

IZVOD BR. 86

O PROMJENAMA SREDSTAVA NA RAČUNU

12.04.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,054,078.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080024020609 143182013 - 5550080024020609;4402684560005;731211;011218;310319;038;0000000;0000000000 /	EKO LINIJA-ECO LINE D.O.O PETROVO OZRENSKA BB PETROVO 12-04-2019 UPLATA SREDSTAVA.	0.00	759.41
2	5550070022525209 143186892 - 5550070022525209;4400764840006;712173;010319;300319;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLIDAR.	0.00	268.22
3	5550010000027129 143182477 - 5550010000027129;4400408540006;712173;011118;301118;005;0000000;0000000000 /	PD SEMBERIJA AD UPLATA DOPRINOSA SOLIDARNOSTI ZA 11/18	0.00	236.65
4	5550101000669570 143157538 - 5550101000669570;4400503020001;712173;010219;280219;113;0000000;0000000000 /	SO VIŠEGRAD 02/19 SREDSTVA SOLIDARNOSTI	0.00	216.63
5	5550070021296025 143156252 - 5550070021296025;4400839010004;712173;110419;110419;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA 08-02-2018 PLATA 03/19	0.00	169.19
6	1321000309678134 143189645 - 1321000309678134;4209253451174;712173;010319;310319;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	155.35
7	1321000309678134 143189651 - 1321000309678134;4209253451271;712173;010319;310319;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	149.18
8	1321000309678134 143189656 - 1321000309678134;4209253450984;712173;010319;310319;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	145.79
9	1321000309678134 143189625 - 1321000309678134;4209253453703;712173;010319;310319;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	141.87
10	1321000309678134 143189631 - 1321000309678134;4209253454483;712173;010319;310319;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	132.40
11	1321000309678134 143189675 - 1321000309678134;4209253451956;712173;010319;310319;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	128.27
12	1610000108030075 143159155 - 1610000108030075;4227417480179;712173;010319;310319;002;0000000;0000000003 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO UPLATA JAVNIH PRIHODA	0.00	126.44
13	1321000309678134 143189668 - 1321000309678134;4209253453720;712173;010319;310319;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	105.55
14	5550060000345335 143181491 - 5550060000345335;4400282260002;712173;010319;310319;045;0000000;0000000000 /	JRT OPSTINE OSMACI OSMACI BB OSMACI 12-04-2019 UPLATA FONDU ZA DIJAGNOSTIKU I LIJEČENJE	0.00	90.56
15	1321000309678134 143189664 - 1321000309678134;4209253451026;712173;010319;310319;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	86.13
16	1321000309678134 143189626 - 1321000309678134;4209253453134;712173;010319;310319;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	83.64
17	1321000309678134 143189644 - 1321000309678134;4209253452901;712173;010319;310319;008;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	77.84
18	1321000309678134 143189617 - 1321000309678134;4209253452871;712173;010319;310319;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	72.40
19	1321000309678134 143189650 - 1321000309678134;4209253454017;712173;010319;310319;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	70.60
20	1321000309678134 143189640 - 1321000309678134;4209253453754;712173;010319;310319;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	63.80
21	5550020004199341 143169218 - 5550020004199341;4400624240009;712173;010319;310319;094;0000000; /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC 12-04-2019 POSEBNA SREDSTAV SOLIDARNOSTI	0.00	61.43
22	5550030016389961 143166208 - 5550030016389961;4400416300006;712173;010219;280219;072;0000000;0000000219 /	OŠTINA DONJI ŽABAR D.ŽABAR SR.SOL.	0.00	59.50
23	5551000022890416 143180137 - 5551000022890416;4403911690006;712173;010419;300419;007;0000000;0000000000 /	DUB-GARDEN DOO DOP. ZA SOLIDARNOST 03/19	0.00	56.86
24	5550010054260508 143156276 - 5550010054260508;4403495020004;712173;010319;310319;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK 15-01-2018 UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI	0.00	55.21

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,054,078.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1321000309678134 143189659 - 1321000309678134;4209253452731;712173;010319;310319;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	54.78
26	5551000034625961 143187734 - 5551000034625961;44003088490004;712173;010319;310319;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA 12-04-2019 DOPRINOS ZA SOLIDARNOST	0.00	54.57
27	5550070020738566 143195665 - 5550070020738566;4401178730001;712173;010319;310319;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOČANI LAKTAŠI DOPRINOSI ZA SOLIDARNOSTU 0,25%	0.00	54.04
28	5550070022525209 143184736 - 5550070022525209;4400764840006;712173;010319;300319;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLIDAR.	0.00	53.23
29	5558000033901118 143186372 - 5558000033901118;4400615760008;712173;010119;310119;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE UPLATA DOP SOLIDARNOSTI 1/19	0.00	51.55
30	5550020000370266 143196557 - 5550020000370266;4400568740001;712173;010319;310319;089;0000000;0000000003 /	KP GRADSKE TOPLANE AD PALE UPL SRED SOL 03/19	0.00	49.85
31	1321000309678134 143189633 - 1321000309678134;4209253453657;712173;010319;310319;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	49.39
32	1321000309678134 143189652 - 1321000309678134;4209253452782;712173;010319;310319;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	46.36
33	1321000309678134 143189666 - 1321000309678134;4209253452952;712173;010319;310319;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	45.69
34	1321000309678134 143189657 - 1321000309678134;4209253453053;712173;010319;310319;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	45.45
35	1610000108030075 143160186 - 1610000108030075;4227417480217;712173;010319;310319;028;0000000;0000000003 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO UPLATA JAVNIH PRIHODA	0.00	37.25
36	5550070000497382 143162564 - 5550070000497382;4400712880000;712173;010419;300419;074;0000000;0000000000 /	MARIĆ DOO PLAĆANJE POREZ NA DOPRINOS ZA SOLIDARNOST	0.00	37.19
37	5550010055555555 143183226 - 5550010055555555;4402201860003;712173;010319;310319;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I I BIJE LJINA 08-02-2018 FOND SOLIDARNOSTI 3/19	0.00	35.66
38	5550020000972345 143113376 - 5550020000972345;4400629630000;712173;010319;310319;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVICA BB SOKOLAC 12-04-2019 SOLIDARNOST ZA LIJEČENJE DJECE 03/19	0.00	35.50
39	1321000309678134 143189653 - 1321000309678134;4209253454009;712173;010319;310319;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	34.99
40	3383502256861067 143159966 - 3383502256861067;4401176010001;712173;010219;280219;056;0000000;0000000000 /	PLANTAGO DOO LAKTASI UPLATA JAVNIH PRIHODA	0.00	28.35
41	1321000309678134 143189623 - 1321000309678134;4209253452529;712173;010319;310319;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	26.36
42	1610000108030075 143161181 - 1610000108030075;4227417480187;712173;010319;310319;005;0000000;0000000003 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO UPLATA JAVNIH PRIHODA	0.00	25.97
43	5550101000669570 143176041 - 5550101000669570;4400500270007;712173;010119;310119;113;0000000;0000000000 /	SO VIŠEGRAD 01 F JSU 01/19	0.00	23.76
44	5550101000669570 143171969 - 5550101000669570;4400496900009;712173;010119;310119;113;0000000;0000000000 /	SO VIŠEGRAD 01 OBD 01/19	0.00	23.70
45	5550010000664904 143179500 - 5550010000664904;4400439420009;712173;010319;310319;005;0000000;0000000000 /	ŽEGRAP DOO SOL	0.00	23.55
46	5517202204441215 143174516 - 5517202204441215;4404019620008;712173;010219;280219;095;0000000;0000000000 /	BEST TEX DOO SRBAC UPLATA JAVNIH PRIHODA	0.00	23.37
47	1321000309678134 143189655 - 1321000309678134;4209253451808;712173;010319;310319;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	22.91
48	1321000309678134 143189629 - 1321000309678134;4209253452537;712173;010319;310319;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	22.66

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,054,078.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1321000309678134 143189634 - 1321000309678134;4209253452502;712173;010319;310319;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	21.39
	UPLATA JAVNIH PRIHODA			
50	1321000309678134 143189646 - 1321000309678134;4209253452022;712173;010319;310319;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	21.37
	UPLATA JAVNIH PRIHODA			
51	1321000309678134 143189627 - 1321000309678134;4209253453738;712173;010319;310319;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	21.24
	UPLATA JAVNIH PRIHODA			
52	1610000108030075 143161138 - 1610000108030075;4227417480136;712173;010319;310319;088;0000000;0000000003 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	20.43
	UPLATA JAVNIH PRIHODA			
53	1321000309678134 143189654 - 1321000309678134;4209253453401;712173;010319;310319;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	20.18
	UPLATA JAVNIH PRIHODA			
54	5550080324014061 143166912 - 5550080324014061;4400197740003;712173;010319;310319;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	19.76
55	1321000309678134 143189632 - 1321000309678134;4209253454475;712173;010319;310319;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	19.61
	UPLATA JAVNIH PRIHODA			
56	1321000309678134 143189619 - 1321000309678134;4209253451280;712173;010319;310319;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	19.53
	UPLATA JAVNIH PRIHODA			
57	5550070002474242 143182309 - 5550070002474242;4400680150004;712173;010319;310319;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR	0.00	18.87
	SOLIDARNOST 03/19			
58	1321000309678134 143189676 - 1321000309678134;4209253453410;712173;010319;310319;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	18.41
	UPLATA JAVNIH PRIHODA			
59	5550070022525209 143183298 - 5550070022525209;4400764840006;712173;010319;300319;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	17.80
	03 MJ. DOPR. SOLIDARN.			
60	5550090826689255 143186338 - 5550090826689255;4506671620009;712173;010119;311219;033;0000000;0000000000 /	AUTOPREVOZNIK DAMJANAC DANILO VL SP DAMJANAC DANILO	0.00	16.56
	DOPRINOS ZA SOLIDARN.			
61	5550101000669570 143176008 - 5550101000669570;4400498940008;712173;010119;310119;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	16.15
	01 FON DOM K 01/19			
62	5550101000669570 143173209 - 5550101000669570;4400498510003;712173;010119;310119;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	15.96
	FS 19 CSR 01/19			
63	1321000309678134 143189647 - 1321000309678134;4209253453363;712173;010319;310319;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	15.07
	UPLATA JAVNIH PRIHODA			
64	1321000309678134 143189669 - 1321000309678134;4209253453681;712173;010319;310319;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	14.90
	UPLATA JAVNIH PRIHODA			
65	1321000309678134 143189677 - 1321000309678134;4209253452073;712173;010319;310319;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	14.63
	UPLATA JAVNIH PRIHODA			
66	1321000309678134 143189658 - 1321000309678134;4209253450992;712173;010319;310319;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	14.47
	UPLATA JAVNIH PRIHODA			
67	1321000309678134 143189630 - 1321000309678134;4209253452545;712173;010319;310319;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	14.07
	UPLATA JAVNIH PRIHODA			
68	5551000033669056 143190274 - 5551000033669056;4502144600002;712173;010319;310319;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD	0.00	13.67
	DOPR.- SOLIDAR.			
69	5675411100014051 143173558 - 5675411100014051;4404233460000;712173;010319;310319;028;0000000;0000000000 /	ROJAL DOO DOBOJ	0.00	13.04
	UPLATA JAVNIH PRIHODA			
70	1321000309678134 143189648 - 1321000309678134;4209253451182;712173;010319;310319;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	12.91
	UPLATA JAVNIH PRIHODA			
71	5540030000001923 143188033 - 5540030000001923;4400465180008;712173;010119;310119;059;0000000;9058004327 /	JEDINSTVENI RACUN TREZORALOPARE	0.00	12.27
	UPLATA JAVNIH PRIHODA			
72	5550060001033550 143183440 - 5550060001033550;4400245650003;712173;010319;310319;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK	0.00	11.35
	DOPRINOS ZA SOLIDARNOST PO OSNOVU PLATE ZA 03/19			

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,054,078.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620110000006261 143174039 - 5620110000006261;4403649190005;712173;010319;310319;064;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	11.02
74	1610000108030075 143159167 - 1610000108030075;4227417480152;712173;010319;310319;107;0000000;0000000003 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	10.52
75	1321000309678134 143189662 - 1321000309678134;4209253452227;712173;010319;310319;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	10.17
76	5554000024732296 143168973 - 5554000024732296;4500940730004;712173;010319;310319;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI	0.00	8.70
77	5550480052709794 143169938 - 5550480052709794;4400670430009;712173;010319;310319;074;0000000;0000000000 /	"DABIĆ-COMPANI" D.O.O. PRIJEDOR	0.00	8.45
78	1321000309678134 143189665 - 1321000309678134;4209253451034;712173;010319;310319;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.29
79	5550101000669570 143172402 - 5550101000669570;4402145260006;712173;010219;280219;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	8.10
80	5620110000006261 143174042 - 5620110000006261;4402831960006;712173;010319;310319;064;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	7.75
81	5550030016389961 143191563 - 5550030016389961;4404279020004;712173;010219;280219;072;0000000;0000000219 /	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	7.70
82	1321000309678134 143189628 - 1321000309678134;4209253453673;712173;010319;310319;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.62
83	5723360000245393 143188934 - 5723360000245393;4401210300006;712173;010319;310319;075;0000000;0000000000 /	ZUPLJANKA D.O.O.HRVACANI,PRNJAVOR, HRVACANI	0.00	7.21
84	5550101000669570 143172529 - 5550101000669570;4400500270007;712173;010219;280219;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	7.11
85	1321000309678134 143189624 - 1321000309678134;4209253453592;712173;010319;310319;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	6.51
86	5674231800793229 143188598 - 5674231800793229;4401535430003;712173;010119;310319;033;0000000;0000000000 /	KUD ZELENGORA GACKO	0.00	6.45
87	5550101000669570 143173257 - 5550101000669570;4402145260006;712173;010119;310119;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	6.09
88	1321000309678134 143189663 - 1321000309678134;4209253451557;712173;010319;310319;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	5.93
89	5517002213883205 143174510 - 5517002213883205;4403439620007;712173;010119;310119;006;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CANINUS BILECA	0.00	5.78
90	5551000011781976 143204512 - 5551000011781976;4403696940004;712173;010319;310319;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA	0.00	5.61
91	5558000033901118 143186268 - 5558000033901118;4400508410002;712173;010119;310119;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	5.34
92	5550060000420995 143157272 - 5550060000420995;4400289190000;712173;010319;310319;001;0000000;0000000000 /	BUS DOO MILIĆI	0.00	5.15
93	1321000309678134 143189622 - 1321000309678134;4209253453622;712173;010319;310319;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	4.99
94	5550101000669570 143172372 - 5550101000669570;4400498510003;712173;010219;280219;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	4.74
95	5550080324014061 143166881 - 5550080324014061;4400197740003;712173;010319;310319;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	4.67
96	5675411100004933 143173682 - 5675411100004933;4403484920003;712173;010319;310319;028;0000000;0000000000 /	CARAPAN DOO DOBOJ	0.00	4.25

IZVOD BR. 86

O PROMJENAMA SREDSTAVA NA RAČUNU

12.04.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,054,078.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000039134327 143190834 - 5551000039134327;4501895460005;712173;010319;310319;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR DOPR. SOLIDAR.	0.00	4.25
98	5540130000009872 143188556 - 5540130000009872;4507882020004;712173;010219;280219;085;0000000;0000000000 /	TANDEM SP VL GORDANA KALINICI SARAJEVO UPLATA JAVNIH PRIHODA	0.00	4.10
99	5559000035378184 143162351 - 5559000035378184;4403906340005;712173;010219;280219;107;0000000;0000000000 /	EKO ELEKTRO DOO TREBINJE DOPR SOLID	0.00	4.00
100	5550080324014061 143166969 - 5550080324014061;4400197740003;712173;010319;310319;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.99
101	5550101000669570 143171357 - 5550101000669570;4400502990007;712173;010119;310119;113;0000000;0000000000 /	SO VIŠEGRAD 01 F.G.GALERIJA	0.00	3.90
102	5620998118713866 143173933 - 5620998118713866;4509021370007;712173;010219;310319;056;0000000;0000000000 /	NATASA PTR VL. NATASA PEJGINOVIC S.P. LAKTASI KARADJORDJEVA BB 78250 LAKTASI UPLATA JAVNIH PRIHODA	0.00	3.90
103	5550010012639942 143156825 - 5550010012639942;4402019550007;712173;010319;310319;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO UPL. DOP. SOLID.	0.00	3.90
104	5550020015660182 143190660 - 5550020015660182;4402677350003;712173;010119;310119;089;0000000;0000000000 /	DOO "TERA MAGICA"PALE UPLATA DOPRINOSA SLOLIDARNOSTI ZA 01.02.03/2019	0.00	3.81
105	5620998128463433 143174209 - 5620998128463433;4509680650009;712173;010319;310319;002;0000000;0000000000 /	RED BULL RADOJIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.75
106	5550101000669570 143179538 - 5550101000669570;4400502990007;712173;120419;120419;113;0000000;0000000000 /	SO VIŠEGRAD 02-19 G.GALERIJA 02/19 PRP	0.00	3.56
107	5550101000669570 143172324 - 5550101000669570;4400496900009;712173;010219;280219;113;0000000;0000000000 /	SO VIŠEGRAD 02FS OBD 02/19	0.00	3.56
108	1321000309678134 143189670 - 1321000309678134;4209253453762;712173;010319;310319;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	3.32
109	1321000309678134 143189618 - 1321000309678134;4209253453193;712173;010319;310319;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	3.09
110	5550010000026644 143163191 - 5550010000026644;4400359580005;712173;010319;310319;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD UPL. DOP. SOLID. PLATA ZA III 2019	0.00	2.95
111	5551000028071574 143179212 - 5551000028071574;4509953990002;712173;010319;310319;002;0000000;0000000000 /	HANIOZA MIJIĆ MLADEN SP BANJALUKA FOND SOL.	0.00	2.88
112	5674838200000278 143188664 - 5674838200000278;4400559750002;712173;010219;280219;088;0000000;9068009993 /	OPSTINA ISTOCNO NOVO SARAJEVO BUDZET UPLATA JAVNIH PRIHODA	0.00	2.66
113	5675412500021453 143173555 - 5675412500021453;4509978980001;712173;010319;310319;028;0000000;0000000000 /	KAFE BAR NOKTURNO SLOBODAN DJUKANOVIC SP DOBOJ UPLATA JAVNIH PRIHODA	0.00	2.66
114	5550090001830840 143186958 - 5550090001830840;4401385360001;712173;010219;280219;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO DOPR. ZA SOLIDARN.	0.00	2.65
115	5620110000006261 143174040 - 5620110000006261;4402831960006;712173;010319;310319;064;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	2.64
116	1321000309678134 143189667 - 1321000309678134;4209253454785;712173;010319;310319;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	2.55
117	5550080324014061 143169113 - 5550080324014061;4403649190005;712173;010319;310319;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.50
118	1610000130880074 143189528 - 1610000130880074;4600363900099;712173;010119;310119;010;0000000;0000000000 /	MEDIA GROUP DOO BRCKOANTUNA BRANKA SIMICA BR 676000BRCKO065 807805 UPLATA JAVNIH PRIHODA	0.00	2.38
119	1610000130880074 143203532 - 1610000130880074;4600363900099;712173;011118;301118;010;0000000;0000000000 /	MEDIA GROUP DOO BRCKOANTUNA BRANKA SIMICA BR 676000BRCKO065 807805 UPLATA JAVNIH PRIHODA	0.00	2.38
120	5675412500026303 143158997 - 5675412500026303;4510821760006;712173;010319;310319;028;0000000;0000000000 /	KAFE BAR MOSKVA SNJEZANA KOVACEVIC SP DOBOJ UPLATA JAVNIH PRIHODA	0.00	2.33

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,054,078.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550060030391861 143164825 - 5550060030391861;4402642640009;712173;010119;310119;097;0000000;0000000000 /	"TOKOLJAK" D.O.O. EXPORT - IMPORT SREBRENICA SOLIDARNOST	0.00	2.33
122	5540020000074625 143158837 - 5540020000074625;4510442820000;712173;010319;310319;109;0000000;0000000000 /	RESTORAN MALI RAJ SLAVICA NOVAKOVICUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	2.26
123	5550000034717288 143196897 - 5550000034717288;4404082070000;712173;010119;310119;005;0000000;0000000000 /	OPZ AGRO HIT SA P.O. GOJSOVAC SOL	0.00	2.25
124	5514502213986053 143174554 - 5514502213986053;4509261090001;712173;010319;310319;015;0000000;0000000000 /	UR KOSTA, RADENKO MILANOVIC SP BRATUNAC UPLATA JAVNIH PRIHODA	0.00	2.24
125	1610450069040078 143203525 - 1610450069040078;4403551620001;712173;010319;310319;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKARAMICI BB78102BANJA LUKA051 394 121 UPLATA JAVNIH PRIHODA	0.00	2.11
126	5517202204235284 143174533 - 5517202204235284;4510181250006;712173;010319;310319;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.07
127	5672411100088503 143173691 - 5672411100088503;4404063520002;712173;010219;280219;002;0000000;0000000000 /	ELEKTROMONTAZA DOO KRALJEVO PJ ELEKTROMONTAZA BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.95
128	1321000309678134 143189620 - 1321000309678134;4209253452014;712173;010319;310319;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	1.90
129	5620120000046758 143202932 - 5620120000046758;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27 71124 I ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.88
130	1995610034786998 143203373 - 1995610034786998;4510354450006;712173;010319;310319;028;0000000;0000000000 /	AGENCIJA ZA CISCENJE I ODRZAVANJE,EKOSAN,TANASIJE LIPOVCIC UPLATA JAVNIH PRIHODA	0.00	1.87
131	1321000309678134 143189649 - 1321000309678134;4209253452057;712173;010319;310319;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	1.80
132	1321000309678134 143189678 - 1321000309678134;4209253452138;712173;010319;310319;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	1.71
133	5721060001042654 143173755 - 5721060001042654;4510391490000;712173;010119;310119;002;0000000;0000000000 /	MARTELL TATJANA SAVANOVIC SP BANJA LUKA, MASARIKOVA BB UPLATA JAVNIH PRIHODA	0.00	1.70
134	5520001572921702 143202479 - 5520001572921702;4508986440001;712173;010319;310319;002;0000000;0000000000 /	LANGO BRANKOVIC LJILJANA SPKARADJOEVA BR. 102BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.70
135	1321000309678134 143189671 - 1321000309678134;4209253453983;712173;010319;310319;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	1.68
136	5540010000529022 143188039 - 5540010000529022;4510262170007;712173;010319;310319;005;0000000;0000000000 /	DM ELEKTRO ZANATSKA RADNJATRNJACI UPLATA JAVNIH PRIHODA	0.00	1.68
137	5551000040859181 143196456 - 5551000040859181;4510825160003;712173;010319;310319;002;0000000;0000000000 /	TRGOVINA LUGGI BABBY ĐORĐE ZUBAC S.P. FOND SOLIDARNOSTI 03/19 LD	0.00	1.68
138	1321000309678134 143189621 - 1321000309678134;4209253453258;712173;010319;310319;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	1.68
139	5620120000046758 143202936 - 5620120000046758;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27 71124 I ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.42
140	5620118140148679 143202929 - 5620118140148679;4510306640006;712173;010319;310319;064;0000000;0000000000 /	ZTR TREF, DJORDJO PRLJETA S.P. MODRICA TRG JOVANA RASKOVICA KIOSK 74480 MODRICA UPLATA JAVNIH PRIHODA	0.00	1.37
141	5674838200000278 143188663 - 5674838200000278;4400559750002;712173;010219;280219;088;0000000;9068009993 /	OPSTINA ISTOCNO NOVO SARAJEVO BUDZET UPLATA JAVNIH PRIHODA	0.00	1.33
142	5620128023530089 143158642 - 5620128023530089;4401765270005;712173;010219;280219;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU UPLATA JAVNIH PRIHODA	0.00	1.28
143	5620128023530089 143158643 - 5620128023530089;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU UPLATA JAVNIH PRIHODA	0.00	1.28
144	5620128023530089 143158655 - 5620128023530089;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU UPLATA JAVNIH PRIHODA	0.00	1.28

IZVOD BR. 86

O PROMJENAMA SREDSTAVA NA RAČUNU

12.04.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,054,078.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5517202270081891 143160729 - 5517202270081891;4507163250006;712173;010419;300419;056;0000000;0000000000 /	MT BIRO SP TRNINIC DRAGUTIN LAKTASI	0.00	1.22
146	5557000009595878 143177304 - 5557000009595878;4508899120009;712173;010319;310319;094;0000000;0000000000 /	TRGOVINA NA MALO NA TEZGAMA "NINA", VLADIMIR BOROVČANIN ,S.P.	0.00	1.17
147	5540030000054206 143203070 - 5540030000054206;4501378560008;712173;010119;310119;059;0000000;0000000000 /	SUR VAGA LOPARELOPARE	0.00	1.13
148	5540030000055273 143188043 - 5540030000055273;4501361910005;712173;010319;310319;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJLOPARE	0.00	1.13
149	5550101000669570 143172497 - 5550101000669570;4400498940008;712173;010219;280219;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	1.12
150	5550060030387205 143163345 - 5550060030387205;4507093290005;712173;010219;280219;116;0000000;0000000000 /	MICA TRGOVINSKA RADNJA VLASNIK JUROŠEVIĆ MILADA SAMOSTALNI PREDUZETNIK	0.00	1.12
151	3381902212177612 143189906 - 3381902212177612;4501331840002;712173;010319;310319;005;0000000;0000000000 /	SLAVICA S, SLAVICA BODIROGIC S.P. BIJELJINA	0.00	1.10
152	5550060005008610 143196843 - 5550060005008610;4504281920009;712173;010319;310319;015;0000000;0000000000 /	"ELIM" ZANATSKO TRGOVAČKA RADNJA GRUJIČIĆ MILAN SP	0.00	0.56
153	5721100000000775 143173766 - 5721100000000775;4404149160009;712173;010319;310319;002;0000000;0000000000 /	ROLLING DOO BANJA LUKA, BRANKA COPIKA 15	0.00	0.27
154	5671621100023407 143173699 - 5671621100023407;4400809450000;712173;010319;310319;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	0.22
155	5721100000000775 143173763 - 5721100000000775;4404149160009;712173;010319;310319;002;0000000;0000000000 /	ROLLING DOO BANJA LUKA, BRANKA COPIKA 15	0.00	0.10
156	3381602200091039 143203671 - 3381602200091039;4272097340450;712173;010319;310319;056;0000000;0000000003 /	AGRAM DD LJUBUSKI, IV. BRIGADE HVOSTJEPANA RADICA 7 LJUBUSKI	0.00	0.04

UKUPAN PROMET 0.00 5,120.18

NOVO STANJE 3,059,198.29

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,059,198.29

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 čega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00000114-07	0,00	1.675,00	5621910250609006/0	5? CIJENE KUPLJENOG SLUZBENOG VOZILA
12.04.19 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV			4400646560007	712174 12/04/19 12/04/19 0000000 041 0000000000
551-012-00026025-82	0,00	1.095,15	5621910250644760	55101200026025824401727690009071217?301031931
12.04.19 DERMAL R DOO KOTOR VAROS			4401727690009	712173 01/03/19 31/03/19 0000000 053 0000000000
551-103-11261294-32	0,00	727,99	5621910250644693	55110311261294324402637720002071217?301031931
12.04.19 SIM TECHNIK DOO			4402637720002	712173 01/03/19 31/03/19 0000000 053 0000000000
562-099-00007332-32	0,00	683,59	5621910250631413	DOPRINOS ZA LIJECENJE DJECE
12.04.19 ZTC BANJA VRUCICA AD TESLIC KOSOVSKA 4 TESLIC			4400096630002	712173 01/04/19 30/04/19 0000000 103 0000000000
555-100-00408699-48	0,00	661,55	5621910250615316	55510000408699484400587530000071217?301071831
12.04.19 SRPSKA DEMOKRATSKA STRANKA			4400587530000	712173 01/07/18 31/12/18 0000000 085 0000000000
567-162-11000964-48	0,00	503,97	5621910250659442	56716211000964484400878340003071217?301021928
12.04.19 DRVOPRODEX DOO BANJA LUKA			4400878340003	712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00017571-64	0,00	402,56	5621910250653223	JAVNI PRIHODI RS
12.04.19 JRT OPSTINA TESLIC			4401285900009	712173 01/03/19 31/03/19 0000000 103 9088000725
562-099-81280816-41	0,00	370,44	5621910250631516	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA ZA 03/19
12.04.19 TRIZMA GS DOO BANJA LUKA			4403912400001	712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-00003112-77	0,00	350,00	5621910250650189	plata za III/19
12.04.19 JP ZAVOD ZA UDZBENIKE I NASTAVNA SREDSTVA I. SAI			4400540060005	712173 01/03/19 31/03/19 0000000 088 0000000000
552-038-00028182-82	0,00	290,11	5621910250647528	55203800028182824402905590001071217?301031931
12.04.19 MEHANICHKE KONSTRUKCIJE DOOCARA DUSNA BBKO			4402905590001	712173 01/03/19 31/03/19 0000000 053 0000000000
562-005-00000150-91	0,00	238,70	5621910250654864/0	UPLATA ZA 03/2019
12.04.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO			4400014500009	712173 01/03/19 31/03/19 0000000 028 0000000000
562-099-00003808-31	0,00	231,67	5621910250618293	JAVNI PRIHODI RS
12.04.19 JEDINSTVENI RACUN TREZO			4401128550002	712173 01/03/19 31/03/19 0000000 053 0000000000
562-007-00002830-04	0,00	222,75	5621910250654935	FOND SOLIDARNOSTI 03/19
12.04.19 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR			4400677950008	712173 01/04/19 30/04/19 0000000 074 0000000000
562-010-81137674-44	0,00	203,53	5621910250636386	JAVNI PRIHODI RS
12.04.19 JRT OPSTINA SRBAC			4401255660003	712173 01/01/19 31/01/19 0000000 095 9082000010
551-008-00004108-69	0,00	172,13	5621910250628325	55100800004108694401135920001071217?301011931
12.04.19 OPSTINA CELINAC			4401135920001	712173 01/01/19 31/03/19 0000000 025 9023000012
562-005-00000150-91	0,00	165,10	5621910250624608/1017	UPLATA ZA 03/2019 DOBOJ
12.04.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO			4400014500009	712173 01/03/19 31/03/19 0000000 028 0000000000
562-005-00000150-91	0,00	154,80	5621910250657143/0	UPLATA ZA 03/2019
12.04.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO			4400014500009	712173 01/03/19 31/03/19 0000000 028 0000000000
567-241-11000261-32	0,00	124,28	5621910250616143	56724111000261324402785320005071217?301031931
12.04.19 OPTIMA GRUPA DOO BANJA LUKA			4402785320005	712173 01/03/19 31/03/19 0000000 002 0000000003
562-099-00002620-06	0,00	123,98	5621910250624004	FOND SOLIDARNOSTI
12.04.19 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825			4401147850009	712173 01/03/19 31/03/19 0000000 056 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				
562-099-0000058-29	0,00	123,67	5621910250608770/0	dopr. 03/19
12.04.19 UNITEHNA DOO ,LAKTASI RADE JANJUSA BB GLAMOC/4401154710000			712173	01/03/19 31/03/19 0000000 056 0000000000
551-790-22212486-61	0,00	122,90	5621910250612785	55179022212486614404209910002071217?301031931
12.04.19 DEVLABS DOO BANJA LUKA		4404209910002		03190020000000000000000000000000
			712173	01/03/19 31/03/19 0000000 002 0000000000
562-005-00000150-91	0,00	110,00	5621910250626083/1017	UPLATA ZA 03/2019 TESLIC
12.04.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/03/19 31/03/19 0000000 028 0000000000
562-003-00001371-18	0,00	108,50	5621910250632272/0	SED, SOL ZA LIJECENJE DJEC U INOS
12.04.19 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB 76330 4400452010006			712173	01/03/19 31/03/19 0000000 109 0000000000
562-005-00000150-91	0,00	101,60	5621910250626112/1017	UPLATA ZA 03/2019 MODRICA
12.04.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/03/19 31/03/19 0000000 028 0000000000
567-303-11000123-27	0,00	97,00	5621910250631180	56730311000123274400740580003071217?301031931
12.04.19 AGROFLORA DOO K.DUBICA		4400740580003		03190070000000000000000000000000
			712173	01/03/19 31/03/19 0000000 007 0000000000
562-005-00000150-91	0,00	90,00	5621910250626134/1017	UPLATA ZA 03/2019 DERVENTA
12.04.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/03/19 31/03/19 0000000 028 0000000000
562-005-00000150-91	0,00	80,20	5621910250624691/1017	UPLATA ZA 03/2019 SAMAC
12.04.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/03/19 31/03/19 0000000 028 0000000000
562-099-00014079-64	0,00	80,15	5621910250654936	POSEBAN DOPRINOS ZA SOLIDARNOST,PLATA-
12.04.19 SAVEZ NEZAVISNIH SOCIJALDEM. PETRA KOCICA 5 I4401617240008				03/19,SNSD GO
			712173	01/03/19 31/03/19 0000000 002 0000000000
338-730-22053123-61	0,00	80,04	5621910250629734	33873022053123614202503050010071217?301031931
12.04.19 H + M HENNES + MAURITZ B+H DOO		4202503050010		03190020000000000000000000000003
			712173	01/03/19 31/03/19 0000000 002 0000000003
562-009-00000742-59	0,00	73,43	5621910250619786/0	soolidarnost
12.04.19 AD ZVORNIK STAN ZVORNIK ul svetog save z-16 75400 ZV(4400240690007			712173	12/04/19 12/04/19 0000000 119 0000000000
567-323-11000456-85	0,00	71,80	5621910250616069	56732311000456854401043480005071217?301031931
12.04.19 STOJNIC DOO MASICI GRADISKA		4401043480005		03190080000000000000000000000000
			712173	01/03/19 31/03/19 0000000 008 0000000000
551-710-22540510-94	0,00	68,86	5621910250644751	55171022540510944218808920018071217?301031931
12.04.19 KAM I BUS DOO PODRUZNICA LAKTASI		4218808920018		03190560000000000000000000000000
			712173	01/03/19 31/03/19 0000000 056 0000000000
562-005-00000150-91	0,00	60,80	5621910250626153/1017	UPLATA ZA 03/2019 BROAD
12.04.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/03/19 31/03/19 0000000 028 0000000000
567-241-11000902-49	0,00	56,88	5621910250631309	56724111000902494400782580003071217?301021928
12.04.19 BMB GROUP DOO BANJA LUKA		4400782580003		02190020000000000000000000000000
			712173	01/02/19 28/02/19 0000000 002 0000000000
562-099-00003808-31	0,00	52,89	5621910250618384	JAVNI PRIHODI RS
12.04.19 JEDINSTVENI RACUN TREZO		4401119300001	712173	01/03/19 31/03/19 0000000 053 0000000000
562-099-80315161-04	0,00	52,85	5621910250632112/0	FOND SOLID 03/19
12.04.19 TOP FIT D O O CELINAC VUKANA TRIVICA BB 78240 CEL4402599530008			712173	01/04/19 30/04/19 0000000 025 0000000000
551-025-00006349-79	0,00	51,73	5621910250612786	55102500006349794401284680005073121?201031931
12.04.19 FALCON DOO		4401284680005		03191030000000000000000000000000
			731212	01/03/19 31/03/19 0000000 103 0000000000
562-012-00003124-41	0,00	48,76	5621910250636347/0	POSEBAN DOPRINOS ZA SOLIDARNOST 03/19
12.04.19 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO4400543080007			712173	01/03/19 31/03/19 0000000 088 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				
562-010-81137674-44	0,00	47,13	5621910250636527	JAVNI PRIHODI RS
12.04.19 JRT OPSTINA SRBAC		4401254420009	712173	01/01/19 31/01/19 0000000 095 9082017196
562-010-00001740-23	0,00	46,81	5621910250625366	uplata fonda solid 03/19
12.04.19 KP KOMUNALAC AD SRBAC		4401241790001	712173	01/03/19 31/03/19 0000000 095 0000000000
562-005-00000150-91	0,00	45,50	5621910250624625/1017	UPLATA ZA 03/2019 POM I PRET.
12.04.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:		4400014500009	712173	01/03/19 31/03/19 0000000 028 0000000000
555-007-00200152-37	0,00	45,36	5621910250645921	55500700200152374401754660006071217?301031931
12.04.19 TELEMALAC DOO KRALJA PETRA II BROJ 17 BANJA LUKA		4401754660006	712173	01/03/19 31/03/19 0000000 002 0000000000
551-008-00004108-69	0,00	45,00	5621910250628415	55100800004108694401137380004071217?301031931
12.04.19 OPSTINA CELINAC		4401137380004	712173	01/03/19 31/03/19 0000000 025 9023000228
154-921-20079610-08	0,00	43,42	5621910250613804	15492120079610084404076850001071217?301041930
12.04.19 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE'		4404076850001	712173	01/04/19 30/04/19 0000000 005 0000000000
572-336-00002268-66	0,00	41,47	5621910250658756	57233600002268664404287550004071217?301031931
12.04.19 REDTEX DOO, BRANKA COPICA 15		4404287550004	712173	01/03/19 31/03/19 0000000 075 0000000000
567-241-11000478-60	0,00	40,03	5621910250659552	56724111000478604402573060003071217?301031931
12.04.19 SISTEMI TOI DOO BANJA LUKA		4402573060003	712173	01/03/19 31/03/19 0000000 002 0000000000
562-008-00000028-19	0,00	36,20	5621910250651842/0	KSC
12.04.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892:		4401946060002	712173	01/02/19 28/02/19 0000000 006 0000000000
562-005-00000150-91	0,00	35,90	5621910250624555/1017	UPLATA ZA 03/2019 CC
12.04.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:		4400014500009	712173	01/03/19 31/03/19 0000000 028 0000000000
562-010-81137674-44	0,00	35,53	5621910250636480	JAVNI PRIHODI RS
12.04.19 JRT OPSTINA SRBAC		4401261710004	712173	01/01/19 31/01/19 0000000 095 9082017154
552-006-00001303-31	0,00	33,19	5621910250658955	55200600001303314401403010005071217?301031931
12.04.19 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE0596015		4401403010005	712173	01/03/19 31/03/19 0000000 069 0000000000
562-099-00003808-31	0,00	30,72	5621910250618348	JAVNI PRIHODI RS
12.04.19 JEDINSTVENI RACUN TREZO		4401122860000	712173	01/03/19 31/03/19 0000000 053 0000000000
551-008-00004108-69	0,00	28,98	5621910250659846	55100800004108694401307130008071217?301031931
12.04.19 OPSTINA CELINAC		4401307130008	712173	01/03/19 31/03/19 0000000 025 9023009849
562-007-00000575-76	0,00	28,71	5621910250655878	FOND SOLIDARNOSTI
12.04.19 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101		4400722840006	712173	01/04/19 30/04/19 0000000 074 0000000000
161-000-01661500-50	0,00	27,42	5621910250659953	16100001661500504403941680005071217?301031931
12.04.19 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC:		4403941680005	712173	01/03/19 31/03/19 0000000 053 0000000003
562-008-00000028-19	0,00	26,88	5621910250651894/0	DOM.K.
12.04.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892:		4402770210009	712173	01/02/19 28/02/19 0000000 006 0000000000
551-025-00006450-67	0,00	21,92	5621910250612833	55102500006450674401296340005071217?301121831
12.04.19 OLIMP R DOO TESLIC		4401296340005	712173	01/12/18 31/01/19 0000000 103 0000000000
562-005-00000150-91	0,00	21,50	5621910250624485/1017	UPLATA ZA 03/2019
12.04.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:		4400014500009	712173	01/03/19 31/03/19 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00015981-81	0,00	20,73	5621910250653699	Solidarnost 3/19
12.04.19 HADZIRIC DADO DOO KOTOR VAROS		4402099300006	712173	01/03/19 31/03/19 0000000 053 0000000000
562-005-00003705-96	0,00	20,00	5621910250640565/0	SOL FOND
12.04.19 NSK KOMERC DOO DERVENTA KALENDEROVCI 74400 DI4400145350002		712173	01/03/19	31/03/19 0000000 027 0000000000
551-008-00004108-69	0,00	19,53	5621910250628419	55100800004108694401473810009071217?301031931
12.04.19 OPSTINA CELINAC		4401473810009	712173	01/03/19 31/03/19 0000000 025 9023007173
572-216-00002785-30	0,00	19,46	5621910250647324	57221600002785304403625410004071217?301031931
12.04.19 AGRO DANIJEL DOO SRBAC		4403625410004	712173	01/03/19 31/03/19 0000000 095 0000000000
572-216-00002785-30	0,00	19,32	5621910250647332	57221600002785304403625410004071217?301021928
12.04.19 AGRO DANIJEL DOO SRBAC		4403625410004	712173	01/02/19 28/02/19 0000000 095 0000000000
562-012-00003086-58	0,00	18,48	5621910250634509	UPLATA SREDSTAVA SOLIDARNOSTI ZA
12.04.19 MAHAGONI DOO D.MIHAILOVI? XC6?A 7 71 123? I. SARAJ4400552150000		712173	01/04/19	30/04/19 0000000 088 0000000000
562-099-81327198-90	0,00	17,74	5621910250625285/0	FOND SOLID
12.04.19 MONOGRAM DOO BANJA LUKA SVETOZARA MARKOVIC4404015040007		712173	12/04/19	12/04/19 0000000 002 0000000000
306-021-00000127-15	0,00	16,11	5621910250628210	30602100000127154227272060117071217?301031931
12.04.19 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI4227272060117		712173	01/03/19	31/03/19 0000000 002 0000000003
562-007-00000116-95	0,00	15,70	5621910250619265	Fond solidarnosti RS
12.04.19 GRADSKA TRZNICA AD PRIJEDOR		4400677010005	712173	01/03/19 31/03/19 0000000 074 0000000000
562-099-00002623-94	0,00	15,53	5621910250629772/0	fond solid
12.04.19 BB PTUR VL. BUNIC DRAZEN S.P. LAKTASI GLAMOCAN4503122670003		712173	01/03/19	31/03/19 0000000 056 0000000000
552-020-00017835-92	0,00	15,00	5621910250647466	55202000017835924403021580009071217?301031931
12.04.19 BELLADONNA APOTEKA ZUBOLNICHKA BBZVRNIK05624403021580009		712173	01/03/19	31/03/19 0000000 119 0000000000
552-006-00020566-54	0,00	14,90	5621910250630523	55200600020566544401869210004071217?301031931
12.04.19 TEHNOMONTAZZA DOONEMANICCA BBNEVESINJE0659€4401869210004		712173	01/03/19	31/03/19 0000000 069 0000000000
562-010-81137674-44	0,00	14,38	5621910250636589	JAVNI PRIHODI RS
12.04.19 JRT OPSTINA SRBAC		4401260070001	712173	01/12/18 31/12/18 0000000 095 9082016958
161-045-00473900-66	0,00	14,34	5621910250628500	16104500473900664263232820557071217?301031931
12.04.19 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RII4263232820557		712173	01/03/19	31/03/19 0000000 002 0000000000
562-005-80897527-20	0,00	14,08	5621910250610460	uplata
12.04.19 DARKOM DOO BUKOVICA VELIKA- DOBOJ		4403156590004	712173	01/02/19 28/02/19 0000000 028 0000000000
571-060-00000614-40	0,00	13,97	5621910250630609	57106000000614404404338300008071217?301031931
12.04.19 ALFA PLAM BH SERVISPODBRDO BBMRKONJICC GRAD 4404338300008		712173	01/03/19	31/03/19 0000000 067 9999999999
161-045-00533300-55	0,00	13,58	5621910250628759	16104500533300554403038800002071217?301021928
12.04.19 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMACC4403038800002		712173	01/02/19	28/02/19 0000000 013 0000000002
562-099-00003017-76	0,00	13,53	5621910250650317/0	uplata
12.04.19 ODJEK DOO PRNJAVOR PECENEG ILOVA BB 78430 PRNJ4401228930007		712173	01/01/19	31/01/19 0000000 075 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				
306-021-00000127-15	0,00	11,95	5621910250628216	30602100000127154227272060257071217?301031931
12.04.19 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI			4227272060257	03190270000000000000000003
				712173 01/03/19 31/03/19 0000000 027 0000000003
161-045-00658600-30	0,00	11,84	5621910250659903	16104500658600304403471270000071217?301031931
12.04.19 D Z ELEKTROENERGETIC DOO BANJA LUKARANKA SIPK			4403471270000	03190020000000000000000000
				712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81130330-61	0,00	11,53	5621910250599042	uplata posebnog doprinosa od plata zaposlenih lica za
12.04.19 DVA BORA PLUS DOO RIBNIK ZABLECE BB			4403590280005	februar 2019
				712173 01/02/19 28/02/19 0000000 050 0000000000
562-005-00000150-91	0,00	11,30	5621910250624476/1017	UPLATA ZA 03/2019
12.04.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	
				712173 01/03/19 31/03/19 0000000 028 0000000000
562-008-00002446-40	0,00	11,20	5621910250621847/0	POSEBAN DOP ZA SOL
12.04.19 SPORTSKO RIBARSKO DRUSTVO BILECA KRALJA ALEKS			4401381370002	
				712173 12/04/19 12/04/19 0000000 006 0000000000
562-099-00002727-73	0,00	11,18	5621910250638736/0	poseban doprinos solidarnosti
12.04.19 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240 CELIN			4401138190004	
				712173 01/03/19 31/03/19 0000000 025 0000000000
551-490-22538609-87	0,00	11,11	5621910250644661	55149022538609874404242370005071217?301031931
12.04.19 GOLD RAIL LOGISTICE DOO			4404242370005	03190740000000000000000000
				712173 01/03/19 31/03/19 0000000 074 0000000000
562-005-00000150-91	0,00	10,40	5621910250624518/1017	UPLATA ZA 03/2019 MODRICA
12.04.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	
				712173 01/03/19 31/03/19 0000000 028 0000000000
555-048-01513224-19	0,00	10,33	5621910250645659	55504801513224194502130050000071217?301031931
12.04.19 NADA BABIC RADENKO S.P.			4502130050000	03190110000000000000000000
				712173 01/03/19 31/03/19 0000000 011 0000000000
562-099-00015115-60	0,00	10,17	5621910250619632	DOPRINOS SOLIDARNOSTI ZA LIJECENJE DJECE
12.04.19 DMD MOLERIN SD CARDACANI BB LAKTASI,78250			4504018980005	
				712173 01/03/19 31/03/19 0000000 056 0000000000
562-011-00000235-27	0,00	9,84	5621910250630917/0	DOP
12.04.19 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC			4400184680001	
				712173 01/03/19 31/03/19 0000000 064 0000000000
161-045-00721100-31	0,00	9,52	5621910250628767	16104500721100314402389050003071217?301021928
12.04.19 ELMORAD D O O BANJA LUKAIVANA FRANJE JUKICA B			4402389050003	02190020000000000000000000
				712173 01/02/19 28/02/19 0000000 002 0000000000
306-021-00000127-15	0,00	9,35	5621910250628212	30602100000127154227272060214071217?301031931
12.04.19 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI			4227272060214	03190050000000000000000003
				712173 01/03/19 31/03/19 0000000 005 0000000003
199-563-00204581-57	0,00	9,07	5621910250659725	19956300204581574502272510008071217?301031931
12.04.19 BONIM S.P.BANJA LUKA			4502272510008	03190020000000000000000000
				712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-01868500-44	0,00	8,93	5621910250613204	16100001868500444404218230006071217?301021928
12.04.19 ALERKUL CARA DUSANA BBKOTOR VAROS			4404218230006	02190530000000000000000002
				712173 01/02/19 28/02/19 0000000 053 0000000002
562-005-00000150-91	0,00	8,90	5621910250624496/1017	UPLATA ZA 03/2019
12.04.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	
				712173 01/03/19 31/03/19 0000000 028 0000000000
552-030-00022871-14	0,00	7,65	5621910250630506	55203000022871144402867720001071217?301031931
12.04.19 INTERINVEST KREIS DOOBEOGRADSKA 24BANJA LUKA			(4402867720001	03190020000000000000000000
				712173 01/03/19 31/03/19 0000000 002 0000000000
562-010-81137674-44	0,00	7,46	5621910250636568	JAVNI PRIHODI RS
12.04.19 JRT OPSTINA SRBAC			4401273640001	
				712173 01/01/19 31/01/19 0000000 095 9082012460

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22036289-37 12.04.19 MASTER INZENJERING DOO	0,00	7,46	5621910250612778 4403800430005	55172022036289374403800430005071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
306-021-00000127-15 12.04.19 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI	0,00	7,15	5621910250628207 4227272060265	30602100000127154227272060265071217?301031931 03190050000000000000000003 712173 01/03/19 31/03/19 0000000 005 0000000003
551-790-22210861-86 12.04.19 SINO RS INVESTMENT GROUP AD BANJA LUKA	0,00	6,99	5621910250612836 4404091900007	55179022210861864404091900007071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-009-81378078-76 12.04.19 KONTO AGENCIJA ZA RACUNOVODSTVENE I KNJIGOVO	0,00	6,96	5621910250618875/0 4510163430005	DOPRINOSI FOND SOLIDARNOSTI 712173 01/01/19 31/12/19 0000000 015 0000000000
567-343-25000533-68 12.04.19 NB PLAST VUKICA PERIC SP BIJELJINA	0,00	6,72	5621910250631153 4509981930007	56734325000533684509981930007071217?301011931 12190050000000000000000000 712173 01/01/19 31/12/19 0000000 005 0000000000
132-731-00125563-91 12.04.19 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO	0,00	6,72	5621910250646040 4200247471077	13273100125563914200247471077071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
554-012-00300176-47 12.04.19 AGENCIJA MAKHAN PIJESAK	0,00	6,72	5621910250646792 4501817660006	55401200300176474501817660006071217?301011931 12190410000000000000000000 712173 01/01/19 31/12/19 0000000 041 0000000000
562-099-00003808-31 12.04.19 JEDINSTVENI RACUN TREZO	0,00	6,47	5621910250618541 4401128550002	JAVNI PRIHODI RS 712173 01/03/19 31/03/19 0000000 053 0000000000
562-099-00003808-31 12.04.19 JEDINSTVENI RACUN TREZO	0,00	6,38	5621910250618484 4401128550002	JAVNI PRIHODI RS 712173 01/03/19 31/03/19 0000000 053 0000000000
161-045-00689900-26 12.04.19 VERDI MILOJEVIC BOSKO SP BANJA LUKABRANKA MAJ	0,00	6,30	5621910250628742 4508490660001	16104500689900264508490660001071217?301021928 02190020000000000000000002 712173 01/02/19 28/02/19 0000000 002 0000000002
567-343-25000229-10 12.04.19 MILAN MILAN GRBIC SP BIJELJINA	0,00	6,18	5621910250659521 4508294560007	56734325000229104508294560007071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
555-100-00390405-28 12.04.19 EPIBL DOO	0,00	5,91	5621910250615702 4403919160006	55510000390405284403919160006071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
161-000-00640301-96 12.04.19 EFFEPI RS DOO KOTOR VAROSCARA DUSANA BBKOTOR	0,00	5,91	5621910250645018 4402873450008	1610000640301964402873450008071217?301031931 03190530000000000000000003 712173 01/03/19 31/03/19 0000000 053 0000000003
567-162-11000404-79 12.04.19 RUS DOO GRADISKA	0,00	5,76	5621910250659515 4402998230000	56716211000404794402998230000071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
161-025-00332900-59 12.04.19 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ	0,00	5,56	5621910250612991 4403384110004	16102500332900594403384110004071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-009-00000137-31 12.04.19 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRIP	0,00	5,34	5621910250622902/0 4400265840003	DOPR ZA SOLIDAR 712173 01/03/19 31/03/19 0000000 015 0000000000
141-545-53200008-80 12.04.19 VELBOS DOO PODRUZNICA MILICI, NOVAKASABA BB	0,00	5,30	5621910250612647 4200176780014	14154553200008804200176780014071217?301021928 02190010000000000000000002 712173 01/02/19 28/02/19 0000000 001 0000000002
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80729287-02 12.04.19 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000	0,00	5,26	5621910250635880 4402866750004	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC MART 2019 712173 01/03/19 31/03/19 0000000 002 0000000000
552-015-00018013-94 12.04.19 KOZARA LOVACHKO UDRUZENJEKARADJORDDBLAKT4401175710000	0,00	5,13	5621910250615118 4401175710000	55201500018013944401175710000071217?301031931 031905600000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-099-00002706-39 12.04.19 RADIO IGOKEA DOO LAKTASI ALEKSANDROVAC BB 7824401611630009	0,00	5,10	5621910250609851/0 7824401611630009	nakn za januar 712173 01/01/19 31/01/19 0000000 056 0000000000
562-005-00000150-91 12.04.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	5,10	5621910250624533/1017 4400014500009	UPLATA ZA 03/2019 BROAD 712173 01/03/19 31/03/19 0000000 028 0000000000
562-099-00016482-33 12.04.19 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR	0,00	5,05	5621910250648801 4504568620006	upl doprinosa 712173 01/03/19 31/03/19 0000000 075 0000000000
562-005-00000150-91 12.04.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	5,00	5621910250624392/1017 4400014500009	UPLATA ZA 03/2019 SAMAC 712173 01/03/19 31/03/19 0000000 028 0000000000
562-099-00012308-42 12.04.19 KOLE TURS DOO VIDOVDANSKA BB BANJA LUKA,78000	0,00	4,81	5621910250622788 4401154120008	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 056 0000000000
555-008-00530944-19 12.04.19 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC4400174880002	0,00	4,78	5621910250615424 4400174880002	55500800530944194400174880002071217?301041930 041902700000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
572-226-00001694-97 12.04.19 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC4509509210009	0,00	4,77	5621910250614843 4509509210009	57222600001694974509509210009071217?301031931 031902700000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
562-099-81094741-31 12.04.19 ZVIJEZDA DOO MRKONJIC GRAD	0,00	4,70	5621910250664690 4401193960005	Uplata 0,25? za 03/2019. 712173 01/03/19 31/03/19 0000000 067 0000000000
567-253-25005432-63 12.04.19 PTR BABIC MILORAD BABIC SP LAKTASI	0,00	4,67	5621910250659362 4504428020009	56725325005432634504428020009071217?301031931 031905600000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
571-200-00000277-11 12.04.19 BIMFOOD D.O.O.GACCANI BBPRIJEDOR	0,00	4,57	5621910250659070 4402260520003	57120000000277114402260520003071217?301031931 031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-81136555-10 12.04.19 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR 14403600690002	0,00	4,50	5621910250662397/0 14403600690002	dop na solidarnost 712173 01/01/19 31/01/19 0000000 053 0000000000
552-005-00016567-72 12.04.19 AZZARO SUR SSKERO IGORSTARI GRAD BBREBINJE06574505032160009	0,00	4,48	5621910250630572 44032160009	55200500016567724505032160009071217?301031931 031910700000000000000000 712173 01/03/19 31/03/19 0000000 107 0000000000
555-007-00510731-82 12.04.19 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRAD4403101340009	0,00	4,27	5621910250628873 4403101340009	55500700510731824403101340009071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
161-000-01508300-64 12.04.19 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J4403971670004	0,00	4,26	5621910250659994 4403971670004	16100001508300644403971670004071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00001232-96 12.04.19 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJ4403415360004	0,00	4,06	5621910250619493/0 4403415360004	FOND SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 002 000000
562-099-00003808-31 12.04.19 JEDINSTVENI RACUN TREZO	0,00	3,91	5621910250618455 4401128550002	JAVNI PRIHODI RS 712173 01/03/19 31/03/19 0000000 053 0000000000
562-100-80011184-86 12.04.19 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA 4401702270005	0,00	3,74	5621910250640502/0 4401702270005	fond solidarn 032019 712173 01/03/19 31/03/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-0000292-53	0,00	3,73	5621910250636910/0	SREDSTVA SOLID
12.04.19 VETERINARSKA AMBULANTA AD BROAD STEVANA NEM		4400126640008	712173	01/03/19 31/03/19 0000000 010 0000000000
562-099-00001587-98	0,00	3,68	5621910250631801/0	DOP. SOLID. 03/19
12.04.19 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA		4400896830000	712173	01/04/19 30/04/19 0000000 002 0000000000
562-008-00002424-09	0,00	3,61	5621910250616432	JAVNI PRIHODI RS
12.04.19 OPSTINA BERKOVICI		4401422740006	712173	01/02/19 28/02/19 0000000 099 0000000000
161-060-00003900-18	0,00	3,52	5621910250645250	16106000003900184600045280049071217?301021928
12.04.19 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301		4600045280049	712173	01/02/19 28/02/19 0000000 005 0000000000
572-326-00004200-95	0,00	3,51	5621910250630278	57232600004200954400171940004071217?312041912
12.04.19 RIM ELEKTRO DOO TESLIC		4400171940004	712173	12/04/19 12/04/19 0000000 103 0000000000
555-007-00225762-31	0,00	3,41	5621910250645820	55500700225762314507741390002071217?301031931
12.04.19 TROJA S.P SVETOG SAVE BB PRNJAVOR		4507741390002	712173	01/03/19 31/03/19 0000000 075 0000000000
572-266-00001507-56	0,00	3,40	5621910250614760	57226600001507564507187430005071217?301031931
12.04.19 JAVNI PREVOZ SKULJ, KUZMANOVICZORA SP IZDVOJEN		4507187430005	712173	01/03/19 31/03/19 0000000 081 0000000000
555-100-00400981-19	0,00	3,40	5621910250615486	55510000400981194404353870007071217?301031931
12.04.19 NASA PEKOTEKA DOO PRIJEDOR		4404353870007	712173	01/03/19 31/03/19 0000000 074 0000000000
562-012-00002830-50	0,00	3,40	5621910250639392/0	UPL. SREDSTAVA ZA SOLIDARNOST
12.04.19 GRAD ORG CK ISTOCNO SARAJEVO VUKA KARADZICA		4400523130008	712173	01/03/19 31/03/19 0000000 088 0000000000
562-003-00002032-72	0,00	3,39	5621910250648092/0	sol po osn
12.04.19 MIRA P SZR FRIZERSKI SALON BIJELJINA DRAZE MIHAILI		4501310090003	712173	01/03/19 31/03/19 0000000 005 0000000000
567-353-25000267-85	0,00	3,39	5621910250659419	56735325000267854510661970009071217?301021928
12.04.19 BRAVARSKA RADIONICA DMJ DRAGISAJOKIC SP RAZBC		4510661970009	712173	01/02/19 28/02/19 0000000 095 0000000000
567-353-25000267-85	0,00	3,39	5621910250659414	56735325000267854510661970009071217?301011931
12.04.19 BRAVARSKA RADIONICA DMJ DRAGISAJOKIC SP RAZBC		4510661970009	712173	01/01/19 31/01/19 0000000 095 0000000000
567-353-11015421-86	0,00	3,39	5621910250659413	56735311015421864401276740007071217?301031931
12.04.19 AUSTRIA EX SPORT DOO SRBAC		4401276740007	712173	01/03/19 31/03/19 0000000 095 0000000000
567-363-11000225-79	0,00	3,36	5621910250616038	56736311000225794404415900005071217?301031931
12.04.19 LAUREL DOO PRIJEDOR		4404415900005	712173	01/03/19 31/03/19 0000000 074 0000000000
567-241-25000755-35	0,00	3,36	5621910250659528	56724125000755354509448830009071217?301041930
12.04.19 BOMAR SUNJKA GORAN SP BANJA LUKA		4509448830009	712173	01/04/19 30/04/19 0000000 002 0000000000
562-099-00004264-21	0,00	3,27	5621910250615213/0	dopr.
12.04.19 NIT PROMET DOO ,B.LUKA BRACE MAZAR I MAJKE MA		4400793510007	712173	01/02/19 28/02/19 0000000 002 0000000000
562-099-00001354-21	0,00	3,26	5621910250655166/0	3,4/19 SOLID.
12.04.19 GOGI INPEKS SP GORAN POPOVIC BANJA LUKA KOJICA		4502337310001	712173	01/03/19 31/03/19 0000000 002 0000000000
567-343-11000194-85	0,00	2,96	5621910250659542	56734311000194854403248100003071217?301041930
12.04.19 DR.LUKIC ZU DVOROVI BIJELJINA		4403248100003	712173	01/04/19 30/04/19 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				
562-012-00003124-41 12.04.19 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	2,86	5621910250614288/0 4400543080007	POSEBAN DOPRINOS ZA SOLIDARNOST 03/19 712173 01/03/19 31/03/19 0000000 088 0000000000
567-301-25000319-52 12.04.19 UTR GREEN PRIBIC MIRJANA SPKOZARSKA DUBICA DR/4510803270000	0,00	2,85	5621910250631111 4510803270000	56730125000319524510803270000071217?301031931 031900700000000000000000 712173 01/03/19 31/03/19 0000000 007 0000000000
572-246-00002898-64 12.04.19 SALDO PLUS ZELJKO OLIJACA S.P.BIJELJINA, NJEGOSEV/4509868880001	0,00	2,82	5621910250630223 4509868880001	57224600002898644509868880001071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-301-25000300-12 12.04.19 ESTRELLA KNJIGOVODSTVENI SERVISSAVKOVIC BILJA/4507535060004	0,00	2,78	5621910250659548 4507535060004	56730125000300124507535060004071217?301021928 021913500000000000000000 712173 01/02/19 28/02/19 0000000 135 0000000000
567-343-25000518-16 12.04.19 CAROBNA SKRINJA DRAGAN PERIC SPBIJELJINA	0,00	2,76	5621910250659522 4509266640000	56734325000518164509266640000071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-012-81377238-24 12.04.19 JRT TREZOR BIH PLATE	0,00	2,75	5621910250623251 4200416170006	56201281377238244200416170006071217301031931 03190020000000999999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
562-010-81137674-44 12.04.19 JRT OPSTINA SRBAC	0,00	2,72	5621910250636607 4401277980001	JAVNI PRIHODI RS 712173 01/12/18 31/12/18 0000000 095 9082013906
562-012-00000824-54 12.04.19 SRPSKO PROSVJETNO I KULTURNO DRUSTVO „PROSVJE	0,00	2,64	5621910250655267/0 4400595390004	dopimos solidarnost 712173 01/03/19 31/03/19 0000000 089 0000000000
562-099-00005745-40 12.04.19 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA	0,00	2,54	5621910250610123 4503870380000	ZA LIJECENJE DJECE 3/19 712173 01/03/19 31/03/19 0000000 053 0000000000
562-010-00002273-73 12.04.19 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI	0,00	2,51	5621910250662270/0 4502821980003	pos dop solid 03/19 712173 01/03/19 31/03/19 0000000 008 0000000000
562-001-00000729-05 12.04.19 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC	0,00	2,50	5621910250639696/0 4504048030001	doprinos solidarnosti za III 2019 712173 01/03/19 31/03/19 0000000 094 0000000000
562-099-00003808-31 12.04.19 JEDINSTVENI RACUN TREZO	0,00	2,50	5621910250618584 4401122860000	JAVNI PRIHODI RS 712173 01/03/19 31/03/19 0000000 053 0000000000
562-012-81302801-41 12.04.19 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA SU	0,00	2,49	5621910250652433/0 4507028800004	SRED. SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 094 0000000000
562-012-81377238-24 12.04.19 JRT TREZOR BIH PLATE	0,00	2,42	5621910250623252 4200416170006	56201281377238244200416170006071217301031931 03190880000000999999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
551-710-22514246-25 12.04.19 ALEKIC SP ALIJA ALEKIC VRBANJCI	0,00	2,41	5621910250644790 4507976780002	55171022514246254507976780002071217?301031931 031905300000000000000000 712173 01/03/19 31/03/19 0000000 053 0000000000
161-020-00427200-62 12.04.19 MIRO AUTO SERVIS VL MIRALEM BIJEDICVOJVODE VLA	0,00	2,40	5621910250628726 4505303960006	16102000427200624505303960006071217?301041930 041910700000000000000000 712173 01/04/19 30/04/19 0000000 107 0000000000
161-000-02105300-72 12.04.19 M KONTI DOO GRADISKATRIG JEVREJSKIH STRADANJA	0,00	2,40	5621910250645093 14401051660004	16100002105300724401051660004071217?301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
572-266-00003839-44 12.04.19 DN UGOSTITELJSKA RADNJA, BRANEPROKOPICA 9	0,00	2,39	5621910250647266 4509796360008	57226600003839444509796360008071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00004003-24	0,00	2,38	5621910250608020/0	dop solid 03/19
12.04.19 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P. VOJVODE			4502870250002	712173 01/03/19 31/03/19 0000000 008 0000000000
552-000-16387037-07	0,00	2,36	5621910250615039	55200016387037074509507270004071217?301031931
12.04.19 TREN GRUJICC DRAGANA SP B.LUKAKARARDRJEVA BR			4509507270004	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
554-006-00012119-48	0,00	2,34	5621910250631005	55400600012119484508200330003071217?301021931
12.04.19 SAMOSTALNA DJELATNOST BILJADOBOJ			4508200330003	03190280000000000000000000000000 712173 01/02/19 31/03/19 0000000 028 0000000000
551-035-00010622-59	0,00	2,32	5621910250628391	55103500010622594502237280008071217?301031931
12.04.19 MONIA SP PLAVSIC VESNA			4502237280008	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
555-300-00182272-35	0,00	2,30	5621910250660373	55530000182272354403760200001071217?301031931
12.04.19 DT ENERGIJA BRODSKOG BATALJONA 114BROD			4403760200001	03190100000000000000000000000000 712173 01/03/19 31/03/19 0000000 010 0000000000
562-007-81317457-65	0,00	2,28	5621910250657135/0	uplata doprinosa na solidarnost
12.04.19 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RAN			4507505400005	712173 01/03/19 31/03/19 0000000 135 0000000000
552-016-00004756-46	0,00	2,28	5621910250615051	55201600004756464500305470004071217?301021928
12.04.19 LENS OPTIKA SZTR CVIJETICC NATASSASVETOG SAVE			14500305470004	02190280000000000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
552-030-00020125-07	0,00	2,28	5621910250630504	55203000020125074506076580001071217?301031931
12.04.19 DRVOPRERADA ULETILOVICC SZRBOCHAC BANJA LUK.			4506076580001	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-720-22675542-65	0,00	2,27	5621910250644758	55172022675542654509978710004071217?301031931
12.04.19 POPRAVNI DOM SP MITAR CIGOJA MRKONJIC GRAD			4509978710004	03190670000000000000000000000000 712173 01/03/19 31/03/19 0000000 067 0000000000
562-099-80713434-31	0,00	2,26	5621910250621105/0	doprinosi solidarnost
12.04.19 FRIGO-INOKS PZR VL RADUJKOVIC CEDOMIR S.P. LAKT			4507017940009	712173 01/10/18 31/10/18 0000000 056 0000000000
572-226-00003177-13	0,00	2,26	5621910250614753	57222600003177134508469890005071217?301021928
12.04.19 KOXCOM STUR DURDEVIC GORAN S.P.DERVENTA, SVET			4508469890005	02190270000000000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
572-226-00003046-18	0,00	2,26	5621910250614751	57222600003046184510737200003071217?301021928
12.04.19 KOXKOM SLADANA KOSTADINOVIC S.P.PRNJAVOR, MA			4510737200003	02190750000000000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
562-099-80713434-31	0,00	2,26	5621910250621738/0	deop soa
12.04.19 FRIGO-INOKS PZR VL RADUJKOVIC CEDOMIR S.P. LAKT			4507017940009	712173 01/11/18 30/11/18 0000000 056 0000000000
555-100-00357777-39	0,00	2,26	5621910250645830	55510000357777394404207890004071217?301031931
12.04.19 PU KLUB ZA DJECU MOJE SUNCE BANJA LUKA			4404207890004	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-012-00006602-54	0,00	2,25	5621910250659866	55101200006602544401131850009071217?301021928
12.04.19 BOGDAN DOO KOTOR VAROS, MASLOVARE BB KOTOR			4401131850009	02190530000000000000000000000000 712173 01/02/19 28/02/19 0000000 053 0000000000
551-700-22293398-64	0,00	2,24	5621910250628370	55170022293398644504239640004071217?301021928
12.04.19 BULLS SP VL DURO ROGANOVIC			4504239640004	02191070000000000000000000000000 712173 01/02/19 28/02/19 0000000 107 0000000000
562-099-81255474-19	0,00	2,17	5621910250637926	uplata naknade za solidarnost ??
12.04.19 RSCOM DOO BANJA LUKA			4403832630006	712173 01/03/19 30/03/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.899.905,35	0,00	11.517,81		2.911.423,16

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000508-16 12.04.19 ADRIA IN DOO BIJELJINA	0,00	2,16	5621910250647102 4403926370008	56734311000508164403926370008071217?301031930 04190050000000000000000000 712173 01/03/19 30/04/19 0000000 005 0000000000
552-000-16604739-02 12.04.19 FRATELLO TR SP S. BUHANEVESINJSKI HUSTANIKA BR. 74509835790007	0,00	2,10	5621910250615000 4509835790007	55200016604739024509835790007071217?301021928 02190690000000000000000000 712173 01/02/19 28/02/19 0000000 069 0000000000
562-008-81339765-22 12.04.19 CAFFE PIZZERIJA PAVONE S.P. VL GADZA BOSKO OBAL	0,00	2,03	5621910250663429/0 4509957710004	UPL ZA FOND SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 107 0000000000
562-012-81377238-24 12.04.19 JRT TREZOR BIH PLATE	0,00	2,01	5621910250623256 4200416170006	56201281377238244200416170006071217?301031931 03191070000000099999999999 712173 01/03/19 31/03/19 0000000 107 9999999999
562-099-00010327-68 12.04.19 AGENCIJA SIGMA VL. KLJAJIC ZELJKO S.P. PRNJAVOR	0,00	1,95	5621910250618222 4503228660007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 075 0000000000
562-099-00003808-31 12.04.19 JEDINSTVENI RACUN TREZO	0,00	1,79	5621910250618583 4401122860000	JAVNI PRIHODI RS 712173 01/03/19 31/03/19 0000000 053 0000000000
562-009-81301381-83 12.04.19 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR	0,00	1,75	5621910250632739/0 4403955470003	doprinos 712173 01/03/19 31/03/19 0000000 119 0000000000
161-045-00641600-08 12.04.19 KARAT DOO BANJA LUKAKRALJA PETRA I KARADJORD.	0,00	1,68	5621910250613232 4403401140001	16104500641600084403401140001071217?301031931 03190020000000000000000003 712173 01/03/19 31/03/19 0000000 002 0000000003
562-099-00003808-31 12.04.19 JEDINSTVENI RACUN TREZO	0,00	1,62	5621910250618483 4401128550002	JAVNI PRIHODI RS 712173 01/03/19 31/03/19 0000000 053 0000000000
554-008-00011298-85 12.04.19 STR RIBARNICA SARANKPIOSLOBODIOCA BB BROAD	0,00	1,61	5621910250615841 4507804220005	55400800011298854507804220005071217?301031931 03190100000000000000000000 712173 01/03/19 31/03/19 0000000 010 0000000000
194-110-92428001-46 12.04.19 DMM WOOD DOOSTEFANA DECANSKOG 311D 76300 BIJE	0,00	1,58	5621910250645267 4404286400009	19411092428001464404286400009071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-241-11001145-96 12.04.19 HGO INZENJERING DOO BANJA LUKA	0,00	1,56	5621910250647077 4404421030004	56724111001145964404421030004071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-002-00017131-94 12.04.19 RADA SP PEKIJA RADMILA NOVI GRAD, MILANA SURLA	0,00	1,40	5621910250659757 4504310020004	55100200017131944504310020004071217?301031931 03190110000000000000000000 712173 01/03/19 31/03/19 0000000 011 0000000000
555-100-00269220-27 12.04.19 DUPLEX SP BANJA LUKA	0,00	1,39	5621910250629094 4509863060006	55510000269220274509863060006071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-001-00000835-75 12.04.19 AUTO TAXI SAMARDZIC MARKO ROGATICA RADOMIRA	0,00	1,36	5621910250653896/0 4501748830000	poseban doprinos za solidarnost 712173 01/03/19 31/03/19 0000000 078 0000000000
554-006-00011503-53 12.04.19 TRGOVINA MIG MILE STARCEVIC SPMALI PRNJAVOR	0,00	1,36	5621910250659232 4500274810006	55400600011503534500274810006071217?301031931 03190280000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
562-002-81320293-47 12.04.19 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F	0,00	1,32	5621910250635901/0 4404000100003	pos.dopr.za solid. 712173 01/03/19 31/03/19 0000000 075 0000000000
551-013-00004519-46 12.04.19 BELFAST DOO LAKTASI	0,00	1,32	5621910250628432 4401174740002	55101300004519464401174740002071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 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				
562-002-80945926-82	0,00	1,28	5621910250636014/0	DOPRINOS ZA SOLIDARNOST ZA 03/19
12.04.19 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B4507830730003			712173	01/03/19 31/03/19 0000000 075 0000000000
562-009-00002742-73	0,00	1,28	5621910250624934/0	POSEBAN DOPR SOLIDARNOSTI
12.04.19 DOO VULIS BRATUNAC BIRCANSKIH BRIGADA BR.3 74400266490006			712173	01/03/19 31/03/19 0000000 015 0000000000
562-006-00001466-71	0,00	1,25	5621910250633146/1023	dop,sol
12.04.19 SZR KOLUMBIJA VISEGRAD PRELOVO BB 73240 VISEGRAD 4501550300005			712173	12/04/19 12/04/19 0000000 113 0000000000
562-099-00017028-44	0,00	1,25	5621910250624968/0	SOLID
12.04.19 EURO S-L KOMERC DOO ,CELINAC VIDOVDANSKA 26 78:4401777950001			712173	01/03/19 31/03/19 0000000 025 0000000000
562-010-81347093-56	0,00	1,25	5621910250662203/0	pos dop solid 02/19
12.04.19 VITAS-MM DOO GRADISKA SRPSKA KRILA SLOBODE BB4404065810008			712173	01/02/19 28/02/19 0000000 008 0000000000
562-003-81315063-71	0,00	1,25	5621910250644224/0	SOLIDARNOST
12.04.19 USTANOVA ZA OBRAZOVANJE ODRASLIH DOSITEJ BIJE 4403751800004			712173	01/03/19 31/03/19 0000000 005 0000000000
562-010-81288024-44	0,00	1,23	5621910250611331/0	FOND
12.04.19 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B 4402798730008			712173	01/03/19 31/03/19 0000000 095 0000000000
562-099-80278534-81	0,00	1,23	5621910250662307/0	up sred solidar mart 2019
12.04.19 TRGOVINSKA RADNJA MIRKOVIC S.P. LJUBICA MIRKO 4505963380002			712173	01/03/19 31/03/19 0000000 053 9052014249
562-008-80746557-84	0,00	1,22	5621910250609893	doprinos za solidarnost
12.04.19 CENTAR CAMBRIDGE VL VERA MILOSEVIC 4507150510009			712173	01/03/19 31/03/19 0000000 107 0000000000
562-008-81287184-43	0,00	1,20	5621910250620663/0	solidarnost
12.04.19 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBIN.4403925560008			712173	01/04/19 30/04/19 0000000 061 0000000000
562-100-80001306-38	0,00	1,18	5621910250649465/0	FOND SOLIDARN 032019
12.04.19 ROSTILJ - ZAMOLA BOJA SP BANJA LUKA VESELINA M4502386520003			712173	01/03/19 31/03/19 0000000 002 0
562-099-81318406-82	0,00	1,18	5621910250652675	ZA LIJEC DJECE 3/19
12.04.19 ? XD0?IDO DRVNA GALANTERIJA S.P. BO MASLOVARE B4509825300001			712173	01/03/19 31/03/19 0000000 053 0000000000
572-000-00002503-14	0,00	1,16	5621910250647379	57200000002503144506117100001071217?301031931
12.04.19 SANGRIA SP., VOJVODE MOMCILA BB 4506117100001			712173	01/03/19 31/03/19 0000000 002 0000000000
562-099-00015007-93	0,00	1,16	5621910250603162/0	DOPR SA SOLID
12.04.19 SKZR DANA MILIJASEVIC BRANKO PRNJAVOR SVETOG 4503205290008			712173	01/03/19 31/03/19 0000000 075 0000000000
551-700-22139831-15	0,00	1,15	5621910250628386	55170022139831154404274730003071217?301031931
12.04.19 CET ENERGY DOO BILECA 4404274730003			712173	01/03/19 31/03/19 0000000 006 0000000000
554-005-00000801-04	0,00	1,15	5621910250646877	55400500000801044504395770007071217?301011931
12.04.19 SM VULKRADNJAPELAGICEVO 4504395770007			712173	01/01/19 31/01/19 0000000 034 0000000000
567-463-25000267-30	0,00	1,15	5621910250631237	56746325000267304507504340009071217?301031931
12.04.19 ACAM DARKO ACAMOVIC SP PRNJAVOR 4507504340009			712173	01/03/19 31/03/19 0000000 075 0000000000
154-580-20096110-03	0,00	1,14	5621910250613765	15458020096110034404242450009071217?301031931
12.04.19 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR 4404242450009			712173	01/03/19 31/03/19 0000000 002 0000000000
338-350-22574550-95	0,00	1,14	5621910250629731	3383502257455095450954509578530007071217?301031931
12.04.19 ASK ZORAN KOVACEVIC S.P. BANJA LUKA, MOTIKE BB 14509578530007			712173	01/03/19 31/03/19 0000000 002 0000000000
562-099-81064761-52	0,00	1,13	5621910250608030/0	UPLATA ZA 03/2019
12.04.19 RESTORAN 100+ TOMIC VESNA S.P. MRKONJIC GRAD S 4508334960003			712173	01/03/19 31/03/19 0000000 067 0000000000

Izvjestaj o promjenama na racunu

Izvod: 84

na dan: 12.04.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
552-030-00023037-98	0,00	1,13	5621910250615046	55203000023037984502344520003071217?301031931
12.04.19 PRIRODA SP BOJICC VIDATRZZNICHKA BBJA LUKA065584502344520003				03190020000000000000000000
				712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-01387500-72	0,00	1,13	5621910250613223	16100001387500724509511540008071217?301031931
12.04.19 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO'4509511540008				03190670000000000000000003
				712173 01/03/19 31/03/19 0000000 067 0000000003
562-099-81460206-27	0,00	1,13	5621910250648761/0	DOP. ZA SOLIDARNOST
12.04.19 KAFE BAR CAFFE ASTRA BRANKICA PUCAREVIC S.P. K'4510604070000				712173 01/03/19 31/03/19 0000000 053 0000000000
562-099-81263522-28	0,00	1,13	5621910250664536/0	FOND SOLIDARNOSTI 03/19
12.04.19 DADA I ANDJELA-MARJANOVIC BOZANA SP B LUKA B 4509460370005				712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81263522-28	0,00	1,13	5621910250663930/0	DOPR SOLIDARNOSTI 02/19
12.04.19 DADA I ANDJELA-MARJANOVIC BOZANA SP B LUKA B 4509460370005				712173 01/02/19 28/02/19 0000000 002 0000000000
567-241-11000911-22	0,00	1,13	5621910250647086	567241110009112244040844440009071217?301031931
12.04.19 LOGOIGRICA DOO BANJA LUKA			4404084440009	03190020000000000000000000
				712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81423945-73	0,00	1,13	5621910250662811/0	solidarnost 3/19
12.04.19 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT'4404230360004				712173 01/03/19 31/03/19 0000000 053 0000000000
562-007-00000618-44	0,00	1,13	5621910250633074/0	doprinost
12.04.19 MIKELANDJELO UGOSTITELJSKA RADNJA VL.S.P. BOGD 4501875510006				712173 01/03/19 31/03/19 0000000 074 0000000000
554-001-00005197-10	0,00	1,12	5621910250659240	55400100005197104509950460002071217?301031931
12.04.19 BOLERO 1 UGOSTITELJSKA RADNJABIJELJINA			4509950460002	03190050000000000000000000
				712173 01/03/19 31/03/19 0000000 005 0000000000
562-003-81458015-52	0,00	1,12	5621910250610927/0	solidarni porez
12.04.19 KNJIZARA KRUNA S.P. PETRA KOCICA BB 75420 BRATUN 4510613490003				712173 01/03/19 31/03/19 0000000 015 0000000000
552-000-17294822-24	0,00	1,12	5621910250658991	55200017294822244404151570001071217?301031931
12.04.19 KUMINI DOO NEVESINJEBIOGRAD BBNEVESINJE			4404151570001	03190690000000000000000000
				712173 01/03/19 31/03/19 0000000 069 0000000000
562-005-81226953-75	0,00	1,12	5621910250640897/0	SOL FOND
12.04.19 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF 4500598800003				712173 01/03/19 31/03/19 0000000 027 0000000000
551-720-22625561-46	0,00	1,12	5621910250612877	55172022625561464509157510007071217?301021928
12.04.19 TEHNOMONT SP DEJAN MALETIC KOTOR VAROS			4509157510007	02190530000000000000000000
				712173 01/02/19 28/02/19 0000000 053 0000000000
562-011-80952112-95	0,00	1,10	5621910250618061/0	dop za solidarnost
12.04.19 TRGOVINSKA RADNJA GAVRO DUSANKA GAVRIC S.P. '4507862420006				712173 01/03/19 31/03/19 0000000 064 0000000000
562-099-81310972-74	0,00	1,10	5621910250611716/0	DOPR 03/19
12.04.19 EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPI(4509787020008				712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-00004567-32	0,00	1,08	5621910250636146/0	SRED SOLI 03/2019
12.04.19 JAVNI PREVOZ DUSKO DESPOTOVIC S.P. PORJECINA 74:4500004430007				712173 01/03/19 31/03/19 0000000 038 0000000000
567-241-25000780-57	0,00	1,07	5621910250616020	56724125000780574508956450002071217?301031931
12.04.19 SAN TROPE KAMENKO MARAN SP BANJALUKA			4508956450002	03190020000000000000000000
				712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81377238-24	0,00	1,05	5621910250623254	56201281377238244200416170006071217301031931
12.04.19 JRT TREZOR BIH PLATE			4200416170006	03190880000000999999999999
				712173 01/03/19 31/03/19 0000000 088 9999999999
572-266-00003666-78	0,00	1,03	5621910250658712	57226600003666784504798540001071217?301031931
12.04.19 MM TRGOVACKA RADNJA, MILANAVRHOVCA BB			4504798540001	03190740000000000000000000
				712173 01/03/19 31/03/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80967417-17	0,00	1,00	5621910250610803/0	FOND SOLIDARNOSTI 3/19
12.04.19 KOMORA INZENJERA POLJOPRIVREDE RS BANJA LUKA		14403282200009	712173	01/03/19 31/03/19 0000000 002 0000000000
554-001-00004932-29	0,00	1,00	5621910250659237	55400100004932294509317060003071217?301031931
12.04.19 VM TRBIJELJINA		4509317060003	712173	01/03/19 31/03/19 0000000 005 0000000000
562-005-81110634-26	0,00	0,96	5621910250640088/0	SREDSTVA SOLID
12.04.19 NIGHT CLUB AMBAR DEJAN PETRIC SP BROAD SVETOG S.		4508579130006	712173	01/03/19 31/03/19 0000000 010 0000000000
562-005-81516454-13	0,00	0,86	5621910250630726/0	SRED SOLI 03/2018
12.04.19 USLUZNA RADNJA PROTA RAJKO PROTIC S.P. PETROVO		4510949990004	712173	08/03/19 31/12/19 0000000 038 0000000000
562-012-81377238-24	0,00	0,76	5621910250623249	56201281377238244200416170006071217301031931
12.04.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/03/19 31/03/19 0000000 081 9999999999
567-353-25000105-86	0,00	0,68	5621910250659412	56735325000105864507338070006071217?301031931
12.04.19 OPIJUM FRIZERSKI SALON VL. RADOVICMARIJANA SRB.		4507338070006	712173	01/03/19 31/03/19 0000000 095 0000000000
562-099-81078225-12	0,00	0,60	5621910250610381/0	03/19 SOP.ZA F.SOLID.
12.04.19 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILIJ.		4508417660001	712173	01/02/19 28/02/19 0000000 002 0000000000
562-005-81478356-41	0,00	0,59	5621910250616940/0	SOLIDARNOST
12.04.19 KAFE BAR DESETKA DRAGO POPRATIN SP BROAD TRG PA		4510747000002	712173	01/03/19 31/03/19 0000000 010 0000000000
555-100-00088942-86	0,00	0,57	5621910250615567	55510000088942864508870810006071217?301031931
12.04.19 KOZARA DALIBOR DJUKANOVIC SP JAVORANI		4508870810006	712173	01/03/19 31/03/19 0000000 093 0000000000
562-012-81377238-24	0,00	0,55	5621910250623255	56201281377238244200416170006071217301031931
12.04.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/03/19 31/03/19 0000000 085 9999999999
562-012-81377238-24	0,00	0,54	5621910250623246	56201281377238244200416170006071217301031931
12.04.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/03/19 31/03/19 0000000 011 9999999999
161-000-00330300-63	0,00	0,54	5621910250645204	16100000330300634200442090100071217?301031931
12.04.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI		4200442090100	712173	01/03/19 31/03/19 0000000 056 0000000003
562-012-81377238-24	0,00	0,51	5621910250623253	56201281377238244200416170006071217301031931
12.04.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/03/19 31/03/19 0000000 074 9999999999
562-012-81377238-24	0,00	0,49	5621910250623245	56201281377238244200416170006071217301031931
12.04.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/03/19 31/03/19 0000000 031 9999999999
562-012-81377238-24	0,00	0,42	5621910250623248	56201281377238244200885910002071217301031931
12.04.19 JRT TREZOR BIH PLATE		4200885910002	712173	01/03/19 31/03/19 0000000 078 9999999999
572-246-00004347-82	0,00	0,32	5621910250647411	57224600004347824510256790001071217?301021928
12.04.19 MIHBORN SP OBRAD MIHAJLOVIC.BANJALUCKA 15		4510256790001	712173	01/02/19 28/02/19 0000000 005 0000000000
555-600-00312010-29	0,00	0,20	5621910250629332	55560000312010294200950590002071217?301031931
12.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002	712173	01/03/19 31/03/19 0000000 088 9999999999

Prethodno stanje

2.899.905,35

Ukupno duguje

0,00

Ukupno potrazuje

11.517,81

Stanje racuna

2.911.423,16

Izvjestaj o promjenama na racunu
na dan: 12.04.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-012-81377238-24	0,00	0,11	5621910250623247	56201281377238244200416170006071217301031931
12.04.19 JRT TREZOR BIH PLATE			4200416170006	031910700000009999999999
				712173 01/03/19 31/03/19 0000000 107 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.899.905,35	0,00	11.517,81		2.911.423,16

NAPOMENA:

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

IZVOD: 77

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 12.04.2019 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
1.331.827,75 KM	0,00 KM	37.432,67 KM	1.369.260,42 KM	0	32

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	1.369.260,42 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	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 12.04.2019	0,00	35.833,33	43	[N:4401472840001 VU:0 VP:787211 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [1]	0000000000	87000002614314 (2) Centrala
2	SKREBIC COMPANY DOO TESLIC, , 5675611100001819	SBERBANK AD BANJA 12.04.2019	0,00	825,94	43	[N:4401285490005 VU:0 VP:712173 PO:2019.04.12 PD:2019.04.12 O:103 B:0000000] [5]	0000000000	87000002616656 (2) Centrala
3	KP VODOVOD AD GRADISKA, , 5510330001080011	Nova banjalučka banka 12.04.2019	0,00	205,47	43	[N:4401063750009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] [0]	0000000000	87000002614707 (2) Centrala
4	APOTEKA GRADIŠKA Javna zdravstvena ustan, Vidovdanska br.11, 5710200000030420	Komercijalna banka ad 12.04.2019	0,00	167,96	35	[N:4401042160007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] Po	0000000000	10303026090001 (2) Filijala Gradiška
5	KRAJINAGROUP DOO, NOVAKOVIĆI BB, BANJA LUKA 5710100000247705	Komercijalna banka ad 12.04.2019	0,00	88,98	999	[N:4403661990009 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] UP	0000000000	87000002614201 (2) Centrala
6	D.O.O. CALL A CAB BIJELJINA , HASE-BRIJESNICA, O 5710300000088227	Komercijalna banka ad 12.04.2019	0,00	79,79	35	[N:4404123010009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] na	000032019	12600426322001 (2) Agencija Centar

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	GALENFARM d.o.o. Gradiška, proizvodnja I, Savska ulica bb, G 571020000047783	Komercijalna banka ad 12.04.2019	0,00	60,06	35	[N:4403198590004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] Po		10103958584001 (2) Filijala Gradiška
8	THE HEADHUNTER DOO, VRBASKA 171000SARAJEVO, 033 921 863 1610000112060037	Raiffeisen banka dd Bi 12.04.2019	0,00	32,96	43	[N:4201954360016 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [3]	0000000000	87000002613555 (2) Centrala
9	ROX DOO ORASJE, XIV ULICA 7676270ORASJE, 031717030 1610800002100021	Raiffeisen banka dd Bi 12.04.2019	0,00	27,86	43	[N:4254039590006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:064 B:0000000] [3]	1500140102	87000002614815 (2) Centrala
10	DELTA REAL ESTATE DOO, , 5511011126156011	Nova banjalučka banka 12.04.2019	0,00	22,10	43	[N:4402637480001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [0]	0000000000	87000002614688 (2) Centrala
11	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 12.04.2019	0,00	19,41	43	[N:4200200160090 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [3]	0000000000	87000002614791 (2) Centrala
12	ROL DOO PALE, , 5674831100002052	SBERBANK AD BANJA 12.04.2019	0,00	18,14	43	[N:4400602350005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [5]	0000000000	87000002614774 (2) Centrala
13	ROMA-MONT-ŽELJKO ROMANIĆ s.p., Put srpskih branilaca br.178, 5710100000089207	Komercijalna banka ad 12.04.2019	0,00	6,80	35	[N:4509253740005 VU:0 VP:712173 PO:2019.01.01 PD:2019.02.28 O:002 B:0000000] Po	0000000000	05102474034001 (2) Agencija Zalužani
14	POLARIS SPED DOO GRADISKA, , 5673211100020466	SBERBANK AD BANJA 12.04.2019	0,00	5,64	43	[N:4404360490007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] [5]	0000000000	87000002616628 (2) Centrala
15	MATIĆ-2 TRGOVINSKA RADNJA, ORAOVAC, ZVORNIK 5711000000022814	Komercijalna banka ad 12.04.2019	0,00	4,50	35	[N:4504718700003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:119 B:0000000] Po		70102033025001 (2) Filijala Zvornik
16	ROMA-MONT-ŽELJKO ROMANIĆ s.p., Put srpskih branilaca br.178, 5710100000089207	Komercijalna banka ad 12.04.2019	0,00	3,40	35	[N:4509253740005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] Po	0000000000	05102474043001 (2) Agencija Zalužani
17	MALINIC, MALINIC MIODRAG, S.P., HASE, 5673432500022716	SBERBANK AD BANJA 12.04.2019	0,00	3,39	43	[N:4508897000006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [5]	0000000000	87000002616640 (2) Centrala
18	TEZGA TINA VL.DOBRANIĆ MIRELA S.P., HERCEG STEFANA KOSAČE B 5710800000106147	Komercijalna banka ad 12.04.2019	0,00	2,62	35	[N:4504240490008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] Po	0000000000	80204445324001 (2) Filijala Trebinje

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	RND MIHAJLOVIC RANKA SP B.LUKA, KRALJA ALFONSA XIII 48 7 5621008000511654	NLB BANKA A.D. BAN 12.04.2019	0,00	2,43	43	[N:4502560140002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [5]	0000000000	87000002614702 (2) Centrala
20	KOSING UR MILOSEVIC DRAGANA SP, SEKOVICI, 5540120020009963	Pavlović International 12.04.2019	0,00	2,30	43	[N:4500971450000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:100 B:0000000] [0]	0000000000	87000002615601 (2) Centrala
21	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	Komercijalna banka ad 12.04.2019	0,00	2,26	35	[N:4510343090008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] Po	0000000000	10303026520001 (2) Filijala Gradiška
22	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International 12.04.2019	0,00	2,25	43	[N:4509465410005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [0]	0000000000	87000002614759 (2) Centrala
23	STRAJKO-INZENJERING DOO TREBINJE, , 5559000032867145	Nova banka ad Bijeljina 12.04.2019	0,00	2,25	43	[N:4403629590007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000] [1]	0000000000	87000002615782 (2) Centrala
24	STRAJKO-INZENJERING DOO TREBINJE, , 5559000032867145	Nova banka ad Bijeljina 12.04.2019	0,00	2,25	43	[N:4403629590007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [1]	0000000000	87000002615801 (2) Centrala
25	MARKET SP STOPARIC KRSTA VL PEJICI, BB PELAGICEVO, 5553000041335545	Nova banka ad Bijeljina 12.04.2019	0,00	1,95	43	[N:4508531100008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:034 B:0000000] [1]	0000000000	87000002613563 (2) Centrala
26	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700004466	SBERBANK AD BANJA 12.04.2019	0,00	1,41	43	[N:4400894380007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [5]	0000000000	87000002615684 (2) Centrala
27	TAXI RISTIC LOPARE, LOPARE, 5540030000049647	Pavlović International 12.04.2019	0,00	1,36	43	[N:4507131300001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:059 B:0000000] [0]	0000000000	87000002615611 (2) Centrala
28	METAL INŽINJERING DOO, MAJKE JUGOVIĆA BB BOSANSKI BROD, +387 5520270002613569	Hypo Alpe-Adria-Bank 12.04.2019	0,00	1,33	43	[N:4403185260005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:010 B:0000000] [F]	0000000000	87000002616504 (2) Centrala
29	USPOMENA str, Nova Topola, GRADISKA 5710200000071645	Komercijalna banka ad 12.04.2019	0,00	1,17	35	[N:4502893970002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] Po	0	10615692369001 (2) Agencija Aleksandrova
30	Knjigovodstveni servis ACTIVA Prijedor, BREZIČANI BR. 219, 5712000000016750	Komercijalna banka ad 12.04.2019	0,00	1,12	35	[N:4508606120000 VU:0 VP:712173 PO:2019.04.12 PD:2019.04.12 O:074 B:0000000] Po	0	12298118213001 (2) Filijala Prijedor

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	BUTIK BOUTIQUE MILICA KOKOTOVIC SP, PALE, 5557000035193693	Nova banka ad Bijeljina 12.04.2019	0,00	1,12	43	[N:4510443800002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [1]	0000000000	87000002615833 (2) Centrala
32	D VLASNIK DEANA KOSTIC S.P. PALE F, RIZER NIKOLE TESLE 19 7 5620120000054227	NLB BANKA A.D. BAN 12.04.2019	0,00	1,12	43	[N:4501641010000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [5]	0000000000	87000002615768 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:32

Ukupno BAM:	0,00	37.432,67
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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 poslovnicama banke.