

## IZVOD BR. 58

O PROMJENAMA SREDSTAVA NA RAČUNU

11.03.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,012,964.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620060000255214 140359790 - 5620060000255214;4400497620000;712173;010219;280219;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	820.50
2	1610450033320022 140328851 - 1610450033320022;4400179090000;712173;110319;110319;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTAKNINSKA BB DERVENTA	0.00	506.99
3	5550010022601939 140336879 - 5550010022601939;4402488200009;712173;010219;280219;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	471.86
4	5550060000237859 140314553 - 5550060000237859;4400270330005;712173;010219;280219;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLAŠENICA	0.00	274.30
5	5520020001755180 140345902 - 5520020001755180;4400953060003;712173;010119;310119;002;0000000;0000000000 /	JELSSINGRAD LIVAR AD LIVNICA CHELIKBRACE PODGORNICA 8 BANJA LUKA051300720	0.00	267.91
6	5558000033003383 140292108 - 5558000033003383;4401416420008;712173;010219;280219;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	257.78
7	5517902220107844 140347394 - 5517902220107844;4402747820002;712173;010219;280219;025;0000000;0000000000 /	DAL CIN DOO	0.00	190.66
8	1941060054100146 140329322 - 1941060054100146;4403444200008;731211;010219;280219;075;0000000;0000000000 /	THE WELLY DOO PRNJAVORBOZE TATAREVICA 94 78430 PRNJAVOR,BA	0.00	169.51
9	5510010000350490 140329547 - 5510010000350490;4400802520002;712173;010219;280219;002;0000000;0000000000 /	TRI BEST DOO	0.00	154.53
10	1321000309678134 140346394 - 1321000309678134;4209253451174;712173;010219;280219;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	153.18
11	1321000309678134 140346402 - 1321000309678134;4209253451271;712173;010219;280219;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	148.22
12	1321000309678134 140346409 - 1321000309678134;4209253450984;712173;010219;280219;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	143.29
13	1321000309678134 140346429 - 1321000309678134;4209253453703;712173;010219;280219;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	139.49
14	1321000309678134 140346412 - 1321000309678134;4209253454483;712173;010219;280219;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	129.11
15	1321000309678134 140346423 - 1321000309678134;4209253451956;712173;010219;280219;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	126.94
16	5517202202696864 140347395 - 5517202202696864;4402892160002;712173;010219;280219;056;0000000;0000000000 /	VENDOM DOO	0.00	111.59
17	1321000309678134 140346391 - 1321000309678134;4209253453720;712173;010219;280219;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	102.73
18	5550070022257974 140333051 - 5550070022257974;4401223460002;731211;010818;311218;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB	0.00	99.64
19	1346101000166141 140347412 - 1346101000166141;4201261240530;712173;010219;280219;002;0000000;0000000002 /	ASA OSIGURANJE DD SARAJEVO	0.00	92.54
20	1321000309678134 140346418 - 1321000309678134;4209253451026;712173;010219;280219;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	84.03
21	1321000309678134 140346431 - 1321000309678134;4209253453134;712173;010219;280219;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	81.99
22	5550070022582633 140347974 - 5550070022582633;4403058310001;712173;010219;280219;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	78.98
23	1321000309678134 140346393 - 1321000309678134;4209253452901;712173;010219;280219;008;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	76.95
24	1321000309678134 140346383 - 1321000309678134;4209253452871;712173;010219;280219;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	72.38

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

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PRETHODNO STANJE

3,012,964.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1321000309678134 140346398 - 1321000309678134;4209253454017;712173;010219;280219;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	66.65
26	5673431100041407 140308851 - 5673431100041407;4403106900002;712173;011218;311218;005;0000000;0000000000 /	SAVA SEMBERIJA PI DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	62.97
27	1321000309678134 140346427 - 1321000309678134;4209253453754;712173;010219;280219;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	61.56
28	1321000309678134 140346403 - 1321000309678134;4209253452731;712173;010219;280219;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	53.44
29	5620048144174425 140328522 - 5620048144174425;4600417680081;712173;010219;280219;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100 UPLATA JAVNIH PRIHODA	0.00	50.74
30	3387202231370058 140328729 - 3387202231370058;4200363460023;712173;010219;280219;002;0000000;0000000002 /	SCANIA BH D.O.O. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	50.06
31	1321000309678134 140346407 - 1321000309678134;4209253453657;712173;010219;280219;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	48.84
32	1321000309678134 140346375 - 1321000309678134;4209253452782;712173;010219;280219;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	46.49
33	5514502211750882 140347202 - 5514502211750882;4400305220003;712173;010219;280219;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	45.39
34	5550060030356359 140319649 - 5550060030356359;4402847370004;712173;010219;280219;116;0000000;0000000000 /	BH ALUMINIUM VLASENICA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL.SRED.SOLIDARNOSTI 2/19	0.00	45.07
35	1321000309678134 140346414 - 1321000309678134;4209253453053;712173;010219;280219;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	45.00
36	1321000309678134 140346390 - 1321000309678134;4209253452952;712173;010219;280219;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	44.39
37	5550070022257974 140333053 - 5550070022257974;4401223460002;731211;010119;280219;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB 11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA JANUAR I	0.00	42.78
38	3383902266174308 140328601 - 3383902266174308;4510576780004;712173;010119;310119;028;0000000;0000000000 /	E.H.O. SP KOTORSKO, KOTORSKO BB DOBOJ UPLATA JAVNIH PRIHODA	0.00	42.75
39	5620030000287274 140359771 - 5620030000287274;4400436830001;712173;010219;280219;005;0000000;0000000000 /	GAMA ? D.O.O. BIJELJINA HASE 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	41.36
40	5558000033003383 140292170 - 5558000033003383;4401421000009;712173;010219;280219;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	35.98
41	5551000011197648 140340498 - 5551000011197648;4400714660007;712173;010319;310319;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD PLAĆANJE SREDSTVA SOLODARNOSTI	0.00	35.20
42	1321000309678134 140346376 - 1321000309678134;4209253454009;712173;010219;280219;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	34.98
43	5558000033003383 140292166 - 5558000033003383;4401420610008;712173;010219;280219;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	31.41
44	5550090026699603 140323873 - 5550090026699603;4403045410007;712173;010119;310119;107;0000000;0000000000 /	SEGMENT DOO TREBINJE SOLIDARNOST	0.00	28.96
45	5550070000370797 140326855 - 5550070000370797;4400856880004;712173;010219;280219;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA 05-01-2018 UPLATA FONDA SOLIDARNOSTI ZA 02/2019	0.00	28.57
46	5550060000591424 140343618 - 5550060000591424;4400283660004;712173;010219;280219;001;0000000;0000000000 /	6 MAJ DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PRERADU I PROMET DRVETA MIL FOND SOLIDAR.	0.00	28.02
47	5558000033003383 140292165 - 5558000033003383;4401419360006;712173;010219;280219;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	27.68
48	5550020015461041 140357898 - 5550020015461041;4400524450006;712173;110319;110319;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO PLAĆANJE 2/19	0.00	26.12

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555-10000366471-50

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PRETHODNO STANJE

3,012,964.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540010000235306 140310620 - 5540010000235306;4400304330000;712173;090319;090319;005;0000000;0000000000 /	GRADAPROMET DOOPAVLOVICA PUT 34 BIJELJINA	0.00	26.04
50	1321000309678134 140346404 - 1321000309678134;4209253452529;712173;010219;280219;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	25.58
51	5550020101433596 140333525 - 5550020101433596;4400588850008;712173;010219;280219;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE	0.00	22.89
52	1321000309678134 140346405 - 1321000309678134;4209253452537;712173;010219;280219;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	22.29
53	1321000309678134 140346432 - 1321000309678134;4209253453738;712173;010219;280219;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	22.22
54	1321000309678134 140346408 - 1321000309678134;4209253451808;712173;010219;280219;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	22.01
55	5550060000345432 140342827 - 5550060000345432;4400292490006;712173;010219;280219;100;0000000;0000000000 /	"L.M. COMERCE" D.O.O. ŠEKOVIĆI	0.00	21.79
56	1321000309678134 140346410 - 1321000309678134;4209253452502;712173;010219;280219;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	21.46
57	5550020000705013 140326881 - 5550020000705013;4400627000009;712173;010219;280219;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC	0.00	20.72
58	1321000309678134 140346395 - 1321000309678134;4209253452022;712173;010219;280219;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	20.42
59	5517202204441215 140347328 - 5517202204441215;4404019620008;712173;010119;310119;095;0000000;0000000000 /	BEST TEX DOO SRBAC	0.00	20.06
60	5540030000001923 140360565 - 5540030000001923;4403224690004;712173;011218;311218;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORALOPARE	0.00	19.89
61	1321000309678134 140346377 - 1321000309678134;4209253453401;712173;010219;280219;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	19.76
62	1610450062020091 140329780 - 1610450062020091;4403315140007;712173;010119;310119;053;0000000;0000000000 /	F T F DOO KOTOR VAROSZABRDJE BB78220KOTOR VAROS0038765629446	0.00	19.68
63	1321000309678134 140346378 - 1321000309678134;4209253451280;712173;010219;280219;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	19.51
64	1321000309678134 140346406 - 1321000309678134;4209253454475;712173;010219;280219;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	19.17
65	5550070054332576 140350743 - 5550070054332576;4403388450004;712173;010219;280219;008;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH "PRIMUS-EDU"	0.00	19.05
66	1321000309678134 140346424 - 1321000309678134;4209253453410;712173;010219;280219;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	18.55
67	1610250026850035 140311157 - 1610250026850035;4403113350000;712173;010219;280219;109;0000000;0000000000 /	GREINER DOO UGLJEVIKINDUSTRIJSKA ZONA BB76330UGLJEVIK065699974	0.00	17.61
68	5558000033003383 140292167 - 5558000033003383;4401421340004;712173;010219;280219;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	16.01
69	5550060030347629 140358563 - 5550060030347629;4402800650009;712173;010119;310119;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA	0.00	15.82
70	1321000309678134 140346415 - 1321000309678134;4209253450992;712173;010219;280219;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	15.69
71	1321000309678134 140346396 - 1321000309678134;4209253453363;712173;010219;280219;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	14.84
72	1321000309678134 140346386 - 1321000309678134;4209253453681;712173;010219;280219;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	14.72

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

3,012,964.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1321000309678134 140346425 - 1321000309678134;4209253452073;712173;010219;280219;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	14.25
74	1321000309678134 140346411 - 1321000309678134;4209253452545;712173;010219;280219;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	13.80
75	5550080024009163 140329920 - 5550080024009163;4400197150001;712173;020119;020819;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA	0.00	13.63
76	5550010022601939 140336880 - 5550010022601939;4402488200009;712173;010219;280219;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	13.45
77	5674831100015826 140360706 - 5674831100015826;4403765850004;712173;110319;110319;088;0000000;0000000000 /	STAMBOL TRAVEL AGENCY RENT A CAR DOO ISTOCNA ILIDZA	0.00	13.44
78	5558000033003383 140292168 - 5558000033003383;4401944520006;712173;010219;280219;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	12.96
79	5540030000001923 140360566 - 5540030000001923;4400465180008;712173;011218;311218;059;0000000;9058004327 /	JEDINSTVENI RACUN TREZORALOPARE	0.00	12.62
80	1610400008980057 140347481 - 1610400008980057;4401297070001;712173;010219;280219;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLICBANJA VRUCICA BB74270TESLIC065660743	0.00	12.50
81	1321000309678134 140346397 - 1321000309678134;4209253451182;712173;010219;280219;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	12.47
82	5620080000149095 140359624 - 5620080000149095;4505281460004;712173;010219;110319;061;0000000;0000000000 /	MICO STR VL MILOJEVIC MILENA SVETOSAVSKA BB 88380 LJUBINJE	0.00	12.43
83	5620990000058015 140360450 - 5620990000058015;4400845500005;712173;011018;311218;002;0000000;0000000000 /	PLAVA TACKA DOO BANJA LUKA JOVANA DUCICA 23A 78000 BANJA LUKA	0.00	12.42
84	5620058144395730 140360514 - 5620058144395730;4510550470007;712173;010219;311219;028;0000000;0000000000 /	ZANATSKO USLUZNA DJELATNOST HIDROTERM MILAN MOJSIC S.P. LIPAC LIPAC BB 74000 DOBOJ	0.00	12.10
85	5620998057806984 140360445 - 5620998057806984;4506414810000;712173;010119;310519;102;0000000;0000000000 /	STOLARIJA ZOKA ZORAN GROZDIC, S.P. SIPOVO SARICI BB 70270 SIPOVO	0.00	12.00
86	5550080003630530 140367097 - 5550080003630530;4400077680007;712173;010219;280219;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ	0.00	11.80
87	5550080049091035 140312678 - 5550080049091035;4403284240008;712173;110319;110319;027;0000000;0000000000 /	"EMKA"DOO	0.00	11.38
88	5540120020033049 140327933 - 5540120020033049;4404142070004;712173;010219;280219;100;0000000;0000000000 /	TRIARH GRUPA DOVOJVODE JANKA BASICA 1 SEKOVICI	0.00	11.30
89	5673011100005732 140345463 - 5673011100005732;4403939860004;712173;010219;280219;007;0000000;0000000000 /	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA	0.00	10.79
90	5620998105921603 140359600 - 5620998105921603;4403421250008;712173;010118;311218;002;0000000;0000000000 /	IM FIRE SECURITY BANJA LUKA PILANSKA BB 78000 BANJA LUKA	0.00	10.00
91	5550480055209290 140294277 - 5550480055209290;4502076250006;712173;010219;280219;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA ČIVIJA S.P.STOJANOVIĆ JASNA KOZARSKA DUBICA	0.00	9.84
92	1321000309678134 140346416 - 1321000309678134;4209253452227;712173;010219;280219;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	9.70
93	1610000075930059 140328913 - 1610000075930059;4400563190003;731212;010219;280219;002;0000000;0000000000 /	STANISIC DOO PALEDONJA LJUBOGOSTA BB PALE71420PALE057 224 963	0.00	9.45
94	1610000000000000 140312019 - 1610000000000000;4400352060014;712173;010219;280219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1SARAJEVO	0.00	9.43
95	5550070021630481 140324643 - 5550070021630481;4402564820003;712173;010219;280219;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT	0.00	9.41
96	5550020001433483 140348218 - 5550020001433483;4400605020006;712173;010219;280219;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	8.18

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555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,012,964.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1863210310075253 140346483 - 1863210310075253;4403803700003;712173;010219;280219;097;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU FOOD VALLEY SKELANI, SREBRENICA	0.00	8.14
98	1321000309678134 140346389 - 1321000309678134;4209253451034;712173;010219;280219;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.12
99	5517002213962648 140312464 - 5517002213962648;4404130490008;712173;010219;280219;006;0000000;0000000000 /	AUTO SESTOVAC DOO	0.00	8.08
100	5550020015833521 140357197 - 5550020015833521;4506516570003;712173;010119;310119;088;0000000;0000000000 /	"BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA	0.00	7.72
101	5550080049609694 140305027 - 5550080049609694;4403327230001;712173;010219;280219;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA	0.00	7.52
102	1321000309678134 140346419 - 1321000309678134;4209253453673;712173;010219;280219;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.51
103	1610000130940020 140361539 - 1610000130940020;4500394470004;712173;010119;310119;138;0000000;0000000000 /	STR MJESOVITE ROBE SEMAFOR SP TOMICCEROVICA BB74000DOBOJ065 724146	0.00	7.06
104	3381202253489850 140361135 - 3381202253489850;4227816930005;712173;010219;280219;002;0000000;0000000000 /	UMBRELLA CORPORATION BH DOO, FERHADIJA 27 SARAJEVO	0.00	6.89
105	5723360000245393 140310760 - 5723360000245393;4401210300006;712173;010219;280219;075;0000000;0000000000 /	ZUPLJANKA D.O.O.HRVACANI,PRNJAVOR, HRVACANI	0.00	6.78
106	5510010001605088 140347290 - 5510010001605088;4400264280004;712173;011118;301118;015;0000000;9014000351 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN	0.00	6.63
107	5550070001809695 140305489 - 5550070001809695;4401036940009;712173;010219;280219;008;0000000;0000000000 /	NAMIT DOO	0.00	6.54
108	1321000309678134 140346428 - 1321000309678134;4209253453592;712173;010219;280219;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	6.42
109	5620118135640216 140344944 - 5620118135640216;4510075140005;712173;010219;280219;013;0000000;0000000000 /	TRGOVINSKA RADNJA DIKA L'S BR.1 SLADJAN KICANOVIC, S.P. SAMAC CARA DUSANA BB 76230 SAMAC	0.00	6.25
110	5550080855596565 140313062 - 5550080855596565;4400214420000;712173;010219;280219;066;0000000;0000000000 /	"HA-SMS" D.O.O. ZA PROIZVODNJU, PROMET I USLUGE, MODRIČKI LUG - VUKOSAVL	0.00	6.10
111	5540030000072733 140345308 - 5540030000072733;4404113990005;712173;010219;280219;059;0000000;0000000000 /	DUGA USTANOVA LOPARELOPARE	0.00	5.96
112	1610450058380069 140312025 - 1610450058380069;4400175420005;712173;010219;280219;027;0000000;0000000000 /	HANI DOO DERVENTAKNINSKA BB74400DERVENTA065 464 881	0.00	5.83
113	5550000031295322 140369917 - 5550000031295322;4404131110004;712173;010219;280219;005;0000000;0000000000 /	PETROVIĆ DOO BIJE LJINA	0.00	5.79
114	1941064665200107 140329335 - 1941064665200107;4402594810002;712173;010219;280219;002;0000000;0000000000 /	PROFMEDIA DOULICA BRACE PODGORNIKA 2B 78000 BANJA LUKA,BA	0.00	5.65
115	5722660000363962 140360097 - 5722660000363962;4509257570007;712173;010319;310319;074;0000000;0000000000 /	MAXO GROUP TRGOVACKA RADNJA, KOZARSKA 90	0.00	5.62
116	5550060000420995 140357357 - 5550060000420995;4400289190000;712173;010219;280219;001;0000000;0000000000 /	BUS DOO MILIĆI	0.00	5.15
117	1321000309678134 140346420 - 1321000309678134;4209253453622;712173;010219;280219;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	4.95
118	1321000309678134 140346417 - 1321000309678134;4209253451557;712173;010219;280219;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	4.71
119	5540120030001836 140310084 - 5540120030001836;4400649820000;712173;011218;311218;041;0000000;0000000000 /	DOO MB COMPANYHAN PIJESAK	0.00	4.65
120	5553000035341624 140348970 - 5553000035341624;4508421260000;712173;010219;280219;028;0000000;0000000000 /	SZD MEŠIĆ SP MEŠIĆ JASMIN POTOČANI DOBOJ	0.00	4.51

## IZVOD BR. 58

O PROMJENAMA SREDSTAVA NA RAČUNU

11.03.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,012,964.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5559000005727709 140319331 - 5559000005727709;4401358390004;712173;010219;280219;107;0000000;0000000000 /	NEIMARSTVO AD U STEČAJU, TREBINJE	0.00	4.45
	DOP ZA SOLID ZA FEB/2019			
122	5550000028880216 140316069 - 5550000028880216;4940156490005;712173;010219;280219;005;0000000;0000000000 /	PACKOM INTERNATIONAL PREDSTAVNIŠTVO ZA BIH	0.00	4.08
	SOLIDARNOST			
123	5550070002288487 140358510 - 5550070002288487;4401586850007;731212;010219;280219;075;0000000;0000000000 /	FALCON-STYLE D.O.O.	0.00	4.07
	SRED SOLIDARNOSTI 02/19			
124	5620998147381537 140344933 - 5620998147381537;4510716110004;712173;010219;280219;002;0000000;0000000000 /	DENIS PREDRAG GRUBOR S.P. BANJA LUKA KNJAZA MILOSA BR.64 78000 BANJA LUKA	0.00	3.97
	UPLATA JAVNIH PRIHODA			
125	5551000039814297 140357755 - 5551000039814297;4510744590003;712173;010219;280219;002;0000000;0000000000 /	MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA	0.00	3.68
	DOPRISN ZA SOLID 02/19			
126	1610000157490084 140311185 - 1610000157490084;4509873370003;712173;010219;280219;005;0000000;0000000000 /	CAFFE GRIL CETVERO OBREN ZIVANOVICPOTPORUCNIKA SMAJICA 28BIJELJINA	0.00	3.39
	UPLATA JAVNIH PRIHODA			
127	5550090252985859 140355099 - 5550090252985859;4503617990004;712173;010219;280219;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAPĆ DUŠAN S.P	0.00	3.38
	FON SOLID			
128	5550000009739788 140337184 - 5550000009739788;4508902010007;712173;010119;300619;005;0000000;0000000000 /	"FRAJLA", MLADEN LUKIĆ S.P.	0.00	3.36
	DOP. ZA FOND. SOLID.			
129	5550090050864049 140322575 - 5550090050864049;4508164190003;731211;011218;311218;033;0000000;0000000000 /	ZTR STANDARD GACKO	0.00	3.30
	TEKUĆI GRANTOVI			
130	5540120020022864 140327886 - 5540120020022864;4507985260003;712173;010219;280219;100;0000000;0000000000 /	NESO ZTR-PEKARAVUKOVIC LJILJANA SPSEKOVICI	0.00	3.30
	UPLATA JAVNIH PRIHODA			
131	5559000032368080 140312695 - 5559000032368080;4401741250003;712173;011218;311218;033;0000000;0000000000 /	STARTEKS DOO GACKO	0.00	3.30
	SOLIDARNOST			
132	5554000025476480 140367262 - 5554000025476480;4509784600003;712173;010119;310119;015;0000000;0000000000 /	"PUTNIK AS" DRAGAN PETROVIĆ S.P. BRATUNAC	0.00	3.30
	SOLIDARNOST			
133	5540030000072442 140345310 - 5540030000072442;4510080570000;712173;010219;280219;059;0000000;0000000000 /	TR PANINI MACKOVACLOPARE	0.00	3.16
	UPLATA JAVNIH PRIHODA			
134	1321000309678134 140346385 - 1321000309678134;4209253453193;712173;010219;280219;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	3.10
	UPLATA JAVNIH PRIHODA			
135	1321000309678134 140346387 - 1321000309678134;4209253453762;712173;010219;280219;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	3.03
	UPLATA JAVNIH PRIHODA			
136	5514602208914597 140347305 - 5514602208914597;4500507420009;712173;010219;280219;027;0000000;0000000000 /	TIKI I VIKI SP SATARA ZIVKO BROD	0.00	2.95
	UPLATA JAVNIH PRIHODA			
137	5514802221455911 140347396 - 5514802221455911;4508389430003;712173;010219;280219;088;0000000;0000000000 /	BAZAR TRGOVINA SP	0.00	2.91
	UPLATA JAVNIH PRIHODA			
138	5722760000324866 140360210 - 5722760000324866;4507408970000;712173;010219;280219;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJIC SP, SPASOVDANSKA 23	0.00	2.88
	UPLATA JAVNIH PRIHODA			
139	5557000022612890 140339262 - 5557000022612890;4403911770000;712173;010219;280219;094;0000000;0000000000 /	BILJE I LJEKOBILJE DOO	0.00	2.87
	DOP SOLID			
140	1610450009360052 140311973 - 1610450009360052;4401619700006;712173;010218;280218;002;0000000;0000000000 /	BL DATA DOO BANJA LUKAOD ZMIJANJA RAJKA 6178000BANJA LUKA061156568	0.00	2.82
	UPLATA JAVNIH PRIHODA			
141	5620100000294885 140360434 - 5620100000294885;4400741470007;712173;010219;280219;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA	0.00	2.77
	UPLATA JAVNIH PRIHODA			
142	5675612500007475 140327517 - 5675612500007475;4508349990006;712173;010119;280219;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIC VL MIJATOVIC MITAR SP BARIC TESLIC	0.00	2.65
	UPLATA JAVNIH PRIHODA			
143	5620128146952792 140359594 - 5620128146952792;4404322480006;712173;010219;280219;094;0000000;0000000000 /	BOBETO D.O.O. SOKOLAC	0.00	2.58
	UPLATA JAVNIH PRIHODA			
144	5550080050094985 140320356 - 5550080050094985;4400134660000;712173;010219;280219;010;0000000; /	DUGA BROD NS DOO JOVANA RASKOVICA 17 BROD	0.00	2.55
	11-03-2019 DOPRINOS ZA FS			

## IZVOD BR. 58

O PROMJENAMA SREDSTAVA NA RAČUNU

11.03.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,012,964.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520260002218537 140345867 - 5520260002218537;4506734990006;712173;010219;280219;011;0000000;0000000000 /	LUNA BOLTA SUZANA S.P.SVODNA BBNNOVI GRAD065530499	0.00	2.50
146	5553000017696354 140313572 - 5553000017696354;4508598780003;712173;010219;280219;103;0000000;0000000000 /	KONOBA LIPLJE SP LIPLJE GORNJE BB TESLIC	0.00	2.41
147	1346101001035067 140361475 - 1346101001035067;4201513580096;712173;010219;280219;074;0000000;0000000002 /	ASA ASSISTANCE D.O.O.	0.00	2.40
148	5550090105404336 140305231 - 5550090105404336;4503945570004;712173;010219;280219;033;0000000;0000000000 /	SAVARDAK UR VL.GOVEDARICA OLIVERA	0.00	2.40
149	5673011100000203 140360747 - 5673011100000203;4403184700001;712173;010219;280219;007;0000000;0000000000 /	BANIJA AUTO PROMET DOO KOZ.DUBICA	0.00	2.35
150	5722460000234089 140345778 - 5722460000234089;4403928310002;712173;010219;280219;005;0000000;0000000000 /	TJ D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 A	0.00	2.31
151	5722760000393057 140345685 - 5722760000393057;4508295020006;712173;010219;280219;088;0000000;0000000000 /	FRIZERSKI SALON IV, VL.IVANA MICUKIC S.P., HILANDARSKA 10A	0.00	2.28
152	5550000039785829 140322411 - 5550000039785829;4245063040018;712173;010219;280219;005;0000000;0000000000 /	PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODURED BIJELJINA	0.00	2.26
153	5550090026696402 140356107 - 5550090026696402;4507142500002;712173;010219;280219;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P.	0.00	2.26
154	5540010000518061 140310038 - 5540010000518061;4509889700003;712173;010219;280219;005;0000000;0000000000 /	BLP UGOSTITELJSKA RADNJADONJA CADJAVICA	0.00	2.26
155	5510240000567128 140347374 - 5510240000567128;4400739570002;712173;010219;280219;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA	0.00	2.26
156	5550060052445781 140348348 - 5550060052445781;4508333560001;712173;010219;280219;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI	0.00	2.25
157	5510280000723296 140361340 - 5510280000723296;4504986380003;712173;010219;280219;119;0000000;0000000000 /	ELMA SP JATIC MUBEVRET KOZLUK	0.00	2.25
158	5550010053931193 140367241 - 5550010053931193;4508466360005;712173;010219;280219;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S.	0.00	2.25
159	5517102253941678 140312407 - 5517102253941678;4507533100009;712173;010119;310119;056;0000000;0000000000 /	JAVNI PREVOZ DARKO PONORAC	0.00	2.24
160	5550010000083292 140334770 - 5550010000083292;4400321420004;712173;010109;280219;005;0000000;0000000000 /	POLET DOO	0.00	2.24
161	5550010003056633 140352725 - 5550010003056633;4501092590007;712173;010219;280219;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P.	0.00	2.23
162	5520040001139423 140309577 - 5520040001139423;4501496500001;712173;011218;311218;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSKA 111KULA057351261	0.00	2.22
163	5550080000733334 140366270 - 5550080000733334;4500268760005;712173;110319;110319;028;0000000;0000000000 /	SUR MOTEL"MAGISTRALA"S.P. I.M.,DOBOJ	0.00	2.19
164	5722860000220295 140345655 - 5722860000220295;4510033140005;712173;010219;280219;119;0000000;0000000000 /	DISNEYLAND TR ZVORNIK, SVETOG SAVE X3	0.00	2.16
165	5673432500004965 140360847 - 5673432500004965;4501192030009;712173;011118;311218;005;0000000;0000000000 /	EKONOMIST AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH USLUGA,BIJELJINA	0.00	2.14
166	5517202204235284 140329525 - 5517202204235284;4510181250006;712173;010219;280219;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA	0.00	2.07
167	5514502213941433 140329570 - 5514502213941433;4508364790005;712173;010119;310119;015;0000000;0000000000 /	STIL SP VUKSIC ZORICA	0.00	2.05
168	1610850004320009 140311143 - 1610850004320009;4402195950003;712173;010219;280219;005;0000000;0000000002 /	SIM CONTROL DOO BIJELJINASTEFANA DECANSKOG BR 88BIJELJINA	0.00	2.03

## IZVOD BR. 58

O PROMJENAMA SREDSTAVA NA RAČUNU

11.03.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,012,964.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	3383902266137933 140346996 - 3383902266137933;4510109220003;712173;010219;280219;028;0000000;0000000000 /	TRGOVINA GRACANKA NERMA KIKIC S.P.MILJKOVAC, MILJKOVAC 32 DOBOJ	0.00	1.87
170	1321000309678134 140346379 - 1321000309678134;4209253452014;712173;010219;280219;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.84
171	1321000309678134 140346380 - 1321000309678134;4209253453258;712173;010219;280219;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.77
172	5551000012901647 140359272 - 5551000012901647;4508451500005;712173;011218;311218;002;0000000;0000000000 /	KAB ŠTRKIĆ GORAN SP	0.00	1.71
173	5514502213986053 140347376 - 5514502213986053;4509261090001;712173;010219;280219;015;0000000;0000000000 /	UR KOSTA, RADENKO MILANOVIĆ SP BRATUNAC	0.00	1.68
174	1321000309678134 140346426 - 1321000309678134;4209253452138;712173;010219;280219;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.66
175	1321000309678134 140346392 - 1321000309678134;4209253453983;712173;010219;280219;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.63
176	5722860000218840 140310653 - 5722860000218840;4510001530006;712173;010219;280219;119;0000000;0000000000 /	GOLD KOP ZANATSKA DJELATNOST PEJIC BRANKO, KARAKAJ 42	0.00	1.58
177	5557000040889048 140355043 - 5557000040889048;4404368120004;712173;010219;280219;088;0000000;0000000000 /	ZU DENTA L ISTOČNO NOVO SARAJEVO	0.00	1.58
178	5722460000100326 140328049 - 5722460000100326;4509013190008;712173;010219;280219;085;0000000;0000000000 /	PORTFOLIO AGENCIJA S.P., TRG KRALJA PETRA I KARADORDEVICA LOK X231	0.00	1.57
179	5674832500023907 140345617 - 5674832500023907;4504350750005;712173;010219;280219;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS ALEKSANDAR TEPAVCEVIC SP I.I.LIDZA	0.00	1.50
180	5551000020670571 140335523 - 5551000020670571;4504527430006;712173;010219;280219;002;0000000; /	ELLE-MIKIĆ VIOLETA S.P.	0.00	1.47
181	5554000034849202 140335525 - 5554000034849202;4510422040008;712173;010319;310319;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK	0.00	1.40
182	5551000008189484 140357011 - 5551000008189484;4502128230009;712173;010119;310119;011;0000000;0000000000 /	DANIJELA BERA S.P. NOVI GRAD	0.00	1.39
183	5520150002704561 140328138 - 5520150002704561;4403310000002;712173;010119;310119;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLAKTASSI+38765562325	0.00	1.38
184	5553000041201103 140359230 - 5553000041201103;4510847560005;712173;010219;280219;072;0000000;0000000000 /	MOTEL KUGLANA S.P. LONČARI	0.00	1.37
185	5550100027769755 140330947 - 5550100027769755;4507337850008;712173;010219;280219;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P.	0.00	1.37
186	1541802007875097 140311427 - 1541802007875097;4508256120001;712173;010119;310119;088;0000000;0000000000 /	VANLINIJSKI JAVNI PREVOZ RADICIC ,SARAJEVOSARAJEVOTOMINO BRDO BB	0.00	1.35
187	5510010001605088 140347289 - 5510010001605088;4401446410007;712173;011018;311018;116;0000000;9100000430 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN	0.00	1.33
188	5510010001605088 140347287 - 5510010001605088;4401446410007;712173;011018;311018;116;0000000;9100000430 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN	0.00	1.33
189	5558000008761919 140294452 - 5558000008761919;4508001210007;712173;010219;280219;113;0000000;0000000000 /	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD	0.00	1.28
190	5674832500031958 140360699 - 5674832500031958;4510591820004;712173;010119;310119;088;0000000;0000000000 /	PINGOLED, IBRAHIM DURAN S.P. I.N.SARAJEVO	0.00	1.25
191	5540100001130563 140327899 - 5540100001130563;4509380340008;712173;010219;280219;013;0000000;0000000000 /	TR METALEX DEJAN STOJANOVICSPASAMAC	0.00	1.25
192	5520160002444067 140345914 - 5520160002444067;4507275480004;712173;010119;310119;028;0000000;0000000000 /	DDZENITEKS SZTR VL CHVORICC DDZ.VIDNSKA BR 8DOBOJ066633597	0.00	1.25



## IZVOD BR. 58

O PROMJENAMA SREDSTAVA NA RAČUNU

11.03.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,012,964.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620998142967940 140360513 - 5620998142967940;4510492920005;712173;010119;310119;002;0000000;0000000000 /	TRGOVINA AVIS FEDJA BIJELIC SP BANJA LUKA CARICE MILICE 7 78000 BANJA LUKA	0.00	1.22
	UPLATA JAVNIH PRIHODA			
194	5540010000353840 140327756 - 5540010000353840;4506233940009;712173;010219;280219;005;0000000;0000000000 /	DJOLE TRBIJELJINA	0.00	1.20
	UPLATA JAVNIH PRIHODA			
195	1610850010190061 140329649 - 1610850010190061;4507054980002;712173;010219;280219;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCEKRALJA PETRA IUGLJEVIK	0.00	1.20
	UPLATA JAVNIH PRIHODA			
196	5551000028364223 140355078 - 5551000028364223;4509961070001;712173;010219;280219;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR	0.00	1.19
	DOPRINOSI ZA SOLIDARNOST			
197	5550080001316789 140343087 - 5550080001316789;4500372310003;712173;010219;280219;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "E&A"	0.00	1.18
	PLAĆANJE			
198	5620998068081127 140308947 - 5620998068081127;4506837450000;712173;010119;310119;002;0000000;0000000000 /	EXTE SP PAVLOVIC ZELJANA BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA	0.00	1.16
	UPLATA JAVNIH PRIHODA			
199	5540010000485178 140345182 - 5540010000485178;4403783750009;712173;010219;280219;005;0000000;0000000000 /	MP COMERC DOBIJELJINA	0.00	1.15
	UPLATA JAVNIH PRIHODA			
200	5550020049143709 140357325 - 5550020049143709;4507959260003;712173;010219;280219;088;0000000;0000000000 /	"METALOSTRUGAR" SZR IST.SARAJEVO	0.00	1.14
	PLAĆANJE POS DOPR			
201	5722460000396079 140310642 - 5722460000396079;4501229990008;712173;010219;280219;005;0000000;0000000000 /	MOBI KLINIKA S.P. BIJELJINA, MESE SELIMOVICA 4	0.00	1.13
	UPLATA JAVNIH PRIHODA			
202	5550060055031219 140324488 - 5550060055031219;4508551040001;712173;010319;310319;119;0000000;0000000000 /	FRIZERSKI STUDIO WIP BOŠNJAKOVIĆ NEBOJŠA S.P. ZVORNIK	0.00	1.13
	DOPR. ZA LIJEČENJE DJECE 2/19			
203	5510010001855154 140312478 - 5510010001855154;4504762190004;712173;010219;280219;025;0000000;0000000000 /	ANA SALON LJEPOTE SP PILJAK SLAVICA	0.00	1.13
	UPLATA JAVNIH PRIHODA			
204	5551000012879240 140352067 - 5551000012879240;4403719310003;712173;010219;280219;056;0000000;0000000000 /	VETERINARSKA AMBULANTA S APOTEKOM VUČKO DOO LAKTAŠI	0.00	1.13
	POSEBAN DOPRINOS ZA SOLIDARNOST			
205	5553000039283316 140366560 - 5553000039283316;4510686880004;712173;010219;280219;028;0000000;2802201900 /	STOLARSKA RADNJA 43 GARBAŽ DEJAN BLAŠKOVIĆ S.P. DOBOJ	0.00	1.13
	SOLIDARNOST 2/2019			
206	5550000025837520 140367481 - 5550000025837520;4403982010006;712173;010219;280219;005;0000000;0000000000 /	DOO ĐUZA KOP BIJELJINA	0.00	1.13
	POS DOP			
207	5540030000055273 140345311 - 5540030000055273;4501361910005;712173;010219;280219;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJLOPARE	0.00	1.13
	UPLATA JAVNIH PRIHODA			
208	5540020000074625 140327924 - 5540020000074625;4510442820000;712173;010219;280219;109;0000000;0000000000 /	RESTORAN MALI RAJ SLAVICA NOVAKOVICUGLJEVIK	0.00	1.13
	UPLATA JAVNIH PRIHODA			
209	5559000035375177 140324555 - 5559000035375177;4510435020006;712173;010119;310119;107;0000000;0000000000 /	RESTORAN PUB DUBLIN DRAŽENKA SAVIĆ SP TREBINJE	0.00	1.12
	SREDSTAV SOLIDARNOSTI 01/19			
210	5540010000478679 140327915 - 5540010000478679;4509021610008;712173;011118;301118;005;0000000;0000000000 /	JELENA TRGOVINSKA RADNJAPOPOVI	0.00	1.10
	UPLATA JAVNIH PRIHODA			
211	1863210310133356 140311394 - 1863210310133356;4507456190008;712173;010219;280219;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGIC SEMIR S.P., SREBRENICA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
212	1863210310133356 140311395 - 1863210310133356;4507456190008;712173;010119;310119;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGIC SEMIR S.P., SREBRENICA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
213	1346101001035067 140361474 - 1346101001035067;4201513580088;712173;010219;280219;005;0000000;0000000002 /	ASA ASSISTANCE D.O.O.	0.00	1.04
	UPLATA JAVNIH PRIHODA			
214	5514602204146465 140329550 - 5514602204146465;4509455610006;712173;010219;280219;103;0000000;0000000000 /	MOBIL N NEBOJSA GAVRIC SP TESLIC	0.00	1.03
	UPLATA JAVNIH PRIHODA			
215	5559000034294015 140331548 - 5559000034294015;4404199770002;712173;010219;280219;107;0000000;0000000000 /	ŠINIKOVIĆ DOO TREBINJE	0.00	1.00
	DOPRINOS SOLIDARNOST			
216	5673432500070731 140360758 - 5673432500070731;4510853610006;712173;010219;280219;005;0000000;0000000000 /	LUGANO, IVAN VASILIC SP BIJELJINA	0.00	0.84
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 58

O PROMJENAMA SREDSTAVA NA RAČUNU 11.03.2019



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,012,964.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5557000039206874 140357963 - 5557000039206874;4510624930005;712173;011218;311218;085;0000000;0000000000 /	DECCO TRADE JELENA MUČIBABIĆ S.P ISTOČNA ILIDŽA SOLIDARNA POMOĆ	0.00	0.75
218	5557000039206874 140357771 - 5557000039206874;4510624930005;712173;010119;310119;085;0000000;0000000000 /	DECCO TRADE JELENA MUČIBABIĆ S.P ISTOČNA ILIDŽA SOLIDARNA POMOĆ	0.00	0.75
219	5672412500142077 140345610 - 5672412500142077;4510538770003;712173;010119;310119;002;0000000;0000000000 /	OTM TATTOO PARLOUR OGNJEN POPOVIC SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	0.57
220	5540130000007835 140345260 - 5540130000007835;4501603510007;712173;010219;280219;088;0000000;0000000000 /	ZR TTI VLASNIK GORAN CAMUR SPISTOCNO NOVO SAR UPLATA JAVNIH PRIHODA	0.00	0.57
221	5551000035337553 140348822 - 5551000035337553;4510443470002;712173;010219;280219;002;0000000;0000000000 /	SUN STUDIO FOND SOL.	0.00	0.56
222	5550070006734191 140321978 - 5550070006734191;4502402150009;712173;010219;280219;002;0000000; /	VAL VRBLJANAC VLADIMIR S.P. SOLIDARNOST 02/19	0.00	0.56
223	5550010048954996 140334225 - 5550010048954996;4507920130005;712173;010219;280219;109;0000000; /	UGOSTITELJSKA RADNJA "MILICIN PEKARAC",DŽUVELEKOVIĆ JELICA, S.P. POS DOP ZA SPOL PO OSNOVU NETO PLATE	0.00	0.56
224	5559000013613033 140350886 - 5559000013613033;4509085180007;712173;010219;280219;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIC JELENA S.P. FOND SOLIDARNOSTI 02/19	0.00	0.56
225	1863210310063710 140346481 - 1863210310063710;4509322060003;712173;011218;311218;097;0000000;0000000000 /	TRGOVINSKA RADNJA REMZA DZANANOVIC REMZIJA S.P, SREBRENICA UPLATA JAVNIH PRIHODA	0.00	0.55
226	5553000007855995 140367155 - 5553000007855995;4508464230007;712173;010219;280219;028;0000000;0000000000 /	MJENJAČNICA S.P. BAŠIĆ DARIJA UPLATA	0.00	0.53

UKUPAN PROMET 0.00 6,887.66

NOVO STANJE 3,019,851.97

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,019,851.97

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

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				
562-100-80000113-28 11.03.19 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	554,84	5621907048225922 4400794320007	UPLATA FONDA SOLIDARNOSTI NA PLATU ZA FEBRUAR 2019 712173 01/02/19 28/02/19 0000000 002 0000000000
562-008-00000028-19 11.03.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA	0,00	319,15	5621907048226115/0 38 89224401381960004	01/19 712173 01/01/19 31/01/19 0000000 006 0000000000
562-005-00004755-50 11.03.19 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	267,17	5621907048204505 (4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2019-02 712173 01/02/19 28/02/19 0000000 028 0000000000
161-045-00278101-31 11.03.19 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE	0,00	159,55	5621907048229714 16074400013360009	16104500278101314400013360009071217?301021928 021902800000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
161-045-00015900-61 11.03.19 LUKA AD BANJALUKAALEJA SVETOG SAVE	0,00	157,23	5621907048208763 2178000BAN4400829210005	16104500015900614400829210005071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-008-80783030-81 11.03.19 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN	0,00	157,04	5621907048219098 4401393460007	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2019-02 712173 01/02/19 28/02/19 0000000 061 0000000000
562-012-81150709-29 11.03.19 INVEST GRADNJA DOO	0,00	141,63	5621907048216380 4403613080009	Uplata za fond solidarnosti 01/19 712173 01/01/19 31/01/19 0000000 094 0000000000
562-001-00000090-79 11.03.19 POWER DOO SERDAR JANKA BB ROGATICA, 73220	0,00	137,93	5621907048256739 4400607660002	UPLATA DOPRINOSA ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVREDA DJECE U INOSTRANSTVU ZA 02/2019 712173 01/02/19 28/02/19 0000000 078 0000000000
551-790-22212486-61 11.03.19 DEVLABS DOO BANJA LUKA	0,00	118,72	5621907048250088 4404209910002	55179022212486614404209910002071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
199-055-00784361-84 11.03.19 VS COMERC D.O.O. PATKOVACAPATKOVACA BB, BIJELJ	0,00	115,14	5621907048265554 4402497020005	19905500784361844402497020005071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
551-500-11286409-03 11.03.19 STEEL TECHNOLOGY DOO PRNJAVOR	0,00	91,66	5621907048250359 4402718480006	55150011286409034402718480006071217?301021928 021907500000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
567-323-11000659-58 11.03.19 LION DOO GRADISKA	0,00	87,71	5621907048214824 4401026040000	56732311000659584401026040000071217?301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-00016755-87 11.03.19 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU	0,00	80,24	5621907048240568/0 4402092710004	FOND SOLID 2/19 712173 11/03/19 11/03/19 0000000 002 0000000000
562-100-80001280-19 11.03.19 TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI	0,00	76,23	5621907048264509 4401182760004	POSEBAN DOP.ZA SOLIDARNOST 02/19 712173 01/03/19 31/03/19 0000000 056 9055001201
140-101-00092505-35 11.03.19 KONZUM DOO	0,00	75,19	5621907048266666 4200918602449	14010100092505354200918602449071217?301021928 02190020000000000000022019 712173 01/02/19 28/02/19 0000000 002 0000022019
562-002-81251715-44 11.03.19 TOPINOX DOO KARAC BB PRNJAVOR	0,00	70,81	5621907048195118 4403832470009	FOND SOLIDARNOSTI ZA JANUAR I FEBRUAR 2019 712173 01/01/19 28/02/19 0000000 075 0000000000
567-363-11000055-07 11.03.19 UNIJAT M D.O.O. PRIJEDOR, MAJORAMILANA TEPICA BB	0,00	67,67	5621907048268409 4402606250008	56736311000055074402606250008071217?301021928 021907400000000000000000 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
Podaci za uplate javnih prihoda				
562-099-81298725-52 11.03.19 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE	0,00	62,61	5621907048233305 4403933740007	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2019-02 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00016853-84 11.03.19 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,74401959630002	0,00	61,00	5621907048237077 74401959630002	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 01. I 02./2019. 712173 01/01/19 28/02/19 0000000 002 0000000000
562-012-81035948-59 11.03.19 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ4400623190008	0,00	60,54	5621907048211140/0 4400623190008	DOPRINOS SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 094 0000000000
562-099-80655722-22 11.03.19 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 74402796100007	0,00	58,63	5621907048234630/9352 74402796100007	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
554-001-00001831-20 11.03.19 LS COMERCE PP SAPOBIJELJINA	0,00	57,70	5621907048211918 4400427410008	55400100001831204400427410008071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
161-045-00629101-63 11.03.19 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004	0,00	53,90	5621907048266138 7444403355790004	16104500629101634403355790004071217?301021928 021902700000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
140-101-00092505-35 11.03.19 KONZUM DOO	0,00	53,03	5621907048266746 4200918600462	14010100092505354200918600462071217?301021928 0219074000000000000022019 712173 01/02/19 28/02/19 0000000 074 0000022019
140-101-00092505-35 11.03.19 KONZUM DOO	0,00	52,70	5621907048266768 4200918601566	14010100092505354200918601566071217?301021928 0219089000000000000022019 712173 01/02/19 28/02/19 0000000 089 0000022019
140-101-00070900-54 11.03.19 BH TELECOM DD	0,00	51,83	5621907048230739 4200211100986	14010100070900544200211100986071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
194-106-65757001-76 11.03.19 SG GRADNJA DOOVELIKO BLASKO BB 78250 LAKTASI,14401188290000	0,00	48,30	5621907048228999 14401188290000	19410665757001764401188290000071217?301021928 021905600000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
140-101-00092505-35 11.03.19 KONZUM DOO	0,00	47,05	5621907048266764 4200918601523	14010100092505354200918601523071217?301021928 0219088000000000000022019 712173 01/02/19 28/02/19 0000000 088 0000022019
562-002-81181470-95 11.03.19 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVOR	0,00	44,34	5621907048201517 4403685740003	Doprinos za solidarnost za 2/19 712173 01/02/19 28/02/19 0000000 075 0000000000
562-120-80007465-78 11.03.19 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843 4401212850003	0,00	43,66	5621907048227764 4401212850003	SOLID 712173 01/02/19 28/02/19 0000000 075 0000000000
140-101-00092505-35 11.03.19 KONZUM DOO	0,00	41,49	5621907048266718 4200918601604	14010100092505354200918601604071217?301021928 0219031000000000000022019 712173 01/02/19 28/02/19 0000000 031 0000022019
567-383-11000667-04 11.03.19 GRIJANJEINVEST DOO PALE	0,00	41,08	5621907048268491 4400567770004	56738311000667044400567770004071217?311031911 031908900000000000000000 712173 11/03/19 11/03/19 0000000 089 0000000000
562-099-00011165-76 11.03.19 STANISIC DOO ,RIBNIK SLATINA 79288 RIBNIK	0,00	40,69	5621907048264295/0 4401329700002	sred sol 712173 01/02/19 28/02/19 0000000 050 0000000000
567-241-11000999-49 11.03.19 ZU PRIMA DENT BANJA LUKA	0,00	40,00	5621907048232680 4403240110000	56724111000999494403240110000071217?301011931 121900200000000000000000 712173 01/01/19 31/12/19 0000000 002 0000000000

Prethodno stanje

2.692.284,34

Ukupno duguje

0,00

Ukupno potrazuje

6.131,89

Stanje racuna

2.698.416,23

## Izvjestaj o promjenama na racunu

na dan: 11.03.2019

Izvod: 56

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				
154-999-50003599-47 11.03.19 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA , BANJA	0,00	39,57	5621907048209430 4505929520008	15499950003599474505929520008071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-323-11000259-94 11.03.19 GRADID INZINJERING GRADISKA	0,00	39,15	5621907048249374 4401031550008	56732311000259944401031550008071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
140-101-00092505-35 11.03.19 KONZUM DOO	0,00	39,02	5621907048266784 4200918600454	14010100092505354200918600454071217?301021928 02191030000000000000022019 712173 01/02/19 28/02/19 0000000 103 0000022019
562-099-00000586-94 11.03.19 AGRARIAKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA	0,00	38,78	5621907048256232/0 4400955510006	01 19 sred sola 712173 01/01/19 31/01/19 0000000 002 0000000000
161-000-01265400-03 11.03.19 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI	0,00	37,99	5621907048251201 4509314390002	16100001265400034509314390002071217?301011931 01190670000000000000000000 712173 01/01/19 31/01/19 0000000 067 0000000000
161-000-00262001-96 11.03.19 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BI.	0,00	37,58	5621907048209035 4200442250131	16100000262001964200442250131071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-003-81343718-48 11.03.19 CSP DOO BIJELJINA	0,00	37,46	5621907048219120 4404066970009	Fond solidarnosti 712173 01/02/19 28/02/19 0000000 005 0000000000
551-720-22025610-64 11.03.19 GALENIKA DOO	0,00	37,16	5621907048229188 4403063310001	55172022025610644403063310001071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
154-560-20007218-36 11.03.19 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO	0,00	36,87	5621907048230676 4402376310006	15456020007218364402376310006071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
140-101-00092505-35 11.03.19 KONZUM DOO	0,00	36,02	5621907048266670 4200918602368	14010100092505354200918602368071217?301021928 02190050000000000000022019 712173 01/02/19 28/02/19 0000000 005 0000022019
562-012-00002468-69 11.03.19 GALTEX DOO PALE SRPSKIH RATNIKA 52 71420 PALE	0,00	35,77	5621907048255571/0 4400580360001	sredstva solidar. 712173 01/02/19 28/02/19 0000000 089 0000000000
571-020-00000454-55 11.03.19 KGH PROJEKTOVANJE D.O.O. - USLUZNOAGROINDUSTI	0,00	35,19	5621907048268108 4403101260005	57102000000454554403101260005071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
161-045-00617200-70 11.03.19 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR	0,00	33,48	5621907048250819 4403295010004	16104500617200704403295010004071217?311031911 03190640000000000000000000 712173 11/03/19 11/03/19 0000000 064 0000000000
572-266-00006221-76 11.03.19 HIT DOO PRIJEDOR, MILOSAOBRENOVICA BB	0,00	33,00	5621907048231769 4403832550002	57226600006221764403832550002071217?311031911 03190740000000000000000000 712173 11/03/19 11/03/19 0000000 074 0000000000
161-045-00624200-22 11.03.19 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244	0,00	30,74	5621907048209054 4403325880009	16104500624200224403325880009071217?301021928 02190280000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
140-101-00092505-35 11.03.19 KONZUM DOO	0,00	30,21	5621907048266714 4200918601493	14010100092505354200918601493071217?301021928 02190280000000000000022019 712173 01/02/19 28/02/19 0000000 028 0000022019
562-008-00000028-19 11.03.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892	0,00	29,44	5621907048231190/0 4401378230003	01/19 vrtic 712173 01/01/19 31/01/19 0000000 006 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 11.03.2019

Izvod: 56

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-00000575-80 11.03.19 MOTEL PICERIJA ACTROS MILOVAN MIHAJBANJALUCHI	0,00	28,89	5621907048267884 4506696960009	57102000000575804506696960009071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
140-101-00092505-35 11.03.19 KONZUM DOO	0,00	28,65	5621907048266702 4200918602465	14010100092505354200918602465071217?301021928 02190110000000000000022019 712173 01/02/19 28/02/19 0000000 011 0000022019
140-101-00092505-35 11.03.19 KONZUM DOO	0,00	27,80	5621907048266796 4200918603372	14010100092505354200918603372071217?301021928 02191070000000000000022019 712173 01/02/19 28/02/19 0000000 107 0000022019
562-003-00002914-45 11.03.19 4. APRIL DOO BALATUN BB TRNJACI, 76310	0,00	27,48	5621907048195159 4400403230009	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 02/2019 712173 01/02/19 28/02/19 0000000 005 0000000000
161-000-01301700-34 11.03.19 E METAL DOO SAMACNJEBOSEVA BBSAMAC	0,00	27,19	5621907048266123 4403833010001	16100001301700344403833010001071217?301021928 02190130000000000000000000 712173 01/02/19 28/02/19 0000000 013 0000000000
140-101-00092505-35 11.03.19 KONZUM DOO	0,00	27,04	5621907048266747 4200918600667	14010100092505354200918600667071217?301021928 02190740000000000000022019 712173 01/02/19 28/02/19 0000000 074 0000022019
161-080-00001300-48 11.03.19 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI	0,00	27,01	5621907048223303 4254008950071	16108000001300484254008950071071217?301021928 02190130000000000000000000 712173 01/02/19 28/02/19 0000000 013 0000000000
140-101-00092505-35 11.03.19 KONZUM DOO	0,00	26,42	5621907048266733 4200918602830	14010100092505354200918602830071217?301021928 02190560000000000000022019 712173 01/02/19 28/02/19 0000000 056 0000022019
132-240-20117115-53 11.03.19 NOVAKOVIC KOMPANI DOO ZA PROIZVODNJU,PROMET	0,00	25,18	5621907048265482 4400476030008	13224020117115534400476030008071217?301021928 02190720000000000000000000 712173 01/02/19 28/02/19 0000000 072 0000000000
562-008-00000028-19 11.03.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA	0,00	23,75	5621907048226001/0 38 892:4401382000004	01/19 712173 01/01/19 31/01/19 0000000 006 0000000000
567-253-11000052-71 11.03.19 ENERGO CORP DOO TRN LAKTASI	0,00	23,17	5621907048214932 4403150390003	56725311000052714403150390003071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
161-045-00526400-94 11.03.19 HADZIRIC DADO DOO VRBANJCI KOTOR VAVRBANJCI B	0,00	23,05	5621907048250816 4402099300006	16104500526400944402099300006071217?301021928 02190530000000000000000000 712173 01/02/19 28/02/19 0000000 053 0000000000
562-005-81310475-60 11.03.19 POLJANA D.O.O.PETROVO OZRENSKA BB 74317 PETROV	0,00	21,89	5621907048202683/0 4403554640003	SREDS SOLID 712173 01/11/18 30/11/18 0000000 038 0000000000
567-570-11000017-66 11.03.19 DEDINA PZ SA PO DERVENTA	0,00	21,78	5621907048268607 4403855090009	56757011000017664403855090009071217?311031911 03190270000000000000000000 712173 11/03/19 11/03/19 0000000 027 0000000000
562-007-00002854-29 11.03.19 LE PONT UGOSTITELJSKA RADNJA S.P. SURTOV RADOV	0,00	21,60	5621907048207141 4501964290001	0,25? na platu 2/2019 712173 01/02/19 28/02/19 0000000 074 0000000000
140-101-00092505-35 11.03.19 KONZUM DOO	0,00	20,19	5621907048266787 4200918602872	14010100092505354200918602872071217?301021928 02190950000000000000022019 712173 01/02/19 28/02/19 0000000 095 0000022019
140-101-00092505-35 11.03.19 KONZUM DOO	0,00	19,20	5621907048266691 4200918601442	14010100092505354200918601442071217?301021928 02190080000000000000022019 712173 01/02/19 28/02/19 0000000 008 0000022019
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-099-00000629-62</b>	<b>0,00</b>	<b>19,12</b>	5621907048272492	fond solidarnosti za 02/19
11.03.19 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA		4401572040002	712173	01/02/19 28/02/19 0000000 002 0000000000
<b>161-000-01770900-98</b>	<b>0,00</b>	<b>18,58</b>	5621907048229784	16100001770900984404154160009071217?301021928
11.03.19 SIGURNO DOO BIJELJINAPAVLOVICA PUT 19 DVOROVI E4404154160009			712173	01/02/19 28/02/19 0000000 005 0000000000
<b>567-253-25000323-64</b>	<b>0,00</b>	<b>18,36</b>	5621907048214805	56725325000323644509977580000071217?301011930
11.03.19 PUB OLIMP KATARINA BABIC SPLAKTASI		4509977580000	712173	01/01/19 30/06/19 0000000 056 0000000000
<b>140-101-00092505-35</b>	<b>0,00</b>	<b>18,19</b>	5621907048266739	14010100092505354200918603143071217?301021928
11.03.19 KONZUM DOO		4200918603143	712173	01/02/19 28/02/19 0000000 064 0000022019
<b>161-000-01838200-55</b>	<b>0,00</b>	<b>17,72</b>	5621907048209034	16100001838200554404197640004071217?301021928
11.03.19 FITAK DOO DERVENTAKNINSKA BBDERVENTA		4404197640004	712173	01/02/19 28/02/19 0000000 027 0000000002
<b>161-045-00587100-63</b>	<b>0,00</b>	<b>17,55</b>	5621907048229595	16104500587100634403205800001071217?301021928
11.03.19 ALFA BIRO DOO BANJA LUKAMLADENA STOJANOVICA		4403205800001	712173	01/02/19 28/02/19 0000000 002 0000000000
<b>554-012-00000165-17</b>	<b>0,00</b>	<b>17,48</b>	5621907048214315	55401200000165174401540510007071217?3111031911
11.03.19 JU REKREAT SPORT CENTAR ZVORNIKZVORNIK		4401540510007	712173	11/03/19 11/03/19 0000000 119 0000000000
<b>562-099-81362005-41</b>	<b>0,00</b>	<b>17,45</b>	5621907048269329/0	SS
11.03.19 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R4404067190007			712173	01/02/19 28/02/19 0000000 093 0000000000
<b>199-563-00416933-97</b>	<b>0,00</b>	<b>16,72</b>	5621907048249951	19956300416933974404340890009071217?301021928
11.03.19 ASCO BH DOOINDUSTRIJSKA ZONA BB, ALEKSANDROV,4404340890009			712173	01/02/19 28/02/19 0000000 056 0000000000
<b>140-101-00092505-35</b>	<b>0,00</b>	<b>16,27</b>	5621907048266753	14010100092505354200918604549071217?301021928
11.03.19 KONZUM DOO		4200918604549	712173	01/02/19 28/02/19 0000000 075 0000022019
<b>562-009-00002879-50</b>	<b>0,00</b>	<b>16,20</b>	5621907048218711	doprinos za lijecenje djece
11.03.19 TR GIGO VL VUCINOVIC DRAGAN S.P		4500877430003	712173	01/02/19 28/02/19 0000000 116 0000000000
<b>571-010-00002605-09</b>	<b>0,00</b>	<b>15,85</b>	5621907048212799	57101000002605094403265700006071217?301021928
11.03.19 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI4403265700006			712173	01/02/19 28/02/19 0000000 002 9999999999
<b>552-020-00017835-92</b>	<b>0,00</b>	<b>15,00</b>	5621907048248241	55202000017835924403021580009071217?301021928
11.03.19 BELLADONNA APOTEKA ZUBOLNICHKA BBZVRNIK0562 4403021580009			712173	01/02/19 28/02/19 0000000 119 0000000000
<b>161-045-00711200-49</b>	<b>0,00</b>	<b>14,82</b>	5621907048250839	16104500711200494402742940000071217?301121831
11.03.19 BIS ASTRA DOO MRKONJIC GRADROGOLJI BBMRKONJIC4402742940000			712173	01/12/18 31/12/18 0000000 067 0000000012
<b>562-007-00000092-70</b>	<b>0,00</b>	<b>14,74</b>	5621907048270161/0	sol radn.
11.03.19 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLA4504224880009			712173	01/02/19 28/02/19 0000000 074 0000000000
<b>338-160-22000331-30</b>	<b>0,00</b>	<b>14,74</b>	5621907048230827	33816022000331304272065490042071217?301021928
11.03.19 AUTOCENTAR TOMIC DOO MOSTAR		4272065490042	712173	01/02/19 28/02/19 0000000 002 0000000000
<b>199-056-00580477-05</b>	<b>0,00</b>	<b>14,65</b>	5621907048207813	19905600580477054403321380001071217?301021928
11.03.19 LCO DOO LAKTASI		4403321380001	712173	01/02/19 28/02/19 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
140-101-00092505-35 11.03.19 KONZUM DOO	0,00	14,52	5621907048266692 4200918601469	14010100092505354200918601469071217?301021928 0219008000000000000022019 712173 01/02/19 28/02/19 0000000 008 0000022019
567-253-25000376-02 11.03.19 HIT NEMANJA KELECEVIC SP LAKTASI	0,00	14,04	5621907048268426 4510370220002	56725325000376024510370220002071217?301011931 1219056000000000000000000 712173 01/01/19 31/12/19 0000000 056 0000000000
551-790-22208188-54 11.03.19 ELITTE BELLA ITALIA DOO KOTOR VAROS	0,00	13,95	5621907048229211 4403578660005	55179022208188544403578660005071217?301021928 0219053000000000000000000 712173 01/02/19 28/02/19 0000000 053 0000000000
154-160-20097670-92 11.03.19 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU	0,00	13,82	5621907048249878 4201234190016	15416020097670924201234190016071217?311031911 0319002000000000000000000 712173 11/03/19 11/03/19 0000000 002 0000000000
552-006-00021621-90 11.03.19 SINA TR SSESSLJA SINISSANEMANJICANEVESINJE	0,00	13,56	5621907048248163 06524506589020001	55200600021621904506589020001071217?301011930 0619069000000000000000000 712173 01/01/19 30/06/19 0000000 069 0000000000
562-007-81489253-38 11.03.19 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK.	0,00	13,50	5621907048246857/0 4404319340007	FOND SOLIDARNOSTI 712173 11/01/19 31/12/19 0000000 007 0000000000
552-000-18467526-05 11.03.19 LADY D DAJANA KOVACHEVICC SPCARA LARA 7GCELI	0,00	13,44	5621907048231835 4510865200008	55200018467526054510865200008071217?301011931 1219025000000000000000000 712173 01/01/19 31/12/19 0000000 025 0000000000
140-101-00092505-35 11.03.19 KONZUM DOO	0,00	13,30	5621907048266697 4200918602155	14010100092505354200918602155071217?301021928 02190100000000000000022019 712173 01/02/19 28/02/19 0000000 010 0000022019
161-045-00258700-34 11.03.19 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER'	0,00	13,25	5621907048250848 4400152210003	16104500258700344400152210003071217?301031931 0319027000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
338-540-22000378-87 11.03.19 JEDINSTVEN OPCINSKI ORGAN UPRAVE -OPCINSKI NACI	0,00	12,88	5621907048266880 4263235840001	33854022000378874263235840001071217?301021928 021907400000001074111004 712173 01/02/19 28/02/19 0000000 074 1074111004
567-303-11000017-54 11.03.19 CATERING KING DOO BANJA LUKA	0,00	12,02	5621907048268642 4402549350009	56730311000017544402549350009071217?301021928 0219002000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
552-034-00012720-07 11.03.19 AUTO IN DOOJOVANA DUCICA 5PRNJAVORJOVANA DUC	0,00	11,51	5621907048212442 4401586770003	55203400012720074401586770003071217?301021928 0219075000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
551-078-00026242-77 11.03.19 MIVAS MILK DOO	0,00	11,17	5621907048229167 4401945840004	55107800026242774401945840004071217?301021928 0219099000000000000000000 712173 01/02/19 28/02/19 0000000 099 0000000000
140-101-00070900-54 11.03.19 BH TELECOM DD	0,00	10,93	5621907048230751 4200211100951	14010100070900544200211100951071217?301021928 0219074000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
552-003-00025126-04 11.03.19 TRGOTRANS MK DOOBILECKO POLJE BBBIECCA	0,00	10,82	5621907048212433 0659044403074350005	55200300025126044403074350005071217?301121831 1218006000000000000000000 712173 01/12/18 31/12/18 0000000 006 0000000000
562-099-00013389-97 11.03.19 DRVODEX DOO ,M.GRAD SRPSKIH BORACA 2 70260 MR	0,00	10,76	5621907048222744/0 4401767640004	DOP ZA SOL 02/2019 712173 01/02/19 28/02/19 0000000 067 0000000000
551-302-11308431-93 11.03.19 VAPEKS DOO SAMAC	0,00	10,20	5621907048208417 4402983040000	55130211308431934402983040000071217?301021928 0219013000000000000000000 712173 01/02/19 28/02/19 0000000 013 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				
572-366-00000171-37 11.03.19 RIO SP, MILANA SIMOVICA BB	0,00	10,16	5621907048248063 4508068800003	57236600000171374508068800003071217?301021928 02190890000000000000000000000000 712173 01/02/19 28/02/19 0000000 089 0000000000
567-543-11000106-55 11.03.19 DJURKOVIC DOO DOBOJ	0,00	10,06	5621907048249324 4403129860008	56754311000106554403129860008071217?311031911 03190280000000000000000000000000 712173 11/03/19 11/03/19 0000000 028 0000000000
140-101-00092505-35 11.03.19 KONZUM DOO	0,00	10,03	5621907048266774 4200918602643	14010100092505354200918602643071217?301021928 02190940000000000000000000000000 712173 01/02/19 28/02/19 0000000 094 0000022019
161-000-00015000-19 11.03.19 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720077	0,00	9,90	5621907048208596 4200350720077	16100000015000194200350720077071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81103845-73 11.03.19 AUTOTRANSPORTI-VRHOVAC DOO CELINAC STRBE BB `4403518170009	0,00	9,44	5621907048265356/0 4403518170009	dop 712173 01/02/19 28/02/19 0000000 025 0000000000
562-012-80248709-20 11.03.19 GIPSSSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECAI4505386210003	0,00	9,33	5621907048201339/0 4505386210003	sredst solidar 712173 01/11/18 30/11/18 0000000 089 0000000000
571-000-00000003-60 11.03.19 ZORAN MILAKOVICBANJA LUKA	0,00	9,31	5621907048248327 0204962100028	57100000000003600204962100028071217?301081828 02190020000000000000000000000000 712173 01/08/18 28/02/19 0000000 002 0000000000
562-007-00005154-16 11.03.19 DOO EL SAT NOVI GRAD KARADJORDJA PETROVICA 43 `4400769990006	0,00	9,18	5621907048199204/0 4400769990006	DOPR SOLID 712173 11/03/19 11/03/19 0000000 011 0000000000
554-008-00011257-14 11.03.19 PLAVSIC DOOBROD	0,00	9,16	5621907048248992 4402063880006	55400800011257144402063880006071217?301121831 12180100000000000000000000000000 712173 01/12/18 31/12/18 0000000 010 0000000000
562-008-81398154-37 11.03.19 SAMOSTALNI UGOSTITELJSKI OBJEKAT RESTORAN JEZI4509085000009	0,00	9,00	5621907048242659/0 4509085000009	SOL. 712173 01/01/19 31/01/19 0000000 006 0000000000
562-007-81003425-97 11.03.19 MESNICA MALINIC TRGOVACKA RADNJA VL MALINIC Z4508077540006	0,00	8,96	5621907048272404/0 4508077540006	dop za spol.02/19 712173 01/02/19 28/02/19 0000000 074 0000000000
551-710-22591689-11 11.03.19 TMR LEBURIC SP BRANKA LEBURIC PRNJAVOR, VIDA N.4505377650009	0,00	8,69	5621907048207946 4505377650009	55171022591689114505377650009071217?308031908 03190750000000000000000000000000 712173 08/03/19 08/03/19 0000000 075 0000000000
567-321-25000049-76 11.03.19 ADZIC SZR S.P. DUSKO ADZICGRADISKA	0,00	8,61	5621907048214470 4502961560004	56732125000049764502961560004071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-81016469-10 11.03.19 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI `4403364860007	0,00	8,44	5621907048263838/0 4403364860007	dop solidar 712173 01/02/19 28/02/19 0000000 050 0000000000
572-336-00002498-55 11.03.19 BEOGRAD LJUBISA PEULIC S.P.PRNJAVOR, TRG SRPSKIH4510814630008	0,00	8,40	5621907048267259 4510814630008	57233600002498554510814630008071217?301021928 02190750000000000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
562-005-00003711-78 11.03.19 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 744400141870001	0,00	8,20	5621907048237427/0 744400141870001	POSEBNA NAKNADA 712173 01/02/19 28/02/19 0000000 027 0000000000
551-029-00010464-51 11.03.19 NEVEN BIONZINJERING DOO BIJELJINA	0,00	8,19	5621907048250423 4400312860000	55102900010464514400312860000071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-343-25000318-34 11.03.19 PSM ZANATSKA LIMARSKA RADNJA GORANMIROSAVLJ4508347940001	0,00	8,17	5621907048214734 4508347940001	56734325000318344508347940001071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00011943-91 11.03.19 GRAFI-COM PORJECINA SPNADA NPETROVO	0,00	8,16	5621907048232437 4507441320002	55400600011943914507441320002071217?301011930 061903800000000000000000 712173 01/01/19 30/06/19 0000000 038 0000000000
562-012-80958383-51 11.03.19 TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEV	0,00	8,13	5621907048272630 4507894200008	DOPRINOS ZA BOLESNU DJECU 02/19 712173 01/02/18 28/02/18 0000000 088 0000000000
562-011-81489240-75 11.03.19 UGOSTITELJSKA RADNJA PICERIJA WINES , ZARKO MAI	0,00	8,10	5621907048207144 4507030610000	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/12/18 31/12/18 0000000 064 0000000000
140-101-00092505-35 11.03.19 KONZUM DOO	0,00	8,07	5621907048266698 4200918602589	14010100092505354200918602589071217?301021928 0219027000000000000022019 712173 01/02/19 28/02/19 0000000 027 0000022019
161-000-01433900-67 11.03.19 NAVIGO SC DOO BANJA LUKASTEPE STJEPANOVICA BR	0,00	8,03	5621907048229864 4402511380001	16100001433900674402511380001071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000003
567-343-11000524-65 11.03.19 QUATTRO KUM DOO BIJELJINA	0,00	7,87	5621907048269186 4401990980003	56734311000524654401990980003071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-007-00000729-02 11.03.19 MALINIC DOO PRIJEDOR RASKOVAC 75 52000 PRIJEDOR	0,00	7,84	5621907048272209/0 4400672560007	dop za sol 02/19 712173 01/02/19 28/02/19 0000000 074 0000000000
555-100-00125426-50 11.03.19 DOO HRKA AUTO KOSOVSKA 75 BANJA LUKA	0,00	7,55	5621907048230259 4402647440008	55510000125426504402647440008071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-005-00003901-90 11.03.19 L?M STR VL CELAR LUKA SP VINSKA BROAD VINSKA	0,00	7,47	5621907048256398/0 744:4500486670000	DOPR SOLID 02/19 712173 01/02/19 28/02/19 0000000 010 0000000000
551-720-22036289-37 11.03.19 MASTER INZENJERING DOO	0,00	7,46	5621907048208013 4403800430005	55172022036289374403800430005071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-81318665-76 11.03.19 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD	0,00	7,43	5621907048264178/0 4507921450003	UPLATA DOPRINOSA 712173 01/02/19 28/02/19 0000000 041 0000000000
140-101-00092505-35 11.03.19 KONZUM DOO	0,00	7,36	5621907048266687 4200918601434	14010100092505354200918601434071217?301021928 02190080000000000000022019 712173 01/02/19 28/02/19 0000000 008 0000022019
562-011-00001186-84 11.03.19 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA	0,00	7,25	5621907048216711/0 762:4402033110001	TAKSA 712173 01/02/19 28/02/19 0000000 013 0000000000
554-008-00011260-05 11.03.19 ALEKSANDRIA SUR KAFE PICERIJBROD	0,00	7,17	5621907048232415 4507104160001	55400800011260054507104160001071217?301021928 021901000000000000000000 712173 01/02/19 28/02/19 0000000 010 0000000000
154-921-20032705-73 11.03.19 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA	0,00	7,07	5621907048230647 1:4403360790004	15492120032705734403360790004071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-009-81322720-86 11.03.19 OPZ MB FRUITS SA P.O. BRATUNAC	0,00	7,05	5621907048225748 4404008180006	POS.DOPR.ZA SOLIDARNOST ZA 02/2019 712173 01/02/19 28/02/19 0000000 015 0000000000
562-010-00000914-76 11.03.19 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400	0,00	7,04	5621907048220993 4401101350001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 02/19 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-00003395-09 11.03.19 STR BORKA VL. ZEKANOVIC BORKA ,M.GRAD TRG K.F	0,00	6,96	5621907048254224/0 4503159080001	DOP ZA SOL 712173 01/01/19 30/06/19 0000000 067 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00000897-33 11.03.19 VICTORIA UO MARKOVIC MILIJANA S.P.KARAKAJ, KAR/4507492310001	0,00	6,90	5621907048267198	57228600000897334507492310001071217?301121831 12181190000000000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
562-009-80933226-09 11.03.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4403627110008	0,00	6,88	5621907048244510/0	01/19-DOM KULT DOPR 712173 01/01/19 31/01/19 0000000 015 0000000000
562-099-81186236-56 11.03.19 MVA-PAP DOO BANJA LUKA	0,00	6,78	5621907048269594	doprinis za solidarnost 4403703070002 712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00626300-27 11.03.19 RADING INDUSTRIAL SERVICES DOO PRIJUSTANICKA 574403340920009	0,00	6,78	5621907048208719	16104500626300274403340920009071217?301011930 06190740000000000000000000000000 712173 01/01/19 30/06/19 0000000 074 0000000000
161-045-00602100-71 11.03.19 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/4403243300004	0,00	6,51	5621907048208589	16104500602100714403243300004071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-009-80352892-55 11.03.19 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI4402135460007	0,00	6,50	5621907048193840	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/02/19 28/02/19 0000000 116 0000000000
572-266-00000677-24 11.03.19 TOPTRANS DOO, RUDNICKA 126	0,00	6,38	5621907048267175	57226600000677244403437500004071217?301021928 02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-005-00004755-50 11.03.19 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB(4400078060002	0,00	6,33	5621907048204525	POSEBNI DOPRINOS ZA SOLIDARNOST 01/2019 712173 01/02/19 28/02/19 0000000 028 0000000000
140-101-00070900-54 11.03.19 BH TELECOM DD	0,00	6,26	5621907048230754	14010100070900544200211101117071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
194-106-56826001-27 11.03.19 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUK/4403018950008	0,00	5,97	5621907048251286	19410656826001274403018950008071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
552-000-15896237-44 11.03.19 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNA(4403771070002	0,00	5,77	5621907048248317	55200015896237444403771070002071217?301021928 02190150000000000000000000000000 712173 01/02/19 28/02/19 0000000 015 0000000000
562-099-81182294-48 11.03.19 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB 7928(4403689900005	0,00	5,75	5621907048228509/0	DOP ZA SOLIDARNOST 02/19 712173 01/02/19 28/02/19 0000000 050 0000000000
552-003-00023620-60 11.03.19 BRATICC TRANSPORT DOOMEKA GRUDA BBLECCA065 4402949370009	0,00	5,73	5621907048212418	55200300023620604402949370009071217?301121831 12180060000000000000000000000000 712173 01/12/18 31/12/18 0000000 006 0000000000
161-000-00015000-19 11.03.19 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720085	0,00	5,66	5621907048208580	16100000015000194200350720085071217?301021928 02190380000000000000000000000000 712173 01/02/19 28/02/19 0000000 038 0000000000
552-034-00018508-06 11.03.19 ATINA SUR TRIVICEVIC SVETLANAVELJKAMILANKOVIC(4505373740003	0,00	5,58	5621907048231931	55203400018508064505373740003071217?301011931 01190750000000000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
194-110-92367001-07 11.03.19 BOZIC KONIG DOOGAVRILA PRINCIPA 4 1 76300 BIJELJI(4400418000000	0,00	5,57	5621907048228882	19411092367001074400418000000071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
555-100-00400539-84 11.03.19 AGAMES DOO BANJA LUKA	0,00	5,53	5621907048251813	55510000400539844401690750006071217?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: 11.03.2019

Izvod: 56

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000084-94 11.03.19 AGROPROM TRG.USL.RADNJA SP NIKOLAVUJASINOVIC	0,00	5,40	5621907048268649 4507638620008	56746325000084944507638620008071217?301021928 02190750000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
567-241-25000925-10 11.03.19 CATS SUZANA MLADJENOVIC SP BANJALUKA	0,00	5,37	5621907048232460 4509792290005	56724125000925104509792290005071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-321-11000128-03 11.03.19 EKO PROJEKT DOO GRADISKA	0,00	5,36	5621907048214469 4403926700008	56732111000128034403926700008071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
572-336-00000431-48 11.03.19 CIMONT NEDELJKO SPASOJEVIC S.PPRNJAVOR ZANATSI	0,00	5,24	5621907048247859 4508826320000	57233600000431484508826320000071217?301011931 01190750000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
562-099-80237662-89 11.03.19 VOLGA DOO B LUKA	0,00	5,16	5621907048233357 4402380420002	za 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
161-000-01508300-64 11.03.19 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J	0,00	5,14	5621907048250541 4403971670004	16100001508300644403971670004071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-25000352-80 11.03.19 PR GLAMCOM VL.DAVICEVIC DANIJELASP LAKTASI	0,00	5,10	5621907048268679 4508654360004	56724125000352804508654360004071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
567-321-25000291-29 11.03.19 LIBERON PROIZVOD.NAMJESTAJAJASMINA BIBERIC SP I	0,00	5,08	5621907048214819 4509703020008	56732125000291294509703020008071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
555-100-00130566-53 11.03.19 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORK	0,00	5,06	5621907048251941 4509059340004	55510000130566534509059340004071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
555-100-00373800-82 11.03.19 MADERA SVJETLANA DANILOVIC SP BANJA LUKA	0,00	4,97	5621907048251806 4510567870009	55510000373800824510567870009071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-008-00002129-21 11.03.19 GOLF AUDI VL CURIC SVJETLANA S.P.	0,00	4,70	5621907048201554 4503620350008	Fond Solidarnosti 712173 01/02/19 28/02/19 0000000 107 0000000000
552-003-00019639-72 11.03.19 KOCKICA STR VUKOVIC DRAGAN VL. GACCNVICCA E	0,00	4,64	5621907048248072 4503644700000	55200300019639724503644700000071217?301021928 02190060000000000000000000 712173 01/02/19 28/02/19 0000000 006 0000000000
194-146-01215071-72 11.03.19 GIZMO DOOSRPSKIH PILOTA I 78000 BANJA LUKA,BA	0,00	4,61	5621907048251259 4400784100009	19414601215071724400784100009071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00003103-12 11.03.19 IZBOR STR SIBOVSKA BR.22 SIBOVSKA,78433	0,00	4,60	5621907048225261 4503197840001	POSEBAN DOPRINOS NA NETO PLATE-02/2019 712173 01/02/19 28/02/19 0000000 075 0000000000
562-005-00004755-50 11.03.19 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	4,56	5621907048204526 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST 02/2019 712173 01/02/19 28/02/19 0000000 028 0000000000
567-301-25000267-14 11.03.19 TVINS SUR OBUCINA ZORAN SPKOZARSKA DUBICA	0,00	4,50	5621907048268559 4502054520000	56730125000267144502054520000071217?301021928 02190070000000000000000000 712173 01/02/19 28/02/19 0000000 007 0000000000
562-099-81499672-66 11.03.19 LINGUA MEDICA DOO BANJA LUKA ALEJA SVETOG SAV	0,00	4,50	5621907048234187/0 4404378270004	doprin za solidarn januar i februar 2019 712173 01/01/19 28/02/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.692.284,34	0,00	6.131,89		2.698.416,23

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01577900-08 11.03.19 SB MASIV DOO RIBNIKDRAGORAJ BR 378101RIBNIK BAN	0,00	4,49	5621907048229517 4403910370008	16100001577900084403910370008071217?301011931 011905000000000000000000 712173 01/01/19 31/01/19 0000000 050 0000000000
562-099-80361255-44 11.03.19 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR	0,00	4,40	5621907048262324/0 4402669840000	sredstva solidarnosti 712173 01/02/19 28/02/19 0000000 102 0000000000
161-000-01852300-47 11.03.19 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE 684510354020001	0,00	4,30	5621907048208456 684510354020001	16100001852300474510354020001071217?301021928 021901300000000000000000 712173 01/02/19 28/02/19 0000000 013 0000000000
554-006-00011223-20 11.03.19 KOZMETICKI STUDIO IMIDZOLIVERA DSDOBOJ	0,00	4,30	5621907048232432 4500444830007	55400600011223204500444830007071217?301011928 021902800000000000000000 712173 01/01/19 28/02/19 0000000 028 0000000000
552-038-00024239-77 11.03.19 PEKARA IV-ANJA S.P. DJAKOVIC NEVENA VRBANJCI,K	0,00	4,16	5621907048231975 K4507239330004	55203800024239774507239330004071217?301021928 021905300000000000000000 712173 01/02/19 28/02/19 0000000 053 0000000000
554-010-00011360-92 11.03.19 ZR VS SPASOJE VUJANIC SP SKARICSAMAC	0,00	4,08	5621907048248981 4510670700006	55401000011360924510670700006071217?301011928 021901300000000000000000 712173 01/01/19 28/02/19 0000000 013 0000000000
562-099-00001232-96 11.03.19 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA	0,00	4,06	5621907048270807/0 A4403415360004	fond solidarnosti 712173 11/03/19 11/03/19 0000000 002 0000000000
161-000-01935100-64 11.03.19 VB KARTONAZA DOO SAMACNJEBOSEVA BB76230SAM	0,00	4,05	5621907048208649 A4404269060008	16100001935100644404269060008071217?301021928 021901300000000000000000 712173 01/02/19 28/02/19 0000000 013 0000000000
572-226-00002004-40 11.03.19 COBRA SUR,DALIBOR KONCULIC, S.P.,DERVENTA, SRPSI	0,00	4,02	5621907048231736 4509852450007	57222600002004404509852450007071217?301021928 021902700000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
562-100-80005114-60 11.03.19 DESK DOO BANJA LUKA	0,00	4,00	5621907048253215 4401645020005	Dopr. za liječenje djece 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
552-041-00022960-81 11.03.19 BUGI TR TOMICC RADISSA S.P.SREBRENI OG ODREDA 2B	0,00	3,99	5621907048212635 4500859450005	55204100022960814500859450005071217?301021928 021901500000000000000000 712173 01/02/19 28/02/19 0000000 015 0000000000
161-045-00223900-62 11.03.19 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.	0,00	3,95	5621907048229926 4505057660006	16104500223900624505057660006071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-011-00000096-56 11.03.19 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI	0,00	3,91	5621907048217529/0 4400189050006	sredstva solidarnosti 712173 01/02/19 28/02/19 0000000 064 0000000000
161-000-01233500-61 11.03.19 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS	0,00	3,90	5621907048266085 4403796140005	16100001233500614403796140005071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-80321522-30 11.03.19 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE	0,00	3,86	5621907048255456/0 4402604120000	DOP SOLID 712173 01/02/19 28/02/19 0000000 050 0000000000
567-323-25000080-79 11.03.19 ETNO LAGUNA PICERIJA GRADISKA	0,00	3,85	5621907048268636 4505536470009	56732325000080794505536470009071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-81298883-63 11.03.19 VERTIGO DOO BANJA LUKA	0,00	3,81	5621907048245198 4403946560008	fond sol. 2-2019 712173 01/03/19 31/03/19 0000000 002 0000000000
567-343-25000321-25 11.03.19 BROJ 1 UR PICERIJA VELIBORRAKANOVIC SP BIJELJINA	0,00	3,77	5621907048214499 4501219920001	56734325000321254501219920001071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 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				
567-253-25000232-46 11.03.19 PR DELIC VL DELIC TOMISLAV SPLAKTASI	0,00	3,70	5621907048268431 4503120200000	56725325000232464503120200000071217?301121831 12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
552-040-00010486-13 11.03.19 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER'	0,00	3,69	5621907048212384 4500650140009	55204000010486134500650140009071217?301031931 03190270000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
572-286-00002400-83 11.03.19 RAKIC TR RAKIC VLADAN S.P. CER,CER BB	0,00	3,67	5621907048247808 4506445880006	57228600002400834506445880006071217?301021928 02191190000000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
562-008-00000004-91 11.03.19 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA	0,00	3,62	5621907048213307/0 4401373270007	dopr za solid 712173 01/01/19 31/01/19 0000000 006 0000000000
562-008-81184894-05 11.03.19 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESIN	0,00	3,61	5621907048242183/0 4403697080009	TAKSA 712173 11/03/19 11/03/19 0000000 069 0000000000
551-014-00004825-49 11.03.19 CIVCIJA PROMET DOO MRKONJIC GRAD	0,00	3,59	5621907048208129 4401195400007	55101400004825494401195400007071217?301021928 02190670000000000000000000 712173 01/02/19 28/02/19 0000000 067 0000000000
567-353-25000093-25 11.03.19 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P.XSRBAC	0,00	3,56	5621907048232526 4507088880007	56735325000093254507088880007071217?301021928 02190950000000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
571-010-00002301-48 11.03.19 VI-SS KOMERC DOO BANJA LUKABRANKA POPOVICCA	0,00	3,54	5621907048248371 4403469880003	57101000002301484403469880003071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
194-106-60852001-79 11.03.19 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA 4	0,00	3,53	5621907048229949 4940047330006	19410660852001794940047330006071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
555-007-00549517-27 11.03.19 ADVOKAT - BORIS STOJANOVIC	0,00	3,51	5621907048213083 4508536160009	55500700549517274508536160009071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-002-81397950-70 11.03.19 RB AUTO DOO PRNJAVOR	0,00	3,49	5621907048203157 4404178690009	doprinos za solidarnost za II/19 712173 01/02/19 28/02/19 0000000 075 0000000000
552-003-00018894-76 11.03.19 DELIC MESNICA DELIC MIRKOCARA DUSANA BBBILECC	0,00	3,49	5621907048267517 4505285290006	55200300018894764505285290006071217?301021928 02190060000000000000000000 712173 01/02/19 28/02/19 0000000 006 0000000000
567-241-27000142-63 11.03.19 EDUKATIVNI KULTURNI CENTAR IHTUSBANJA LUKA	0,00	3,48	5621907048268422 4403216590009	56724127000142634403216590009071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
572-106-00004690-93 11.03.19 ZLATNO ZRNO PETKOVIC BRANKO,DODIGMARIO PREDU	0,00	3,46	5621907048267435 4507040920007	57210600004690934507040920007071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
161-000-01190100-87 11.03.19 VENECIJA ODZIC MIRJANA SPLAZARA DRLJACE BB7922	0,00	3,45	5621907048208708 4508829770006	16100001190100874508829770006071217?301021928 02190110000000000000000000 712173 01/02/19 28/02/19 0000000 011 0000000000
567-253-25000190-75 11.03.19 UR BEKON VL.MIRKA PAVLOVIC SPLAKTASI	0,00	3,44	5621907048214776 4508402040007	56725325000190754508402040007071217?309031909 03190560000000000000000000 712173 09/03/19 09/03/19 0000000 056 0000000000
567-253-25000190-75 11.03.19 UR BEKON VL.MIRKA PAVLOVIC SPLAKTASI	0,00	3,44	5621907048214777 4508402040007	56725325000190754508402040007071217?309031909 03190560000000000000000000 712173 09/03/19 09/03/19 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

na dan: 11.03.2019

Izvod: 56

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80028983-39	0,00	3,43	5621907048262706/0	DOPRIN ZA SOLIDAR
11.03.19 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LUFA		4505358940004	712173	01/02/19 28/02/19 0000000 002 0000000000
567-463-25000166-42	0,00	3,41	5621907048214991	56746325000166424507035170008071217?301021928
11.03.19 MOKA SUR PRNJAVOR		4507035170008	712173	01/02/19 28/02/19 0000000 075 0000000000
554-001-00003417-15	0,00	3,40	5621907048268375	55400100003417154505952420002071217?301021928
11.03.19 DORA ZAN GRAFICKA RADNJASVETOZARA COROVICA		4505952420002	712173	01/02/19 28/02/19 0000000 005 0000000000
562-099-81151840-36	0,00	3,39	5621907048262323/0	SREDSTVA SOLIDARNOSTI 02/19
11.03.19 PLAMIDA D.O.O. SIPOVO UL.KNINSKA BR.43 SIPOVO 70:4403624360003		4403624360003	712173	01/02/19 28/02/19 0000000 102 0000000000
552-000-17843419-32	0,00	3,39	5621907048248135	55200017843419324510566390003071217?301011931
11.03.19 BUKOVIK RESTORAN SP NEVESINJEKLJENBB.NEVESINJI		4510566390003	712173	01/01/19 31/03/19 0000000 069 0000000000
562-099-00011009-59	0,00	3,38	5621907048253673/0	sredcsol
11.03.19 TRGOVACKA RADNJA SRDJO VLASNIK S.P. KAURIN RAD		4502983530001	712173	01/01/19 30/06/19 0000000 050 0000000000
567-343-25000114-64	0,00	3,37	5621907048268456	56734325000114644505480740008071217?301021928
11.03.19 TR HIT AUTO, VL. SIMIC BILJANA, S.P. BIJELJINA		4505480740008	712173	01/02/19 28/02/19 0000000 005 0000000000
567-301-25000335-04	0,00	3,37	5621907048268452	56730125000335044510319460007071217?301021928
11.03.19 UR BRZA HRANA CITY KEBAP DUSKAPASIC SP KOSTAJN		4510319460007	712173	01/02/19 28/02/19 0000000 135 0000000000
562-001-00000104-37	0,00	3,37	5621907048239011/0	DOPR ZA SOLID ZA LIJECENJE DJECE U
11.03.19 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA		4400609520003	712173	01/01/19 31/01/19 0000000 078 0000000000
572-266-00000050-62	0,00	3,36	5621907048212292	57226600000050624501987230006071217?311031911
11.03.19 PREDUZETNICKA RADNJA SOLO SP SOLOAHMET, OMLA		4501987230006	712173	11/03/19 11/03/19 0000000 074 0000000000
562-099-81510569-64	0,00	3,36	5621907048244047/0	fond sloid
11.03.19 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR		4510883010003	712173	01/02/19 28/02/19 0000000 053 0000000000
562-005-80946096-07	0,00	3,33	5621907048244286/0	UPLATA SRED SOLIDARNOSTI
11.03.19 VOZD ,SNEZANA MIHAJLOVIC,S.P., PETROVO PETROVO		4500726220007	712173	01/02/19 28/02/19 0000000 038 0000000000
338-350-22008315-39	0,00	3,28	5621907048210214	33835022008315394502366680004071217?301021928
11.03.19 SPORT SHOP SP BANJA LUKA		4502366680004	712173	01/02/19 28/02/19 0000000 002 0000000000
562-005-81379035-20	0,00	3,25	5621907048271541	Fond solidarnosti02-19
11.03.19 OPTOVISION DOO LAKTASI		4400017526000	712173	01/02/19 28/02/19 0000000 056 0000000000
551-710-22566190-72	0,00	3,20	5621907048229277	55171022566190724403651250007071217?301021928
11.03.19 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD		4403651250007	712173	01/02/19 28/02/19 0000000 067 0000000000
562-099-81339876-80	0,00	3,13	5621907048236869/0	doprinosi na solidarnost
11.03.19 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220		4404042280001	712173	01/02/19 11/03/19 0000000 053 0000000000
338-540-22000378-87	0,00	3,10	5621907048266879	33854022000378874263235840001071217?301021928
11.03.19 JEDINSTVEN OPCINSKI ORGAN UPRAVE -OPCINSKI NACI		4263235840001	712173	01/02/19 28/02/19 0000000 095 5082025002
562-099-00014404-59	0,00	3,09	5621907048260445	doprinos
11.03.19 ZANATSKO ZIDARSKO-TESARSKA RADNJA SRDIC SRDI		4504434850005	712173	01/02/19 28/02/19 0000000 025 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				
562-005-81306528-67	0,00	3,05	5621907048261517/0	upl.
11.03.19 SKBH-COMPANY DOO DOBOJ KRALJA ALEKSANDRA BE4403962330004				712173 01/02/19 28/02/19 0000000 028 0000000000
562-100-80000569-18	0,00	3,03	5621907048248922/0	doprinos za djecu
11.03.19 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA 4502465070005				712173 01/02/19 11/03/19 0000000 002 0
562-011-00002954-18	0,00	3,01	5621907048223555/0	TAKSA
11.03.19 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC S4501449250005				712173 01/02/19 28/02/19 0000000 013 0000000000
567-241-11000954-87	0,00	3,00	5621907048232589	56724111000954874404148510006071217?301021928
11.03.19 ZU STOMAT.AMBULANTA CENTARDENTALNE MEDICINE 4404148510006				712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-80996436-61	0,00	2,87	5621907048223535/0	dopr. za solid. na platu
11.03.19 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P4508048790001				712173 01/02/19 28/02/19 0000000 089 0000000000
562-003-81501913-84	0,00	2,84	5621907048222492	doprinos za fond solidarnosti
11.03.19 MALI PRINC PREDSKOLSKA USTANOVA - KLUB ZA DJEC 4404385990004				712173 01/03/19 31/03/19 0000000 109 0000000000
562-099-81045866-89	0,00	2,82	5621907048271252/0	upl dop solid
11.03.19 SOUD KAFE BAR PAPILO CADJAVICA VL BOSKO MALE 4508217650001				712173 01/02/19 28/02/19 0000000 050 0000000000
552-041-00021749-28	0,00	2,82	5621907048248077	55204100021749284504990060005071217?301021928
11.03.19 GALIJA SUR KAFE BAR PERICC MLADENSVTOG SAVE BE4504990060005				712173 01/02/19 28/02/19 0000000 015 0000000000
567-301-25000300-12	0,00	2,80	5621907048269182	56730125000300124507535060004071217?301011931
11.03.19 ESTRELLA KNJIGOVODSTVENI SERVISSAVKOVIC BILJA 4507535060004				712173 01/01/19 31/01/19 0000000 135 0000000000
562-012-81069572-67	0,00	2,79	5621907048270051/0	FOND SOLIDAR.
11.03.19 PRIVATNA ZDRAVSTVENA USTANOVA STOMATOLOSKA 4403425830009				712173 01/01/19 31/01/19 0000000 089 0000000000
567-321-25000140-94	0,00	2,78	5621907048268596	56732125000140944507640280001071217?301021928
11.03.19 AQUA S.P. MILE DJILAS GRADISKA 4507640280001				712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-81336759-22	0,00	2,77	5621907048259761	Fond solidarnosti 02/19
11.03.19 DRVALEX DOO BANJA LUKA 4404041980000				712173 01/02/19 28/02/19 0000000 002 0000000000
555-100-00390125-92	0,00	2,76	5621907048212982	55510000390125924404323290006071217?301021928
11.03.19 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISA 4404323290006				712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-80283232-52	0,00	2,74	5621907048256994/9377	solidarnost
11.03.19 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE R4505966560001				712173 01/01/19 31/01/19 0000000 002 0000000000
562-007-81404532-61	0,00	2,69	5621907048220247/0	SOLIDARNOST
11.03.19 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNIK 4506471450001				712173 01/02/19 28/02/19 0000000 135 0000000000
555-400-00268911-28	0,00	2,65	5621907048213479	55540000268911284509863900004071217?301021928
11.03.19 ZR BRUS VL.MATIC BORISLAV S.P.VLASENICA 4509863900004				712173 01/02/19 28/02/19 0000000 116 0000000000
562-010-81080791-70	0,00	2,65	5621907048273062	Sredstva solidarnosti za 02/19
11.03.19 POLJOPRIVREDNO GAZDINSTVO FARMA DJUKIC 4508428860002				712173 01/02/19 28/02/19 0000000 095 0000000000
562-002-81013779-29	0,00	2,61	5621907048260025/0	fond solid
11.03.19 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.PR4508124130008				712173 01/02/19 28/02/19 0000000 075 0000000000
551-310-11305427-80	0,00	2,57	5621907048250093	55131011305427804500764580009071217?301021928
11.03.19 KRUNA SP DRAGAN SAVIJA 4500764580009				712173 01/02/19 28/02/19 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-400-00092929-03 11.03.19 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RAC4508852910001	0,00	2,52	5621907048213130	55540000092929034508852910001071217?301021928 02191190000000000000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
551-450-22315269-51 11.03.19 ANTENA SAT SP KOSMAJAC NENAD ZVORNIK	0,00	2,52	5621907048250349	55145022315269514508311670008071217?301021928 02191190000000000000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
562-010-00002339-69 11.03.19 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA L 4401083270003	0,00	2,51	5621907048241762/0	dop solid 02/19 712173 01/02/19 28/02/19 0000000 008 0000000000
554-012-00000344-62 11.03.19 TR VERICA SINISA CUTURIC SPZVORNIK	0,00	2,51	5621907048248998	55401200000344624510821840000071217?301021928 02191190000000000000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
562-005-80909410-67 11.03.19 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D 4500475040004	0,00	2,50	5621907048253816/0	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 010 0000000000
554-008-00011339-59 11.03.19 TRGOVINSKA RADNJA MIDBROD	0,00	2,50	5621907048248990	55400800011339594508678970008071217?301021928 02190100000000000000000000000000 712173 01/02/19 28/02/19 0000000 010 0000000000
562-012-00002611-28 11.03.19 OPSTINA PALE TRANSAKCIO	0,00	2,50	5621907048255822	JAVNI PRIHODI RS 4400568660008 712173 01/02/19 28/02/19 0000000 089 9072007777
562-012-00002611-28 11.03.19 OPSTINA PALE TRANSAKCIO	0,00	2,50	5621907048255821	JAVNI PRIHODI RS 4400568150000 712173 01/02/19 28/02/19 0000000 089 9072000038
572-216-00002206-21 11.03.19 FARMA SINIK D.O.O.CIMIROTI GRADISKA, CIMIROTI 77	0,00	2,50	5621907048231716	57221600002206214402821060007071217?301021928 02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
567-433-25000011-37 11.03.19 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJE	0,00	2,49	5621907048232482	56743325000011374504315760006071217?301011931 01190610000000000000000000000000 712173 01/01/19 31/01/19 0000000 061 0000000000
562-011-00002730-11 11.03.19 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11	0,00	2,49	5621907048206888/0	TAKSA 762304501448280008 712173 01/02/19 28/02/19 0000000 013 0000000000
562-099-81391191-74 11.03.19 JAVNI PREVOZ MIN TRANS , MARSEL JOVICIC S.P. VLAJ4510243110001	0,00	2,48	5621907048259044/0	DOPRINOSI ZA SOLIDARNOST ZA 2/19 712173 01/02/19 28/02/19 0000000 103 0000000000
567-321-11000130-94 11.03.19 KOMIS SPED DOO GRADISKA	0,00	2,41	5621907048268595	56732111000130944402921010007071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-00012261-86 11.03.19 EMA- IVIC RANKICA SP B.LUKA VLADIKE PLATONA 3 7	0,00	2,41	5621907048270064/0	DOPRIN SOLIDARNOSTI 4502232050004 712173 01/02/19 28/02/19 0000000 002 0000000000
551-710-22514246-25 11.03.19 ALEKIC SP ALIJA ALEKIC VRBANJCI	0,00	2,41	5621907048250362	55171022514246254507976780002071217?301011931 01190560000000000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
572-336-00000016-32 11.03.19 DEBORA DOO PRNJAVOR, RATKOVAC BB	0,00	2,41	5621907048267248	57233600000016324402812740003071217?301021928 02190750000000000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
161-000-01281900-70 11.03.19 GRAMER SIMIC PREDRAG SP UGLJEVIK DJURE BIZICA BI4509331990005	0,00	2,40	5621907048266091	16100001281900704509331990005071217?301021928 02191090000000000000000000000000 712173 01/02/19 28/02/19 0000000 109 0000000000
562-099-00000327-95 11.03.19 UNA SP GAJIC RANKO BANJA LUKA ZARKA ZGONJANIN4502246780005	0,00	2,40	5621907048256433/0	fond solidarnosti 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				
551-002-00007995-51 11.03.19 CULIC DOO NOVI GRAD	0,00	2,40	5621907048208292 4400749610002	55100200007995514400749610002071217?301021928 02190110000000000000000000 712173 01/02/19 28/02/19 0000000 011 0000000000
562-005-81494600-03 11.03.19 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG	0,00	2,37	5621907048226053/0 4510834580007	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 010 0000000000
562-009-00002104-47 11.03.19 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA	0,00	2,35	5621907048228153/0 4500741960009	doprinosa 712173 01/03/19 31/03/19 0000000 119 0000000000
338-540-22000378-87 11.03.19 JEDINSTVEN OPCINSKI ORGAN UPRAVE -OPCINSKI NACI	0,00	2,33	5621907048266878 4263235840001	33854022000378874263235840001071217?301021928 021908100000005119005535 712173 01/02/19 28/02/19 0000000 081 5119005535
551-059-00015183-41 11.03.19 MAIDA MERIMA REDZIC SP PRIJEDOR	0,00	2,31	5621907048208426 4505507610004	55105900015183414505507610004071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-005-00003326-69 11.03.19 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK	0,00	2,31	5621907048235579/0 4500598710004	DOPRINOSI 712173 01/02/19 28/02/19 0000000 027 0000000000
562-011-80728853-87 11.03.19 TERA TR SP MILENA FILIPOVI? XC6? VIDOVDANSKA	0,00	2,31	5621907048195951 984500657310007	SREDSTVA SOLIDARNOSTI ZA 02/19 712173 01/02/19 28/02/19 0000000 064 0000000000
567-353-11000119-14 11.03.19 PANTELIC KOP DOO GLAMOCANI SRBAC	0,00	2,31	5621907048232525 4402622700005	56735311000119144402622700005071217?301021928 02190950000000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
161-000-01180600-69 11.03.19 DT ENERGIJA DOO BRODBRDSKOG BATALJONA 114 BR	0,00	2,30	5621907048250889 4403760200001	16100001180600694403760200001071217?301021928 02190100000000000000000000 712173 01/02/19 28/02/19 0000000 010 0000000000
571-020-00000573-86 11.03.19 FRIZERSKA DJELATNOST STUDIO FRAJLEVIDOVDANSKI	0,00	2,27	5621907048248449 4510046800004	57102000000573864510046800004071217?308031908 03190080000000000000000000 712173 08/03/19 08/03/19 0000000 008 0000000000
562-099-00014526-81 11.03.19 UGOSTITELJSKA RADNJA MILANOVIC MILANOVIC DUS	0,00	2,26	5621907048254674/0 4503179350005	DOP ZA SOL 712173 01/02/19 28/02/19 0000000 067 0000000000
562-099-81408472-29 11.03.19 TRGOVINA MAHARANI SEKULA KOTUR SP BANJA LUK	0,00	2,26	5621907048238685/0 4510326590005	sol 712173 01/02/19 28/02/19 0000000 002 0000000000
567-483-25000249-74 11.03.19 CAFFE BAR PUBLIC MIROSLAV LOVRICSP ISTOCNO NOV	0,00	2,26	5621907048232561 4509937280003	56748325000249744509937280003071217?311031911 03190880000000000000000000 712173 11/03/19 11/03/19 0000000 088 0000000000
562-099-81423392-83 11.03.19 MG AUTO CENTAR D.O.O. MRKONJIC GRAD BORACA SF	0,00	2,26	5621907048244328/0 4404232490002	DOP ZA SOL 712173 01/02/19 28/02/19 0000000 067 0000000000
551-710-22815803-73 11.03.19 JOSIKA-PROM DOO	0,00	2,26	5621907048250344 4403004730005	55171022815803734403004730005071217?301021928 02191020000000000000000000 712173 01/02/19 28/02/19 0000000 102 0000000000
562-012-81260477-40 11.03.19 TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KO	0,00	2,26	5621907048270231/0 4509419490002	UPLATA FONDA SOL.01/19 712173 01/01/19 31/01/19 0000000 089 0000000000
562-009-00001745-57 11.03.19 PRIVATNA VETERINARSKA AMBULANTA VETA BRATUJ	0,00	2,26	5621907048245393/0 4504707920001	POSEBAN FOND 712173 01/02/19 28/02/19 0000000 015 0000000000
567-301-25000330-19 11.03.19 KAFE BAR KORZO NENA SAVANOVIC SPKOSTAJNICA	0,00	2,25	5621907048249082 4510884760006	56730125000330194510884760006071217?301021928 02191350000000000000000000 712173 01/02/19 28/02/19 0000000 135 0000000000

Prethodno stanje

2.692.284,34

Ukupno duguje

0,00

Ukupno potrazuje

6.131,89

Stanje racuna

2.698.416,23

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				
555-700-00249685-35 11.03.19 DULE DOO SOKOLAC	0,00	2,25	5621907048230183 4403946720005	55570000249685354403946720005071217?301011931 01190940000000000000000000 712173 01/01/19 31/01/19 0000000 094 0000000000
552-000-17095188-48 11.03.19 DIONIS KAFE BAR VUJADINOVIC NEVENKNEVESINJSK	0,00	2,25	5621907048231882 4510097110002	55200017095188484510097110002071217?311031911 03190690000000000000000000 712173 11/03/19 11/03/19 0000000 069 0000000000
562-003-81433303-80 11.03.19 U.R-KAFE BAR VERTIGO DEURIC SLADJANA S.P VLASEN	0,00	2,25	5621907048240654/0 4508986520005	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 116 0000000000
562-099-81337720-49 11.03.19 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJA	0,00	2,25	5621907048252956/0 4404039060009	sredd sol 712173 01/02/19 28/02/19 0000000 050 0000000000
562-099-00003895-61 11.03.19 TRGOVINSKA RADNJA RPISTE , BIBIC NEDELJKO, S.P. F4503509160003	0,00	2,25	5621907048196957/0 F4503509160003	dop. za sol. 712173 01/02/19 28/02/19 0000000 053 0000000000
562-099-81253759-23 11.03.19 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC.	0,00	2,24	5621907048234845/0 4403835810005	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
567-363-25000160-13 11.03.19 UGOSTITELJSKA RADNJA SLAVIJAPRIJEDOR VL.S.P.JANI	0,00	2,24	5621907048268416 4508237840001	56736325000160134508237840001071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-002-80346514-35 11.03.19 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK	0,00	2,24	5621907048256637/0 4506236700009	DOPRINOSI 712173 01/02/19 28/02/19 0000000 075 0000000000
555-800-00307608-40 11.03.19 CAFE POSLASTICARNICA BELVEDERE SINISA JEVDJEVIC	0,00	2,23	5621907048214215 4510141030003	55580000307608404510141030003071217?301011931 01191130000000000000000000 712173 01/01/19 31/01/19 0000000 113 0000000000
554-002-0000609-48 11.03.19 STR VUCKODONJA TRNOVA	0,00	2,22	5621907048232399 4506341320009	55400200000609484506341320009071217?301011931 01191090000000000000000000 712173 01/01/19 31/01/19 0000000 109 0000000000
562-010-00001213-52 11.03.19 NATALIJA DOO NOVA TOPOLA GRADISKA	0,00	2,20	5621907048221039 4401028250001	DOPRINOS ZA SOLIDARNOST NA PLATU ZA 11,12/2018 712173 01/11/18 31/12/18 0000000 008 0000000000
562-009-00000940-47 11.03.19 ZR MAGNUM VL MARKOVIC JOVAN BRATUNAC SVETOC	0,00	2,20	5621907048247528/0 4500865000003	POSEBAN FOND 712173 01/02/19 28/02/19 0000000 015 0000000000
551-012-00006602-54 11.03.19 BOGDAN DOO KOTOR VAROS	0,00	2,20	5621907048250357 4401131850009	55101200006602544401131850009071217?301121831 12180530000000000000000000 712173 01/12/18 31/12/18 0000000 053 0000000000
562-012-81460558-33 11.03.19 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL	0,00	2,20	5621907048260730/0 4509077240009	solidarnost 712173 01/02/19 28/02/19 0000000 094 0000000000
562-009-81262234-57 11.03.19 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN	0,00	2,19	5621907048264419/9382 4509441740004	DOP 712173 01/02/19 28/02/19 0000000 119 0000000000
572-216-00003212-10 11.03.19 KAFE BAR TWINS MILOS BOJANIC SPGRADISKA, MIROSI	0,00	2,15	5621907048247754 4510827880003	57221600003212104510827880003071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-80295365-28 11.03.19 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK	0,00	2,08	5621907048261913/0 4506052050001	DOPR ZA SOL. 02/2019 712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-00001600-08 11.03.19 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56	0,00	2,05	5621907048228364/0 7 4503937040004	solidarnost 712173 11/03/19 11/03/19 0000000 011 0000000000
567-241-25001326-68 11.03.19 JACKIE B NINO JOKANOVIC S.P. BANJALUKA	0,00	2,05	5621907048214794 4510615430008	56724125001326684510615430008071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 56

na dan: 11.03.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18331918-11 11.03.19 DJUKICC ZTR VL. DJUKICC BRANISLAV STOSAVSKA BB.4508853560004	0,00	2,05	5621907048212673 4508853560004	55200018331918114508853560004071217?301021928 02190750000000000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
555-100-00419226-89 11.03.19 KAFE BAR CADJAVE DVOCJEVKE DUSKO VUCENOVIC S:4510892350003	0,00	2,04	5621907048251704 4510892350003	55510000419226894510892350003071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-008-00000483-12 11.03.19 BUREGDZINICA PZ S.P. LAKETA MIRJANA NEVESINJSKII4503728120009	0,00	2,02	5621907048255865/0 4503728120009	PLATNI SPISKOVI 712173 11/03/19 11/03/19 0000000 069 0000000000
562-099-00014770-28 11.03.19 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFOI4502587260000	0,00	2,02	5621907048264288/9379 4502587260000	solid 712173 01/02/19 28/02/19 0000000 002 0000000000
562-010-00002273-73 11.03.19 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI 4502821980003	0,00	2,01	5621907048270522/0 4502821980003	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 008 0000000000
567-343-25000538-53 11.03.19 NIKOLA T NIKOLA TERZIC SPBIJELJINA	0,00	2,00	5621907048249100 4509990500007	56734325000538534509990500007073121?901021928 02190050000000000000000000000000 731219 01/02/19 28/02/19 0000000 005 0000000000
562-099-00012663-44 11.03.19 KUVAC SP .KUVAC ZORAN ,B.LUKA KOZARSKA 58 78004502331380008	0,00	2,00	5621907048255888/0 4502331380008	pos doprinos solid 712173 01/02/19 28/02/19 0000000 002 0000000000
567-241-25001125-89 11.03.19 CVISIC CVISIC ZVEZDANA SP BANJALUKA	0,00	2,00	5621907048249102 4509350350009	56724125001125894509350350009073121?901021928 02190020000000000000000000000000 731219 01/02/19 28/02/19 0000000 002 0000000000
199-056-00568595-52 11.03.19 UDRUZENJE AUTORA AUDIOVIZUELNIH DJELA U BIH 4403518920008	0,00	1,99	5621907048265572 4403518920008	19905600568595524403518920008071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
551-038-00024104-12 11.03.19 GRADEKS DOO BANJA LUKA	0,00	1,98	5621907048250432 4402151580004	55103800024104124402151580004071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-570-25000066-46 11.03.19 ATR LJUBINKA NAKARADIC SP DERVENTA	0,00	1,97	5621907048268560 4510253930007	56757025000066464510253930007071217?301021928 02190270000000000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
567-253-11000082-78 11.03.19 NUMERO UNO DOO BANJA LUKA	0,00	1,90	5621907048268432 4403134600006	56725311000082784403134600006071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-042-00027104-16 11.03.19 AUTO SSKOLA CVALE MILOVANOVICC S.KADJORDJEVA4501231110007	0,00	1,87	5621907048212667 4501231110007	55204200027104164501231110007071217?301121831 12181090000000000000000000000000 712173 01/12/18 31/12/18 0000000 109 0000000000
552-042-00027104-16 11.03.19 AUTO SSKOLA CVALE MILOVANOVICC S.KADJORDJEVA4501231110007	0,00	1,87	5621907048212634 4501231110007	55204200027104164501231110007071217?301011931 01191090000000000000000000000000 712173 01/01/19 31/01/19 0000000 109 0000000000
562-003-00001474-97 11.03.19 LOVAC UR BIFE UGLJEVIK NJEGOSEVA 55 76330 UGLJEV 4501342290004	0,00	1,86	5621907048204588/0 4501342290004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 109 0000000000
562-003-81302785-45 11.03.19 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV. 4501046050006	0,00	1,81	5621907048241631/0 4501046050006	DOPR ZA SOLID 02/19 712173 01/02/19 28/02/19 0000000 005 0000000000
562-005-80890011-64 11.03.19 OLIMP NET DOO DOBOJ NIKOLE TESLE BB 74000 DOBOJ 4403153900002	0,00	1,79	5621907048260349/0 4403153900002	posebni dopr. 712173 01/02/19 28/02/19 0000000 028 0000000000
555-100-00145876-04 11.03.19 AVENUE FOCH DOO ALEJA SVETOG SAVE 2 A BANJA LU 4402157190003	0,00	1,76	5621907048213122 4402157190003	55510000145876044402157190003071217?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				
562-003-81513913-71	0,00	1,75	5621907048271397/0	DOP. ZA SOLIDAR.
11.03.19 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJ4404380330006				712173 11/02/19 28/02/19 0000000 005 0000000000
562-009-81301381-83	0,00	1,75	5621907048225851/0	doprinosa
11.03.19 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR4403955470003				712173 01/02/19 28/02/19 0000000 119 0000000000
571-200-00000510-88	0,00	1,73	5621907048232191	57120000000510884508779140006071217?301021928
11.03.19 UGOSTITELJSKA RADNJA LUCKY-M S.P. KZANATSKA BE4508779140006				02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
161-045-00617600-34	0,00	1,70	5621907048208923	16104500617600344403310340008071217?301021928
11.03.19 DR STUPAR SPEC AMB INTERNE MEDICINEJOVANA RAS 4403310340008				02190670000000000000000000000000 712173 01/02/19 28/02/19 0000000 067 0000000002
562-099-81317659-92	0,00	1,69	5621907048261154	Uplata posebnog doprinosa za solidarnost 02/2019
11.03.19 MAGGIO BOJAN TRIVIC SP BANJA LUKA 4502255260006				712173 01/02/19 28/02/19 0000000 002 0000000000
567-343-25000593-82	0,00	1,68	5621907048214735	56734325000593824510234040009071217?301021928
11.03.19 SERVIS MILAN, MARKO SIKULJAK S.P.BIJELJINA 4510234040009				02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
572-266-00005160-58	0,00	1,68	5621907048267168	57226600005160584509350510006071217?301021928
11.03.19 OZIRIS 2 UGOSTITELJSKA RADNJA,DONJA DRAGOTINJA 4509350510006				02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
554-001-00005235-90	0,00	1,68	5621907048248715	55400100005235904510103370003071217?301021828
11.03.19 M - 3 UGOSTITELJSKA RADNJAPATKOVACA 4510103370003				02190050000000000000000000000000 712173 01/02/18 28/02/19 0000000 005 0000000000
552-000-18387228-48	0,00	1,64	5621907048212421	55200018387228484509525840004071217?301021928
11.03.19 R B VL. DJURICC BRANKA SP BIJELJINALOSSA CRNJANS 4509525840004				02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-00011025-11	0,00	1,62	5621907048271396/0	dop za ob djecu
11.03.19 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK 792:4401104290000				712173 01/02/19 28/02/19 0000000 050 0000000000
562-099-81318084-78	0,00	1,56	5621907048257527/0	solidarnost 02/19
11.03.19 ELEKTROS DOO BANJA LUKA KNJAZA MILOSA BB 78000 4403432450009				712173 11/03/19 11/03/19 0000000 002 0000000000
551-000-11247916-11	0,00	1,50	5621907048229273	55100011247916114505343830008071217?301021928
11.03.19 SALDUM SP GRADISKA 4505343830008				02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-006-00002416-34	0,00	1,47	5621907048258597/9378	doprinosa
11.03.19 AUTOPREVOZNIK-PECIKOZA DARKO VISEGRAD S. SIND4501517430009				712173 01/02/19 28/02/19 0000000 113 0000000000
562-099-80743224-95	0,00	1,46	5621907048238363/0	SOLID
11.03.19 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE4502561890005				712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81172468-38	0,00	1,46	5621907048233755/0	DOP ZA SOL ZA 02/2019
11.03.19 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.14508926460003				712173 01/02/19 28/02/19 0000000 067 0000000000
199-572-00351261-53	0,00	1,45	5621907048207888	19957200351261534510432940007071217?301021928
11.03.19 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR 4510432940007				02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-007-81456554-68	0,00	1,42	5621907048196557/0	DOPR NA SOLIDARNOST
11.03.19 CVJECARNA IVANCICA MANUELA MARIN S.P. KOSTAJNI4510599990006				712173 01/02/19 28/02/19 0000000 135 0000000000
567-321-25000141-91	0,00	1,41	5621907048268597	56732125000141914506377860000071217?301021928
11.03.19 TR GRAZIA MILICA DJILAS SPGRADISKA 4506377860000				02190080000000000000000000000000 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>	
2.692.284,34	0,00	6.131,89	2.698.416,23	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000972-63 11.03.19 VEDRAN MILETIC GORAN SP BANJA LUKA	0,00	1,41	5621907048249258 4504792930002	56724125000972634504792930002071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
552-021-00022909-50 11.03.19 AUTOPREVOZNIK S.P. OSTOJICC STOJANDNJI AGICCINO	0,00	1,40	5621907048212692 4502166320003	55202100022909504502166320003071217?301021928 02190110000000000000000000 712173 01/02/19 28/02/19 0000000 011 0000000000
562-100-80005800-39 11.03.19 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA BRACE	0,00	1,39	5621907048265044/0 14502306270001	SRED.SOLID. 712173 11/03/19 11/03/19 0000000 002 0000000000
562-099-00015881-90 11.03.19 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZA	0,00	1,38	5621907048271004/0 4502660870008	DOP SOLIDARNOSTI 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
567-363-25000495-75 11.03.19 JAVNI PREVOZ STVARI STANIC ZORANSTANIC SP PRIJEI	0,00	1,38	5621907048268417 4509401790009	56736325000495754509401790009071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
567-363-25000491-87 11.03.19 M M ZORANA STANIC SP PRIJEDOR	0,00	1,38	5621907048268415 4509803750003	56736325000491874509803750003071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
572-286-00002878-07 11.03.19 IVANOVIC AUTO SKOLA DRAGOJEIVANOVIC S.P. ZVORN	0,00	1,38	5621907048212007 4510540670008	57228600002878074510540670008071217?301021928 02191190000000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
552-000-17959093-76 11.03.19 TAKSI DAN-NOCC SP ZVORNIKKISELJACHKPUT BB.ZVOI	0,00	1,37	5621907048231898 4510660140002	55200017959093764510660140002071217?311031911 03191190000000000000000000 712173 11/03/19 11/03/19 0000000 119 0000000000
562-010-00001405-58 11.03.19 SZTR GOLD S.P. VUCEJ TADEJ GRADISKA VIDOVDANSK	0,00	1,37	5621907048271978/0 4502891090005	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 008 0000000000
572-106-00010643-82 11.03.19 MD MILE DUDIC SP, JAVORANI BB	0,00	1,36	5621907048212270 4510440960009	57210600010643824510440960009071217?301021928 02190930000000000000000000 712173 01/02/19 28/02/19 0000000 093 0000000000
554-010-00011303-69 11.03.19 KAFE TRI BRLJKA KOSTA MIJANIC SPPISARI	0,00	1,36	5621907048214323 4509369450004	55401000011303694509369450004071217?301021928 02190130000000000000000000 712173 01/02/19 28/02/19 0000000 013 0000000000
567-483-11000030-22 11.03.19 PROKON DOO ISTOCNO NOVO SARAJEVO	0,00	1,36	5621907048268549 4403076050009	56748311000030224403076050009071217?301011931 01190880000000000000000000 712173 01/01/19 31/01/19 0000000 088 0000000000
562-006-00001052-52 11.03.19 ATELJE SINIKOVIC VISEGRAD VISEGRAD-GARCA	0,00	1,36	5621907048233487/9350 732404501523590000	solidarnost 712173 11/03/19 11/03/19 0000000 113 0000000000
562-003-81420490-10 11.03.19 TR OGI SIKIMIC MILANKA S.P DRAGASEVAC BB 75440	0,00	1,36	5621907048218588/0 VI4509688040005	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 116 0000000000
194-106-28995001-83 11.03.19 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC 1	0,00	1,35	5621907048228888 74505635370008	19410628995001834505635370008071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
555-010-00532979-24 11.03.19 BIFE ROSA VL. SKILJEVIC ROSA S.P.	0,00	1,34	5621907048214153 4508427620008	55501000532979244508427620008071217?301021928 02191130000000000000000000 712173 01/02/19 28/02/19 0000000 113 0000000000
551-036-00007759-63 11.03.19 GLORIJA FR UGLJEVIK GLORIJA SF	0,00	1,34	5621907048208432 4501352170007	55103600007759634501352170007071217?301021928 02191090000000000000000000 712173 01/02/19 28/02/19 0000000 109 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.692.284,34	0,00	6.131,89		2.698.416,23

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000140-48 11.03.19 PROFI HR DOO GRDISKA	0,00	1,33	5621907048249302 4403095940007	56735311000140484403095940007071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-007-80312101-15 11.03.19 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE M 4505595210002	0,00	1,31	5621907048261894/0	UP DOP ZA SOL 02/2019 712173 01/02/19 28/02/19 0000000 074 9074065328
562-002-80348781-24 11.03.19 NOCNI BAR AQUARIUS ZELJKO VINCIC S.P. PRNJAVOR U 4506201820001	0,00	1,29	5621907048256221/0	DOPRINOSI 712173 01/02/19 28/02/19 0000000 075 0000000000
562-099-80264859-75 11.03.19 SLATEKS TRAFIC SP SEVO SANDA, BANJA LUKA OMLAE 4505833330003	0,00	1,28	5621907048236402/0	UPL DOPRIN ZA FOND SOLIDAR 712173 01/02/19 28/02/19 0000000 002 0000000000
551-012-00006640-37 11.03.19 SUZI SP DUSANKA PESEVIC	0,00	1,28	5621907048250361 4504169250009	55101200006640374504169250009071217?301021928 02190530000000000000000000 712173 01/02/19 28/02/19 0000000 053 0000000000
562-099-00013144-56 11.03.19 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR/ 4503878440001	0,00	1,28	5621907048243607/0	doprinos za solidarnost 712173 01/02/19 28/02/19 0000000 053 0000000000
567-323-25014348-52 11.03.19 SZTR PC MOBIL GRADISKA	0,00	1,27	5621907048268599 4504961980006	56732325014348524504961980006071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-005-00001549-65 11.03.19 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS. 4500310470004	0,00	1,27	5621907048222542/0	uplata fond solidarnosti 712173 01/02/19 28/02/19 0000000 028 0000000000
562-010-80639831-64 11.03.19 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD 4506596660008	0,00	1,26	5621907048270316/0	SOLIDARNOST 02/19 712173 01/02/19 28/02/19 0000000 008 0000000000
567-353-11000140-48 11.03.19 PROFI HR DOO GRDISKA	0,00	1,25	5621907048249283 4403095940007	56735311000140484403095940007071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
552-000-17565907-17 11.03.19 LOBBSTAR DOO BANJA LUKABUL.VOJVODE STEPE STEF 4404219120000	0,00	1,25	5621907048212758 4404219120000	55200017565907174404219120000071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
571-020-00000632-06 11.03.19 AUTOPROMET POPOVIC D.O.O. GRADISSKPUT SRPSKE 4404336860006	0,00	1,25	5621907048268005 4404336860006	57102000000632064404336860006071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-00016412-49 11.03.19 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC 4504060670008	0,00	1,25	5621907048194059	Solidar. za liječenje djece za 02/19 712173 01/03/19 31/03/19 0000000 075 0000000000
567-441-25000111-24 11.03.19 CARPE DIEM VL BUHA MILAN SP TREBINJE	0,00	1,25	5621907048249037 4507499750007	56744125000111244507499750007071217?301021928 02191070000000000000000000 712173 01/02/19 28/02/19 0000000 107 0000000000
562-012-00002611-28 11.03.19 OPSTINA PALE TRANSAKCIO	0,00	1,25	5621907048255729 4400583620004	JAVNI PRIHODI RS 712173 01/02/19 28/02/19 0000000 089 9072000228
562-011-81202437-94 11.03.19 SVECANA SALA CALYPSO, DANKO MILOSEVIC S.P. DOF 4509112840006	0,00	1,24	5621907048196041	dop za solidarnost februar 2019 712173 01/02/19 28/02/19 0000000 064 0000000000
161-020-00728000-53 11.03.19 INOX DOO BILECAPOPARINA STRANA BR 52BILECA 4402738160008	0,00	1,24	5621907048229525 4402738160008	16102000728000534402738160008071217?301011931 01190060000000000000000000 712173 01/01/19 31/01/19 0000000 006 0000000000
161-020-00728000-53 11.03.19 INOX DOO BILECAPOPARINA STRANA BR 52BILECA 4402738160008	0,00	1,24	5621907048229524 4402738160008	16102000728000534402738160008071217?301021928 02190060000000000000000000 712173 01/02/19 28/02/19 0000000 006 0000000000

Prethodno stanje

2.692.284,34

Ukupno duguje

0,00

Ukupno potrazuje

6.131,89

Stanje racuna

2.698.416,23

## Izvjestaj o promjenama na racunu

Izvod: 56

na dan: 11.03.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000219-80	0,00	1,23	5621907048232596	56765125000219804510551010000071217?301021928 02190640000000000000000000
11.03.19 TAKSI PREVOZ MARJANOVIC MILANMARJANOVIC SP DC4510551010000				712173 01/02/19 28/02/19 0000000 064 0000000000
562-010-81288024-44	0,00	1,23	5621907048257533/0	FOND
11.03.19 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B 4402798730008				712173 01/02/19 28/02/19 0000000 095 0000000000
562-099-00017380-55	0,00	1,20	5621907048223308/0	TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI
11.03.19 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC4503100190008				712173 01/02/19 28/02/19 0000000 056 0000000000
562-008-00000641-23	0,00	1,20	5621907048193755	Tekuci grantovi od pravnih lica u zemlji za02.2019
11.03.19 SERVIS AUTO MILJKOVIC VL DRAGAN MILJKOVIC 4503586820008				731211 01/02/19 28/02/19 0000000 107 0000000000
551-030-00032515-03	0,00	1,20	5621907048250077	55103000032515034505301320000071217?301011931 01191070000000000000000000
11.03.19 AUTO TAXI BOSKOVIC VIDOJE SP 4505301320000				712173 01/01/19 31/01/19 0000000 107 0000000000
562-099-81311804-03	0,00	1,19	5621907048231533/0	tek grant od fiz lica
11.03.19 MILINKOVIC MG DOO LAKTASI MAGLAJANI BB 78255 AI4403976710004				712173 01/02/19 28/02/19 0000000 056 0000000000
567-241-11000804-52	0,00	1,19	5621907048268610	56724111000804524403985460002071217?301021928 02190020000000000000000000
11.03.19 NEXT DOO BANJA LUKA 4403985460002				712173 01/02/19 28/02/19 0000000 002 0000000000
562-130-80015536-13	0,00	1,19	5621907048242664/0	upl dop za 02/19
11.03.19 PLAVA LAGUNA UR S.P.PRSTALO RADA PRIJEDOR VO.4504701130009				712173 01/02/19 28/02/19 0000000 074 0000000000
555-007-00224808-80	0,00	1,19	5621907048251774	55500700224808804506649020006071217?301021928 02190080000000000000000000
11.03.19 STR SEF 5 S.P. MILAN MISKOVIC 4506649020006				712173 01/02/19 28/02/19 0000000 008 0000000000
567-241-25001194-76	0,00	1,19	5621907048268617	56724125001194764510283090003071217?301021928 02190020000000000000000000
11.03.19 ZANATSTVO IVATEX VANJA CUTKOVIC SPBANJA LUKA 4510283090003				712173 01/02/19 28/02/19 0000000 002 0000000000
567-241-11000535-83	0,00	1,18	5621907048268615	56724111000535834402519440003071217?301121831 12180020000000000000000000
11.03.19 AS AUTOPET DOO BANJA LUKA 4402519440003				712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-25001316-98	0,00	1,17	5621907048214833	56724125001316984505520120008071217?301021928 02190020000000000000000000
11.03.19 KRIN BENICPREDRAGJELENA SP BANJALUKA 4505520120008				712173 01/02/19 28/02/19 0000000 002 0000000000
551-790-22221476-57	0,00	1,17	5621907048229197	55179022221476574404355490007071217?301021928 02190020000000000000000000
11.03.19 SANI GROUP DOO SABAC PJ BANJA LUKA 4404355490007				712173 01/02/19 28/02/19 0000000 002 0000000000
562-005-00000721-27	0,00	1,17	5621907048235185/0	SOL FOND
11.03.19 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7-4500605860009				712173 01/01/19 31/01/19 0000000 027 0000000000
562-011-81265284-24	0,00	1,17	5621907048226764/0	dop za solid
11.03.19 DAR-MAR UR KAFE BAR, GROZDA SAILOVIC S.P. MODRI 4509472380006				712173 01/02/19 28/02/19 0000000 064 0000000000
567-241-25000589-48	0,00	1,15	5621907048214751	56724125000589484509150000003071217?301021928 02190020000000000000000000
11.03.19 LOKNICA SLAVISIA MAJKIC SP BANJALUKA 4509150000003				712173 01/02/19 28/02/19 0000000 002 0000000000
554-005-00001055-18	0,00	1,15	5621907048248762	55400500001055184507421560007071217?301121831 12180340000000000000712173
11.03.19 SP MILEPELAGICEVO 4507421560007				712173 01/12/18 31/12/18 0000000 034 0000712173
562-009-81363354-16	0,00	1,15	5621907048198496	Poseban doprinos za solidarnost
11.03.19 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO 4510113330000				712173 01/02/19 28/02/19 0000000 116 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



## Izvjestaj o promjenama na racunu

Izvod: 56

na dan: 11.03.2019

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				
154-360-20026106-23	0,00	1,15	5621907048230679	15436020026106234404049290002071217?301021928
11.03.19 BH MATRIX DOO MODRICKI LUG , VUKOSA VLJEMODRICA			4404049290002	021906600000000000000000
				712173 01/02/19 28/02/19 0000000 066 0000000002
562-099-81036358-95	0,00	1,14	5621907048218793/9337	solidranost
11.03.19 DBS - DRAGOLJUB PANIC S.P. BANJA LUKA EUGENA KU			4508179620004	712173 01/02/19 28/02/19 0000000 002 0000000000
567-651-25000218-83	0,00	1,14	5621907048249269	56765125000218834510524710008071217?301021928
11.03.19 BEAUTY STUDIO DIAMOND NATASASAILOVIC SP MODR			4510524710008	021906400000000000000000
				712173 01/02/19 28/02/19 0000000 064 0000000000
562-005-81042130-92	0,00	1,14	5621907048226565/0	SOL FOND
11.03.19 MONAKO SUR DERVENTA DERVENTSKIH OSLOBODILAC			4508198500001	712173 01/02/19 28/02/19 0000000 027 0000000000
338-350-22575764-42	0,00	1,14	5621907048210246	33835022575764424404198880009071217?301021928
11.03.19 PIS DOO BANJA LUKA			4404198880009	021900200000000000000000
				712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-00004016-35	0,00	1,14	5621907048260407/0	UP DOP ZA SOL 02/2019
11.03.19 LOVIC ZANATSKOLIMARSKA RADNJA PRIJEDOR VL.S.P.			4503841950000	712173 01/02/19 28/02/19 0000000 074 9074040149
562-099-81296862-15	0,00	1,14	5621907048206777	DOPRINOS NA SOLIDARNOST 02/19
11.03.19 MS SISTEMI DOO BANJA LUKA			4403944350006	712173 01/02/19 28/02/19 0000000 002 0000000000
555-100-00364299-67	0,00	1,14	5621907048251789	55510000364299674510509670008071217?301021928
11.03.19 PN BRUSH SANDRA HADZIDEDIC SP BANJA LUKA			4510509670008	021900200000000000000000
				712173 01/02/19 28/02/19 0000000 002 0000000000
571-020-00000644-67	0,00	1,14	5621907048267894	57102000000644674510843730003071217?301021928
11.03.19 CAFFE SAN SIRO MILE LJUBOJEVIC S.P. STEVANA MOKF			4510843730003	021900800000000000000000
				712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-80768885-33	0,00	1,14	5621907048264786/0	dopr.
11.03.19 HACIENDA SP VUCIC NATASA BANJA LUKA IVE LOLE RI			4507296210007	712173 01/01/19 31/01/19 0000000 002 0000000000
572-266-00001571-58	0,00	1,14	5621907048267195	57226600001571584508023370008071217?301021928
11.03.19 TRGOVACKA RADNJA MIMICA SP, PECANITC ROBOT			4508023370008	021907400000000000000000
				712173 01/02/19 28/02/19 0000000 074 0000000000
572-266-00002032-33	0,00	1,14	5621907048267196	57226600002032334504694840003071217?301021928
11.03.19 LJUBICA TRGOVACKA RADNJA SPDR LJACA MILAN, GRA			4504694840003	021907400000009074050007
				712173 01/02/19 28/02/19 0000000 074 9074050007
562-010-00000168-83	0,00	1,14	5621907048245120/0	DOPR SOLIDARNOST ZA 02/19
11.03.19 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C			4502975190005	712173 01/02/19 28/02/19 0000000 008 0000000000
562-010-00001942-96	0,00	1,14	5621907048271577/0	DOPR SOLIDARNOSTI 12/2018
11.03.19 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR			4502885010008	712173 01/12/18 31/12/18 0000000 008 0000000000
562-008-81103571-19	0,00	1,13	5621907048222782/0	solidarnost
11.03.19 ZAHUMLJE OMLADINSKA ZADRUGA SVETOSAVSKA 18			4401747020000	712173 01/03/19 31/03/19 0000000 061 0000000000
562-008-81054533-81	0,00	1,13	5621907048246710/0	solidarnost
11.03.19 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI			4403417140001	712173 01/02/19 28/02/19 0000000 107 0000000000
562-009-00000443-83	0,00	1,13	5621907048240146/0	poseban dop za solid
11.03.19 TR ZOMI BRATUNAC VL MLADJENOVIC DANIJELA DRI			4500836910009	712173 01/02/19 28/02/19 0000000 015 0000000000
199-572-00115288-66	0,00	1,13	5621907048207867	19957200115288664510574220001071217?301011931
11.03.19 TRGOVINSKA RADNJA BABUSKA RADOJKA NINKOVIC S			4510574220001	011900500000000000000000
				712173 01/01/19 31/01/19 0000000 005 0000000000
199-056-00598343-48	0,00	1,13	5621907048207871	19905600598343484401682060009071217?301021928
11.03.19 PRIMAT TIPPO DOO			4401682060009	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				
562-099-80997670-50	0,00	1,13	5621907048271481/0	dop solid
11.03.19 SOZD BRZI SERVIS 004 VL.DJURAGIC GORAN ,RIBNIK DC4504449700000				712173 01/02/19 28/02/19 0000000 050 0000000000
567-302-25000047-43	0,00	1,13	5621907048249083	56730225000047434507381830006071217?301021828
11.03.19 AS PRODAVNICA VL.SIMIC MILAN KOZ.DUBICA			4507381830006	0119007000000000000000000000000000 712173 01/02/18 28/01/19 0000000 007 0000000000
554-001-00000062-89	0,00	1,13	5621907048268203	55400100000062894400318390005071217?301021928
11.03.19 GODES DOOBIJELJINA			4400318390005	0219005000000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
551-450-22317016-48	0,00	1,13	5621907048250098	55145022317016484500764580017071217?301021928
11.03.19 KRUNA-1 SP SAVIJA DRAGAN ZVORNIK			4500764580017	0219119000000000000000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
562-009-00000892-94	0,00	1,13	5621907048241490/0	posebna dop za solid
11.03.19 TR STANICA VL.BLAGOJEVIC LUKA BRATUNAC KRAS4500861940001				712173 01/02/19 28/02/19 0000000 015 0000000000
552-030-00020886-52	0,00	1,13	5621907048267587	55203000020886524506431230009071217?301021928
11.03.19 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA4506431230009				0219053000000000000000000000000000 712173 01/02/19 28/02/19 0000000 053 0000000000
555-100-00370773-45	0,00	1,13	5621907048251790	55510000370773454510551870009071217?301021928
11.03.19 AUTOPREVOZNIK CEKIC DALIBOR CEKIC S.P. GRADISKA4510551870009				0219008000000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
199-057-00533334-56	0,00	1,13	5621907048249898	19905700533334564507443290003071217?301021928
11.03.19 S COFFEE ZTR VL. JELIC SPASOJE			4507443290003	0219005000000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
551-107-11285384-25	0,00	1,13	5621907048250326	55110711285384254506725140008071217?301021928
11.03.19 BUREGDZINICA JELENA SP JELENA KIZASIPOVO			4506725140008	0219102000000000000000000000000000 712173 01/02/19 28/02/19 0000000 102 0000000000
562-009-00002905-69	0,00	1,13	5621907048256959/0	SOLIDARNOST
11.03.19 ZUR RASO VL.PLAKALOVIC RADOMIR S.P KRALJA PETR.4500874330008				712173 01/02/19 28/02/19 0000000 116 0000000000
562-007-80860150-18	0,00	1,12	5621907048257194/0	UP DOP ZA SOL 02/2019
11.03.19 TRGOVINSKA RADNJA SUMOREZ VLASNIK OSTOJA CRN4502207700002				712173 01/02/19 28/02/19 0000000 081 9074065633
552-037-00025830-09	0,00	1,12	5621907048248111	55203700025830094507004290005071217?301021928
11.03.19 TOMO ZR VL. PAUNICC T.NUSSICCEVA 6BLJINA05520713 4507004290005				0219005000000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
338-410-22352244-11	0,00	1,12	5621907048266859	33841022352244114402727800005071217?301021928
11.03.19 RADOCAJ TRANSKOMERC DOO PRIJEDOR, LJESKARE BB4402727800005				021907400000009074068975 712173 01/02/19 28/02/19 0000000 074 9074068975
554-001-00005197-10	0,00	1,12	5621907048248714	55400100005197104509950460002071217?301021928
11.03.19 BOLERO 1 UGOSTITELJSKA RADNJBIBIJELJINA			4509950460002	0219005000000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
572-216-00002089-81	0,00	1,12	5621907048247748	57221600002089814403977360007071217?301021928
11.03.19 KOVACIC PRIVREDNO DRUSTVO DOOLAMINCI, LAMINC4403977360007				0219008000000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
572-216-00002018-03	0,00	1,12	5621907048247756	57221600002018034507596440004071217?301021928
11.03.19 KAFE BAR NA COSKU S.P.MILORADKARAKAS, VIDOVD4507596440004				0219008000000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-007-81423913-21	0,00	1,12	5621907048257833/0	upl za sol
11.03.19 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED4510448430009				712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-80792061-54	0,00	1,12	5621907048239074/0	DOPRIN ZA SOLIDARNOST 02/19
11.03.19 DAMI-VUJOVIC DUSAN SP , B. LUKA BRACE PODGORN4507339470008				712173 01/02/19 28/02/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81135424-08	0,00	1,12	5621907048264911/0	dopr.
11.03.19 STARCEVICA ILIC VLADIMIR SP BANJA LUKA SAVE LJU14508772050001				712173 01/02/19 28/02/19 0000000 002 0000000000
567-363-25000415-24	0,00	1,12	5621907048214346	56736325000415244508906600003071217?301021928
11.03.19 AGRODOM TRGOVACKA RADNJA SPLJUBISA BABIC PRI14508906600003				02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
567-241-25001202-52	0,00	1,12	5621907048249306	56724125001202524510322170001071217?301021928
11.03.19 RACIC ZELJKO RACIC SP BANJA LUKA			4510322170001	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
572-266-00001227-23	0,00	1,12	5621907048267178	57226600001227234502002210002071217?301021928
11.03.19 BB TR, MILANA VRHOVCA BB			4502002210002	021907400000009074042632 712173 01/02/19 28/02/19 0000000 074 9074042632
552-000-17294822-24	0,00	1,12	5621907048267549	55200017294822244404151570001071217?301021928
11.03.19 KUMINI DOO NEVESINJEBIOGRAD BBNEVESINJE			4404151570001	02190690000000000000000000000000 712173 01/02/19 28/02/19 0000000 069 0000000000
555-100-00343755-07	0,00	1,12	5621907048266403	55510000343755074404194380001071217?301031931
11.03.19 PEGAZ-X DOO BANJA LUKA MLADENA STOJANOVICA 1(4404194380001				03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
555-100-00292952-29	0,00	1,12	5621907048251931	55510000292952294510025980002071217?301021928
11.03.19 CHANEL BAMBINO OGNJEN SMITRAN SP GRADISKA			4510025980002	02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
567-321-25000334-94	0,00	1,12	5621907048268591	56732125000334944506919000002071217?301021928
11.03.19 KRISTINA TR SP KRISTINA GAGICGRADISKA			4506919000002	02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
567-321-25000385-38	0,00	1,12	5621907048268598	56732125000385384510278840002071217?301021928
11.03.19 LJUBO ZR SP LJUBISA LJUBOJEVIC BOKJANKOVAC GRA14510278840002				02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
567-321-25000172-95	0,00	1,12	5621907048249400	56732125000172954506873250009071217?301011931
11.03.19 HEMINGWAY S.P. SMILJA RADONICGRADISKA			4506873250009	01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-80792061-54	0,00	1,12	5621907048238981/0	DOPRIN ZA SOLIDAR 01/19
11.03.19 DAMI-VUJOVIC DUSAN SP , B. LUKA BRACE PODGORNIK4507339470008				712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81296958-18	0,00	1,11	5621907048272867/9385	DOPRINOS ZA SOLIDARNOST
11.03.19 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG KI4509738750009				712173 01/12/18 31/12/18 0000000 002 0000000000
199-572-00115288-66	0,00	1,10	5621907048207865	19957200115288664510574220001071217?301121831
11.03.19 TRGOVINSKA RADNJA BABUSKA RADOJKA NINKOVIC S4510574220001				12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-008-00000028-19	0,00	1,10	5621907048231145/0	01/19
11.03.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89224401378230003				712173 01/01/19 31/01/19 0000000 006 0000000000
554-001-00004786-79	0,00	1,10	5621907048232401	55400100004786794509021610008071217?301121831
11.03.19 JELENA TRGOVINSKA RADNJAPOPOVI			4509021610008	12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
572-266-00003710-43	0,00	1,05	5621907048231774	57226600003710434504817860004071217?311031911
11.03.19 SRECA TRGOVACKA RADNJA, MILANAVRHOVCA BB			4504817860004	03190740000000000000000000000000 712173 11/03/19 11/03/19 0000000 074 0000000000
562-007-00001601-05	0,00	1,03	5621907048228076/0	uplata
11.03.19 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N4502113470003				712173 11/03/19 11/03/19 0000000 011 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.692.284,34	0,00	6.131,89		2.698.416,23

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000196-12	0,00	1,00	5621907048249244	56734325000196124501049310009071217?301011931
11.03.19 JAVNI PREVOZ, VL. BABIC NEDELJKO S.P. BATKOVIC			4501049310009	01190050000000000000000000
				712173 01/01/19 31/01/19 0000000 005 0000000000
572-266-00001984-80	0,00	0,99	5621907048231594	57226600001984804509076510002071217?301021928
11.03.19 AVANTURA KAFE BAR S.P. DUBRAVKAGOLUBOVIC, AEF4509076510002				02190740000000000000000000
				712173 01/02/19 28/02/19 0000000 074 0000000000
161-000-00262001-96	0,00	0,94	5621907048209036	16100000262001964200442250131071217?301021928
11.03.19 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BI.4200442250131				02190020000000000000000000
				712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00014241-63	0,00	0,83	5621907048238074/0	solid
11.03.19 REVIVE VESELINKA MILAKOVIC SP BANJA LUKA SRPSF4502555810008				712173 01/02/19 28/02/19 0000000 002 0000000000
154-560-20054530-11	0,00	0,78	5621907048230665	15456020054530114403786690007071217?301021928
11.03.19 SOLUTION DOO BANJA LUKA , BANJA LUKAMARKA LIP4403786690007				02190020000000000000000000
				712173 01/02/19 28/02/19 0000000 002 0000000000
567-321-25000323-30	0,00	0,75	5621907048214823	56732125000323304508163030002071217?301021928
11.03.19 NOCNI KLUB AMNEZIA MILIVOJLOVRENOVIC S.P. GRAD4508163030002				02190080000000000000000000
				712173 01/02/19 28/02/19 0000000 008 0000000000
567-241-25000097-69	0,00	0,74	5621907048214811	56724125000097694507791570001071217?301021928
11.03.19 CAVITA TANJA MIRKOVIC SP BANJALUKA			4507791570001	02190020000000000000000000
				712173 01/02/19 28/02/19 0000000 002 0000000000
552-000-17534758-53	0,00	0,74	5621907048212756	55200017534758534510424170006071217?301021928
11.03.19 MALAC GENIJALAC SP PRIJEDORUSKOCHKABBPRIJEDO 4510424170006				02190740000000000000000000
				712173 01/02/19 28/02/19 0000000 074 0000000000
567-343-25000676-27	0,00	0,68	5621907048268507	56734325000676274501223010001071217?301031931
11.03.19 VLADO, VLADIMIR NINKOVIC SPBIJELJINA			4501223010001	03190050000000000000000000
				712173 01/03/19 31/03/19 0000000 005 0000000000
154-580-20076371-50	0,00	0,67	5621907048209435	1545802007637150444041470001071217?301021928
11.03.19 ALCONS DOO BANJA LUKA , BANJA LUKAKOZARSKA 61 4404041470001				02190020000000000000000000
				712173 01/02/19 28/02/19 0000000 002 0000000000
562-010-80639831-64	0,00	0,63	5621907048270332/0	SOLIDARNOSR+T
11.03.19 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD 4506596660008				712173 01/02/19 28/02/19 0000000 008 0000000000
567-321-25000304-87	0,00	0,63	5621907048214476	56732125000304874509376400004071217?301021928
11.03.19 NJEZIC MESNICA DRAGOLJUB NJEZIC SPGRADISKA 4509376400004				02190080000000000000000000
				712173 01/02/19 28/02/19 0000000 008 0000000000
571-020-00000644-67	0,00	0,63	5621907048267900	57102000000644674510843730003071217?301021928
11.03.19 CAFFE SAN SIRO MILE LJUBOJEVIC S.PSTEVANA MOKF4510843730003				02190080000000000000000000
				712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-81329222-32	0,00	0,63	5621907048264684	Solidarnost
11.03.19 SINERGIJA INVEST DOO BANJA LUKA			4403330530008	712173 01/01/19 31/01/19 0000000 002 0000000000
567-323-25014348-52	0,00	0,63	5621907048268600	56732325014348524504961980006071217?301011931
11.03.19 SZTR PC MOBIL GRADISKA			4504961980006	01190080000000000000000000
				712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-81329222-32	0,00	0,63	5621907048264688	Solidarnost
11.03.19 SINERGIJA INVEST DOO BANJA LUKA			4403330530008	712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00012225-97	0,00	0,60	5621907048241877/0	DOP ZA SOLIDAR 02/19
11.03.19 KESTEN S- STOJANOVIC MILEVA SP B LUKA BRONZAN4502440590004				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>
2.692.284,34	0,00	6.131,89		2.698.416,23

**Izvjestaj o promjenama na racunu**  
na dan: 11.03.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00006086-93 11.03.19 KOZARA DOO OSTRA LUKA, NIKOLETESLE BB	0,00	0,58	5621907048247800 4404301990004	57226600006086934404301990004071217?301021928 02190810000000000000000000 712173 01/02/19 28/02/19 0000000 081 0000000000
562-099-81078225-12 11.03.19 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILIJ	0,00	0,57	5621907048239944/0 4508417660001	FOND SOLID 2/19 712173 01/02/19 28/02/19 0000000 002 0000000000
555-100-00088942-86 11.03.19 KOZARA DALIBOR DJUKANOVIC SP JAVORANI	0,00	0,57	5621907048213559 4508870810006	55510000088942864508870810006071217?301021928 02190930000000000000000000 712173 01/02/19 28/02/19 0000000 093 0000000000
562-002-81338533-35 11.03.19 PROIZVODNJA TEKSTILA MIX TRADE DARIO PRATLJACI	0,00	0,56	5621907048256025 4509958280003	Dopr.za solid.-lijecenje djece za 712173 01/03/19 31/03/19 0000000 075 0000000000
555-100-00370773-45 11.03.19 AUTOPREVOZNIK CEKIC DALIBOR CEKIC S.P. GRADISKA	0,00	0,56	5621907048251800 4510551870009	55510000370773454510551870009071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
567-241-25001435-32 11.03.19 FARSA SRDJAN GARIC SP BANJA LUKA	0,00	0,56	5621907048268620 4510859650000	56724125001435324510859650000071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
552-030-00025916-94 11.03.19 MMS RAJAK JELISAVKA S.P.VLADIKE PLATONA 3 LOKA	0,00	0,55	5621907048231993 4507652450000	55203000025916944507652450000071217?301051831 12180020000000000000000000 712173 01/05/18 31/12/18 0000000 002 0000000000
562-007-81349494-81 11.03.19 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU	0,00	0,47	5621907048260119/0 4510006500008	UPLATA DOP ZA SOL 02/2019 712173 01/02/19 28/02/19 0000000 074 0000000000
161-000-01859900-42 11.03.19 PS DRAGAN KENJALO SP PRIJEDORSVETOSAVSKA BB	0,00	0,33	5621907048266202 4510211930007	16100001859900424510211930007071217?301021927 02190740000000000000000000 712173 01/02/19 27/02/19 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>2.692.284,34</b>	<b>0,00</b>	<b>6.131,89</b>		<b>2.698.416,23</b>

NAPOMENA:

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

**IZVOD: 51**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 11.03.2019 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
1.257.874,47 KM	0,00 KM	1.364,08 KM	1.259.238,55 KM	0	43

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>1.259.238,55 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 11.03.2019	0,00	544,46	999	[N:4401195230004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:067 B:0000000] PO	0000000000	87000002489650 (2) Centrala
2	BOST DOO Bijeljina, DUŠANA BARANJINA 3, BIJELJINA 5710300000029930	Komercijalna banka ad 11.03.2019	0,00	174,14	35	[N:4400434030008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] Po	0000000000	20601896049001 (2) Filijala Bijeljina
3	TAPETARIJA MATIC DOO NOVA TOPOLA GR, AGROINDUSTRIJSKA ZONA 1 1610450054650031	Raiffeisen banka dd Bi 11.03.2019	0,00	91,09	43	[N:4402693710001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] [3	0000000002	87000002485129 (2) Centrala
4	KRAJINAGROUP DOO, NOVAKOVIĆI BB, BANJA LUKA 5710100000247705	Komercijalna banka ad 11.03.2019	0,00	87,42	999	[N:4403661990009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] OB	0000000000	87000002489923 (2) Centrala
5	AGROIMPEX NOVA D.O.O. BANJALUKA,, KRALJA ALFONSA XIII 2, 5721060000364527	MF banka a.d. Banja L 11.03.2019	0,00	76,88	43	[N:4403492860001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [5	0000000000	87000002486367 (2) Centrala
6	SLADOJEVIC DOO NOVA TOPOLA, , 5510330001025012	Nova banjalučka banka 11.03.2019	0,00	76,32	43	[N:4401036190000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] [0	0000004506	87000002489161 (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	DUVAN AD BIJELJINA, , 5673431100033162	SBERBANK AD BANJA 11.03.2019	0,00	49,59	43	[N:4400362960005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [5]	0000000000	87000002490251 (2) Centrala
8	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 11.03.2019	0,00	28,61	43	[N:4400411170007 VU:0 VP:731212 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [0]	0000000000	87000002490089 (2) Centrala
9	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 11.03.2019	0,00	28,32	43	[N:4401733400004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000]	0000000000	87000002485961 (2) Centrala
10	STIL DOFILIPA KLJAJICA BBZVORNIK, FILIPA KLJAJICA BB ZVORNI 5520200000882753	Hypo Alpe-Adria-Bank 11.03.2019	0,00	24,42	43	[N:4400235420000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:119 B:0000000] [F]	0000000000	87000002489097 (2) Centrala
11	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 11.03.2019	0,00	23,50	43	[N:4400411170007 VU:0 VP:731212 PO:2019.02.01 PD:2019.02.28 O:074 B:0000000] [0]	0000000000	87000002490069 (2) Centrala
12	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 11.03.2019	0,00	21,04	43	[N:4401999180000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000]	0000000000	87000002485990 (2) Centrala
13	USZ AGAPE M.Grad, Podrugla bb, MRKONJIC GRAD 5710600000052031	Komercijalna banka ad 11.03.2019	0,00	19,71	35	[N:4404061580008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:067 B:0000000] Po	0000000000	05902662963001 (2) Filijala Mrkonjić Grad
14	AR KLIMA DOO LAKTASI NOVOSADSKA 7A, 78252 TRN, 5620998080992991	NLB BANKA A.D. BAN 11.03.2019	0,00	14,70	43	[N:4403053780000 VU:0 VP:712173 PO:2019.03.11 PD:2019.03.11 O:056 B:0000000] [5]	0000000000	87000002489231 (2) Centrala
15	DAVID SPED DOO BANJA LUKA, , 5517202203258688	Nova banjalučka banka 11.03.2019	0,00	13,90	43	[N:4403557580001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [0]	0000000000	87000002490059 (2) Centrala
16	THE HEADHUNTER DOO, VRBASKA 171000SARAJEVO, 033 921 863 1610000112060037	Raiffeisen banka dd Bi 11.03.2019	0,00	12,83	43	[N:4201954360016 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [3]	0000000000	87000002486617 (2) Centrala
17	STUPAR DRAGAN, ADVOKAT BANJA LUKA, , 5550070052279474	Nova banka ad Bijeljina 11.03.2019	0,00	10,67	43	[N:4508314260005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [1]	0000000000	87000002489472 (2) Centrala
18	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotržni cent, BIJELJI 5710300000039436	Komercijalna banka ad 11.03.2019	0,00	10,02	35	[N:4402653840000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] do		20601895926001 (2) Filijala Bijeljina

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	DJURO DOOKRALJA P. I KARADJORDJEVIC, LINAC, 051214385 5520360002685781	Hypo Alpe-Adria-Bank 11.03.2019	0,00	6,69	43	[N:4403279750006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:025 B:0000000] [F]	0000000000	87000002485009 (2) Centrala
20	GLAŠPROTECT 3 VL.RADOSLAV RADOVIC, I ZELJKO MICIC, S.P. IST 5557000004680888	Nova banka ad Bijeljina 11.03.2019	0,00	5,60	43	[N:4508676500004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:088 B:0000000] [1]	0000000000	87000002485066 (2) Centrala
21	UGOSTITELJSTVO BALKAN MIROLJUB JURIĆ SP, SRPSKA BR 2, BANJA 5710100000249257	Komercijalna banka ad 11.03.2019	0,00	4,20	35	[N:4510102300001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] Po	0000000000	11601960063001 (2) Agencija Centar
22	JRT GRAD TREBINJE, VUKA KARADŽIČA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 11.03.2019	0,00	3,51	43	[N:4401733400004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000]	0000000000	87000002485960 (2) Centrala
23	LATEX DOO PALE, OLGE DEDIJER 4, PALE 1610000089210038	Raiffeisen banka dd Bi 11.03.2019	0,00	3,38	43	[N:4400581170001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:089 B:0000000] [3]	0000000000	87000002490139 (2) Centrala
24	BABY SHOP NBA DOO BANJA LUKA TRIVE, AMELICE BR.4 BANJA LUKA 5620998150227808	NLB BANKA A.D. BAN 11.03.2019	0,00	3,25	43	[N:4403916900009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5]	0000000000	87000002490144 (2) Centrala
25	TERI INŽENJERING DOO, Milana Rakića 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 11.03.2019	0,00	2,81	35	[N:4402683080000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] Po		00954397770001 (2) Centrala
26	ADVOKATSKA KANCELARIJA NEBOJSA, MILANOVIC BANJA LUKA, 5672412500011127	SBERBANK AD BANJA 11.03.2019	0,00	2,76	43	[N:4506591430004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [5]	0000000000	87000002485796 (2) Centrala
27	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 11.03.2019	0,00	2,66	43	[N:4400512440005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:085 B:0000000] [0]	9041001141	87000002489185 (2) Centrala
28	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	Komercijalna banka ad 11.03.2019	0,00	2,26	35	[N:4510343090008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] Po		10701972810001 (2) Agencija Aleksandrova
29	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International 11.03.2019	0,00	2,25	43	[N:4509465410005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [0]	0000000000	87000002489336 (2) Centrala
30	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	Komercijalna banka ad 11.03.2019	0,00	1,68	35	[N:4506579570003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:074 B:0000000] Po		15800177054001 (2) Filijala Prijedor

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	PERIC REMONT DOO MRKONJIC GRAD, , 5510140000822728	Nova banjalučka banka 11.03.2019	0,00	1,65	43	[N:4401772300009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:0000000] [0]	0000000000	87000002490101 (2) Centrala
32	VAŠ UKUS S.P. UGOST. RADNJAMILOŠA, BILIĆA BBČELINAC, 123456 5520360002827789	Hypo Alpe-Adria-Bank 11.03.2019	0,00	1,50	43	[N:4503515480001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:025 B:0000000] [F]	0000000000	87000002484997 (2) Centrala
33	MMK SP KLJAJIC OBRAD PALE, , 5510600001669612	Nova banjalučka banka 11.03.2019	0,00	1,40	43	[N:4501638810003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [0]	0000000000	87000002486486 (2) Centrala
34	SZR Frizerski salon BLACK HAIR vi-Ranisa, NOVA TOPOLA, GRADI 5710200000059035	Komercijalna banka ad 11.03.2019	0,00	1,38	35	[N:4502932200007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] Po	0	10615679888001 (2) Agencija Aleksandrova
35	CIPELIĆI ZR, PATRIJARHA PAVLA BB, ZVORNIK 5711000000037946	Komercijalna banka ad 11.03.2019	0,00	1,37	35	[N:4509922840002 VU:0 VP:712173 PO:2019.03.11 PD:2019.03.11 O:119 B:0000000] DO	0000000000	11102061331001 (2) Filijala Zvornik
36	PEJOVIC SAM.KNJJIG. AGENCIJA PALE, , 5510600001669806	Nova banjalučka banka 11.03.2019	0,00	1,33	43	[N:4501697660007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [0]	0000000000	87000002489206 (2) Centrala
37	MOBIL SHOP SZTR TREBINJE, , 5674432500061078	SBERBANK AD BANJA 11.03.2019	0,00	1,33	43	[N:4503944170002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [5]	0000000000	87000002490196 (2) Centrala
38	RB - TRANSPORT D.O.O., ALEKSANDROVAC BB, Laktaši 5710200000096380	Komercijalna banka ad 11.03.2019	0,00	1,25	35	[N:4404379910007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:056 B:0000000] Po	0	10615679989001 (2) Agencija Aleksandrova
39	SAFIR SZTR OKUKA RADMILASRPSKIH, RATNIKA BR 4PALE, 057224833 5520090001697704	Hypo Alpe-Adria-Bank 11.03.2019	0,00	1,12	43	[N:4501642840006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [F]	0000000000	87000002490016 (2) Centrala
40	BUTIK BOUTIQUE MILICA KOKOTOVIC SP, PALE, 5557000035193693	Nova banka ad Bijeljina 11.03.2019	0,00	1,12	43	[N:4510443800002 VU:0 VP:712173 PO:2019.01.01 PD:2019.02.28 O:089 B:0000000] [1]	0000000000	87000002489419 (2) Centrala
41	ROVOKOPACKA DJELATNOST VLADEX VL, CVORO VLADAN S.P. PALE K 5620128133036687	NLB BANKA A.D. BAN 11.03.2019	0,00	1,12	43	[N:4509866590006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [5]	0000000000	87000002489156 (2) Centrala
42	SAMOSTALNA TRGOVINSKA RADNJA BARBI, SP VL BLAGOJEVIC NADA PA 5620128140167933	NLB BANKA A.D. BAN 11.03.2019	0,00	0,56	43	[N:4501664730000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [5]	0000000000	87000002489172 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	PREDUZETNICKA RADNJA DEA009 ANDREA, TELETINA S.P. PALE, 5557000039821757	Nova banka ad Bijeljina 11.03.2019	0,00	0,28	43	[N:4510743430002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [1]	0000000000	87000002489462 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga:43

<b>Ukupno BAM:</b>	0,00	1.364,08
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