

IZVOD BR. 37

O PROMJENAMA SREDSTAVA NA RAČUNU

14.02.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,783,125.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555001007777770 138238030 - 555001007777770;4400358930002;712173;010119;310119;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	1,181.36
2	5550010022601939 138263568 - 5550010022601939;4402488200009;712173;010119;310119;002;0000000;0000000000 / 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	492.86
3	1543602008279109 138234145 - 1543602008279109;4400239500008;712173;011218;311218;119;0000000;0000000000 / UPLATA JAVNIH PRIHODA	VITINKA AD ZVORNIK, DRINSKA DVA BR.30, KOZLUK, ZVORNIK	0.00	489.48
4	5550101000669570 138218185 - 5550101000669570;4400503020001;712173;011218;311218;113;0000000;0000000000 / 12/18 SOLIDARNOST	SO VIŠEGRAD	0.00	212.68
5	5520040001884286 138284923 - 5520040001884286;4400519290009;712173;010119;310119;085;0000000;9041001455 / UPLATA JAVNIH PRIHODA	OPSS TINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA ZISTOCHNO SARAJEVO057317870	0.00	164.50
6	5550090000453246 138286756 - 5550090000453246;4401385280008;712173;011118;301118;033;0000000;0000000000 / SREDS.SOLIDAR. ZA 11/18	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ	0.00	163.78
7	5550010004738419 138269147 - 5550010004738419;4400447010006;712173;010119;311219;109;0000000; / SOL SREDSTVA ZA LIJEČENJE DJECE	AG D.O.O.	0.00	84.00
8	5550000023451611 138283287 - 5550000023451611;4403594430001;712173;010119;310119;005;0000000;0000000000 / FOND.SOLID.01/19	MINERVA DOO BIJE LJINA	0.00	50.45
9	5550900010903452 138268292 - 5550900010903452;4400009840004;712173;010119;310119;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	30.20
10	5540120000033007 138285931 - 5540120000033007;4404139440003;712173;010119;310119;119;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PRVO GASNO DRUSTVO DOOZVORNIK	0.00	30.16
11	5553000009578230 138242818 - 5553000009578230;4500280110008;712173;140219;140219;028;0000000;0000000000 / PLAĆANJE	SUR PICERIJA "STENDAL"	0.00	27.60
12	1610000149420072 138235138 - 1610000149420072;4402592520007;712173;010119;311219;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	UDRUZENJE BORACA ODBR OSLOB RATA 19ZANATSKI CENTAR BBJANJA	0.00	27.00
13	5520040001884286 138284924 - 5520040001884286;4400518130008;712173;010119;310119;085;0000000;9041001661 / UPLATA JAVNIH PRIHODA	OPSS TINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA ZISTOCHNO SARAJEVO057317870	0.00	22.30
14	5550101000669570 138240150 - 5550101000669570;4400500270007;712173;011118;301118;113;0000000;0000000000 / FS JSU 11/18	SO VIŠEGRAD	0.00	21.93
15	1610850001440079 138250492 - 1610850001440079;4400455460002;712173;011218;311218;109;0000000;0000000012 / UPLATA JAVNIH PRIHODA	KOMBI TRANS DOO ZABRDJE UGLJEVIKZABRDJEUGLJEVIK	0.00	21.61
16	5517202203173813 138251402 - 5517202203173813;4403499010003;712173;010119;310119;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	IRD INZENJERING DOO	0.00	21.15
17	5550101000669570 138239251 - 5550101000669570;4400496900009;712173;011118;301118;113;0000000;0000000000 / 11 OBD 11/18	SO VIŠEGRAD	0.00	20.50
18	5540010000488185 138270622 - 5540010000488185;4402716430001;712173;010119;311219;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	GEZO DOOKOJCINOVAC	0.00	20.00
19	5520040001884286 138284903 - 5520040001884286;4400519290009;712173;010119;310119;085;0000000;9041001455 / UPLATA JAVNIH PRIHODA	OPSS TINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA ZISTOCHNO SARAJEVO057317870	0.00	18.70
20	5550070000403389 138241162 - 5550070000403389;4400726670008;712173;010119;310119;007;0000000;0000000000 / PLAĆANJE SREDSTVA SOLIDARNOSTI	SERVISKOMERC P-4	0.00	17.35
21	5520020001655561 138233038 - 5520020001655561;4401125020002;712173;010119;310119;053;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PRIMULA DOOMASLOVARE BBKOTOR VAROSSMASLOVARE BB KOTOR VAROSS051760086	0.00	16.81
22	5550101000669570 138240076 - 5550101000669570;4400498940008;712173;011118;301118;113;0000000;0000000000 / FS 11 DOM K 11/18	SO VIŠEGRAD	0.00	16.37
23	5550101000669570 138240281 - 5550101000669570;4400498510003;712173;011118;301118;113;0000000;0000000000 / OB 11F CSR 11/18 PL	SO VIŠEGRAD	0.00	16.06
24	5540050000012592 138270780 - 5540050000012592;4600013590011;712173;010119;310119;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BRACO I SINOMI DOO BRCKOBANJALUCKA 52 BRCKO	0.00	15.34

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,783,125.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620038138061922 138233393 - 5620038138061922;4507758950001;712173;010119;310119;005;0000000;0000000000 /	BELLA ZR FRIZERSKO KOZMETICKI SALON S.P. BIJELJINA MESE SELIMOVICA BR.18 76300 BIJELJINA	0.00	15.00
26	5674832500011588 138285407 - 5674832500011588;4501634400005;712173;010119;300619;085;0000000;0000000000 /	MACAK SP VL. MAKSIMOVIC MLADJEN	0.00	13.56
27	5551000033669056 138275344 - 5551000033669056;4502144600002;712173;010119;310119;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD	0.00	13.03
28	5550010022601939 138263569 - 5550010022601939;4402488200009;712173;010119;310119;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	12.04
29	5674431100050281 138285460 - 5674431100050281;4401363980006;712173;011218;311218;107;0000000;0000000000 /	CEROVAC DOO TREBINJE	0.00	11.52
30	5550101000669570 138241422 - 5550101000669570;4402145260006;712173;011218;311218;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	8.10
31	5675611100002789 138271217 - 5675611100002789;4403923860004;712173;011218;310119;103;0000000;0000000000 /	TOLEDO SPED DOO TESLIC	0.00	8.10
32	5723360000245393 138285059 - 5723360000245393;4401210300006;712173;010119;310119;075;0000000;0000000000 /	ZUPLJANKA D.O.O.HRVACANI,PRNJAVOR, HRVACANI	0.00	7.91
33	5554000015114455 138276535 - 5554000015114455;4400287220009;712173;010119;310119;001;0000000;0000000000 /	FOCUS-M DOO	0.00	7.55
34	5540050000012592 138270778 - 5540050000012592;4600013590020;712173;010119;310119;005;0000000;0000000000 /	BRACO I SINOV I DOO BRCKOBANJALUCKA 52 BRCKO	0.00	7.31
35	5551000012088205 138286805 - 5551000012088205;4403706090004;712173;010219;280219;002;0000000;0000000000 /	ZU APOTEKA "INKA"	0.00	7.16
36	5550101000669570 138238776 - 5550101000669570;4400500270007;712173;011218;311218;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	7.11
37	5554000025996691 138274909 - 5554000025996691;4509801460008;712173;010119;300619;116;0000000;0000000000 /	TR „VAROŠ,, NIKOLIĆ SPASOJE S.P.VLASENICA	0.00	7.08
38	5517902220879479 138251416 - 5517902220879479;4403950240000;712173;010119;310119;002;0000000;0000000000 /	OROUNDO TECH DOO	0.00	6.56
39	5550060052450534 138276499 - 5550060052450534;4403125870009;712173;010219;280219;116;0000000;0000000000 /	IZO-EKOMONT D.O.O.	0.00	6.38
40	5550101000669570 138240242 - 5550101000669570;4402145260006;712173;011118;301118;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	6.09
41	5540060000159983 138250191 - 5540060000159983;4500389470004;712173;010119;310119;028;0000000;0000000000 /	GRAFICAR STANOJE-ZELE LUJIC SPDOBODOBOJ	0.00	5.91
42	5550060029939647 138236339 - 5550060029939647;4402681890004;712173;011118;301118;015;0000000;0000000000 /	PETROINVEST D.O.O BRATUNAC	0.00	5.80
43	5674831100023489 138233899 - 5674831100023489;4404296110009;712173;010119;310119;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO	0.00	5.75
44	5550080004942552 138284187 - 5550080004942552;4400152990009;712173;010119;310119;027;0000000;0000000000 /	VELMAINEX DOO	0.00	5.71
45	5551000011781976 138264910 - 5551000011781976;4403696940004;712173;010119;310119;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA	0.00	5.61
46	1941066732200170 138235197 - 1941066732200170;4400850170005;712173;010219;280219;002;0000000;0000000000 /	THE FRIENDS DOOBULEVAR VOJVODE STEPE STEPANOV 132 78000 BANJA L	0.00	5.60
47	1610200069010069 138236022 - 1610200069010069;4403525460004;712173;010119;310119;107;0000000;0000000000 /	VIDAKOVIC KOMERC DOO TREBINJEMILENTIJA PEROVICA BB TREBINJETREBINJE	0.00	5.58
48	5540080001131534 138270804 - 5540080001131534;4402588250003;712173;010119;310119;005;0000000;0000000000 /	YI TIAO LONG DOOBIJELJINA	0.00	5.57

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000039134327 138273903 - 5551000039134327;4501895460005;712173;010119;310119;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR DOPR. SOLIDARN.	0.00	5.53
50	5620118127667689 138271113 - 5620118127667689;4509582560000;712173;010918;311218;064;0000000;0000000000 /	ZR PEJIC MONT , DUSKO PEJIC S.P. MODRICA BRACE JUGOVICA 13 74480 MODRICA UPLATA JAVNIH PRIHODA	0.00	5.36
51	3383202266425573 138251088 - 3383202266425573;4201125570020;712173;010119;310119;002;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	5.14
52	5550101000669570 138238821 - 5550101000669570;4400498510003;712173;011218;311218;113;0000000;0000000000 /	SO VIŠEGRAD 12/18 CSR PRIP	0.00	4.74
53	5540010000509622 138233585 - 5540010000509622;4403927930007;712173;011218;311218;005;0000000;0000000000 /	FARMA - VET DOODVOROVI UPLATA JAVNIH PRIHODA	0.00	4.62
54	5514902219032361 138235783 - 5514902219032361;4403361090006;712173;010119;300119;074;0000000;0000000000 /	SONOMED ZU PRIJEDOR UPLATA JAVNIH PRIHODA	0.00	4.59
55	5620090000019066 138249879 - 5620090000019066;4500835430003;712173;011118;301118;015;0000000;0000000000 /	TR MISO KOJIC MIRA S.P. VIDOVĐANSKA 4 75420 BRATUNAC UPLATA JAVNIH PRIHODA	0.00	4.40
56	3383202266425573 138251089 - 3383202266425573;4201125570038;712173;010119;310119;005;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	4.35
57	3383202266425573 138251085 - 3383202266425573;4201125570054;712173;010119;310119;008;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	4.17
58	5559000008442642 138232058 - 5559000008442642;4401342710009;712173;011118;301118;107;0000000;0000000000 /	SIROVINA KOMERC DOO GORICA 17 TREBINJE 14-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	4.13
59	1941066732600198 138235200 - 1941066732600198;4402154170001;712173;010219;280219;002;0000000;0000000000 /	ABC MEDIA DOOSLAVKA RODICA 1 78102 BANJA LUKA,BA UPLATA JAVNIH PRIHODA	0.00	4.07
60	5550101000669570 138239578 - 5550101000669570;4400502990007;712173;011118;301118;113;0000000;0000000000 /	SO VIŠEGRAD 11 G.GALERIJA	0.00	3.76
61	5620998128463433 138249701 - 5620998128463433;4509680650009;712173;010119;310119;002;0000000;0000000000 /	RED BULL RADOJIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.75
62	5672411100077057 138233874 - 5672411100077057;4403951210007;712173;010119;310119;002;0000000;0000000000 /	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.74
63	5676512500017324 138285384 - 5676512500017324;4506644650001;712173;011118;301118;064;0000000;0000000000 /	RUZICA ZR FRIZERSKO KOZMETICKI SALON RUZICA JOSIPOVIC SP MODRICA UPLATA JAVNIH PRIHODA	0.00	3.60
64	1610000201570085 138235891 - 1610000201570085;4202056950083;712173;010119;310119;056;0000000;0000000001 /	LAMIA DOO SARAJEVO PODRUZNICA LAKTASVETOSAVSKA BROJ 126 B UPLATA JAVNIH PRIHODA	0.00	3.57
65	5550101000669570 138238933 - 5550101000669570;4400502990007;712173;011218;311218;113;0000000;0000000000 /	SO VIŠEGRAD F12 G.GALERIJA PRP	0.00	3.56
66	5540010000090291 138270581 - 5540010000090291;4501335320003;712173;010119;310119;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJABIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.53
67	5674412500010057 138270875 - 5674412500010057;4510163780006;712173;010119;310119;107;0000000;0000000000 /	SPORTSKI BAR VL STANIC SVETO SP TREBINJE UPLATA JAVNIH PRIHODA	0.00	3.50
68	5520030002810685 138285125 - 5520030002810685;4508314340009;712173;010119;310119;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVICC DJ.SRPSKE VSKE BBBILECCA065903085 UPLATA JAVNIH PRIHODA	0.00	3.38
69	1610000201570085 138235135 - 1610000201570085;4202056950105;712173;010119;310119;005;0000000;0000000001 /	LAMIA DOO SARAJEVO PODRUZNICA LAKTASVETOSAVSKA BROJ 126 B UPLATA JAVNIH PRIHODA	0.00	2.88
70	5550020052548312 138229196 - 5550020052548312;4508350730000;712173;010119;310119;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO SOLID. ZA LIJ. DJECE	0.00	2.81
71	5550101000669570 138238983 - 5550101000669570;4400496900009;712173;011218;311218;113;0000000;0000000000 /	SO VIŠEGRAD 12 OBD 12/18 PRP	0.00	2.75
72	1610000109340060 138250637 - 1610000109340060;4508851270009;712173;010119;310119;088;0000000;0000000000 /	ANDRAGOSKI STUDIO SOFIADJURE JAKSICAISTOCNOSARAJEVO UPLATA JAVNIH PRIHODA	0.00	2.50

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520210001812061 138284856 - 5520210001812061;4504868850003;712173;010119;310119;074;0000000;0000000119 /	AS UR S.P. PUZAVAC VJEKOSLAVSVALE BBPRIJEDOR123456	0.00	2.35
74	5676512500002192 138193973 - 5676512500002192;4506430850003;712173;010119;310119;064;0000000;0000000000 /	COLLORADO UR KAFE BAR ZORKA KRIVOSIJA SP MODRICA	0.00	2.34
75	5722460000234089 138271329 - 5722460000234089;4403928310002;712173;010119;310119;005;0000000;0000000000 /	TJ D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 A	0.00	2.31
76	5550060030391861 138241259 - 5550060030391861;4402642640009;712173;011118;301118;097;0000000;0000000000 /	"TOKOLJAK" D.O.O. EXPORT - IMPORT SREBRENICA	0.00	2.27
77	5723060000122509 138271340 - 5723060000122509;4508984150006;712173;011218;311218;002;0000000;0000000000 /	AGROKARANOVIC KARANOVIC DANIEL SP, KARADORDEVA 325	0.00	2.24
78	5550000024510172 138195986 - 5550000024510172;4508442930005;712173;011218;311218;109;0000000; /	DIONIS S.P.	0.00	2.22
79	5722460000212846 138249483 - 5722460000212846;4509489190006;712173;010119;310119;005;0000000;0000000000 /	MIRMAJ NENAD MITROVIC S.P. PATKOVACA, PATKOVACA BLOK BR. X9/211	0.00	2.20
80	5550020000433607 138282863 - 5550020000433607;4403912070001;712173;010818;300918;088;0000000;0000000000 /	"MINPREKS COMP" D.O.O. ISTOČNO SARAJEVO	0.00	2.20
81	5553000019347876 138282356 - 5553000019347876;4507638110000;712173;010119;310119;028;0000000;0000000000 /	KAFE BAR LANGOLO CAFFE SP DRAGAN BLAGOJEVIĆ DOBOJ	0.00	2.11
82	5514502231698156 138235806 - 5514502231698156;4404057550005;712173;010119;310119;119;0000000;0000000000 /	BOZING DOO ZVORNIK	0.00	1.99
83	5620998118713866 138233521 - 5620998118713866;4509021370007;712173;011218;311218;056;0000000;0000000000 /	NATASA PTR VL. NATASA PEJGINOVIC S.P. LAKTASI KARADJORDJEVA BB 78250 LAKTASI	0.00	1.94
84	5553000008579615 138275960 - 5553000008579615;4508843500003;712173;010119;310119;027;0000000;0000000000 /	SUR VAGABOND ZENIČANIN ZLATKO SP DERVENTA	0.00	1.80
85	5620128076038420 138285483 - 5620128076038420;4401765270005;712173;011118;301118;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 71123 I. SARAJEVO	0.00	1.58
86	5550060030395062 138241334 - 5550060030395062;4401435050009;712173;011118;301118;097;0000000;0000000000 /	"AGAPOS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.38
87	5550100046526451 138240384 - 5550100046526451;4505027590003;712173;010119;310119;113;0000000;0000000000 /	LIMO-RAD SZR S.P. VIŠEGRAD	0.00	1.37
88	5510010001605088 138272260 - 5510010001605088;4400275560009;712173;011218;311218;116;0000000;9100000034 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN	0.00	1.33
89	5550000038144686 138269907 - 5550000038144686;4404295490002;712173;010119;310119;005;0000000;0000000000 /	DOO BERNS BIJELJINA MESE SELIMOVICA 4 BIJELJINA	0.00	1.33
90	5510010001605088 138272256 - 5510010001605088;4400211830002;712173;011218;311218;064;0000000;0000000000 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN	0.00	1.25
91	5517202270081891 138251401 - 5517202270081891;4507163250006;712173;010219;280219;056;0000000;0000000000 /	MT BIRO SP TRNINIC DRAGUTIN LAKTASI	0.00	1.22
92	5517202267546311 138272200 - 5517202267546311;4403976120002;712173;010219;280219;067;0000000;0000000000 /	OBRADOVIC DOO MRKONJIC GRAD	0.00	1.17
93	1610000159900049 138235927 - 1610000159900049;4404027300004;712173;010119;310119;005;0000000;0000000001 /	FRESH COSMETICS DOO BIJELJINAPAVLOVICA PUT 64ABIJELJINA	0.00	1.13
94	5540120080005142 138233645 - 5540120080005142;4509206070000;712173;010119;310119;001;0000000;0000000000 /	DIR USLUZNA RADNJA SPDUKA DUKICMILICI	0.00	1.13
95	5550101000669570 138238863 - 5550101000669570;4400498940008;712173;011218;311218;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	1.12
96	5510010001855154 138251362 - 5510010001855154;4504762190004;712173;011218;311218;025;0000000;0000000000 /	ANA SALON LJEPOTE SP PILJAK SLAVICA	0.00	1.05

IZVOD BR. 37

O PROMJENAMA SREDSTAVA NA RAČUNU

14.02.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,783,125.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	3383202266425573 138251086 - 3383202266425573;4201125570291;712173;010119;310119;002;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO	0.00	0.90
98	5540010000407287 138250203 - 5540010000407287;4507519700001;712173;010119;310119;005;0000000;0000000000 /	MARKO TRBIJELJINA	0.00	0.56
99	5540020000073752 138233584 - 5540020000073752;4510053500008;712173;010119;310119;109;0000000;0000000000 /	MARINA I JOVANA TATJANA GAVRIC SUGLJEVIK	0.00	0.56
100	5540030000055273 138285928 - 5540030000055273;4501361910005;712173;010119;310119;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJLOPARE	0.00	0.54
101	1610000042090057 138235130 - 1610000042090057;4200898730054;712173;010219;280219;075;0000000;0000000000 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	0.44
102	1610000042090057 138235133 - 1610000042090057;4200898730054;712173;010219;280219;002;0000000;0000000002 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	0.40
103	5620990000654177 138285245 - 5620990000654177;4401164600008;712173;140219;140219;056;0000000;0000000000 /	VRBAS SPORTSKO RIBOLOVNO DRUSTVO,LAKTASI KARADJORDJEVA BB 78250 LAKTASI	0.00	0.33
104	1610000042090057 138235128 - 1610000042090057;4200898730054;712173;010219;280219;059;0000000;0000000000 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	0.33
105	1610000042090057 138235127 - 1610000042090057;4200898730054;712173;010219;280219;056;0000000;0000000002 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	0.19

UKUPAN PROMET

0.00

3,511.93

NOVO STANJE

2,786,637.72

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

2,786,637.72

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-037-00011356-87	0,00	1.430,73	5621904546302541	55103700011356874401532680009071217?314021914
14.02.19 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDOR		4401532680009		02190740000000000000000000
				712173 14/02/19 14/02/19 0000000 074 0000000000
567-561-11000018-19	0,00	783,64	5621904546338246	56756111000018194401285490005071217?314021914
14.02.19 SKREBIC COMPANY DOO TESLIC		4401285490005		02191030000000000000000000
				712173 14/02/19 14/02/19 0000000 103 0000000000
555-008-01240202-37	0,00	642,34	5621904546321544	55500801240202374400016460004071217?301011931
14.02.19 RACUN JAVNIH PRIHODA - GRAD DOBOJ		4400016460004		01190280000000000000000000
				712173 01/01/19 31/01/19 0000000 028 0000000000
562-008-00000101-91	0,00	392,10	5621904546292462	KREDITI ZA XII 2018
14.02.19 DOM ZDRAVLJA DR LEVIJA 2 TREBINJE,89101		4401359360001		
				712173 01/02/19 28/02/19 0000000 107 0000000000
562-099-81280816-41	0,00	379,09	5621904546348536	POSEBAN DOPRINOS ZA SOLIDARNOST PO
14.02.19 TRIZMA GS DOO BANJA LUKA		4403912400001		OSNOVU NETO PLATE ZAPOSLENOG LICA ZA
				01/19
				712173 01/01/19 31/01/19 0000000 002 0000000000
567-363-11000143-34	0,00	238,78	5621904546320348	56736311000143344402737860006071217?301011931
14.02.19 NUTI DUE DOO PRIJEDOR		4402737860006		01190740000000000000000000
				712173 01/01/19 31/01/19 0000000 074 0000000000
562-005-00000700-90	0,00	201,75	5621904546318652/0	solid.
14.02.19 GRAD DOBOJ HILENDARSKA BB 74101 DOBOJ		4400016460004		
				712173 01/01/19 31/01/19 0000000 028 0000000000
562-012-00002586-06	0,00	185,49	5621904546318113	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU
14.02.19 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE		4400585320008		
				712173 01/02/19 28/02/19 0000000 089 0000000000
562-010-81058865-82	0,00	172,44	5621904546302729/8110	POSEBAN DOPRINOS ZA SOLIDARNOST 01/19
14.02.19 RAPIC DOO GRADISKA PUT SRPSKE VOJSKE 69 78400 GR.		4401101600008		
				712173 01/01/19 31/01/19 0000000 008 0000000000
562-002-81223110-14	0,00	149,34	5621904546313497	Solidarnost 01/2019
14.02.19 ISO-TEC DOO DERVENTA		4403724070002		
				712173 01/01/19 31/01/19 0000000 027 0000000000
338-000-22123480-39	0,00	148,77	5621904546322336	33800022123480394400023670006071217?301011931
14.02.19 GRAD DOBOJ, HILANDARSKA 1 DOBOJ		4400023670006		01190280000000000000000001
				712173 01/01/19 31/01/19 0000000 028 0000000001
562-007-00000680-52	0,00	131,10	5621904546307317	UPL.SREDSTAVA IZ ZARADE 01/19
14.02.19 TOPLANA AD PRIJEDOR RUDNI? XC8?KA 66 PRIJEDOR,79		4400700950002		
				712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-00003161-32	0,00	118,94	5621904546334646/0	S S T SRED SOLIDARN,
14.02.19 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO		4401338950003		
				712173 01/01/19 31/01/19 0000000 102 9087015419
567-162-11000450-38	0,00	109,98	5621904546352804	56716211000450384401147180003071217?301121831
14.02.19 ELIM DOO LAKTASI		4401147180003		12180560000000000000000000
				712173 01/12/18 31/12/18 0000000 056 0000000000
562-099-00011019-29	0,00	100,31	5621904546317036/0	upl dop solid 01/19
14.02.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4401106230004		
				712173 01/01/19 31/01/19 0000000 050 9118000489
338-000-22123480-39	0,00	97,43	5621904546350416	33800022123480394400022940000071217?301011931
14.02.19 GRAD DOBOJ, HILANDARSKA 1 DOBOJ		4400022940000		01190280000000000000000000
				712173 01/01/19 31/01/19 0000000 028 0000000000
562-009-00000742-59	0,00	86,46	5621904546318478/0	doprinos
14.02.19 AD ZVORNIK STAN ZVORNIK ul svetog save z-16 75400 ZV		4400240690007		
				712173 01/01/19 31/01/19 0000000 119 0000000000
555-002-00070741-30	0,00	71,83	5621904546305202	55500200070741304401469890006071217?301091830
14.02.19 DOO IKONIC-KOMERC		4401469890006		09180780000000000000000000
				712173 01/09/18 30/09/18 0000000 078 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				
562-099-00017950-91 14.02.19 GAS - PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 70	0,00	65,16	5621904546314372/0 4401767720008	UPL DOPRINOSA ZA SOLIDARNOST PO ODBRACUNU LD 712173 01/01/19 31/01/19 0000000 067 0000000000
555-001-01114322-11 14.02.19 KRUSIK DOO AGROTRZNI CENTAR BB BIJELJINA	0,00	52,48	5621904546321578 4400318120008	55500101114322114400318120008071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
555-007-00200152-37 14.02.19 TELEMAT DOO KRALJA PETRA II BROJ 17 BANJA LUKA	0,00	47,64	5621904546350204 4401754660006	55500700200152374401754660006071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-00000700-90 14.02.19 GRAD DOBOJ HILENDARSKA BB 74101 DOBOJ	0,00	46,59	5621904546318620/0 4400016460004	solid. sp savjetnici 712173 01/01/19 31/01/19 0000000 028 0000000000
154-921-20079610-08 14.02.19 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE'	0,00	43,80	5621904546303635 4404076850001	15492120079610084404076850001071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
338-000-22123480-39 14.02.19 GRAD DOBOJ, HILANDARSKA 1 DOBOJ	0,00	41,34	5621904546322313 4400037110003	33800022123480394400037110003071217?301011931 01190280000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
562-010-81137674-44 14.02.19 JRT OPSTINA SRBAC	0,00	28,59	5621904546330963 4401255660003	JAVNI PRIHODI RS 712173 01/11/18 30/11/18 0000000 095 9082000010
562-005-00000700-90 14.02.19 GRAD DOBOJ HILENDARSKA BB 74101 DOBOJ	0,00	28,45	5621904546317544/0 4400016460004	solid. 712173 01/01/19 31/01/19 0000000 028 0000000000
554-006-00012132-09 14.02.19 AMH DOODOBOJ	0,00	27,96	5621904546305948 4403474450009	55400600012132094403474450009071217?301011931 12190280000000000000000000 712173 01/01/19 31/12/19 0000000 028 0000000000
567-463-25001571-95 14.02.19 ADVOKAT LJUBOJEVIC VUJADIN	0,00	27,84	5621904546352711 4503280150009	56746325001571954503280150009071217?314021914 02190750000000000000000000 712173 14/02/19 14/02/19 0000000 075 0000000000
555-008-00240314-73 14.02.19 D.O.O BATO-PETROL DOBOJ SOLUNSKIH DOBROVOLJAC	0,00	26,60	5621904546336934 4400006400003	55500800240314734400006400003071217?301021928 02190280000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
552-006-00001303-31 14.02.19 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401398260006	0,00	25,04	5621904546352140 4401398260006	55200600001303314401398260006071217?301011931 01190690000000000000000000 712173 01/01/19 31/01/19 0000000 069 0000000000
551-201-11275196-84 14.02.19 LIMIT DOO	0,00	24,75	5621904546302537 4402719530007	55120111275196844402719530007071217?301011831 12180080000000000000000000 712173 01/01/18 31/12/18 0000000 008 0000000000
572-000-00003049-25 14.02.19 SATWORK DOO	0,00	21,83	5621904546351855 4402285600001	57200000003049254402285600001071217?331011931 01190020000000000000000000 712173 31/01/19 31/01/19 0000000 002 0000000000
562-099-81092179-54 14.02.19 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK	0,00	21,49	5621904546341173/0 4401102670000	UPL ZA FOND SOLID 01/19 712173 14/02/19 14/02/19 0000000 050 0000000000
562-100-80000402-34 14.02.19 SOCIJALISTICKA PARTIJA, BANJA LUKA JOVANA DUCIC	0,00	20,97	5621904546337378/0 4401547280007	SOLID DOP NA LP 1/19 712173 01/01/19 31/01/19 0000000 002 0000000000
551-480-22115504-65 14.02.19 RIBARSTVO VIR DOO	0,00	20,96	5621904546320642 4404274810007	55148022115504654404274810007071217?301121831 12180780000000000000000000 712173 01/12/18 31/12/18 0000000 078 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.515.459,28	0,00	6.914,69		2.522.373,97

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				
572-106-00009297-46 14.02.19 LIGNO KOMERC DOO	0,00	20,60	5621904546351831 4400892500005	57210600009297464400892500005071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
555-006-00005511-69 14.02.19 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	20,14	5621904546336811 4400270760000	55500600005511694400270760000071217?301121831 121811600000009100000448 712173 01/12/18 31/12/18 0000000 116 9100000448
567-241-11001131-41 14.02.19 FINESA FURNITURE DOO BANJA LUKA	0,00	20,00	5621904546306256 4404401510000	56724111001131414404401510000071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00003161-32 14.02.19 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	19,02	5621904546334483/0 4401337120007	S1/19 T SREDSTVA SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 102 9087015195
567-561-25000086-39 14.02.19 KAFE BAR BUMERANG VELJKO VUKOVICSP TESLIC	0,00	18,00	5621904546352680 4510745480007	56756125000086394510745480007071217?301011931 12191030000000000000000000 712173 01/01/19 31/12/19 0000000 103 0000000000
161-000-01359000-18 14.02.19 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	16,78	5621904546320791 4202095690072	16100001359000184202095690072071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-11000752-14 14.02.19 KRISTAL NOVI DOO BANJA LUKA	0,00	16,45	5621904546338233 4403924080002	56724111000752144403924080002071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-25000305-27 14.02.19 ELITE TR VL KONDIC GORDANA SPLAKTASI	0,00	16,32	5621904546337873 4508540270005	56724125000305274508540270005071217?301011931 12190560000000000000000000 712173 01/01/19 31/12/19 0000000 056 0000000000
555-100-00164717-32 14.02.19 MARKETI S DOO CARA DUSANA 111A LAKTASI	0,00	16,25	5621904546337154 4403799670005	55510000164717324403799670005071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
161-000-01509700-35 14.02.19 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CVI	0,00	16,02	5621904546302860 4403591500009	16100001509700354403591500009071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-010-00001927-44 14.02.19 MOTOREMONT D.O.O. GRADISKA ROVINE BB 78400 GRAI	0,00	15,91	5621904546317662/0 4401028330005	solidarnost 712173 01/01/19 31/01/19 0000000 008 0000000000
161-045-00286600-45 14.02.19 CABO TRANS DOO KOTOR VAROSGRABOVICA 28KOTOR	0,00	15,58	5621904546320826 4401126260007	16104500286600454401126260007071217?301121831 12180530000000000000000000 712173 01/12/18 31/12/18 0000000 053 0000000000
562-099-80901593-94 14.02.19 TRGOVINSKA RADNJA NIS S.P. STANA KRCIC KOTOR V.	0,00	15,18	5621904546326229/0 4507699760007	sr solidar 712173 01/01/19 30/06/19 0000000 053 0000000000
161-045-00473900-66 14.02.19 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RII	0,00	14,72	5621904546321174 4263232820557	16104500473900664263232820557071217?314021914 02190020000000000000000000 712173 14/02/19 14/02/19 0000000 002 0000000000
562-099-00011019-29 14.02.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	14,71	5621904546316680/0 4404265400009	upl dop solid 01/19 712173 01/01/19 31/01/19 0000000 050 5118004117
551-019-00005553-45 14.02.19 OPSTINA SIPOVO JRT	0,00	13,89	5621904546320687 4401310270007	55101900005553454401310270007071217?301011931 011910200000009087011095 712173 01/01/19 31/01/19 0000000 102 9087011095
567-162-11002041-18 14.02.19 MEGA SPED DOO BANJA LUKA, MILANARADMANA 6	0,00	13,76	5621904546352684 4400856370006	56716211002041184400856370006071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 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				
551-039-00011974-75 14.02.19 BUNARDZIJA SP BOJIC NEDO BRATUNAC	0,00	13,56	5621904546336062 4504282060003	55103900011974754504282060003071217?301011931 01190150000000000000000000 712173 01/01/19 31/01/19 0000000 015 0000000000
572-336-00000133-69 14.02.19 ODJEK DOO PRNJAVOR, PECENEG ILOVABB	0,00	13,35	5621904546338366 4401228930007	57233600000133694401228930007071217?301121831 12180750000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
551-019-00008401-37 14.02.19 OPSTINA KUPRES RS - JRT	0,00	13,27	5621904546320673 4401339090008	55101900008401374401339090008071217?301011931 01190550000000000000000000 712173 01/01/19 31/01/19 0000000 055 0000000000
562-005-80897527-20 14.02.19 DARKOM DOO BUKOVICA VELIKA- DOBOJ	0,00	13,13	5621904546306531 4403156590004	uplata 712173 01/12/18 31/12/18 0000000 028 0000000000
338-350-22008681-08 14.02.19 SAVIC INVESTGRADNJA DRUSTVO SA OGRANICENOM	0,00	12,22	5621904546322182 4402367320007	33835022008681084402367320007071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
551-460-22042052-47 14.02.19 RIM METAL DOO	0,00	11,99	5621904546302371 4404075450000	55146022042052474404075450000071217?301021928 02191030000000000000000000 712173 01/02/19 28/02/19 0000000 103 0000000000
161-045-00658600-30 14.02.19 D Z ELEKTROENERGETIC DOO BANJA LUKARANKA SIPK	0,00	11,66	5621904546350038 4403471270000	16104500658600304403471270000071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
551-078-00026242-77 14.02.19 MIVAS MILK DOO	0,00	11,57	5621904546349773 4401945840004	55107800026242774401945840004071217?301011931 01190990000000000000000000 712173 01/01/19 31/01/19 0000000 099 0000000000
562-099-81103317-08 14.02.19 ARV CENTAR DOO BRACE PODGORNICA 2A BANJA LUK.	0,00	11,54	5621904546313438 4403517520006	FOND SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 002 0000000000
161-000-01648500-56 14.02.19 PETROL LPG HIB DOO SAMACPREDUZETNICKA ZONA BI	0,00	11,17	5621904546336519 4404062630009	16100001648500564404062630009071217?301011931 01190130000000000000000000 712173 01/01/19 31/01/19 0000000 013 0000000000
338-900-22071483-89 14.02.19 ZLATARNA CELJE DOO SARAJEVO	0,00	10,98	5621904546335739 4200193790139	33890022071483894200193790139071217?301011931 01190020000000000000000001 712173 01/01/19 31/01/19 0000000 002 0000000001
562-099-00011019-29 14.02.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	10,83	5621904546315727/0 4401103990008	upl dop solid na ld 01/19 712173 01/01/19 31/01/19 0000000 050 9118911171
562-006-81121891-59 14.02.19 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O	0,00	9,91	5621904546293124 4403562400003	DOPRINOSI ZA SOLIDARNOST ZA I/19 712173 01/01/19 31/01/19 0000000 080 0000000000
554-006-00012295-05 14.02.19 DRVOEX DOOCEROVICA-STANARI	0,00	9,49	5621904546320148 4403841890002	55400600012295054403841890002071217?301011931 01191380000000000000000000 712173 01/01/19 31/01/19 0000000 138 0000000000
567-162-11002041-18 14.02.19 MEGA SPED DOO BANJA LUKA, MILANARADMANA 6	0,00	9,31	5621904546352685 4400856370006	56716211002041184400856370006071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
554-009-00011211-06 14.02.19 AUTO- MOTO DRUSTVO OPTIMA MODRICAMODRICA	0,00	9,20	5621904546320154 4400199950005	55400900011211064400199950005071217?301011931 01190640000000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000000
199-563-00204581-57 14.02.19 BONIM S.P.BANJA LUKA	0,00	9,07	5621904546302216 4502272510008	19956300204581574502272510008071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00006437-98	0,00	9,02	5621904546354920/0	DOP
14.02.19 UGOSTITELJSKA RADNJA LAGUNA BOJINOVIC SINISA S.4503499420001			712173	01/01/19 31/01/19 0000000 025 0000000000
562-007-81158112-84	0,00	8,59	5621904546319197/0	solidarnost
14.02.19 MG TOURING D.O.O KOSTAJNICA VASE PELAGICA BB 74403632380005			712173	01/01/19 31/01/19 0000000 135 0000000000
161-045-00077500-46	0,00	8,48	5621904546336593	16104500077500464401300390004071217?301011931 011905600000000000000000
14.02.19 UNIGRAF DOO SLATINA LAKTASISLATINA BBLAKTASI 4401300390004			712173	01/01/19 31/01/19 0000000 056 0000000001
338-900-22029789-41	0,00	8,34	5621904546322164	33890022029789414209277550165071217?301021928 021900200000000314222812
14.02.19 G-PETROL DOO SARAJEVO		4209277550165	712173	01/02/19 28/02/19 0000000 002 0314222812
562-012-00002424-07	0,00	8,09	5621904546307329	FOND SOLIDARNOSTI ZA JANUAR 2019
14.02.19 ABM KOMERC DOO KARA? XD0?OR? XD0?EVA 18 PALE,74400590320008			712173	01/02/19 28/02/19 0000000 089 0000000000
562-099-81321431-28	0,00	7,50	5621904546314366/0	POSEBAN DOP ZA SOLID 1-6/19
14.02.19 TAXI LAKIC BRANE LAKA SP BANJA LUKA RAJKA BOSN4502612390002			712173	01/01/19 30/06/19 0000000 002 0000000000
562-099-81158335-48	0,00	7,44	5621904546347424/8146	solidarnost
14.02.19 NATALY VLADUSIC DUSANKA SP KRALJA PETRA I KAR4508864410004			712173	01/01/19 30/06/19 0000000 002 0000000000
161-045-00167900-58	0,00	7,38	5621904546349881	16104500167900584401774420001071217?301011930 061905600000000000000000
14.02.19 VARS DOO LAKTASIINDUSTRIJSKA ZONA BBLAKTASI 4401774420001			712173	01/01/19 30/06/19 0000000 056 0000000000
161-000-00660601-15	0,00	7,38	5621904546303182	16100000660601154403477980009071217?301011931 011901300000000000000000
14.02.19 J T N TOBACCO DOO SAMACPUT SRPSKIH DOBROVOLJA4403477980009			712173	01/01/19 31/01/19 0000000 013 0000000000
161-000-00660601-15	0,00	7,22	5621904546302862	16100000660601154403477980009071217?301121831 121801300000000000000000
14.02.19 J T N TOBACCO DOO SAMACPUT SRPSKIH DOBROVOLJA4403477980009			712173	01/12/18 31/12/18 0000000 013 0000000000
551-064-00016137-38	0,00	7,22	5621904546302576	55106400016137384504645800004071217?301071831 071802700000000000000000
14.02.19 KLAONICA NEDINIC SP JUGOSLAV NEDINIC DERVENTA 4504645800004			712173	01/07/18 31/07/18 0000000 027 0000000000
161-000-01462400-24	0,00	7,05	5621904546336383	16100001462400244403952370008071217?301021928 021900200000000000000000
14.02.19 INBERG DOO BANJA LUKAMLADENA STOJANOVICA 478 4403952370008			712173	01/02/19 28/02/19 0000000 002 0000000000
562-099-81186236-56	0,00	6,78	5621904546345327	doprinos za solidarnost
14.02.19 MVA-PAP DOO BANJA LUKA		4403703070002	712173	01/01/19 31/01/19 0000000 002 0000000000
562-005-81126054-35	0,00	6,75	5621904546342696/0	SOL FOND
14.02.19 DOBRIOVIC MEDOPROM DOO DERVENTA NIKOLE TESI4403568510005			712173	01/01/19 31/01/19 0000000 027 0000000000
562-005-00002061-81	0,00	6,24	5621904546319931/0	UPLATA
14.02.19 TRGOVINSKA RADNJA PRODAVNICA DIVAS S.P.VASILJE4500444590006			712173	01/01/19 31/12/19 0000000 028 0000000000
562-099-81305104-24	0,00	6,03	5621904546293143	grant fiziicka lica za 1/19
14.02.19 NOVI STANDARD DOO LAKTASI		4403903320003	731212	01/01/19 31/01/19 0000000 056 0
567-541-11000021-20	0,00	5,95	5621904546306108	56754111000021204403309920009071217?301121831 121802800000000000000000
14.02.19 GEOKONIKA DOO DOBOJ		4403309920009	712173	01/12/18 31/12/18 0000000 028 0000000000
551-040-00012038-28	0,00	5,94	5621904546302481	55104000012038284504554080009071217?301091831 101800200000000000000000
14.02.19 PANINI 2 SP KESIC ANA BANJA LUKA		4504554080009	712173	01/09/18 31/10/18 0000000 002 0000000000
562-007-00000136-35	0,00	5,92	5621904546311567/0	01/19
14.02.19 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILAN4400668290003			712173	01/01/19 31/01/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00631700-26 14.02.19 SNEK CEPRKALO SAVO S P BANJA LUKASRPSKA 2BANJ.	0,00	5,91	5621904546303175 4508131770004	16104500631700264508131770004071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-25000392-57 14.02.19 AUTO GAGI MACAKANJA DRAGAN SPBANJA LUKA	0,00	5,80	5621904546352655 4505640610009	56724125000392574505640610009071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81379272-38 14.02.19 RS CONSULTING AND TRADE DOO BANJA LUKA	0,00	5,51	5621904546340673 4404137580002	Doprinosi za solidarnost 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
567-651-27000016-42 14.02.19 AMK AMD OPTIMA 2014 MODRICA	0,00	5,10	5621904546320240 4403815110007	56765127000016424403815110007071217?301011931 01190640000000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000000
551-019-00008357-72 14.02.19 PRZIONICA KAFE NINA SP KOPANJA RADA SIPOVO	0,00	5,07	5621904546320672 4503562480001	55101900008357724503562480001071217?301011931 01191020000000000000010319 712173 01/01/19 31/01/19 0000000 102 0000010319
562-011-81248357-74 14.02.19 DIJAMANT KOMERC DS DOO MODRICA SVETOSAVSKA	0,00	4,97	5621904546328986/0 54403829410003	za liječenje oboljele djece 712173 01/01/19 31/01/19 0000000 064 0000000000
562-009-80876333-65 14.02.19 AGROS-DS POLJOPRIVREDNA ZADRUGA CARA LAZAR	0,00	4,79	5621904546349080/0 4403129600006	DOP ZA SOLID 712173 01/01/19 31/01/19 0000000 015 0000000000
567-321-11000140-64 14.02.19 CODEX DOO GRADISKA	0,00	4,58	5621904546306221 4403952700008	56732111000140644403952700008071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
571-200-00000277-11 14.02.19 BIMFOOD D.O.O.GACCANI BBPRIJEDOR	0,00	4,57	5621904546338609 4402260520003	57120000000277114402260520003071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
567-162-25001261-60 14.02.19 KNEZEVIC A.I.P.KNEZEVIC PO BANJALUKA	0,00	4,51	5621904546352665 4502412110005	56716225001261604502412110005071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-002-80716304-54 14.02.19 DD TRANS DOO PRNJA VOR	0,00	4,49	5621904546306536 4402908850004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 075 0000000000
562-099-80841626-60 14.02.19 BIRO-G SP BULAJIC IRENA BANJA LUKA	0,00	4,48	5621904546320605 4507439420008	DOP.ZA FOND SOLIDARNOSTI 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
555-100-00405470-35 14.02.19 MKD AURIS AD BANJA LUKA VELJKA MLADJENOVICA	0,00	4,43	5621904546336664 744043666900008	55510000405470354404366690008071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-100-80028458-62 14.02.19 KARIKA DOO, B. LUKA KNJAZA MILOSA 29 78000 BANJA	0,00	4,32	5621904546317232/0 4402282840001	1/819 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-80274514-16 14.02.19 MORI DOO BANJA LUKA	0,00	4,23	5621904546345055 4402150930001	DOPRINOS SOLIDARNOSTI 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-100-80000206-40 14.02.19 KAP PO KAP DOO LAKTASI LAKTASI BB 78156 LAKTASI	0,00	4,22	5621904546338032/0 4400830810008	solidarnost 712173 01/02/19 28/02/19 0000000 056 0000000000
562-010-81137674-44 14.02.19 JRT OPSTINA SRBAC	0,00	4,17	5621904546330992 4401255660003	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 095 9082000010
562-099-80824267-48 14.02.19 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.	0,00	3,98	5621904546347391/0 4403061530004	DOPRINOSI SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.515.459,28	0,00	6.914,69		2.522.373,97

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				
552-000-00003559-56	0,00	3,94	5621904546304804	5520000003559564502236390004071217?301011931 01190020000000000000000000
14.02.19 MIRA M S.P.MACHVANSKA BBBANJA LUKAMACHVANSI			4502236390004	712173 01/01/19 31/01/19 0000000 002 0000000000
161-045-00678800-55	0,00	3,81	5621904546336407	16104500678800554403517790003071217?301011931 01190270000000000000000000
14.02.19 DRVOSPED TRADE DOO DERVENTAPOLJE BBDERVENTA			4403517790003	712173 01/01/19 31/01/19 0000000 027 0000000000
567-343-25000321-25	0,00	3,77	5621904546352610	56734325000321254501219920001071217?301011931 01190050000000000000000000
14.02.19 BROJ 1 UR PICERIJA VELIBORRAKANOVIC SP BIJELJINA			4501219920001	712173 01/01/19 31/01/19 0000000 005 0000000000
161-000-01663800-37	0,00	3,71	5621904546336523	16100001663800374404075610007071217?301011931 01190670000000000000000000
14.02.19 FARMA SURJAN DOO MRKONJIC GRADURJAN BB MRK			4404075610007	712173 01/01/19 31/01/19 0000000 067 0000000000
572-246-00003918-11	0,00	3,65	5621904546319425	57224600003918114506662120001071217?301111830 11180050000000000000000000
14.02.19 SIMIC, VL. SIMIC CICAN ZMFR S.P.,GORNJI DRAGALJEVA			4506662120001	712173 01/11/18 30/11/18 0000000 005 0000000000
572-246-00003918-11	0,00	3,65	5621904546319424	57224600003918114506662120001071217?301121831 12180050000000000000000000
14.02.19 SIMIC, VL. SIMIC CICAN ZMFR S.P.,GORNJI DRAGALJEVA			4506662120001	712173 01/12/18 31/12/18 0000000 005 0000000000
562-012-81447260-60	0,00	3,62	5621904546319212/0	POSEBNI DOPRINOS SOLIDARNOSTI
14.02.19 RESTORAN VRELO MILJACKE GORAN VUJICIC S.P. PALI			4510548810003	712173 01/01/19 31/01/19 0000000 089 0000000000
552-014-00020839-07	0,00	3,62	5621904546352106	55201400020839074402655110009071217?301011931 01190080000000000000000000
14.02.19 AUTO MANDICC DOOBANJALUCHKA CESTA BRADISSKA			4402655110009	712173 01/01/19 31/01/19 0000000 008 0000000000
567-603-25000075-51	0,00	3,47	5621904546337772	56760325000075514503113250000071217?301011931 01190560000000000000000000
14.02.19 LJUBICA LJUBICA DIVLJAK SP LAKTASI			4503113250000	712173 01/01/19 31/01/19 0000000 056 0000000000
562-005-81064212-97	0,00	3,39	5621904546310071	SOLIDARNI POREZ
14.02.19 RAMPa SZR SEKULIC SLAVEN S.P. DERVENTA			4508320820004	712173 01/01/19 31/01/19 0000000 027 0000000000
562-012-81334427-29	0,00	3,39	5621904546321013/0	DOPRIN. SOLIDARN. ZA 01/2019
14.02.19 LAGER PAK DOO SOKOLAC PERA KOSORICA 2 71350			SO4404037870003	712173 01/01/19 31/01/19 0000000 094 0000000000
567-353-25003367-97	0,00	3,39	5621904546352581	56735325003367974503358360005071217?301011931 01190950000000000000000000
14.02.19 TR JERINIC OSTOJA JERINIC S.P.RAZBOJ LIJEVCE SRBAC			4503358360005	712173 01/01/19 31/01/19 0000000 095 0000000000
562-099-00010101-67	0,00	3,39	5621904546322741/0	fond solidarnosti
14.02.19 VAZDUSNA BANJA AD , KNEZEVO GAVRILA PRINCIPA			4401116110007	712173 01/01/19 31/03/19 0000000 093 0000000000
562-099-00011019-29	0,00	3,38	5621904546315543/0	upl dop solid 01-123-2-17-2/18 01/19
14.02.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4404265400009	712173 01/01/19 31/01/19 0000000 050 5118004117
562-099-81092179-54	0,00	3,36	5621904546343029/0	UPL DOP SOLID ZA PRIPRAVNIKE 01/19
14.02.19 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288			RIBNIK4401102670000	712173 01/01/19 31/01/19 0000000 050 0000000000
562-012-00000734-33	0,00	3,36	5621904546307474/0	fond solidar
14.02.19 MB VL DUBROJA MIRJANA S.P. TRGOVINA PALE MOKR			4501654770003	712173 01/01/19 30/06/19 0000000 089 0000000000
567-253-25000190-75	0,00	3,36	5621904546337774	56725325000190754508402040007071217?301111830 11180560000000000000000000
14.02.19 UR BEKON VL.MIRKA PAVLOVIC SPLAKTASI			4508402040007	712173 01/11/18 30/11/18 0000000 056 0000000000
572-216-00001820-15	0,00	3,30	5621904546338293	57221600001820154402277330003071217?301111830 11180080000000000000000000
14.02.19 BRACA TENDZERIC DOO, GORNJIPODGRADCI 207			4402277330003	712173 01/11/18 30/11/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81286124-25	0,00	3,28	5621904546335626	DOPRINOS ZA SOLIDARNOST
14.02.19 VJEN? XC8?ANJA AMOR SP VL.RADULJ MA GAVRE VU? 2			4509690020003	712173 01/01/19 31/01/19 0000000 002 0000000000
562-011-80673472-69	0,00	3,22	5621904546335393/0	dop za solidarnost
14.02.19 SMUDJ SPORTSKO RIBOLOVNO DRUSTVO VUKOSAVLJE			4402832420005	712173 01/01/18 31/12/18 0000000 066 0000000000
562-099-80639710-43	0,00	3,22	5621904546334624/0	solidarnost
14.02.19 D?V CONSULT DOO B LUKA KNJAZA MILOSA BB 78000 B			4402766020009	712173 01/02/19 28/02/19 0000000 056 0000000000
567-343-11000080-39	0,00	3,20	5621904546352629	56734311000080394400429030008071217?301011931
14.02.19 GALANT DOO BIJELJINA			4400429030008	712173 01/01/19 31/01/19 0000000 005 0000000000
567-343-11000194-85	0,00	2,96	5621904546337894	56734311000194854403248100003071217?301021928
14.02.19 DR.LUKIC ZU DVOROVI BIJELJINA			4403248100003	712173 01/02/19 28/02/19 0000000 005 0000000000
562-007-81423264-28	0,00	2,87	5621904546323851	uplata solidarnosti 11-2018
14.02.19 INDENNA STIL DOO PRIJEDOR			4404227570006	712173 01/11/18 30/11/18 0000000 074 0000000000
562-003-81501913-84	0,00	2,84	5621904546353257	doprinos za fond solidarnosti
14.02.19 MALI PRINC PREDSKOLSKA USTANOVA - KLUB ZA DJEC			4404385990004	712173 01/02/19 28/02/19 0000000 109 0000000000
562-012-81069572-67	0,00	2,79	5621904546315797/0	fond solidar
14.02.19 PRIVATNA ZDRAVSTVENA USTANOVA STOMATOLOSKA			4403245830009	712173 01/12/18 31/12/18 0000000 089 0000000000
562-100-80014133-66	0,00	2,74	5621904546300478	DOP.ZA FOND SOLIDARNOSTI 01/19
14.02.19 STUDIO SP REKAVIC MILKA BANJA LUKA			4502523960008	712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-25000765-05	0,00	2,74	5621904546306216	56724125000765054509462580007071217?301011928
14.02.19 MOBILE SERVIS MILE GAJIC MILE SPBANJA LUKA			4509462580007	712173 01/01/19 28/02/19 0000000 002 0000000000
161-045-00632100-87	0,00	2,67	5621904546336526	16104500632100874403370590003071217?301011931
14.02.19 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEP			4403370590003	712173 01/01/19 31/01/19 0000000 002 0000000000
551-460-22064741-74	0,00	2,57	5621904546302479	55146022064741744403965430000071217?301011931
14.02.19 GORA KUBI DOO SAMAC			4403965430000	712173 01/01/19 31/01/19 0000000 013 0000000000
562-099-81468417-32	0,00	2,52	5621904546306940/0	01/19 DOPR.SOLID.
14.02.19 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN			4510683780009	712173 01/01/19 31/01/19 0000000 002 0000000000
562-012-81302801-41	0,00	2,49	5621904546332283/0	SRED SOLIDARNOSTI
14.02.19 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA SU			4507028800004	712173 01/01/19 31/01/19 0000000 094 0000000000
567-343-25000692-76	0,00	2,40	5621904546306118	56734325000692764510799490008071217?301011931
14.02.19 JUST J, LJUBICA KOJIC SP BIJELJINA			4510799490008	712173 01/01/19 31/01/19 0000000 005 0000000000
552-000-16387037-07	0,00	2,36	5621904546304848	55200016387037074509507270004071217?301011931
14.02.19 TREN GRUJICC DRAGANA SP B.LUKAKARADRJEVA BR			4509507270004	712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81361423-41	0,00	2,32	5621904546289955	Fond solidarnosti
14.02.19 S - ELECTRONIC D.O.O. MRKONJIC GRAD			4404100400004	712173 01/02/19 28/02/19 0000000 067 0000000000
338-410-22001463-98	0,00	2,31	5621904546303688	33841022001463984504841650002071217?301011931
14.02.19 STUDIO R ZANATSKA RADNJA, SRPSKIH VELIKANA 29 P.			4504841650002	712173 01/01/19 31/01/19 0000000 074 0000000000
567-353-11000119-14	0,00	2,31	5621904546320261	56735311000119144402622700005071217?301011931
14.02.19 PANTELIC KOP DOO GLAMOCANI SRBAC			4402622700005	712173 01/01/19 31/01/19 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17426297-98	0,00	2,31	5621904546304868	55200017426297984510286270002071217?301011931
14.02.19 POVRATAK OTPISANIH SP N.STANOJEVICCESELINA MA			4510286270002	01190020000000000000000000
				712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-25001215-13	0,00	2,30	5621904546337952	56724125001215134510359410002071217?301111830
14.02.19 BIFTEK RAJNA NEDIC SP BANJA LUKA			4510359410002	11180020000000000000000000
				712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-25000289-75	0,00	2,28	5621904546320293	56724125000289754508489810008071217?301011931
14.02.19 BLACK GLAMOUR GUSTOVARAC BOZANA SPBANJA LU			4508489810008	01190020000000000000000000
				712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00013334-68	0,00	2,26	5621904546347839/0	upl dop za solidarnost
14.02.19 TRGOVACKA RADNJA MARINA MALIC STEVO S.P. MRK			4503167690005	712173 01/01/19 31/01/19 0000000 067 0000000000
562-099-81376902-67	0,00	2,26	5621904546352947/0	SOL
14.02.19 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ			4510180790007	712173 01/01/19 31/01/19 0000000 002 0000000000
572-246-00004849-31	0,00	2,26	5621904546351996	57224600004849314510608140002071217?301011931
14.02.19 MIDA M ZR MILORAD MISIC S.P.BALATUN, BALATUN			4510608140002	01190050000000000000000000
				712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-00011019-29	0,00	2,25	5621904546324429/0	UPL DOP SOLID 01-123-2-14-2/18
14.02.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401106230004	712173 01/01/19 31/01/19 0000000 050 9118911171
562-099-00011019-29	0,00	2,25	5621904546315616/0	upl dop solid 01-123-6-7-2/18 01/19
14.02.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4402005840002	712173 01/01/19 31/01/19 0000000 050 9118010322
562-009-81262234-57	0,00	2,23	5621904546293053/0	dop za solid
14.02.19 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN			4509441740004	712173 01/01/19 31/01/19 0000000 119 0000000000
567-321-25000073-04	0,00	2,23	5621904546352700	56732125000073044508212420008071217?301121831
14.02.19 MELODY VL.MAJSTOROVIC GRADISKA			4508212420008	12180080000000000000000000
				712173 01/12/18 31/12/18 0000000 008 0000000000
552-016-00004756-46	0,00	2,22	5621904546351647	55201600004756464500305470004071217?301121831
14.02.19 LENS OPTIKA SZTR CVIJETICC NATASSASVETOG SAVE			14500305470004	12180280000000000000000000
				712173 01/12/18 31/12/18 0000000 028 0000000000
562-011-80952112-95	0,00	2,20	5621904546304194/0	doprinos za solidarnost
14.02.19 GAVRO TR DJORDJO GAVRIC S.P. VRANJAK VRANJAK E			4507862420006	712173 01/01/19 31/01/19 0000000 064 0000000000
161-020-00427200-62	0,00	2,02	5621904546320794	16102000427200624505303960006071217?301021928
14.02.19 MIRO AUTO SERVIS VL MIRALEM BIJEDICVOJVODE			4505303960006	02191070000000000000000000
				712173 01/02/19 28/02/19 0000000 107 0000000000
572-266-00006183-93	0,00	1,88	5621904546319426	57226600006183934507428810009071217?301011931
14.02.19 UR KAFE BAR AMORE, MILOSAOBRENOVICA BB			4507428810009	0119074000000009074077646
				712173 01/01/19 31/01/19 0000000 074 9074077646
571-020-00000226-60	0,00	1,80	5621904546352278	57102000000226604401026630001071217?301011931
14.02.19 FARMACIJA ZDRAVSTVENA USTANOVA APOTVOJVODE			4401026630001	01190080000000000000000000
				712173 01/01/19 31/01/19 0000000 008 0000000000
338-350-22009859-63	0,00	1,61	5621904546303840	33835022009859634402553890000071217?301011931
14.02.19 GOLDEN BEAN COMPANY D.O.O.ZA PROIZVODNJU, TRG			4402553890000	01190020000000000000000000
				712173 01/01/19 31/01/19 0000000 002 0000000000
562-003-81419520-10	0,00	1,57	5621904546341178/8125	solidarnost
14.02.19 MIMA KOMPANI TR S.P. BIJELJINA SRPSKE VOJSKE BR.			24506543380003	712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-81298441-31	0,00	1,39	5621904546345240/0	fond solidarnosti
14.02.19 ZU STOMATOLOSKA AMBULANTA DR VASILJEVIC RIBI			4403944860004	712173 01/02/19 28/02/19 0000000 050 00000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-25000162-27 14.02.19 KOD MIKE S.P. RADANA BABICGRADISKA, VOJISLAVA C 4506382190004	0,00	1,38	5621904546352577	56732325000162274506382190004071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
567-343-11000648-81 14.02.19 SKIPER GROUP DOO BIJELJINA	0,00	1,38	5621904546352761 4404212380006	56734311000648814404212380006071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
555-006-01295218-84 14.02.19 TRGOVINSKA RADNJA-KOMISION SARM MURKIC ASAN	0,00	1,35	5621904546305201 4505985780004	55500601295218844505985780004071217?301121831 12181190000000000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
555-006-01295218-84 14.02.19 TRGOVINSKA RADNJA-KOMISION SARM MURKIC ASAN	0,00	1,35	5621904546305207 4505985780004	55500601295218844505985780004071217?301091830 09181190000000000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
562-005-00002195-67 14.02.19 SUR ROSTILJNICA ROG DRAGOMIR DJURIC S.P. CARA D 4500423160001	0,00	1,34	5621904546326788/0	DOP.SOLID ZA 12/2018 712173 01/12/18 31/12/18 0000000 028 0000000000
567-323-11000063-03 14.02.19 OMNIA COMMERC DOO GRADISKA	0,00	1,33	5621904546352794 4401022480005	56732311000063034401022480005071217?301111830 11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-009-80649892-97 14.02.19 OKIC GRADNJA DJULICI DOO ZVORNIK CER BB 75400 ZV 4402763600004	0,00	1,33	5621904546329499/0	doprinis 712173 01/01/19 31/01/19 0000000 119 0000000000
140-101-11200129-58 14.02.19 VF KOMERC DOO SARAJEVO	0,00	1,30	5621904546350276 4200440550251	14010111200129584200440550251071217?301011931 01190100000000000000000000000000 712173 01/01/19 31/01/19 0000000 010 0000000000
562-009-81374055-20 14.02.19 ZTR MOBILNI CENTAR VL.AVRAMOVIC BORO S.P	0,00	1,28	5621904546329071 4504997660008	solidarnost 712173 01/01/19 31/01/19 0000000 116 0000000000
562-009-81374055-20 14.02.19 ZTR MOBILNI CENTAR VL.AVRAMOVIC BORO S.P	0,00	1,28	5621904546310068 4504997660008	solidarnost 712173 01/12/18 31/12/18 0000000 116 0000000000
567-321-25000202-05 14.02.19 SANJA TEX STR MARICA ZRNIC SPGORNJI PODGRADCI C 4508267750007	0,00	1,27	5621904546352524	56732125000202054508267750007071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
555-006-00005511-69 14.02.19 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	1,25	5621904546336819 4400270760000	55500600005511694400270760000071217?301121831 121811600000009100000448 712173 01/12/18 31/12/18 0000000 116 9100000448
562-003-81126217-32 14.02.19 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B 4403574670006	0,00	1,25	5621904546339852/0	dop solid 712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-00013984-58 14.02.19 KOD ZOKE LATINCIC ZORAN SP PISKAVICA 57 78000 B 4502732880003	0,00	1,24	5621904546343205/0	upl dop djecu u inostranstvo 712173 01/01/19 31/01/19 0000000 002 0000000000
562-100-80030098-89 14.02.19 NAJ D.O.O. KRALJA PETRA I KARA? XD0?OR? XD0?EV BA 4402286320002	0,00	1,22	5621904546318099	PLATA 1/19 SOLID 712173 01/01/19 31/01/19 0000000 002 0000000000
552-000-15366176-09 14.02.19 TAKSI PREVOZ S.P. BACCINA DARKOVUKATEROVICCA I 4508750240001	0,00	1,20	5621904546352159	55200015366176094508750240001071217?314021914 02190690000000000000000000000000 712173 14/02/19 14/02/19 0000000 069 0000000000
554-007-00000423-70 14.02.19 STR BELTEKS-SPDERVENTA	0,00	1,19	5621904546338855 4500582800003	55400700000423704500582800003071217?301011931 01190270000000000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
554-002-00000664-77 14.02.19 RISTICSAMOSTALNA TRGOVINSKA RADNJAGORNJA KR 4508089550007	0,00	1,17	5621904546337521	55400200000664774508089550007071217?301111830 11181190000000000000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-80648263-84	0,00	1,15	5621904546329412/0	FOND SOL
14.02.19 KULT KAFE SUR VL ANDREA LALE VOJ RADOMIRA			PU 4506603380008	712173 01/01/19 31/01/19 0000000 088 0000000000
567-253-25000423-55	0,00	1,15	5621904546337771	56725325000423554505066570001073121?201011931
14.02.19 UR PAUN VL JOVIC ZDRAVKO SPLAKTASI			4505066570001	011905600000000000000000 731212 01/01/19 31/01/19 0000000 056 0000000000
562-007-00002061-80	0,00	1,14	5621904546355854/0	DOP SOLID
14.02.19 SANA LIFT ZANTSKA RADNJA VL.S.P MALICEVIC MLADI			4508421180006	712173 01/01/19 31/01/19 0000000 074 9074076192
562-099-81456918-94	0,00	1,13	5621904546317674/0	DOP. ZA SOLIDA.
14.02.19 ELEKTRO SERVIS MEHATRONIK NEMANJA TOVILOVIC			4510616750006	712173 01/01/19 31/01/19 0000000 053 0000000000
555-000-00327392-64	0,00	1,13	5621904546336911	55500000327392644510238620000071217?301011931
14.02.19 GAJIC VET DEJAN GAJIC SP BROADAC			4510238620000	011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
141-555-53200026-21	0,00	1,13	5621904546320528	14155553200026214507937700000071217?301011931
14.02.19 GRUDIC S.P. GRUDIC MIRALEM			4507937700000	011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-009-00000750-35	0,00	1,13	5621904546341997/0	DOPR SOLIDARNOSTI
14.02.19 TR ZOKA VL NESKOVIC ZORA BRATUNAC PETRA KO			4500841590004	712173 01/01/19 31/01/19 0000000 015 0000000000
562-099-81312034-89	0,00	1,13	5621904546345367/0	DOP SOLID
14.02.19 UZR USLUGE TITO TODOROVIC S.P. DONJI RIBNIK DON			4509793850004	712173 01/01/19 31/01/19 0000000 050 0000000000
551-207-11262530-55	0,00	1,13	5621904546320667	55120711262530554506297670005071217?301011931
14.02.19 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDAN			4506297670005	011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-81256894-27	0,00	1,13	5621904546350446/0	dp
14.02.19 NIS, JOVANKA MARKOVIC S P KNEZEVO RAJKA DUKICA			4508191080007	712173 01/01/19 31/01/19 0000000 093 0000000000
562-007-81423913-21	0,00	1,12	5621904546344639/0	FOND SOLID
14.02.19 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED			4510448430009	712173 01/01/19 31/01/19 0000000 074 0000000000
567-321-25000283-53	0,00	1,12	5621904546337801	56732125000283534509653840009071217?301011931
14.02.19 JEVDJENIC AUTO SERVIS MAJAJEVDJENIC SP GRADISKA			4509653840009	011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
552-004-00027183-89	0,00	1,12	5621904546304960	55200400027183894508403050000071217?301011931
14.02.19 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESSE SELIMO			4508043050000	011908500000000000000000 712173 01/01/19 31/01/19 0000000 085 0000000000
554-006-00012119-48	0,00	1,12	5621904546305947	55400600012119484508200330003071217?301011931
14.02.19 SAMOSTALNA DJELATNOST BILJADOBOJ			4508200330003	011902800000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
562-010-81126285-67	0,00	1,12	5621904546332789/0	SOLIDARNOST
14.02.19 SZR FRIZERSKI STUDIO VISION S.P. SNJEZANA ZIVKOVIC			4508687020004	712173 01/01/19 31/01/19 0000000 008 0000000000
567-321-25000283-53	0,00	1,10	5621904546337800	56732125000283534509653840009071217?301121831
14.02.19 JEVDJENIC AUTO SERVIS MAJAJEVDJENIC SP GRADISKA			4509653840009	121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
567-441-25000053-04	0,00	1,10	5621904546337820	56744125000053044507835020004071217?301111830
14.02.19 PRODAVNICA TOM TAILOR VL SARENACDRAGANA SP T			4507835020004	111810700000000000000000 712173 01/11/18 30/11/18 0000000 107 0000000000
552-004-00027183-89	0,00	1,10	5621904546304964	55200400027183894508403050000071217?301121831
14.02.19 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESSE SELIMO			4508043050000	121808500000000000000000 712173 01/12/18 31/12/18 0000000 085 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				
552-000-15863358-32 14.02.19 DIJAMANT MS MILOMIR RADOVICC SP17 ARIL LAMELA	0,00	1,10	5621904546319775 4509150340009	55200015863358324509150340009071217?301111830 11180150000000000000000000 712173 01/11/18 30/11/18 0000000 015 0000000000
555-006-00461516-45 14.02.19 OTR BANE M BRANKO MLADJENOVIC I DUSKO MLADJIC	0,00	1,10	5621904546321584 4507497970000	55500600461516454507497970000071217?301011931 01190150000000000000000000 712173 01/01/19 31/01/19 0000000 015 0000000000
562-010-81172635-18 14.02.19 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES N	0,00	1,10	5621904546313870/0 4508929640002	sredstava solidarnosti 712173 01/12/18 31/12/18 0000000 095 0000000000
562-010-81172635-18 14.02.19 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES N	0,00	0,68	5621904546313640/0 4508929640002	solidarnost 712173 14/02/19 14/02/19 0000000 095 0000000000
562-099-81078225-12 14.02.19 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILJIC	0,00	0,57	5621904546294148/0 4508417660001	FOND SOLID 1/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00017372-79 14.02.19 FARMA MLADJENOVIC PD VL MLADJENOVIC GOJKO SP	0,00	0,56	5621904546299341/0 4505069910008	dopr solid za 0101-310119 712173 01/01/19 31/01/19 0000000 056 0000000000
567-241-25000460-47 14.02.19 MERIDIAN BOSANCIC MOMCILO SP BANJALUKA	0,00	0,56	5621904546320276 4508544850006	56724125000460474508544850006071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
551-450-22117580-60 14.02.19 TAKSI DRAGAN DRAGICEVIC SP	0,00	0,56	5621904546335997 4501334600002	55145022117580604501334600002071217?301011831 01180050000000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
551-470-22068022-23 14.02.19 TASA SP DALIBORKA PAVIC GRADISKA	0,00	0,56	5621904546302535 4510324620004	55147022068022234510324620004071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-003-80955196-62 14.02.19 NEDJO 2 ZR AUTO-SERVIS S.P. BIJELJINA STEFANA DECA	0,00	0,56	5621904546324044/8125 4507823870002	solidarnost 712173 01/12/18 31/12/18 0000000 005 0000000000
161-000-02128100-57 14.02.19 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU	0,00	0,41	5621904546302904 4404400970007	16100002128100574404400970007071217?301011931 011900200000004404400970 712173 01/01/19 31/01/19 0000000 002 4404400970
562-006-81391587-48 14.02.19 TREND JELENA KOVAC, S.P. VISEGRAD KRALJA PETRA	0,00	0,33	5621904546294749/8105 4510254400001	doprinosi 712173 14/02/19 14/02/19 0000000 113 0000000000
562-010-81219115-64 14.02.19 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT	0,00	0,28	5621904546293969/0 4509230960008	solidarnost 01/19 712173 01/01/19 31/01/19 0000000 008 0000000000
567-343-25000647-17 14.02.19 GENIUS, LJILJAN MAKSIMOVIC SPBIJELJINA	0,00	0,23	5621904546306224 4510509240003	56734325000647174510509240003071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.515.459,28	0,00	6.914,69		2.522.373,97

NAPOMENA:

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

STANJE I PROMJENE SREDSTAVA NA DAN 14.02.2019 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
 J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.190.735,95 KM	0,00 KM	203,65 KM	1.190.939,60 KM	0	17

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	1.190.939,60 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	KRAJINAGROUP DOO, , 1860001066092104	ZIRAATBANK BH DD 14.02.2019	0,00	85,10	43	[N:4403661990009 VU:0 VP:712173 PO:2018.01.12 PD:2018.01.12 O:002 B:0000000] [5]	0000000000	87000002389073 (2) Centrala
2	MOSER DIS D.O.O PDPTU PRNJAVOR, , 5674631100002353	SBERBANK AD BANJA 14.02.2019	0,00	46,75	43	[N:4402766960001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:075 B:0000000] [5]	0000000000	87000002388840 (2) Centrala
3	THE HEADHUNTER DOO, VRBASKA 171000SARAJEVO, 033 921 863 1610000112060037	Raiffeisen banka dd Bi 14.02.2019	0,00	13,20	43	[N:4201954360016 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [3]	0000000000	87000002386479 (2) Centrala
4	SPEKTROLAB DOO B LUKA PILANSKA 3 7, 8000 BANJA LUKA, 5620990000003307	NLB BANKA A.D. BAN 14.02.2019	0,00	9,23	43	[N:4400873110000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5]	0000000000	87000002388960 (2) Centrala
5	RESTORAN RAJSKA VRATA SP PALE, OLIMPIJSKA41, PALE 5710500000103931	Komercijalna banka ad 14.02.2019	0,00	7,56	999	[N:4510112440006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:089 B:0000000] DO	0000000000	87000002388765 (2) Centrala
6	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 14.02.2019	0,00	7,42	43	[N:4263682190138 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [E]	0000000001	87000002386583 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	ADVOKAT DRAGAN TOLIMIR, , 5671622500014610	SBERBANK AD BANJA 14.02.2019	0,00	7,19	43	[N:4506896030006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5]	0000000000	87000002386995 (2) Centrala
8	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 14.02.2019	0,00	5,62	43	[N:4263682190065 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [E]	0000000001	87000002386581 (2) Centrala
9	PICERIJA TEMA,S.P.,PALESRPSKIH RATN, IKA BBPALE, 065536284 5520090002402118	Hypo Alpe-Adria-Bank 14.02.2019	0,00	5,04	43	[N:4507191970006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:089 B:0000000] [F]	0000000000	87000002389471 (2) Centrala
10	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 14.02.2019	0,00	3,75	43	[N:4263682190146 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [E]	0000000001	87000002386586 (2) Centrala
11	IN 2 JEZICKI CENTAR, SPASOVDANSKA, X17E, 5723660000183104	MF banka a.d. Banja L 14.02.2019	0,00	3,36	43	[N:4510192020002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:088 B:0000000] [5]	0000000000	87000002389461 (2) Centrala
12	TEZGA TINA VL.DOBRAČIĆ MIRELA S.P., HERCEG STEFANA KOSAČE B 5710800000106147	Komercijalna banka ad 14.02.2019	0,00	2,60	35	[N:4504240490008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000] Po	0000000000	80204429350001 (2) Filijala Trebinje
13	ZA DLAKU KNEŽEVIĆ VERA S.P. BANJA LUKA, GUNDULIĆEVA 102, BAN 5710100000242564	Komercijalna banka ad 14.02.2019	0,00	2,25	35	[N:4509729680006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] Po	0000000000	11601951842001 (2) Agencija Centar
14	IN JEZICKI CENTAR, UNIVERZITETSKA, X32A, 5723660000182813	MF banka a.d. Banja L 14.02.2019	0,00	1,60	43	[N:4510190830007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:089 B:0000000] [5]	0000000000	87000002389463 (2) Centrala
15	MILA S.P. VL MILA KOMNENIĆ STARI GR, AD 118 89101 TREBINJE, 5620088126783002	NLB BANKA A.D. BAN 14.02.2019	0,00	1,33	43	[N:4509251960008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [5]	0000000000	87000002388954 (2) Centrala
16	NAAI DOO, , 5671621100058133	SBERBANK AD BANJA 14.02.2019	0,00	1,15	43	[N:4400817710002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5]	0000000000	87000002386994 (2) Centrala
17	PHOENIX PHARMA DOO BIJELJINA, STEFANA DECANSKOG BB76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 14.02.2019	0,00	0,50	43	[N:4400375940003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [3]	0000000000	87000002389516 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 17

Ukupno BAM:	0,00	203,65
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