

IZVOD BR. 40

O PROMJENAMA SREDSTAVA NA RAČUNU

18.02.2019



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

2,803,002.79

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 1 | 5551000009317303 138514974 - 5551000009317303;4402091580000;712173;010219;280219;002;0000000;0000000000 / | TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA | 0.00 | 1,609.75 |
| 2 | 5550070004617845 138522720 - 5550070004617845;4400855640000;712173;010119;310119;002;0000000; / | ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA | 0.00 | 1,098.61 |
| 3 | 5550080102375075 138497204 - 5550080102375075;4400182550003;712173;011218;311218;064;0000000;0000000000 / | DOO "ALFA" MODRIČA | 0.00 | 674.40 |
| 4 | 5550070004617845 138522341 - 5550070004617845;4400855640000;712173;010119;310119;002;0000000; / | ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA | 0.00 | 646.21 |
| 5 | 5550070004617845 138522096 - 5550070004617845;4400855640000;712173;010119;310119;002;0000000; / | ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA | 0.00 | 428.90 |
| 6 | 5550080100675344 138574796 - 5550080100675344;4400200120003;712173;180219;180219;064;0000000;0000000000 / | JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA | 0.00 | 335.40 |
| 7 | 5550070004617845 138522356 - 5550070004617845;4400855640000;712173;010119;310119;002;0000000; / | ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA | 0.00 | 334.42 |
| 8 | 5550070004617845 138522582 - 5550070004617845;4400855640000;712173;010119;310119;002;0000000; / | ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA | 0.00 | 318.75 |
| 9 | 5550070004617845 138522526 - 5550070004617845;4400855640000;712173;010119;310119;002;0000000; / | ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA | 0.00 | 305.76 |
| 10 | 5550020051057228 138554627 - 5550020051057228;4400541380003;712173;180219;180219;088;0000000;0000000000 / | DOM ZDRAVLJA "ISTOČNO SARAJEVO" | 0.00 | 295.69 |
| 11 | 5550070004617845 138522387 - 5550070004617845;4400855640000;712173;010119;310119;002;0000000; / | ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA | 0.00 | 290.14 |
| 12 | 5550070004617845 138522180 - 5550070004617845;4400855640000;712173;010119;310119;002;0000000; / | ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA | 0.00 | 283.23 |
| 13 | 5550070004617845 138522905 - 5550070004617845;4400855640000;712173;010119;310119;002;0000000; / | ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA | 0.00 | 252.04 |
| 14 | 5550070004617845 138522144 - 5550070004617845;4400855640000;712173;010119;310119;002;0000000; / | ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA | 0.00 | 218.34 |
| 15 | 5550070004617845 138521926 - 5550070004617845;4400855640000;712173;010119;310119;002;0000000; / | ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA | 0.00 | 215.06 |
| 16 | 5550070004617845 138522745 - 5550070004617845;4400855640000;712173;010119;310119;002;0000000; / | ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA | 0.00 | 214.84 |
| 17 | 5550100100669135 138498141 - 5550100100669135;4400495170007;712173;011118;301118;113;0000000;0000000000 / | JZU DOM ZDRAVLJA VIŠEGRAD | 0.00 | 183.11 |
| 18 | 5675611100002013 138503564 - 5675611100002013;4403837270008;712173;010119;310119;103;0000000;0000000000 / | DIVOS DOO TESLIC | 0.00 | 140.78 |
| 19 | 5550070021749888 138510312 - 5550070021749888;4402590740000;712173;010219;280219;002;0000000;0000000000 / | FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA | 0.00 | 109.82 |
| 20 | 5550070004617845 138522932 - 5550070004617845;4400855640000;712173;010119;310119;002;0000000; / | ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA | 0.00 | 96.47 |
| 21 | 5550070050873459 138556554 - 5550070050873459;4403382840005;712173;011218;311218;002;0000000;0000000000 / | P.U. - KLUB ZA DJECU "ZVJEZDICA" | 0.00 | 73.00 |
| 22 | 5553000023636246 138552337 - 5553000023636246;4403931700008;712173;011218;311218;138;0000000;0000000000 / | JKP EKOSFERA DOO STANARI BB STANARI | 0.00 | 59.97 |
| 23 | 1545802009443193 138525526 - 1545802009443193;4404230100002;712173;010118;311218;002;0000000;0000000000 / | RONDO MONDO DOO BANJA LUKA, PETRA KOCICA 47 | 0.00 | 57.00 |
| 24 | 5520090001897136 138502550 - 5520090001897136;4400636760008;712173;011218;311218;090;0000000;0000000000 / | OPSSINA ISTOCHNI STARI GRADHRESSA BB HRESSA057265114 | 0.00 | 53.95 |

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,803,002.79

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 25 | 5550070022525209 138540132 - 5550070022525209;4400764840006;712173;010119;300119;011;0000000;0000000000 / | OPŠTINA NOVI GRAD FOND SOLIDARNOSTI | 0.00 | 53.93 |
| 26 | 5540100001116207 138564059 - 5540100001116207;4600009640055;712173;010119;311219;013;0000000;0000000000 / | DOO DELTA S BRCKO PJ SAMACSAMAC SLOBODNA ZONA UPLATA JAVNIH PRIHODA | 0.00 | 35.27 |
| 27 | 1610450052370046 138525148 - 1610450052370046;4400478830001;712173;010118;311218;013;0000000;0000000012 / | CO EURO TRANSPORT DOO CRKVINA SAMACCRKVINA BR 68SAMAC UPLATA JAVNIH PRIHODA | 0.00 | 28.89 |
| 28 | 5675611100002207 138564433 - 5675611100002207;4403787150006;712173;010118;311219;103;0000000;0000000000 / | GRADSKA MODA CITY FASHION DOO TESLIC UPLATA JAVNIH PRIHODA | 0.00 | 24.00 |
| 29 | 5551000026638496 138550776 - 5551000026638496;4402898360003;712173;010118;311218;002;0000000;0000000000 / | SERTIFIKACIJA DOO BANJA LUKA UPLATA ZA SOLIDARNOST | 0.00 | 22.66 |
| 30 | 5510190000837518 138544147 - 5510190000837518;4503554620007;712173;010119;300619;102;0000000;0000000000 / | GOSTIONICA RIBOLOVACKA PRICA SP SIPOVO UPLATA JAVNIH PRIHODA | 0.00 | 21.60 |
| 31 | 5550070000378751 138558187 - 5550070000378751;4400807240008;712173;010119;310119;056;0000000;0000000000 / | LERING DOO DOPRINOSI ZA SOLID. | 0.00 | 21.59 |
| 32 | 5672411100069394 138547626 - 5672411100069394;4403841460008;712173;010618;311218;002;0000000;0000000000 / | BCE DOO BANJA LUKA UPLATA JAVNIH PRIHODA | 0.00 | 21.46 |
| 33 | 5540010000179919 138504057 - 5540010000179919;4400359820006;712173;010119;310119;005;0000000;0000000000 / | STOJANOVIC I SIN DOOBIJELJINA UPLATA JAVNIH PRIHODA | 0.00 | 19.02 |
| 34 | 5550070050545696 138553464 - 5550070050545696;4506685680004;712173;010918;310119;002;0000000;0000000000 / | ADVOKAT DRAGICEVIC LJUBISA SRPSKA 79 BANJA LUKA DOP SOLID ZA DIJAG | 0.00 | 17.75 |
| 35 | 5520150002674685 138502593 - 5520150002674685;4402102700002;712173;010119;310119;056;0000000;0000000000 / | BML COMPANY DOOJAKUPOVCI BBLAKTASSIJAKUPOVCI BB LAKTASSI051535817 UPLATA JAVNIH PRIHODA | 0.00 | 16.21 |
| 36 | 5550070003497689 138550296 - 5550070003497689;4501863930000;712173;010118;311218;074;0000000;0000000000 / | JAVNI PREVOZ LICA-TAKSI SP ČIRIĆ MIROSLAV MARIČKA TAXI ČIRIĆ PLAĆANJE SOLID | 0.00 | 15.00 |
| 37 | 5672411100023804 138547746 - 5672411100023804;4403399060003;712173;010119;310119;002;0000000;0000000000 / | TRIO KOP DOO BANJA LUKA UPLATA JAVNIH PRIHODA | 0.00 | 13.60 |
| 38 | 5550070021803529 138551630 - 5550070021803529;4402608030005;712173;010119;310119;002;0000000;0000000000 / | SIGMA PROJEKT DOO PL 01/19 | 0.00 | 13.58 |
| 39 | 5550010000017914 138552190 - 5550010000017914;4400322310008;712173;010219;280219;005;0000000;0000000000 / | JELIX DOO MILOSA OBILICA 85 BIJELJINA 03-03-2018 POSEBAN DOP.ZA SOLIDARNOST XII/18 | 0.00 | 12.63 |
| 40 | 5554000019906740 138566020 - 5554000019906740;4403841970006;712173;010119;310119;097;0000000;0000000000 / | AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA SOLIDARNOST | 0.00 | 11.57 |
| 41 | 5672411100111783 138524694 - 5672411100111783;4402316410001;712173;180219;180219;103;0000000;0000000000 / | ZRAK OPTOELEKTRONIKA AD TESLIC UPLATA JAVNIH PRIHODA | 0.00 | 11.17 |
| 42 | 5550480151322419 138512731 - 5550480151322419;4502130050000;712173;010119;310119;011;0000000;0000000000 / | NADA BABIĆ RADENKO S.P. PLAĆANJE ZA SOLODARNOST ZA 01/19 | 0.00 | 10.34 |
| 43 | 5551000013640981 138570031 - 5551000013640981;4403734970001;712173;180219;180219;002;0000000;0000000000 / | DOO "MOJ STAN" DOP.SOLIDAR. 2018. | 0.00 | 10.12 |
| 44 | 5550060030377505 138562222 - 5550060030377505;4402900100006;712173;180219;180219;015;0000000;0000000000 / | DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC SOLIDARNOST | 0.00 | 10.00 |
| 45 | 5517102261684024 138506857 - 5517102261684024;4508609220005;712173;010119;300619;102;0000000;0000000000 / | OKO SP DANKO DUKIC SIPOVO UPLATA JAVNIH PRIHODA | 0.00 | 10.00 |
| 46 | 5620088119581140 138523686 - 5620088119581140;4403730040000;712173;010119;310119;006;0000000;0000000000 / | NO MI DOO BILECA UPLATA JAVNIH PRIHODA | 0.00 | 9.80 |
| 47 | 5550000026931583 138560412 - 5550000026931583;4505403320004;712173;010119;310119;005;0000000;0000000000 / | OLIMP PROM MIRJANA ORASANIN SP MESE SELIMOVICA 4 TC MILENIJUM BIJELJINA 29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 01/2019 | 0.00 | 9.36 |
| 48 | 5554000030150716 138502305 - 5554000030150716;4404098400000;712173;010119;310119;116;0000000;0000000000 / | JU KULTURNI CENTAR VLAZENICA SVETOSAVSKA 99 VLAZENICA 18-02-2019 UPLATA DOPRINOSA ZA SOLIDARNOST ZA JANUAR | 0.00 | 9.30 |

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,803,002.79

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 49 | 5620998147654786 138563156 - 5620998147654786;4510717600005;712173;010119;310519;102;0000000;0000000000 / | BUTIK MICA MILICA KVRGIC S.P. SIPOVO FAVRILA PRINCIPA BR.29 70270 SIPOVO | 0.00 | 8.00 |
| 50 | 5510600001540311 138506863 - 5510600001540311;4400590750002;712173;010119;310119;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA | 0.00 | 6.10 |
| 51 | 5520180001331379 138502551 - 5520180001331379;4501552000009;712173;010119;310119;113;0000000;0000000000 / | PERECA SZTR TASIC MLADENKO S.P.VIDOVDANSKA 4VISSEGRAD+38758620577 | 0.00 | 5.62 |
| 52 | 5672531100010703 138503940 - 5672531100010703;4403705950000;712173;010119;310119;002;0000000;0000000000 / | CENTAR DOO CENTAR ZA GRADITELJSTVO BANJA LUKA | 0.00 | 5.55 |
| 53 | 5672531100010703 138503937 - 5672531100010703;4403705950000;712173;011218;311218;002;0000000;0000000000 / | CENTAR DOO CENTAR ZA GRADITELJSTVO BANJA LUKA | 0.00 | 5.55 |
| 54 | 5510600001540311 138506861 - 5510600001540311;4400590750002;712173;010119;310119;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA | 0.00 | 5.20 |
| 55 | 5517202265089010 138524928 - 5517202265089010;4509169280007;712173;010119;310119;102;0000000;0000000000 / | PODRASIC, SINISA PODRASCIC SP, SIPOVO | 0.00 | 5.00 |
| 56 | 5672412500082810 138547803 - 5672412500082810;4509665850000;712173;010119;310119;002;0000000;0000000000 / | CAFFE SAJAM CURGUZ VLADIMIR SP BANJA LUKA | 0.00 | 4.86 |
| 57 | 5510600001540311 138506864 - 5510600001540311;4400590750002;712173;010119;310119;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA | 0.00 | 4.80 |
| 58 | 5550090002322824 138533472 - 5550090002322824;4401388110006;712173;010119;310119;033;0000000;0000000000 / | ZELENOVIĆ DOO GACKO | 0.00 | 4.80 |
| 59 | 5674832500008096 138503979 - 5674832500008096;4507882020004;712173;011118;301118;085;0000000;0000000000 / | TRGOVINSKA RADNJA TANDEM KALINIC GORDANA SP ISTOCNA ILIDZA | 0.00 | 4.10 |
| 60 | 5550070052314879 138540267 - 5550070052314879;4403436360004;712173;010219;280219;002;0000000;0000000000 / | ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR OBRADOVIĆ | 0.00 | 4.08 |
| 61 | 5620120000287221 138503421 - 5620120000287221;4501492770004;712173;010119;310119;088;0000000;0000000000 / | RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARADZICA 40 71123 ISTOCNO SARAJEVO | 0.00 | 4.00 |
| 62 | 5520001753331226 138523502 - 5520001753331226;4404212030005;712173;010119;310119;005;0000000;0000000000 / | PU KOLIBRI BIJELJINASVETOZARA CCOROICCA 94BIJELJINA | 0.00 | 3.95 |
| 63 | 5675611100002595 138547754 - 5675611100002595;4403910960000;712173;010119;310119;103;0000000;0000000000 / | AS VAR DOO TESLIC | 0.00 | 3.73 |
| 64 | 5510600001540311 138506862 - 5510600001540311;4400590750002;712173;010119;310119;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA | 0.00 | 3.70 |
| 65 | 5551000008362435 138527985 - 5551000008362435;4403628510000;712173;010119;310119;002;0000000;0000000000 / | ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA KECCMAN BANJA LUKA | 0.00 | 3.62 |
| 66 | 5510150001126289 138544133 - 5510150001126289;4400298690007;712173;010119;310119;097;0000000;0000000000 / | SVETLOST DOO SREBRENICA | 0.00 | 3.61 |
| 67 | 1941068978900105 138565477 - 1941068978900105;4402753800005;712173;011118;301118;002;0000000;0000000000 / | AKO MED DOODR MLADENA STOJANOVICA 43 78000 BANJA LUKA,BA | 0.00 | 3.44 |
| 68 | 5514502234194451 138507713 - 5514502234194451;4404319850005;712173;010119;310119;097;0000000;0000000000 / | EKO SILVER FISH DOO SREBRENICA | 0.00 | 3.44 |
| 69 | 1610250037130095 138508003 - 1610250037130095;4508609730003;712173;010119;310119;109;0000000;0000000000 / | PUZZLE UR PERICA SPASOJEVIC S P UGLCIRILA I METODIJA BB76330UGLJEVIK065963228 | 0.00 | 3.41 |
| 70 | 5550010052407323 138498101 - 5550010052407323;4508322790005;712173;010119;310119;005;0000000;0000000000 / | UGOSTITELJSKA RADNJA-BUREGDŽINICA "FRESH",VL. ABDIJI IBRAIM | 0.00 | 3.30 |
| 71 | 5559000014349263 138512882 - 5559000014349263;4403757320004;712173;010219;280219;107;0000000;0000000000 / | HERCEGOVINA IZDAVAŠTVO DOO | 0.00 | 3.30 |
| 72 | 5550070053995307 138549994 - 5550070053995307;4403272400000;712173;010119;310119;056;0000000;0000000000 / | KTC DOO LAKTAŠI | 0.00 | 2.85 |

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PRETHODNO STANJE

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| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 73 | 5675612500001849 138503894 - 5675612500001849;4508389940001;712173;010119;310119;103;0000000;0000000000 / | JAVNI PREVOZ ADEM MEHMEDOVIC SP | 0.00 | 2.60 |
| 74 | 5550020015901130 138550272 - 5550020015901130;4507254210007;712173;010119;310119;088;0000000;0000000000 / | "NV",SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO | 0.00 | 2.50 |
| 75 | 5673432500038139 138564390 - 5673432500038139;4501030640008;712173;010119;310119;005;0000000;0000000000 / | ADVOKAT VESELIN LONDROVIC BIJELJINA | 0.00 | 2.37 |
| 76 | 5540120020029460 138504006 - 5540120020029460;4500961810008;712173;010119;310119;100;0000000;0000000000 / | VUKASINOVIC PREVOZ SPSEKOVICI | 0.00 | 2.28 |
| 77 | 5620990001697509 138504607 - 5620990001697509;4504564470000;712173;010119;310119;002;0000000;0000000000 / | EURO BLIC SP VRANIC JELENA BANJA LUKA KARADJORDJEVA BB 78000 BANJA LUKA | 0.00 | 2.26 |
| 78 | 5510280000723296 138507722 - 5510280000723296;4504986380003;712173;010119;310119;119;0000000;0000000000 / | ELMA SP JATIC MUBEVRET KOZLUK | 0.00 | 2.25 |
| 79 | 5557000024380230 138538127 - 5557000024380230;4507533440004;712173;010218;311218;094;0000000;0000000000 / | KAMP S.P SOKOLAC | 0.00 | 2.20 |
| 80 | 5540120080008246 138563685 - 5540120080008246;4504510460009;712173;010119;310119;001;0000000;0000000000 / | EKONOMIK TRGOVINA ZELJKO LALOVIC SPMILICI | 0.00 | 2.20 |
| 81 | 5676032500005126 138564201 - 5676032500005126;4507626700006;712173;180219;180219;056;0000000;0000000000 / | DR KOLFIN VL. NINIC MILUTIN SP LAKTASI | 0.00 | 1.84 |
| 82 | 5550090026700379 138529269 - 5550090026700379;4508029140004;712173;010119;310119;033;0000000;0000000000 / | UR DIKA VL JANKOVIĆ STANA | 0.00 | 1.77 |
| 83 | 5620000000000000 138564917 - 5620000000000000;4401765270005;712173;010219;280219;094;0000000;9081001472 / | SPCO | 0.00 | 1.42 |
| 84 | 5517202203923138 138506893 - 5517202203923138;4403961790001;712173;010119;310119;002;0000000;0000000000 / | BERZA ROBA DOO | 0.00 | 1.41 |
| 85 | 5674912500006540 138502938 - 5674912500006540;4509437390007;712173;010119;310119;089;0000000;0000000000 / | LA MA TRGOVINSKA RADNJA SIMO JANKOVIC SP PALE | 0.00 | 1.40 |
| 86 | 5554000009513578 138543309 - 5554000009513578;4508878390006;712173;010119;310119;116;0000000;0000000000 / | ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P. | 0.00 | 1.36 |
| 87 | 5620000000000000 138564919 - 5620000000000000;4401765270005;712173;010219;280219;094;0000000;9081001472 / | SPCO | 0.00 | 1.28 |
| 88 | 5620000000000000 138564920 - 5620000000000000;4401765270005;712173;010219;280219;094;0000000;9081001472 / | SPCO | 0.00 | 1.28 |
| 89 | 5620000000000000 138564918 - 5620000000000000;4401765270005;712173;010219;280219;094;0000000;9081001472 / | SPCO | 0.00 | 1.28 |
| 90 | 5723260000420095 138523293 - 5723260000420095;4400171940004;712173;180219;180219;103;0000000;0000000000 / | RIM ELEKTRO DOO TESLIC | 0.00 | 1.25 |
| 91 | 5540100001130563 138563712 - 5540100001130563;4509380340008;712173;010119;310119;013;0000000;0000000000 / | TR METALEX DEJAN STOJANOVICSPSASAMAC | 0.00 | 1.25 |
| 92 | 1610450055290037 138544355 - 1610450055290037;4500331710005;712173;010119;310119;028;0000000;0000000000 / | AZZURRA SUR VL KRZALIC MIRSAD KOTOKOTORSKO BBKOTORSKO | 0.00 | 1.20 |
| 93 | 5550070053109018 138514569 - 5550070053109018;4508347270006;712173;010119;310119;002;0000000;0000000000 / | TRGOVINA MARTINI VESTO TANJA ĐAKIĆ I SLAĐANA VASILIĆ SP BANJA LUKA | 0.00 | 1.19 |
| 94 | 5510310000743616 138506735 - 5510310000743616;4500871310006;712173;010119;310119;116;0000000;0000000000 / | MARADONA SP VLAŠENICA | 0.00 | 1.17 |
| 95 | 5673032500033309 138547825 - 5673032500033309;4502084940003;712173;011118;301118;007;0000000;0000000000 / | ZLATARSKA RADNJA RADENOVIC | 0.00 | 1.17 |
| 96 | 5554000034333065 138476696 - 5554000034333065;4510332640006;712173;010119;310119;119;0000000;0000000000 / | TR MADAM PELKA RADIVOJEVIĆ SP ZVORNIK | 0.00 | 1.14 |

IZVOD BR. 40

O PROMJENAMA SREDSTAVA NA RAČUNU

18.02.2019



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

2,803,002.79

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 97 | 5540120080008440 138563696 - 5540120080008440;4500938160004;712173;010119;310119;001;0000000;0000000000 / | INTAL MUSKI FRIZER JELKA SAMARDZICMILICI | 0.00 | 1.13 |
| 98 | 5517902221013921 138544024 - 5517902221013921;4404025350004;712173;010119;310119;088;0000000;0000000000 / | CASA DOO ISTOCNO SARAJEVO | 0.00 | 1.13 |
| 99 | 5620000000000000 138564913 - 5620000000000000;4401765270005;712173;010219;280219;094;0000000;9081001472 / | SPCO | 0.00 | 1.12 |
| 100 | 5620000000000000 138564921 - 5620000000000000;4401765270005;712173;010219;280219;094;0000000;9081001472 / | SPCO | 0.00 | 1.12 |
| 101 | 5550060000465421 138510359 - 5550060000465421;4504268400004;712173;011218;311218;119;0000000;0000000000 / | JP SPOMENKO PARIĆ S.P. MILIĆI | 0.00 | 1.10 |
| 102 | 5620038126249844 138503376 - 5620038126249844;4509447350003;712173;010119;310119;005;0000000;0000000000 / | KLJUC SERVIS DALIBOR MICIC S.P BIJELJINA IVE ANDRICA 56 76300 BIJELJINA | 0.00 | 1.10 |
| 103 | 5514902206445156 138565318 - 5514902206445156;4507632340003;712173;011218;311218;011;0000000;0000000000 / | MOST SP MAJA BOROMISA NOVI GRAD | 0.00 | 1.10 |
| 104 | 5550070022472926 138573754 - 5550070022472926;4402775520006;712173;010119;310119;002;0000000;0000000000 / | "CO.MDM" DOO | 0.00 | 1.10 |
| 105 | 5540040030004071 138503529 - 5540040030004071;4503580030005;712173;011218;311218;012;0000000;0000000000 / | SUR SNEK BAR BRZIDRINIC | 0.00 | 1.10 |
| 106 | 5520040002738565 138505046 - 5520040002738565;4508028090003;712173;011218;311218;088;0000000;0000000000 / | KISS SZUR SSEHOVAC K.VOJ.RADOMIRA PTNIKA 34ISTOCHNO SARAJEVO065481056 | 0.00 | 1.10 |
| 107 | 5550060000465421 138510221 - 5550060000465421;4504268400004;712173;011218;311218;001;0000000;0000000000 / | JP SPOMENKO PARIĆ S.P. MILIĆI | 0.00 | 1.10 |
| 108 | 5514602204146465 138507714 - 5514602204146465;4509455610006;712173;010119;310119;103;0000000;0000000000 / | MOBIL N NEBOJSA GAVRIC SP TESLIC | 0.00 | 1.03 |
| 109 | 5540120080008246 138563684 - 5540120080008246;4504510460009;712173;010119;310119;116;0000000;0000000000 / | EKONOMIK TRGOVINA ZELJKO LALOVIC SPMILICI | 0.00 | 0.79 |
| 110 | 5722460000103236 138502448 - 5722460000103236;4505405020008;712173;011218;311218;005;0000000;0000000000 / | NINA I TINA SP DRAGSTOR SP BIJELJINA | 0.00 | 0.63 |
| 111 | 5722460000103236 138502453 - 5722460000103236;4505405020008;712173;011118;301118;005;0000000;0000000000 / | NINA I TINA SP DRAGSTOR SP BIJELJINA | 0.00 | 0.63 |
| 112 | 5550060030353061 138558581 - 5550060030353061;4506710620003;712173;010119;310119;097;0000000;0000000000 / | UGOSTITELJSKA RADNJA "BEX" TULJKOVIĆ DŽEVAD S.P. | 0.00 | 0.55 |
| 113 | 5514502214039597 138524957 - 5514502214039597;4510686530003;712173;010119;310119;015;0000000;0000000000 / | UNA SP RANKA TOSIC BRATUNAC | 0.00 | 0.55 |
| 114 | 5510600001540311 138565296 - 5510600001540311;4400590750002;712173;010119;310119;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA | 0.00 | 0.30 |
| 115 | 5672411100104993 138547739 - 5672411100104993;4404277160003;712173;010119;310119;002;0000000;0000000000 / | FRAM CONSULTING DOO BANJA LUKA | 0.00 | 0.25 |

IZVOD BR. 40

O PROMJENAMA SREDSTAVA NA RAČUNU

18.02.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 2,803,002.79

| RAČUN PARTNERA RBR. | NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | ZADUŽENJE | ODOBRENJE |
|------------------------|---|-----------|-----------|
|------------------------|---|-----------|-----------|

UKUPAN PROMET 0.00 8,887.50

NOVO STANJE 2,811,890.29

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,811,890.29

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 | | | | |
| 551-037-00036916-37 18.02.19 DOM ZDRAVLJA JZU PRIJEDOR | 0,00 | 852,83 | 5621904946550800 4400715040002 | 55103700036916374400715040002071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000 |
| 562-005-00003676-86 18.02.19 JZU DOM ZDRAVLJA DERVENTA STEVANA NEMANJE BE4400159060007 | 0,00 | 359,44 | 5621904946507505/0 | doprinos solidarnosti 712173 01/02/19 28/02/19 0000000 027 0000000000 |
| 562-011-00002845-54 18.02.19 OPSTINA SAMAC JEDINST | 0,00 | 218,25 | 5621904946521767 4400484130003 | JAVNI PRIHODI RS 712173 01/12/18 31/12/18 0000000 013 9012000940 |
| 551-019-00001135-10 18.02.19 MEDEKS PROM | 0,00 | 172,70 | 5621904946504572 4401309260006 | 55101900001135104401309260006071217?301011931 01191020000000000000000000 712173 01/01/19 31/01/19 0000000 102 0000000000 |
| 562-001-00002163-68 18.02.19 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA 4400622970000 | 0,00 | 172,14 | 5621904946517962/0 | fond solidarnosti 12/18 712173 01/02/19 28/02/19 0000000 094 0000000000 |
| 562-012-00000081-52 18.02.19 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1 7124400514570003 | 0,00 | 104,30 | 5621904946524041/0 | FOND SOL 10/18 712173 01/10/18 31/10/18 0000000 085 0000000000 |
| 562-006-00002699-58 18.02.19 DOM ZDRAVLJA CAJNICE I VASILIJA BB 73280 CAJNICE 4400657090002 | 0,00 | 92,75 | 5621904946537992/8268 | solidar 712173 01/10/18 30/10/18 0000000 023 3 |
| 562-006-00002967-30 18.02.19 DOM ZDRAVLJA DR STOJANA I LJUBICA RUDO V.K.PETR4400619910004 | 0,00 | 87,65 | 5621904946503813/0 | SREDSTVA SOLIDANROSTI 712173 01/01/19 31/01/19 0000000 080 0000000000 |
| 154-260-20018745-40 18.02.19 PERUTNINA PTUJ.BH DOO BREZA POTKRAJSKA BB, 4200929390036 | 0,00 | 80,07 | 5621904946506657 4200929390036 | 15426020018745404200929390036071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000001 |
| 555-600-00312010-29 18.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 78,71 | 5621904946552605 4200950590002 | 55560000312010294200950590002071217?301011931 01190890000000099999999999 712173 01/01/19 31/01/19 0000000 089 9999999999 |
| 562-099-00017571-64 18.02.19 JRT OPSTINA TESLIC | 0,00 | 70,71 | 5621904946562982 4400099650004 | JAVNI PRIHODI RS 712173 01/01/19 31/01/19 0000000 103 9088000493 |
| 552-014-00011614-37 18.02.19 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSK4401061890008 | 0,00 | 57,94 | 5621904946555156 4401061890008 | 55201400011614374401061890008071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 567-241-11000784-15 18.02.19 PROINOX FM DOO BANJA LUKA | 0,00 | 55,28 | 5621904946513395 4403754220009 | 56724111000784154403754220009071217?301101831 12180560000000000000000000 712173 01/10/18 31/12/18 0000000 056 0000000000 |
| 555-600-00312010-29 18.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 51,70 | 5621904946552602 4200950590002 | 55560000312010294200950590002071217?301011931 01190020000000999999999999 712173 01/01/19 31/01/19 0000000 002 9999999999 |
| 562-003-80891280-41 18.02.19 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJIN#4400431100005 | 0,00 | 51,52 | 5621904946568203 | UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST. 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 572-226-00002757-12 18.02.19 JMMD DOO, DERVENTA, MARIJE BURSACSP 70 | 0,00 | 50,00 | 5621904946574443 4400169610005 | 57222600002757124400169610005071217?301011931 12190270000000000000000000 712173 01/01/19 31/12/19 0000000 027 0000000000 |
| 562-099-00003941-20 18.02.19 GOLUBIC DOO ,K.VAROS MILOSA OBILICA 2 78220 KO14401121620005 | 0,00 | 49,62 | 5621904946555852/0 | plata za 01/19 712173 18/02/19 18/02/19 0000000 053 0000000000 |
| 555-000-00371812-82 18.02.19 DOO ZG INZENJERING BIJELJINA | 0,00 | 48,59 | 5621904946510466 4403885080008 | 55500000371812824403885080008071217?301021928 02190050000000000000000000 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 | | | | |
| 199-056-00519959-72 | 0,00 | 46,36 | 5621904946571004 | 19905600519959724403232010004071217?301121831 121805600000000000000000 |
| 18.02.19 LOGISTIC EXPRESS DOO LAKTASIOMLADINSKA 2, KLAS | | 4403232010004 | | 712173 01/12/18 31/12/18 0000000 056 0000000000 |
| 555-600-00312010-29 | 0,00 | 41,60 | 5621904946552596 | 55560000312010294200950590002071217?301011931 0119088000000009999999999 |
| 18.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | | 4200950590002 | | 712173 01/01/19 31/01/19 0000000 088 9999999999 |
| 555-600-00312010-29 | 0,00 | 38,32 | 5621904946552601 | 55560000312010294200950590002071217?301011931 0119088000000009999999999 |
| 18.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | | 4200950590002 | | 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 554-005-00000263-66 | 0,00 | 37,05 | 5621904946508540 | 55400500000263664400477270002071217?301011931 011907200000000000000000 |
| 18.02.19 DOO GALAXDONJI ZABAR | | 4400477270002 | | 712173 01/01/19 31/01/19 0000000 072 0000000000 |
| 199-562-00862306-08 | 0,00 | 36,99 | 5621904946504296 | 19956200862306084504021420002071217?301011931 011907400000000000000000 |
| 18.02.19 TRGOVACKA RADNJA BIOMIO VLASNIK S.P.TOPIC BOJA | | 4504021420002 | | 712173 01/01/19 31/01/19 0000000 074 0000000000 |
| 567-241-25000201-48 | 0,00 | 36,56 | 5621904946555645 | 56724125000201484507381670009071217?301121831 121800200000000000000000 |
| 18.02.19 LE COQ KURTINOVIC GORAN SP BANJALUKA | | 4507381670009 | | 712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 551-012-00000829-10 | 0,00 | 36,16 | 5621904946550798 | 55101200000829104401118750003071217?301021928 021905300000000000000000 |
| 18.02.19 PETROVIC DOO | | 4401118750003 | | 712173 01/02/19 28/02/19 0000000 053 0000000000 |
| 562-099-80720722-89 | 0,00 | 35,10 | 5621904946565921/0 | DOP SOLID |
| 18.02.19 R M MACANOVIC DOO RIBNIK MACANOVICI BB 79288 G | | 4402919200001 | | 712173 01/01/19 30/06/19 0000000 050 0000000000 |
| 562-001-00000015-13 | 0,00 | 34,75 | 5621904946545481 | JAVNI PRIHODI RS |
| 18.02.19 OPSTINA SOKOLAC JEDIN | | 4400627930006 | | 712173 01/07/18 31/07/18 0000000 094 0000000000 |
| 551-710-22834828-34 | 0,00 | 34,70 | 5621904946571072 | 55171022834828344402943250001071217?318021918 021905300000000000000000 |
| 18.02.19 PREVOZ GOLUB DOO KOTOR VAROS | | 4402943250001 | | 712173 18/02/19 18/02/19 0000000 053 0000000000 |
| 194-106-99467001-45 | 0,00 | 33,98 | 5621904946571447 | 19410699467001454403501790003071217?301011931 011900200000000000000000 |
| 18.02.19 INFINITY STAR DOOPUT SRPSKIH BRANILACA 25 78000 E | | 4403501790003 | | 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 567-483-11000840-17 | 0,00 | 33,21 | 5621904946555514 | 56748311000840174400538910000071217?301121831 121808800000000000000000 |
| 18.02.19 KP SVETI MARKO AD ISTOCNO NOVOSARAJEVO | | 4400538910000 | | 712173 01/12/18 31/12/18 0000000 088 0000000000 |
| 562-012-00003270-88 | 0,00 | 30,83 | 5621904946518652 | UPLATA DOPRINOSA ZA SOLIDARNOST 01/19 |
| 18.02.19 JZU DOM ZDRAVLJA TRNOVO | | 4400643380008 | | 712173 01/01/19 31/01/19 0000000 091 0000000000 |
| 567-421-11000001-43 | 0,00 | 28,13 | 5621904946555598 | 56742111000001434401387570003071217?301011931 011903300000000000000000 |
| 18.02.19 ANTIKOROZIJA DRUSTVO SAOGRANICENOM ODGOVOR | | 4401387570003 | | 712173 01/01/19 31/01/19 0000000 033 0000000000 |
| 562-099-00004020-74 | 0,00 | 28,10 | 5621904946545044 | SOLIDARNOST 1/19 |
| 18.02.19 KIS PRODUKT DOO TRN LAKTASI | | 4401177840008 | | 712173 01/02/18 28/02/18 0000000 056 0000000000 |
| 551-107-11286200-02 | 0,00 | 27,95 | 5621904946504577 | 55110711286200024402806260008071217?301011931 011910200000000000000000 |
| 18.02.19 MEDIC TRANS DOO | | 4402806260008 | | 712173 01/01/19 31/01/19 0000000 102 0000000000 |
| 562-006-00002727-71 | 0,00 | 24,75 | 5621904946538576 | UPLATA U FOND SOLIDARNOSTI ZA LIJECENJE DJECE |
| 18.02.19 RAMAZ DOO CAJNICE | | 4400654310001 | | 712173 01/01/19 31/01/19 0000000 023 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 | | | | |
| 562-003-00001357-60 | 0,00 | 24,41 | 5621904946563721/0 | UPLATA DOPRINOSA ZA SOLIDARNOST ZA I/19 |
| 18.02.19 SPORTING MB D.O.O UGLJEVIK CIRILA I METODIJA | | 14400445150005 | 712173 | 01/01/19 31/01/19 0000000 109 0000000000 |
| 552-000-15540017-55 | 0,00 | 23,64 | 5621904946555032 | 55200015540017554508868830008071217?301011930 |
| 18.02.19 KINGS, SSTRBAC SASSA SPKARADJORDJEVBANJA LUKA | | 4508868830008 | 712173 | 01/01/19 30/06/19 0000000 002 0000000000 |
| 552-036-15296283-53 | 0,00 | 22,74 | 5621904946509545 | 55203615296283534504005900002071217?301011830 |
| 18.02.19 SINISSA S.P. UGOSTITELJSKA RADNJACHINAC051552559 | | 4504005900002 | 712173 | 01/01/18 30/06/18 0000000 025 0000000000 |
| 562-099-81448965-91 | 0,00 | 22,00 | 5621904946572464/0 | DOPRINOS |
| 18.02.19 KAFE BAR KABINET DARJAN GRBIC S.P. TESLIC KARAL | | 4510565660007 | 712173 | 01/01/19 31/12/19 0000000 103 0000000000 |
| 562-009-81295215-54 | 0,00 | 21,52 | 5621904946559608/0 | POS EB FOND |
| 18.02.19 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN. | | 4403941920006 | 712173 | 01/12/18 31/12/18 0000000 015 0000000000 |
| 338-410-22001043-97 | 0,00 | 20,97 | 5621904946507172 | 33841022001043974402257060000071217?301011931 |
| 18.02.19 POLIS DOO PRIJEDOR ZA PROIZV,TRANSPORT I USLUGE | | 4402257060000 | 712173 | 01/01/19 31/01/19 0000000 074 0000000000 |
| 562-007-80871385-69 | 0,00 | 19,43 | 5621904946580754/0 | DOPRINOS |
| 18.02.19 MONOFARM ZU APOTEKA PRIJEDOR MARSALA TITA 4 K | | 4403117340009 | 712173 | 01/01/19 31/01/19 0000000 074 0000000000 |
| 555-600-00312010-29 | 0,00 | 18,14 | 5621904946552604 | 55560000312010294200950590002071217?301011931 |
| 18.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | | 4200950590002 | 712173 | 01/01/19 31/01/19 0000000 094 9999999999 |
| 338-390-22659621-69 | 0,00 | 16,83 | 5621904946507232 | 33839022659621694403267400000071217?301061831 |
| 18.02.19 ZU DENTIS DOBOJ, UL. SVETOG SAVE24, DOBOJ DOBOJ | | 4403267400000 | 712173 | 01/06/18 31/12/18 0000000 028 0000000000 |
| 562-007-80676407-93 | 0,00 | 16,60 | 5621904946549674/0 | 0.25? NA PLATU ZA 2019. |
| 18.02.19 AUTOSERVIS CVIJIC ZANATSKA AUTOMEHANICARSKA | | 4506810920004 | 712173 | 01/01/19 31/12/19 0000000 074 0 |
| 567-321-11000083-41 | 0,00 | 16,37 | 5621904946575875 | 56732111000083414403092090002071217?301011931 |
| 18.02.19 APOTEKA ALTHEA ZU GRADISKA | | 4403092090002 | 712173 | 01/01/19 31/01/19 0000000 008 0000000000 |
| 161-000-00002801-47 | 0,00 | 16,29 | 5621904946551315 | 16100000002801474502354910004071217?301011931 |
| 18.02.19 SILVA DJURIC DJURIC SASA S PPAVE RADANA 2278000B | | 4502354910004 | 712173 | 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-099-00011583-83 | 0,00 | 16,17 | 5621904946557945/0 | FOND. SOLID. |
| 18.02.19 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU | | 4400838550005 | 712173 | 01/01/19 31/01/19 0000000 002 0000000000 |
| 572-296-00001238-72 | 0,00 | 15,24 | 5621904946532079 | 57229600001238724509347990005071217?301011931 |
| 18.02.19 GVOZDEN KOP MLADEN GVOZDEN SP | | 4509347990005 | 712173 | 01/01/19 31/01/19 0000000 011 0000000000 |
| 562-005-00001803-79 | 0,00 | 15,20 | 5621904946562324/0 | SREDST SOLID |
| 18.02.19 TOST RADMILA BOZIC,S.P. PETROVO petrovo 75325 petro | | 4500001170004 | 712173 | 01/01/19 31/12/19 0000000 038 0000000000 |
| 551-304-11304399-63 | 0,00 | 14,97 | 5621904946550963 | 55130411304399634500593160006071217?301011931 |
| 18.02.19 SZR LUG VL.TEOFILOVIC DRAZEN | | 4500593160006 | 712173 | 01/01/19 31/01/19 0000000 027 0000000000 |
| 562-099-81246563-77 | 0,00 | 14,82 | 5621904946537662 | fon za dijализu i liječenje djece |
| 18.02.19 SMILJIC COMPANY DOO LAKTASI | | 4403825420004 | 712173 | 01/01/19 31/01/19 0000000 056 0000000000 |
| 567-241-25000741-77 | 0,00 | 14,61 | 5621904946512488 | 56724125000741774509408290001071217?301111831 |
| 18.02.19 JET SET MARIO CAVIC SP BANJA LUKA | | 4509408290001 | 712173 | 01/11/18 31/01/19 0000000 002 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 18.02.2019

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 | | | | |
| 555-600-00312010-29 18.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 14,34 | 5621904946552598 4200950590002 | 55560000312010294200950590002071217?301011931 011900500000009999999999 712173 01/01/19 31/01/19 0000000 005 9999999999 |
| 567-253-25000398-33 18.02.19 ORTAK ZELJENA PILJIC SP LAKTASI | 0,00 | 13,92 | 5621904946555561 4510530280007 | 56725325000398334510530280007071217?318021918 021905600000000000000000 712173 18/02/19 18/02/19 0000000 056 0000000000 |
| 551-411-11291568-42 18.02.19 1001 NOC SP VUJOVIC ZARKO BILECA | 0,00 | 13,80 | 5621904946571081 4506857640000 | 55141111291568424506857640000071217?318021918 021900600000000000000000 712173 18/02/19 18/02/19 0000000 006 0000000000 |
| 552-036-00021562-58 18.02.19 EUROSSOP POPOVICC PERO S.P.ZANATSKI ENTARCHELIP | 0,00 | 13,20 | 5621904946554865 4503536210004 | 55203600021562584503536210004071217?301011831 121802500000000000000000 712173 01/01/18 31/12/19 0000000 025 0000000000 |
| 567-362-11000007-06 18.02.19 FABRIKA PRIRODNIH I ZELJEZNIHOKSIDA I PIGMENATA | 0,00 | 12,99 | 5621904946512373 4401526790005 | 56736211000007064401526790005071217?318021918 021907400000000000000000 712173 18/02/19 18/02/19 0000000 074 0000000000 |
| 562-099-81286001-06 18.02.19 MASTER LAB DOO BANJA LUKA NIKOLE TESLE 13 | 0,00 | 12,80 | 5621904946568480/0 4403303990005 | SOL 712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 562-006-00001040-88 18.02.19 TOMASEVIC DOO PJ FOCA C.LAZARA BB 73300 FOCA | 0,00 | 12,20 | 5621904946524013/0 4400509140009 | upl po dop ya solid 01/19 712173 01/01/19 31/12/19 0000000 031 0000000000 |
| 567-241-11000860-78 18.02.19 GEOINFO DOO BANJA LUKA | 0,00 | 10,02 | 5621904946533811 4404028450000 | 56724111000860784404028450000071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-099-00003470-75 18.02.19 MRKONJIC EXPRES D.O.O. „M.GRAD DESANSKA 8 70260 M | 0,00 | 9,98 | 5621904946545989/0 4401194000005 | fond solid. 712173 01/02/19 28/02/19 0000000 067 0000000000 |
| 567-162-11004500-13 18.02.19 ZU STOMATOLOSKA AMBULANTA DAGODENT BANJA L | 0,00 | 9,87 | 5621904946575888 4400788350000 | 56716211004500134400788350000071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 555-600-00312010-29 18.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 9,64 | 5621904946552607 4200950590002 | 55560000312010294200950590002071217?301011931 011911300000009999999999 712173 01/01/19 31/01/19 0000000 113 9999999999 |
| 572-206-00001678-58 18.02.19 SERVIS MOMIC DOO, LJEVCANSKA 60 | 0,00 | 9,19 | 5621904946574534 4401604260000 | 57220600001678584401604260000071217?301071831 121805600000000000000000 712173 01/07/18 31/12/18 0000000 056 0000000000 |
| 562-005-00004309-30 18.02.19 BOZIC DOO SOCKOVAC BB 74317 PETROVO | 0,00 | 8,65 | 562190494657302/0 4400226940009 | SOLIDARNOST ZA 01/2019 712173 01/01/19 31/01/19 0000000 038 0000000000 |
| 555-600-00312010-29 18.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 8,56 | 5621904946552612 4200950590002 | 55560000312010294200950590002071217?301011931 011910300000009999999999 712173 01/01/19 31/01/19 0000000 103 9999999999 |
| 555-600-00312010-29 18.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 8,52 | 5621904946552597 4200950590002 | 55560000312010294200950590002071217?301011931 011910700000009999999999 712173 01/01/19 31/01/19 0000000 107 9999999999 |
| 338-180-22000836-57 18.02.19 TEHNO-MAG DOO ZA PROIZVODNJU, PROMET I USLUGE | 0,00 | 8,18 | 5621904946550354 4254026420055 | 33818022000836574254026420055071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 161-045-00684400-36 18.02.19 KOZMETICKI SALON TAMARA SP SUVAJCEVCARA LAZA | 0,00 | 7,50 | 5621904946551118 4508566310005 | 16104500684400364508566310005071217?301011930 061900200000000000000000 712173 01/01/19 30/06/19 0000000 002 0000000006 |
| 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 | | | | |
| 552-002-00023136-09 18.02.19 DANILO I DEJAN KURUZOVIC M. SPKARAORDJEVA | 0,00 | 7,50 | 5621904946509351 161 4505047780003 | 55200200023136094505047780003071217?301011930 06190020000000000000000000 712173 01/01/19 30/06/19 0000000 002 0000000000 |
| 562-007-80731669-80 18.02.19 PRINT DESIGN DOO MESE SELIMOVI? xC6?A BB PRIJEDO | 0,00 | 7,48 | 5621904946529069 4402937790002 | UPL. DOP. ZA SOLID. 01/2019 712173 01/01/19 31/01/19 0000000 074 9074075475 |
| 562-099-80646534-38 18.02.19 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELII | 0,00 | 7,36 | 5621904946579676/0 4506622330003 | Uplata fonda solid. za oboljelu djecu 712173 01/01/19 31/01/19 0000000 025 0000000000 |
| 161-045-00343700-47 18.02.19 GORDANA SZR PEKARA VL MITROVIC GORDKOLUBARS | 0,00 | 7,30 | 5621904946551129 4506053450003 | 16104500343700474506053450003071217?301011931 01190280000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000 |
| 567-441-25000083-11 18.02.19 SOFIJA BR.1 VL.CHEN SHUANG MEI SPTREBINJE | 0,00 | 7,15 | 5621904946555842 4508799920008 | 56744125000083114508799920008071217?301011931 01191070000000000000000000 712173 01/01/19 31/01/19 0000000 107 0000000000 |
| 572-266-00006522-46 18.02.19 LABORATORIJA U OBLASTISTOMATOLOGIJE ZUBNA TEI | 0,00 | 6,75 | 5621904946508704 4404352630002 | 57226600006522464404352630002071217?301011930 06190740000000000000000000 712173 01/01/19 30/06/19 0000000 074 0000000000 |
| 562-099-81395311-33 18.02.19 TRGOVINA TIK TAK DEJAN RACIC SP BANJA LUKA DRA | 0,00 | 6,72 | 5621904946570289/0 4510278680005 | SOL 712173 01/01/19 31/12/19 0000000 002 0000000000 |
| 572-306-00000043-63 18.02.19 PIZZA HOUSE ZAMOLA JOVICA SP,DOSITEJA OBRADOVI | 0,00 | 6,19 | 5621904946532454 4507240260001 | 57230600000043634507240260001071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 567-421-25000022-10 18.02.19 TRGOVINSKA RADNJA G MOBILE JELENATEPAVCEVIC S | 0,00 | 6,12 | 5621904946533821 4510811020004 | 56742125000022104510811020004071217?301011931 12190330000000000000000000 712173 01/01/19 31/12/19 0000000 033 0000000000 |
| 186-000-10731040-40 18.02.19 CEVAP STARI RECEPT S.P, BANJALUKA | 0,00 | 6,11 | 5621904946571781 4509234360005 | 18600010731040404509234360005071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-012-80897894-31 18.02.19 EXPORT-IMPORT IKONIC DOO ROGATICA | 0,00 | 6,10 | 5621904946533563 4402568650005 | Uplata za fond solidarnosti za decembar 2018. 712173 01/12/18 31/12/18 0000000 078 0000000000 |
| 194-146-98960001-65 18.02.19 T-MOBILE DOO BANJA LUKAMASARIKOVA 13 78000 BAN | 0,00 | 6,03 | 5621904946530147 4403624100001 | 19414698960001654403624100001071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 555-600-00312010-29 18.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,97 | 5621904946552608 4200950590002 | 55560000312010294200950590002071217?301011931 01190740000000999999999999 712173 01/01/19 31/01/19 0000000 074 9999999999 |
| 338-350-22572419-86 18.02.19 AGROS-VRANJES SINISA S.P.BANJA LUKA, B.V.STEPE STI | 0,00 | 5,67 | 5621904946553238 4508637350003 | 33835022572419864508637350003071217?301101831 12180020000000000000000000 712173 01/10/18 31/12/18 0000000 002 0000000000 |
| 161-045-00001800-69 18.02.19 GALEBO DOO BANJALUKABRACE MAZAR I MAJKE MAR | 0,00 | 5,47 | 5621904946551456 4400897130001 | 16104500001800694400897130001071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 552-000-16240672-80 18.02.19 EKO PALMA DOO NOVI GRADPROTE SIME KONDICCA BI | 0,00 | 5,36 | 5621904946574697 4403894820006 | 55200016240672804403894820006071217?301111830 11180110000000000000000000 712173 01/11/18 30/11/18 0000000 011 0000000000 |
| 554-001-00004281-42 18.02.19 SAMPION R UR-NACIONALNA KUCABIJELJINA | 0,00 | 5,34 | 5621904946575330 4507976600004 | 55400100004281424507976600004071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|-------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 555-600-00312010-29 18.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,14 | 5621904946552603 4200950590002 | 55560000312010294200950590002071217?301011931 011902800000009999999999 712173 01/01/19 31/01/19 0000000 028 9999999999 |
| 551-720-22041781-51 18.02.19 LAZENDIC DOO | 0,00 | 5,13 | 5621904946571107 4403853710000 | 55172022041781514403853710000071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000 |
| 562-099-81119249-33 18.02.19 HYPNOTIC SP GOLIC ZORAN TRIVE AMELICE 8 78000 BA | 0,00 | 5,00 | 5621904946499836/0 4508656140001 | 1/19 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 551-720-22045867-15 18.02.19 POANTA H20 DOO BANJA LUKA | 0,00 | 4,95 | 5621904946504894 4404325070003 | 55172022045867154404325070003071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 567-651-11000033-26 18.02.19 TIM TRADE DOO MODRICA | 0,00 | 4,90 | 5621904946533947 4403608590007 | 56765111000033264403608590007071217?301011931 011906400000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000000 |
| 551-720-22033950-70 18.02.19 GIRICA SP TRNINIC GOSPAVA BANJA LUKA | 0,00 | 4,84 | 5621904946550596 4508915690007 | 55172022033950704508915690007071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 555-600-00312010-29 18.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,60 | 5621904946552609 4200950590002 | 55560000312010294200950590002071217?301011931 011903300000009999999999 712173 01/01/19 31/01/19 0000000 033 9999999999 |
| 567-253-25000443-92 18.02.19 MORETTI RAJKO IGNJATIC SP LAKTASI | 0,00 | 4,55 | 5621904946575670 4510881740004 | 56725325000443924510881740004071217?318021918 021905600000000000000000 712173 18/02/19 18/02/19 0000000 056 0000000000 |
| 161-000-01871200-92 18.02.19 CAFFE PIZZE NAPOLITANA IGOR GULJEVABEOGRADSKA | 0,00 | 4,55 | 5621904946505496 4510451900008 | 16100001871200924510451900008071217?301011931 011907500000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000 |
| 161-040-00093500-15 18.02.19 PICERIJA STELA SLADJANA CVIJIC SP TKARADJORDJEVA | 0,00 | 4,54 | 5621904946551228 4504258780003 | 16104000093500154504258780003071217?301011931 011910300000000000000000 712173 01/01/19 31/01/19 0000000 103 0000000000 |
| 562-099-81423476-25 18.02.19 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK | 0,00 | 4,50 | 5621904946490837 4401182410003 | FOND SOLIDARNOSTI 01/19 712173 01/02/19 28/02/19 0000000 050 0000000000 |
| 562-009-81324907-24 18.02.19 HELIOS UGOSTITELJSKA RADNJA SAVIC MILORAD S.P.K | 0,00 | 4,42 | 5621904946530195/0 4506510020001 | dorp solid 712173 01/11/18 30/11/18 0000000 119 0000000000 |
| 562-099-80359673-37 18.02.19 ADVOKATSKA KANCELARIJA STANISIC SLOBODAN B LU | 0,00 | 4,30 | 5621904946502814/0 4503117080001 | dop. solidarnosti 712173 01/02/19 28/02/19 0000000 002 0000000000 |
| 552-038-00024239-77 18.02.19 PEKARA IV-ANJA S.P. DJAKOVIC NEVENA VRBANJCI, K | 0,00 | 4,16 | 5621904946555007 4507239330004 | 55203800024239774507239330004071217?301011931 011905300000000000000000 712173 01/01/19 31/01/19 0000000 053 0000000000 |
| 562-010-81324068-67 18.02.19 OGRADE JOSIPOVIC RENATO JOSIPOVIC S.P. SRBAC | 0,00 | 4,14 | 5621904946536318 4509859380004 | SREDSTVA SOLIDARNOSTI ZA 12/18 712173 01/12/18 31/12/18 0000000 095 0000000000 |
| 567-241-11000690-06 18.02.19 WIN PHARM DOO BANJA LUKA | 0,00 | 4,08 | 5621904946512490 4403838240005 | 56724111000690064403838240005071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 551-710-22514004-72 18.02.19 ZU APOTEKA 7 APRIL | 0,00 | 3,96 | 5621904946550847 4403088810009 | 55171022514004724403088810009071217?301011931 011905300000000000000000 712173 01/01/19 31/01/19 0000000 053 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 2.538.856,60 | 0,00 | 4.175,12 | | 2.543.031,72 |

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 | | | | |
| 154-580-20093012-82 | 0,00 | 3,96 | 5621904946506710 | 15458020093012824510417390009071217?301111830 111807400000000000000000 |
| 18.02.19 UGOSTITELJSKA RADNJA KOD BRKE,BOJANA MRSIC S.P | | | 4510417390009 | 712173 01/11/18 30/11/18 0000000 074 0000000000 |
| 161-000-01562300-54 | 0,00 | 3,93 | 5621904946551764 | 16100001562300544403728490006071217?301111830 111807500000000000000000 |
| 18.02.19 VETERINARSKA AMBULANTA NINA VET DOGORNJI SM | | | 14403728490006 | 712173 01/11/18 30/11/18 0000000 075 0000000000 |
| 572-286-00003190-41 | 0,00 | 3,63 | 5621904946531892 | 57228600003190414500826010000071217?301121831 121811900000000000000000 |
| 18.02.19 LIMONT ZANATSKA RADNJA, PILICA BB | | | 4500826010000 | 712173 01/12/18 31/12/18 0000000 119 0000000000 |
| 555-100-00376788-42 | 0,00 | 3,47 | 5621904946511137 | 55510000376788424404166170000071217?301011931 011900200000000000000000 |
| 18.02.19 MN CLEAN DOO BANJA LUKA | | | 4404166170000 | 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 572-216-00001873-50 | 0,00 | 3,44 | 5621904946554424 | 57221600001873504403917890007071217?301011931 011900800000000000000000 |
| 18.02.19 HEAA DOO GRADISKA, DUBRAVE 119 | | | 4403917890007 | 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 161-000-01265500-91 | 0,00 | 3,42 | 5621904946551332 | 16100001265500914509314470006071217?301011931 011906700000000000000000 |
| 18.02.19 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ | | | 4509314470006 | 712173 01/01/19 31/01/19 0000000 067 0000000001 |
| 562-010-81324068-67 | 0,00 | 3,39 | 5621904946540304 | SREDSTVA SOLIDARNOSTI ZA 01/19 |
| 18.02.19 OGRADE JOSIPOVIC RENATO JOSIPOVIC S.P. SRBAC | | | 4509859380004 | 712173 01/01/19 31/01/19 0000000 095 0000000000 |
| 551-019-00005572-85 | 0,00 | 3,37 | 5621904946550593 | 55101900005572854401318500001071217?301011931 011910200000000000000000 |
| 18.02.19 SILVA PROM DOO SIPOVO, SIME SOLAJE30 SIPOVO | | | 4401318500001 | 712173 01/01/19 31/01/19 0000000 102 0000000000 |
| 551-720-22045867-15 | 0,00 | 3,30 | 5621904946504881 | 55172022045867154404325070003071217?301121831 121800200000000000000000 |
| 18.02.19 POANTA H20 DOO BANJA LUKA | | | 4404325070003 | 712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 562-012-81299773-07 | 0,00 | 3,30 | 5621904946569008/0 | DOPRINOS SOLIDARNOSTI |
| 18.02.19 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB 71350 | | | 54401598430003 | 712173 01/12/18 31/12/18 0000000 094 0000000000 |
| 562-099-81375966-62 | 0,00 | 3,30 | 5621904946549936/0 | fond solid 01/19 |
| 18.02.19 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO | | | 4510179270008 | 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-010-00002614-20 | 0,00 | 3,29 | 5621904946506286/0 | FOND |
| 18.02.19 NOVKOVIC-KOMERC PP EKSPORT-IMPORT P.O. NOZICK | | | 44401239030008 | 712173 01/01/19 31/01/19 0000000 095 0000000000 |
| 552-027-00023808-66 | 0,00 | 3,29 | 5621904946554857 | 55202700023808664402951940009071217?301011931 011901000000000000000000 |
| 18.02.19 KRAJINA DOOSVETOG SAVE BBBOSANSKI BROAD123456 | | | 4402951940009 | 712173 01/01/19 31/01/19 0000000 010 0000000000 |
| 567-241-25001090-97 | 0,00 | 3,22 | 5621904946575692 | 56724125001090974509049460001071217?301011931 011900200000000000000000 |
| 18.02.19 DIVINE RUNC MAJA SP BANJA LUKA | | | 4509049460001 | 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 552-030-00026142-95 | 0,00 | 2,99 | 5621904946509533 | 55203000026142954506048700000071217?301011931 011900200000000000000000 |
| 18.02.19 PRINCESS SPALEJA SV.SAVE 19BANJA LUKA051219110 | | | 4506048700000 | 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 567-343-25000345-50 | 0,00 | 2,91 | 5621904946575829 | 56734325000345504509361550000071217?301121831 011900500000000000000000 |
| 18.02.19 ARIA UR MIRKO JOSIPOVIC I BOBANJOSIPOVIC SP BIJEL. | | | 4509361550000 | 712173 01/12/18 31/01/19 0000000 005 0000000000 |
| 562-099-00014068-97 | 0,00 | 2,86 | 5621904946562772/0 | SOL |
| 18.02.19 SUMAN SP SUMAN VESNA JOVANA DUCICA 82 78000 B | | | 4502763250008 | 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 2.538.856,60 | 0,00 | 4.175,12 | | 2.543.031,72 |

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 | | | | |
| 567-253-25000271-26 | 0,00 | 2,82 | 5621904946513182 | 56725325000271264509720540007071217?3160219160219056000000000000000000 |
| 18.02.19 UR KAFE BAR LAV SP GORDANA SURUCICXLAKTASI | | | 4509720540007 | 712173 16/02/19 16/02/19 0000000 056 0000000000 |
| 552-003-00019786-19 | 0,00 | 2,76 | 5621904946532586 | 55200300019786194402571360000071217?3010119310119006000000000000000000 |
| 18.02.19 BOSTEF INZZINJERING DOOJEFTA DEDIJEA BBBILECCA | | | 4402571360000 | 712173 01/01/19 31/01/19 0000000 006 0000000000 |
| 554-001-00004669-42 | 0,00 | 2,76 | 5621904946575332 | 55400100004669424508761280005071217?3010118311218005000000000000000000 |
| 18.02.19 SMOKVICA ORTACKA UR - KAFE BARBIJELJINA | | | 4508761280005 | 712173 01/01/18 31/12/18 0000000 005 0000000000 |
| 562-099-00000424-95 | 0,00 | 2,74 | 5621904946567931/0 | SOL |
| 18.02.19 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI | | | 4400796290008 | 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 551-720-22042977-52 | 0,00 | 2,67 | 5621904946550781 | 55172022042977524404169430002071217?3010119310119002000000000000000000 |
| 18.02.19 SAJIC CONSULTING DOO | | | 4404169430002 | 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 552-007-00016901-39 | 0,00 | 2,63 | 5621904946555110 | 55200700016901394400215400002071217?3010119310119064000000000000000000 |
| 18.02.19 OPZ TAREVCI P.O.TAREVCI MODRICA061151518 | | | 4400215400002 | 712173 01/01/19 31/01/19 0000000 064 0000000000 |
| 555-006-00303769-23 | 0,00 | 2,51 | 5621904946530778 | 55500600303769234506933680008071217?3010119310119119000000000000000000 |
| 18.02.19 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI | | | 4506933680008 | 712173 01/01/19 31/01/19 0000000 119 0000000000 |
| 551-720-22044519-82 | 0,00 | 2,50 | 5621904946550989 | 55172022044519824510599130007071217?3010119310119002000000000000000000 |
| 18.02.19 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKO | | | 4510599130007 | 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-099-81389753-23 | 0,00 | 2,50 | 5621904946537874/0 | UPL FOND SOLID 12/18 |
| 18.02.19 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB/ | | | 4510242650002 | 712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 567-241-25001218-04 | 0,00 | 2,48 | 5621904946513338 | 56724125001218044510375370002071217?3010119310119002000000000000000000 |
| 18.02.19 KABE MISEL BRATIC SP BANJA LUKA | | | 4510375370002 | 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-099-81415682-30 | 0,00 | 2,48 | 5621904946512598/0 | dop. za solida. |
| 18.02.19 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC SK | | | 4509930510003 | 712173 01/01/19 31/01/19 0000000 053 0000000000 |
| 567-343-11000244-32 | 0,00 | 2,46 | 5621904946513163 | 56734311000244324403392990005071217?3010119310119005000000000000000000 |
| 18.02.19 ZU STOMATOLOSKA AMBULANTA ESTETICDENTAL DR | | | 4403392990005 | 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 567-433-25000011-37 | 0,00 | 2,44 | 5621904946513402 | 56743325000011374504315760006071217?3011218311218061000000000000000000 |
| 18.02.19 STR TEPARUSA VL VLADIMIR SIKIMICSP LJUBINJE | | | 4504315760006 | 712173 01/12/18 31/12/18 0000000 061 0000000000 |
| 551-490-22067626-37 | 0,00 | 2,40 | 5621904946571124 | 55149022067626374510558610002071217?3010119310119011000000000000000000 |
| 18.02.19 AGROOPREMA CULIC SP DRAGANA CULIC NOVI GRAD | | | 4510558610002 | 712173 01/01/19 31/01/19 0000000 011 0000000000 |
| 562-002-81049967-08 | 0,00 | 2,39 | 5621904946524060 | SREDSTVA SOLID.ZA LIJEC.OBOLJ.DJECE |
| 18.02.19 ATOS UR ZELJKO BIJELONIC SP VLADANA VINCICA | | | 1014508233000009 | 712173 01/01/19 31/01/19 0000000 075 0000000000 |
| 551-450-22289289-03 | 0,00 | 2,36 | 5621904946504869 | 55145022289289034510168070007071217?3010119310119109000000000000000000 |
| 18.02.19 DOMANA SP BOJAN POPOVIC UGLJEVIK | | | 4510168070007 | 712173 01/01/19 31/01/19 0000000 109 0000000000 |
| 551-490-22189996-72 | 0,00 | 2,33 | 5621904946504908 | 55149022189996724507913860006071217?3010119310119074000000000000000000 |
| 18.02.19 BIJELO DUGME LAKIC SLAVICA SP PRIJEDOR | | | 4507913860006 | 712173 01/01/19 31/01/19 0000000 074 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|---------------------|-------------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 161-000-01468900-21 18.02.19 TRGOVACKA RADNJA NESO VLASNIK SP TMLANA VRI4501970340002 | 0,00 | 2,33 | 5621904946505411 | 16100001468900214501970340002071217?301011931 011907400000009074044661 712173 01/01/19 31/01/19 0000000 074 9074044661 |
| 562-099-00015802-36 18.02.19 PEDJA SP VL DIVJAK PREDRAG BANJA LUKA PAVLOVA4502648230001 | 0,00 | 2,31 | 5621904946559815/0 | DOP ZA SOL 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-008-81486735-74 18.02.19 KAFE-BAR TVRDJAVA SINISA SUKOVIC S.P. GACKO NEI4510783730009 | 0,00 | 2,30 | 5621904946534491/0 | DOPRINOS ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 033 0000000000 |
| 562-008-81486735-74 18.02.19 KAFE-BAR TVRDJAVA SINISA SUKOVIC S.P. GACKO NEI4510783730009 | 0,00 | 2,30 | 5621904946532350/0 | SOLIDARNI DOPRINOS 712173 01/12/18 31/12/18 0000000 033 0000000000 |
| 562-005-00000386-62 18.02.19 NOVOPROM STR DERVENTA VELIKA SOCANICA BB 74404500592190009 | 0,00 | 2,30 | 5621904946570398/0 | SOL FOND 712173 01/01/19 31/01/19 0000000 027 0000000000 |
| 562-007-81217514-67 18.02.19 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOF4509221110000 | 0,00 | 2,28 | 5621904946549308/0 | DOP SOLID 712173 01/01/19 31/01/19 0000000 074 0000000000 |
| 567-463-11000115-68 18.02.19 K.S. BOROvac DOO PECENEG ILOVAPRNJAVOR 4403077700007 | 0,00 | 2,28 | 5621904946512497 | 56746311000115684403077700007071217?301011931 0119075000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000 |
| 161-000-01221100-13 18.02.19 TRGOVINA AMIBO SONJA TAHIC SP DOBOJSVETOG SAV.4509251370006 | 0,00 | 2,27 | 5621904946505076 | 16100001221100134509251370006071217?301011931 0119028000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000 |
| 551-490-22189996-72 18.02.19 BIJELO DUGME LAKIC SLAVICA SP PRIJEDOR 4507913860006 | 0,00 | 2,27 | 5621904946504885 | 55149022189996724507913860006071217?301121831 1218074000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000 |
| 562-099-81290688-10 18.02.19 M-M-MILAKOVIC MILAN S.P. BANJA LUKA DVANAEST B 4509704850004 | 0,00 | 2,25 | 5621904946534896/0 | dopr za solid 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 161-045-00436400-46 18.02.19 STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG4502090160001 | 0,00 | 2,25 | 5621904946505518 | 16104500436400464502090160001071217?301011931 0119007000000000000000000 712173 01/01/19 31/01/19 0000000 007 0000000000 |
| 562-003-81408179-83 18.02.19 BAJKA IGRAONICA ZA DJECU KAFE BAR SNEZANA BOSI4510364760003 | 0,00 | 2,25 | 5621904946557016/0 | POSEBAN DOP SOLID 712173 01/01/19 31/01/19 0000000 119 0000000000 |
| 572-366-00001028-85 18.02.19 SALON LJEPOTE BEE BETTY BOOPKOVACEVIC NATASA 4509392600005 | 0,00 | 2,25 | 5621904946574349 | 57236600001028854509392600005071217?301011931 0119085000000000000000000 712173 01/01/19 31/01/19 0000000 085 0000000000 |
| 562-009-00003029-85 18.02.19 TR MIMOZA VL ERKIC MILISAV S.P | 0,00 | 2,25 | 5621904946486843 | Solidarnost 712173 01/01/19 31/01/19 0000000 116 0000000000 |
| 562-005-00003904-81 18.02.19 M ? B STR KRAJISKIH BRIGADA 18 74450 BROAD | 0,00 | 2,25 | 5621904946547921/0 | SREDSTVA SOLID 712173 01/11/18 30/11/18 0000000 010 0000000000 |
| 567-463-11000115-68 18.02.19 K.S. BOROvac DOO PECENEG ILOVAPRNJAVOR 4403077700007 | 0,00 | 2,23 | 5621904946512534 | 56746311000115684403077700007071217?301121831 1218075000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000 |
| 551-720-22726284-32 18.02.19 KOXKOM SP SLADANA KOSTADINOVIC PRNJAVOR 4510737200003 | 0,00 | 2,20 | 5621904946550983 | 55172022726284324510737200003071217?301121831 1218075000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000 |
| 551-700-22293398-64 18.02.19 BULLS SP VL DURO ROGANOVIC 4504239640004 | 0,00 | 2,20 | 5621904946504870 | 55170022293398644504239640004071217?301011830 1118107000000000000000000 712173 01/01/18 30/11/18 0000000 107 0000000000 |
| Prethodno stanje | 2.538.856,60 | 0,00 | 4.175,12 | Stanje racuna 2.543.031,72 |

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 | | | | |
| 555-600-00312010-29 18.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,16 | 5621904946552610 4200950590002 | 55560000312010294200950590002071217?301011931 011906900000009999999999 712173 01/01/19 31/01/19 0000000 069 9999999999 |
| 555-600-00312010-29 18.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,10 | 5621904946552611 4200950590002 | 55560000312010294200950590002071217?301011931 011907800000009999999999 712173 01/01/19 31/01/19 0000000 078 9999999999 |
| 199-562-00887565-85 18.02.19 OGNJISTE PEKARA Z.R. | 0,00 | 2,02 | 5621904946550453 4507035920007 | 19956200887565854507035920007071217?301011931 011907400000000000000001 712173 01/01/19 31/01/19 0000000 074 0000000001 |
| 567-491-25000115-84 18.02.19 ZANATSKA RADNJA KIKA, VL.TOMICMILANKA S.P., PAL 4510041910006 | 0,00 | 2,00 | 5621904946575639 4403736910006 | 56749125000115844510041910006071217?301121831 121808900000000000000000 712173 01/12/18 31/12/18 0000000 089 0000000000 |
| 567-253-11000113-82 18.02.19 HIT SS DOO LAKTASI | 0,00 | 1,93 | 5621904946533990 4403736910006 | 56725311000113824403736910006071217?301011931 011905600000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000 |
| 551-790-22212360-51 18.02.19 PERM TEHNIKA DOO | 0,00 | 1,90 | 5621904946504567 4404193060003 | 55179022212360514404193060003071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 567-241-11001134-32 18.02.19 DEVELOTICS DOO BANJA LUKA | 0,00 | 1,83 | 5621904946533969 4404399860006 | 56724111001134324404399860006071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000 |
| 567-241-11001108-13 18.02.19 IEE DOO NOVI SAD PJ PROJEKTOVANJE BANJA LUKA | 0,00 | 1,75 | 5621904946533956 4404063950007 | 56724111001108134404063950007071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 555-400-00381104-39 18.02.19 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO | 0,00 | 1,73 | 5621904946510990 4510617130001 | 55540000381104394510617130001071217?301011931 011911900000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000 |
| 567-241-25001342-20 18.02.19 CARPE DIEM SVJETLANA JOVANICKARANOVIC SP BANJ | 0,00 | 1,71 | 5621904946512441 4510660220006 | 56724125001342204510660220006071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 562-099-00007112-13 18.02.19 OO PORODICA ZAROBLJENIH I POG.BORACA I NESTALIH | 0,00 | 1,70 | 5621904946547454/0 4401199900004 | upl.solid.1/19 712173 01/01/19 31/01/19 0000000 067 0000000000 |
| 572-366-00001162-71 18.02.19 ZANA TRGOVINSKA RADNJA, MILANASIMOVICA | 0,00 | 1,65 | 5621904946574486 4509534750000 | 57236600001162714509534750000071217?301121831 121808900000000000000000 712173 01/12/18 31/12/18 0000000 089 0000000000 |
| 567-241-11001126-56 18.02.19 ZU LABORATORIJA U OBLASTISTOMATOLOGIJE DEJA D | 0,00 | 1,58 | 5621904946533784 4404383270004 | 56724111001126564404383270004071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 161-045-00665000-36 18.02.19 M P PRODUCT DOO SAMACZASAVICA BBSAMAC | 0,00 | 1,53 | 5621904946505098 4403483870002 | 16104500665000364403483870002071217?301111830 111801300000000000000000 712173 01/11/18 30/11/18 0000000 013 0000000000 |
| 562-099-80775618-10 18.02.19 STR KIOSK PLIVA VL.SOLDAT DRAGAN UL. SRPSKIH B | 0,00 | 1,40 | 5621904946565623/0 4507291840002 | SRED SOLIDAR 712173 01/01/19 31/01/19 0000000 102 0000000000 |
| 552-000-17870009-93 18.02.19 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK | 0,00 | 1,38 | 5621904946532502 4510595900002 | 55200017870009934510595900002071217?301011931 011911900000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000 |
| 552-000-99999999-17 18.02.19 LJUBAN RAILICC NOVI GRAD | 0,00 | 1,38 | 5621904946555180 4507597920000 | 55200099999999174507597920000071217?301011931 011901100000000000000000 712173 01/01/19 31/01/19 0000000 011 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 | | | | |
| 562-099-81381282-22 | 0,00 | 1,36 | 5621904946535961 | ZA LICENJE DIJECE 1/19 |
| 18.02.19 FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92 K | | | 4510201890007 | 712173 01/01/19 31/01/19 0000000 053 0000000000 |
| 555-048-00011024-96 | 0,00 | 1,36 | 5621904946552183 | 55504800011024964400701250004071217?301011931 |
| 18.02.19 JONI D.O.O. PRIJEDOR | | | 4400701250004 | 712173 01/01/19 31/01/19 0000000 074 0000000000 |
| 562-099-00017114-77 | 0,00 | 1,35 | 5621904946537652 | DOP.ZA FOND SOLIDARNOSTI 12/18 |
| 18.02.19 LIRA CVIJECE SP HAJDUKOVIC GORDANA BANJA LUK. | | | 4504767740002 | 712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 555-600-00312010-29 | 0,00 | 1,35 | 5621904946552631 | 55560000312010294200950590002071217?301011931 |
| 18.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | | | 4200950590002 | 712173 01/01/19 31/01/19 0000000 100 9999999999 |
| 562-006-00002113-70 | 0,00 | 1,34 | 5621904946579212/8302 | DOPRINOS ZA SOLIDARNOST 01/2019 |
| 18.02.19 VUKOVIC ZTR S.P. VUKOVIC DRAGOMIR FOCA CARA LA | | | 4503791320000 | 712173 01/01/19 31/01/19 0000000 031 0000000000 |
| 562-003-81420689-92 | 0,00 | 1,34 | 5621904946553904/0 | SOLIDARNOST |
| 18.02.19 TR I ROSTILJNICA DADO,BORISLAV TODOROVIC S.P. TU | | | 4509506200002 | 712173 01/12/18 31/12/18 0000000 116 0000000000 |
| 562-099-81013401-96 | 0,00 | 1,34 | 5621904946579788/0 | POSEBAN DOP ZA SOLID |
| 18.02.19 CVJECARA SAN SP GAJIC MIRISLAV BANJA LUKA KRAJ | | | 4508121460007 | 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 551-012-00006640-37 | 0,00 | 1,28 | 5621904946529357 | 55101200006640374504169250009071217?301011931 |
| 18.02.19 SUZI SP DUSANKA PESEVIC | | | 4504169250009 | 712173 01/01/19 31/01/19 0000000 053 0000000000 |
| 562-002-80945926-82 | 0,00 | 1,28 | 5621904946566338/0 | doprinos za solidarnost za 01/19 |
| 18.02.19 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B | | | 4507830730003 | 712173 01/01/19 31/01/19 0000000 075 0000000000 |
| 551-012-00006555-98 | 0,00 | 1,25 | 5621904946529354 | 55101200006555984503877550008071217?301121831 |
| 18.02.19 IVANA SP BORIC TIHOSAVA MASLOVARE | | | 4503877550008 | 712173 01/12/18 31/12/18 0000000 053 0000000000 |
| 551-720-22625589-59 | 0,00 | 1,25 | 5621904946550635 | 55172022625589594509176220001071217?301011931 |
| 18.02.19 TRIKOTAZA SP SLADANA STOJANOVIC | | | 4509176220001 | 712173 01/01/19 31/01/19 0000000 053 0000000000 |
| 552-000-15525487-92 | 0,00 | 1,25 | 5621904946554963 | 55200015525487924508872350002071217?301011931 |
| 18.02.19 GNS SZR, PIJETLOVIC GOSPA SPJASIKOACHA BBDERVI | | | 4508872350002 | 712173 01/01/19 31/01/19 0000000 027 0000000000 |
| 567-241-25001309-22 | 0,00 | 1,25 | 5621904946512467 | 56724125001309224510597350000071217?301011931 |
| 18.02.19 EKONOMSKI PLANER ZORAN LUKIC S.P.BANJA LUKA | | | 4510597350000 | 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 555-100-00145876-04 | 0,00 | 1,25 | 5621904946511660 | 55510000145876044402157190003071217?301011931 |
| 18.02.19 AVENUE FOCH DOO ALEJA SVETOG SAVE 2 A BANJA LU | | | 4402157190003 | 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 572-306-00000671-22 | 0,00 | 1,24 | 5621904946532305 | 57230600000671224502319410007071217?301011931 |
| 18.02.19 DACA I ANA ZRNIC LJILJANA I ZRNICDRAZENKO PREDU | | | 4502319410007 | 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-003-81064684-40 | 0,00 | 1,20 | 5621904946499935/0 | dop za solid |
| 18.02.19 FENIKS-PROMET TR S.P.BIJELJINA SRPSKE VOJSKE 6 763 | | | 4508331600006 | 712173 01/11/18 30/11/18 0000000 005 0000000000 |
| 567-441-25000107-36 | 0,00 | 1,20 | 5621904946575714 | 56744125000107364510316790006071217?301011931 |
| 18.02.19 AUTO TAKSI SPAHIC GORAN VL SPAHICGORAN SP TREB | | | 4510316790006 | 712173 01/01/19 31/01/19 0000000 107 0000000000 |
| 562-099-80893428-48 | 0,00 | 1,18 | 5621904946490848 | DOPRINOS SOLIDARNOSTI 12/2018 |
| 18.02.19 PPA D.O.O. GUNDULICEVA 86 BANJALUIKA,78000 | | | 4403162560001 | 712173 01/12/18 31/12/18 0000000 002 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 554-001-00002397-68 18.02.19 NINA VETERINARSKA AMBULANTABRODAC | 0,00 | 1,17 | 5621904946575462 4501245170002 | 55400100002397684501245170002071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000 |
| 567-301-25000025-61 18.02.19 SRDJO SUR DUSANKA JAJCANIN S.P.KOZ.DUBICA | 0,00 | 1,17 | 5621904946555712 4507787110004 | 56730125000025614507787110004071217?318021918 02190070000000000000000000000000 712173 18/02/19 18/02/19 0000000 007 0000000000 |
| 554-002-00000664-77 18.02.19 RISTICSAMOSTALNA TRGOVINSKA RADNJAGORNJA KR.4508089710004 | 0,00 | 1,17 | 5621904946573884 4508089710004 | 55400200000664774508089710004071217?301111830 11181190000000000000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000 |
| 562-099-80240541-85 18.02.19 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA 4505563520000 | 0,00 | 1,16 | 5621904946515270/0 4505563520000 | dop solida 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 555-100-00354053-56 18.02.19 DRVO UDARNIK DOO GRADISKA | 0,00 | 1,15 | 562190494652514 4404216020004 | 55510000354053564404216020004071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 562-099-00007617-50 18.02.19 KAFE BAR SALE VL BOGDANIC PREDRAG S.P.TESLIC G. 14503412670007 | 0,00 | 1,15 | 5621904946553362/0 4503412670007 | DOPRINOS 712173 01/12/18 18/02/19 0000000 103 0000000000 |
| 567-343-11000664-33 18.02.19 INGENI DOO BIJELJINA | 0,00 | 1,14 | 5621904946575932 4404398030000 | 56734311000664334404398030000071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000 |
| 551-460-22140124-32 18.02.19 VIDEOTEKA 007 SP BOJAN SIMIC DERVENTA | 0,00 | 1,14 | 5621904946550966 4509680490001 | 55146022140124324509680490001071217?301011931 01190270000000000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000 |
| 567-363-25000499-63 18.02.19 TUR LD BIKE VLASNIK SP LUKICDALIBOR PRIJEDOR | 0,00 | 1,14 | 5621904946575855 4503846670005 | 56736325000499634503846670005071217?301011931 01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000 |
| 562-099-00007206-22 18.02.19 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K.4503153710003 | 0,00 | 1,14 | 5621904946568343/0 4503153710003 | UPL.SOLID.0.25? ZA 1/19 712173 01/01/19 31/01/19 0000000 067 0000000000 |
| 338-410-22004031-57 18.02.19 MALENCIC ZANATSKA RADNJA, KAMENOREZAC, VL. M.4506360890002 | 0,00 | 1,14 | 5621904946550374 4506360890002 | 33841022004031574506360890002071217?301011931 01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000011 |
| 562-010-81388779-31 18.02.19 MALTEA DOO GRADISKA GRADISKA CESTA 208 ROMAN 4404151490008 | 0,00 | 1,13 | 5621904946548064/0 4404151490008 | dopr solidarnosti 01/2019 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 567-353-25000237-78 18.02.19 KAFE BAR KUM MIRJANA NOVKOVIC SPRAZBOJ LJEVCA 4510115890002 | 0,00 | 1,13 | 5621904946512285 4510115890002 | 56735325000237784510115890002071217?301011931 01190950000000000000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000 |
| 562-010-80296543-79 18.02.19 3 D STR VL. DRAGIC GOJKO S.P. KOZARSKA DUBICA NIK 4506066780002 | 0,00 | 1,13 | 5621904946535539/0 4506066780002 | doprinos solidarnosti 712173 01/01/19 31/01/19 0000000 007 0000000000 |
| 555-300-00288693-96 18.02.19 KAFE BAR LEGACY SLADJAN SLJIVIC S.P. CEROVICA 4509974990002 | 0,00 | 1,13 | 5621904946530463 4509974990002 | 55530000288693964509974990002071217?301011931 01191380000000000000000000000000 712173 01/01/19 31/01/19 0000000 138 0000000000 |
| 161-045-00542200-30 18.02.19 BID 2 TR VL SP BULIC MILADA PRIJEDNJEGOSEVA BBPR 4504693950000 | 0,00 | 1,13 | 5621904946505187 4504693950000 | 16104500542200304504693950000071217?301011931 01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000001 |
| 562-002-81371259-21 18.02.19 KAFE BAR QTAK DIJANA JANJIC S P PRNJAVOR SVETOG 4510158270008 | 0,00 | 1,13 | 562190494656874/0 4510158270008 | pos dopr za solidarnost 712173 01/01/19 31/01/19 0000000 075 0000000000 |
| 554-001-00003732-40 18.02.19 EVOLUTION TRBIJELJINA | 0,00 | 1,13 | 5621904946575338 4506709290008 | 55400100003732404506709290008071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 551-490-22538690-38 | 0,00 | 1,13 | 5621904946550982 | 55149022538690384510532730000071217?301011931 01190740000000000000000000 |
| 18.02.19 BARISA SP GORAN BARISIC PRIJEDOR | | | 4510532730000 | 712173 01/01/19 31/01/19 0000000 074 0000000000 |
| 161-045-00727000-82 | 0,00 | 1,13 | 5621904946551721 | 16104500727000824509001180007071217?301011931 01190130000000000000000000 |
| 18.02.19 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR4509001180007 | | | | 712173 01/01/19 31/01/19 0000000 013 0000000000 |
| 562-003-81133456-43 | 0,00 | 1,13 | 5621904946528453/8260 | solidarnost |
| 18.02.19 COLOR PRINT ZR BIJELJINA RACANSKA 147 76300 BIJELJ 4508756520006 | | | | 712173 01/12/18 31/12/18 0000000 005 0000000000 |
| 551-039-00011946-62 | 0,00 | 1,13 | 5621904946550772 | 55103900011946624401785970003071217?301011931 01190150000000000000000000 |
| 18.02.19 UDRUZENJE LOGORASA REGIJE BIRAC BRATUNAC | | | 4401785970003 | 712173 01/01/19 31/01/19 0000000 015 0000000000 |
| 562-009-00002905-69 | 0,00 | 1,13 | 5621904946543057/0 | SOLIDARNOST |
| 18.02.19 ZUR RASO VL.PLAKALOVIC RADOMIR S.P KRALJA PETR.4500874330008 | | | | 712173 01/01/19 31/01/19 0000000 116 0000000000 |
| 567-321-25000334-94 | 0,00 | 1,12 | 5621904946575914 | 56732125000334944506919000002071217?301011931 01190080000000000000000000 |
| 18.02.19 KRISTINA TR SP KRISTINA GAGICGRADISKA | | | 4506919000002 | 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 554-005-00001584-80 | 0,00 | 1,11 | 5621904946508529 | 55400500001584804507632260000071217?301111830 11180340000000000000000000 |
| 18.02.19 PRESSTIGE SP KNEZEVIC JOSIP VL BLPELAGICEVO | | | 4507632260000 | 712173 01/11/18 30/11/18 0000000 034 0000000000 |
| 572-106-00005271-96 | 0,00 | 1,10 | 5621904946509024 | 57210600005271964509438870002071217?316021916 02190020000000000000000000 |
| 18.02.19 ZDRAVO A UKUSNO | | | 4509438870002 | 712173 16/02/19 16/02/19 0000000 002 0000000000 |
| 554-005-00001577-04 | 0,00 | 1,10 | 5621904946507567 | 55400500001577044507586300000071217?301121831 12180340000000000000000000 |
| 18.02.19 SJAJ SP BLAZEVAPELAGICEVO | | | 4507586300000 | 712173 01/12/18 31/12/18 0000000 034 0000000000 |
| 186-121-03103491-84 | 0,00 | 1,10 | 5621904946571773 | 186121031034918444404275460000071217?301121831 12180850000000000000000000 |
| 18.02.19 DRUSTVO SA OGRANICENOMODGOVORNOSCU ZA PROI.4404275460000 | | | | 712173 01/12/18 31/12/18 0000000 085 0000000000 |
| 572-266-00006366-29 | 0,00 | 1,10 | 5621904946574229 | 57226600006366294510726930000071217?301121831 12180740000000000000000000 |
| 18.02.19 KAFE BAR VRABAC DALIBOR SAVIC S.P.PRIJEDOR, SVAI4510726930000 | | | | 712173 01/12/18 31/12/18 0000000 074 0000000000 |
| 562-010-81300524-83 | 0,00 | 1,03 | 5621904946526210/0 | FOND |
| 18.02.19 TR MBV BOSKO ERCEG S.P. SRBAC DANKA MITROVA 24 4509037880005 | | | | 712173 01/06/18 30/06/18 0000000 095 0000000000 |
| 572-266-00003681-33 | 0,00 | 1,02 | 5621904946509224 | 57226600003681334504813950009071217?318021918 02190740000000000000000000 |
| 18.02.19 MTV TRGOVACKA RADNJA, MILANAVRHOVCA BB | | | 4504813950009 | 712173 18/02/19 18/02/19 0000000 074 0000000000 |
| 551-700-22188485-38 | 0,00 | 1,02 | 5621904946571086 | 55170022188485384403468050007071217?301011931 01190990000000000000000000 |
| 18.02.19 AUTO MOTO DRUSTVO BERKOVICI | | | 4403468050007 | 712173 01/01/19 31/01/19 0000000 099 0000000000 |
| 572-246-00003033-47 | 0,00 | 0,78 | 5621904946508623 | 57224600003033474509503440002071217?301011931 01190050000000000000000000 |
| 18.02.19 PALMA V DANE VUJIC S.P. BIJELJINA,STEFANA DECANSI:4509503440002 | | | | 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 161-000-01697200-38 | 0,00 | 0,65 | 5621904946551149 | 16100001697200384404096610007071217?301011931 01190270000000000000000001 |
| 18.02.19 MAMA PLUS BEBA DOO DERVENTATRGO OSLOBODJENJA4404096610007 | | | | 712173 01/01/19 31/01/19 0000000 027 0000000001 |
| 551-460-22088716-26 | 0,00 | 0,63 | 5621904946529352 | 55146022088716264403127220001071217?301011931 01190100000000000000000000 |
| 18.02.19 DORDIC COMPANY DOO BROAD | | | 4403127220001 | 712173 01/01/19 31/01/19 0000000 010 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 | | | | |
| 555-100-00415318-76 18.02.19 EXPLOSION ZORICA KNEZEVIC SP BANJALUKA | 0,00 | 0,58 | 5621904946511580 4510870110009 | 55510000415318764510870110009071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 572-266-00003623-13 18.02.19 OBJEKAT BRZE HRANE SARA, KOSAGNJATIC SP, KOZAR | 0,00 | 0,57 | 5621904946508705 4507521350000 | 57226600003623134507521350000071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000 |
| 562-007-00004200-65 18.02.19 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P | 0,00 | 0,56 | 5621904946528326/0 4504040050003 | DOP SOLID 12/18 712173 01/12/18 31/12/18 0000000 074 9074043242 |
| 562-003-00001282-91 18.02.19 MOBIL ELEKTRONIK SZR BIJELJINA MILOSA CRNJANSK | 0,00 | 0,56 | 5621904946535558/8266 4501090540002 | solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 562-007-00004336-45 18.02.19 ENA MESNICA TRGOVACKA RADNJA VL.S.P. TRNJANIN I | 0,00 | 0,56 | 5621904946579370/0 4504206390002 | doprinos 712173 01/01/19 31/01/19 0000000 074 0000000000 |
| 552-003-00024580-90 18.02.19 DORJA ZZTR SSARENAC J.KRALJA ALEKSADRA IBILECC | 0,00 | 0,56 | 5621904946574678 4503645770001 | 55200300024580904503645770001071217?301011931 01190060000000000000000000 712173 01/01/19 31/01/19 0000000 006 0000000000 |
| 554-001-00003475-35 18.02.19 TREND LINE TRBIJELJINA | 0,00 | 0,56 | 5621904946575336 4506130890003 | 55400100003475354506130890003071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 567-651-25000099-52 18.02.19 TR BREZA BERZIJANA TOLIC SPVUKOSAVLJE | 0,00 | 0,55 | 5621904946555529 4500664520009 | 56765125000099524500664520009071217?301011931 01190660000000000000000000 712173 01/01/19 31/01/19 0000000 066 0000000000 |
| 572-216-00000392-31 18.02.19 ZAJEDNICA ETAZNIH VLASNIKASTAMBENE ZGRADE MI | 0,00 | 0,20 | 5621904946574163 4960059110002 | 57221600000392314960059110002071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 567-343-11000664-33 18.02.19 INGENI DOO BIJELJINA | 0,00 | 0,11 | 5621904946575933 4404398030000 | 56734311000664334404398030000071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 2.538.856,60 | 0,00 | 4.175,12 | | 2.543.031,72 |

NAPOMENA:

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

IZVOD: 35

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 18.02.2019 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 |
| 1.192.913,03 KM | 0,00 KM | 924,81 KM | 1.193.837,84 KM | 0 | 23 |

| | |
|------------------------------|------------------------|
| 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 | 1.193.837,84 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 | PMP JELSINGRAD FABRIKA MASINA A.D., , 5517902220501082 | Nova banjalučka banka 18.02.2019 | 0,00 | 533,18 | 43 | [N:4401057510004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:00000000] [0 | 0000000000 | 87000002398394 (2) Centrala |
| 2 | PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458 | Komercijalna banka ad 18.02.2019 | 0,00 | 109,32 | 999 | [N:4504181620008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:00000000] SO | | 87000002401807 (2) Centrala |
| 3 | VRBANJA SUME DOO ,K VAROS CARA DUSA, NA 48 78220 KOTOR VAROS 5620990001597696 | NLB BANKA A.D. BANJ 18.02.2019 | 0,00 | 61,55 | 43 | [N:4402099210007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:053 B:00000000] [5 | 0000000000 | 87000002399317 (2) Centrala |
| 4 | IBIS-INSTRUMENTS DOO BEOGRAD, PREDSTAVNI, JOVANA DUČIČA 37, 5710100000201048 | Komercijalna banka ad 18.02.2019 | 0,00 | 42,13 | 35 | [N:4940013000007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:00000000] Po | 0000000000 | 17900040290001 (2) Agencija Centar 1 |
| 5 | SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383 | Komercijalna banka ad 18.02.2019 | 0,00 | 27,35 | 999 | [N:4502848320005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:00000000] PO | 0000000000 | 87000002399663 (2) Centrala |
| 6 | ROX DOO ORASJE, XIV ULICA 7676270ORASJE, 031717030 1610800002100021 | Raiffeisen banka dd Bi 18.02.2019 | 0,00 | 27,06 | 43 | [N:4254039590006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:064 B:00000000] [3 | 1500140101 | 87000002398567 (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 | PETRIC KOMERC DOO, STEFANA DECANSKOG 256 76300 BIJELJ, INA,B 1941 100074903152 | ProCredit Bank dd Sara 18.02.2019 | 0,00 | 25,95 | 43 | [N:4400418690006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [8] | 0000000000 | 87000002402533 (2) Centrala |
| 8 | GAME QUEEN DOO BANJA LUKA, , 5550070022534424 | Nova banka ad Bijeljina 18.02.2019 | 0,00 | 25,22 | 43 | [N:4402682600000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [1] | 0000000000 | 87000002402585 (2) Centrala |
| 9 | WELLMEDIC D.O.O. GRADIŠKA, MILOŠA OBILIČA 18. GRADISKA 5710200000046716 | Komercijalna banka ad 18.02.2019 | 0,00 | 11,84 | 35 | [N:4402609350003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:0000000] Po | 00000000 | 10401579923001 (2) Filijala Gradiška |
| 10 | BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 19, SARAJEV 1610000110580011 | Raiffeisen banka dd Bi 18.02.2019 | 0,00 | 11,68 | 43 | [N:4263322900061 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [3] | 0000000001 | 87000002402448 (2) Centrala |
| 11 | NTB d.o.o. Mrkonjić Grad, Podbrdo bb, MRKONJIC GRAD 5710600000018469 | Komercijalna banka ad 18.02.2019 | 0,00 | 8,47 | 35 | [N:4401186320009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:067 B:0000000] Po | | 08201522476001 (2) Filijala Mrkonjić Grad |
| 12 | NTB d.o.o. Mrkonjić Grad, Podbrdo bb, MRKONJIC GRAD 5710600000018469 | Komercijalna banka ad 18.02.2019 | 0,00 | 8,46 | 35 | [N:4401186320009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:067 B:0000000] Po | | 08201522497001 (2) Filijala Mrkonjić Grad |
| 13 | Pekara ANIČIĆ Aničić Gospova s.p.Mrkonj, Sime Šolaje 38, MR 5710600000020215 | Komercijalna banka ad 18.02.2019 | 0,00 | 6,71 | 35 | [N:4503186990001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:067 B:0000000] Po | | 05902653274001 (2) Filijala Mrkonjić Grad |
| 14 | MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RAČUN, 5510010001605088 | Nova banjalučka banka 18.02.2019 | 0,00 | 6,53 | 43 | [N:4400264280004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:015 B:0000000] [0] | 9014000351 | 87000002402332 (2) Centrala |
| 15 | GRAWE DD ZA OSIGURANJE SARAJEVO POD, SOLUNSKA 6 BANJA LUKA, 5520001847530836 | Hypo Alpe-Adria-Bank 18.02.2019 | 0,00 | 4,26 | 43 | [N:4200486201251 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [F] | 0000000001 | 87000002400673 (2) Centrala |
| 16 | ROGAN DOO TREBINJE, , 5510300001597653 | Nova banjalučka banka 18.02.2019 | 0,00 | 3,38 | 43 | [N:4401362820005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:006 B:0000000] [0] | 0000000000 | 87000002402400 (2) Centrala |
| 17 | ROGAN DOO TREBINJE, , 5510300001597653 | Nova banjalučka banka 18.02.2019 | 0,00 | 3,38 | 43 | [N:4401362820005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:099 B:0000000] [0] | 0000000000 | 87000002402402 (2) Centrala |
| 18 | ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238 | Hypo Alpe-Adria-Bank 18.02.2019 | 0,00 | 2,38 | 43 | [N:4403529880008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000] [F] | 0000000000 | 87000002402292 (2) Centrala |

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

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--|-----------|-----------|-------|--|--------------------------|--------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 19 | TAXI RISTIC LOPARE, LOPARE, 5540030000049647 | Pavlović International B 18.02.2019 | 0,00 | 1,36 | 43 | [N:4507131300001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:059 B:0000000] [0] | 0000000000 | 87000002403714 (2) Centrala |
| 20 | TR MI TRAKTORI PIRKOVCI, LOPARE, 5540030000077971 | Pavlović International B 18.02.2019 | 0,00 | 1,36 | 43 | [N:4510848450009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:059 B:0000000] [0] | 0000000000 | 87000002403724 (2) Centrala |
| 21 | TALISMAN BUKARICA MLADENA SPULICA B, RAČE JUGOVIČA BR.25BANJ 5520001618988748 | Hypo Alpe-Adria-Bank 18.02.2019 | 0,00 | 1,35 | 43 | [N:4509444170004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [F] | 0000000000 | 87000002402298 (2) Centrala |
| 22 | MILA S.P. VL MILA KOMNENIC STARI GR, AD 118 89101 TREBINJE, 5620088126783002 | NLB BANKA A.D. BANJ 18.02.2019 | 0,00 | 1,33 | 43 | [N:4509251960008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [5] | 0000000000 | 87000002399358 (2) Centrala |
| 23 | STIL TR MRKAJIC ZORA SP, SEKOVICI, 5540120020004046 | Pavlović International B 18.02.2019 | 0,00 | 0,56 | 43 | [N:4500968660001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:100 B:0000000] [0] | 0000000000 | 87000002403499 (2) Centrala |

Ukupno na računu: 5710100000258084
 Ukupno naloga:23

| | | |
|--------------------|------|--------|
| Ukupno BAM: | 0,00 | 924,81 |
|--------------------|------|--------|

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.