

## IZVOD BR. 65

O PROMJENAMA SREDSTAVA NA RAČUNU

19.03.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,937,478.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672418200003406 141104955 - 5672418200003406;4400352060014;712174;190319;190319;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA RCDP KV	0.00	3,725.00
2	5710100000254980 141086792 - 5710100000254980;4402770640003;712173;010119;310119;011;0000000;0000000000 /	ZU APOTEKE B PHARM NOVI GRADKULSKA OBALA BBNNOVI GRAD	0.00	431.35
3	5710100000254980 141086749 - 5710100000254980;4402770640003;712173;010319;310319;011;0000000;0000000000 /	ZU APOTEKE B PHARM NOVI GRADKULSKA OBALA BBNNOVI GRAD	0.00	419.31
4	5553000015769255 141077288 - 5553000015769255;4400193830008;712173;010219;280219;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA	0.00	395.04
5	5722760000346206 141085922 - 5722760000346206;4400577900003;712173;010118;311218;089;0000000;0000000000 /	UNIS INSTITUT D.O.O., SVETOSAVSKA O 2	0.00	354.50
6	5550020051057228 141072973 - 5550020051057228;4400541380003;712173;190319;190319;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	289.05
7	5673211100009020 141104798 - 5673211100009020;4401097730007;712173;010219;280219;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	238.95
8	1990560051912261 141087795 - 1990560051912261;4400828750006;712173;010219;280219;056;0000000;0000000000 /	DIDACO COMMERCE DOO,CARA DUANA BB,TRNLAKTAI	0.00	195.98
9	5675611100002013 141105097 - 5675611100002013;4403837270008;712173;010219;280219;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	144.00
10	5620990000121259 141067647 - 5620990000121259;4401721140007;712173;010219;280219;002;0000000;0000000000 /	JU DOM RADA VRANJESEVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUKA	0.00	135.05
11	5672411100057366 141105093 - 5672411100057366;4403076560007;712173;010118;311218;002;0000000;0000000000 /	ELPIDA DOO BANJA LUKA	0.00	89.64
12	5550090004586513 141079520 - 5550090004586513;4401386840007;712173;010119;310119;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO	0.00	57.20
13	5520001748861951 141104306 - 5520001748861951;4403806550002;731212;010219;280219;005;0000000;0000000000 /	GRADSKO GROBLJE DOO BIJELJINA JKPNUSSICCEVA BR. 1BIJELJINA	0.00	55.33
14	5550070022525209 141088992 - 5550070022525209;4400757800007;712173;010219;280219;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	41.28
15	5553000004854718 141080587 - 5553000004854718;4403494560005;712173;010319;310319;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC	0.00	31.12
16	5551000004995177 141078338 - 5551000004995177;4403574240001;712173;010219;280219;002;0000000;0000000000 /	ECO GROUP DOO ULICA I KRAJISKOG KORPUSA 17 BANJA LUKA	0.00	25.47
17	5550070022592915 141113016 - 5550070022592915;4403262430008;712173;010119;280219;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA	0.00	23.14
18	5550090026690679 141092365 - 5550090026690679;4402822030004;712173;010219;280219;033;0000000;0000000000 /	GRADNJA DOO	0.00	22.92
19	5520090002604751 141086203 - 5520090002604751;4403175380002;712173;010219;280219;090;0000000;0000000000 /	GLOG JKP DOO ISTOCHNI STARI GRADHRESSA BR 1 HRESSA057265127	0.00	20.75
20	5673212700006560 141104797 - 5673212700006560;4402636160003;712173;010219;311219;008;0000000;0000000000 /	STARS UDR. ZA RAZ. I PROM. KOSARKE GRADISKA	0.00	20.57
21	1610000157250009 141087311 - 1610000157250009;4403503490007;712173;011118;311218;053;0000000;0000000012 /	SANJO COM DOO KOTOR VAROSZABRDJE BBKOTOR VAROS	0.00	19.90
22	5550070103207481 141096330 - 5550070103207481;4400824760007;712173;010219;280219;002;0000000;0000000000 /	MAX PAPIR DOO	0.00	19.47
23	5550070000403389 141059794 - 5550070000403389;4400726670008;712173;010219;280219;007;0000000;0000000000 /	SERVISKOMERC P-4	0.00	17.37
24	5520020001655561 141049313 - 5520020001655561;4401125020002;712173;010219;280219;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROSSMASLOVARE BB KOTOR VAROSS051760086	0.00	16.81

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PRETHODNO STANJE

2,937,478.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5674831100012431 141049667 - 5674831100012431;4403622820007;712173;010219;280219;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA	0.00	15.92
	UPLATA JAVNIH PRIHODA			
26	5722260000265236 141104217 - 5722260000265236;4508666290001;712173;010219;280219;027;0000000;0000000000 /	MARKETING PRO SZR, STANIVUKOVIC ZELJKO S.P., DERVENTA, KNINSKA BB	0.00	14.22
	UPLATA JAVNIH PRIHODA			
27	5553000009824610 140984293 - 5553000009824610;4403653380005;712173;010219;280219;027;0000000;0000000000 /	CONTI PLASTIC DOO UL.DERVENTSKIH OSLOBODILACA 10 DERVENTA	0.00	13.48
	18-03-2019 DOP ZA SOL ZA DJECU 02/19			
28	5620998090902705 141103976 - 5620998090902705;4403179450005;712173;190319;190319;002;0000000;0000000000 /	ALTORA DOO BANJA LUKA SAVE KOVACEVICA 22 A 78000 BANJA LUKA	0.00	13.27
	UPLATA JAVNIH PRIHODA			
29	5540030000001923 141085806 - 5540030000001923;4400464530005;712173;011218;311218;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORALOPARE	0.00	13.06
	UPLATA JAVNIH PRIHODA			
30	5674831100012528 141104933 - 5674831100012528;4400523480009;712173;010119;310119;085;0000000;0000000000 /	LAGUNA DOO I.SARAJEVO	0.00	13.03
	UPLATA JAVNIH PRIHODA			
31	5723260000107561 141068430 - 5723260000107561;4507820180005;712173;010119;311219;103;0000000;0000000000 /	ZILA PEKOTEKA,VL.IVANIC ZILA ,S.P.,XJEFTJE VUKOVICA 20	0.00	12.60
	UPLATA JAVNIH PRIHODA			
32	5510130000969538 141069500 - 5510130000969538;4401604850001;712173;010119;310119;056;0000000;0000000000 /	TIGAR TRANS DOO	0.00	12.20
	UPLATA JAVNIH PRIHODA			
33	5620990001388370 141103753 - 5620990001388370;4401760710007;712173;010219;280219;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI	0.00	10.80
	UPLATA JAVNIH PRIHODA			
34	5620030000031776 141068809 - 5620030000031776;4400364740002;712173;010219;280219;005;0000000;0000000000 /	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA	0.00	7.27
	UPLATA JAVNIH PRIHODA			
35	5710300000087742 141104405 - 5710300000087742;4404210410005;712173;010219;280219;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINATIRSSOVA 9BIJELJINA	0.00	7.25
	UPLATA JAVNIH PRIHODA			
36	5520160000471766 141049330 - 5520160000471766;4500366850004;712173;010219;280219;028;0000000;0000000219 /	SPORT-CAFFE S.P. NIKOLICC DRAGANCARDUSSANA BR. 7DOBOJ053224619	0.00	5.35
	UPLATA JAVNIH PRIHODA			
37	5620058097738633 141048386 - 5620058097738633;4403253100003;712173;010219;280219;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	4.44
	UPLATA JAVNIH PRIHODA			
38	5620990001739316 141087046 - 5620990001739316;4505361490001;712173;010219;280219;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKTASI	0.00	3.80
	UPLATA JAVNIH PRIHODA			
39	5675611100002692 141049674 - 5675611100002692;4401878710001;712173;010219;280219;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC	0.00	3.59
	UPLATA JAVNIH PRIHODA			
40	5557000016741771 141076476 - 5557000016741771;4403798600003;712173;010219;280219;094;0000000;0000000000 /	ANTONIĆ DOO	0.00	3.30
	UPLATA DOPR ZA 02/2019			
41	5620118121128143 141103695 - 5620118121128143;4401886810007;712173;010219;280219;013;0000000;0000000000 /	D.O.O. HAO YUN LAI K.A. KARADJORDJEVICA 47 76230 SAMAC	0.00	2.84
	UPLATA JAVNIH PRIHODA			
42	5559000006349770 141054873 - 5559000006349770;4508773530007;712173;010219;280219;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ	0.00	2.64
	SREDSTVA SOLIDARNOSTI 2/19			
43	5675612500001849 141068381 - 5675612500001849;4508389940001;712173;010219;280219;103;0000000;0000000000 /	JAVNI PREVOZ ADEM MEHMEDOVIC SP	0.00	2.60
	UPLATA JAVNIH PRIHODA			
44	5710400000108495 141086767 - 5710400000108495;4504410830003;712173;010119;010119;013;0000000;0000000000 /	MESNICA KOD BUCCE S.P. LONCHARIVUKA KARADZICCA 1DONJI ZZABAR	0.00	2.55
	UPLATA JAVNIH PRIHODA			
45	5710400000108495 141068673 - 5710400000108495;4504410830003;712173;010219;280219;013;0000000;0000000000 /	MESNICA KOD BUCCE S.P. LONCHARIVUKA KARADZICCA 1DONJI ZZABAR	0.00	2.55
	UPLATA JAVNIH PRIHODA			
46	5710400000108495 141104468 - 5710400000108495;4504410830003;712173;011118;301118;013;0000000;0000000000 /	MESNICA KOD BUCCE S.P. LONCHARIVUKA KARADZICCA 1DONJI ZZABAR	0.00	2.55
	UPLATA JAVNIH PRIHODA			
47	5710400000108495 141086752 - 5710400000108495;4504410830003;712173;011218;311218;013;0000000;0000000000 /	MESNICA KOD BUCCE S.P. LONCHARIVUKA KARADZICCA 1DONJI ZZABAR	0.00	2.55
	UPLATA JAVNIH PRIHODA			
48	5551000016092753 141094558 - 5551000016092753;4403639120009;712173;010119;280219;002;0000000;0000000000 /	REC PRODUCTION D.O.O. BANJALUKA	0.00	2.50
	SOLIDARNOST			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,937,478.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550100027154581 141074524 - 5550100027154581;4505024900001;712173;010119;310119;113;0000000;0000000000 /	SZTR KRUNA VLASNIK BARANAC VESNA S.P	0.00	2.39
	UPLATA DOPRINOSA			
50	5673432500038139 141105075 - 5673432500038139;4501030640008;712173;010219;280219;005;0000000;0000000000 /	ADVOKAT VESELIN LONDROVIC BIJELJINA	0.00	2.37
	UPLATA JAVNIH PRIHODA			
51	5553000026313543 141071996 - 5553000026313543;4506452070001;712173;010119;310119;028;0000000;0000000000 /	TRGOVINA LAGUNA NATAŠA AVLIJAŠ S.P. DOBOJ	0.00	2.32
	PLAĆANJE			
52	5551000036900029 141066794 - 5551000036900029;4510533970004;712173;010219;280219;002;0000000;0000000000 /	UGOSTITELJSTVO-KAFE BAR ČILIBAR VID GAVRILOVIĆA SP BANJA LUKA	0.00	2.28
	DOP ZA SOL			
53	5553000042316894 141097349 - 5553000042316894;4510918330006;712173;080219;280219;072;0000000;0000000000 /	KAFETERIJA S PLUS S.P. LONČARI	0.00	2.28
	POSEBAN DOPRINOS ZA SOLIDARNOST			
54	5514502231698156 141087878 - 5514502231698156;4404057550005;712173;010219;280219;119;0000000;0000000000 /	BOZING DOO ZVORNIK	0.00	2.26
	UPLATA JAVNIH PRIHODA			
55	1941020570300198 141105231 - 1941020570300198;4200306230062;712173;010119;310119;005;0000000;0000000000 /	HASANOVIC PROMET DOOMALA ALEJA 39 71210 ILIDZA,BA	0.00	2.26
	UPLATA JAVNIH PRIHODA			
56	5620098058328598 141048531 - 5620098058328598;4506451420009;712173;180319;180319;119;0000000;0000000000 /	GOLD ZANATSKO TRGOVINSKA RADNJA DANIJEL STEVANOVIC S.P ROCEVIC ROCEVIC BB 75400 ZVORNIK	0.00	2.20
	UPLATA JAVNIH PRIHODA			
57	5540020000041451 141085802 - 5540020000041451;4400456430000;712173;010219;280219;109;0000000;0000000000 /	ELAN DRUSTVO SA OGRANICENOM ODGOVORUGLJEVIK	0.00	1.80
	UPLATA JAVNIH PRIHODA			
58	5510390001692078 141088010 - 5510390001692078;4501609470023;712173;010219;280219;015;0000000;0000000000 /	GEOSIM SLOBODAN MICIC SP BRATUNAC	0.00	1.39
	UPLATA JAVNIH PRIHODA			
59	5550010002421574 141093934 - 5550010002421574;4501359930007;712173;010119;310119;109;0000000;0000000000 /	" AGRINA " STR VL.DARA JANKOVIĆ	0.00	1.36
	PLAĆANJE			
60	5550010002421574 141093484 - 5550010002421574;4501359930007;712173;010219;280219;109;0000000;0000000000 /	" AGRINA " STR VL.DARA JANKOVIĆ	0.00	1.36
	PLAĆANJE			
61	5517002229578872 141050614 - 5517002229578872;4404001920004;712173;010119;310119;107;0000000;0000000000 /	SVITAVAC DOO TREBINJE	0.00	1.33
	UPLATA JAVNIH PRIHODA			
62	5517002229578872 141050615 - 5517002229578872;4404001920004;712173;010219;280219;107;0000000;0000000000 /	SVITAVAC DOO TREBINJE	0.00	1.33
	UPLATA JAVNIH PRIHODA			
63	5550100027757727 141047848 - 5550100027757727;4506819630009;712173;011218;311218;113;0000000;0000000000 /	AUTOPREVOZNIK PEKICOZA MLADEN S.P.	0.00	1.28
	SOLIDARNOST			
64	5510010000377068 141050746 - 5510010000377068;4502434350000;712173;010219;280219;002;0000000;0000000002 /	IM SERVIS VATROGASNIH APARATA SP MASLARIC S	0.00	1.20
	UPLATA JAVNIH PRIHODA			
65	5550070021176812 141063967 - 5550070021176812;4505573670000;712173;010219;280219;002;0000000;0000000000 /	SUR SVADBENI SALON VALENTIN	0.00	1.19
	DOPN. SOL. 02/19			
66	5517902220606424 141069467 - 5517902220606424;4403789360008;712173;010219;280219;002;0000000;0000000000 /	KUK CONSULTING SOUTH EASTERN EUROPE	0.00	1.19
	UPLATA JAVNIH PRIHODA			
67	5673432500661461 141104940 - 5673432500661461;4501222120008;712173;010219;280219;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA	0.00	1.17
	UPLATA JAVNIH PRIHODA			
68	1995720041724869 141050365 - 1995720041724869;4404303690008;712173;010219;280219;005;0000000;0000000000 /	D.O.O.FX SOLUTIONS BIJELJINA	0.00	1.16
	UPLATA JAVNIH PRIHODA			
69	5517202204290477 141050776 - 5517202204290477;4404157340008;712173;010219;280219;002;0000000;0000000000 /	M LINE RENTA CAR DOO	0.00	1.16
	UPLATA JAVNIH PRIHODA			
70	5557000023469206 141064976 - 5557000023469206;4509704690007;712173;010219;280219;088;0000000;0000000000 /	M I N S.P	0.00	1.13
	UPLAT SOLIDARNOSTI ZA LIJEČENJE DJECE U INOSTRANSTVU			
71	5557000041987379 141098551 - 5557000041987379;4404402080009;712173;010219;280219;085;0000000;0000000000 /	OZ PARTNERSTVO ISTOČNA ILIDŽA	0.00	1.13
	UPL SOLI RADNIKA			
72	5540100001133473 141104753 - 5540100001133473;4510055540007;712173;010219;280219;013;0000000;0000000000 /	MD-AUTO MILORAD NESTOROVICSP OBOBUDOVAC SAMAC	0.00	1.12
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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PRETHODNO STANJE 2,937,478.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5672412500142756 141104097 - 5672412500142756;4510855580007;712173;010319;310319;002;0000000;0000000000 /	SISTERS SLAVKA NIKOLIC S.P. BANJA LUKA	0.00	1.12
	UPLATA JAVNIH PRIHODA			
74	5520040002738565 141048026 - 5520040002738565;4508028090003;712173;010119;310119;088;0000000;0000000000 /	KISS SZUR SSEHOVAC K.VOJ.RADOMIRA PTNIKA 34ISTOCHNO SARAJEVO065481056	0.00	1.10
	UPLATA JAVNIH PRIHODA			
75	5540060001119604 141048858 - 5540060001119604;4500293870001;712173;010219;280219;028;0000000;0000000000 /	BIFE SAMBA PETAR JOVANOVIC SPDOBOJ	0.00	1.08
	UPLATA JAVNIH PRIHODA			
76	5540010000481007 141104795 - 5540010000481007;4509110980005;712173;010219;280219;005;0000000;0000000000 /	KINDERLAND TRGOVINSKA RADNJABIJELJINA	0.00	0.56
	UPLATA JAVNIH PRIHODA			
77	5550060030353061 141090851 - 5550060030353061;4506710620003;712173;010219;280219;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "BEX" TULJKOVIĆ DŽEVAD S.P.	0.00	0.55
	SOLIDARNOST			
78	1610000147090035 141051013 - 1610000147090035;4404332520006;712173;010219;280219;085;0000000;0000000000 /	SO DIGITAL DOO SARAJEVOMUHAMEDA KANTARDZICA 371000SARAJEVO033 922221	0.00	0.28
	UPLATA JAVNIH PRIHODA			
79	5551000038612661 141061506 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU	10,000.00	0.00
	PRENOS SREDSTAVA			

UKUPAN PROMET 10,000.00 7,006.91

NOVO STANJE 2,934,485.84

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,934,485.84

## 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				
<b>562-099-81062795-33</b>	<b>0,00</b>	<b>567,17</b>	5621907848769541/0	DOPRINOS
19.03.19 HI DESTILACIJA AD TESLIC SVETOG SAVE 79 74270 TESL 4401295610009			712173	01/02/19 28/02/19 0000000 103 0000000000
<b>551-205-11260894-17</b>	<b>0,00</b>	<b>274,57</b>	5621907848811426	55120511260894174402639690003071217?301031931
19.03.19 NOVA IVANCICA D.O.O. PROIZVODNJA OBUCE, 4JULI BB 4402639690003			712173	01/03/19 31/03/19 0000000 074 0000000000
<b>562-099-80266268-19</b>	<b>0,00</b>	<b>256,40</b>	5621907848807618/0	sred solidarnost
19.03.19 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA 4400632340004			712173	19/03/19 19/03/19 0000000 053 0000000000
<b>551-055-00014685-82</b>	<b>0,00</b>	<b>246,12</b>	5621907848750930	55105500014685824400614950008071217?301021928
19.03.19 OPSTINA ROGATICA JRT		4400614950008	712173	01/02/19 28/02/19 0000000 078 9077000397
<b>562-010-81058865-82</b>	<b>0,00</b>	<b>187,30</b>	5621907848765983/0	POSEBAN DOP ZA SOLID
19.03.19 RAPIC DOO GRADISKA PUT SRPSKE VOJSKE 69 78400 GR.4401101600008			712173	01/02/19 28/02/19 0000000 008 0000000000
<b>562-001-00002163-68</b>	<b>0,00</b>	<b>171,60</b>	5621907848764604/0	uplata doprinosa solidarnosti za 1/19
19.03.19 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA 4400622970000			712173	01/03/19 31/03/19 0000000 094 0000000000
<b>562-002-81223110-14</b>	<b>0,00</b>	<b>145,29</b>	5621907848760413	Solidarnost 02/2019
19.03.19 ISO-TEC DOO DERVENTA		4403724070002	712173	01/02/19 28/02/19 0000000 027 0000000000
<b>562-099-00003873-30</b>	<b>0,00</b>	<b>90,58</b>	5621907848734319	POSEBAN FOND SOLIDARNOSTI 02/2019
19.03.19 BOBAS KP AD CARA DUSANA BB KOTOR VAROS,78220 4401118160001			712173	01/02/19 28/02/19 0000000 053 0000000000
<b>562-006-00001040-88</b>	<b>0,00</b>	<b>84,32</b>	5621907848783921	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 01/19-02/19
19.03.19 TOMASEVIC DOO VOJVODE R. PUTNIKA 38 71123? LUKA' 4400509140009			712173	01/01/19 28/02/19 0000000 088 0000000000
<b>555-600-00312010-29</b>	<b>0,00</b>	<b>77,52</b>	5621907848811845	55560000312010294200950590002071217?301021928
19.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002	712173	01/02/19 28/02/19 0000000 089 9999999999
<b>562-099-00017571-64</b>	<b>0,00</b>	<b>71,16</b>	5621907848798912	JAVNI PRIHODI RS
19.03.19 JRT OPSTINA TESLIC		4400099650004	712173	01/02/19 28/02/19 0000000 103 9088000493
<b>562-099-00016629-77</b>	<b>0,00</b>	<b>50,93</b>	5621907848748610/9731	SOLIDARN. 02/19
19.03.19 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 780(4401709360000			712173	01/02/19 28/02/19 0000000 002 0000000000
<b>555-002-00496098-91</b>	<b>0,00</b>	<b>48,86</b>	5621907848773097	55500200496098914400566530000073121?201011931
19.03.19 JZU DOM ZDRAVLJA PALE PALE		4400566530000	731212	01/01/19 31/01/19 0000000 089 0000000000
<b>555-600-00312010-29</b>	<b>0,00</b>	<b>46,55</b>	5621907848811838	55560000312010294200950590002071217?301021928
19.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002	712173	01/02/19 28/02/19 0000000 002 9999999999
<b>562-006-81161414-24</b>	<b>0,00</b>	<b>44,30</b>	5621907848789509/9757	02/19
19.03.19 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA 4403640640008			712173	01/02/19 28/02/19 0000000 113 0000000000
<b>552-022-00024076-89</b>	<b>0,00</b>	<b>42,37</b>	5621907848754203	55202200024076894402085180008071217?301021928
19.03.19 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573 4402085180008			712173	01/02/19 28/02/19 0000000 002 0000000000
<b>555-600-00312010-29</b>	<b>0,00</b>	<b>41,60</b>	5621907848811837	55560000312010294200950590002071217?301021928
19.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002	712173	01/02/19 28/02/19 0000000 088 9999999999
<b>338-350-22001955-10</b>	<b>0,00</b>	<b>40,00</b>	5621907848752729	33835022001955104503904540001071217?301011931
19.03.19 AGENCIJA HERASAMOSTALNA RADNJA AGENCIJA HER/4503904540001			712173	01/01/19 31/03/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
2.736.388,96	0,00	3.315,54	2.739.704,50	



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				
551-055-00014685-82 19.03.19 OPSTINA ROGATICA JRT	0,00	37,97	5621907848750920 4400614950008	55105500014685824400614950008071217?301021928 021907800000009077000397 712173 01/02/19 28/02/19 0000000 078 9077000397
555-600-00312010-29 19.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	34,63	5621907848811844 4200950590002	55560000312010294200950590002071217?301021928 0219085000000009999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
194-106-99467001-45 19.03.19 INFINITY STAR DOOPUT SRPSKIH BRANILACA 25 78000 E4403501790003	0,00	33,40	5621907848772789 78000 E4403501790003	19410699467001454403501790003071217?301021928 0219002000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00712500-29 19.03.19 AXELYOS DOO BANJA LUKABULEVAR VOJVODE STEPE	0,00	31,94	5621907848792795 4403628780007	16104500712500294403628780007071217?301011931 0119002000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-003-00017580-41 19.03.19 PCELICA MAJA DOONOVO NASELJE BR 8BILECCA	0,00	27,13	5621907848795554 4401375480009	55200300017580414401375480009071217?301021928 0219006000000000000000000 712173 01/02/19 28/02/19 0000000 006 0000000000
161-000-00531900-58 19.03.19 MIBOS DOO PALESUMBULOVAC BPALE061 182064	0,00	26,91	5621907848772541 4400569390004	16100000531900584400569390004071217?301021928 0219089000000000000000000 712173 01/02/19 28/02/19 0000000 089 0000000000
562-099-81324031-85 19.03.19 BONSAI - SAVIC ALEKSANDAR SP BANJA LUKA SKEND	0,00	24,00	5621907848789507/0 4509860710000	solidornost 712173 01/01/19 30/06/19 0000000 002 0000000000
572-106-00009297-46 19.03.19 LIGNO KOMERC DOO	0,00	23,10	5621907848774909 4400892500005	57210600009297464400892500005071217?301011931 0119002000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
555-007-00214288-18 19.03.19 ULIKS DOO PREDUZECE ZA TRGOVINU I USLUGE	0,00	19,04	5621907848772867 4402522820003	55500700214288184402522820003071217?301021928 0219008000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-006-00000239-66 19.03.19 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS	0,00	18,55	5621907848804778/0 4400656360006	2/19 centar 712173 01/02/18 28/02/18 0000000 023 0000000000
555-100-00164717-32 19.03.19 MARKETI S DOO CARA DUSANA 111A LAKTASI	0,00	17,50	5621907848793543 4403799670005	55510000164717324403799670005071217?301031931 0319056000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
555-600-00312010-29 19.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	17,16	5621907848811847 4200950590002	55560000312010294200950590002071217?301021928 0219094000000099999999999 712173 01/02/19 28/02/19 0000000 094 9999999999
161-000-00002801-47 19.03.19 SILVA DJURIC DJURIC SASA S PPAVE RADANA 2278000B4502354910004	0,00	16,90	5621907848792770 4502354910004	1610000002801474502354910004071217?301021928 0219002000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
551-055-00014685-82 19.03.19 OPSTINA ROGATICA JRT	0,00	16,48	5621907848750912 4400614950008	55105500014685824400614950008071217?301021928 021907800000009077000397 712173 01/02/19 28/02/19 0000000 078 9077000397
567-541-25000008-89 19.03.19 BUREGDZINICA DOBOJSKE PITE NA VAGURADNJA BROJ4506145060007	0,00	15,45	5621907848814143 4506145060007	56754125000008894506145060007071217?301011931 0119028000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
554-006-00011195-07 19.03.19 MINI PEKARA CROISSANT MIKI VSPDOBOJ	0,00	15,20	5621907848775910 4500384590001	55400600011195074500384590001071217?301011928 0219028000000000000000000 712173 01/01/19 28/02/19 0000000 028 0000000000
551-001-00008856-39 19.03.19 LELA - BLAGOJEVIC MILAN S.P.	0,00	15,00	5621907848772091 4502660440003	55100100008856394502660440003071217?301011931 1219002000000000000000000 712173 01/01/19 31/12/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-020-00695600-59 19.03.19 SIBALIJA DOO BILECAJOVANA DUCICA BR 2889230BILEC4401377770004	0,00	14,49	5621907848793081	16102000695600594401377770004071217?301021928 02190060000000000000000000000000 712173 01/02/19 28/02/19 0000000 006 0000000000
161-000-01636700-51 19.03.19 VDH SECURITY DOO BANJA LUKAKOZARSKA 61BBANJA4404056740005	0,00	14,05	5621907848793148	16100001636700514404056740005071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
571-020-00000957-98 19.03.19 MALKICC-METALLTECHNIK DOO LAKTASSIMAHOVLA4404324340007	0,00	12,80	5621907848813570	57102000000957984404324340007071217?301031930 06190560000000000000000000000000 712173 01/03/19 30/06/19 0000000 056 0000000000
555-600-00312010-29 19.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,07	5621907848811839 4200950590002	55560000312010294200950590002071217?301021928 0219005000000009999999999999999999 712173 01/02/19 28/02/19 0000000 005 9999999999
199-057-00597485-51 19.03.19 MODOSORO D.O.O. BIJELJINABATAR, BIJELJINA	0,00	11,17	5621907848792369 4403694650009	19905700597485514403694650009071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-80727163-69 19.03.19 IDEAL KOMPANI DOO VESELINA MASLESE 15 BANJA LU 4400809880004	0,00	10,74	5621907848797811	FOND SOLIDARNOSTI 02/2019 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-80908357-70 19.03.19 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO 4403208220006	0,00	10,28	5621907848802047	doprinos za dijagnostiku i lecenje na platu i to za 2/19 712173 01/02/19 28/02/19 0000000 085 0000000000
555-600-00312010-29 19.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,64	5621907848811840 4200950590002	55560000312010294200950590002071217?301021928 0219113000000099999999999999999999 712173 01/02/19 28/02/19 0000000 113 9999999999
567-162-11000511-49 19.03.19 COPMANY KAMEL TOURS DOO BANJA LUKA	0,00	9,55	5621907848814561 4400813720003	56716211000511494400813720003071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-363-11000110-36 19.03.19 PROLOGISTIK DOO PRIJEDOR	0,00	8,82	5621907848814082 4403585010008	56736311000110364403585010008071217?301021928 02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
338-180-22000836-57 19.03.19 TEHNO-MAG DOO ZA PROIZVODNJU, PROMET I USLUGE 4254026420055	0,00	8,09	5621907848773762	33818022000836574254026420055071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
555-100-00373330-37 19.03.19 CITY GROUP DOO BANJA LUKA GUNDULICEVA 58 BANJA4404102280006	0,00	7,51	5621907848793270	55510000373330374404102280006071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-253-25000126-73 19.03.19 MODUL OSTOJA MIKIC SP LAKTASI	0,00	7,38	5621907848796802 4505361060007	56725325000126734505361060007071217?301011931 01190560000000000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
562-099-81487524-38 19.03.19 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	6,99	5621907848817275 4402888130000	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI ZA LIJECENJE DIJECE 712173 01/02/19 28/02/19 0000000 002 0000000000
554-001-00003677-11 19.03.19 CEPELIN UR - KAFE BARBIJELJINA	0,00	6,78	5621907848775830 4506589290009	55400100003677114506589290009071217?301011930 06190050000000000000000000000000 712173 01/01/19 30/06/19 0000000 005 0000000000
555-048-00539926-19 19.03.19 UGOSTITELJSKA RADNJA LA STRADA VLASNIK S.P. MII4508474890005	0,00	6,60	5621907848773227	55504800539926194508474890005071217?301021928 02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
567-323-25000235-02 19.03.19 PEKARA LUKIC VL SASA LUKICGRADISKA	0,00	6,39	5621907848814487 4502913240006	56732325000235024502913240006071217?301021928 02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 19.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,18	5621907848811846 4200950590002	55560000312010294200950590002071217?301021928 021910700000009999999999 712173 01/02/19 28/02/19 0000000 107 9999999999
161-045-00149800-38 19.03.19 TEKOS DOO BANJA LUKAVESELINA MASLESE 3BANJA L 4400813300004	0,00	6,10	5621907848772516 4400813300004	16104500149800384400813300004071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000002
552-000-16482269-73 19.03.19 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVI4403964540006	0,00	6,05	5621907848775461 4403964540006	55200016482269734403964540006071217?301021928 021902800000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
567-543-10000001-63 19.03.19 DOM UCENIKA JAVNA USTANOVA DOBOJ	0,00	5,87	5621907848755847 4400039080004	56754310000001634400039080004071217?301021928 021902800000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
551-055-00014685-82 19.03.19 OPSTINA ROGATICA JRT	0,00	5,77	5621907848750932 4400614950008	55105500014685824400614950008071217?301021928 0219078000000009077000397 712173 01/02/19 28/02/19 0000000 078 9077000397
338-220-22001016-79 19.03.19 AUTOKUCA BOSNJAK DOO SIROKI BRIJEG	0,00	5,71	5621907848812311 4272024030037	33822022001016794272024030037071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-006-00000239-66 19.03.19 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS4404124840005	0,00	5,66	5621907848790219/0 4404124840005	dopr solidarn 712173 01/02/19 28/02/19 0000000 023 0000000000
551-490-22190920-16 19.03.19 RIBARSKA PRICA SP BOGDANOVIC BRANKA PRIJEDOR	0,00	5,60	5621907848792614 4508448030006	55149022190920164508448030006071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
338-720-22064444-53 19.03.19 VITAPUR DOO	0,00	5,38	5621907848752735 4201950700076	33872022064444534201950700076071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000002
567-241-11000739-53 19.03.19 AMARETTO DOO BANJA LUKA	0,00	5,17	5621907848796944 4400813480002	56724111000739534400813480002071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-162-25001154-90 19.03.19 KROJACKI SERVIS RADA BANJA LUKA	0,00	4,85	5621907848814454 4502655010009	56716225001154904502655010009071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
551-720-22033950-70 19.03.19 GIRICA SP TRNINIC GOSPAVA BANJA LUKA	0,00	4,81	5621907848792620 4508915690007	55172022033950704508915690007071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81060238-41 19.03.19 MAGMA ANA NIKOLIC SP BANJA LUKA	0,00	4,80	5621907848812384 4508301870009	UPLATA ZA FOND SOLIDARNOSTI 712173 01/10/18 31/01/19 0000000 002 0000000000
555-300-00272080-77 19.03.19 ORTACKA RADNJA RESTORAN CITY CAFE RESTAURANT4507377990007	0,00	4,71	5621907848754506 4507377990007	55530000272080774507377990007071217?301011931 011902800000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
555-600-00312010-29 19.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,60	5621907848811850 4200950590002	55560000312010294200950590002071217?301021928 021903300000009999999999 712173 01/02/19 28/02/19 0000000 033 9999999999
555-600-00312010-29 19.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,41	5621907848811843 4200950590002	55560000312010294200950590002071217?301021928 021910300000009999999999 712173 01/02/19 28/02/19 0000000 103 9999999999
555-600-00312010-29 19.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,35	5621907848811842 4200950590002	55560000312010294200950590002071217?301021928 021907800000009999999999 712173 01/02/19 28/02/19 0000000 078 9999999999



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00006710-64 19.03.19 B MJ DOO PRIJEDOR, BRACE KRNETEBB	0,00	4,26	5621907848794698 4403661210003	57226600006710644403661210003071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
567-363-11000165-65 19.03.19 MDS TRANSPORT DOO PRIJEDOR	0,00	3,94	5621907848814072 4403855840008	56736311000165654403855840008071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-00015953-68 19.03.19 SREBRO PETAR PETAR TRIVUNOVIC S.P. KOTOR VAROŠ	0,00	3,60	5621907848791815/0 4504789040004	sr solidarnosti 712173 01/01/19 31/01/19 0000000 053 0000000000
555-600-00312010-29 19.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,58	5621907848811848 4200950590002	55560000312010294200950590002071217?301021928 02190740000000999999999999 712173 01/02/19 28/02/19 0000000 074 9999999999
567-363-25000501-57 19.03.19 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA	0,00	3,55	5621907848814080 4501855160009	56736325000501574501855160009071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-00003960-60 19.03.19 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBA	0,00	3,53	5621907848760653/0 4503027410002	dop. za solid. 712173 01/02/19 28/02/19 0000000 053 0000000000
562-099-80289457-98 19.03.19 MILAN I MLADJO KOMERC DOO TRN-LAKTASI DOSITEJE	0,00	3,51	5621907848761056/0 4402559230001	fobn d sola 712173 01/01/19 31/01/19 0000000 056 0000000000
572-266-00004667-82 19.03.19 SUSANNA TRGOVACKA RADNJA S.P.CHENGJIANYI, SRPŠ	0,00	3,50	5621907848774749 4507898370005	57226600004667824507898370005071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
552-037-15221461-12 19.03.19 SAN UR CCEVABDDZINICA VL.SELIMAGICCSKE VOJSKE	0,00	3,48	5621907848754099 4508644720002	55203715221461124508644720002071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-80289457-98 19.03.19 MILAN I MLADJO KOMERC DOO TRN-LAKTASI DOSITEJE	0,00	3,43	5621907848761537/0 4402559230001	fon sola 712173 01/12/18 31/12/18 0000000 056 0000000000
562-099-00002147-67 19.03.19 SKORPION UR VL JOVICIC STAMENKO S.P. LAKTASI VEL	0,00	3,42	5621907848810049/0 4503097460007	fond sol 712173 01/02/19 28/02/19 0000000 056 0000000000
161-045-00601600-19 19.03.19 HIDROMETAL DOO BANJA LUKAVELJKA MLADJENOVIC	0,00	3,14	5621907848772560 4401652400000	16104500601600194401652400000071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
161-045-00601600-19 19.03.19 HIDROMETAL DOO BANJA LUKAVELJKA MLADJENOVIC	0,00	3,14	5621907848772523 4401652400000	16104500601600194401652400000071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-040-00028292-42 19.03.19 BMS COMPANY DOOPOLJE 7DERVENTAPOLJE 7 DERVEN	0,00	3,09	5621907848775435 4403438650000	55204000028292424403438650000071217?301021928 02190270000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
552-037-00023968-66 19.03.19 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA	0,00	2,91	5621907848813430 4403105410001	55203700023968664403105410001071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-00014068-97 19.03.19 SUMAN SP SUMAN VESNA JOVANA DUCICA 82 78000 BA	0,00	2,86	5621907848808223/0 4502763250008	fond sol 712173 01/02/19 28/02/19 0000000 002 0000000000
555-600-00312010-29 19.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,83	5621907848811852 4200950590002	55560000312010294200950590002071217?301021928 02191000000000999999999999 712173 01/02/19 28/02/19 0000000 100 9999999999
554-001-00005129-20 19.03.19 KOD BUBE UGOSTITELJSKA RADNJA JANJA	0,00	2,80	5621907848796417 4509763270003	55400100005129204509763270003071217?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				
567-363-11000197-66 19.03.19 ERBEO DOO PRIJEDOR	0,00	2,76	5621907848755588 4404139870008	56736311000197664404139870008071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
567-241-25000575-90 19.03.19 BEISA BEISA SMILJANIC SP BANJALUKA	0,00	2,76	5621907848814259 4509094920005	56724125000575904509094920005071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
551-720-22042977-52 19.03.19 SAJIC CONSULTING DOO	0,00	2,67	5621907848772029 4404169430002	55172022042977524404169430002071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-303-11000158-19 19.03.19 PRIMUS DOO K.DUBICA	0,00	2,58	5621907848755666 4400738680009	56730311000158194400738680009071217?318031918 03190070000000000000000000 712173 18/03/19 18/03/19 0000000 007 0000000000
562-099-00015157-31 19.03.19 SMI-BOR VL. SMILJANIC BORO ,KNEZEVO-LAKTASI CA	0,00	2,54	5621907848757896/0 4503011410002	DOPRINOS SOLID 712173 01/01/19 28/02/19 0000000 093 0000000000
161-045-00336300-34 19.03.19 SPG FLUIDNA TEHNIKA DOO BANJA LUKA UL. STAROG V	0,00	2,48	5621907848772318 4402556210000	16104500336300344402556210000071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-463-25000057-78 19.03.19 AUTO SKOLA POLET I VLADIMIRVRHOVAC SP PRNJAVO	0,00	2,47	5621907848814235 4506605910004	56746325000057784506605910004071217?301021928 02190750000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
567-343-11000244-32 19.03.19 ZU STOMATOLOSKA AMBULANTA ESTETICDENTAL DR	0,00	2,46	5621907848814140 4403392990005	56734311000244324403392990005071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-007-00002551-65 19.03.19 TENISKI KLUB DR MLADEN STOJANOVIC PRIJEDOR PAR	0,00	2,40	5621907848766398/0 4400704190002	DOP SOLID 712173 01/03/18 31/03/18 0000000 074 9074023111
551-028-00007255-27 19.03.19 DORDE SP DORDE DOKIC KARAKAJ	0,00	2,38	5621907848772081 4505110140001	55102800007255274505110140001071217?301021928 02191190000000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
161-045-00105700-30 19.03.19 OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADAN/	0,00	2,36	5621907848751572 4504441120004	16104500105700304504441120004071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000002
552-016-15165863-25 19.03.19 TREBAVA TRGOVINA MILOSSEVICC D.DONJPALEZZNIC/	0,00	2,36	5621907848753979 4508605230006	55201615165863254508605230006071217?301011931 01190280000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
551-035-00010622-59 19.03.19 MONIA SP PLAVSIC VESNA	0,00	2,32	5621907848792587 4502237280008	55103500010622594502237280008071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
571-010-00002643-89 19.03.19 SABOR DOOJASIMIRA MAL XC8I XC6A BROJ 57BANJA LU	0,00	2,31	5621907848775524 4404177610001	57101000002643894404177610001071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-241-25001215-13 19.03.19 BIFTEK RAJNA NEDIC SP BANJA LUKA	0,00	2,30	5621907848796748 4510359410002	56724125001215134510359410002071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
555-007-00200330-85 19.03.19 ELEKTRO CENTAR GORENJE	0,00	2,28	5621907848793583 4400687590000	55500700200330854400687590000071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
567-561-25000013-64 19.03.19 PEKOTEKA DOMACE PITE NA VAGU SP TESLIC, SVETOG	0,00	2,27	5621907848814142 4508176280008	56756125000013644508176280008071217?301121831 12181030000000000000000000 712173 01/12/18 31/12/18 0000000 103 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001412-04 19.03.19 MARATON OGNJEN DUNOVIC SP BANJALUKA	0,00	2,26	5621907848755765 4510823110009	56724125001412044510823110009071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
555-100-00383029-40 19.03.19 BASIC JELENA BASIC S.P. PRIJEDOR	0,00	2,26	5621907848754976 4510629140002	55510000383029404510629140002071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-81053099-21 19.03.19 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61	0,00	2,26	5621907848805589/0 78000 4401792080005	SREDSTVA SOLIDARN 712173 01/01/19 31/01/19 0000000 002 0
552-006-00001333-38 19.03.19 ST. GEORGE DOOSRP.MOSTAR ZIJEMLJEBBNEVESINJE05	0,00	2,25	5621907848775433 4401397370002	55200600001333384401397370002071217?301021928 02191360000000000000000000 712173 01/02/19 28/02/19 0000000 136 0000000000
562-099-00011042-57 19.03.19 STR ZORA VL. JOKIC NEDJELJKO RIBNIK GORNJI VRBLJ	0,00	2,25	5621907848809180/0 4502987100001	SR SOLID 712173 01/02/19 28/02/19 0000000 050 0000000000
567-303-25000532-91 19.03.19 DADA FRIZERSKI SALON KOVACEVICDALIBORKA S.P.K.	0,00	2,25	5621907848755714 4502066450007	56730325000532914502066450007071217?301011928 02190070000000000000000000 712173 01/01/19 28/02/19 0000000 007 0000000000
562-099-80932146-03 19.03.19 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC	0,00	2,24	5621907848797609/0 24507792890000	pos dop solid 712173 01/02/19 28/02/19 0000000 056 0000000000
562-007-81336907-12 19.03.19 ADVOKAT MILORAD MALIC PRIJEDOR ZANATSKA 1	0,00	2,23	5621907848802680/0 791(4504798460008	UPL SREDS SOLIDARNOSTI 02/19 712173 01/02/19 28/02/19 0000000 074 0000000000
554-013-00000192-81 19.03.19 STOGLAV DOO RUDORUDO	0,00	2,20	5621907848796452 4404166920009	55401300000192814404166920009071217?301121831 12180800000000000000000000 712173 01/12/18 31/12/18 0000000 080 0000000000
555-600-00312010-29 19.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,16	5621907848811853 4200950590002	55560000312010294200950590002071217?301021928 0219069000000000999999999999 712173 01/02/19 28/02/19 0000000 069 9999999999
562-099-81255474-19 19.03.19 RSCOM DOO BANJA LUKA	0,00	2,15	5621907848806231 4403832630006	uplata naknade za solidarnost ?? 712173 01/02/19 28/02/19 0000000 002 0000000000
562-010-00001693-67 19.03.19 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3	0,00	2,06	5621907848803304/0 784(4401036350007	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-81505006-69 19.03.19 ZANATSKA RADNJA DJURIC MILAN DJURIC S.P. CELINA	0,00	2,04	5621907848790330/0 4510873990000	Solidarni porez 712173 01/02/19 28/02/19 0000000 025 0000000000
555-100-00226960-28 19.03.19 ESTRADA SP BANJA LUKA	0,00	1,99	5621907848754572 4509654810006	55510000226960284509654810006071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00003884-94 19.03.19 LOVACKO UDRUZENJE UZLOMAC ,K.VAROS CARA	0,00	1,94	5621907848755102/0 DUS.4401128630006	na platu 712173 01/02/19 28/02/19 0000000 053 9052003838
567-491-25000149-79 19.03.19 KRCMA MG DJORDJE GRANZOV S.P. PALE	0,00	1,92	5621907848814187 4510509830005	56749125000149794510509830005071217?301011931 03190890000000000000000000 712173 01/01/19 31/03/19 0000000 089 0000000000
555-100-00375596-29 19.03.19 LORCA SLAVISA SAVIC SP BANJALUKA	0,00	1,76	5621907848755172 4510577670008	55510000375596294510577670008071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
154-580-20113411-92 19.03.19 RTV MEGA BH DOO BANJA LUKA , BANJALUKABRACE P	0,00	1,74	5621907848752483 4404394980003	15458020113411924404394980003071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 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				
<b>562-010-00001199-94</b>	<b>0,00</b>	<b>1,72</b>	5621907848758124/0	plata 1/19
19.03.19 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED.		4400732640005	712173	01/03/19 31/03/19 0000000 007 9006006465
<b>567-603-11000065-51</b>	<b>0,00</b>	<b>1,61</b>	5621907848814453	56760311000065514404383940000071217?301021928
19.03.19 RED PLANET DOO LAKTASI		4404383940000	712173	01/02/19 28/02/19 0000000 056 0000000000
<b>572-106-00012869-97</b>	<b>0,00</b>	<b>1,56</b>	5621907848812704	57210600012869974509875230004071217?301021928
19.03.19 JOHNNIE KURUZOVIC ALEN SP, ALEJASVETOG SAVE 59		4509875230004	712173	01/02/19 28/02/19 0000000 002 0000000000
<b>562-099-80775618-10</b>	<b>0,00</b>	<b>1,40</b>	5621907848814365/0	sredstva solidarnosti
19.03.19 STR KIOSK PLIVA VL.SOLDAT DRAGAN UL. SRPSKIH BC		4507291840002	712173	01/02/19 28/02/19 0000000 102 0000000000
<b>562-010-00002680-16</b>	<b>0,00</b>	<b>1,39</b>	5621907848813849/0	fond
19.03.19 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC		4401254690006	712173	01/02/19 28/02/19 0000000 095 0000000000
<b>161-000-01247200-89</b>	<b>0,00</b>	<b>1,38</b>	5621907848751570	16100001247200894507034280004071217?301021928
19.03.19 KOD BIBIJA KAFE BAR RADIC SLOBODANKISELJACKI PU		4507034280004	712173	01/02/19 28/02/19 0000000 119 0000000000
<b>567-463-25000109-19</b>	<b>0,00</b>	<b>1,35</b>	5621907848796607	56746325000109194507851900006071217?301021928
19.03.19 JAVNI PREVOZ VOJO VL.ZIVKOVICVOJISLAV VRSANI PR		4507851900006	712173	01/02/19 28/02/19 0000000 075 0000000000
<b>571-010-00001162-70</b>	<b>0,00</b>	<b>1,34</b>	5621907848795887	57101000001162704510512970004071217?301121831
19.03.19 WIZARD DRAGAN MARICC S.P.PUT SRPSKIH BRANILAC		4510512970004	712173	01/12/18 31/12/18 0000000 002 0000000000
<b>338-350-22572678-85</b>	<b>0,00</b>	<b>1,34</b>	5621907848794422	33835022572678854403577930009071217?301021928
19.03.19 M2M DIRECT MARKETING DOO		4403577930009	712173	01/02/19 28/02/19 0000000 002 0000000000
<b>555-100-00122468-97</b>	<b>0,00</b>	<b>1,30</b>	5621907848754805	55510000122468974403686470000071217?301021928
19.03.19 TELEVIZIJA 101 D.O.O. PRIJEDOR		4403686470000	712173	01/02/19 28/02/19 0000000 074 0000000000
<b>567-241-25000083-14</b>	<b>0,00</b>	<b>1,30</b>	5621907848776473	56724125000083144507756070004071217?301011928
19.03.19 FRIZERSKI SALON RAJNA POPOVICDANIJELA SP BANJA		4507756070004	712173	01/01/19 28/02/19 0000000 002 0000000000
<b>567-162-25000121-85</b>	<b>0,00</b>	<b>1,29</b>	5621907848755818	56716225000121854506549150000071217?301121831
19.03.19 METAL ART DOJCINOVIC DARKO SPBANJA LUKA		4506549150000	712173	01/12/18 31/12/18 0000000 002 0000000000
<b>567-162-25000121-85</b>	<b>0,00</b>	<b>1,29</b>	5621907848755819	56716225000121854506549150000071217?301011931
19.03.19 METAL ART DOJCINOVIC DARKO SPBANJA LUKA		4506549150000	712173	01/01/19 31/01/19 0000000 002 0000000000
<b>567-353-25000260-09</b>	<b>0,00</b>	<b>1,26</b>	5621907848814210	56735325000260094510542700001071217?301021928
19.03.19 KAFE BAR FENOMEN SASA PETKOVIC SPBREZOVJANI		4510542700001	712173	01/02/19 28/02/19 0000000 095 0000000000
<b>551-700-22297376-61</b>	<b>0,00</b>	<b>1,25</b>	5621907848792521	55170022297376614510631800001071217?301021928
19.03.19 RENT A STAN SP NATASA ZUBAC TREBINJE		4510631800001	712173	01/02/19 28/02/19 0000000 107 0000000000
<b>562-005-00000974-44</b>	<b>0,00</b>	<b>1,25</b>	5621907848771373	UG.O DJELU HODZIC RAMIZ F.SOLID.
19.03.19 KP PROGRES AD DOBOJ		4400006070003	712173	19/03/19 19/03/19 0000000 028 0000000000
<b>567-321-11000043-64</b>	<b>0,00</b>	<b>1,18</b>	5621907848776556	56732111000043644401077540007071217?301021928
19.03.19 AKORD IMG DOO GRADISKA		4401077540007	712173	01/02/19 28/02/19 0000000 008 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				
555-300-00358860-85 19.03.19 STR M AN	0,00	1,17	5621907848793825 4500564650002	55530000358860854500564650002071217?301021928 02190270000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
567-321-25000274-80 19.03.19 AUTO SKOLA TWINS SP SINISAKOMLJENOVIC GRADISK.	0,00	1,15	5621907848755572 4506523510008	56732125000274804506523510008071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-003-81106384-70 19.03.19 BIROTEHNIKA ZR S.P.BIJELJINA MILOSA OBILICA 8	0,00	1,13	5621907848802442/9769 7630(4508542990005	solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-81268724-39 19.03.19 LUKAJIC TRAVEL? TRANSPORT AGENCY ZELJKO LUKAJ	0,00	1,13	5621907848761289/0 4509505060002	DOPRINOS ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 056 0000000000
562-099-80882116-34 19.03.19 LEO SP MOMIR AULIC B.LUKA STEVANA MOKRANJCA 5	0,00	1,13	5621907848808416/0 4507607400000	dop za soli 712173 01/02/19 28/02/19 0000000 002 0000000000
161-000-01538000-10 19.03.19 DICENTRA TATJANA TRISIC S P BANJA LBRANKA POPOV\	0,00	1,13	5621907848793027 4509820090009	16100001538000104509820090009071217?301021928 02190020000000000000000219 712173 01/02/19 28/02/19 0000000 002 0000000219
562-009-00000750-35 19.03.19 TR ZOKA VL NESKOVIC ZORA BRATUNAC PETRA KO	0,00	1,13	5621907848799219/0 4500841590004	POSEBAN DOPR 712173 01/02/19 28/02/19 0000000 015 0000000000
552-006-00001314-95 19.03.19 KOSMOS KAFE BAR KOVACHEVIC M.NEVESNJSKIH US	0,00	1,13	5621907848754175 4503740840009	55200600001314954503740840009071217?301011931 011906900000000000000000 712173 01/01/19 31/01/19 0000000 069 0000000000
562-003-81106384-70 19.03.19 BIROTEHNIKA ZR S.P.BIJELJINA MILOSA OBILICA 8	0,00	1,13	5621907848802411/9769 7630(4508542990005	solidarnost 712173 01/12/18 31/12/18 0000000 005 0000000000
562-002-81311331-64 19.03.19 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430	0,00	1,12	5621907848790494/0 PI4403973880006	DOPRINOSI 712173 01/02/19 28/02/19 0000000 075 0000000000
562-099-81449776-83 19.03.19 PROLE D.O.O. SIPOVO UL, BRANKA COPICA 51 70270	0,00	1,10	5621907848812554/0 SIPC4404280460000	sredstva solidarnosti 712173 01/02/19 28/02/19 0000000 102 0000000000
567-241-25000618-58 19.03.19 M2 SHOP KUKRIKA MILAN SP BANJALUKA	0,00	1,00	5621907848755721 4509227740005	56724125000618584509227740005071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
555-600-00312010-29 19.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,90	5621907848811857 4200950590002	55560000312010294200950590002071217?301021928 021909700000009999999999 712173 01/02/19 28/02/19 0000000 097 9999999999
161-000-02127800-84 19.03.19 ZR SPONG LAZAR MIKIC SP SAMACCARA DUSANA 47SA	0,00	0,79	5621907848793149 4510907130005	16100002127800844510907130005071217?301021928 021901300000000000000002 712173 01/02/19 28/02/19 0000000 013 0000000002
555-600-00312010-29 19.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,64	5621907848811851 4200793630003	55560000312010294200793630003071217?301021928 021909100000009999999999 712173 01/02/19 28/02/19 0000000 091 9999999999
555-600-00312010-29 19.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,64	5621907848811849 4200793630003	55560000312010294200793630003071217?301021928 021908900000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
338-350-22573212-35 19.03.19 STUDIO SOFIJA-GRADINA MIRJANA S.P., MILANA RADM.	0,00	0,58	5621907848794492 4508968110002	33835022573212354508968110002071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81395311-33 19.03.19 TRGOVINA TIK TAK DEJAN RACIC SP BANJA LUKA DRA	0,00	0,56	5621907848816464/0 4510278680005	SOLIDARNOST 712173 01/03/19 31/03/19 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				
186-000-10694060-12 19.03.19 UNO G BABIC GORDANA S.P.	0,00	0,56	5621907848812225 4508278870004	18600010694060124508278870004071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
186-000-10694060-12 19.03.19 UNO G BABIC GORDANA S.P.	0,00	0,56	5621907848812224 4508278870004	18600010694060124508278870004071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-25000460-47 19.03.19 MERIDIAN BOSANCIC MOMCILO SP BANJALUKA	0,00	0,56	5621907848776370 4508544850006	56724125000460474508544850006071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81264458-33 19.03.19 ASMOBIL STANIVUKOVIC DRASKO SP BANJA LUKA NJE	0,00	0,56	5621907848774009/0 4509467110009	solidarnost 712173 19/03/19 19/03/19 0000000 002 0000000000
552-000-17195085-87 19.03.19 AUTODETAILING VLAJICC SP BANJA LUKA ARADJORDJE	0,00	0,56	5621907848775482 4510165640007	55200017195085874510165640007071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-003-80955196-62 19.03.19 NEDJO 2 ZR AUTO-SERVIS S.P. BIJELJINA STEFANA DECA	0,00	0,56	5621907848799001/0 4507823870002	0.25? SOLIDAR DOPRINOSI 02/19 712173 01/02/19 28/02/19 0000000 005 0000000000
552-000-17219375-64 19.03.19 TIM D.O.O. BIJELJINAPATKOVACHA BLOK VII BIJELJINA	0,00	0,56	5621907848795478 4404125060003	55200017219375644404125060003071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-005-00000974-44 19.03.19 KP PROGRES AD DOBOJ	0,00	0,25	5621907848771368 4400006070003	UG.O DJELU HASANIC ABIS F.SOLID. 712173 19/03/19 19/03/19 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>2.736.388,96</b>	<b>0,00</b>	<b>3.315,54</b>	<b>2.739.704,50</b>	

## NAPOMENA:

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

**IZVOD: 57**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 19.03.2019 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

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

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.264.860,23 KM	0,00 KM	228,44 KM	1.265.088,67 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
<b>Raspoloživa sredstva</b>	<b>1.265.088,67 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DI FACO DOO, MILOSA DUJICA BB 00000 CELINAC, BA, 1941468967500160	ProCredit Bank dd Sar 19.03.2019	0,00	83,44	43	[N:4403699450008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:025 B:0000000] [8]	0000000000	87000002524760 (2) Centrala
2	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 19.03.2019	0,00	33,54	35	[N:4401189690001 VU:0 VP:712173 PO:2019.03.19 PD:2019.03.19 O:067 B:0000000] Po	0000000000	05902666223001 (2) Filijala Mrkonjić Grad
3	GEOPUT DOO BANJALUKA, , 5671621100039606	SBERBANK AD BANJA 19.03.2019	0,00	23,51	43	[N:4400840290002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [5]	0000000000	87000002521915 (2) Centrala
4	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADISKA 5710200000027704	Komercijalna banka ad 19.03.2019	0,00	18,65	35	[N:4402118370002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] Po	0000000000	10303014427001 (2) Filijala Gradiška
5	MAJSTOR ZA PIVO DOO ISTOCNO, SARAJEVO, SPASOVDANSKA 31 G, 57236600000215793	MF banka a.d. Banja L 19.03.2019	0,00	13,12	43	[N:4404243770007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:088 B:0000000] [5]	0000000000	87000002523171 (2) Centrala
6	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 19, SARAJEV 1610000110580011	Raiffeisen banka dd Bi 19.03.2019	0,00	11,84	43	[N:4263322900061 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [3]	0000000002	87000002521094 (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 ----- <b>RACUN</b>	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	TALISMAN BUKARICA MLADENA SPULICA B, RAČE JUGOVIČA BR.25BANJ 5520001618988748	Hypo Alpe-Adria-Bank 19.03.2019	0,00	8,10	43	[N:4509444170004 VU:0 VP:712173 PO:2018.06.01 PD:2018.12.31 O:002 B:0000000] [F]	0000000000	87000002523201 (2) Centrala
8	MONET trgovačka radnja Zekanović Vojin s, Svetog Save bb, MR 5710600000022543	Komercijalna banka ad 19.03.2019	0,00	6,84	35	[N:4507032820001 VU:0 VP:712173 PO:2019.01.01 PD:2019.06.30 O:067 B:0000000] Po		05902666530001 (2) Filijala Mrkonjić Grad
9	NASA MALA DESTILERIJA DOO ISTOCNI, STARI GRAD, CELJIGOVICI B 5723660000136932	MF banka a.d. Banja L 19.03.2019	0,00	4,84	43	[N:4403820380004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:090 B:0000000] [5]	0000000000	87000002520969 (2) Centrala
10	KRUG SRETEN KESIĆ SP BANJA LUKA GAJEVA 5, BANJA LU 5710100000233446	Komercijalna banka ad 19.03.2019	0,00	4,02	35	[N:4509148790005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] do	0000000000	12500833735001 (2) Centrala
11	DI FACO DOO, MILOSA DUJICA BB 00000 CELINAC.BA, 1941468967500160	ProCredit Bank dd Sar 19.03.2019	0,00	2,44	43	[N:4401302500001 VU:0 VP:712173 PO:2019.01.01 PD:2019.02.28 O:025 B:0000000] [8]	0000000000	87000002524762 (2) Centrala
12	PROBICO ZDRAVKA ZIVANIC SP GORNJI, SMRTICI PRNJAVOR, 5674632500031483	SBERBANK AD BANJA 19.03.2019	0,00	2,36	43	[N:4510253420009 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:075 B:0000000] [5]	0000000000	87000002521917 (2) Centrala
13	UR KOD DEBE DJUKIC B SP-BUREGDŽIN, ZVORNIK, 5540120000023307	Pavlović International B 19.03.2019	0,00	2,26	43	[N:4507438610008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:119 B:0000000] [0]	0000000000	87000002521896 (2) Centrala
14	VUCKO ORT SKI SKO BOJAN KARISIK I D, OLIMPIJSKA 1 JAHORINA, 1610000188060022	Raiffeisen banka dd Bi 19.03.2019	0,00	2,24	43	[N:4510473460001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [3]	0000000002	87000002524720 (2) Centrala
15	ICE SPOT CAFFE KAFE BAR NEBOJSA, NEDIC SP GRADISKA, 5673212500023309	SBERBANK AD BANJA 19.03.2019	0,00	2,24	43	[N:4509313150008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] [5]	0000000000	87000002525694 (2) Centrala
16	L S SHON EL.SASON VL. VLATKOVIC A, LEKSANDAR S.P., 5559000014193772	Nova banka ad Bijeljina 19.03.2019	0,00	1,69	43	[N:4509129140008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000] [1]	0000000000	87000002524817 (2) Centrala
17	TR MI TRAKTORI PIRKOVCI, LOPARE, 5540030000077971	Pavlović International B 19.03.2019	0,00	1,36	43	[N:4510848450009 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:059 B:0000000] [0]	0000000000	87000002523319 (2) Centrala
18	VULKANIZERSKA R.SZ KREJIC SRBAC, , 5673532500194498	SBERBANK AD BANJA 19.03.2019	0,00	1,17	43	[N:4503345030006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:095 B:0000000] [5]	0000000000	87000002523331 (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 ----- <b>RAČUN</b>	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	NAAI DOO, , 5671621100058133	SBERBANK AD BANJA 19.03.2019	0,00	1,15	43	[N:4400817710002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [5]	0000000000	87000002525708 (2) Centrala
20	L S SHON EL.SASON VL. VLATKOVIC A, LEKSANDAR S.P., 5559000014193772	Nova banka ad Bijeljina 19.03.2019	0,00	1,13	43	[N:4509129140008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [1]	0000000000	87000002524801 (2) Centrala
21	ZTR MIMA PALE, IVE ANDRIĆA BB, PALE 5710500000119063	Komercijalna banka ad 19.03.2019	0,00	1,10	35	[N:4510675920004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:089 B:0000000] Po	0000000006	30402378777001 (2) Agencija Pale
22	TR ŠIKMAN DM sp Mrkonjić Grad, Tranzitni put bb, Mrkonjić Gr 5710600000046405	Komercijalna banka ad 19.03.2019	0,00	0,80	35	[N:4509611410004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:067 B:0000000] Po		06002893001001 (2) Filijala Mrkonjić Grad
23	DEJANA SP STEVIC DEJANA BIJELJINA, , 5514502211518179	Nova banjalučka banka 19.03.2019	0,00	0,60	43	[N:4507391470008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [0]	0000000000	87000002523174 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:23

<b>Ukupno BAM:</b>	0,00	228,44
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.