	16104500161400614503851160007071217?301011931 1219074000000000000000012 712173 01/01/19 31/12/19 0000000 074 0000000012
551-055-00014685-82 28.02.19 OPSTINA ROGATICA JRT	0,00	20,95	5621905947380537 4400612660002	55105500014685824400612660002071217?301011931 011907800000009077004175 712173 01/01/19 31/01/19 0000000 078 9077004175
551-002-00007961-56 28.02.19 MERCATUS DOO NOVI GRAD	0,00	20,38	5621905947589830 4400753050003	55100200007961564400753050003071217?301011931 0119011000000000000000000 712173 01/01/19 31/01/19 0000000 011 0000000000
567-343-25000013-76 28.02.19 ANGLIA V AGENCIJA ZA PRUZANJEINTELEKTUALNIH U	0,00	20,10	5621905947631239 4505844610008	56734325000013764505844610008071217?301021928 0219005000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
567-253-11000036-22 28.02.19 AGROLUX DOO TRN	0,00	20,03	5621905947631208 4402950030009	56725311000036224402950030009071217?301011931 01190560000000000000000119 712173 01/01/19 31/01/19 0000000 056 0000000119
562-100-80000029-86 28.02.19 MINI MARKET SANJA SP JAGODIC ACO REKAVICA	0,00	20,00	5621905947641781 119 784502310030007	SOLIDARNOST 712173 01/01/18 31/01/19 0000000 002 0000000000
567-162-11003377-84 28.02.19 AERO CENTAR KRILA DOO BANJA LUKA	0,00	19,68	5621905947377598 4401686560006	56716211003377844401686560006071217?301021928 0219002000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00015835-34 28.02.19 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINKA	0,00	19,23	5621905947430158/0 4502653230001	SRED SOLID 2/19 712173 01/02/19 28/02/19 0000000 002 0000000000
567-301-11000013-67 28.02.19 CVANIC DOO KOZ.DUBICA	0,00	19,00	5621905947377462 4402696220005	56730111000013674402696220005071217?301021928 0219007000000000000000000 712173 01/02/19 28/02/19 0000000 007 0000000000
567-162-11005189-80 28.02.19 MIPEX DOO B.LUKA	0,00	18,97	5621905947648378 4401707660006	56716211005189804401707660006071217?301021928 0219002000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
555-007-00225901-02 28.02.19 PETERAC DOO B.LUKA	0,00	18,91	5621905947591597 4403019170006	55500700225901024403019170006071217?301021928 0219002000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-253-11000099-27 28.02.19 RALEKS TIM DOO BANJA LUKA	0,00	18,56	5621905947648923 4403588460004	56725311000099274403588460004071217?301021928 0219002000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00001664-61 28.02.19 FINRAR DOO BANJA LUKA M.KOVACEVICA 13A 78000 B/	0,00	17,92	5621905947595099/0 4400931760001	dop za sol 0219 712173 01/02/19 28/02/19 0000000 002 0000000000
194-106-70459001-10 28.02.19 ESAROM DOORAMICI 22 BB 78000 BANJA LUKA	0,00	17,71	5621905947590962 4400794160000	19410670459001104400794160000071217?301021928 0219002000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
554-001-00002575-19 28.02.19 RB DOOBIJELJINA	0,00	17,64	5621905947377089 4400310730001	55400100002575194400310730001071217?301021928 0219005000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
102-050-00001122-27 28.02.19 IZVOZNO-KREDITNA AGENCIJA BOSNEI HERCEGOVINE	0,00	17,61	5621905947592131 4201239660029	10205000001122274201239660029071217?301021928 021900200000009002206333 712173 01/02/19 28/02/19 0000000 002 9002206333
554-012-00000165-17 28.02.19 JU REKREAT SPORT CENTAR ZVORNIKZVORNIK	0,00	17,48	5621905947648264 4401540510007	55401200000165174401540510007071217?328021928 0219119000000000000000000 712173 28/02/19 28/02/19 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 47

na dan: 28.02.2019

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				
161-045-00322300-33 28.02.19 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA	0,00	17,35	5621905947590370 4402517070004	16104500322300334402517070004071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
567-241-24000012-17 28.02.19 ADVANTIS BROKER AD BANJA LUKA	0,00	17,28	5621905947631586 4402621210004	56724124000012174402621210004071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-00003297-58 28.02.19 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220	0,00	17,27	5621905947315934/0 4400745970004	DOPR SOLID 712173 28/02/19 28/02/19 0000000 011 0000000000
161-000-01166100-16 28.02.19 SZTR MIA DU SP DRAGANA DESANCICDONJI PODRGADC	0,00	16,58	5621905947381853 4508203600001	16100001166100164508203600001071217?301011931 01190080000000000000000001 712173 01/01/19 31/01/19 0000000 008 0000000001
562-008-81125123-62 28.02.19 GRATEN DOO NEVESINJE KILAVCI BB 88280 NEVESINJE	0,00	16,48	5621905947619614/0 4401397700002	TAKSA 712173 01/01/19 31/01/19 0000000 069 0000000000
562-007-00000058-75 28.02.19 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR	0,00	16,31	5621905947425329/0 4400677440000	UPL DOP ZA SOLID 02/19 712173 01/02/19 28/02/19 0000000 074 9074037822
555-100-00361012-34 28.02.19 ARCADIA COMPANY DOO GRADISKA VIDOVANSKA G-	0,00	16,13	5621905947628419 4404240080000	55510000361012344404240080000071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-00013983-61 28.02.19 ADITON DOO B.LUKA VASE PELAGICA 24-26 78000 BANJ	0,00	15,74	5621905947641552/0 4401613680003	SRED. SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU ZA 02/2019 712173 01/02/19 28/02/19 0000000 002 0000000000
161-000-01001201-13 28.02.19 CORTIX BL DOO SARAJEVTRG DJECE SARAJEVA 171000	0,00	15,39	5621905947380974 4201678150029	16100001001201134201678150029071217?301021928 02190020000000000000000002 712173 01/02/19 28/02/19 0000000 002 0000000002
562-099-81343963-41 28.02.19 UGOSTITELJSTVO I USLUGE TESLA JELENA STRBAC SP	0,00	15,36	5621905947630128 I4500998339000	doprinos solidarnosti 1/19 i 2/19 712173 01/01/19 28/02/19 0000000 002 0000000000
562-099-00016476-51 28.02.19 ZTR BIM BRANIVOJ RADULOVIC S.P.PRNJAVOR VOJVOD	0,00	15,00	5621905947429653/0 4503303970009	SOLID 2019 712173 01/01/19 31/12/19 0000000 075 0000000000
552-002-00015352-81 28.02.19 VRALAUDIT DOOPETRA PRERADOVICCA 21BNJA LUKAC	0,00	14,82	5621905947629975 4402109460007	55200200015352814402109460007071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
551-720-22334965-95 28.02.19 RIGIPS SAVIC DOO BANJA LUKA	0,00	14,81	5621905947627401 4403033910004	55172022334965954403033910004071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81224903-67 28.02.19 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE,	0,00	14,81	5621905947630168/0 4403790700009	SOL 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00002601-63 28.02.19 POP TRADE DOO,LAKTASI	0,00	14,48	5621905947352776 4401177090009	uplata doprinosa za solidarnost po obracunu ld za februar 2019 712173 01/02/19 28/02/19 0000000 056 0000000000
555-007-00032031-97 28.02.19 GOLD TRANS DOO LAKTASI	0,00	14,36	5621905947628440 4401145990008	55500700032031974401145990008071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
199-532-00107873-21 28.02.19 KBV DATACOM D.O.O.BANJA LUKAPETRA KOCICA 27, B.	0,00	14,20	5621905947627194 4403878620005	19953200107873214403878620005071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00014584-04 28.02.19 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAE	0,00	14,13	5621905947630871/0 4503186300005	UPLATA ZA FOND OLIDARNOSTI 712173 01/02/19 28/02/19 0000000 067 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 47

na dan: 28.02.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00177279-79	0,00	13,91	5621905947628694	55510000177279794509292560006071217?301021928
28.02.19 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P 4509292560006				02190740000000000000000000
				712173 01/02/19 28/02/19 0000000 074 0000000000
567-353-11000152-12	0,00	13,72	5621905947594762	56735311000152124401252640001071217?301021928
28.02.19 SINT PROMET DOO SRBAC			4401252640001	02190950000000000000000000
				712173 01/02/19 28/02/19 0000000 095 0000000000
562-012-81311671-09	0,00	13,65	5621905947634966/0	DOPR. ZA SOLIDAR.
28.02.19 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE 4403975740007				712173 01/02/19 28/02/19 0000000 088 0000000000
562-008-00002954-68	0,00	13,50	5621905947622450/0	TAKSA
28.02.19 TR ZOVI DO S.P. PASAJLIC MILIVOJE ZOVI DO BB 88280 N4503732740003				712173 01/01/19 31/12/19 0000000 069 0000000000
562-099-00011364-61	0,00	13,45	5621905947427252	SOLIDARNOST 02/2019
28.02.19 PRING DOO BANJA LUKA			4400881050008	712173 01/02/19 28/02/19 0000000 002 0000000000
567-543-11005862-53	0,00	13,31	5621905947594684	56754311005862534400003720007071217?301021928
28.02.19 NIKOS KANBERA MASTILOVIC DOO DOBOJ			4400003720007	02190280000000000000000000
				712173 01/02/19 28/02/19 0000000 028 0000000000
140-905-11200005-28	0,00	13,20	5621905947589502	14090511200005284403355100008071217?301021928
28.02.19 TENFORE DOO BANJA LUKA			4403355100008	02190020000000000000000000
				712173 01/02/19 28/02/19 0000000 002 0000000000
338-300-22504529-81	0,00	13,16	5621905947382984	33830022504529814600208840128071217?301021928
28.02.19 BELAMIONIX DOO			4600208840128	02190280000000000000000000
				712173 01/02/19 28/02/19 0000000 028 0000000000
562-099-00010374-24	0,00	12,99	5621905947637477/0	dopr za solid 1/19
28.02.19 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430 PF4401232610009				712173 01/02/19 28/02/19 0000000 075 0000000000
562-002-80359728-66	0,00	12,96	5621905947426274/0	POS DOPR ZA SOLID 01/19
28.02.19 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC 4402680060008				712173 01/02/19 28/02/19 0000000 075 0000000000
571-200-00000301-36	0,00	12,83	5621905947630478	57120000000301364505885050009071217?301021930
28.02.19 PREDUZETNICKA RADNJA NAMJESSTAJ GRPETROVO E4505885050009				06190740000000000000000000
				712173 01/02/19 30/06/19 0000000 074 0000000000
562-099-81064782-86	0,00	12,68	5621905947642834/0	SOL
28.02.19 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.4402925270003				712173 01/02/19 28/02/19 0000000 002 0000000000
338-350-22575693-61	0,00	12,66	5621905947592318	33835022575693614404201420006071217?301021928
28.02.19 CENTAR ZA STITNU ZLIJEZDU ZU SC, JOVANA DUCICA 84404201420006				02190020000000000000000000
				712173 01/02/19 28/02/19 0000000 002 0000000000
338-350-22006558-72	0,00	12,66	5621905947646862	33835022006558724401698490003071217?301021928
28.02.19 BANJALUCKA BISKUPIJA CARITAS BANJALUKA, KRALJ 4401698490003				02190020000000000000000000
				712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00000263-93	0,00	12,66	5621905947592913	poseban doprinos za solidarnost 02/19
28.02.19 TRIDAK ELEKTRO DOO ,B.LUKA			4400985420001	712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-00000026-74	0,00	12,60	5621905947364997	uplata nakn za solid 1-2/19
28.02.19 KOZARA KOMERCDRVO DOO PRIJEDOR			4400670350005	712173 01/01/19 28/02/19 0000000 074 0000000000
562-099-00002515-30	0,00	12,23	5621905947401992	DOPRINOS SOLIDARNOSTI
28.02.19 TOURIST COMPANY DOO KARA? xD0?OR? xD0?EVA 58 L/4401175980007				712173 01/02/19 28/02/19 0000000 056 0000000000
562-005-00000291-56	0,00	12,06	5621905947318574/0	SOLIDARNOST 01/19
28.02.19 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I4500486590006				712173 01/01/19 31/01/19 0000000 010 0000000000
562-099-00007635-93	0,00	11,90	5621905947616628/0	DOPRINOS
28.02.19 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP 4503400150008				712173 01/02/19 28/02/19 0000000 103 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-16404586-30 28.02.19 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	11,88	5621905947630032 4401623480002	55200216404586304401623480002071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-010-00001139-80 28.02.19 GREEN TANK DOO GRADISKA I PROTIVOKLOPNE ART. B	0,00	11,83	5621905947641572/0 4401032790002	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-00014311-47 28.02.19 KICO-PREVOZ DOO ,CELINAC VIDOVDANSKA BB 78240	0,00	11,78	5621905947637058/0 4401796580002	DOP 712173 01/12/18 31/12/18 0000000 025 0000000000
199-056-00816471-26 28.02.19 MINECO DOO	0,00	11,74	5621905947627145 4402108900003	19905600816471264402108900003071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000002
571-200-00000063-71 28.02.19 ZANATSKA RADNJA AUSPUH-SERVIS-SLOBOKOZARSA E4504842460002	0,00	11,70	5621905947630564 4402108900003	57120000000063714504842460002071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
567-363-11000129-76 28.02.19 EKOMIR DOO PRIJEDOR	0,00	11,65	5621905947594349 4403589600004	56736311000129764403589600004071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
199-561-00547237-96 28.02.19 KROVNI NOSACI D.O.O.KLASNICE,LAKTASIUL.OMLADIN	0,00	11,65	5621905947379266 4403365080005	19956100547237964403365080005071217?301011831 12180560000000000000000000 712173 01/01/18 31/12/18 0000000 056 0000000000
562-007-80970757-34 28.02.19 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA P4403278940006	0,00	11,59	5621905947613385/0 4403278940006	upl dop za solid 02/19 712173 01/02/19 28/02/19 0000000 074 0
562-099-00001367-79 28.02.19 AUTOSERVIS ZIKA SP JOVIC DARKO BANJA LUKA BOGI	0,00	11,32	5621905947655257/0 4502413350000	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 002 0000000000
567-321-11000098-93 28.02.19 KASTHOUSE DOO GRADISKA	0,00	11,29	5621905947631422 4403195650006	56732111000098934403195650006071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
194-106-08035001-27 28.02.19 ARDOR DOOVOJVODE PERE KRECE 21 78000 BANJA LU	0,00	11,04	5621905947590980 4400955350009	19410608035001274400955350009071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
338-300-22504529-81 28.02.19 BELAMIONIX DOO	0,00	11,03	5621905947382972 4600208840128	33830022504529814600208840128071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
161-045-00448200-51 28.02.19 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 31B	0,00	10,88	5621905947646368 4506715340009	16104500448200514506715340009071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000002
338-300-22504529-81 28.02.19 BELAMIONIX DOO	0,00	10,86	5621905947382981 4600208840128	33830022504529814600208840128071217?301021928 02190340000000000000000000 712173 01/02/19 28/02/19 0000000 034 0000000000
562-007-00000474-88 28.02.19 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA	0,00	10,56	5621905947621359 4501853970003	FOND SOLIDARNOSTI 02/2019 712173 01/02/19 28/02/19 0000000 074 0000000000
552-021-00022870-70 28.02.19 HANNAH ZUMAJORA MILANA TEPICCA BBPRJEDOR05224402876470000	0,00	10,54	5621905947378588 4402876470000	55202100022870704402876470000071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
161-000-00000000-11 28.02.19 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL	0,00	10,46	5621905947380665 6100482600006	1610000000000116100482600006071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000002
562-099-00001449-27 28.02.19 CASTRA AMV DOO ,B.LUKA SVETOZARA CVETOJEVIC.	0,00	10,42	5621905947385680/8775 4400939310005	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81421325-73	0,00	10,18	5621905947624818/0	TAKSA
28.02.19 POJUZINA D.O.O. TOPLA ULICA BB 88280 NEVESINJE			4404227490002	712173 01/01/19 31/01/19 0000000 069 0000000000
551-460-22115704-57	0,00	10,11	5621905947627538	551460221157045744400024720007071217?301021928
28.02.19 LM DOO DOBOJ			4400024720007	02190280000000000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
562-009-00001663-12	0,00	10,06	5621905947616741/0	doprinis
28.02.19 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400			4401425840001	712173 01/02/19 28/02/19 0000000 119 0000000000
562-099-81149293-14	0,00	10,01	5621905947629461/0	POSEBAN DOP ZA SLODAR
28.02.19 NANA KAAS DOO BANJA LUKA MILANA KRANOVICA 2 74403618800000				712173 01/02/19 28/02/19 0000000 002 0000000000
567-301-25000007-18	0,00	10,00	5621905947631571	56730125000007184506396650008071217?328021928
28.02.19 G PRINT STAMPARIJA VL.KORUGA VERAKOZ.DUBICA			4506396650008	02190070000000000000000000000000 712173 28/02/19 28/02/19 0000000 007 0000000000
552-002-00017788-48	0,00	9,92	5621905947593623	55200200017788484402282170006071217?301021928
28.02.19 TOPDOM-BIH TRGOVACHKO DOBRANKA PERDUVA 10.4402282170006				02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00010672-03	0,00	9,72	5621905947626233/8814	solidarnost
28.02.19 LEONE SP BLAGOJEVIC BOZANA BANJA LUKA JEVREJSK			4502745600000	712173 01/01/19 31/01/19 0000000 002 0000000000
562-003-00002725-30	0,00	9,71	5621905947640883/0	solidarnost
28.02.19 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL			4400312940003	712173 01/02/19 28/02/19 0000000 005 0000000000
562-008-81262640-52	0,00	9,71	5621905947649845/0	FOND SOLIDARNOSTIU 01/19
28.02.19 UNO DOO KRALJA PETRA I OSLOBODIOCA 33 89101 TREE			4403222480002	712173 01/01/19 31/01/19 0000000 107 0000000000
562-008-00002678-23	0,00	9,66	5621905947426001/0	SOLIDARNI DOPRINOS
28.02.19 OPSTINSKI ODBOR CRVENOG KRSTA GACKO NEMANJIN			4401386760003	712173 01/12/18 31/12/18 0000000 033 0000000000
551-790-22201568-29	0,00	9,61	5621905947379823	55179022201568294402601700005071217?301021928
28.02.19 MEGA ELEKTRIK AD			4402601700005	02190560000000000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
562-011-00002458-51	0,00	9,55	5621905947304182	SREDSTVA SOLIDARNOSTI
28.02.19 GUMA PROMET DOO SAMA? XC8?KI PUT BB MODRI? XC			4400181070008	712173 01/02/19 28/02/19 0000000 064 0000000000
562-099-81134862-45	0,00	9,49	5621905947646521	Doprinis za solidarnost 02/2019
28.02.19 PZ KRAJINAMED P.O. BANJA LUKA			4403598340007	712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-80777254-49	0,00	9,48	5621905947590017/0	SOL
28.02.19 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC			4507290790001	712173 01/02/19 28/02/19 0000000 002 0000000000
567-241-11000068-29	0,00	9,42	5621905947594747	56724111000068294401188880001071217?301011931
28.02.19 DAMB PLAST DOO LAKTASI			4401188880001	01190560000000000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
551-011-00035203-48	0,00	9,31	5621905947589892	55101100035203484401376370002071217?301011931
28.02.19 BRATIC KOMERC DOO			4401376370002	01190060000000000000000000000000 712173 01/01/19 31/01/19 0000000 006 0000000000
567-353-11000110-41	0,00	9,28	5621905947631627	56735311000110414401156760004071217?301021928
28.02.19 BIOTREJD DOO KRISKOVCU LAKTASI			4401156760004	02190560000000000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
338-720-22542419-79	0,00	9,25	5621905947629148	33872022542419794202096660029071217?301021928
28.02.19 AMICUS PHARMA D.O.O. SARAJEVO			4202096660029	02190560000000000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000002
555-007-00225868-04	0,00	9,23	5621905947628499	55500700225868044403237910003071217?301021928
28.02.19 FENIKS DJM DOO			4403237910003	02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00006598-03	0,00	9,23	5621905947340250/0	upl solidarnosti 2/19
28.02.19 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA		4503053170001	712173	02/02/19 28/02/19 0000000 056 0000000000
567-241-27000083-46	0,00	9,10	5621905947631540	56724127000083464403519490007071217?301011928
28.02.19 LIR CIVILNO DRUSTVO BANJA LUKA		4403519490007	712173	01/01/19 28/02/19 0000000 002 0000000000
562-010-00002642-33	0,00	9,07	5621905947427284/0	fond s
28.02.19 B I S-PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC		4401255150005	712173	01/02/19 28/02/19 0000000 095 0000000000
562-010-80359253-32	0,00	9,07	5621905947373332	Doprinos solidarnosti za 02/2019
28.02.19 ULTRAPOLYMERS DOO GRADISKA		4402677600000	712173	01/02/19 28/02/19 0000000 008 0000000000
555-007-00212588-74	0,00	9,02	5621905947591571	55500700212588744400786570002071217?301021928
28.02.19 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA		4400786570002	712173	01/02/19 28/02/19 0000000 002 0000000000
562-005-00004645-89	0,00	9,01	5621905947637641/0	poseban dop.
28.02.19 TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBO		4400108740003	712173	01/01/19 31/01/19 0000000 028 0000000000
161-000-01001201-13	0,00	8,98	5621905947380952	16100001001201134201678150045071217?301021928
28.02.19 CORTIX BL DOO SARAJEVTRG DJECE SARAJEVA 171000		4201678150045	712173	01/02/19 28/02/19 0000000 002 0000000002
161-045-00731400-74	0,00	8,96	5621905947645589	16104500731400744403027430009071217?301021928
28.02.19 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000B		4403027430009	712173	01/02/19 28/02/19 0000000 002 0000000000
562-100-80001014-41	0,00	8,96	5621905947616591/0	FOND SOLID.ZA DIJAG.I.L.
28.02.19 NE-NI SP TRUBAJIC VERICA B LUKA KAJMAKALANSKA		4502352970000	712173	01/02/19 28/02/19 0000000 002 0000000000
562-099-81301607-39	0,00	8,89	5621905947234855	FOND SOLIDARNOSTI ZA februar- 2019
28.02.19 AUTO STARS NIKIC DEJAN SP		4508298040008	712173	01/02/19 28/02/19 0000000 002 0000000000
555-007-00225598-38	0,00	8,85	5621905947374407	55500700225598384402918730007071217?301021928
28.02.19 A+B ARHITEKTI DOO BANJA LUKA		4402918730007	712173	01/02/19 28/02/19 0000000 002 0000000000
551-490-22190378-90	0,00	8,74	5621905947379886	55149022190378904403371300009071217?301021928
28.02.19 HATIKVA DOO		4403371300009	712173	01/02/19 28/02/19 0000000 074 0000000000
552-006-00012367-13	0,00	8,65	5621905947647826	55200600012367134401406540005071217?301011931
28.02.19 ZMIN KOMERC DOOMILOSSA OBILICCA 34NESINJE		06567 4401406540005	712173	01/01/19 31/01/19 0000000 069 0000000000
562-099-00002183-56	0,00	8,64	5621905947651158	DOPRINOSI NA ZARADE
28.02.19 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI		4503034030002	712173	01/02/19 28/02/19 0000000 056 0000000000
161-045-00155800-80	0,00	8,62	5621905947646055	16104500155800804401774850006071217?301021928
28.02.19 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B		4401774850006	712173	01/02/19 28/02/19 0000000 002 0000000000
551-055-00014685-82	0,00	8,59	5621905947380542	55105500014685824401898070009071217?301011931
28.02.19 OPSTINA ROGATICA JRT		4401898070009	712173	01/01/19 31/01/19 0000000 078 9077008020
562-007-81418962-33	0,00	8,55	5621905947429757/0	SOLIDARNOST
28.02.19 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ		4506727350000	712173	01/02/19 28/02/19 0000000 135 0000000000
562-099-80807305-09	0,00	8,51	5621905947304082	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA 02/19
28.02.19 MONET BROKER AD K.P.I.KARADJORDJEVICA 139 BANJA		4402567090006	712173	01/02/19 28/02/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00002943-52	0,00	8,50	5621905947410256/0	SOLIDARNI DOPRINOS
28.02.19 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL.4400273860005				712173 01/02/19 28/02/19 0000000 116 9100003327
567-363-19000959-42	0,00	8,48	5621905947594671	56736319000959424400679220007071217?301021928
28.02.19 DON UDRUZENJE GRADJANA PRIJEDOR		4400679220007		02190740000000000280219 712173 01/02/19 28/02/19 0000000 074 0000280219
567-162-25004014-46	0,00	8,35	5621905947631344	56716225004014464502675800006071217?301011931
28.02.19 BILANS VENCELJ SPOMENKA SP BANJALUKA		4502675800006		01190020000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
194-110-36144001-72	0,00	8,30	5621905947591015	19411036144001724403021820000071217?301011931
28.02.19 DREAMS DOOMAJEVICKA 29 76300 BIJELJINA,BA		4403021820000		01190050000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-343-11000349-08	0,00	8,30	5621905947631280	56734311000349084403457520001071217?301021928
28.02.19 TURN KEY PROJECT DOO BIJELJINA		4403457520001		02190050000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-007-80884391-45	0,00	8,18	5621905947617762/0	UPL DOPR ZA SOLID 02/19
28.02.19 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.4507617890005				712173 01/02/19 28/02/19 0000000 074 0000000000
555-048-00035580-51	0,00	8,15	5621905947628681	55504800035580514504195330002071217?301021928
28.02.19 AGENCIJA ZA KNJIGOVODSTVENE I RACUNOVODSTVENE		4504195330002		021907400000009074046112 712173 01/02/19 28/02/19 0000000 074 9074046112
199-499-00314305-38	0,00	8,14	5621905947589588	19949900314305384227113420137071217?301021928
28.02.19 HETA D.O.O. SARAJEVOHAMDIJE CEMERLICA BROJ 2, SA4227113420137				02190020000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
552-002-00020392-93	0,00	8,07	5621905947630435	55200200020392934402633220005071217?301021928
28.02.19 UDR ZA PROMOC EVR.STAN I UNAP.POSVLASSICCKA 254402633220005				02190020000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
572-366-00000625-33	0,00	7,91	5621905947629845	57236600000625334506691140003071217?301021928
28.02.19 AUTOSERVIS IMS SP VL.ZELJKOMALJUKAN, BRIJEZDA B4506691140003				02190890000000000000000 712173 01/02/19 28/02/19 0000000 089 0000000000
161-000-01001201-13	0,00	7,87	5621905947381756	16100001001201134201678150037071217?301021928
28.02.19 CORTIX BL DOO SARAJEVTRG DJECE SARAJEVA 171000 4201678150037				02190020000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000002
562-007-00000211-04	0,00	7,78	5621905947236898	Fond solidarnosti-zarade 02/19
28.02.19 GRIMTEL DOO PRIJEDOR		4400699250000		712173 01/02/19 28/02/19 0000000 074 0000000000
161-000-01293300-14	0,00	7,73	5621905947381888	16100001293300144403825770005071217?301111830
28.02.19 UGALJ PROMET DOO CELINACSTRBE BBCELINAC		4403825770005		1118025000000000000000011 712173 01/11/18 30/11/18 0000000 025 0000000011
552-000-17466027-24	0,00	7,70	5621905947593626	55200017466027244218015340061071217?301021928
28.02.19 HIFA OIL DOO TESSANJ PODR. TESLICCKJISSKA BBTESL 4218015340061				02191030000000000000000 712173 01/02/19 28/02/19 0000000 103 0000000000
552-030-00018576-95	0,00	7,67	5621905947593639	55203000018576954502447840006071217?301021928
28.02.19 AEK KATANA S.P. KATANA HAMIDGUNDULICCEVA 38B4502447840006				02190020000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-003-00001356-63	0,00	7,67	5621905947425933/0	DOPRINOS SOLIDARNOSTI
28.02.19 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN 763304400452360007				712173 01/02/19 28/02/19 0000000 109 0000000000
161-045-00656100-61	0,00	7,66	5621905947590171	16104500656100614401038300007071217?301021928
28.02.19 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK4401038300007				02190080000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-81194344-79	0,00	7,64	5621905947654661/0	SOL
28.02.19 REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOVAČIĆ 4403721130004			712173	01/02/19 28/02/19 0000000 002 0000000000
562-004-00002730-63	0,00	7,52	5621905947415920	POSEBAN DOPRINOS ZA SOLIDARNOST FEBRUAR 2019
28.02.19 MDM STANKOM DOO BIJELJINSKA BB BRCKO		4600038400012	712173	01/02/19 28/02/19 0000000 005 0000000002
562-003-00001218-89	0,00	7,50	5621905947595457/8782	solidarnost
28.02.19 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI 4400451390000			712173	01/02/19 28/02/19 0000000 005 0000000000
562-099-80698432-29	0,00	7,49	5621905947424874	ZA LIJECENJE DJECE 2/19
28.02.19 LUKI? XC? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD 4503507110009			712173	01/02/19 28/02/19 0000000 053 0000000000
562-099-81047842-78	0,00	7,44	5621905947355522/8768	solidarnost
28.02.19 LIMOCENTAR MD MILORAD COJDER SP BANJA LUKA P 4508228690005			712173	01/02/19 28/02/19 0000000 002 0000000000
551-720-22026414-77	0,00	7,41	5621905947627725	55172022026414774403186820004071217?301021928
28.02.19 ZU BOZURDENT		4403186820004	712173	01/02/19 28/02/19 0000000 002 0000000000
194-106-50499001-67	0,00	7,33	5621905947381964	19410650499001674400811510001071217?301021928
28.02.19 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUKA LUFI 4400811510001			712173	01/02/19 28/02/19 0000000 002 0000000000
562-099-80665000-27	0,00	7,32	5621905947641071	TEKUCI GRANT ZA FOND SOLIDARNOSTI 02/19
28.02.19 ORTOPROTEK D.O.O. JOVANA RASKOVICA 16 BANJALUČI 4402813470000			731211	01/02/19 28/02/19 0000000 002 0000000000
338-350-22575880-82	0,00	7,29	5621905947646857	33835022575880824404232060008071217?301021928
28.02.19 KUTJEVO DOO BANJA LUKA, DUNAVSKA 1C BANJA LUKA 4404232060008			712173	01/02/19 28/02/19 0000000 002 0000000002
562-003-00002746-64	0,00	7,29	5621905947616411/8799	solidarnost
28.02.19 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA 3 4400313160001			712173	01/02/19 28/02/19 0000000 005 0000000000
161-085-00038900-08	0,00	7,28	5621905947645643	16108500038900084402207550006071217?301021928
28.02.19 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA05522:4402207550006			712173	01/02/19 28/02/19 0000000 005 0000000000
562-099-81087505-11	0,00	7,23	5621905947618201	SRED SOLIDARNOSTI
28.02.19 PAUZA SP VIDOVDANSKA BB BANJA LUKA,78101		4508453030006	712173	01/02/19 28/02/19 0000000 002 0000000000
562-099-80800573-29	0,00	7,22	5621905947402182/0	poseban dopr za solid 2/19
28.02.19 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN S 4507371360001			712173	01/02/19 28/02/19 0000000 056 0000000000
562-099-00000315-34	0,00	7,20	5621905947619657/8805	solid
28.02.19 CVJECARA IRIS SP SKOBALJ JELENA BANJA LUKA 22 AP.4503907210002			712173	01/01/19 30/06/19 0000000 002 0000000000
551-720-22028653-53	0,00	7,18	5621905947380459	55172022028653534401552790005071217?328021928
28.02.19 MERHAMET MUSLIMANSKO DOBROTVORNO DRUSTVO 4401552790005			712173	28/02/19 28/02/19 0000000 002 0000000000
552-002-00024727-86	0,00	7,18	5621905947630016	55200200024727864401623480002071217?301021928
28.02.19 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002			712173	01/02/19 28/02/19 0000000 002 0000000000
132-250-03116349-37	0,00	7,11	5621905947646956	13225003116349374254001860123071217?301011931
28.02.19 HA TRANS DOO TRG BB ODZAK		4254001860123	712173	01/01/19 31/01/19 0000000 066 0000000000
552-040-00002841-56	0,00	7,08	5621905947647873	55204000002841564500569450001071217?301011930
28.02.19 STIL MICCO SUR FRIZ. S.PRERADOVICC53 DIVIZIJEDERV 4500569450001			712173	01/01/19 30/06/19 0000000 027 0000000000
562-099-00011164-79	0,00	7,05	5621905947621939/0	dop za ob djecu 01/19
28.02.19 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK		4401329960004	712173	01/01/19 31/01/19 0000000 050 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				
562-009-81322720-86	0,00	7,05	5621905947640046	POS.DOPR.ZA SOLIDARNOST ZA 01/2019
28.02.19 OPZ MB FRUITS SA P.O. BRATUNAC			4404008180006	712173 01/01/19 31/01/19 0000000 015 0000000000
552-021-00022818-32	0,00	7,03	5621905947629940	55202100022818324403283510001071217?301021928
28.02.19 TEA DENT ZU STOMATOLOSSKA AMB.SAVEOVACHEVIC			4403283510001	02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
199-056-00505939-34	0,00	7,02	5621905947379282	19905600505939344505190400009071217?301011930
28.02.19 RACUNOVODSTVENI BIRO RS			4505190400009	06190020000000000000000000000000 712173 01/01/19 30/06/19 0000000 002 0000000000
562-099-80980678-04	0,00	7,00	5621905947615034/0	fond sola
28.02.19 START D PR VL AULIC STOJANKA SP TRN-LAKTASI			CAR4507958370000	712173 01/01/19 31/01/19 0000000 056 0000000000
567-353-11000105-56	0,00	7,00	5621905947594749	56735311000105564400824090001071217?301021928
28.02.19 ZAVOD ZA EKONOMIKU I RAZVOJ ADBANJA LUKA			4400824090001	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
552-025-00022504-02	0,00	6,94	5621905947374217	55202500022504024600252400020071217?301021928
28.02.19 BELISAR DOOINDUSTRIJSKA 3 BRCHKO DISTRIKT			0492204600252400020	02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000002
562-099-81400765-64	0,00	6,91	5621905947623616/0	DOP. ZA SOLIDARNOST
28.02.19 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR			4510297800003	712173 01/02/19 28/02/19 0000000 053 0000000000
562-099-00011600-32	0,00	6,88	5621905947429975	DOPRINOS ZA SOLIDARNOSTI
28.02.19 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET			4503909420004	712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-80804424-19	0,00	6,86	5621905947428955/0	SRED SOLID
28.02.19 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC			4507385070006	712173 01/02/19 28/02/19 0000000 002 0000000000
552-000-16938998-11	0,00	6,78	5621905947630076	55200016938998114227010020157071217?301011931
28.02.19 GLOBTOUR DOO MEDJUGORJE POD TREBINJVOJVODE S			4227010020157	011910700000000000000012019 712173 01/01/19 31/01/19 0000000 107 0000012019
551-101-11257073-86	0,00	6,75	5621905947627400	55110111257073864402530760001071217?301021928
28.02.19 VOICE PLANET DOO BANJA LUKA			4402530760001	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
572-106-00008256-65	0,00	6,73	5621905947647719	57210600008256654404052830000071217?301021928
28.02.19 GRUPA TNT DOO, VELJKA MLADENOVICABB			4404052830000	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-353-25000219-35	0,00	6,73	5621905947594524	56735325000219354503320710002071217?301021928
28.02.19 ROSTILJNICA KOD ZARE ZARKONOVAKOVIC SP SRBAC			4503320710002	02190950000000000000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
562-099-00000312-43	0,00	6,71	5621905947616914	uplata posebnog doprinosa za solidarnost
28.02.19 EKO-BIRO VANJA DOO BANJA LUKA			4400819680003	712173 01/02/19 28/02/19 0000000 002 0000000000
572-206-00000514-58	0,00	6,66	5621905947629909	57220600000514584507234610009071217?301091831
28.02.19 ZE MA DE S.P., NEMANJINA 5			4507234610009	12180560000000000000000000000000 712173 01/09/18 31/12/18 0000000 056 0000000000
555-007-00018613-96	0,00	6,65	5621905947628689	55500700018613964502515940006071217?301021928
28.02.19 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II			4502515940006	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
554-005-00001262-76	0,00	6,61	5621905947630802	55400500001262764600339940047071217?301021928
28.02.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI			4600339940047	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00019173-11	0,00	6,59	5621905947622248/8808	solidarnost
28.02.19 ELEKTRO JOM DOO ,B LUKA BRACE MAZAR 19 A			78000 I4402381820004	712173 01/02/19 28/02/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22008887-69 28.02.19 ALFOL DOO BANJA LUKA	0,00	6,57	5621905947592576 4402381400005	33835022008887694402381400005071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
552-002-14808213-65 28.02.19 EDA DOODJURE JAKSSICCA BR.11 BANJA LUKA05131950 4403477630008	0,00	6,56	5621905947630115 4403477630008	55200214808213654403477630008071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-100-80006112-73 28.02.19 TUDOR SP VL SEVCUK SVEMIR BANJA LUKA	0,00	6,47	5621905947234801 4502637200003	DOP. SOLIDARNOSTI ZA 02/2019 712173 01/02/19 28/02/19 0000000 002 0000000000
161-020-00053300-54 28.02.19 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJE4401355530000	0,00	6,37	5621905947645597 4401355530000	16102000053300544401355530000071217?301011931 01191070000000000000000000 712173 01/01/19 31/01/19 0000000 107 0000000000
571-020-00000957-98 28.02.19 MALKICC-METALLTECHNIK DOO LAKTASSIMAHOV LJAJA4404324340007	0,00	6,36	5621905947648102 4404324340007	57102000000957984404324340007071217?301011928 02190560000000000000000000 712173 01/01/19 28/02/19 0000000 056 0000000000
554-009-00011341-04 28.02.19 ZR KOZMETICKI SALON GLAMOUR MILICMODRICA	0,00	6,33	5621905947375636 4508999180009	55400900011341044508999180009071217?301011930 06190640000000000000000000 712173 01/01/19 30/06/19 0000000 064 0000000000
567-323-11000314-26 28.02.19 DEJANAC PROMET DOO GRADISKA	0,00	6,29	5621905947648846 4401030820001	56732311000314264401030820001071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-00002375-62 28.02.19 MARKO 1 SP MEKIC JASENKA BANJA LUKA MARIJE BUR4502248990007	0,00	6,24	5621905947627577/0 4502248990007	DOP ZA DIJG I LIJECENJE 712173 01/01/19 30/06/19 0000000 002 0000000000
555-007-00545143-54 28.02.19 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	6,21	5621905947628509 4504527190005	55500700545143544504527190005071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-343-11000513-98 28.02.19 BALKANSPED DOO BIJELJINA	0,00	6,16	5621905947631527 4400323630006	56734311000513984400323630006071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
161-000-01692600-64 28.02.19 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ04201256080028	0,00	6,13	5621905947381575 4201256080028	16100001692600644201256080028071217?301021928 02190280000000000000000002 712173 01/02/19 28/02/19 0000000 028 0000000002
562-008-00000486-03 28.02.19 POLJOOPREMA MT DOO BILECA KRALJA PETRA I OSLOE4401379390004	0,00	6,01	5621905947632906/0 4401379390004	POS DOPR 712173 01/02/19 28/02/19 0000000 006 0000000000
567-353-25000068-03 28.02.19 MESNICA KLAONICA VEKIC VEKICOSTOJA S.P. SRBAC 4503334930005	0,00	5,95	5621905947648358 4503334930005	56735325000068034503334930005071217?301011931 01190950000000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
338-350-22570340-18 28.02.19 SOCIJALNO-EDUKATIVNI CENTAR-USTANOVA ZA OBR.4403324210000	0,00	5,93	5621905947629141 4403324210000	33835022570340184403324210000071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-005-00004163-80 28.02.19 TZR BAMBI PETROVO,VLADIMIR PUPOVAC S.P. PETROV4500725500006	0,00	5,90	5621905947400240/0 4500725500006	SRED SOLID 712173 01/01/19 31/01/19 0000000 038 0000000000
562-007-00004212-29 28.02.19 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK4401517290008	0,00	5,85	5621905947614110/0 4401517290008	upl dop za solid 02/19 712173 01/02/19 28/02/19 0000000 074 9074045726
562-099-00002497-84 28.02.19 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI. 784401184890002	0,00	5,84	5621905947641799 784401184890002	DOPRINOS ZA LIJECENJE DJECE 712173 01/02/19 28/02/19 0000000 056 0000000000
161-000-01414500-67 28.02.19 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ4502395430009	0,00	5,82	5621905947590337 4502395430009	16100001414500674502395430009071217?301021928 02190020000000000000000002 712173 01/02/19 28/02/19 0000000 002 0000000002

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				
562-099-80645938-80	0,00	5,78	5621905947384728/8775	solidarnost
28.02.19 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B 4402778110003				712173 01/02/19 28/02/19 0000000 002 0000000000
199-562-00559518-64	0,00	5,70	5621905947647068	19956200559518644507019130004071217?301021928
28.02.19 DUDO U.R.		4507019130004		021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-80897618-88	0,00	5,67	5621905947569596/0	SRED SOLID
28.02.19 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182 4403172950002				712173 01/02/19 28/02/19 0000000 002 0000000000
562-005-00001488-54	0,00	5,66	5621905947427886/0	SOL FOND
28.02.19 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN 4500629450006				712173 01/02/19 28/02/19 0000000 027 0000000000
555-100-00060221-16	0,00	5,65	5621905947628443	55510000060221164403596640003071217?301021928
28.02.19 OPZ RATKOVO SA P.O. SITNICA, RIBNIK		4403596640003		021905000000000000000000 712173 01/02/19 28/02/19 0000000 050 0000000000
562-099-00011787-53	0,00	5,60	5621905947359396/8768	solidarnost
28.02.19 MISO ABS SP DOBRNJAC MILOVAN BANJA LUKA NJEGO:4503835470004				712173 01/02/19 28/02/19 0000000 002 0000000000
562-010-00001340-59	0,00	5,60	5621905947638082/0	SOLIDARNOST
28.02.19 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 7844401021750009				712173 01/02/19 28/02/19 0000000 008 0000000000
562-007-00002669-02	0,00	5,60	5621905947416564/0	UPL DOP ZA SOLID FEB 2019
28.02.19 ALEGRO PROMET DOO PRIJEDOR VOZDA KARADJORD.4400679570008				712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-81249608-60	0,00	5,57	5621905947612430	ZA LIJECENJE DJECE 2/19
28.02.19 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR VA4403835650008				712173 01/02/19 28/02/19 0000000 053 0000000000
562-007-00000830-87	0,00	5,57	5621905947316811	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI
28.02.19 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR 4401519580003				02/2019 (ZA 6 RADNIKA) 712173 01/02/19 28/02/19 0000000 074 0000000000
161-045-00185000-71	0,00	5,56	5621905947590518	16104500185000714402079700008071217?301021928
28.02.19 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK 4402079700008				021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
338-410-22352878-49	0,00	5,53	5621905947383002	33841022352878494403561930009071217?301021928
28.02.19 NEXGEN DOO PRIJEDOR		4403561930009		021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
141-555-53200140-67	0,00	5,53	5621905947379598	14155553200140674403936090003071217?301021928
28.02.19 PREDSKOLSKA USTANOVA KLUB ZADJECU PAHULJICA 4403936090003				021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00007192-64	0,00	5,50	5621905947617029/0	sredstva solidarnosti
28.02.19 PEKARA D.D.D. GASIC DRAGAN S.P. MRKONJIC GRAD RA4503140650001				712173 01/11/18 30/11/18 0000000 067 0000000000
562-099-00003472-69	0,00	5,50	5621905947615835/0	fond solidarnosti
28.02.19 MILANOVIC EX KOMERC DOO ,M.GRAD SIME SOLAJE B 4401204160006				712173 01/12/18 31/12/18 0000000 067 0000000000
562-099-80240526-33	0,00	5,44	5621905947429617/0	SRED SOLID
28.02.19 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC 4505565140000				712173 01/02/19 28/02/19 0000000 002 0000000000
551-720-22026753-30	0,00	5,37	5621905947627699	55172022026753304403162640005071217?301021928
28.02.19 ZU DR MILOVAN MILANOVIC		4403162640005		021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00000099-03	0,00	5,36	5621905947649711/0	SOL
28.02.19 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE4502405250004				712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00001078-73	0,00	5,22	5621905947638754/8823	solidarnost
28.02.19 RS GOLD SP REGOJEVIC RADENKO BANJA LUKA KRALJ4502351650001				712173 01/02/19 28/02/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 47

na dan: 28.02.2019

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				
161-045-00642900-85 28.02.19 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA LUKA	0,00	5,22	5621905947645499 L14403405990000	16104500642900854403405990000071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-25001373-24 28.02.19 MOBIL SUZANA DRAGOJEVIC SP BANJALUKA	0,00	5,20	5621905947648504 4503835800004	56724125001373244503835800004071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-80941369-76 28.02.19 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR LUKA	0,00	5,20	5621905947612610/0 L14403218610007	SOL 712173 01/02/19 28/02/19 0000000 002 0000000000
567-162-11000311-67 28.02.19 LAVELA DOO BANJA LUKA	0,00	5,12	5621905947631343 4402911480005	56716211000311674402911480005071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-100-80004717-87 28.02.19 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO' LUKA	0,00	5,07	5621905947637915/0 L4401635570007	fond solidarnosti 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-80355707-04 28.02.19 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC LUKA	0,00	5,06	5621905947614065/0 4505369390006	SOL 712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00279500-05 28.02.19 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKI LUKA	0,00	5,06	5621905947645851 4500372660004	16104500279500054500372660004071217?301021928 02190280000000000000000000 712173 01/02/19 28/02/19 0000000 028 2000002019
562-100-80000947-48 28.02.19 DUNJA SP KARADJORDJEVA 307 BANJA LUKA	0,00	5,05	5621905947631750 4502293860009	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81445276-03 28.02.19 ZU ALFALAB-BIOMEDICA BANJA LUKA PJ GRADSKA IL LUKA	0,00	5,03	5621905947415522/0 4404235160003	solidarnost 712173 28/02/19 28/02/19 0000000 002 0000000000
562-007-80237579-93 28.02.19 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB LUKA	0,00	4,93	5621905947646462/0 790004402265160005	doprinos 712173 01/02/19 28/02/19 0000000 074 9074060816
551-480-22140754-72 28.02.19 ZU DR MANDIC	0,00	4,92	5621905947589808 4403764610000	55148022140754724403764610000071217?301021928 02190890000000000000000000 712173 01/02/19 28/02/19 0000000 089 0000000000
562-099-00006498-12 28.02.19 ZOKI-MERC DOO 16.KNOVB 98 BANJA LUKA,78000	0,00	4,91	5621905947429340 4401141060006	SREDSTVA SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 002 0000000000
551-490-22066388-65 28.02.19 USLUGE STANKOVIC DOO NOVI GRAD	0,00	4,89	5621905947589768 4403663340001	55149022066388654403663340001071217?301021928 02190110000000000000000000 712173 01/02/19 28/02/19 0000000 011 0000000000
567-541-11000131-78 28.02.19 ZU LABORATORIJA BIOMEDICA DOBOJ	0,00	4,87	5621905947377413 4404093940006	56754111000131784404093940006071217?301021928 02190280000000000000000219 712173 01/02/19 28/02/19 0000000 028 0000000219
562-099-00010477-06 28.02.19 METAL PLAST SP MILORAD SINIK BANJA LUKA VOJVODINA	0,00	4,80	5621905947630920/0 4502381560007	SRED SOLID ZA LIJECENJE I DJE U IN 712173 01/01/19 28/02/19 0000000 002 0000000002
562-099-81203910-93 28.02.19 ZOREX-DRAGAN ZORIC S.P. LAKTASI STAROG VUJADINA	0,00	4,80	5621905947309315/0 4509082080001	upldopr za solidarnost 02/2019 712173 01/02/19 28/02/19 0000000 056 0000000000
562-007-81418938-08 28.02.19 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK LUKA	0,00	4,80	5621905947430162/0 4504479870007	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 135 0000000000
562-010-80934282-90 28.02.19 SAMARDZIJA DOO GRADISKA	0,00	4,75	5621905947309670 4403213140002	Uplata za fond solidarnosti LD II/19 712173 01/01/19 28/02/19 0000000 008 0000000000
199-044-00035194-52 28.02.19 TERRA SANA UDRUZ ZA EKONOM RAZVOJ I ZAPOS LJ S LUKA	0,00	4,73	5621905947589532 4263494780009	19904400035194524263494780009071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81316057-92	0,00	4,72	5621905947622289/0	TAKSA
28.02.19 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT			4508323250004	712173 01/01/19 28/02/19 0000000 013 0000000000
562-011-81446578-21	0,00	4,71	5621905947638744	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povrede djece
28.02.19 KUCNA NJEGA			4400487150005	712173 01/02/19 28/02/19 0000000 013 0000000000
571-010-00002665-23	0,00	4,71	5621905947647901	57101000002665234510883950006071217?301021928
28.02.19 NOTAR JANA RODICC BANJA LUKAKRALJA PETRA I KAI			4510883950006	712173 01/02/19 28/02/19 0000000 002 0000000000
338-380-22161973-91	0,00	4,69	5621905947383935	33838022161973914403933660003071217?301021928
28.02.19 VELETON DOO LAKTASI			4403933660003	712173 01/02/19 28/02/19 0000000 056 0000000000
554-006-00012035-09	0,00	4,68	5621905947594251	55400600012035094507896590008071217?301021928
28.02.19 OTR KNJIZARSPMILIVOJEVIC I VASILDOBOJ			4507896590008	712173 01/02/19 28/02/19 0000000 028 0000000000
562-003-00000042-28	0,00	4,66	5621905947419308/8774	solidarnost
28.02.19 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK			4400395540001	712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-00002686-02	0,00	4,64	5621905947621523/0	FOND SOLIDARNOSTI
28.02.19 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 L#			4401176520000	712173 01/01/19 31/01/19 0000000 056 0000000000
562-002-80240650-49	0,00	4,60	5621905947654624	doprinos 01/19
28.02.19 FARMA BROJLER PRODUKT VELISLAV ZIVANIC S.P. GOI			4505374470000	712173 01/01/19 31/01/19 0000000 075 0000000000
567-541-11000108-50	0,00	4,58	5621905947594713	56754111000108504403861900004071217?301021928
28.02.19 MASTILOVIC DOO STANOVI DOBOJ			4403861900004	712173 01/02/19 28/02/19 0000000 028 0000000000
562-099-81060278-18	0,00	4,57	5621905947409045	DOPRINOS ZA SOLIDARNOST
28.02.19 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LUKA			44403433180005	712173 01/02/19 28/02/19 0000000 002 0000000000
567-363-25000186-32	0,00	4,54	5621905947648867	56736325000186324508462020005071217?301011928
28.02.19 GOOD FOOD DIJANA KNEZEVIC S.P.PRIJEDOR			4508462020005	712173 01/01/19 28/02/19 0000000 074 0000000000
572-266-00003916-07	0,00	4,53	5621905947629659	57226600003916074403987830001071217?301021928
28.02.19 BRACA SAVIC DOO, ZANATSKA BB			4403987830001	712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-81428043-98	0,00	4,51	5621905947410765/0	POSEBAN DOP.SOLID.
28.02.19 ZU ALFALAB-BIOMEDICA BANJA LUKA ILIJE GARASAN			4404235160003	712173 01/02/19 28/02/19 0000000 002 0000000000
562-110-80003338-48	0,00	4,48	5621905947401076	FS 02/2019
28.02.19 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA			4401051820001	712173 01/02/19 28/02/19 0000000 008 0000000000
567-241-25000113-21	0,00	4,47	5621905947594546	56724125000113214504740380004071217?301021928
28.02.19 DELTA MISIC NEDJO SP BANJA LUKA			4504740380004	712173 01/02/19 28/02/19 0000000 002 0000000000
338-900-22004038-82	0,00	4,46	5621905947383021	33890022004038826100572400006071217?301021928
28.02.19 EMBASSY OF SPAIN			6100572400006	712173 01/02/19 28/02/19 0000000 089 9072023386
562-010-00001333-80	0,00	4,45	5621905947641479/0	SOLIDARNOST
28.02.19 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV			4401064300007	712173 01/02/19 28/02/19 0000000 008 0000000000
572-206-00000537-86	0,00	4,40	5621905947647752	57220600000537864503122590000071217?301121831
28.02.19 SREDIC P.P.T.R., CARA DUSANA 95A			4503122590000	712173 01/12/18 31/12/18 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00002541-58 28.02.19 RASKRSCE UGOSTITELJSKA RADNJA,BREZICANI BB	0,00	4,33	5621905947647697 4506168940004	57226600002541584506168940004071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
555-100-00421357-98 28.02.19 ZU STOMATOLOGIJA KONDIC BANJA LUKA	0,00	4,29	5621905947375600 4403267740005	55510000421357984403267740005071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-010-80827185-20 28.02.19 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS	0,00	4,26	5621905947639747/0 4507412060000	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 008 0000000000
552-000-00003526-58 28.02.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	4,24	5621905947630404 4400918150008	55200000003526584400918150008071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00000025-31 28.02.19 KINOLOSKI SAVEZ RS B LUKA	0,00	4,22	5621905947621446 4400948060003	Doprinosi za solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
567-321-11000098-93 28.02.19 KASTHOUSE DOO GRADISKA	0,00	4,20	5621905947631232 4403195650006	56732111000098934403195650006071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
552-000-00003845-71 28.02.19 VRALINVEST DOOPETRA PRERADOVICCA 21ANJA LUKA4401959710006	0,00	4,20	5621905947629969 4401959710006	55200000003845714401959710006071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
194-146-98889001-53 28.02.19 ADVANTIS BROKER OSIGURANJA DOOKRAJISKIH BRIG	0,00	4,18	5621905947590948 4403807520000	19414698889001534403807520000071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
132-731-00101413-82 28.02.19 VELEPOSLANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA	0,00	4,17	5621905947592066 6104070500002	13273100101413826104070500002071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000002
562-099-81294212-11 28.02.19 STRATEGIC ENVIROMENTAL AND ENERGY C PRVOG KR	0,00	4,13	5621905947304207 4403936170007	DOPRINOS ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 002 0000000000
562-100-80000732-14 28.02.19 BULJONI -BULIC DRAGAN SP B LUKA VESELINA MASLE	0,00	4,13	5621905947618274/8796 4502351490004	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
562-011-81354970-44 28.02.19 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB	0,00	4,12	5621905947428621/0 7623 4404062390008	sol. 712173 01/02/19 28/02/19 0000000 013 0000000000
562-099-81379272-38 28.02.19 RS CONSULTING AND TRADE DOO BANJA LUKA	0,00	4,12	5621905947633149 4404137580002	Doprinosi za solidarnost 1/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-007-81417989-42 28.02.19 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA	0,00	4,11	5621905947429096/0 4509838890002	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 135 0000000000
562-007-00002701-03 28.02.19 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA	0,00	4,10	5621905947304064 4400680310001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 2/2019 712173 01/02/19 28/02/19 0000000 074 0000000000
154-580-20101650-67 28.02.19 CONTEGO DOO VITEZ PJ BR.1 BANJA LUKA PUT SRPSKIF	0,00	4,05	5621905947382702 4236623960011	15458020101650674236623960011071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81128359-57 28.02.19 STUDIO DVE SMIZLE SP KRALJA PETRA I KARADJORDJE	0,00	4,05	5621905947428683 4508542130006	DOPRINOS ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 002 0000000000
562-100-80017667-37 28.02.19 KIKIRIKI -SIJAN SANJA SP B LUKA K A I KARADJORDJEV	0,00	4,02	5621905947637695/0 4505049300009	fond solidarnosti 712173 01/10/18 31/12/18 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	5621905947388845/0	SOL FOND
28.02.19 TITAN DRAGANA POPOVIC S.P. DERVENTA POLJE BB 7444510541050003			712173	01/02/19 28/02/19 0000000 027 0000000000
567-241-11000886-97	0,00	3,91	5621905947377535	56724111000886974201580340016071217?301021928
28.02.19 KPMG TAX ADVISORY B H DOOPDRUZNICA BANJA LU 4201580340016			712173	01/02/19 28/02/19 0000000 002 0000000002
562-005-00003783-56	0,00	3,91	5621905947592837/0	SOL FOND
28.02.19 LOTOS KOMERC DOO DERVENTA KRALJA PETRA BR 1 74400139970007			712173	01/02/19 28/02/19 0000000 027 0000000000
562-099-00011674-04	0,00	3,90	5621905947642924/0	SOL
28.02.19 TP PRIRODNA ODLUKA DOO .B.LUKA BRACE PODGORN 4400837230007			712173	01/02/19 28/02/19 0000000 002 0000000000
562-011-00002866-88	0,00	3,83	5621905947633157	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povrede djece
28.02.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC 4400487150005			712173	01/12/18 31/12/18 0000000 013 0000000000
562-011-00001686-39	0,00	3,77	5621905947632769/0	TAKSA
28.02.19 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA 44003947700008			712173	01/12/18 31/12/18 0000000 013 0000000000
567-321-11000098-93	0,00	3,77	5621905947631231	56732111000098934403195650006071217?301111830
28.02.19 KASTHOUSE DOO GRADISKA 4403195650006			712173	01/11/18 30/11/18 0000000 008 0000000000
199-562-00416380-59	0,00	3,72	5621905947647038	19956200416380594509224720003071217?301021928
28.02.19 JANJOS KOMPANI DRASKO JANJOS S.P. PRIJEDOR 4509224720003			712173	01/02/19 28/02/19 0000000 074 0000000000
567-541-11000025-08	0,00	3,69	5621905947631268	56754111000025084403419190006071217?301011931
28.02.19 POLYDENT ZU DOBOJ 4403419190006			712173	01/01/19 31/01/19 0000000 028 0000000000
551-205-11262233-74	0,00	3,69	5621905947627473	55120511262233744402651710001071217?301021928
28.02.19 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR 4402651710001			712173	01/02/19 28/02/19 0000000 074 0000000000
572-206-00000033-46	0,00	3,69	5621905947647748	57220600000033464505362110008071217?301121831
28.02.19 JAVNI PREVOZ KOSIC VITOMIR, RADEJANJUSA 137 4505362110008			712173	01/12/18 31/12/18 0000000 056 0000000012
562-099-00000765-42	0,00	3,67	5621905947640507/0	sol 02/18
28.02.19 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS BANJA 4401001560009			712173	01/02/19 28/02/19 0000000 002 0000000000
562-006-00002578-33	0,00	3,67	5621905947360734/8769	poseban doprinos za solidarnost 01/19
28.02.19 OO.CRVENOG KRSTA VISEGRAD C. LAZARA BB 73240 V 4400503610003			712173	01/01/19 31/01/19 0000000 113 0000000000
567-241-27000083-46	0,00	3,66	5621905947631539	56724127000083464403519490007071217?301021928
28.02.19 LIR CIVILNO DRUSTVO BANJA LUKA 4403519490007			712173	01/02/19 28/02/19 0000000 002 0000000000
562-099-81451960-30	0,00	3,66	5621905947629403	FOND SOLIDARNOSTI ZA LIJECENJE DJECE
28.02.19 CHICAGO CLUB VIDA LAZIC SP LAKTASI KARADJORDJE 4510588280007			712173	01/02/19 28/02/19 0000000 056 0000000000
562-099-81350776-69	0,00	3,65	5621905947618889	DOP
28.02.19 SOLJICA KAVE SP KOTUR SLAVKO KRALJA PETRA I KAF 4510030800004			712173	01/02/19 28/02/19 0000000 002 0000000000
567-321-25000085-65	0,00	3,61	5621905947648841	56732125000085654508289300005071217?301021928
28.02.19 AUTO SKOLA SINIK GRADISKA 4508289300005			712173	01/02/19 28/02/19 0000000 008 0000000000
562-099-81296318-95	0,00	3,61	5621905947611273/0	SOL
28.02.19 GAZELA PVD DOO BANJA LUKA NARODNOG HEROJA MI 4403940280003			712173	01/02/19 28/02/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
2.593.392,12	0,00	10.486,75	2.603.878,87	

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				
552-000-00003526-58 28.02.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	3,61	5621905947630430	55200000003526584400918150008071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
552-008-00011984-94 28.02.19 BAGICC-B ZTR- MESNICA B.BAGICC SPHINDARSKA 7TES4503388510001	0,00	3,60	5621905947647872	55200800011984944503388510001071217?301011931 03191030000000000000000000000000 712173 01/01/19 31/03/19 0000000 103 0000000000
562-099-00011322-90 28.02.19 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L.4400884580008	0,00	3,59	5621905947427702/0	SOL 712173 01/01/19 31/01/19 0000000 002 0000000000
555-001-00016020-21 28.02.19 MEDKOM DOO	0,00	3,59	5621905947375086 4400344980007	55500100016020214400344980007071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-00003918-89 28.02.19 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO'4503028650007	0,00	3,56	5621905947624780/0	DOP. ZA SOLID. 712173 01/02/19 28/02/19 0000000 053 0000000000
572-266-00001848-03 28.02.19 CULIBRK KNJIGOVODSTVENI SERVIS,ILJE BURSACA 84 4504032460006	0,00	3,54	5621905947629653	57226600001848034504032460006071217?301021928 02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-81363587-48 28.02.19 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO 4510104420004	0,00	3,53	5621905947622425/0	DOP. ZA SOLID. 712173 01/02/19 28/02/19 0000000 053 0000000000
161-045-00324500-29 28.02.19 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BBE4505867660002	0,00	3,52	5621905947590760	16104500324500294505867660002071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-011-81213016-76 28.02.19 OOCK SAMAC- PROJEKAT OPORAVKA NAKON POPLAVA4400487150005	0,00	3,50	5621905947635905	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povrede djece 712173 01/02/19 28/02/19 0000000 013 0000000000
555-008-00240217-73 28.02.19 RESTORAN PLAVAC JASMINKA KNEZEVIC SP DOBOJ 4500379590001	0,00	3,50	5621905947628515	55500800240217734500379590001071217?328021928 02190280000000000000000000000000 712173 28/02/19 28/02/19 0000000 028 0000000000
562-099-00001179-61 28.02.19 STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LU.4401017990003	0,00	3,50	5621905947388943/0	SREDSTVA SOLIDARNOSTI ZA 2/19 712173 01/02/19 28/02/19 0000000 002 0000000000
562-003-00001465-27 28.02.19 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB 7(4501342700008	0,00	3,49	5621905947595569/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 109 0000000000
567-241-27000331-78 28.02.19 UG DRUSTVO PSIHOLOGA REPUBLIKESRPSKE BANJA LU.4401684510001	0,00	3,44	5621905947648899	56724127000331784401684510001071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-100-80013361-54 28.02.19 HELSINSKI PARLAMENT GRADJANA-NED	0,00	3,44	5621905947613723 4400870100003	Fond solidarnosti, na osnovu LD 2019/02, LD Dragana Dardic 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81025640-45 28.02.19 FRIGO DJUKIC DJUKIC DANILO SP BANJA LUKA PUT SRF4508156090008	0,00	3,44	5621905947413959/0	SOL 712173 01/02/19 28/02/19 0000000 002 0000000000
562-100-80013361-54 28.02.19 HELSINSKI PARLAMENT GRADJANA-NED	0,00	3,43	5621905947613735 4400870100003	Fond solidarnosti, na osnovu LD 2019/02, LD Jelena Vukelic 712173 01/02/19 28/02/19 0000000 002 0000000000
562-011-00000991-87 28.02.19 ZR-FS VAL , DANKA LUKIC S.P. TRG JOVANA RASKOVIC 4505007480007	0,00	3,42	5621905947426145/0	sol.02/19 712173 01/02/19 28/02/19 0000000 064 0000000000
567-162-25000155-80 28.02.19 TREND PREDUZETNICI ORTACI BANJALUKA	0,00	3,42	5621905947631563 4502471710008	56716225000155804502471710008071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-044-00012200-67 28.02.19 UDRUZENJE KRAJISKA SUZA	0,00	3,40	5621905947379559 4263127520009	19904400012200674263127520009071217?301021928 02190740000000000000001142 712173 01/02/19 28/02/19 0000000 074 0000001142
161-045-00730100-94 28.02.19 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ4509030010005	0,00	3,39	5621905947645496 4509030010005	16104500730100944509030010005071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-570-10000001-98 28.02.19 DERVENTSKI LIST I RADIO DERVENTAJP DERVENTA	0,00	3,38	5621905947594558 4400154340001	56757010000001984400154340001071217?301021928 02190270000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
552-006-00001328-53 28.02.19 PANSION STADION S.P.RADA RADOVICCABNEVESINJE04503733980008	0,00	3,38	5621905947629946 4503733980008	55200600001328534503733980008071217?328021928 02190690000000000000000000 712173 28/02/19 28/02/19 0000000 069 0000000000
562-099-00015919-73 28.02.19 VECTOR GOLUB NIJEMCEVIC S.P.SIPRAGE	0,00	3,37	5621905947651736 4504169680003	Fond solid. za dijagnostiku i lij. djece u ino. na N/P 712173 01/01/19 30/01/19 0000000 053 9052011492
562-007-00004573-13 28.02.19 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI4504853230009	0,00	3,36	5621905947649981/0 4504853230009	UPL DOPR ZA SOLID 02/19 712173 01/02/19 28/02/19 0000000 074 9074053480
555-100-00398891-81 28.02.19 BERIC SLAVISA BERIC S.P. LAKTASI	0,00	3,36	5621905947375632 4510756760001	55510000398891814510756760001071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
552-000-00003526-58 28.02.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	3,36	5621905947630418 4400918150008	55200000003526584400918150008071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-253-11000166-20 28.02.19 KRIN SVECANI SALON DOO LAKTASI	0,00	3,36	5621905947631263 4404085170005	56725311000166204404085170005071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
562-099-81077373-46 28.02.19 IMD SP VL.JELENA DROBAC VASE PELAGI? xC6?A 11 BAN.4508411890005	0,00	3,32	5621905947306160 4508411890005	DOPRINOS ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 002 0000000000
562-100-80013361-54 28.02.19 HELSINSKI PARLAMENT GRADJANA-NED	0,00	3,32	5621905947613727 4400870100003	Fond solidarnosti, na osnovu LD 2019/02, LD Zeljka Umicevic 712173 01/02/19 28/02/19 0000000 002 0000000000
554-012-00200044-34 28.02.19 RAZVITAK TR SP GORAN LAZAREVICSEKOVICI	0,00	3,30	5621905947630777 4500957540004	55401200200044344500957540004071217?301021928 02191000000000000000000000 712173 01/02/19 28/02/19 0000000 100 0000000000
554-005-00001262-76 28.02.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940080	0,00	3,28	5621905947630812 4600339940080	55400500001262764600339940080071217?301021928 02190280000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
562-100-80019008-88 28.02.19 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 781C4402148360001	0,00	3,25	5621905947591165/0 4402148360001	SOL 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-80880154-03 28.02.19 UDRUZENJE OVLASCENIH PROCJENJIVACA U BIH BANJA/4403139660007	0,00	3,22	5621905947637315/0 4403139660007	DOP ZA SOL 712173 01/02/19 28/01/09 0000000 002 0000000000
562-099-80695063-48 28.02.19 IMPULS SP ZIVKA PEJIC BANJA LUKA NJEGOSEVA 115 A 4506914460005	0,00	3,10	5621905947350109/0 4506914460005	dopr. 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00014944-88 28.02.19 PETACO DOO BANJA LUKA VELJKA MLADJENOVICA BB 4400987390002	0,00	3,08	5621905947643380/0 4400987390002	POSEBAN DOP ZA SOLIDA 712173 01/01/19 31/01/19 0000000 002 0000000000
562-007-81222346-24 28.02.19 PIVNICA BEERLEND UGOSITELJSKA RADNJA S.P. ADAM4509232230007	0,00	3,08	5621905947639788/0 4509232230007	UPL DOPR ZA SOLID 01/19 712173 01/01/19 31/01/19 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				
554-005-00001262-76 28.02.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI	0,00	3,08	5621905947648285 4600339940152	55400500001262764600339940152071217?301021928 02190310000000000000000000000000 712173 01/02/19 28/02/19 0000000 031 0000000000
552-002-00027170-32 28.02.19 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	3,07	5621905947630037 4401623480002	55200200027170324401623480002071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-011-81053287-83 28.02.19 TR MITROVIC GAVRILA PRINCIPA BB 76230 SAMAC	0,00	3,05	5621905947643051/0 4508239890006	TAKSA 712173 28/02/19 28/02/19 0000000 013 0000000000
552-014-00025918-96 28.02.19 SPREM AMARENA DOONOVA TOPOLA BBNVATOPOLA	0,00	3,02	5621905947647824 4403154200004	55201400025918964403154200004071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
161-045-00273400-69 28.02.19 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV	0,00	2,98	5621905947590706 4402147710009	16104500273400694402147710009073121?201021928 021900200000000000000052450 731212 01/02/19 28/02/19 0000000 002 0000052450
562-100-80013361-54 28.02.19 HELSINSKI PARLAMENT GRADJANA-NED	0,00	2,95	5621905947613731 4400870100003	Fond solidarnosti, na osnovu LD 2019/02, LD Rajna Radosavljevic 712173 01/02/19 28/02/19 0000000 002 0000000000
562-010-81046421-69 28.02.19 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDO	0,00	2,90	5621905947646584/0 4403387640004	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-00000552-02 28.02.19 SREDNJOSKOLSKI DOM VOJVODE S STEPOVI? xC6?A 44	0,00	2,86	5621905947419496 E4401610580008	DOPR.ZA LIJECENJE 712173 01/02/19 28/02/19 0000000 002 0000000000
567-353-11000175-40 28.02.19 ZU SPECIJALISTICKA PULMOLOSKAAMBULANTA DR GC	0,00	2,86	5621905947648470 4403821190004	56735311000175404403821190004071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
572-266-00005610-66 28.02.19 PRESTIGE KAFE BAR S.P. ZORAN MAMIC.XBISTRICA BB	0,00	2,81	5621905947378269 4510511060004	57226600005610664510511060004071217?301021928 02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
338-350-22573230-78 28.02.19 RAKIC ADVISORY DOO BANJA LUKA	0,00	2,75	5621905947646690 4403685150001	33835022573230784403685150001071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
552-000-00003526-58 28.02.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.	0,00	2,70	5621905947630085 4400918150008	55200000003526584400918150008071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81069749-26 28.02.19 DONA PERFECTA SP DAJANA STOJIC B LUKA VIDOVDAN	0,00	2,63	5621905947416856/0 4508369910009	SOL 712173 01/02/19 28/02/19 0000000 002 0000000000
567-303-11000707-21 28.02.19 DELIC GRANIT DOO K.DUBICA	0,00	2,63	5621905947648904 4400736040002	56730311000707214400736040002071217?301011931 01190070000000000000000000000000 712173 01/01/19 31/01/19 0000000 007 0000000000
562-007-00004573-13 28.02.19 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI	0,00	2,63	5621905947643018/0 4504853230009	doprinis 712173 01/02/19 28/02/19 0000000 074 9074053480
567-303-11000707-21 28.02.19 DELIC GRANIT DOO K.DUBICA	0,00	2,63	5621905947631578 4400736040002	56730311000707214400736040002071217?301121831 12180070000000000000000000000000 712173 01/12/18 31/12/18 0000000 007 0000000000
562-099-81330090-47 28.02.19 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENO	0,00	2,62	5621905947398691/0 4404019970009	dop sol 712173 28/02/19 28/02/19 0000000 002 0000000000
562-009-00000812-43 28.02.19 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440	0,00	2,62	5621905947385663/0 4500881200004	SOLIDARNI DOPRINOS 712173 01/02/19 28/02/19 0000000 116 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-048-00526156-07 28.02.19 UGOSTITELJSKA RADNJA VREMEPLOV VLASNIK S.P. ST	0,00	2,61	5621905947628126 4508357310006	55504800526156074508357310006071217?301021928 02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-100-80011438-03 28.02.19 ADVOKAT- MILA BALTIC B LUKA VLADIKE PLATONA 3	0,00	2,61	5621905947629603/0 4502077060006	DOP SOLID ZA DIJ I LIJECENJE OBO DJ 712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-81232235-39 28.02.19 TD BOLE,VL. BOROJEVIC BORIS, S.P. KOSTAJNICA TRG K	0,00	2,59	5621905947619906/0 4504483630002	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 135 0000000000
567-321-11000200-78 28.02.19 MA RA FEROX DOO GRADISKA	0,00	2,58	5621905947648942 4404328330006	56732111000200784404328330006071217?301021928 02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-007-81351888-77 28.02.19 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK	0,00	2,54	5621905947655145/0 4510047790002	dopr. za fond solidarnosti za februar 712173 28/02/19 28/02/19 0000000 074 0000000000
552-009-00027184-35 28.02.19 BIT,VL.BLAGOJEVIC B.,S.P.,PALESRPSIH RATNIKA 81PA	0,00	2,53	5621905947647804 4508040380009	55200900027184354508040380009071217?301021928 02190890000000000000000000000000 712173 01/02/19 28/02/19 0000000 089 0000000000
562-099-80964092-98 28.02.19 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI	0,00	2,50	5621905947343117/0 4400796530009	solida 712173 01/02/19 28/02/19 0000000 002 0000000000
562-010-80827185-20 28.02.19 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS	0,00	2,50	5621905947639454/0 4507412060000	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 008 0000000000
161-000-01921600-18 28.02.19 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI	0,00	2,48	5621905947645541 4404251950006	16100001921600184404251950006071217?301021928 02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000002
562-099-00004595-95 28.02.19 AGENCIJA INTERKONTO ALEKSIC MILANKA SP BANJA	0,00	2,46	5621905947641773/8830 4502279280008	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
551-060-00015477-80 28.02.19 MDM KOMERC DOO PALE	0,00	2,46	5621905947589797 4400571700002	55106000015477804400571700002071217?301011931 01190890000000000000000000000000 712173 01/01/19 31/01/19 0000000 089 0000000000
161-045-00678000-30 28.02.19 PROBIOTIK DOO GRADISKA VOJVODE MISICA 58B GRAD	0,00	2,45	5621905947380981 4403516980003	16104500678000304403516980003071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-00012218-21 28.02.19 TOCAK SP GRACANIN VELIBOR BANJA LUKA	0,00	2,44	5621905947384087 4502384580009	DOP.ZA FOND SOLIDARNOSTI 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
562-005-00003396-53 28.02.19 BORO SZTR DERVENTA 16.KRAJISKE BB 74400 DERVENT	0,00	2,43	5621905947635956/0 4500563500007	doprinosi 712173 01/02/19 28/02/19 0000000 027 0000000000
562-099-80663999-23 28.02.19 ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTOR	0,00	2,41	5621905947624401/0 4506735700001	DOP. ZA SOLIDA. 712173 01/02/19 28/02/19 0000000 053 0000000000
562-006-00001116-54 28.02.19 ADVOKAT RADOVIC MILENKO VOJO FOCA P.KOCICA B	0,00	2,40	5621905947628822/8816 B14503774230005	ZA 02/19 712173 01/02/19 28/02/19 0000000 031 0000000000
161-045-00300200-82 28.02.19 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBANOVC BBI	0,00	2,39	5621905947646226 4505373400008	16104500300200824505373400008071217?301021928 02190750000000000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
562-003-81385936-76 28.02.19 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.	0,00	2,37	5621905947595551/0 4501346870005	POS. DOPR. ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 109 0000000000
562-099-00016893-61 28.02.19 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC	0,00	2,37	5621905947589135 4504557340001	DOPRINOS ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00016893-61	0,00	2,37	5621905947589133	DOPRINOS ZA SOLIDARNOST
28.02.19 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC		4504557340001	712173	01/02/19 28/02/19 0000000 002 0000000000
562-005-00000071-37	0,00	2,37	5621905947637513/0	DOP.SOLID.ZA 1/2019
28.02.19 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB		4500471480000	712173	01/01/19 31/01/19 0000000 028 0000000000
554-005-00001400-50	0,00	2,36	5621905947630813	55400500001400504509785160007071217?301021928
28.02.19 MINI MARKET SP PELAGICEVOPELAGICEVO		4509785160007	712173	01/02/19 28/02/19 0000000 034 0000000000
562-005-80650791-21	0,00	2,35	5621905947363505/0	DOPRINOSI
28.02.19 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN		4506649290003	712173	01/02/19 28/02/19 0000000 027 0000000000
562-006-81482777-18	0,00	2,35	5621905947623688/8810	SOLIDARNOST
28.02.19 CAFFE?WINE BAR PARAGON SNEZANA TODOROVIC S.P.		4510784620002	712173	01/02/19 28/02/19 0000000 113 0000000000
567-363-25000395-84	0,00	2,33	5621905947648314	56736325000395844509984280003071217?301021928
28.02.19 BASE BAR DANKO PEKIJA S.P.PRIJEDOR		4509984280003	712173	01/02/19 28/02/19 0000000 074 0000000000
554-005-00001262-76	0,00	2,33	5621905947630810	55400500001262764600339940039071217?301021928
28.02.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI		4600339940039	712173	01/02/19 28/02/19 0000000 005 0000000000
562-100-80001337-42	0,00	2,33	5621905947644049/0	SOL
28.02.19 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN,		4502290840007	712173	01/02/19 28/02/19 0000000 002 0000000000
554-001-00002584-89	0,00	2,32	5621905947377090	55400100002584894501195210008071217?301021928
28.02.19 KORZO TR KOMISIONBIJELJINA		4501195210008	712173	01/02/19 28/02/19 0000000 005 0000000000
551-040-00012022-76	0,00	2,31	5621905947627697	55104000012022764502308560007071217?301021928
28.02.19 GALERIJA KEVIC SP KEVIC SLAVISA		4502308560007	712173	01/02/19 28/02/19 0000000 002 0000000000
562-007-00004467-40	0,00	2,31	5621905947613062	UPL. SOLIDARNOSTI 02/19
28.02.19 MEXX UR MARSALA TITA 21 KOZARAC		4504344860001	712173	01/02/19 28/02/19 0000000 074 0000000000
141-565-53200014-52	0,00	2,30	5621905947647096	14156553200014524501002430006071217?301011931
28.02.19 ZKR MANOJLOVIC SP		4501002430006	712173	01/01/19 31/01/19 0000000 005 0000000000
132-250-03116349-37	0,00	2,30	5621905947646946	13225003116349374254001860107071217?301011931
28.02.19 HA TRANS DOO TRG BB ODZAK		4254001860107	712173	01/01/19 31/01/19 0000000 010 0000000000
132-250-03116349-37	0,00	2,30	5621905947646953	13225003116349374254001860069071217?301011931
28.02.19 HA TRANS DOO TRG BB ODZAK		4254001860069	712173	01/01/19 31/01/19 0000000 064 0000000000
562-099-00000524-86	0,00	2,30	5621905947407612/0	SOL
28.02.19 GAMA -INZENJERING DOO B LUKA JOVANA DUCICA		38 4400891790000	712173	01/01/19 31/01/19 0000000 002 0000000000
567-241-25001122-98	0,00	2,29	5621905947648409	56724125001122984508190430004071217?301021928
28.02.19 FRIDA DAMJANOVIC SLAVKO SP BANJALUKA		4508190430004	712173	01/02/19 28/02/19 0000000 002 0000000000
572-206-00001740-66	0,00	2,28	5621905947629899	57220600001740664510609970009071217?301111831
28.02.19 BOUTIQUE ZE MA DE JUNIOR SPZELJANA RADIC LAKTA		4510609970009	712173	01/11/18 31/12/18 0000000 056 0000000000
562-007-80709732-28	0,00	2,28	5621905947352095/0	SOL
28.02.19 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI		4506998380001	712173	01/02/19 28/02/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
567-323-25000213-68 28.02.19 LUNA STR GRADISKA	0,00	2,27	5621905947631224 4507351170001	56732325000213684507351170001071217?301121831 1218008000000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
555-007-00031918-48 28.02.19 LIJEVCE PRODUKT DOO GRADISKA	0,00	2,27	5621905947375475 4401055570000	55500700031918484401055570000071217?301011931 0119008000000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-012-00000607-26 28.02.19 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEVA	0,00	2,26	5621905947640085/0 4501507800002	Doprinos za solidarnost 712173 01/02/19 28/02/19 0000000 088 0000000000
161-045-00668700-91 28.02.19 AUTO SKOLA DJOLE SP SMILJIC BOSKO KCARA DUSANA	0,00	2,26	5621905947590682 4508460590009	16104500668700914508460590009071217?301011928 0119053000000000000000000000000000 712173 01/01/19 28/01/19 0000000 053 0000000001
567-343-25000690-82 28.02.19 CAFFE AND FIT BAR ONO KAO LJUBAVSLAVICA MILAKA	0,00	2,26	5621905947648454 4510781520007	56734325000690824510781520007071217?301021928 0219005000000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-007-81337406-67 28.02.19 AUTO SERVIS STIJEPIĆ IVE ANDRICA BR.147 PRIJEDOR,	0,00	2,26	5621905947614959 4509954530005	UPL. SOLIDARNOSTI 01, 02/2019 712173 01/01/19 28/02/19 0000000 074 0000000000
562-005-81262334-50 28.02.19 SAMOSTALNI PREDUZETNIK LIMAR BORO KARADJORDIĆ	0,00	2,25	5621905947616645/0 4509444330001	sol fond 712173 01/02/19 28/02/19 0000000 027 0000000000
562-003-00000982-21 28.02.19 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA	0,00	2,25	5621905947364888/8764 357440034790004	solidarnost 712173 01/02/19 28/02/19 0000000 005 0000000000
161-000-01613500-05 28.02.19 AG KOMPANI ADMIR GANIBEGOVIĆ SP MODVASE PELA	0,00	2,25	5621905947646211 4509937790001	16100001613500054509937790001071217?301021928 0219064000000000000000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000000
554-010-00011359-95 28.02.19 TRGOVINSKA RADNJA DUNJA MARJANA VOSAMAC	0,00	2,25	5621905947630797 4510656200009	55401000011359954510656200009071217?301011931 0119013000000000000000000000000000 712173 01/01/19 31/01/19 0000000 013 0000000000
562-099-00005629-97 28.02.19 TRGOVINSKA RADNJA CENTAR S.P. BUBIĆ NENAD MAŠA	0,00	2,25	5621905947621856/0 4503508350003	DOP. ZA SOLI. 712173 01/02/19 28/01/09 0000000 053 0000000000
562-099-00011042-57 28.02.19 STR ZORA VL. JOKIĆ NEDJELJKO RIBNIK GORNJI VRBLJ	0,00	2,25	5621905947427766/0 4502987100001	sr solid 712173 01/01/19 31/01/19 0000000 050 0000000000
161-000-01953600-48 28.02.19 KAFE BAR CAPPUCINO DJORDJE TOMIĆ USPASOVDANIĆ	0,00	2,25	5621905947590660 4510585340009	16100001953600484510585340009071217?301021928 0219088000000000000000000000000000 712173 01/02/19 28/02/19 0000000 088 0000000002
567-541-25000272-73 28.02.19 KAFE BAR KRUNA DRAZENKA MIHAJLOVIĆ SP DOBOJ	0,00	2,24	5621905947648369 4509853180003	56754125000272734509853180003071217?301021928 0219028000000000000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
567-363-25000195-05 28.02.19 PREDUZETNICKA RADNJA OPTIKAMILINIĆ VL. S.P. MILIĆ	0,00	2,24	5621905947648320 4504236380001	56736325000195054504236380001071217?301021928 0219074000000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
567-321-11000193-02 28.02.19 DIA LAB LABORATORIJA ZU GRADISKA	0,00	2,24	5621905947648824 4404299560005	56732111000193024404299560005071217?301021928 0219008000000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
567-363-11000123-94 28.02.19 FUJIMED DOO NOVI GRAD	0,00	2,24	5621905947648313 4403599740009	56736311000123944403599740009071217?301021928 0219011000000000000000000000000000 712173 01/02/19 28/02/19 0000000 011 0000000000
562-007-81391739-28 28.02.19 DIZDARIĆ PREDUZETNICKA RADNJA VL.S.P. ALMIĆ DIZI	0,00	2,24	5621905947649651/0 4508606040006	doprinos 712173 01/02/19 28/02/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00003141-87	0,00	2,22	5621905947390092/0	FOND SOLID
28.02.19 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR4401462530004				712173 01/01/19 31/01/19 0000000 085 0000000000
551-460-22139877-94	0,00	2,20	5621905947627488	55146022139877944508469890005071217?301011931
28.02.19 KOXCOM, VL. DURDEVIC GORAN SP DERVENTA			4508469890005	01190270000000000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
567-323-11000084-37	0,00	2,20	5621905947648792	567323110000843744402596600005071217?301111830
28.02.19 GAMA BUSINESS CORPORATION DOOGRADISKA, STEVA4402596600005				11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
551-450-22289323-95	0,00	2,20	5621905947380521	55145022289323954510307020001071217?301021928
28.02.19 BALKAN BET SP MILENKO VIDOJEVIC UGLJEVIK			4510307020001	02191090000000000000000000000000 712173 01/02/19 28/02/19 0000000 109 0000000000
154-800-20005264-55	0,00	2,20	5621905947382786	15480020005264554402527620002071217?301021928
28.02.19 JANTAR GRUPA DOO BIJELJINA , BIJELJINAVIDOVDANSI4402527620002				02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
555-100-00421575-26	0,00	2,20	5621905947375551	55510000421575264402374530009071217?301021928
28.02.19 BLR D.O.O.			4402374530009	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
552-000-17725138-49	0,00	2,20	5621905947647857	55200017725138494510508600006071217?301021928
28.02.19 RAFAELO DUSSKO KECMAN SP BANJA LUKAKARADJOR4510508600006				02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-321-25000458-13	0,00	2,20	5621905947648796	56732125000458134510785270005071217?301121831
28.02.19 KAFE BAR ALHAMBRA ALEKSANDRA SINIKSP GRADISK4510785270005				12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
161-045-00682700-92	0,00	2,20	5621905947645628	16104500682700924508560200003071217?301121831
28.02.19 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI4508560200003				12180750000000000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
562-008-00001310-53	0,00	2,20	5621905947624901/0	TAKSA
28.02.19 BRACA MILANOVIC TR VL MILANOVIC BORISA TRG SAV4504312580007				712173 01/01/19 31/01/19 0000000 069 0000000000
567-241-11000348-62	0,00	2,18	5621905947631646	56724111000348624403541740009071217?301021928
28.02.19 ADVANTIS KONSALTING DOO BANJA LUKA			4403541740009	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
572-266-00004180-88	0,00	2,17	5621905947647477	57226600004180884509159050003071217?301011931
28.02.19 UGOSTITELJSKA RADNJA DOMACE PITESP KATANA STA4509159050003				01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
161-000-01670000-61	0,00	2,14	5621905947590083	16100001670000614404079360005071217?301021928
28.02.19 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK4404079360005				02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81274817-93	0,00	2,12	5621905947649179/0	dop
28.02.19 UGOSTITELJSKA RADNJA VIKTORIJA NADA VUJICIC SP 14509549600004				712173 01/01/19 31/01/19 0000000 025 0000000000
562-010-81358238-86	0,00	2,10	5621905947632411/0	UPLATA DOPRINOSA ZA SOLIDARNOST ZA 02/19
28.02.19 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G4510059290005				712173 01/02/19 28/02/19 0000000 008 0000000000
552-000-00003526-58	0,00	2,10	5621905947630077	55200000003526584400918150008071217?301021928
28.02.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-80995667-45	0,00	2,06	5621905947649709/0	dop
28.02.19 ANASTASIJA 2 SUGIC BILJANA S.P. BANJA LUKA ALEJA4508054840002				712173 01/01/19 31/01/19 0000000 025 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
2.593.392,12	0,00	10.486,75	2.603.878,87	

**Izvjestaj o promjenama na racunu**  
na dan: 28.02.2019

Izvod: 47

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				
199-562-00910586-86 28.02.19 IMITRANZIT D.O.O.	0,00	2,02	5621905947627152 4400686190008	19956200910586864400686190008071217?301021928 0219011000000000000000002 712173 01/02/19 28/02/19 0000000 011 0000000002
199-562-00910586-86 28.02.19 IMITRANZIT D.O.O.	0,00	2,02	5621905947627173 4400686190008	19956200910586864400686190008071217?301021928 0219081000000000000000002 712173 01/02/19 28/02/19 0000000 081 0000000002
571-200-00000130-64 28.02.19 ZANATSKA RADNJA TMTMAJORA MILANA TEPICCA 5PR4508358710008	0,00	2,00	5621905947593971 4508358710008	57120000000130644508358710008071217?301021928 0219074000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-012-81069855-91 28.02.19 OBUCAR VL BURILO ZELJKA S.P. PALE ZANATSKI CEN	0,00	2,00	5621905947324372/0 4508899470000	DOPRINOSI 712173 01/12/19 31/12/19 0000000 089 0000000000
562-099-00010794-25 28.02.19 SAVEZ UDRUZ. ZA POMOC MENT.NEDOV.RAZVIJ.LICIM	0,00	1,93	5621905947424681/0 4401621350004	DOP.- 7ZA LIJECENJE DJECE U INOST. 712173 01/02/19 28/02/19 0000000 002 0000000000
551-025-00001391-15 28.02.19 OMLADINSKA ZADRUGA JUNIOR TESLIC	0,00	1,90	5621905947627350 4401295020007	55102500001391154401295020007071217?301021928 0219103000000000000000000 712173 01/02/19 28/02/19 0000000 103 0000000000
555-100-00192171-23 28.02.19 MIKANOVIC NIKOLINA KUKAVICA S.P. PRIJEDOR	0,00	1,89	5621905947374414 4509355660006	55510000192171234509355660006071217?301021928 0219074000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
552-040-00022284-24 28.02.19 MG STR PIVASS GORDANADERVENTSKIH OSLOBODILA	0,00	1,89	5621905947630443 4506762770003	55204000022284244506762770003071217?301121831 1218027000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
551-460-22117392-37 28.02.19 STIL 3 SP MIROSLAV DEJANOVIC DOBOJ	0,00	1,85	5621905947589923 4510601640000	55146022117392374510601640000071217?301011931 0119028000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
551-460-22117392-37 28.02.19 STIL 3 SP MIROSLAV DEJANOVIC DOBOJ	0,00	1,85	5621905947589921 4510601640000	55146022117392374510601640000071217?301021928 0219028000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
562-003-00000686-36 28.02.19 GOLUB LOVACKO UDRUZENJE BRODAC BRODAC	0,00	1,83	5621905947593068/8782 14400348620005	solidarnost 712173 01/02/19 28/02/19 0000000 005 0000000000
567-541-11000024-11 28.02.19 MKM TRADE DOO DOBOJ	0,00	1,80	5621905947648937 4403363460005	56754111000024114403363460005071217?301011931 0119028000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
562-009-00001209-16 28.02.19 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB	0,00	1,76	5621905947624907/0 4401448460001	SREDSTVA SOCIDARNOSTI 712173 01/02/19 28/02/19 0000000 015 0000000000
141-415-53200050-19 28.02.19 HUSO MERMER, SACIC HUSEIN S.P.,MARKA CARA 6	0,00	1,75	5621905947379619 4505346340001	14141553200050194505346340001071217?301011931 0119002000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81329154-42 28.02.19 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR	0,00	1,74	5621905947620174/0 4509866240005	dopr za solid 1/2019 712173 01/01/19 31/01/19 0000000 056 0000000000
562-099-00017331-08 28.02.19 VOYAGER DOO ,LAKTASI GLAMOCANI SVETOSAVSKA	0,00	1,70	5621905947321422/0 4402101560002	FOND 02 19 712173 01/02/19 28/02/19 0000000 056 0000000000
567-241-25000762-14 28.02.19 EKSKLUZIV IDEJA RADULOVIC SONJA SPBANJA LUKA	0,00	1,70	5621905947648814 4509466570006	56724125000762144509466570006071217?301021928 0219002000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
161-000-01877700-89 28.02.19 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI	0,00	1,69	5621905947590398 4510457180007	16100001877700894510457180007071217?301021928 0219002000000000000000002 712173 01/02/19 28/02/19 0000000 002 0000000002

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-009-81373869-93	0,00	1,69	5621905947633012/0	POSEBAN DOPRINOS SOLIDARNOSTI
28.02.19 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA UL.S4510169710000			712173	01/01/19 31/01/19 0000000 116 0000000000
567-303-25000688-11	0,00	1,69	5621905947631392	56730325000688114502100730006071217?301011931
28.02.19 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICA			4502100730006	011900700000000000000000
			712173	01/01/19 31/01/19 0000000 007 0000000000
562-007-81073639-42	0,00	1,68	5621905947614103/0	DOPRINOSI
28.02.19 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P 4504822600002			712173	01/12/18 31/12/18 0000000 074 0000000000
555-100-00158939-03	0,00	1,68	5621905947628412	55510000158939034509250050008071217?301011931
28.02.19 KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA			4509250050008	011900200000000000000000
			712173	01/01/19 31/01/19 0000000 002 0000000000
562-007-81073633-60	0,00	1,68	5621905947613942/0	DOPRINOSI
28.02.19 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC 4504213090006			712173	01/12/18 31/12/18 0000000 074 0000000000
562-007-81301127-70	0,00	1,68	5621905947650004/0	doprinos
28.02.19 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU 4508276660002			712173	01/02/19 28/02/19 0000000 074 0000000000
567-241-25001142-38	0,00	1,65	5621905947594642	56724125001142384510199540001071217?301021928
28.02.19 MULTIVITAMIN NEBOJSA BERIC SPBANJA LUKA			4510199540001	021900200000000000000000
			712173	01/02/19 28/02/19 0000000 002 0000000000
562-007-81302064-72	0,00	1,60	5621905947611420/0	DOPR ZA SOLID
28.02.19 VAS DOM TRGOVACKA RADNJA S.P. ILIC BEBA PRIJEDO 4508864920002			712173	01/02/19 28/02/19 0000000 074 0000000000
562-007-81302385-79	0,00	1,59	5621905947595744/0	DOPR ZA SOLID
28.02.19 DEKOR TRGOVACKA RADNJA VL.S.P. ILIC RADA PRIJED 4507325330009			712173	01/02/19 28/02/19 0000000 074 0000000000
562-009-00002787-35	0,00	1,58	5621905947593166/0	POSXEBAN FOND
28.02.19 STR GOLD BRATUNAC VL JOVANOVIC MLADEN NEMA 4500838450005			712173	01/12/18 28/02/19 0000000 015 0000000000
554-005-00001262-76	0,00	1,58	5621905947630805	55400500001262764600339940063071217?301021928
28.02.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI 4600339940063				021903400000000000000000
			712173	01/02/19 28/02/19 0000000 034 0000000000
554-005-00001262-76	0,00	1,58	5621905947630803	55400500001262764600339940128071217?301021928
28.02.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI 4600339940128				021906400000000000000000
			712173	01/02/19 28/02/19 0000000 064 0000000000
562-010-00000118-39	0,00	1,58	5621905947641968/0	SOLIDARNOST
28.02.19 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN 4401040380000			712173	01/02/19 28/02/19 0000000 008 0000000000
554-005-00001262-76	0,00	1,58	5621905947648284	55400500001262764600339940055071217?301021928
28.02.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI 4600339940055				021911900000000000000000
			712173	01/02/19 28/02/19 0000000 119 0000000000
555-006-00303932-19	0,00	1,57	5621905947627897	55500600303932194402773310004071217?301011931
28.02.19 HASKY-SHOES DOO ZVORNIK			4402773310004	011911900000000000000000
			712173	01/01/19 31/01/19 0000000 119 0000000000
554-005-00001262-76	0,00	1,50	5621905947648283	55400500001262764600339940187071217?301021928
28.02.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI 4600339940187				021905300000000000000000
			712173	01/02/19 28/02/19 0000000 053 0000000000
154-580-20094011-92	0,00	1,50	5621905947382768	15458020094011924404226170004071217?301021928
28.02.19 ETEK DOO BANJA LUKA , BANJA LUKARADOSLAVA LAF 4404226170004				021900200000000000000000
			712173	01/02/19 28/02/19 0000000 002 0000000000
567-441-25000104-45	0,00	1,50	5621905947594344	56744125000104454510231960000071217?301021928
28.02.19 AUTO TAKSI SUSIC GORAN VL SUSICGORAN SP TREBINJ 4510231960000				021910700000000000000000
			712173	01/02/19 28/02/19 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 28.02.2019

Izvod: 47

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				
555-001-00550157-50 28.02.19 ASW INZENJERING DOO MILOSA OBILICA81 BIJELJINA	0,00	1,46	5621905947591303 4400414350006	55500100550157504400414350006071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
161-045-00139000-40 28.02.19 TERMIK TREJD TR VL SP KNEZEVIC SLOKRALJA ALEKS.4501907730003	0,00	1,45	5621905947381840 4501907730003	16104500139000404501907730003071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000002
562-099-00011761-34 28.02.19 DJE? xC8?IJE POZORISTE RS JU ? xD0?URE DANI? xC8?I? x 4400914160009	0,00	1,42	5621905947358960	FOND SOLIDARNOSTI NA LD 01/19 NIKOLA KNEZAR 712173 01/02/19 28/02/19 0000000 002 0000000000
141-555-53200181-41 28.02.19 BAKLAVA SP JASMIN POTUROVIC,PATRIJARHA MAKAR14510747850006	0,00	1,41	5621905947379604 4510747850006	14155553200181414510747850006071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-81454980-37 28.02.19 CAROLIJA 2 PREDUZETNICKA RADNJA S.P. MIRJANA MA4510604400000	0,00	1,40	5621905947593747/0	doprinos solidarnost 712173 01/02/19 28/02/19 0000000 074 0000000000
562-007-81421497-91 28.02.19 TR KOPIJA, VL. STIJAK SUZANA, S.P. KOSTAJNICA RANK 4507854160003	0,00	1,38	5621905947503964/0	UPL DOPRINOSA NA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 135 0000000000
552-000-16902543-57 28.02.19 FS GOCA SPKARADJORDJEVA 32DOBOJKARADJORDJEV:4509965650002	0,00	1,37	5621905947647837	55200016902543574509965650002071217?301021928 02190280000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
562-099-81429976-22 28.02.19 TELESAT SINISA GAJIC SP BANJA LUKA	0,00	1,37	5621905947641697 4510495940007	solidarnost 2/19 712173 01/02/19 28/02/19 0000000 002 0000000000
571-080-00000983-87 28.02.19 CAFFE BAR CITYTREBINJSKIH BRIGADA BR.25TREBINJE 4509776840003	0,00	1,37	5621905947630517 4509776840003	57108000000983874509776840003071217?301011931 01191070000000000000000000 712173 01/01/19 31/01/19 0000000 107 0000000000
562-006-00001058-34 28.02.19 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE4501522600001	0,00	1,37	5621905947312585/8757	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 113 0000000000
562-001-00002254-86 28.02.19 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ,ZORA BO4501782340003	0,00	1,36	5621905947327197/0	dredstva solidarnosti 712173 01/01/19 31/01/19 0000000 094 0000000000
562-003-80992913-13 28.02.19 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI4508044700008	0,00	1,36	5621905947384185/8774	solidarnost 712173 01/02/19 28/02/19 0000000 005 0000000000
562-003-81083247-29 28.02.19 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI4508434320001	0,00	1,33	5621905947380273/8774	solidanost 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-80987898-72 28.02.19 ART-KOLOR MIRCIC GORAN SP BANJA LUKA JOVANKE (4508026980001	0,00	1,33	5621905947617608/0	sol 712173 01/02/19 28/02/19 0000000 002 0000000000
551-013-00004519-46 28.02.19 BELFAST DOO LAKTASI	0,00	1,32	5621905947627468 4401174740002	55101300004519464401174740002071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
567-321-11000098-93 28.02.19 KASTHOUSE DOO GRADISKA	0,00	1,30	5621905947631229 4403195650006	56732111000098934403195650006071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-003-00000394-39 28.02.19 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC 76325:4400304920001	0,00	1,28	5621905947425258/8782	solidarnost 712173 01/02/19 28/02/19 0000000 005 0000000000
562-006-80598666-80 28.02.19 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ4506517620004	0,00	1,28	5621905947318490/8760	doprinos 712173 01/01/19 31/01/19 0000000 113 0000000000
567-253-25000174-26 28.02.19 KNJIZARA TATJANA RADOJA SP LAKTASI	0,00	1,27	5621905947631255 4508903170008	56725325000174264508903170008071217?301011931 011905600000000000000000119 712173 01/01/19 31/01/19 0000000 056 0000000119

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				
555-007-00253715-77 28.02.19 PARTNER INZENJERING DOO	0,00	1,26	5621905947628519 4402070580000	55500700253715774402070580000071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
194-106-84822001-59 28.02.19 BIOROM D.O.O.RAMICI BB 78000 BANJA LUKA	0,00	1,26	5621905947590966 4403779480005	19410684822001594403779480005071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
141-415-53200050-19 28.02.19 HUSO MERMER, SACIC HUSEIN S.P.,MARKA CARA 6	0,00	1,25	5621905947379621 4505346340001	14141553200050194505346340001071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
572-296-00001680-07 28.02.19 DIV DRAGAN PUVACA S.P. NOVI GRAD	0,00	1,25	5621905947378358 4509156620003	57229600001680074509156620003071217?301111830 11180110000000000000000000 712173 01/11/18 30/11/18 0000000 011 0000000000
567-321-25000269-95 28.02.19 KAFE BAR SPICA GORAN NJEZIC SPGRADISKA	0,00	1,25	5621905947648779 4509508160008	56732125000269954509508160008071217?301011930 01190080000000000000000000 712173 01/01/19 30/01/19 0000000 008 0000000000
567-321-11000098-93 28.02.19 KASTHOUSE DOO GRADISKA	0,00	1,25	5621905947631230 4403195650006	56732111000098934403195650006071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
161-000-01843400-72 28.02.19 UG ZEN SPOT DOBOJSRPSKIH SOKOLOVA 8DOBOJ	0,00	1,25	5621905947646287 4404204440008	1610000184340072440420444008071217?301021928 02190280000000000000000002 712173 01/02/19 28/02/19 0000000 028 0000000002
562-099-81275518-27 28.02.19 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI	0,00	1,22	5621905947377752/8775 4509566440002	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-00004324-81 28.02.19 MITAR TR VL S.P.BLAGOJEVIC MILENA PRIJEDOR M VRF	0,00	1,21	5621905947430243/0 4501955380006	UPL DOPR ZA SOLID 02/19 712173 01/02/19 28/02/19 0000000 074 9074043788
551-700-22295270-74 28.02.19 AUTOTAKSI MIJANOVIC SP MIJANOVIC MILIJAN TREBIN	0,00	1,20	5621905947380496 4509716780001	55170022295270744509716780001071217?301011931 01191070000000000000000000 712173 01/01/19 31/01/19 0000000 107 0000000000
562-099-00016931-44 28.02.19 ZANATSKA RADNJA MANDIC BRANKO MANDIC SP CELI	0,00	1,20	5621905947402317/0 4504544870001	SOL 712173 01/02/19 28/02/19 0000000 025 0000000000
161-025-00376700-94 28.02.19 ZOCA TRG KOMIS RADNJA ZORA JOVIC SPRVE MAJEVIC	0,00	1,20	5621905947590763 4507322580004	16102500376700944507322580004071217?301011931 01191090000000000000000000 712173 01/01/19 31/01/19 0000000 109 0000000000
562-010-00002637-48 28.02.19 TONA-KOMERC DOO SRBAC UL .MOME VIDOVICA 35	0,00	1,20	5621905947623962/0 7844401251670004	fond s 712173 01/12/18 31/12/18 0000000 095 0000000000
562-005-00001720-37 28.02.19 SA PRINS DRAGO CURKIC S.P.DOBOJ	0,00	1,20	5621905947428265 4500285850000	POSEBAN DOPRINOS ZA SOLIDARNOST 2/19 712173 01/02/19 28/02/19 0000000 028 0000000000
551-720-22626150-25 28.02.19 AGANBEGOVIC DOO	0,00	1,18	5621905947379824 4404303850005	55172022626150254404303850005071217?301011931 01190530000000000000000000 712173 01/01/19 31/01/19 0000000 053 0000000000
161-000-01800000-98 28.02.19 GLASS SISTEM MILAN SKRBIC SP PRIJEDPUHARSKA BB	0,00	1,18	5621905947590638 4510257170007	16100001800000984510257170007071217?301021928 02190740000000000000000002 712173 01/02/19 28/02/19 0000000 074 0000000002
562-007-81133172-20 28.02.19 TR BLANKA S.P.MAKIVIC DUSKO KOSTAJNICA TRG KR	0,00	1,18	5621905947616215/0 4508738620001	UPL DOPRINOSA NA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 135 0000000000
562-005-00002245-14 28.02.19 TRGOVINSKA RADNJA STUB G NEVENKA DUKIC S.P., D	0,00	1,18	5621905947638111/0 4500422270008	DOP.SOLID.ZA 1/2019 712173 01/01/19 31/01/19 0000000 028 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				
562-005-00002560-39	0,00	1,17	5621905947588817/0	2/19
28.02.19 ROMANSA S.P. DJURDJEVIC VESNA VIDOVDANSKA, ZGR4500380170008				712173 01/02/19 28/02/19 0000000 028 0000000000
562-010-80929066-24	0,00	1,17	5621905947644136/0	SOL
28.02.19 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400 GRAD4507777580002				712173 28/02/19 28/02/19 0000000 008 0000000000
571-200-00000084-08	0,00	1,17	5621905947630502	57120000000084084506975170000071217?301021928
28.02.19 UGOSTITELJSKA RADNJA, BIFE DANICASLAVKA RODIC(4506975170000				02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
338-390-22658267-57	0,00	1,17	5621905947646808	33839022658267574507003640002071217?301021928
28.02.19 MUSKI FRIZERSKI SALON GOCA I SANDRA SIMIC GORD.4507003640002				02190280000000000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
567-253-25000173-29	0,00	1,16	5621905947377230	56725325000173294504012350000071217?301011931
28.02.19 TIHE NOCI VL BOJIC GORAN SPLAKTASI		4504012350000		01190560000000000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
562-007-81417966-14	0,00	1,15	5621905947368861/0	DOPR NA SOLIDARNOST
28.02.19 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/4508803620006				712173 01/02/19 28/02/19 0000000 135 0000000000
562-099-80997156-40	0,00	1,15	5621905947397661/8778	solidarnost
28.02.19 AUTOPRAONICA POMODORO SP DJUKIC MILAN BANJA I4508047800003				712173 01/01/19 31/01/19 0000000 002 0000000000
141-555-53200136-79	0,00	1,14	5621905947379615	14155553200136794403847580005071217?301021928
28.02.19 POKOPNO DRUSTVO SABUR DOO BANJALUKA, KRALJA. 4403847580005				02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-81425050-05	0,00	1,14	5621905947622411/0	DOPR ZA SOLIDARNOST
28.02.19 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR 4507685110000				712173 01/01/19 31/01/19 0000000 135 0000000000
562-007-81442802-02	0,00	1,14	5621905947618326/0	DOPR ZA SOLID
28.02.19 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV:4403280170005				712173 01/02/19 28/02/19 0000000 007 0000000000
562-099-80951611-02	0,00	1,13	5621905947384474	POSEBAN DOPRINOS ZA SOLIDARNOST
28.02.19 KLUB STUDENATA - ZARIC DRAGAN S.P. PETRA BOJOVIC(4507853940005				712173 01/02/19 28/02/19 0000000 002 0000000000
554-001-00002137-72	0,00	1,13	5621905947648122	55400100002137724501097800000071217?301011931
28.02.19 AUTOPARTNER TRBIJELJINA		4501097800000		01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
555-007-00226034-88	0,00	1,13	5621905947375441	55500700226034884507977670006071217?301021928
28.02.19 K2 KOVACEVIC BOGDANA SP BANJA LUKA		4507977670006		02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
554-005-00001576-07	0,00	1,13	5621905947378203	55400500001576074501402960004071217?301021928
28.02.19 KNJIZARA POSAVINA SP NESTOROVIC MARPELAGICEVC(4501402960004				02190340000000000000000000000000 712173 01/02/19 28/02/19 0000000 034 0000000000
554-005-00001198-74	0,00	1,13	5621905947378213	55400500001198744508465470001071217?301021928
28.02.19 NOCNI KLUB MALTEZPELAGICEVO		4508465470001		02190340000000000000000000000000 712173 01/02/19 28/02/19 0000000 034 0000000000
562-100-80000938-75	0,00	1,13	5621905947404126/0	SOL
28.02.19 TRGOAUTO DOO BANJA LUKA TRG SRPSKIH JUNAKA 3 4400839440009				712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-00000947-27	0,00	1,13	5621905947614255	UPL. SOLIDARNOSTI 02/2019
28.02.19 BOBA SZFR MILOSA OBRENOVICA 68 PRIJEDOR		4501857020000		712173 01/02/19 28/02/19 0000000 074 0000000000
562-003-81442632-29	0,00	1,13	5621905947588743/0	UPLATA DOPRINOSA ZA SOLIDARNOST ZA I 2019
28.02.19 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE4404252410005				712173 01/01/19 31/01/19 0000000 059 0000000000
562-099-81377359-54	0,00	1,13	5621905947234985	Fond solidarnosti 01/19
28.02.19 CNCLIVING BORIS RADULOVIC S.P. BANJA LUKA		4510184940003		712173 01/01/19 31/01/19 0000000 002 0000000000

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			
562-001-00000745-54	0,00	1,13	5621905947343560/0	sredstva solidarnosti
28.02.19 ZR ZA PRIMARNU PRER. DRVETA I PROMET REZANE GR.4504383920003			712173	01/01/19 31/01/19 0000000 094 0000000000
562-003-81083247-29	0,00	1,13	5621905947380579/8774	solidanost
28.02.19 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI4508434320001			712173	01/02/19 28/02/19 0000000 005 0000000000
562-003-80992913-13	0,00	1,13	5621905947384342/8774	solidarnost
28.02.19 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI4508044700008			712173	01/02/19 28/02/19 0000000 005 0000000000
562-099-00011106-59	0,00	1,13	5621905947612479/0	DOP ZA OB DJECU 01/19
28.02.19 STR ZAVICAJ VL. SAVANOVIC RUZA , RIBNIK VELJE 4502987950005			712173	01/01/19 31/01/19 0000000 050 0000000000
562-120-80028230-57	0,00	1,13	5621905947619083/0	DOPRINOSI ZA SOLIDARNOST
28.02.19 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33 4505204120004			712173	01/01/19 31/01/19 0000000 075 0000000000
562-005-00003322-81	0,00	1,13	5621905947593761/0	SOL FOND
28.02.19 KRISTAL STR MILINCIC RADENKO S.P. DERVENTA MILO 4500561550007			712173	28/02/19 28/02/19 0000000 027 0000000000
562-005-81444493-71	0,00	1,13	5621905947366067/0	SOL FOND
28.02.19 IJ GEOTIM B-L 1 PRNJAVOR, BRANIVOJ BOJANOVIC, DR4508610070009			712173	01/02/19 28/02/19 0000000 027 0000000000
567-353-25000254-27	0,00	1,13	5621905947631294	56735325000254274510427270001071217?301011931
28.02.19 TR TEHNOSOP VESNA GUZVIC SP SRBAC			4510427270001	011909500000000000000000
			712173	01/01/19 31/01/19 0000000 095 0000000000
199-562-00910586-86	0,00	1,13	5621905947627166	19956200910586864400686190008071217?301021928
28.02.19 IMITRANZIT D.O.O.			4400686190008	021900700000000000000000
			712173	01/02/19 28/02/19 0000000 007 0000000002
554-005-00001262-76	0,00	1,13	5621905947630809	55400500001262764600339940101071217?301021928
28.02.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940101				021901000000000000000000
			712173	01/02/19 28/02/19 0000000 010 0000000000
554-005-00001262-76	0,00	1,13	5621905947630811	55400500001262764600339940136071217?301021928
28.02.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940136				021901300000000000000000
			712173	01/02/19 28/02/19 0000000 013 0000000000
562-007-00000052-93	0,00	1,13	5621905947649130	UPL.SOLIDARNOSTI 02/19
28.02.19 ALFA I OMEGA SR VOZDA KARADJORDJA 3 PRIJEDOR 4501894140007			712173	01/02/19 28/02/19 0000000 074 0000000000
562-099-81460461-38	0,00	1,13	5621905947595137	SOLIDARNOST
28.02.19 CRIP DOO			4404300590002	712173 01/02/19 28/02/19 0000000 002 0000000000
551-720-22037527-09	0,00	1,13	5621905947380509	55172022037527094509469080000071217?301021928
28.02.19 GIPS MONTAZA SP			4509469080000	021900200000000000000000
			712173	01/02/19 28/02/19 0000000 002 0000000000
562-007-81433527-85	0,00	1,12	5621905947649493/0	solidarnost
28.02.19 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA4510510920000			712173	01/02/19 28/02/19 0000000 074 0000000000
562-007-81492339-92	0,00	1,12	5621905947615058/0	UPL DOPR ZA SOLID 02/19
28.02.19 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC4510831560005			712173	01/02/19 28/02/19 0000000 074 0000000000
567-651-25000196-52	0,00	1,12	5621905947377327	56765125000196524510263570009071217?301011931
28.02.19 BOZUR GORAN MOMKOVIC SP MODRICA			4510263570009	011906400000000000000000
			712173	01/01/19 31/01/19 0000000 064 0000000000
554-001-00004064-14	0,00	1,12	5621905947377059	55400100004064144507502300000071217?301021928
28.02.19 KODEKS AGENZA PRUZKNJIG USLUGABIJELJINA			4507502300000	021900500000000000000000
			712173	01/02/19 28/02/19 0000000 005 0000000000
199-057-00551544-37	0,00	1,12	5621905947589577	19905700551544374501314910005071217?301011931
28.02.19 ZFR MACHO BIJELJINA			4501314910005	011900500000000000000000
			712173	01/01/19 31/01/19 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				
552-000-17294822-24 28.02.19 KUMINI DOO NEVESINJEBIOGRAD BBNEVESINJE	0,00	1,12	5621905947647818 4404151570001	55200017294822244404151570001071217?301011931 01190690000000000000000000000000 712173 01/01/19 31/01/19 0000000 069 0000000000
562-003-81443486-86 28.02.19 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA	0,00	1,12	5621905947361804/8764 4510548490009	solidarnost 712173 01/02/19 28/02/19 0000000 005 0000000000
338-410-22351824-10 28.02.19 HOT SPOT BIFE UR PRIJEDOR VL. MIKIC BORISLAV, SAV.	0,00	1,12	5621905947646801 4507212300006	33841022351824104507212300006071217?301021928 021907400000009074075624 712173 01/02/19 28/02/19 0000000 074 9074075624
554-004-00300056-23 28.02.19 MINI SOP JOKA NOVAKOVIC SPDRINIC	0,00	1,12	5621905947630826 4509893640007	55400400300056234509893640007071217?301021928 02190120000000000000000000000000 712173 01/02/19 28/02/19 0000000 012 0000000000
551-470-22067826-29 28.02.19 ANA SP ANKA KAROVIC GRADISKA	0,00	1,12	5621905947627489 4510010100006	55147022067826294510010100006071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-00000802-28 28.02.19 STR IT SP MUSIC GORDANA BANJA LUKA VLADIKE PL.	0,00	1,12	5621905947633893/0 4502241390004	UPL FOND SOLID 712173 01/01/19 31/01/19 0000000 002 0000000000
562-007-81345041-54 28.02.19 GAME ZONE UGOSTITELJSKA RADNJA S.P. VESNA PILIPC	0,00	1,12	5621905947645159/0 4509987030008	DOP SOLID 712173 01/01/19 31/01/19 0000000 074 0000000000
567-362-25000055-86 28.02.19 GORAN ZANATSKA RADNJA VL. S.P.STOJIC GORAN	0,00	1,12	5621905947631447 4507905250002	56736225000055864507905250002071217?301021928 02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
567-321-25000283-53 28.02.19 JEVDJENIC AUTO SERVIS MAJAJEVDJENIC SP GRADISKA	0,00	1,12	5621905947631526 4509653840009	56732125000283534509653840009071217?301021928 02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
554-007-00011483-64 28.02.19 ZLATA KOMERC STRDERVENTA	0,00	1,12	5621905947648257 4507499590000	55400700011483644507499590000071217?301011931 01190270000000000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
567-363-25000433-67 28.02.19 STUDIO BELLE DEJAN BABIC SP DOBOJ	0,00	1,12	5621905947377363 4510191130009	56736325000433674510191130009071217?301021928 02190280000000000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
567-241-11000010-09 28.02.19 MOJ PRAVNIK DOO BANJA LUKA	0,00	1,10	5621905947377540 4402934180009	56724111000010094402934180009071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-003-81488737-36 28.02.19 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB	0,00	1,10	5621905947639600/0 7633 4509016700007	NAKNDA ZA LIJECENJE DJECE 712173 01/02/19 28/02/19 0000000 109 0000000000
552-002-00018599-40 28.02.19 METALENERGY DOORIBNIK VELIJE BBIBIBNIK	0,00	1,10	5621905947593641 065648428 4401792240002	55200200018599404401792240002071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
552-043-00023455-50 28.02.19 JOKER SR VRUCCINICC IGORKARADJORDJE86BANJA LU	0,00	1,10	5621905947593634 4502448900002	55204300023455504502448900002071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81016437-09 28.02.19 CORNER SP DAKIC DRAGAN BANJA LUKA DJURE DJAKC	0,00	1,10	5621905947650719/0 4508132230003	DOPR 712173 01/01/19 31/01/19 0000000 002 0000000000
552-002-15234528-65 28.02.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.	0,00	1,08	5621905947630116 4400918150008	55200215234528654400918150008071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-81302591-43 28.02.19 DUSA I TRGOVACKA RADNJA VL.S.P. DUSANKA SEVIC	0,00	1,07	5621905947429648/0 1450418910003	DOPR ZA SOLID 712173 01/02/19 28/02/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00001353-94 28.02.19 DOO ZETETIKBRCKO	0,00	1,04	5621905947648279 4600368530028	55400500001353944600368530028071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-570-25000053-85 28.02.19 SUR GALIJA ZORKA SP DERVENTA	0,00	1,04	5621905947594595 4509896070007	56757025000053854509896070007071217?301021828 02180270000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
199-562-00910586-86 28.02.19 IMITRANZIT D.O.O.	0,00	1,01	5621905947627167 4400686190008	19956200910586864400686190008071217?301021928 02190560000000000000000002 712173 01/02/19 28/02/19 0000000 056 0000000002
562-011-00001055-89 28.02.19 ZTR ALIC , ALIC MERSIJA S.P. VUKOSAVLJE JAKESNIC	0,00	1,00	5621905947631508/0 4505011160009	posebna dop za solidarnost 712173 01/01/19 31/01/19 0000000 066 0000000000
552-002-15234528-65 28.02.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,93	5621905947630069 4400918150008	55200215234528654400918150008071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-241-11000279-75 28.02.19 MCF BH DOO BANJA LUKA	0,00	0,90	5621905947594653 4403459650000	56724111000279754403459650000071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-009-00001209-16 28.02.19 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 75	0,00	0,85	5621905947633024/0 4401448460001	DOPRINOS 712173 01/02/19 28/02/19 0000000 015 0000000000
552-002-15234528-65 28.02.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,83	5621905947630054 4400918150008	55200215234528654400918150008071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-009-00002358-61 28.02.19 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK SVET	0,00	0,75	5621905947615788/0 4400253670005	doprinos 712173 01/02/19 28/02/19 0000000 119 0000000000
552-002-15234528-65 28.02.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,73	5621905947630081 4400918150008	55200215234528654400918150008071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
552-002-15234528-65 28.02.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,73	5621905947630064 4400918150008	55200215234528654400918150008071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
552-002-00026629-06 28.02.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,71	5621905947630419 4400918150008	55200200026629064400918150008071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
132-260-20159559-72 28.02.19 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA	0,00	0,64	5621905947628924 4200976120063	13226020159559724200976120063071217?301021928 02190050000000000000000002 712173 01/02/19 28/02/19 0000000 005 0000000002
562-099-81310991-17 28.02.19 ISM CONSULTING ZELJKO KUZMANOVIC SP BANJA LUK	0,00	0,63	5621905947633006/0 4509778380000	UPL NA PLATU 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
552-002-00019697-44 28.02.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,60	5621905947630073 4400918150008	55200200019697444400918150008071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
552-002-15234528-65 28.02.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,59	5621905947630080 4400918150008	55200215234528654400918150008071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81287526-87 28.02.19 USLUGA TESIC VALENTIN SP BANJA LUKA	0,00	0,57	5621905947421958 4509697460009	uplata posebnog doprinosa za solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.593.392,12	0,00	10.486,75		2.603.878,87

## Izvjestaj o promjenama na racunu

Izvod: 47

na dan: 28.02.2019

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				
194-106-89745001-85 28.02.19 DRVO-STIL MIHAJLOVIC GORANA S.P. BANJA LUKABRA	0,00	0,57	5621905947590931 4509417010003	19410689745001854509417010003071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-002-00026629-06 28.02.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,56	5621905947630056 4509417010003	55200200026629064400918150008071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
571-010-00002262-68 28.02.19 FRIZERSKI SALON JANABOLOBAN MILIJAGUNDULICCE	0,00	0,56	5621905947593989 4508819030004	57101000002262684508819030004071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
555-700-00200718-78 28.02.19 PREVOZ PUTNIKA VUKOVIC S.P. PALE	0,00	0,56	5621905947591493 4506629930006	55570000200718784506629930006071217?301011931 01190890000000000000000000000000 712173 01/01/19 31/01/19 0000000 089 0000000000
562-010-00001776-12 28.02.19 STR ANTIC S.P. DUSKO ANTIC GRADISKA VUKA STEFAN	0,00	0,56	5621905947601018/0 4502896210009	DOP SOLIDARNOST 712173 01/01/19 31/01/19 0000000 008 0000000000
338-350-22573105-65 28.02.19 RAY SP BANJA LUKA, VESELINA MASLESE BB BANJA LU	0,00	0,56	5621905947646796 4505091090006	33835022573105654505091090006071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-010-81389428-24 28.02.19 TRGOVINA NS PLUS NOVICA VUCENOVIC S.P. SRBAC DA	0,00	0,56	5621905947641298/0 4510232420009	FOND 712173 01/02/19 28/02/19 0000000 095 0000000000
572-266-00000176-72 28.02.19 TRGOVACKA RADNJA MARATON, BILJANARAJAK SP PR	0,00	0,56	5621905947629660 4506517460007	57226600000176724506517460007071217?301021928 02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
572-266-00002672-53 28.02.19 SENADER UGOSTITELJSKA RADNJA.KOZARSKA 66	0,00	0,55	5621905947647479 4509141510007	57226600002672534509141510007071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-81126754-22 28.02.19 FRAJLE SP VRANJES BILJANA ISAIJE MITROVICA 7	0,00	0,50	5621905947371488/0 780004508706340007	DOPR SOLIDARNOSTI 2/19 712173 01/02/19 28/02/19 0000000 002 0000000000
552-002-00019697-44 28.02.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,45	5621905947630072 4509417010003	552002000196974444400918150008071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-006-00001116-54 28.02.19 ADVOKAT RADOVIC MILENKO VOJO FOCA P.KOCICA B1	0,00	0,40	5621905947628222/8816 B14503774230005	ZA 02/19 712173 01/02/19 28/02/19 0000000 031 0000000000
552-002-00019697-44 28.02.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,38	5621905947630423 4509417010003	552002000196974444400918150008071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
552-002-15090097-59 28.02.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,33	5621905947630066 4509417010003	552002150900975944400918150008071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-363-25000370-62 28.02.19 PR SATEL TV SP TEJIC RADOJICAPRIJEDOR	0,00	0,29	5621905947648834 4501959290001	56736325000370624501959290001071217?301021928 02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
572-266-00005014-11 28.02.19 KOZMETICKI SALON PERMANENT I MAKEUP STUDIO BY	0,00	0,28	5621905947647473 4510204640001	57226600005014114510204640001071217?301021928 02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
552-000-00003526-58 28.02.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,14	5621905947630079 4509417010003	552000000035265844400918150008071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 28.02.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.593.392,12	0,00	10.486,75	2.603.878,87

## NAPOMENA:

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

**IZVOD: 43**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 28.02.2019 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
1.235.663,67 KM	0,00 KM	3.001,64 KM	1.238.665,31 KM	0	86

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>1.238.665,31 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	DEVIC-TEKSTIL DOO, , 5510250000632651	Nova banjalučka banka 28.02.2019	0,00	305,40	43	[N:4401298470003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:103 B:0000000] [0]	0000000000	87000002447959 (2) Centrala
2	TELEGROUP DOO MARIJE BURSAC 8 BANJA, LUKA, 5550070007508154	Nova banka ad Bijeljina 28.02.2019	0,00	298,34	43	[N:4400866760007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [1]	0000000000	87000002448123 (2) Centrala
3	NORA PLAST DOBRACE PISTELJICA 22.B, ANJA LUKA, 123456 5520000000081058	Hypo Alpe-Adria-Bank 28.02.2019	0,00	191,72	43	[N:4400903470006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [F]	0000000000	87000002445166 (2) Centrala
4	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 28.02.2019	0,00	171,21	43	[N:4200200160090 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [3]	0000000000	87000002446173 (2) Centrala
5	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 28.02.2019	0,00	164,24	43	[N:4200693920063 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [6]	9002144930	87000002446141 (2) Centrala
6	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 28.02.2019	0,00	147,59	43	[N:4200693920055 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [2]	9072015465	87000002444370 (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	SPARKAŠE BANK DD BOSNA I HERCEGOVI, NA, SARAJEVO, 1990000035502217	Sparkasse Bank dd Bi 28.02.2019	0,00	119,01	43	[N:4200128200561 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [E	0000000000	87000002448648 (2) Centrala
8	EURO FANY DOO, , 5510020001718432	Nova banjalučka banka 28.02.2019	0,00	107,10	43	[N:4401499530004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:011 B:0000000] [0	0000000000	87000002446089 (2) Centrala
9	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sinđelića 5710600000012649	Komercijalna banka ad 28.02.2019	0,00	103,14	35	[N:4401197280009 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:067 B:0000000] Po		05902659387001 (2) Filijala Mrkonjić Grad
10	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 28.02.2019	0,00	76,73	43	[N:4400828910003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [F	0000000000	87000002447992 (2) Centrala
11	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2019	0,00	69,91	43	[N:4401225910005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:075 B:0000000] [1	9075004052	87000002448186 (2) Centrala
12	KOMING PRO D.O.O. GRADISKA, , 5673231100041126	SBERBANK AD BANJA 28.02.2019	0,00	69,90	43	[N:4401039530006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] [5	0000000000	87000002448258 (2) Centrala
13	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 28.02.2019	0,00	68,52	43	[N:4401354130008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [3	0000000000	87000002446238 (2) Centrala
14	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 28.02.2019	0,00	65,69	43	[N:4200693920055 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:088 B:0000000] [2	9068009308	87000002444368 (2) Centrala
15	BLAGOLEKS D.O.O. BIJELJINA, , 5673431100020746	SBERBANK AD BANJA 28.02.2019	0,00	61,50	43	[N:4400367330000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [5	0000000000	87000002446227 (2) Centrala
16	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 28.02.2019	0,00	59,31	43	[N:4402746260003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:074 B:0000000] [0	0000000000	87000002448699 (2) Centrala
17	HENKEL ADHEZIVI BH DOO, , 5517902220728741	Nova banjalučka banka 28.02.2019	0,00	58,36	43	[N:4403864670000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:006 B:0000000] [0	0000000002	87000002448687 (2) Centrala
18	AGENCIJA ZA OSIGURANJE DEPOZITA BIH, , 3383502200422005	UniCredit Zagrebačka 28.02.2019	0,00	54,09	43	[N:4401650960008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [0	9002140300	87000002446379 (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)	
19	EKO-DEP JP REGIONALNA DEPONIJIA DOO, BIJELJINA, 5540010000341424	Pavlović International B 28.02.2019	0,00	53,77	43	[N:4402206230008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [0]	0000000000	87000002446178 (2) Centrala
20	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 28.02.2019	0,00	53,76	43	[N:4200693920055 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:085 B:0000000] [2]	9041013393	87000002444366 (2) Centrala
21	ZIRAATBANK BH D.D., , 1860390320002083	ZIRAATBANK BH DD 28.02.2019	0,00	50,52	43	[N:4200181940003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [5]	0000000002	87000002444509 (2) Centrala
22	ARS KOMPANIJA DOO KOZARSKA DUBICA, , 5510240000566158	Nova banjalučka banka 28.02.2019	0,00	49,04	43	[N:4400728530009 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:007 B:0000000] [0]	0000000000	87000002446112 (2) Centrala
23	ANTECNA DOO BANJA LUKA, , 5517202204045261	Nova banjalučka banka 28.02.2019	0,00	44,35	43	[N:4404031320001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [0]	0000000000	87000002446096 (2) Centrala
24	ZU APOTEKA TILIA DOBOJ, , 5675411100013275	SBERBANK AD BANJA 28.02.2019	0,00	39,66	43	[N:4400000030000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:028 B:0000000] [5]	0000000000	87000002448285 (2) Centrala
25	BOBAR BANKA AD BIJELJINA U STECAJU, , 5517902221152049	Nova banjalučka banka 28.02.2019	0,00	33,98	43	[N:4400370630006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [0]	0000000000	87000002447967 (2) Centrala
26	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 28.02.2019	0,00	30,30	43	[N:4200693920055 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [2]	9002144930	87000002444362 (2) Centrala
27	TELEKLIK DOO, , 5511011130430025	Nova banjalučka banka 28.02.2019	0,00	29,59	43	[N:4402952080003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [0]	0000000000	87000002446122 (2) Centrala
28	FILIJALA CBBIH NA PALAMA, , 0000070000000046	Centralna banka Bosne 28.02.2019	0,00	29,10	43	[N:4200693920071 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [7]	9072015465	87000002444382 (2) Centrala
29	MINIST.FIN.-VLAST.PRIH.BUDŽET KORIS, NIKA, 5510010001603924	Nova banjalučka banka 28.02.2019	0,00	27,53	43	[N:4400974810002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [0]	9002002021	87000002446131 (2) Centrala
30	VIDEOPRINT DOO, Karakaj bb, ZVORNIK 5711000000031447	Komercijalna banka ad 28.02.2019	0,00	25,36	35	[N:4400244500008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:119 B:0000000] Po	0000000000	92402866305001 (2) Filijala Zvornik

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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	MILAMI DOO BANJA LUKA-DOO ZA TRANSP, ORT, TRGOVINU I, 3383802200129050	UniCredit Zagrebačka 28.02.2019	0,00	20,38	43	[N:4401775150008 VU:0 VP:731211 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [0]	0000000000	87000002448272 (2) Centrala
32	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, BANJALUKA 1610450001530018	Raiffeisen banka dd Bi 28.02.2019	0,00	19,78	43	[N:4400813210005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [3]	0000000000	87000002446210 (2) Centrala
33	Galija company doo Banja Luka - PJ Bingo, Marije Burać 18, 5710100000257890	Komercijalna banka ad 28.02.2019	0,00	17,04	35	[N:4403346610001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] Po	0000000000	05102460937001 (2) Agencija Zalužani
34	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700004563	SBERBANK AD BANJA 28.02.2019	0,00	16,88	43	[N:4400894380007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [5]	0000000000	87000002445119 (2) Centrala
35	ORHIDEJA SP SINISA MIJATOVIĆ NOVI G, RAD, 5514902206789506	Nova banjalučka banka 28.02.2019	0,00	15,00	43	[N:4510899100002 VU:0 VP:712173 PO:2019.02.11 PD:2019.12.31 O:011 B:0000000] [0]	0000000000	87000002447993 (2) Centrala
36	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd Bi 28.02.2019	0,00	14,14	43	[N:4402675810007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [3]	0000000000	87000002444398 (2) Centrala
37	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700004660	SBERBANK AD BANJA 28.02.2019	0,00	13,09	43	[N:4400894380007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [5]	0000000000	87000002445112 (2) Centrala
38	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 28.02.2019	0,00	11,67	35	[N:4403346610001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] Po	0000000000	05102460952001 (2) Agencija Zalužani
39	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2019	0,00	11,03	43	[N:4401535190002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:033 B:0000000] [1]	9032002504	87000002448190 (2) Centrala
40	HES DOOKARADJORDJEVA 108BANJA LUKA, KARADJORDJEVA 108 BANJA 5520000000604373	Hypo Alpe-Adria-Bank 28.02.2019	0,00	10,41	43	[N:4400952090006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [F]	0000000000	87000002446054 (2) Centrala
41	SAN-REMO S.P., GUNDULIĆEVA 18A, BANJA LUKA 5710100000020628	Komercijalna banka ad 28.02.2019	0,00	10,34	999	[N:4502313210006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] DO		87000002448527 (2) Centrala
42	INFO PLUS DOO GRADISKA, , 5673211100009117	SBERBANK AD BANJA 28.02.2019	0,00	10,30	43	[N:4403661130000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] [5]	0000000000	87000002448246 (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)	
43	SPARKAŠE LEASING DOO SARAJEVO,ZMAJ, A OD BOSNE 7,SARAJEVO, 1990560054564920	Sparkasse Bank dd Bi 28.02.2019	0,00	10,09	43	[N:4201245390025 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [E]	0170550109	87000002446063 (2) Centrala
44	LATEX DOO PALE, OLGE DEDIJER 4, PALE 1610000089210038	Raiffeisen banka dd Bi 28.02.2019	0,00	10,00	43	[N:4400581170001 VU:0 VP:712173 PO:2018.10.01 PD:2018.12.31 O:089 B:0000000] [3]	0000000010	87000002446183 (2) Centrala
45	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 28.02.2019	0,00	9,90	35	[N:4403835220003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000] Po	0000000000	80204433843001 (2) Filijala Trebinje
46	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 28.02.2019	0,00	9,65	43	[N:4200693920055 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:090 B:0000000] [2]	9109000746	87000002444372 (2) Centrala
47	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVIĆA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 28.02.2019	0,00	8,10	43	[N:4507063970001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:074 B:0000000] [F]	0000000000	87000002448663 (2) Centrala
48	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 28.02.2019	0,00	8,05	43	[N:4200693920063 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:074 B:0000000] [6]	0000022019	87000002446147 (2) Centrala
49	FILIJALA CBBIH NA PALAMA, , 0000070000000046	Centralna banka Bosne 28.02.2019	0,00	7,56	43	[N:4200693920071 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:094 B:0000000] [7]	9081008154	87000002444384 (2) Centrala
50	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 28.02.2019	0,00	7,51	43	[N:4200200160065 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:056 B:0000000] [3]	0000000000	87000002446185 (2) Centrala
51	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 28.02.2019	0,00	6,89	43	[N:4200693920055 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:094 B:0000000] [2]	9081008154	87000002444374 (2) Centrala
52	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2019	0,00	5,81	43	[N:4400700870009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:074 B:0000000] [1]	0000000000	87000002448192 (2) Centrala
53	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 28.02.2019	0,00	5,07	43	[N:4200693920063 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:056 B:0000000] [6]	0000022019	87000002446145 (2) Centrala
54	BURDUS ZR MUSKI FRIZER S.P.BIJELJIN, A BRACE GAVRICA 3/1 763 5620030000052825	NLB BANKA A.D. BAN 28.02.2019	0,00	4,50	43	[N:4501049070008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [5]	0000000000	87000002446119 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 28.02.2019	0,00	4,46	43	[N:4200693920063 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:095 B:0000000] [6]	0000022019	87000002446149 (2) Centrala
56	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 28.02.2019	0,00	4,19	43	[N:4200693920055 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:075 B:0000000] [2]	0000022019	87000002444364 (2) Centrala
57	EURO HOLZ DOO KOZARSKA DUBICA, , 5514902211642222	Nova banjalučka banka 28.02.2019	0,00	4,06	43	[N:4404301640003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:007 B:0000000] [0]	0000000000	87000002448003 (2) Centrala
58	DANINO SP JADRANKA TULUMOVIC BANJA, LUKA, 5517202203991814	Nova banjalučka banka 28.02.2019	0,00	4,06	43	[N:4509858140000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [0]	0000000000	87000002446102 (2) Centrala
59	MEKSIKO SP MILAN KUKURIC TREBINJE, , 5517002204175833	Nova banjalučka banka 28.02.2019	0,00	3,94	43	[N:4507408540005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [0]	0000000000	87000002448005 (2) Centrala
60	AGRIM POLJOPRIVREDNA APOTEKA, LJELJENKA, 5540010000525821	Pavlović International B 28.02.2019	0,00	3,63	43	[N:4510177570004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [0]	0000000000	87000002448736 (2) Centrala
61	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 28.02.2019	0,00	3,58	43	[N:4200693920063 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:025 B:0000000] [6]	0000022019	87000002446143 (2) Centrala
62	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700005048	SBERBANK AD BANJA 28.02.2019	0,00	3,54	43	[N:4400894380007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [5]	0000000000	87000002445114 (2) Centrala
63	CBBH GLAVNA JEDINICA SARAJEVO, , 0000040000000096	Centralna banka Bosne 28.02.2019	0,00	3,50	43	[N:4200693920039 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:085 B:0000000] [4]	9041013393	87000002444378 (2) Centrala
64	BOWELDD ZANATSKA RADNJA AUTOSERVIS, ,VL. PERIC DALIBOR,S.P. 5550010010518940	Nova banka ad Bijeljina 28.02.2019	0,00	3,39	43	[N:4501182400002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [1]	0000000000	87000002448159 (2) Centrala
65	CBBH GLAVNA JEDINICA SARAJEVO, , 0000040000000096	Centralna banka Bosne 28.02.2019	0,00	3,26	43	[N:4200693920039 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [4]	9072015465	87000002444380 (2) Centrala
66	VINO PRODUKT DOO, , 5510020001716007	Nova banjalučka banka 28.02.2019	0,00	3,09	43	[N:4401487100004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:011 B:0000000] [0]	0000000000	87000002444346 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700015039	SBERBANK AD BANJA 28.02.2019	0,00	2,91	43	[N:4400894380007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [5]	0000000000	87000002445123 (2) Centrala
68	FEI FEI SP YANG GAOFEI, SVETOSAVSKA, BB KOZARSKA DUBICA, 5514902211576262	Nova banjalučka banka 28.02.2019	0,00	2,55	43	[N:4509017930006 VU:0 VP:712173 PO:2019.02.27 PD:2019.02.27 O:007 B:0000000] [0]	0000000000	87000002444301 (2) Centrala
69	SKALA DODER DRAZENKO SP, UGOSTITELJSTVO PALE, 5674912500003533	SBERBANK AD BANJA 28.02.2019	0,00	2,52	43	[N:4506596230003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:089 B:0000000] [5]	0000000000	87000002446211 (2) Centrala
70	BUREGDŽ KOD VECE VMILOSEVIC SP, ZVORNIK, 5540120000031746	Pavlović International B 28.02.2019	0,00	2,44	43	[N:4510446490004 VU:0 VP:712173 PO:2019.01.01 PD:2019.12.31 O:119 B:0000000] [0]	0000000000	87000002448215 (2) Centrala
71	BONY DOO, MORANCANI 32A 75000 LJUBACE,BA, 1940043150201196	ProCredit Bank dd Sar 28.02.2019	0,00	2,39	43	[N:4209010550069 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [8]	0000000000	87000002446250 (2) Centrala
72	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 28.02.2019	0,00	2,29	43	[N:4402746260003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:011 B:0000000] [0]	0000000000	87000002448693 (2) Centrala
73	INOX COMMERCE DOO, , 5510020000797514	Nova banjalučka banka 28.02.2019	0,00	2,28	43	[N:4400749290008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:011 B:0000000] [0]	0000000000	87000002444338 (2) Centrala
74	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700004466	SBERBANK AD BANJA 28.02.2019	0,00	2,26	43	[N:4400894380007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [5]	0000000000	87000002445124 (2) Centrala
75	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 28.02.2019	0,00	2,24	35	[N:4510670450000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] Po		12600411774001 (2) Agencija Centar
76	PECENJARA STARI MOST SP, SRPSKIH, RATNIKA 62, 5723660000097744	MF banka a.d. Banja L 28.02.2019	0,00	1,84	43	[N:4507967280005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:089 B:0000000] [5]	0000000000	87000002447942 (2) Centrala
77	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 28.02.2019	0,00	1,77	999	[N:4403234730004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] DO	0000000000	87000002443708 (2) Centrala
78	RESTORAN DESKO VL PERICA GLUHOVIC, S.P. PALE JOVANA CVIJIC 5620128127596054	NLB BANKA A.D. BAN 28.02.2019	0,00	1,68	43	[N:4509572920008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:089 B:0000000] [5]	0000000000	87000002446162 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	LEOTAR RUKOMETNI KLUB TREBINJE NJEG, OSEVA 10 89101 TREBINJE 5620080000215346	NLB BANKA A.D. BAN 28.02.2019	0,00	1,25	43	[N:4401868590008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [5]	0000000000	87000002448107 (2) Centrala
80	DABAR SP MILOMIR DURICA BERKOVICI, , 5517002218840390	Nova banjalučka banka 28.02.2019	0,00	1,20	43	[N:4507883690003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:099 B:0000000] [0]	0000000000	87000002447955 (2) Centrala
81	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 28.02.2019	0,00	1,16	43	[N:4402746260003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:081 B:0000000] [0]	0000000000	87000002448697 (2) Centrala
82	GAZDINSTVO TRIVIĆ-TRIVIĆ MIRKO s.p., ČETOJEVIĆI BB, BANJA LU 5710100000229275	Komercijalna banka ad 28.02.2019	0,00	1,15	35	[N:4509012620009 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] Po		11601956757001 (2) Agencija Centar
83	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	Komercijalna banka ad 28.02.2019	0,00	1,13	35	[N:4508983690007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] Po		10701970030001 (2) Agencija Aleksandrova
84	BOJANA ZKR, BOJANA KERLETA S.P. BIJ, ELJINA , BIJELJINA.PCNU 1543602005283070	INTESA SANPAOLO B 28.02.2019	0,00	1,13	43	[N:4509114110005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [3]	0000000000	87000002444526 (2) Centrala
85	VIVA TRGOVINSKA RADNJA, BIJELJINA, 5540010000514763	Pavlović International B 28.02.2019	0,00	0,50	43	[N:4509796950000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [0]	0000000000	87000002446186 (2) Centrala
86	CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank 28.02.2019	0,00	0,34	43	[N:4401122510009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:053 B:0000000] [F]	0000000000	87000002448649 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:86

<b>Ukupno BAM:</b>	0,00	3.001,64
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