

IZVOD BR. 88

O PROMJENAMA SREDSTAVA NA RAČUNU

15.04.2019



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

3,059,218.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080002676923 143333221 - 5550080002676923;4400160400008;712173;010319;310319;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA 13-10-2012 SOLIDARNOST	0.00	1,402.74
2	5550010077777770 143283600 - 5550010077777770;4400358930002;712173;010319;310319;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,171.04
3	5550070603488376 143351968 - 5550070603488376;4401068470004;712173;010319;310319;008;0000000;0000000000 /	OPŠTINA GRADIŠKA	0.00	591.95
4	5510250000132131 143335986 - 5510250000132131;4401295450001;712173;010319;310319;103;0000000;9088000337 /	JZU DOM ZDRAVLJA SVETI SAVA TESLIC UPLATA JAVNIH PRIHODA	0.00	474.54
5	5550010011507273 143337355 - 5550010011507273;4400423690006;712173;010319;310319;005;0000000;0000000000 /	ATOS OSIGURANJE FILIPA VISNJICA 211 BIJELJINA 11-01-2018 LD III/2019 45294-999 DOPRINOS ZA	0.00	376.57
6	5550080324014061 143299872 - 5550080324014061;4400188080009;712173;010319;310319;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	260.21
7	5550070000588077 143300960 - 5550070000588077;4400944230001;712173;010319;310319;075;0000000;0000000000 /	VIALE D.O.O. POSEBAN DOPRINOS ZA 03/19	0.00	246.96
8	1610450027760079 143358186 - 1610450027760079;4281104300107;712173;010319;310319;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTASVETOSAVSKA 161 GLAMOCANI78250LAKTA051586499 UPLATA JAVNIH PRIHODA	0.00	235.77
9	5540030000001923 143375937 - 5540030000001923;4400467550007;712173;010119;310119;059;0000000;9058000101 /	JEDINSTVENI RACUN TREZORALOPARE UPLATA JAVNIH PRIHODA	0.00	193.88
10	5550060001118037 143374173 - 5550060001118037;4400300420004;712173;010319;310319;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA SOLIDARNOST	0.00	192.80
11	5674631100093727 143374741 - 5674631100093727;4401212770000;712173;010319;310319;075;0000000;0000000000 /	METALEX DOO PRNJAVOR UPLATA JAVNIH PRIHODA	0.00	188.20
12	1346101001500570 143358018 - 1346101001500570;4402047090003;712173;010319;310319;097;0000000;0000000000 /	PREVENT D.O.O. SREBRENICA UPLATA JAVNIH PRIHODA	0.00	164.81
13	5520040001884286 143356747 - 5520040001884286;4400519290009;712173;010319;310319;085;0000000;0000000000 /	OPŠTINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA 2ISTOCHNO SARAJEVO057317870 UPLATA JAVNIH PRIHODA	0.00	163.10
14	5620990000008642 143375646 - 5620990000008642;4400853940006;712173;010319;310319;002;0000000;0000000000 /	MEGA TRADE DOO DUNAVSKA 1 C BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	157.44
15	5559000009199048 143306202 - 5559000009199048;4403306660006;712173;010319;310319;107;0000000;0000000000 /	HIDROELEKTRANA DABAR DOO POS DOPR ZA SOLIDARNOST	0.00	156.28
16	1346201001231972 143336040 - 1346201001231972;4245072380018;712173;010319;310319;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O. UPLATA JAVNIH PRIHODA	0.00	142.92
17	5550010000001133 143373652 - 5550010000001133;4400317580005;712173;010319;310319;005;0000000;0000000000 /	IGM DRINA AD UPLATA SREDSTAVA SOLIDARNOSTI ZA 03/19	0.00	137.32
18	5514902206752840 143335952 - 5514902206752840;4404237370005;712173;150419;150419;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	118.68
19	5550070050482840 143369375 - 5550070050482840;4401681330002;712173;010319;310319;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA 18-01-2018 UPLATA ZA FOND SOLIDARNOSTI	0.00	117.64
20	5540030000036455 143309057 - 5540030000036455;4400463050000;712173;010319;310319;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPAREMAJKE ANGELINE 8 UPLATA JAVNIH PRIHODA	0.00	100.44
21	5551000041645948 143307735 - 5551000041645948;4404386020009;712173;010319;310319;002;0000000;0000000000 /	SAMSIĆ DOO BANJA LUKA FOND SOLIDARNOSTI RADNIKA	0.00	57.60
22	5620060000033181 143333709 - 5620060000033181;4400494100005;712173;010319;310319;113;0000000;0000000000 /	OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGRAD UPLATA JAVNIH PRIHODA	0.00	53.16
23	5550010000121510 143347895 - 5550010000121510;4400443880006;712173;010319;310319;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA 15-04-2019 DOPRINOS ZA SOLIDARNOST	0.00	51.99
24	5550070017017549 143332445 - 5550070017017549;4401035200001;712173;010419;300419;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA 14-02-2018 FOND SOLIDARNOSTI 03-19	0.00	46.35

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,059,218.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022525209 143359720 - 5550070022525209;4400575800007;712173;010319;300319;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLIDAR.	0.00	41.28
26	5517902220025782 143358966 - 5517902220025782;4400711560001;712173;010419;300419;074;0000000;0000000000 /	JAVOR DOO UPLATA JAVNIH PRIHODA	0.00	41.25
27	5510600001540311 143358892 - 5510600001540311;4400590750002;712173;010319;310319;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	34.90
28	1990550094436819 143358505 - 1990550094436819;4401912830003;712173;010319;310319;005;0000000;0000000000 /	BONATTI D.O.O. BIJELJINASVETOZARA MARKOVICA 3, ULAZ 3C, BIJELJINA UPLATA JAVNIH PRIHODA	0.00	34.83
29	5510600001540311 143358901 - 5510600001540311;4400590750002;712173;010319;310319;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	31.20
30	5673431100033259 143374720 - 5673431100033259;4403263240008;712173;010319;310319;005;0000000;0000000000 /	TALUM DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	29.35
31	5550090026699603 143349861 - 5550090026699603;4403045410007;712173;010219;280219;107;0000000;0000000000 /	SEGMENT DOO TREBINJE SOLIDARNOST	0.00	29.10
32	5510600001540311 143358903 - 5510600001540311;4400590750002;712173;010319;310319;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	26.60
33	5510600001540311 143358888 - 5510600001540311;4400590750002;712173;010319;310319;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	25.40
34	5540010000458503 143333990 - 5540010000458503;4508597110004;712173;010319;311219;005;0000000;0000000000 /	DANI ZANATSKA MOLER FASAD RADNJABIJELJINA UPLATA JAVNIH PRIHODA	0.00	25.00
35	5510600001540311 143358895 - 5510600001540311;4400590750002;712173;010319;310319;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	24.10
36	5550020054783871 143302893 - 5550020054783871;4272045200048;712173;010319;310319;094;0000000;0000000000 /	AUTOHERC EXPORT-IMPORT DOO ZA TRGOVINU I USLUGE GRUDE PODRUŽNICA SOKOLAC DOPR. SOLID. ZA III 2019	0.00	23.97
37	5510600001540311 143358891 - 5510600001540311;4400590750002;712173;010319;310319;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	23.60
38	5510600001540311 143358889 - 5510600001540311;4400590750002;712173;010319;310319;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	22.60
39	5520040001884286 143356724 - 5520040001884286;4400518130008;712173;010319;310319;085;0000000;0000000000 /	OPSTINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA 2ISTOCHNO SARAJEVO057317870 UPLATA JAVNIH PRIHODA	0.00	22.10
40	5722460000371635 143334025 - 5722460000371635;4400455460002;712173;010219;280219;109;0000000;0000000000 /	KOMBI TRANS DOO ZABRDE, ZABRDE BB UPLATA JAVNIH PRIHODA	0.00	21.83
41	5550020015323204 143331371 - 5550020015323204;4400641500006;712173;010319;310319;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO 0,25% DOPRINOS NA PALTU	0.00	19.14
42	5520090002604751 143356606 - 5520090002604751;4403175380002;712173;010319;310319;090;0000000;0000000000 /	GLOG JKP DOO ISTOCHNI STARI GRADHRESSA BR 1 HRESSA057265127 UPLATA JAVNIH PRIHODA	0.00	19.00
43	5520040001884286 143356640 - 5520040001884286;4400519290009;712173;010319;310319;085;0000000;0000000000 /	OPSTINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA 2ISTOCHNO SARAJEVO057317870 UPLATA JAVNIH PRIHODA	0.00	18.80
44	5540010000179919 143310351 - 5540010000179919;4400359820006;712173;010319;310319;005;0000000;0000000000 /	STOJANOVIC I SIN DOOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	18.15
45	3383502257284763 143376499 - 3383502257284763;4227207320055;712173;010319;310319;002;0000000;0000000003 /	HERCEGOVINAVINO DOO MOSTAR PODRUZNICA BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	18.07
46	5550070050545696 143352563 - 5550070050545696;4506685680004;712173;010319;310319;002;0000000;0000000000 /	ADVOKAT DRAGICEVIC LJUBISA SRPSKA 79 BANJA LUKA DOP SOLID ZA DIJAG	0.00	17.75
47	1610450027760079 143358183 - 1610450027760079;4281104300093;712173;010319;310319;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTASSVETOSAVSKA 161 GLAMOCANI78250LAKTA051586499 UPLATA JAVNIH PRIHODA	0.00	17.64
48	5620038147021230 143375498 - 5620038147021230;4404289170004;712173;010419;300419;005;0000000;0000000000 /	FORTIS PETROL D.O.O.BIJELJINA BAJE PIVLJANINA 82 BIJELJINA 76300 UPLATA JAVNIH PRIHODA	0.00	16.39

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,059,218.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5722460000103236 143310530 - 5722460000103236;4505405020008;712173;150419;150419;005;0000000;0000000000 /	NINA I TINA SP DRAGSTOR SP BIJELJINA	0.00	15.63
	UPLATA JAVNIH PRIHODA			
50	5550020000705692 143353993 - 5550020000705692;4400563190003;712173;010319;310319;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	14.93
	TEKUĆI GRANT OD FIZIČKIH LICA U ZEMLJI ZA FOND			
51	5550000040694622 143347906 - 5550000040694622;4400443880006;712173;010319;310319;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	14.81
	15-04-2019 DOPRINOS ZA SOLIDARNOST			
52	1610000018110008 143312848 - 1610000018110008;4200100960129;712173;010319;310319;002;0000000;0000000000 /	GORENJE COMMERCE DOO SARAJEVOKAMENOLOM BR 11 BLAZUJ71000SARAJEVO773050061062	0.00	14.63
	UPLATA JAVNIH PRIHODA			
53	5672411100023804 143374887 - 5672411100023804;4403399060003;712173;010319;310319;002;0000000;0000000000 /	TRIO KOP DOO BANJA LUKA	0.00	14.20
	UPLATA JAVNIH PRIHODA			
54	5551000024246573 143345073 - 5551000024246573;4402261840001;712173;010319;310319;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	13.17
	15-04-2019 DOPRINOSI ZA 03/19			
55	5620120000302062 143333726 - 5620120000302062;4400542270007;712173;010319;310319;088;0000000;0000000000 /	ENERGOINVEST AUTOMATIKA A.D. I. N. SARAJEVO VUKA KARADZICA 28 71123 I. SARAJEVO	0.00	13.10
	UPLATA JAVNIH PRIHODA			
56	1610000197890002 143358105 - 1610000197890002;4400310810005;712173;010219;280219;005;0000000;0000000000 /	DOO BOJICIC BIJELJINAAGROTZRNI CENTAR LAMELA L3 BIJELJINO65518534	0.00	13.03
	UPLATA JAVNIH PRIHODA			
57	5550020000503738 143331711 - 5550020000503738;4400538590005;712173;010319;310319;088;0000000;0000000000 /	"SONS" D.O.O.	0.00	13.00
	UPLATA DOPRINOSA ZA SOLIDARNOST			
58	5510150001120663 143376171 - 5510150001120663;4400301820006;712173;010319;310319;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	11.94
	UPLATA JAVNIH PRIHODA			
59	5672411100057657 143309465 - 5672411100057657;4403755540007;712173;010119;310319;002;0000000;0000000000 /	PRO FOREST DOO BANJA LUKA	0.00	11.68
	UPLATA JAVNIH PRIHODA			
60	5510640001615387 143376194 - 5510640001615387;4500565030008;712173;010319;310319;027;0000000;0000000000 /	EDEN SP BOSKO ASENTIC DERVENTA	0.00	10.87
	UPLATA JAVNIH PRIHODA			
61	5553000023742170 143314729 - 5553000023742170;4400012550009;731211;010419;300419;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ	0.00	10.71
	15-04-2019 SOLIDAR I LIJEČENJE DJECE INOST 03/19			
62	5558000041294749 143316914 - 5558000041294749;4404378940000;712173;150419;150419;113;0000000;0000000000 /	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD	0.00	10.63
	SOLIDARNOST			
63	5551000023800276 143329412 - 5551000023800276;4509725180009;712173;010219;280219;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI	0.00	10.58
	UPLATA DOPRINOSA SOLIDARNOSTI 02/19			
64	5723260000378385 143334052 - 5723260000378385;4506644140003;712173;010319;310319;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA,VL.ALEKSANDAR DEKANOVIC,S.P., DONJI RANKOVIC BB	0.00	9.98
	UPLATA JAVNIH PRIHODA			
65	5672412500030333 143356451 - 5672412500030333;4506095450003;712173;010319;310319;002;0000000;0000000000 /	KAMELIJA MARJANOVIC BRANKICA SP BANJA LUKA	0.00	9.77
	UPLATA JAVNIH PRIHODA			
66	5672412500030333 143356450 - 5672412500030333;4506095450003;712173;010219;280219;002;0000000;0000000000 /	KAMELIJA MARJANOVIC BRANKICA SP BANJA LUKA	0.00	9.77
	UPLATA JAVNIH PRIHODA			
67	5514502234115008 143358848 - 5514502234115008;4509687310009;712173;010818;310519;097;0000000;0000000000 /	JEVTIC SP JEVTIC NIKOLINA SREBRENICA	0.00	9.46
	UPLATA JAVNIH PRIHODA			
68	5722960000328542 143356492 - 5722960000328542;4505954120006;712173;010319;310319;011;0000000;0000000000 /	DUKAT TANJA GOJKOVIC S.P., NIKOLE PASICA BB	0.00	9.38
	UPLATA JAVNIH PRIHODA			
69	5540130000006186 143310298 - 5540130000006186;4504355710001;712173;010319;310319;085;0000000;0000000000 /	URLOVAC NA JELENE GOSTIONICA SPISTOCNA ILIDZA	0.00	9.31
	UPLATA JAVNIH PRIHODA			
70	5517002229589542 143336023 - 5517002229589542;4509941800003;712173;010319;310319;107;0000000;0000000000 /	KOLO SP DEJAN TARANA TREBINJE	0.00	8.70
	UPLATA JAVNIH PRIHODA			
71	1863210310075253 143359015 - 1863210310075253;4403803700003;712173;010319;310319;097;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU FOOD VALLEY SKELANI, SREBRENICA	0.00	7.38
	UPLATA JAVNIH PRIHODA			
72	5551000022950653 143328012 - 5551000022950653;4403644630007;712173;010319;310319;056;0000000;0000000000 /	GRMEX DD DOO TRN LAKTAŠI	0.00	6.96
	DOP SOLID ZA DJECU 03/2019			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,059,218.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550060000055111 143345049 - 5550060000055111;4400291760000;712173;010319;310319;045;0000000;0000000000 /	PNP JANKOVIC DOO CEPARDE BB OSMACI 15-04-2019 DOPRINOS ZA SOLIDARNOST	0.00	6.78
74	5540120080000583 143334642 - 5540120080000583;4500938830000;712173;010319;310319;001;0000000;0000000000 /	STARI PANJ TRGOVINA SPJUROSEVIC RAMILICI UPLATA JAVNIH PRIHODA	0.00	6.75
75	5514502231720369 143358862 - 5514502231720369;4404171250003;712173;010718;311218;119;0000000;0000000000 /	VITA MIX DOO ZVORNIK UPLATA JAVNIH PRIHODA	0.00	6.53
76	5551000012088205 143377106 - 5551000012088205;4403706090004;712173;010119;300419;002;0000000;0000000000 /	ZU APOTEKA "INKA" DOPRINOSI	0.00	6.18
77	5721060000381987 143375122 - 5721060000381987;4400886010004;712173;010319;310319;002;0000000;0000000000 /	UNIKOM UNISAT D.O.O., PUT SRPSKIH BRANILACA 338 UPLATA JAVNIH PRIHODA	0.00	5.82
78	5540060000159983 143374578 - 5540060000159983;4500389470004;712173;010319;310319;028;0000000;0000000000 /	GRAFICAR STANOJE-ZELE LUJIC SPDOBODOBOJ UPLATA JAVNIH PRIHODA	0.00	5.46
79	5520001572626143 143356679 - 5520001572626143;4402985920007;712173;010219;280219;005;0000000;0000000000 /	EXTRA STAR D.O.O. BIJELJINIKOLE TESLE 22BIJELJINA UPLATA JAVNIH PRIHODA	0.00	5.18
80	5550060030377505 143361098 - 5550060030377505;4402900100006;712173;150419;150419;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC SOLIDARNOST	0.00	5.08
81	5514802221594136 143313306 - 5514802221594136;4404247410005;712173;010319;310319;088;0000000;0000000000 /	GEPEK STUDIO DOO UPLATA JAVNIH PRIHODA	0.00	5.01
82	5550070000986165 143328888 - 5550070000986165;4401140840008;712173;010319;310319;002;0000000;0000000000 /	SILVER COMMERCE D.O.O. DOP SOLID ZA DJECU 03/2019	0.00	4.88
83	1941380107601159 143313011 - 1941380107601159;4503093800008;712173;010319;310319;056;0000000;0000000000 /	TR OLJA-DUDUROVIC SUZANA SPCARA DUSANA 37 78250 LAKTASI,BA UPLATA JAVNIH PRIHODA	0.00	4.59
84	5551000029692638 143277598 - 5551000029692638;4404079100003;712173;010319;310319;002;0000000;0000000000 /	EFS-BH DOO VOJVODE RADOMIRA PUTNIKA 31 BANJA LUKA 31-12-2018 DOP. SOLID ZA DJECU 03/2019	0.00	4.57
85	1610450047780006 143312827 - 1610450047780006;4402870780007;712173;010319;310319;002;0000000;0000000000 /	PEMACO DOO BANJA LUKABRANKA POPOVICA 31278000BANJA LUKA051 371 422 UPLATA JAVNIH PRIHODA	0.00	4.20
86	5550060004876690 143361548 - 5550060004876690;4400274320004;712173;010319;310319;116;0000000;0000000000 /	LORIST DOO VLAZENICA UPL. POSEBNOG DOPR. ZA SOLIDARNOST 03/19	0.00	4.14
87	5510040003323393 143358941 - 5510040003323393;4500191790003;712173;010319;310319;028;0000000;00000000319 /	TRGOCENTAR SP SALMIR NASIC KOTORSKO UPLATA JAVNIH PRIHODA	0.00	3.98
88	5553000009833631 143345490 - 5553000009833631;4403651840009;712173;150419;150419;028;0000000;0000000000 /	GRADSKA BORAČKA ORGANIZACIJA U DOBOJU PLAĆANJE	0.00	3.93
89	5550030000493213 143378769 - 5550030000493213;4400332890002;712173;150419;150419;013;0000000; /	DOO PERIĆ OBUDOVAC SR.SOLID	0.00	3.78
90	5550080324014061 143299941 - 5550080324014061;4400188080009;712173;010319;310319;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.75
91	5520050001174197 143308373 - 5520050001174197;4503590000007;712173;010319;310319;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA BR 17TREBINJE059223888 UPLATA JAVNIH PRIHODA	0.00	3.49
92	1610250037130095 143313002 - 1610250037130095;4508609730003;712173;010319;310319;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGLCIRILA I METODIJA BB76330UGLJEVIK065963228 UPLATA JAVNIH PRIHODA	0.00	3.42
93	1990470057976560 143376055 - 1990470057976560;4201879990017;712173;010219;280219;097;0000000;0000000000 /	ISHAK DOO ILIJA,LJUBINICI BB,ILIJA UPLATA JAVNIH PRIHODA	0.00	3.39
94	5672411100112559 143309455 - 5672411100112559;4404040820009;712173;010319;310319;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.32
95	5553000019347876 143323860 - 5553000019347876;4507638110000;712173;010319;310319;028;0000000;0000000000 /	KAFE BAR LANGOLO CAFFE SP DRAGAN BLAGOJEVIĆ DOBOJ PLAĆANJE	0.00	3.17
96	1990490051697652 143335833 - 1990490051697652;4403087840001;712173;010219;280219;088;0000000;0000000000 /	EKO MOZAIK DOO ISTOCNO SARAJEVOSPASOVANSKA BROJ 17E, SARAJEVO UPLATA JAVNIH PRIHODA	0.00	3.16

IZVOD BR. 88

O PROMJENAMA SREDSTAVA NA RAČUNU

15.04.2019



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

3,059,218.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510010000890974 143335970 - 5510010000890974;4502496200004;712173;010319;310319;002;0000000;0000000000 /	MONNET SP PREDIC GORAN	0.00	3.02
	UPLATA JAVNIH PRIHODA			
98	5510080000074764 143312518 - 5510080000074764;4504079850007;712173;010319;310319;025;0000000;0000000000 /	ZITNJAK SP KICIC DARIO CELINAC	0.00	2.67
	UPLATA JAVNIH PRIHODA			
99	5620998149330849 143308703 - 5620998149330849;4404366850005;712173;010319;310319;056;0000000;0000000000 /	LOGIKA INVEST DOO LAKTASI PETRA KOCICA 25 78250 LAKTASI	0.00	2.56
	UPLATA JAVNIH PRIHODA			
100	1610000195350057 143312736 - 1610000195350057;4506152430006;712173;010319;310319;085;0000000;9999999999 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDARRAVNOGORSKA BR 871123ISTOCNA ILIDZA065 534	0.00	2.52
	UPLATA JAVNIH PRIHODA			
101	5550080324014061 143299873 - 5550080324014061;4400188080009;712173;010319;310319;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.51
102	5551000016092753 143366435 - 5551000016092753;4403639120009;712173;010319;300419;002;0000000;0000000000 /	REC PRODUCTION D.O.O. BANJALUKA	0.00	2.50
	SOLID			
103	5540120080003202 143334643 - 5540120080003202;4506719410001;712173;010319;310319;001;0000000;0000000000 /	MLADOST TRGOVINA SP STANOJKA TODORMILICI	0.00	2.49
	UPLATA JAVNIH PRIHODA			
104	5675612500007184 143335044 - 5675612500007184;4506723950002;712173;010319;310319;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIĆ SP TESLIĆ	0.00	2.44
	UPLATA JAVNIH PRIHODA			
105	1415455320005439 143358594 - 1415455320005439;4509752740008;712173;010119;310119;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIĆ POLJE BB	0.00	2.43
	UPLATA JAVNIH PRIHODA			
106	5550090105404336 143338529 - 5550090105404336;4503945570004;712173;010319;310319;033;0000000;0000000000 /	SAVARDAK UR VL.GOVEDARICA OLIVERA	0.00	2.40
	DOPRINOS ZA SOLIDARNOST			
107	1415455320005439 143358593 - 1415455320005439;4509752740008;712173;010319;310319;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIĆ POLJE BB	0.00	2.39
	UPLATA JAVNIH PRIHODA			
108	5676512500002192 143309471 - 5676512500002192;4506430850003;712173;010319;310319;064;0000000;0000000000 /	COLLORADO UR KAFE BAR ZORKA KRIVOSIJA SP MODRICA	0.00	2.34
	UPLATA JAVNIH PRIHODA			
109	5520070001646004 143334169 - 5520070001646004;4500027640009;712173;010319;310319;064;0000000;0000000000 /	MEGA TR BOZIC MLADENKATRG JOVANARASKOVICA BBMODRICH123456	0.00	2.33
	UPLATA JAVNIH PRIHODA			
110	5550010856454679 143341312 - 5550010856454679;4403298110000;712173;010319;310319;109;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR MILIJANA MIČANOVIĆ"UGLJEVIK	0.00	2.32
	SOLIDARNOST			
111	5550000024510172 143284785 - 5550000024510172;4508442930005;712173;010319;310319;109;0000000;0000000000 /	DIONIS S.P.	0.00	2.28
	POS DOP ZA SOLIDAR			
112	5550060001112023 143352193 - 5550060001112023;4500791710003;712173;010319;310319;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNДАР STEVANOVIĆ BORISLAV S.P. KARAKAJ	0.00	2.28
	DOP ZA SOLIDARNOST			
113	5553000039806049 143371970 - 5553000039806049;4510734870008;712173;150419;150419;028;0000000;0000000000 /	CAFFE BAR TWEETY IVAN TODOROVIĆ S.P. DOBOJ	0.00	2.28
	PLAĆANJE			
114	5559000039853958 143340894 - 5559000039853958;4404344880008;712173;010319;310319;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE	0.00	2.26
	POS DOPR NA SOLIDARN 03/19 NA OSN NETO PLATE			
115	5620990001697509 143375812 - 5620990001697509;4504564470000;712173;010319;310319;002;0000000;0000000000 /	EURO BLIC SP VRANIC JELENA BANJA LUKA KARADJORDJEVA BB 78000 BANJA LUKA	0.00	2.26
	UPLATA JAVNIH PRIHODA			
116	5557000039677227 143330339 - 5557000039677227;4510729280006;712173;011118;280219;088;0000000;0000000000 /	ROMA DARKO DAMJANOVIĆ S.P. ISTOČNO NOVO SARAJEVO	0.00	2.22
	SOLIDARNOST			
117	5550070051510458 143330423 - 5550070051510458;4507975110003;712173;010319;310319;056;0000000;0000000000 /	ZUR ŠEŠTIĆ VL.ALEKSANDAR ŠEŠTIĆ S.P.	0.00	2.22
	UPL FOND SOLIDARNOSTI			
118	5550080324014061 143299870 - 5550080324014061;4400188080009;712173;010319;310319;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.18
119	5558000023028388 143294413 - 5558000023028388;4403916730006;712173;010319;310319;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O.	0.00	2.00
	DOPRINOS SREDSTAVA SOLIDARNOSTI			
120	5550080324014061 143299874 - 5550080324014061;4400188080009;712173;010319;310319;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.00

IZVOD BR. 88

O PROMJENAMA SREDSTAVA NA RAČUNU

15.04.2019



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

3,059,218.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550010000136254 143361042 - 5550010000136254;4501335080002;712173;010219;280219;005;0000000;0000000000 /	"ŠKORPION"ZANATSKA TRGOVINSKA RADNJA-ZLATARA, VL.LUKIĆ DRAGAN,S.P.	0.00	1.92
122	5710800000115362 143334314 - 5710800000115362;4404428390006;712173;220319;310319;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJEVOJVODE STEPE STEPANOVICCA BB, TREBTREBINJE	0.00	1.86
123	5559000042530479 143286680 - 5559000042530479;4510928720007;712173;010319;310319;033;0000000;0000000000 /	ROŠTILJNICA KOD KUMA VELJKO BOKIĆ S.P. GACKO	0.00	1.82
124	5551000021712157 143361518 - 5551000021712157;4509525410000;712173;010319;310319;002;0000000;0000000000 /	NEST SP BANJA LUKA	0.00	1.74
125	5551000041101196 143373099 - 5551000041101196;4510845190006;712173;010319;310319;002;0000000;0000000000 /	BRAVO VESNA MILOVANOVIĆ SP BANJA LUKA	0.00	1.70
126	5540120080009798 143310296 - 5540120080009798;4509888210002;712173;010319;310319;001;0000000;0000000000 /	SINDIKAT KAFE BAR UGOSTITRADNJA SLAMILICI	0.00	1.69
127	5620030000285722 143334468 - 5620030000285722;4400427680005;712173;010319;310319;005;0000000;0000000000 /	TEHNICKO RAZVOJNI CENTAR DOO LJESKOVAC BIJELJINA LJESKOVAC 76300 LJESKOVAC	0.00	1.62
128	5550080324014061 143299871 - 5550080324014061;4400188080009;712173;010319;310319;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.38
129	5558000039658068 143324801 - 5558000039658068;4510732070004;712173;010319;310319;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD DALIBOR ČUGUROVIĆ S.P VIŠEGRAD	0.00	1.28
130	5676032500002216 143309202 - 5676032500002216;4503119370007;712173;010319;310319;056;0000000;0000000319 /	FRIZERSKA RADNJA DACA DARA TATIC SP LAKTASI, KARADJORDJEVA BB	0.00	1.25
131	5540100001130563 143357156 - 5540100001130563;4509380340008;712173;010319;310319;013;0000000;0000000000 /	TR METALEX DEJAN STOJANOVICSPASAMAC	0.00	1.25
132	5510010001605088 143358969 - 5510010001605088;4400211830002;712173;010219;280219;064;0000000;0000000000 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN	0.00	1.25
133	5550090026515691 143326086 - 5550090026515691;4505959860008;712173;010319;310319;107;0000000;0000000000 /	AUTO-TAXI KOVAČEVIĆ VL.KOVAČEVIĆ JAGOŠ S.P	0.00	1.20
134	5510310000743616 143313228 - 5510310000743616;4500871310006;712173;010319;310319;116;0000000;0000000000 /	MARADONA SP VLAENICA	0.00	1.17
135	5520001698674733 143334144 - 5520001698674733;4510014190000;712173;010319;310319;064;0000000;0000000000 /	ELLA SRETANKA VIDOVIĆ SP MODRICHATG JOVANA RASSKOVIĆA BR. 1MODRICA	0.00	1.15
136	5554000034333065 143350237 - 5554000034333065;4510332640006;712173;010319;310319;119;0000000;0000000000 /	TR MADAM PELKA RADIVOJEVIĆ SP ZVORNIK	0.00	1.14
137	5672532500026156 143356469 - 5672532500026156;4509630980008;712173;010319;300419;002;0000000;0000000000 /	AGENCIJA NESO VL.NENAD STANKOVIC SP LAKTASI	0.00	1.14
138	161000028210036 143312939 - 161000028210036;4501490640006;712173;010319;310319;088;0000000;0000000000 /	KOPIKOMERC SZR VL MIOVIC CEDO ISTVUKA KARADZICA 3071000SARAJEVO057340045	0.00	1.13
139	5540120080008440 143357173 - 5540120080008440;4500938160004;712173;010319;310319;001;0000000;0000000000 /	INTAL MUSKI FRIZER JELKA SAMARDZICMILICI	0.00	1.13
140	5540120080000680 143374568 - 5540120080000680;4500949010004;712173;010319;310319;001;0000000;0000000000 /	NADA TRGOVINA SPNADA STANKOVICMILICI	0.00	1.13
141	5722460000029128 143334016 - 5722460000029128;4506259820001;712173;010319;310319;005;0000000;0000000000 /	MAJA TR, VL.MAKSIMOVIC RADA,S.P. JANJA, NIKOLE TESLE 17/27, NOVO NASELJE JANJA	0.00	1.13
142	5550090053407583 143324745 - 5550090053407583;4505299320005;712173;010319;310319;107;0000000;0000000000 /	KRŽIĆ VL. KRŽIĆ NEMANJA S.P	0.00	1.13
143	5551000036074365 143385353 - 5551000036074365;4404231680002;712173;010219;280219;002;0000000;0000000000 /	PREDSTAVNIŠTVO UDRUŽENJA PRIRODNI ODGOVOR	0.00	1.12
144	1415455320010677 143358587 - 1415455320010677;4510606520002;712173;010319;310319;015;0000000;0000000000 /	PICCOLO MONDO SAFET GOLIC S.P. BRATUNAC, SVETOG SAVE 201	0.00	1.12

IZVOD BR. 88

O PROMJENAMA SREDSTAVA NA RAČUNU

15.04.2019



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 3,059,218.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520040001803776 143334270 - 5520040001803776;4504364890004;712173;010319;310319;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANATRG ILIDDZANSKE BRIGADE BBISTOCHNO SARAJO	0.00	1.12
146	5540010000488670 143309064 - 5540010000488670;4501109400002;712173;010319;310319;005;0000000;0000000000 /	ADVOKAT MOMIR RADULOVICBIJELJINA	0.00	1.12
147	5520410002833461 143375237 - 5520410002833461;4508383150009;712173;010219;280219;015;0000000;0000000000 /	DAVIDOFF-1 RADISLAV JOVANOVIĆ S.P.AVRILA PRINCIPA BBBRATUNAC066804100	0.00	1.12
148	5620038126249844 143333579 - 5620038126249844;4509447350003;712173;010319;310319;005;0000000;0000000000 /	KLJUC SERVIS DALIBOR MICIC S.P BIJELJINA IVE ANDRICA 56 76300 BIJELJINA	0.00	1.10
149	5620030000337617 143309018 - 5620030000337617;4501136120003;712173;010219;280219;005;0000000;0000000000 /	MODA M ZAN.KROJ.RADNJA BIJELJINA MAJEVICKA 92 76300 BIJELJINA	0.00	1.10
150	5540010000464226 143357108 - 5540010000464226;4508719080004;712173;010219;280219;005;0000000;0000000000 /	CASTING ZR - ZENSKI I MUSKI FRIZ SBIJELJINA	0.00	1.10
151	5672411100112753 143374693 - 5672411100112753;4404392260003;712173;010319;310319;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA	0.00	1.01
152	5550070003489541 143366521 - 5550070003489541;4400802280001;712173;010418;300418;002;0000000; /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	0.75
153	5511011125571974 143336000 - 5511011125571974;4400864470001;712173;010319;310319;002;0000000;0000000000 /	DUKIC DOO BANJA LUKA	0.00	0.62
154	5510600001540311 143358890 - 5510600001540311;4400590750002;712173;010319;310319;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	0.40

UKUPAN PROMET 0.00 7,887.41

NOVO STANJE 3,067,105.85

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,067,105.85

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00006698-57 15.04.19 SPORTEK DOO KOTOR VAROS	0,00	3.394,00	5621910550738018 4402099720005	55101200006698574402099720005071217?301031931 03190530000000000000000000 712173 01/03/19 31/03/19 0000000 053 0000000000
161-045-00248700-61 15.04.19 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT4402169790006	0,00	1.087,04	5621910550775478 4402169790006	16104500248700614402169790006071217?301031931 0319056000000009999999999 712173 01/03/19 31/03/19 0000000 056 9999999999
551-037-00036916-37 15.04.19 DOM ZDRAVLJA JZU PRIJEDOR	0,00	861,91	5621910550710775 4400715040002	55103700036916374400715040002071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-00012570-32 15.04.19 BANJALUCKA PIVARA AD B.LUKA SLATINSKA 8 7800(4400942290007	0,00	836,69	5621910550718548/1073 4400942290007	solidarnost 712173 15/04/19 15/04/19 0000000 002 0000000000
562-099-80329563-60 15.04.19 TRGOVINSKO UGOSTITELJSKA RADNJA MARKET AS LJU 4503513600000	0,00	659,40	5621910550785050/0 4503513600000	dop za sol. 712173 01/04/19 30/04/19 0000000 008 0000000000
551-790-22210932-67 15.04.19 NCR DOO	0,00	627,34	5621910550710402 4404082660001	55179022210932674404082660001071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-100-80000948-45 15.04.19 CISTOCA AD BRACE PODGORNIKA BR 2 BANJA LUKA.784400849160004	0,00	447,45	5621910550769399 784400849160004	UPLATA KREDITA I OBUSTAVA 03/19 712173 01/04/19 30/04/19 0000000 002 0000000000
194-110-00217001-07 15.04.19 MEGA DRVO DOOBRCANSKA CESTA BB 76300 BIJELJIN4400392790007	0,00	336,81	5621910550756375 4400392790007	19411000217001074400392790007071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-100-80004218-32 15.04.19 MADRA DOO CELINAC	0,00	303,30	5621910550726430 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/04/19 30/04/19 0000000 025 0000000000
551-205-11260894-17 15.04.19 NOVA IVANCICA DOO KOZARAC	0,00	264,17	5621910550737989 4402639690003	55120511260894174402639690003071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-006-00002148-62 15.04.19 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA 4401413910004	0,00	259,57	5621910550770777/0 4401413910004	SOLIDARNOST 712173 15/04/19 15/04/19 0000000 031 0000000000
552-006-00001303-31 15.04.19 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401403010005	0,00	244,44	5621910550715522 4401403010005	55200600001303314401403010005071217?301031931 0319069000000000000406001 712173 01/03/19 31/03/19 0000000 069 0000406001
562-012-00002611-28 15.04.19 OPSTINA PALE TRANSAKCIO	0,00	234,77	5621910550754069 4400583620004	JAVNI PRIHODI RS 712173 01/03/19 31/03/19 0000000 089 9072000228
161-020-00723000-18 15.04.19 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050	0,00	210,94	5621910550775587 4227577330050	16102000723000184227577330050071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
132-731-00102640-87 15.04.19 MERCATOR BH LOZIONICKA 16 SARAJEVO	0,00	208,18	5621910550736760 4200841111838	13273100102640874200841111838071217?301031931 0319002000000000000000032019 712173 01/03/19 31/03/19 0000000 002 0000032019
562-009-80933226-09 15.04.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401444710003	0,00	199,66	5621910550761738/0 4401444710003	03/19-FOND SOC 712173 01/03/19 31/03/19 0000000 015 0000000000
562-005-00003714-69 15.04.19 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,744400143650009	0,00	185,79	5621910550705851 744400143650009	FOND ZA DJECU 03/19 712173 01/03/19 31/03/19 0000000 027 0000000000
562-012-00002586-06 15.04.19 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABEZ4400585320008	0,00	172,39	5621910550705805 4400585320008	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU 712173 01/04/19 30/04/19 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.911.455,94	0,00	14.628,95		2.926.084,89

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				
551-019-00001135-10 15.04.19 MEDEKS PROM	0,00	167,91	5621910550710377 4401309260006	55101900001135104401309260006071217?301031931 03191020000000000000000000 712173 01/03/19 31/03/19 0000000 102 0000000000
551-790-22212743-66 15.04.19 ELLA TEXTILE DOO	0,00	149,22	5621910550737985 0404240240007	55179022212743660404240240007071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-011-00002425-53 15.04.19 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE4400196420005	0,00	140,02	5621910550729012/0	doprinos za solidarnost 712173 15/04/19 15/04/19 0000000 064 0000000000
552-014-00011614-37 15.04.19 JRT OPSSTINA GRADISSKAVIDOVANSKA BB GRADISSKA4401071180009	0,00	139,01	5621910550777634 4401071180009	55201400011614374401071180009071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-001-00000090-79 15.04.19 POWER DOO SERDAR JANKA BB ROGATICA, 73220	0,00	136,97	5621910550696929 4400607660002	UPLATA DOPRINOSA ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVREDA DJECE U INOSTRANSTVU ZA 03/2019 712173 01/03/19 31/03/19 0000000 078 0000000000
562-007-00000680-52 15.04.19 TOPLANA AD PRIJEDOR RUDNI? XC8?KA 66 PRIJEDOR,79 4400700950002	0,00	131,60	5621910550699902 4400700950002	UPL.SREDSTAVA IZ ZARADE 03/19 712173 01/04/19 30/04/19 0000000 074 0000000000
554-001-00005464-82 15.04.19 ELVACO METPRO DOOSABACKIH DJAKA BR 19 BIJELJIN 4404358080004	0,00	126,49	5621910550777892 4404358080004	55400100005464824404358080004071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-00011019-29 15.04.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	101,41	5621910550783474/0 4401106230004	UPL DOP SOLID 03/19 712173 01/03/19 31/03/19 0000000 050 9118000489
562-006-00002138-92 15.04.19 IZVOR PVIK A D FOCA VUKA KARADZICA BB 73300 FOC4401411540005	0,00	81,37	5621910550783766/0 4401411540005	FOND SOLID 3/19 712173 15/04/19 15/04/19 0000000 031 0000000000
562-002-81506176-51 15.04.19 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR 74403875010001	0,00	80,65	5621910550719654 74403875010001	FOND SOLIDARNOSTI PLATA MART 712173 01/04/19 30/04/19 0000000 075 0000000000
551-790-22210488-41 15.04.19 SAS SUPERP OSIGURANJE AD	0,00	74,66	5621910550775313 4404049960008	55179022210488414404049960008071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
555-100-00055553-52 15.04.19 WILLI KLUB DOO	0,00	74,52	5621910550712725 4402495160004	5551000005555324402495160004071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00017571-64 15.04.19 JRT OPSTINA TESLIC	0,00	71,16	5621910550763996 4400099650004	JAVNI PRIHODI RS 712173 01/03/19 31/03/19 0000000 103 9088000493
562-099-00017950-91 15.04.19 GAS - PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 70 4401767720008	0,00	69,50	5621910550732416/0 4401767720008	UPLATA DOPRINOSA 712173 01/03/19 31/03/19 0000000 067 0
161-000-01162100-85 15.04.19 A LA MODE DOO MODRICARISTE MIKICICA 7274480MOD4403709940009	0,00	66,30	5621910550756083 4403709940009	16100001162100854403709940009071217?301031930 04190640000000000000000000 712173 01/03/19 30/04/19 0000000 064 0000000000
562-100-80000247-14 15.04.19 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI 4401156330000	0,00	64,82	5621910550761670 4401156330000	DOPRINOS SOLIDARNOSTI ZA III 712173 01/04/19 30/04/19 0000000 056 0000000000
554-010-00000608-47 15.04.19 AD VETERINARSKA STANICA SAMACNJEGOCEVA BB SA4400484720005	0,00	64,30	5621910550777849 4400484720005	55401000000608474400484720005071217?301101831 12180130000000000000000000 712173 01/10/18 31/12/18 0000000 013 0000000000
555-000-00371812-82 15.04.19 DOO ZG INZENJERING BIJELJINA	0,00	56,68	5621910550756712 4403885080008	55500000371812824403885080008071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 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				
562-099-80584246-80	0,00	51,57	5621910550762032/0	UPL ZA FOND SOLID ZA LIJECENJE DJECE U INOSTR
15.04.19 ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI			4402696570006	712173 01/03/19 31/03/19 0000000 056 0000000000
552-014-00011614-37	0,00	49,42	5621910550777643	55201400011614374401061890008071217?3010319310319008000000000000000000
15.04.19 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSKA			4401061890008	712173 01/03/19 31/03/19 0000000 008 0000000000
562-012-00002611-28	0,00	49,00	5621910550754115	JAVNI PRIHODI RS
15.04.19 OPSTINA PALE TRANSAKCIO			4400566370002	712173 01/03/19 31/03/19 0000000 089 9072005771
338-350-22571063-80	0,00	47,00	5621910550776381	33835022571063804403387480007071217?3010319310319002000000000000000011
15.04.19 ELGRAD BL JEDNOCLANO DRUSTVO SA OGR.ODG.ZA PR			4403387480007	712173 01/03/19 31/03/19 0000000 002 0000000011
552-014-00011614-37	0,00	43,35	5621910550777647	55201400011614374401060220009071217?3010319310319008000000000000000000
15.04.19 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSKA			4401060220009	712173 01/03/19 31/03/19 0000000 008 0000000000
552-016-00008416-27	0,00	42,02	5621910550733762	55201600008416274400119600009071217?3010319310319028000000000000000000
15.04.19 BOLERO DOONIKOLE TESLE BB DOBOJ053229427			4400119600009	712173 01/03/19 31/03/19 0000000 028 0000000000
567-323-11005552-26	0,00	37,75	5621910550734966	56732311005552264401055490006071217?3150419150419008000000000000000000
15.04.19 WEST SPED DOO GRADISKA			4401055490006	712173 15/04/19 15/04/19 0000000 008 0000000000
567-241-25000201-48	0,00	36,80	5621910550778313	56724125000201484507381670009071217?3010219280219002000000000000000000
15.04.19 LE COQ KURTINOVIC GORAN SP BANJALUKA			4507381670009	712173 01/02/19 28/02/19 0000000 002 0000000000
562-006-00002142-80	0,00	35,97	5621910550783841/0	LD 3/19
15.04.19 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA			4401412190008	712173 01/03/19 30/03/19 0000000 031 0000000000
562-012-00002611-28	0,00	35,64	5621910550754114	JAVNI PRIHODI RS
15.04.19 OPSTINA PALE TRANSAKCIO			4400568660008	712173 01/03/19 31/03/19 0000000 089 9072007777
562-099-81171442-12	0,00	34,72	5621910550729761/0	DOPRIN SOLIUDARN
15.04.19 APOTEKAS ZU BANJA LUKA MILANA TEPICA 23 78000 B/			4403066410007	712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00172500-32	0,00	34,32	5621910550710941	16104500172500324401714950001071217?3010319310319002000000000000000000
15.04.19 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUKA			4401714950001	712173 01/03/19 31/03/19 0000000 002 0000000000
161-045-00654200-38	0,00	32,76	5621910550755779	16104500654200384403444890004071217?3010319310319010000000000000000000
15.04.19 ROSS ADRIJA DOO BRODSVETOG SAVE 7674450BROD053			4403444890004	712173 01/03/19 31/03/19 0000000 010 0000000000
562-099-80980441-36	0,00	31,99	5621910550770016/0	SOLID
15.04.19 JU AGENCIJA ZA AKREDITACIJU VISOKOSKOLSKIH UST.			4403304960002	712173 01/03/19 31/03/19 0000000 002 0000000000
562-006-00001787-78	0,00	28,69	5621910550782276/1095	JANUAR 2019
15.04.19 DOM ZDRAVLJA NOVO GORAZDE KOPACI BB 73110 NOV			4400508330009	712173 15/04/19 15/04/19 0000000 036 0000000000
551-790-22209025-65	0,00	28,66	5621910550755488	55179022209025654403932690006071217?3010319310319075000000000000000000
15.04.19 JU ERGELA VUCIJAK PRNJAVOR			4403932690006	712173 01/03/19 31/03/19 0000000 075 0000000000
551-107-11286200-02	0,00	28,29	5621910550710390	55110711286200024402806260008071217?3010319310319102000000000000000000
15.04.19 MEDIC TRANS DOO			4402806260008	712173 01/03/19 31/03/19 0000000 102 0000000000
338-690-22967377-91	0,00	27,24	5621910550776571	33869022967377914201813030047071217?3010319310319002000000000000000003
15.04.19 DEICHMANN OBUCA D.O.O.			4201813030047	712173 01/03/19 31/03/19 0000000 002 0000000003

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				
562-001-00000015-13 15.04.19 OPSTINA SOKOLAC JEDIN	0,00	26,63	5621910550764745 4401451840001	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 094 0000000000
562-005-00003970-77 15.04.19 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1	0,00	25,95	5621910550771324/0 7445C4400129150001	PL ZA FONA SOLIDARNOSTI 03/19 712173 01/03/19 31/03/19 0000000 010 0000000000
567-363-11000122-97 15.04.19 LIGNOTEHNA COMPANY DOO NOVI GRAD	0,00	25,69	5621910550716895 4400748640005	56736311000122974400748640005073121?115041915 041901100000000000000000 731211 15/04/19 15/04/19 0000000 011 0000000000
567-363-11000122-97 15.04.19 LIGNOTEHNA COMPANY DOO NOVI GRAD	0,00	25,57	5621910550716896 4400748640005	56736311000122974400748640005073121?115041915 041901100000000000000000 731211 15/04/19 15/04/19 0000000 011 0000000000
194-106-60852001-79 15.04.19 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA 4	0,00	25,43	5621910550711742 4940047330006	19410660852001794940047330006071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-363-11000122-97 15.04.19 LIGNOTEHNA COMPANY DOO NOVI GRAD	0,00	25,40	5621910550716897 4400748640005	56736311000122974400748640005073121?115041915 041901100000000000000000 731211 15/04/19 15/04/19 0000000 011 0000000000
552-006-00001303-31 15.04.19 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401398260006	0,00	25,04	5621910550777619 4401398260006	55200600001303314401398260006071217?301031931 031906900000000000000000 712173 01/03/19 31/03/19 0000000 069 0000000000
132-731-00102640-87 15.04.19 MERCATOR BH LOZIONICKA 16 SARAJEVO	0,00	24,90	5621910550736785 4200841112591	13273100102640874200841112591071217?301031931 03190560000000000000032019 712173 01/03/19 31/03/19 0000000 056 0000032019
551-014-00004752-74 15.04.19 RUDNIK BOKSITA DOO MRKONJIC GRAD	0,00	23,87	5621910550710792 4401206290004	55101400004752744401206290004071217?301031931 031906700000000000000000 712173 01/03/19 31/03/19 0000000 067 0000000000
552-014-00011614-37 15.04.19 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSK4401087340006	0,00	23,80	5621910550777635 4401087340006	55201400011614374401087340006071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
161-045-00349500-10 15.04.19 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ	0,00	23,45	5621910550775494 4401197010001	16104500349500104401197010001071217?301011931 011906700000000000000000 712173 01/01/19 31/01/19 0000000 067 0000000000
132-731-00102640-87 15.04.19 MERCATOR BH LOZIONICKA 16 SARAJEVO	0,00	23,19	5621910550736784 4200841112621	13273100102640874200841112621071217?301031931 03190530000000000000032019 712173 01/03/19 31/03/19 0000000 053 0000032019
161-045-00349500-10 15.04.19 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ	0,00	22,15	5621910550775512 4401197010001	16104500349500104401197010001071217?301021928 021906700000000000000000 712173 01/02/19 28/02/19 0000000 067 0000000000
562-012-00002611-28 15.04.19 OPSTINA PALE TRANSAKCIO	0,00	21,56	5621910550754113 4400568150000	JAVNI PRIHODI RS 712173 01/03/19 31/03/19 0000000 089 9072000038
562-001-00002271-35 15.04.19 DUGA KOMERC D.O.O. SOKOLAC DANILA DJOKICA 2 7	0,00	21,29	5621910550733169/0 4400626530004	DOPRINOS ZA III/19 712173 01/04/19 30/04/19 0000000 094 0000000000
562-099-81092179-54 15.04.19 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK	0,00	21,01	5621910550765421/0 4401102670000	UPL DOP SOLID 712173 15/04/19 15/04/19 0000000 050 0000000000
555-006-00005511-69 15.04.19 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	20,85	5621910550736317 4400270760000	55500600005511694400270760000071217?301021928 021911600000009100000448 712173 01/02/19 28/02/19 0000000 116 9100000448
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.911.455,94	0,00	14.628,95		2.926.084,89

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				
132-260-20160485-10 15.04.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	20,77	5621910550736798 4202156400064	13226020160485104202156400064071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-010-00004159-41 15.04.19 DELTA STAR DOO PRNJAVOR	0,00	20,75	5621910550702832 4401273560008	Obaveze za solidarnost mart 2019. 712173 01/03/19 31/03/19 0000000 075 0000000000
161-045-00132700-25 15.04.19 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJEI4400683090002	0,00	20,50	5621910550755768 4400683090002	16104500132700254400683090002071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-100-80000543-96 15.04.19 L.T.G. COMPANY DOO KRALJA PETRA I KARADJORDJEVI4400974570001	0,00	19,69	5621910550769878/0 4400974570001	SOL 712173 01/03/19 31/03/19 0000000 002 0000000000
338-690-22967377-91 15.04.19 DEICHMANN OBUCA D.O.O.	0,00	19,07	5621910550776541 4201813030225	33869022967377914201813030225071217?301031931 03190740000000000000000003 712173 01/03/19 31/03/19 0000000 074 0000000003
552-014-00011614-37 15.04.19 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSK4404268330001	0,00	18,84	5621910550777636 4404268330001	55201400011614374404268330001071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-81314889-60 15.04.19 VINKO VL. ZUPLJANIN VERA SP LAKTASI	0,00	17,54	5621910550746862 4504531620006	uplata 12-2018,1.2.3.4.5.6. 712173 01/12/18 30/06/19 0000000 056 0000000000
161-000-00143000-42 15.04.19 TRGOMETAL DOO SARAJEVOKURTA SCHORKA 1271000S4200198320033	0,00	17,22	5621910550756363 4200198320033	16100000143000424200198320033071217?301031931 03190280000000000000000003 712173 01/03/19 31/03/19 0000000 028 0000000003
338-690-22967377-91 15.04.19 DEICHMANN OBUCA D.O.O.	0,00	16,20	5621910550776559 4201813030055	33869022967377914201813030055071217?301031931 03190850000000000000000003 712173 01/03/19 31/03/19 0000000 085 0000000003
552-034-00009763-51 15.04.19 JELIC TOURS DOOV. NJEZICA BBPRNJAVOR065561445	0,00	16,06	5621910550777529 4401227370008	55203400009763514401227370008071217?301031931 03190750000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
338-900-22012939-54 15.04.19 CARLSBERG BH DOO	0,00	16,02	5621910550714581 4201159470024	33890022012939544201159470024071217?301041930 04190560000000000000000004 712173 01/04/19 30/04/19 0000000 056 0000000004
572-246-99999999-79 15.04.19 STANDARD RACUNOVODSTVENE USLUGEDOO BIJELJIN 4403901380009	0,00	15,82	5621910550733362 4403901380009	57224699999999794403901380009071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
555-001-00550551-32 15.04.19 DOO ROYAL PET CO BIJELJINA	0,00	15,76	5621910550736677 4402546840005	55500100550551324402546840005071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
338-900-22012939-54 15.04.19 CARLSBERG BH DOO	0,00	15,63	5621910550714577 4201159470024	33890022012939544201159470024071217?301041930 04190560000000000000000004 712173 01/04/19 30/04/19 0000000 056 0000000004
562-001-00000114-07 15.04.19 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV 4400647020006	0,00	14,94	5621910550706724/0 4400647020006	3/19 OBUST OU CENTAR 712173 01/03/19 31/03/19 0000000 041 0000000000
555-007-00547419-16 15.04.19 ARV CENTAR DUNAVSKA IC BANJA LUKA	0,00	14,24	5621910550736430 4403517520006	55500700547419164403517520006071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
338-690-22967377-91 15.04.19 DEICHMANN OBUCA D.O.O.	0,00	13,83	5621910550776570 4201813030152	33869022967377914201813030152071217?301031931 03191070000000000000000003 712173 01/03/19 31/03/19 0000000 107 0000000003
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11002041-18	0,00	13,78	5621910550760484	56716211002041184400856370006071217?301031931 031900200000000000000000
15.04.19 MEGA SPED DOO BANJA LUKA, MILANARADMANA 6			4400856370006	712173 01/03/19 31/03/19 0000000 002 0000000000
567-483-11000740-26	0,00	13,76	5621910550734846	56748311000740264400511040003071217?301031931 031908500000000000000000
15.04.19 ISKRA DOO ISTOCNO SARAJEVO			4400511040003	712173 01/03/19 31/03/19 0000000 085 0000000000
567-241-25001325-71	0,00	13,71	5621910550778239	56724125001325714510624690004071217?301031931 031900200000000000000000
15.04.19 PLAN B PETAR DUKIC S.P. BANJA LUKA			4510624690004	712173 01/03/19 31/03/19 0000000 002 0000000000
562-009-80933226-09	0,00	13,25	5621910550766578/0	03/19-FOND SOLIDARNOSTI
15.04.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S			4401444710003	712173 01/03/19 31/03/19 0000000 015 0000000000
338-690-22967377-91	0,00	13,01	5621910550776556	33869022967377914201813030187071217?301031931 031900200000000000000003
15.04.19 DEICHMANN OBUCA D.O.O.			4201813030187	712173 01/03/19 31/03/19 0000000 002 0000000003
551-460-22042052-47	0,00	12,91	5621910550755673	55146022042052474404075450000071217?301041930 041910300000000000000000
15.04.19 RIM METAL DOO			4404075450000	712173 01/04/19 30/04/19 0000000 103 0000000000
562-099-00011019-29	0,00	12,45	5621910550782681/0	UPL DOP SOLID 03/19
15.04.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4404265400009	712173 01/03/19 31/03/19 0000000 050 5118004117
562-099-00003017-76	0,00	12,38	5621910550765919/0	upl dopr
15.04.19 ODJEK DOO PRNJAVOR PECENEG ILOVA BB 78430 PRNJ			4401228930007	712173 01/02/19 28/02/19 0000000 075 0000000000
562-006-00001040-88	0,00	12,20	5621910550776799/1095	UPL POS DOPRINOSA ZA SOLIDARNOST 3/19
15.04.19 TOMASEVIC DOO PJ FOCA C.LAZARA BB 73300 FOCA			4400509140009	712173 01/03/19 31/03/19 0000000 031 0000000000
567-321-11000044-61	0,00	11,68	5621910550760467	56732111000044614403394770002071217?301031931 031900800000000000000000
15.04.19 BOMERC DOO GRADISKA			4403394770002	712173 01/03/19 31/03/19 0000000 008 0000000000
562-100-80004203-77	0,00	11,67	5621910550771428/0	SOLID
15.04.19 DAMJAN DOO VASE PELAGICA 25 78000 BANJA LUKA			4401554570002	712173 01/03/19 31/03/19 0000000 002 0000000000
161-045-00683400-29	0,00	11,65	5621910550738307	16104500683400294402645150002071217?301031931 031901100000000000000000
15.04.19 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B79220			4402645150002	712173 01/03/19 31/03/19 0000000 011 0000000000
132-260-20160485-10	0,00	11,11	5621910550736797	13226020160485104202156400056071217?301031931 031900200000000000000000
15.04.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400056	712173 01/03/19 31/03/19 0000000 002 0000000000
338-690-22967377-91	0,00	10,91	5621910550776534	33869022967377914201813030101071217?301031931 031900500000000000000003
15.04.19 DEICHMANN OBUCA D.O.O.			4201813030101	712173 01/03/19 31/03/19 0000000 005 0000000003
562-099-00011019-29	0,00	10,87	5621910550783143/0	UPL DOP SOLID 03/19
15.04.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401103990008	712173 01/03/19 31/03/19 0000000 050 0000000000
562-099-80727163-69	0,00	10,74	5621910550729330	FOND SOLIDARNOSTI 03/2019
15.04.19 IDEAL KOMPANI DOO VESELINA MASLESE 15 BANJA LU			4400809880004	712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-01648500-56	0,00	10,69	5621910550738398	16100001648500564404062630009071217?301031931 031901300000000000000000
15.04.19 PETROL LPG HIB DOO SAMACPREDUZETNICKA ZONA BI			440404062630009	712173 01/03/19 31/03/19 0000000 013 0000000000
567-363-11000621-55	0,00	10,67	5621910550778381	56736311000621554400699840001071217?301031931 031907400000009074025447
15.04.19 RUDARSKO TEHNOLOGSKI ZAVOD DOOPRIJR			4400699840001	712173 01/03/19 31/03/19 0000000 074 9074025447

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02150800-51 15.04.19 AMAZON SUME DOO KOTOR VAROSOBODNIK BBKOTOR	0,00	10,53	5621910550738545 4402598990005	16100002150800514402598990005071217?301031931 03190530000000000000000000 712173 01/03/19 31/03/19 0000000 053 0000000000
562-007-81075052-71 15.04.19 GRADNJA DOO PRIJEDOR	0,00	10,29	5621910550745233 4402958790002	doprinosi za 03/19 712173 01/04/19 30/04/19 0000000 074 0000000000
552-014-00011614-37 15.04.19 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSK	0,00	10,25	5621910550777609 4402276520003	55201400011614374402276520003071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
551-008-00021550-26 15.04.19 VATROGASNO DRUSTVO CELINAC VATROGASNO	0,00	10,12	5621910550737930 4402178600007	55100800021550264402178600007071217?301031931 03190250000000000000000000 712173 01/03/19 31/03/19 0000000 025 0000000000
567-561-11000031-77 15.04.19 ZDRAVSTVENA USTANOVA APOTEKA BANJAVRUCICA I4404030780009	0,00	9,73	5621910550778440 4404030780009	56756111000031774404030780009071217?315041915 04191030000000000000000000 712173 15/04/19 15/04/19 0000000 103 0000000000
554-006-00012295-05 15.04.19 DRVOEX DOOCEROVICA-STANARI	0,00	9,49	5621910550777846 4403841890002	55400600012295054403841890002071217?301031931 03191380000000000000000000 712173 01/03/19 31/03/19 0000000 138 0000000000
567-162-11002041-18 15.04.19 MEGA SPED DOO BANJA LUKA, MILANARADMANA 6	0,00	9,32	5621910550760486 4400856370006	56716211002041184400856370006071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-014-00011614-37 15.04.19 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSK	0,00	9,30	5621910550777659 4404394390001	55201400011614374404394390001071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-009-80933226-09 15.04.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S'4401444710003	0,00	9,22	5621910550761540/0 4401444710003	03/19-FOND SOLIDAR 712173 01/03/19 31/03/19 0000000 015 0000000000
161-045-00666400-07 15.04.19 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI	0,00	8,95	5621910550755842 4403493240007	16104500666400074403493240007071217?301031931 03190640000000000000000000 712173 01/03/19 31/03/19 0000000 064 0000000000
555-100-00397149-69 15.04.19 USZ TARA PRIJEDOR	0,00	8,85	5621910550756900 4404339450003	55510000397149694404339450003071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
338-690-22967377-91 15.04.19 DEICHMANN OBUCA D.O.O.	0,00	8,71	5621910550776555 4201813030217	33869022967377914201813030217071217?301031931 03190020000000000000000003 712173 01/03/19 31/03/19 0000000 002 0000000003
132-260-20160485-10 15.04.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	8,66	5621910550736828 4202156400072	13226020160485104202156400072071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
161-045-00077500-46 15.04.19 UNIGRAF DOO SLATINA LAKTASISLATINA BBLAKTASI	0,00	8,48	5621910550738151 4401300390004	16104500077500464401300390004071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
132-260-20160485-10 15.04.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	8,40	5621910550736827 4202156400013	13226020160485104202156400013071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-81339972-83 15.04.19 IDEAL PETROL DOO OMLADINSKA BB BANJA LUKA,781C	0,00	8,39	5621910550728525 4403498120000	FOND SOLIDARNOSTI 03/2019 712173 01/03/19 31/03/19 0000000 002 0000000000
551-029-00010464-51 15.04.19 NEVEN BIONZINJERING DOO BIJELJINA	0,00	8,19	5621910550755412 4400312860000	55102900010464514400312860000071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
186-281-03100864-28	0,00	7,96	5621910550776142	18628103100864284509764080003071217?3150419150419002000000000000000000
15.04.19 MIHAJLO SAVANOVIC S.P., BANJALUKA		4509764080003		712173 15/04/19 15/04/19 0000000 002 0000000000
567-343-11000524-65	0,00	7,87	5621910550778811	56734311000524654401990980003071217?3010319310319005000000000000000000
15.04.19 QUATTRO KUM DOO BIJELJINA		4401990980003		712173 01/03/19 31/03/19 0000000 005 0000000000
551-790-22220618-12	0,00	7,29	5621910550755450	55179022220618124404282830009071217?3010319310319002000000000000000000
15.04.19 KIDS BEBA BH DOO		4404282830009		712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-00842900-04	0,00	7,24	5621910550738153	1610000842900044201051600029071217?3010319310319002000000000000000000
15.04.19 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17 4201051600029				712173 01/03/19 31/03/19 0000000 002 0000000000
567-321-25000100-20	0,00	7,14	5621910550778167	56732125000100204508467410006071217?3010319310319008000000000000000000
15.04.19 POD FENJEROM S.P. GRADISKA		4508467410006		712173 01/03/19 31/03/19 0000000 008 0000000000
194-149-01199131-21	0,00	7,01	5621910550711706	19414901199131214210093420020071217?3010319310319002000000000000000001
15.04.19 INOXIU BH DOOPALIH BORACA 85 78000 BANJA LUKA,B,4210093420020				712173 01/03/19 31/03/19 0000000 002 0000000001
567-241-11000351-53	0,00	6,75	5621910550778799	56724111000351534403429150002071217?3010319310319002000000000000000000
15.04.19 DMN GELATO DOO BANJA LUKA		4403429150002		712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-00002246-10	0,00	6,65	5621910550729043	SOLIDARNOST
15.04.19 B I B PREDUZETNICKA RADNJA VL.S.P.BOJIC VEKOSLA\4501865980004				712173 01/03/19 31/03/19 0000000 074 0000000000
567-323-11000078-55	0,00	6,60	5621910550734687	56732311000078554402574620002071217?3010319310319008000000000000000000
15.04.19 ZEPS DOO GRADISKA		4402574620002		712173 01/03/19 31/03/19 0000000 008 0000000000
567-241-25001139-47	0,00	6,60	5621910550734853	56724125001139474510194070007071217?3010818311218002000000000000000000
15.04.19 HART VLADIMIR ILIC SP BANJA LUKA		4510194070007		712173 01/08/18 31/12/18 0000000 002 0000000000
562-012-80741116-12	0,00	6,59	5621910550763142/0	dop sol lij dj 03/19
15.04.19 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA4402954700009				712173 01/03/19 31/03/19 0000000 078 0000000000
567-323-25017260-46	0,00	6,52	5621910550778166	56732325017260464502865170009071217?3010319310319008000000000000000000
15.04.19 GORANKA STR S.P. DRAGO DOKICGRADISKA		4502865170009		712173 01/03/19 31/03/19 0000000 008 0000000000
554-001-00005464-82	0,00	6,39	5621910550777885	55400100005464824404358080004071217?3010319310319005000000000000000000
15.04.19 ELVACO METPRO DOOSABACKIH DJAKA BR 19 BIJELJIN 4404358080004				712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-00011164-79	0,00	6,34	5621910550764814/0	DOP ZA OB DJECU 03/19
15.04.19 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK		4401329960004		712173 01/03/19 31/03/19 0000000 050 0000000000
562-012-80897894-31	0,00	6,23	5621910550718220	Uplata za fond solidarnosti za februar 2019.
15.04.19 EXPORT-IMPORT IKONIC DOO ROGATICA		4402568650005		712173 01/02/19 28/02/19 0000000 078 0000000000
551-450-22315624-53	0,00	6,13	5621910550737915	55145022315624534401430920005071217?3010319310319119000000000000000000
15.04.19 ILIC TRGOVINA DOO		4401430920005		712173 01/03/19 31/03/19 0000000 119 0000000000
161-000-00894400-25	0,00	6,12	5621910550756029	1610000894400254201598040052071217?3010319310319002000000000000000003
15.04.19 CIAK DOO SARAJEVOKURTA SCHORKA 1271000SARAJEV4201598040052				712173 01/03/19 31/03/19 0000000 002 0000000003

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 15.04.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81158112-84	0,00	6,00	5621910550727163/0	SOLIDARNOST
15.04.19 MG TOURING D.O.O KOSTAJNICA VASE PELAGICA BB 74403632380005			712173	01/03/19 31/03/19 0000000 135 0000000000
562-006-80351468-12	0,00	5,99	5621910550690898	03/19 Poseban doprinos za solidarnost
15.04.19 DAX STR VISEGRAD VL SELENA SAVIC		4506285230000	712173	01/03/19 31/03/19 0000000 113 0000000000
562-007-00000136-35	0,00	5,92	5621910550708350/0	UPL SRED ZA 03/19
15.04.19 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILANA 4400668290003			712173	01/03/19 31/03/19 0000000 074 0000000000
567-483-11000209-67	0,00	5,80	5621910550716858	56748311000209674404124680008071217?301031931
15.04.19 MEDITAS BH DOO ISTOCNO SARAJEVO		4404124680008	712173	01/03/19 31/03/19 0000000 085 0000000000
562-003-00001074-36	0,00	5,79	5621910550780636/0	SOLIDAR
15.04.19 KOD NIDZE ZTR-MESARA I RIBARA S.P.BIJELJINA STEFA 4501273200006			712173	01/03/19 31/03/19 0000000 005 0000000000
194-141-08571001-27	0,00	5,77	5621910550756390	19414108571001274201875220063071217?301031931
15.04.19 CONCOLOR DOOIGMANSKA 36 71000 VOGOSCA,BA		4201875220063	712173	01/03/19 31/03/19 0000000 027 0000000003
194-110-92367001-07	0,00	5,71	5621910550711678	19411092367001074400418000000071217?301011931
15.04.19 BOZIC KONIG DOOGAVRILA PRINCIPA 4 1 76300 BIJELJINA 4400418000000			712173	01/01/19 31/01/19 0000000 005 0000000000
161-000-02072400-26	0,00	5,55	5621910550756085	16100002072400264218049910134071217?301031931
15.04.19 DUKAT DOO MLIN I PEKARA PODR VELEPPUT SRPSKIH 14218049910134			712173	01/03/19 31/03/19 0000000 002 0000000003
552-034-00018508-06	0,00	5,40	5621910550715526	55203400018508064505373740003071217?301021928
15.04.19 ATINA SUR TRIVICEVIC SVETLANAVELJKAMILANKOVIC 4505373740003			712173	01/02/19 28/02/19 0000000 075 0000000000
161-000-01871200-92	0,00	5,30	5621910550711121	16100001871200924510451900008071217?301031931
15.04.19 CAFFE PIZZE NAPOLITANA IGOR GULJEVABEOGRADSKA 4510451900008			712173	01/03/19 31/03/19 0000000 075 0000000000
572-326-00002609-18	0,00	5,25	5621910550758990	57232600002609184403840810005071217?301011931
15.04.19 KOKO PREDSKOLSKA USTANOVA, KLUB ZADJECU, TESLJAC 4403840810005			712173	01/01/19 31/03/19 0000000 103 0000000000
571-010-00002375-20	0,00	5,13	5621910550759916	57101000002375204403853710000071217?301031931
15.04.19 LAZENDICC DOORADE RADICCA 271BANJA LUKA		4403853710000	712173	01/03/19 31/03/19 0000000 002 0000000000
562-099-81304148-79	0,00	5,08	5621910550747803/0	fond solid
15.04.19 VETERINARSKA AMBULANTA SUPER VET D.O.O. LAKTA 4403956520004			712173	01/03/19 31/03/19 0000000 056 0000000000
161-045-00631700-26	0,00	4,87	5621910550738650	16104500631700264508131770004071217?301011931
15.04.19 SNEK CEPRKALO SAVO S P BANJA LUKASRPSKA 2BANJ. 4508131770004			712173	01/01/19 31/03/19 0000000 002 0000000000
551-720-22033950-70	0,00	4,82	5621910550710798	55172022033950704508915690007071217?301031931
15.04.19 GIRICA SP TRNINIC GOSPAVA BANJA LUKA		4508915690007	712173	01/03/19 31/03/19 0000000 002 0000000000
562-099-81392455-65	0,00	4,66	5621910550721204/1077	solidranost
15.04.19 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC DUBRAVA 4404162770002			712173	01/03/19 31/03/19 0000000 025 0000000000
562-099-00003103-12	0,00	4,60	5621910550748421	POSEBAN DOPRINOS NA NETO PLATE 03/2019
15.04.19 IZBOR STR SIBOVSKA BR.22 SIBOVSKA,78433		4503197840001	712173	01/03/19 31/03/19 0000000 075 0000000000
567-321-11000140-64	0,00	4,58	5621910550758746	56732111000140644403952700008071217?301031931
15.04.19 CODIX DOO GRADISKA		4403952700008	712173	01/03/19 31/03/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81232726-72	0,00	4,52	5621910550705229/0	plata za 03/19
15.04.19 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.			4507456350005	712173 15/04/19 15/04/19 0000000 053 0000000000
567-241-11001087-76	0,00	4,40	5621910550758761	56724111001087764404328250002071217?315041915
15.04.19 BL TRANSPORT DOO BANJA LUKA			4404328250002	712173 15/04/19 15/04/19 0000000 002 0000000000
562-006-00002142-80	0,00	4,37	5621910550783819/0	LD ZA 3/19
15.04.19 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA			4401412190008	712173 01/03/19 30/03/19 0000000 023 0000000000
562-002-80357259-04	0,00	4,29	5621910550754889	SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE
15.04.19 UGOSTITELJSKA RADNJA PAPELINO DRAGAN ZIVKOVI			4506341590006	712173 01/02/19 30/04/19 0000000 075 0000000000
552-038-00024239-77	0,00	4,16	5621910550759570	55203800024239774507239330004071217?301031931
15.04.19 PEKARA IV-ANJA S.P. DJAKOVIC NEVENA VRBANJCI ,K			4507239330004	712173 01/03/19 31/03/19 0000000 053 0000000000
552-014-00011614-37	0,00	4,08	5621910550777660	55201400011614374401061890008071217?301031931
15.04.19 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSK			4401061890008	712173 01/03/19 31/03/19 0000000 008 0000000000
555-100-00421899-24	0,00	4,00	5621910550712047	55510000421899244404391530007071217?301041930
15.04.19 PERFECT CLEAN DOO			4404391530007	712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81317347-58	0,00	3,97	5621910550726784/0	SOL
15.04.19 TOPOLINO PATRAS IGOR SP BANJA LUKA VASE GLUSCA			4509808470009	712173 15/04/19 15/04/19 0000000 002 0000000000
567-241-25001139-47	0,00	3,96	5621910550734852	56724125001139474510194070007071217?301011931
15.04.19 HART VLADIMIR ILIC SP BANJA LUKA			4510194070007	712173 01/01/19 31/03/19 0000000 002 0000000000
562-009-81262234-57	0,00	3,88	5621910550784197/0	DORP SOLID 03/19
15.04.19 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN			4509441740004	712173 01/03/19 31/03/19 0000000 119 0000000000
562-099-00013195-97	0,00	3,78	5621910550782732/0	lijecenje djelcee fond soli
15.04.19 KLIMENTA DOO SIPRAGE ,K.VAROS SIPRAGE 78220 KOT			4401852830009	712173 01/03/19 31/03/19 0000000 053 9052010759
567-343-25000321-25	0,00	3,75	5621910550716630	56734325000321254501219920001071217?301031931
15.04.19 BROJ 1 UR PICERIJA VELIBORRAKANOVIC SP BIJELJINA			4501219920001	712173 01/03/19 31/03/19 0000000 005 0000000000
567-162-11000392-18	0,00	3,69	5621910550758676	56716211000392184401012330005071217?301031931
15.04.19 BTS EUROMARK			4401012330005	712173 01/03/19 31/03/19 0000000 002 0000000000
562-001-00002111-30	0,00	3,66	5621910550780192	POSEBNI DOPRINOS ZA SOLIDARNOST MART
15.04.19 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC			4501769910003	712173 01/03/19 31/03/19 0000000 094 0000000000
555-100-00138687-37	0,00	3,56	5621910550756708	55510000138687374509078050009071217?301031931
15.04.19 ZANATSKA RADNJA FINAL S.P. GAVRANOVIC DRAGAN			4509078050009	712173 01/03/19 31/03/19 0000000 074 0000000000
562-002-80992529-50	0,00	3,50	5621910550772199	UPLATA POSEBNOG DOPRINOSA ZA
15.04.19 ZDRAVSTVENA USTANOVA DR.VUKOVIC SPECIJALISTIC			4403269440009	712173 01/03/19 31/03/19 0000000 075 0000000000
567-651-25000027-74	0,00	3,48	5621910550716703	56765125000027744500687220002071217?301031931
15.04.19 UGOSTITELJSKA RADNJA RESTORANGLAMOC SMILJA N			4500687220002	712173 01/03/19 31/03/19 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.911.455,94	0,00	14.628,95	2.926.084,89	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00022431-85 15.04.19 BRACCA MILANOVICCI TR S.P.MILANOVIC.HLPB 4GACK	0,00	3,48	5621910550734000 4504312580007	55200600022431854504312580007071217?301021928 02190330000000000000000000 712173 01/02/19 28/02/19 0000000 033 0000000000
562-002-81133931-25 15.04.19 ZU AMBULANTA PORODICNE MEDICINE DR VUKOVIC PI4403590100007	0,00	3,45	5621910550772926 PI4403590100007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 075 0000000000
562-099-81501077-22 15.04.19 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN4510866270000	0,00	3,42	5621910550728560/0 4510866270000	FOND SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 002 0
161-000-01265500-91 15.04.19 KAFE PICERIJA MOCART MILIC MILAN SSTEVANANA SINDJ4509314470006	0,00	3,42	5621910550775537 4509314470006	16100001265500914509314470006071217?301031931 03190670000000000000000000 712173 01/03/19 31/03/19 0000000 067 0000000000
554-001-00004564-66 15.04.19 JUSEL DOOBIJELJINA	0,00	3,41	5621910550777990 4403529700000	55400100004564664403529700000071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-441-25000100-57 15.04.19 SPORTSKI BAR VL STANIC SVETO SPTREBINJE	0,00	3,40	5621910550778190 4510163780006	56744125000100574510163780006071217?301031931 03191070000000000000000000 712173 01/03/19 31/03/19 0000000 107 0000000000
562-099-00011019-29 15.04.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	3,38	5621910550782392/0 4404265400009	upl dop solid 01-123-2-17-2/18 03/19 712173 01/03/19 31/03/19 0000000 050 5118004117
551-019-00005572-85 15.04.19 SILVA PROM DOO SIPOVO	0,00	3,38	5621910550710842 4401318500001	55101900005572854401318500001071217?301031931 03191020000000000000000000 712173 01/03/19 31/03/19 0000000 102 0000000000
555-009-00528702-03 15.04.19 UR IDU DANI VL MILORAD DOSTINIC	0,00	3,38	5621910550736390 4508388200004	55500900528702034508388200004071217?301031931 03190330000000000000000000 712173 01/03/19 31/03/19 0000000 033 0000000000
572-276-00003964-52 15.04.19 KAFE PICERIJA KITCHEN, VL. LJILJANALACKANOVIC S.P., 4508334610002	0,00	3,37	5621910550777223 4508334610002	57227600003964524508334610002071217?301011931 01190880000000000000000000 712173 01/01/19 31/01/19 0000000 088 0000000000
572-286-00000523-88 15.04.19 FRANS UR STOJKIC GORDANA S.P.CELOPEK, CELOPEK B4500804120006	0,00	3,37	5621910550733417 4500804120006	57228600000523884500804120006071217?301021928 02191190000000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
562-099-81092179-54 15.04.19 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK4401102670000	0,00	3,36	5621910550774708/0 4401102670000	upl fond solid 712173 01/03/19 31/03/19 0000000 050 0000000000
567-241-25000449-80 15.04.19 USLUGE I TRGOVINA SOKOVIC SPORTNIKOLA SOKOVIC 4507588770003	0,00	3,36	5621910550778387 4507588770003	56724125000449804507588770003071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-343-11000080-39 15.04.19 GALANT DOO BIJELJINA	0,00	3,20	5621910550778375 4400429030008	56734311000080394400429030008071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-421-11000002-40 15.04.19 ZDRAVSTVENA USTANOVA APOTEKA ECOPHARM GACK4403292770008	0,00	3,19	5621910550760481 4403292770008	56742111000002404403292770008071217?301031931 03190330000000000000000000 712173 01/03/19 31/03/19 0000000 033 0000000000
562-099-81258991-41 15.04.19 DOVERCOM DOO JOVANA RASKOVI? xC6?A 16 BANJA LU4402568900001	0,00	3,18	5621910550698161 4402568900001	DOPRINOSI ZASOLIDARNOST 712173 01/01/19 31/03/19 0000000 002 0000000000
551-033-00014123-33 15.04.19 KAMEL SP GRADISKA	0,00	2,91	5621910550710831 4502942180004	55103300014123334502942180004071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22064689-13	0,00	2,90	5621910550755406	55170022064689134510849340002071217?301011931 03190690000000000000000000
15.04.19 PARKING IVKOVIC SP MILOS IVKOVIC NEVESINJE			4510849340002	712173 01/01/19 31/03/19 0000000 069 0000000000
572-246-00005347-89	0,00	2,88	5621910550777228	57224600005347894404358160008071217?301011928 02190050000000000000000000
15.04.19 LOGAS DOO, MESE SELIMOVIKA 4			4404358160008	712173 01/01/19 28/02/19 0000000 005 0000000000
562-003-80291846-60	0,00	2,86	5621910550769973/0	POSEBAN DOPRINOS ZA SOLIDARNOST
15.04.19 AFRODITA 2 UR S.P. UGLJEVIK CIRILA I METODIJA BB 764501354030008			764501354030008	712173 01/03/19 31/03/19 0000000 109 0000000000
567-321-25000140-94	0,00	2,83	5621910550778173	56732125000140944507640280001071217?301031931 03190080000000000000000000
15.04.19 AQUA S.P. MILE DJILAS GRADISKA			4507640280001	712173 01/03/19 31/03/19 0000000 008 0000000000
562-012-80743790-41	0,00	2,82	5621910550780189	POSEBNI DOPRINOS ZA SOLIDARNOST MART 2019
15.04.19 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC4507106610004			7106610004	712173 01/03/19 31/03/19 0000000 094 0000000000
567-301-25000260-35	0,00	2,82	5621910550758805	56730125000260354509958100005071217?301031931 03190070000000000000000000
15.04.19 MARSHALL SUR LOUNGE BAR PUZIGACANIKOLA SP KO 4509958100005			4509958100005	712173 01/03/19 31/03/19 0000000 007 0000000000
567-241-25000575-90	0,00	2,76	5621910550778739	56724125000575904509094290005071217?301031931 03190020000000000000000000
15.04.19 BEISA BEISA SMILJANIC SP BANJALUKA			4509094920005	712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80283232-52	0,00	2,70	5621910550764913/1114	solidarnost
15.04.19 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE R4505966560001			4505966560001	712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00646000-97	0,00	2,65	5621910550738354	16104500646000974508243650001071217?301031931 03190670000000000000000003
15.04.19 CELIC SP VL CELIC GORAN MRKONJIC GR Svetog NIKO 4508243650001			4508243650001	712173 01/03/19 31/03/19 0000000 067 0000000003
562-005-00003545-91	0,00	2,63	5621910550773382/0	SOL FOND
15.04.19 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 7-4500600040003			7-4500600040003	712173 01/03/19 31/03/19 0000000 027 0000000000
562-099-80235000-24	0,00	2,63	5621910550705450/0	dop
15.04.19 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA 4505172250008			4505172250008	712173 01/03/19 31/03/19 0000000 025 0000000000
567-253-11000072-11	0,00	2,57	5621910550716661	56725311000072114403314170000071217?301031931 03190560000000000000000000
15.04.19 NADADENT Z.U. STOM.AMBULANTA TRN			4403314170000	712173 01/03/19 31/03/19 0000000 056 0000000000
562-012-00002611-28	0,00	2,55	5621910550754112	JAVNI PRIHODI RS
15.04.19 OPSTINA PALE TRANSAKCIO			4400568150000	712173 01/03/19 31/03/19 0000000 089 9072000038
562-005-80909410-67	0,00	2,54	5621910550769892/0	SOLIDARNOST
15.04.19 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D 4500475040004			4500475040004	712173 01/03/19 31/03/19 0000000 010 0000000000
562-099-81468417-32	0,00	2,52	5621910550725449/0	3/19 DOP.ZA SOLID.
15.04.19 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN/4510683780009			4510683780009	712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-01663800-37	0,00	2,52	5621910550738588	16100001663800374404075610007071217?301031931 03190670000000000000000000
15.04.19 FARMA SURJAN DOO MRKONJIC GRAD SURJAN BB MRK 4404075610007			4404075610007	712173 01/03/19 31/03/19 0000000 067 0000000000
555-006-00303769-23	0,00	2,51	5621910550756902	55500600303769234506933680008071217?301031931 03191190000000000000000000
15.04.19 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVO 4506933680008			4506933680008	712173 01/03/19 31/03/19 0000000 119 0000000000
567-651-25000119-89	0,00	2,50	5621910550716701	56765125000119894508758220000071217?301031931 03190640000000000000000000
15.04.19 UR KAFE BAR TROPICO DARIODAMJANOVIC SP MODRIC 4508758220000			4508758220000	712173 01/03/19 31/03/19 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22044519-82 15.04.19 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKO	0,00	2,50	5621910550755668 4510599130007	55172022044519824510599130007071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-009-80942458-55 15.04.19 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104	0,00	2,50	5621910550729320/0 7544507830570006	UPLATA 0.25? DOPRINOSI ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 116 0000000000
161-000-01622200-95 15.04.19 HAPPYBOAR SP MIRKO BABIC BANJA LUKAULICA VIDE	0,00	2,50	5621910550711629 4509949450001	16100001622200954509949450001071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000003
562-011-00002730-11 15.04.19 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11	0,00	2,49	5621910550763641/0 762304501448280008	TAKSA 712173 01/03/19 31/03/19 0000000 013 0000000000
567-343-11000244-32 15.04.19 ZU STOMATOLOSKA AMBULANTA ESTETICDENTAL DR	0,00	2,46	5621910550734905 4403392990005	56734311000244324403392990005071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-00006107-21 15.04.19 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA	0,00	2,42	5621910550757118 4503227850007	Doprinos za solidarnost 03/19 712173 01/03/19 31/03/19 0000000 075 0000000000
552-038-00027701-70 15.04.19 EKO SIROVINA PASSICC E. S.P. KOTORVAROSSKOTOR V.	0,00	2,41	5621910550759568 4503030040003	55203800027701704503030040003071217?301031931 031905300000000000000000 712173 01/03/19 31/03/19 0000000 053 0000000000
552-038-00022134-87 15.04.19 FRIZERSKI SALON RELAKS REDDZMIN H.CRA DUSANA I	0,00	2,41	5621910550715523 4508997640002	55203800022134874508997640002071217?301021928 021905300000000000000000 712173 01/02/19 28/02/19 0000000 053 0000000000
161-000-01281900-70 15.04.19 GRAMER SIMIC PREDRAG SP UGLJEVIKDJURE BIZICA B	0,00	2,40	5621910550711621 4509331990005	16100001281900704509331990005071217?301031931 031910900000000000000000 712173 01/03/19 31/03/19 0000000 109 0000000003
562-003-00000896-85 15.04.19 AIR 23 UR-KAFE BAR S.P.BIJELJINA KARADJORDJEVA 11	0,00	2,36	5621910550708212/0 4501319390000	naknada za solid 712173 01/02/19 28/02/19 0000000 005 0000000000
552-003-00018894-76 15.04.19 DELIC MESNICA DELIC MIRKOCARA DUSANA BBBILECC	0,00	2,35	5621910550759336 4505285290006	55200300018894764505285290006071217?301031931 031900600000000000000000 712173 01/03/19 31/03/19 0000000 006 0000000000
338-410-22351593-24 15.04.19 AQUA KAFE BAR PRIJEDOR, ZANATSKA BB PRIJEDOR	0,00	2,35	5621910550776518 4506948520007	33841022351593244506948520007071217?301031931 031907400000009074073207 712173 01/03/19 31/03/19 0000000 074 9074073207
567-241-25000540-98 15.04.19 VRBAS STANAREVIC MILENKO SP BANJALUKA	0,00	2,32	5621910550758651 4502474490009	56724125000540984502474490009071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-008-80714910-62 15.04.19 STARI DOM SUR ZAVODJSKA BR.2 89230 BILECA	0,00	2,32	5621910550720070/0 4507023160007	POS DOPR 712173 15/04/19 15/04/19 0000000 006 0000000000
161-045-00581000-30 15.04.19 ELKOM STUR MILIC KONSTANTIN SP KOZTRG NIKOLE I	0,00	2,31	5621910550710999 4502095470009	16104500581000304502095470009071217?301031931 031900700000000000000000 712173 01/03/19 31/03/19 0000000 007 0000000003
567-321-25000288-38 15.04.19 TR EX YU RAJKA MARKOVIC SPGRADISKA	0,00	2,30	5621910550778170 4509692740003	56732125000288384509692740003071217?301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
554-010-00011306-60 15.04.19 RESTORAN OBALA BRANISLAV ROKVIC SSAMAC	0,00	2,29	5621910550760452 4509050710003	55401000011306604509050710003071217?301011931 011901300000000000000000 712173 01/01/19 31/01/19 0000000 013 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.911.455,94	0,00	14.628,95		2.926.084,89

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-010-00011306-60 15.04.19 RESTORAN OBALA BRANISLAV ROKVIC SSAMAC	0,00	2,29	5621910550760453 4509050710003	55401000011306604509050710003071217?301021928 02190130000000000000000000 712173 01/02/19 28/02/19 0000000 013 0000000000
567-373-19000004-89 15.04.19 DANI BRZA HRANA VLASNIK S.P.MILOSEVIC BILJANA N 4504898410008	0,00	2,28	5621910550778378 4504898410008	56737319000004894504898410008071217?301011931 01190110000000000000000000 712173 01/01/19 31/03/19 0000000 011 0000000000
551-490-22191527-38 15.04.19 LESKOVACKI ROSTILJ 016 UR VL SP SILJEGOVIC MILEN#4507096470004	0,00	2,28	5621910550738000 4507096470004	55149022191527384507096470004071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
555-100-00317783-32 15.04.19 RAKITA NIKOLA RAKITA S.P. BABANOVC	0,00	2,26	5621910550711930 4510194660009	55510000317783324510194660009071217?301031931 03190750000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
562-099-00011019-29 15.04.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	2,25	5621910550782431/0 4401103990008	upl dop solid 01-123-2-14-2/18 03/19 712173 01/03/19 31/03/19 0000000 050 9118911171
562-099-00011019-29 15.04.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	2,25	5621910550783201/0 4402005840002	UPL DOP SOLID 01-123-6-7-2/18 712173 15/04/19 15/04/19 0000000 050 9118010322
551-101-11248091-66 15.04.19 SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLU4402541450004	0,00	2,24	5621910550775281 4402541450004	55110111248091664402541450004071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00011019-29 15.04.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	2,22	5621910550782652/0 4404265400009	UPL DOP SOLID 03/19 712173 01/03/19 31/03/19 0000000 050 0000000000
562-099-81047545-96 15.04.19 SHARDONNAY SP VL KNEZEVIC MILENA BANJA LUKA M4508226300005	0,00	2,16	5621910550784522/0 4508226300005	solidarnost 712173 15/04/19 15/04/19 0000000 002 0000000000
562-012-81478090-11 15.04.19 ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA 14510738860007	0,00	2,04	5621910550700077/0 14510738860007	posebni dopr.solidarnosti 712173 01/03/19 31/03/19 0000000 089 0000000000
554-010-00011360-92 15.04.19 ZR VS SPASOJE VUJANIC SP SKARICSAMAC	0,00	2,04	5621910550760458 4510670700006	55401000011360924510670700006071217?301031931 03190130000000000000000000 712173 01/03/19 31/03/19 0000000 013 0000000000
562-099-81250645-53 15.04.19 RADISA, ADRIJANA BUNIC S.P. KNEZEVO GAVRILA PRIN4509376740000	0,00	1,99	5621910550767257/0 4509376740000	DOP SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 093 0000000000
567-321-25000141-91 15.04.19 TR GRAZIA MILICA DJILAS SPGRADISKA	0,00	1,97	5621910550778172 4506377860000	56732125000141914506377860000071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
161-045-00127700-87 15.04.19 REFKA ZR FS VL SP ARIFAGIC REFIJA K SISACKA BBPRIJ14501869110004	0,00	1,76	5621910550775483 4501869110004	16104500127700874501869110004071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-00013000-03 15.04.19 OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCA4503033650007	0,00	1,73	5621910550735786/0 4503033650007	SOLID 712173 01/03/19 31/03/19 0000000 056 0000000000
562-099-81330945-04 15.04.19 DJURDJEVAK DOO KNEZEVO GAVRILA PRINCIPA BB 7824404014660001	0,00	1,70	5621910550742087/0 7824404014660001	doprinos solidarnosti 712173 01/03/19 30/03/19 0000000 093 0000000000
572-266-00005160-58 15.04.19 OZIRIS 2 UGOSTITELJSKA RADNJA,DONJA DRAGOTINJ#4509350510006	0,00	1,68	5621910550715093 4509350510006	57226600005160584509350510006071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
567-363-25000958-44 15.04.19 KING SUR KAFE BAR PRIJEDOR	0,00	1,68	5621910550716260 4504035130007	56736325000958444504035130007071217?301031931 031907400000009074042442 712173 01/03/19 31/03/19 0000000 074 9074042442

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 86

na dan: 15.04.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000593-82	0,00	1,68	5621910550778736	56734325000593824510234040009071217?301011931
15.04.19	SERVIS MILAN, MARKO SIKULJAK S.P.BIJELJINA	4510234040009		03190050000000000000000000000000
				712173 01/01/19 31/03/19 0000000 005 0000000000
562-006-00002142-80	0,00	1,66	5621910550752216/0	LD ZA 03/2019
15.04.19	APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA	4401412190008		
				712173 01/03/19 31/03/19 0000000 088 0000000000
562-012-81260477-40	0,00	1,64	5621910550744381/0	UPLATA
15.04.19	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KO 4509419490002			
				712173 01/02/19 28/02/19 0000000 089 0000000000
562-099-81104856-47	0,00	1,63	5621910550774413/0	dop solid
15.04.19	JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	4401332670009		
				712173 11/03/19 11/04/19 0000000 105 0000000000
572-366-00001460-50	0,00	1,61	5621910550733563	57236600001460504400603080001071217?301031931
15.04.19	TAP PROM DOO, SUMBULOVAC BB	4400603080001		03190890000000000000000000000000
				712173 01/03/19 31/03/19 0000000 089 0000000000
161-000-01882100-81	0,00	1,58	5621910550711640	16100001882100814404123280006071217?301031931
15.04.19	GRADNJA PLUS DOO BANJA LUKA IVE LOLE RIBARA BR	4404123280006		03190020000000000000000000000000
				712173 01/03/19 31/03/19 0000000 002 0000000003
552-014-00011614-37	0,00	1,54	5621910550777656	55201400011614374401061890008071217?301031931
15.04.19	JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSK	4401061890008		03190080000000000000000000000000
				712173 01/03/19 31/03/19 0000000 008 0000000000
552-014-00011614-37	0,00	1,46	5621910550777653	55201400011614374401060220009071217?301031931
15.04.19	JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSK	4401060220009		03190080000000000000000000000000
				712173 01/03/19 31/03/19 0000000 008 0000000000
562-003-00000930-80	0,00	1,45	5621910550706806/0	dop za solid mart 2019
15.04.19	FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI	4400403150005		
				712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-00000484-12	0,00	1,43	5621910550726042/0	FOND SOLIDARNOSTI
15.04.19	CAMPARI SP MILINKOVIC MIROSLAV BANJA LUKA PAI	4502448730000		
				712173 01/03/19 31/03/19 0000000 002 0000000000
572-336-00002580-03	0,00	1,41	5621910550777136	57233600002580034510872590008071217?301011931
15.04.19	COLIC STEFAN COLIC SP DONJI STRPCI,XDONJI STRPCI E	4510872590008		03190750000000000000000000000000
				712173 01/01/19 31/03/19 0000000 075 0000000000
562-007-80286441-74	0,00	1,40	5621910550698476/0	solidarnost
15.04.19	ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO	4505994180001		
				712173 15/04/19 15/04/19 0000000 011 0000000000
562-007-80286546-50	0,00	1,38	5621910550726798	Doprinosi za solidarnost
15.04.19	DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P	4505994340009		
				712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-81253251-92	0,00	1,37	5621910550722807	DOP.ZA FOND SOLIDARNOSTI 03/19
15.04.19	NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA	4509399790004		
				712173 01/03/19 31/03/19 0000000 002 0000000000
562-003-81420490-10	0,00	1,36	5621910550705514/0	0,25? SOLIDARNI DOPRINOS
15.04.19	TR OGI SIKIMIC MILANKA S.P DRAGASEVAC BB 75440 V	14509688040005		
				712173 01/03/19 31/03/19 0000000 116 0000000000
552-016-00013132-41	0,00	1,36	5621910550777266	55201600013132414500012960007071217?301011931
15.04.19	MOKA SZR SPASOJEVICC MOMIRKAKRALJALEKSANDR/	4500012960007		011902800000000000000012019
				712173 01/01/19 31/01/19 0000000 028 0000012019
562-099-81013401-96	0,00	1,34	5621910550754802/0	DOPR
15.04.19	CVJECARA SAN SP GAJIC MIRISLAV BANJA LUKA KRAJ	4508121460007		
				712173 01/03/19 31/03/19 0000000 002 0000000000
554-006-00011551-06	0,00	1,34	5621910550734558	55400600011551064500204950005071217?301021928
15.04.19	SZR FRIZERSKI SALON ZORICAOSJECANI	4500204950005		02190280000000000000000000000000
				712173 01/02/19 28/02/19 0000000 028 0000000000
161-000-01983000-21	0,00	1,32	5621910550756259	16100001983000214404299720002071217?301031931
15.04.19	PSP DOO BANJA LUKA IVE MLADENA STOJANOVICA BR	44404299720002		03190020000000000000000000000000
				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				
552-000-16632694-42 15.04.19 KAFANICA KAFE BAR SP S. PETROVICCULNEVESINJSKIF	0,00	1,32	5621910550759755 4509853850009	55200016632694424509853850009071217?315041915 04190690000000000000000000000000 712173 15/04/19 15/04/19 0000000 069 0000000000
562-010-00004661-87 15.04.19 VUKAJLOVIC AUTO DOO GRADISKA NEMANJINA BR. 23	0,00	1,31	5621910550784104/0 4402115860009	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 008 0000000000
562-009-00000781-39 15.04.19 DRAGANA-GAGA FRIZERSKI SALON MANOJLOVIC DRAC	0,00	1,30	5621910550747517/0 4500741020006	doprinosa 712173 01/03/19 31/03/19 0000000 119 0000000000
562-099-81357658-84 15.04.19 PR DM-MD DANIJELA DOKIC S.P. CELINAC CARA LAZAR	0,00	1,28	5621910550719367/0 4510081460003	dop 712173 01/03/19 31/03/19 0000000 025 0000000000
551-012-00006555-98 15.04.19 IVANA SP BORIC TIHOSAVA MASLOVARE	0,00	1,28	5621910550755300 4503877550008	55101200006555984503877550008071217?301021928 02190530000000000000000000000000 712173 01/02/19 28/02/19 0000000 053 0000000000
562-099-00003378-60 15.04.19 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD	0,00	1,26	5621910550762971/0 4401197360002	FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 067 0000000000
161-000-01868700-26 15.04.19 PROMOSPORT DOO BANJA LUKAUL CARICE MILICE BR	0,00	1,26	5621910550738077 14404117710007	16100001868700264404117710007071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-483-25000352-56 15.04.19 MARKET M NATASA SIMEUNOVIC SPISTOCNA ILIDZA	0,00	1,25	5621910550778402 4510877120000	56748325000352564510877120000071217?301031931 03190850000000000000000000000000 712173 01/03/19 31/03/19 0000000 085 0000000000
562-011-81105864-74 15.04.19 ZR MIKULA MILENKO STOJANOVIC S.P. SVETOG NIKOL	0,00	1,23	5621910550773359/0 4508551390002	sol.03/19 712173 01/03/19 31/03/19 0000000 064 0000000000
338-410-22003951-06 15.04.19 BLIC TRGOVACKO USLUZNA RADNJA VL. KONDIC LJILJ.	0,00	1,22	5621910550776517 4506329200006	33841022003951064506329200006071217?301031931 031907400000009074067431 712173 01/03/19 31/03/19 0000000 074 9074067431
562-100-80030098-89 15.04.19 NAJ D.O.O. KRALJA PETRA I KARA? XD0?OR? XD0?EV BA	0,00	1,22	5621910550723052 4402286320002	PLATA 3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-25001108-43 15.04.19 DMN DRAGAN RAICEVIC SP BANJA LUKA	0,00	1,20	5621910550734918 4510150370003	56724125001108434510150370003071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-463-25001111-20 15.04.19 SZTR ZLATARA SANJA SANJA POPOVICSP PRNJAVOR	0,00	1,16	5621910550716255 4503241680009	56746325001111204503241680009071217?301021928 02190750000000000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
567-651-25000215-92 15.04.19 TRGOVINSKA RADNJA CASPER SVJETLANAGAJIC SP VR.	0,00	1,15	5621910550758817 4500655610003	56765125000215924500655610003071217?301031931 03190640000000000000000000000000 712173 01/03/19 31/03/19 0000000 064 0000000000
161-000-02127800-84 15.04.19 ZR SPONG LAZAR MIKIC SP SAMACCARA DUSANA	0,00	1,15	5621910550710989 477624510907130005	16100002127800844510907130005071217?301031931 03190130000000000000000000000000 712173 01/03/19 31/03/19 0000000 013 0000000000
161-000-01247200-89 15.04.19 KOD BIBIJA KAFE BAR RADIC SLOBODANKISELJACKI PU	0,00	1,15	5621910550711176 4507034280004	16100001247200894507034280004071217?301031931 03191190000000000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000003
562-012-80648263-84 15.04.19 KULT KAFE SUR VL ANDREA LALE VOJ RADOMIRA PU	0,00	1,15	5621910550762997/0 4506603380008	FOND SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 088 0000000000
562-005-81434400-86 15.04.19 TRGOVINSKO ZANATSKO USLUZNA RADNJA VEMIT STC	0,00	1,15	5621910550765347/0 4510503980005	uplata solidarnosti 712173 01/02/19 31/03/19 0000000 028 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				
567-253-25000423-55	0,00	1,15	5621910550778407	56725325000423554505066570001071217?31504191504190560000000000000000
15.04.19 UR PAUN VL JOVIC ZDRAVKO SPLAKTASI			4505066570001	712173 15/04/19 15/04/19 0000000 056 0000000000
572-266-00001571-58	0,00	1,14	5621910550733655	57226600001571584508023370008071217?30103193103190740000000000000000
15.04.19 TRGOVACKA RADNJA MIMICA SP, PECANITC ROBOT			4508023370008	712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-80768885-33	0,00	1,14	5621910550748812/1100	solidarnost
15.04.19 HACIENDA SP VUCIC NATASA BANJA LUKA IVE LOLE RI4507274830001				712173 01/03/19 31/03/19 0000000 002 0000000000
567-570-25000059-67	0,00	1,14	5621910550734637	56757025000059674500584330004071217?30103183103190270000000000000000
15.04.19 VETERINARSKA AMBULANTA JELICMILIVOJE JELIC SP I4500584330004				712173 01/03/18 31/03/19 0000000 027 0000000000
562-005-00003459-58	0,00	1,14	5621910550776254/0	SOL FOND
15.04.19 DADO AUTOSERVIS SZR DERVENTA SVETOG SAVE BB 7-4500584680005				712173 01/03/19 31/03/19 0000000 027 0000000000
562-007-00004398-53	0,00	1,13	5621910550705217/0	dop. za fone solidarnosti za mart 2019
15.04.19 SASA TRGOVACKA RADNJA VL.S.P.JESIC MARIJAN PRIJE4501872920009				712173 15/04/19 15/04/19 0000000 074 0000000000
562-099-00007292-55	0,00	1,13	5621910550735012/0	UPL SREDSTAVA SOLIDARNOSTI
15.04.19 TRGOVACKA RADNJA VESNA CELIC VERA S.P. MRKON.4503161570008				712173 01/03/19 31/03/19 0000000 067 0000000000
567-343-25000690-82	0,00	1,13	5621910550758556	56734325000690824510781520007071217?30103193103190050000000000000000
15.04.19 CAFFE AND FIT BAR ONO KAO LJUBAVSLAVICA MILAK(4510781520007				712173 01/03/19 31/03/19 0000000 005 0000000000
552-041-00026110-40	0,00	1,13	5621910550733741	55204100026110404507707610001071217?30101193101190150000000000000000
15.04.19 OKANOVICC ZR STUDIO OKANOVICC D.TRMILOSSA OB 4507707610001				712173 01/01/19 31/01/19 0000000 015 0000000000
552-000-18280787-47	0,00	1,13	5621910550759698	55200018280787474510732580002071217?30103193103190060000000000000000
15.04.19 KURESS MESNICA SP BILECCAKRALJA ALEANDRA 60.BI 4510732580002				712173 01/03/19 31/03/19 0000000 006 0000000000
562-099-81256894-27	0,00	1,13	5621910550724447/0	SOLIDARNI DOPRINOS
15.04.19 NIS, JOVANKA MARKOVIC S P KNEZEVO RAJKA DUKICA4508191080007				712173 01/03/19 31/03/19 0000000 093 0000000000
567-343-25000676-27	0,00	1,13	5621910550778756	56734325000676274501223010001071217?30104193004190050000000000000000
15.04.19 VLADO, VLADIMIR NINKOVIC SPBIJELJINA			4501223010001	712173 01/04/19 30/04/19 0000000 005 0000000000
567-483-25000315-70	0,00	1,13	5621910550778367	56748325000315704510559420002071217?30103193103190880000000000000000
15.04.19 TRGOVINA T.R. BUM BUM BALONIJELENA MICIC S.P. I.N 4510559420002				712173 01/03/19 31/03/19 0000000 088 0000000000
555-006-00294896-64	0,00	1,13	5621910550756493	55500600294896644500849900002071217?30103193103190150000000000000000
15.04.19 JAVNI PREVOZ IVANOVIC DUSKO S.P.			4500849900002	712173 01/03/19 31/03/19 0000000 015 0000000000
567-353-25000103-92	0,00	1,13	5621910550760599	56735325000103924503325430008071217?30102192802190950000000000000000
15.04.19 REXONA SZFR SRBAC VL. MALBASICJOVANKA			4503325430008	712173 01/02/19 28/02/19 0000000 095 0000000000
554-007-00011421-56	0,00	1,13	5621910550714881	55400700011421564506863960008071217?30103193103190270000000000000000
15.04.19 GAGA SZR FRIZERSKI SALONDERVENTA			4506863960008	712173 01/03/19 31/03/19 0000000 027 0000000000
562-099-81456918-94	0,00	1,13	5621910550738754/0	doip. za solid.
15.04.19 ELEKTRO SERVIS MEHATRONIK NEMANJA TOVILOVIC 4510616750006				712173 01/03/19 31/03/19 0000000 053 0000000000
567-353-25000250-39	0,00	1,13	5621910550734838	56735325000250394503362800001071217?30103193103190950000000000000000
15.04.19 TR PANORAMA SASA KNEZEVIC SP STARIMARTINAC 4503362800001				712173 01/03/19 31/03/19 0000000 095 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18211297-64	0,00	1,12	5621910550777594	55200018211297644510684910003071217?301031931 03190050000000000000000000
15.04.19 BUKOWSKI BAR SP BIJELJINA1. MAJA BB.BIJELJINA			4510684910003	712173 01/03/19 31/03/19 0000000 005 0000000000
551-700-22040456-59	0,00	1,12	5621910550738019	55170022040456594507157950004071217?301011931 01191070000000000000000000
15.04.19 PRODAVNICA LJILJANA VL SPARAVALO SP			4507157950004	712173 01/01/19 31/01/19 0000000 107 0000000000
552-000-18573644-05	0,00	1,12	5621910550777547	55200018573644054502145240000071217?315041915 04190110000000000000000000
15.04.19 AUTOSERVIS BANEBRACCE JUGOVICCA BB NOVI GRAD			4502145240000	712173 15/04/19 15/04/19 0000000 011 0000000000
161-000-01913600-59	0,00	1,12	5621910550738323	16100001913600594510523580003071217?301031931 03191190000000000000000000
15.04.19 PLAYROOM MLADEN LUKIC SP ZVORNIKSVETOG SAVE			4510523580003	712173 01/03/19 31/03/19 0000000 119 0000000000
552-000-16243329-63	0,00	1,12	5621910550759313	55200016243329634509513240001071217?301021928 02190020000000000000000000
15.04.19 FANCY STYLE GRBICC OLGICA SPMAJKE JGOVICCA BR.			4509513240001	712173 01/02/19 28/02/19 0000000 002 0000000000
567-321-25000172-95	0,00	1,12	5621910550716878	56732125000172954506873250009071217?301021928 02190080000000000000000000
15.04.19 HEMINGWAY S.P. SMILJA RADONICGRADISKA			4506873250009	712173 01/02/19 28/02/19 0000000 008 0000000000
567-241-11000811-31	0,00	1,12	5621910550778384	56724111000811314401023700009071217?301031921 03190020000000000000000000
15.04.19 SOKOVIC SPORT DOO BANJA LUKA			4401023700009	712173 01/03/19 21/03/19 0000000 002 0000000000
571-020-00000874-56	0,00	1,11	5621910550716038	57102000000874564502895830003071217?301121831 12180080000000000000000000
15.04.19 STR DUSSKA S.P. LJILJANA MILAKOVICNOVA TOPOLA,			4502895830003	712173 01/12/18 31/12/18 0000000 008 0000000000
154-580-20094011-92	0,00	1,07	5621910550714151	15458020094011924404226170004071217?301021920 02190020000000000000000000
15.04.19 ETEK DOO BANJA LUKA , BANJA LUKARADOSLAVA LAF			4404226170004	712173 01/02/19 20/02/19 0000000 002 0000000000
562-007-80286546-50	0,00	1,02	5621910550726797	Doprinosi za solidarnost
15.04.19 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P			4505994340009	712173 01/03/19 31/03/19 0000000 074 0000000000
572-266-00003681-33	0,00	1,02	5621910550777203	57226600003681334504813950009071217?315041915 04190740000000000000000000
15.04.19 MTV TRGOVACKA RADNJA, MILANAVRHOVCA BB			4504813950009	712173 15/04/19 15/04/19 0000000 074 0000000000
562-099-00018045-97	0,00	1,00	5621910550747956/0	SOL
15.04.19 LADY VUJAKOVIC (BORISLAV) DIJANA SP MACVANSKA			4505048910008	712173 01/01/09 28/02/19 0000000 002 0000000000
562-005-00000974-44	0,00	0,81	5621910550731609	UG.O POVR.POSL. GRBIC DUSANKA F.SOLID.
15.04.19 KP PROGRES AD DOBOJ			4400006070003	712173 15/04/19 15/04/19 0000000 028 0000000000
562-099-80273764-35	0,00	0,72	5621910550770996/0	UPL DOP ZA SOLIDARNOSTI 3/19
15.04.19 KACA STR VL GATARIC JADRANKA SIME SOLAJE BR 24			4505927230002	712173 01/03/19 31/03/19 0000000 067 0000000000
562-003-81270015-94	0,00	0,58	5621910550710662/0	DOP ZA SOLID MART 2019
15.04.19 OSTOJIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE 60			74509503100007	712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-00017372-79	0,00	0,56	5621910550746262/0	DOPR SOLI ZA 0103-30319
15.04.19 FARMA MLADJENOVIC PD VL MLADJENOVIC GOJKO SP			4505069910008	712173 01/03/19 31/03/19 0000000 056 0000000000
567-321-25000368-89	0,00	0,56	5621910550778171	56732125000368894510132800009071217?301031931 03190080000000000000000000
15.04.19 TRI JESENI KAFE BAR SP DRAGO SAVICKRAJISNIK GRAI			4510132800009	712173 01/03/19 31/03/19 0000000 008 0000000000
567-241-25000673-87	0,00	0,56	5621910550734698	56724125000673874509287050008071217?301031931 03190020000000000000000000
15.04.19 FOTO OPTIKA JOTIC JOTIC DRAGAN SPBANJA LUKA			4509287050008	712173 01/03/19 31/03/19 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
552-003-00024580-90	0,00	0,56	5621910550777316	55200300024580904503645770001071217?301031931
15.04.19 DORJA ZZTR SSARENAC J.KRALJA ALEKSADRA 1BILECC4503645770001				03190060000000000000000000000000
				712173 01/03/19 31/03/19 0000000 006 0000000000
572-266-00000147-62	0,00	0,56	5621910550758926	57226600000147624507924630002071217?301031931
15.04.19 JAVNI PREVOZ LICA SP MARIC MILENKO.XPEJICI BB 4507924630002				03190740000000000000000000000000
				712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-81104856-47	0,00	0,40	5621910550774276/0	dop solid
15.04.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA\4401332670009				712173 01/03/19 31/03/19 0000000 105 0000000000
562-010-81219115-64	0,00	0,28	5621910550783901/0	DOP SOLID 03/19
15.04.19 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT 4509230960008				712173 01/03/19 31/03/19 0000000 008 0000000000
552-002-15090097-59	0,00	0,23	5621910550777596	55200215090097594400918150008071217?301041930
15.04.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				04190020000000000000000000000000
				712173 01/04/19 30/04/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.911.455,94	0,00	14.628,95		2.926.084,89

NAPOMENA:

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

IZVOD: 78

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 15.04.2019 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
1.369.260,42 KM	0,00 KM	1.130,60 KM	1.370.391,02 KM	0	30

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	1.370.391,02 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	PMP JELSINGRAD FABRIKA MASINA A.D., , 5517902220501082	Nova banjalučka banka 15.04.2019	0,00	622,69	43	[N:4401057510004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] [0	0000000000	87000002622607 (2) Centrala
2	MONTING MONTAZA DOO BIJELJINA, MILOSA CRNJANSKOG BB76300BIJE 1610850004960015	Raiffeisen banka dd Bi 15.04.2019	0,00	69,65	43	[N:4400417450001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [3	0000000000	87000002621298 (2) Centrala
3	DJAK DOO, , 5517902220445986	Nova banjalučka banka 15.04.2019	0,00	67,65	43	[N:4403662610005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [0	0000000000	87000002621264 (2) Centrala
4	MG MIKI DOO, SVETOG SAVE 2, MRKONJIĆ GRAD 5710600000010224	Komercijalna banka ad 15.04.2019	0,00	47,08	999	[N:4402291240009 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:067 B:0000000] UP	0000000000	87000002620560 (2) Centrala
5	GP TEHNIKA INZENJERING DOO HASE, BIJELJINA, 5673431100006293	SBERBANK AD BANJA BIJELJINA, 15.04.2019	0,00	43,07	43	[N:4400361640007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [5	0000000000	87000002622936 (2) Centrala
6	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 15.04.2019	0,00	34,95	43	[N:4400387440006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [3	0000000001	87000002622798 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	KEMOIMPEX DOO, , 5517902220827778	Nova banjalučka banka 15.04.2019	0,00	30,42	43	[N:4403622660000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [0]	0000000000	87000002621268 (2) Centrala
8	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 15.04.2019	0,00	30,40	35	[N:4509064180007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:056 B:0000000] Po	0000000000	09401735510001 (2) Agencija Laktaši
9	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	Komercijalna banka ad 15.04.2019	0,00	25,66	35	[N:4401866970008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] Po		80204445985001 (2) Filijala Trebinje
10	MONTING MONTAZA DOO BIJELJINA, MILOSA CRNJANSKOG BB76300BIJE 1610850004960015	Raiffeisen banka dd Bi 15.04.2019	0,00	23,06	43	[N:4400417450001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [3]	0000000000	87000002621296 (2) Centrala
11	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 15.04.2019	0,00	17,92	35	[N:4509064180007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:056 B:0000000] Po	0000000000	09401735440001 (2) Agencija Laktaši
12	AVRUPA DOO KOZARSKA DUBICA, , 5673011100006508	SBERBANK AD BANJA 15.04.2019	0,00	17,50	43	[N:4404054370006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:007 B:0000000] [5]	0000000000	87000002622968 (2) Centrala
13	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BAN 15.04.2019	0,00	16,78	43	[N:4403098290003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5]	0000000000	87000002622770 (2) Centrala
14	LAGUNA SPED DOO GRADISKA, , 5673211100007565	SBERBANK AD BANJA 15.04.2019	0,00	15,82	43	[N:4401091530006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] [5]	0000000000	87000002619335 (2) Centrala
15	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 19, SARAJEV 1610000110580011	Raiffeisen banka dd Bi 15.04.2019	0,00	11,93	43	[N:4263322900061 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [3]	0000000003	87000002621292 (2) Centrala
16	HOTEL ZLATNA ZITA SLAVKO KOROMAN, SP PALE, 5674832500009745	SBERBANK AD BANJA 15.04.2019	0,00	11,76	43	[N:4501650190002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [5]	0000000000	87000002622940 (2) Centrala
17	ASIA DOO KOZARSKA DUBICA, , 5673011100006605	SBERBANK AD BANJA 15.04.2019	0,00	10,00	43	[N:4404062470001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:007 B:0000000] [5]	0000000000	87000002622950 (2) Centrala
18	LASTA PROMET DOO TREBINJE LUKE CELO, VICA 5 89101 TREBINJE, 5620080000229411	NLB BANKA A.D. BAN 15.04.2019	0,00	8,43	43	[N:4401355610003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [5]	0000000000	87000002622683 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	SIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sar 15.04.2019	0,00	7,33	43	[N:4401450100004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [8]	0000000000	87000002619269 (2) Centrala
20	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 15.04.2019	0,00	3,80	35	[N:4509064180007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:056 B:0000000] Po	0000000000	09401735443001 (2) Agencija Laktaši
21	RIB OKULISTIKA DOO, BUL. DESANKE MAKSIMOVIC 12 78000 B, ANJA 1941069953701120	ProCredit Bank dd Sar 15.04.2019	0,00	2,58	43	[N:4402644770007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [8]	0000000000	87000002623922 (2) Centrala
22	IMSIR COMPANY DOO TREBINJE, , 5517002229767925	Nova banjalučka banka 15.04.2019	0,00	2,25	43	[N:4404341510005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000] [0]	0000000000	87000002619076 (2) Centrala
23	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	Komercijalna banka ad 15.04.2019	0,00	1,88	35	[N:4506579570003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:074 B:0000000] Po		15800190310001 (2) Filijala Prijedor
24	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 15.04.2019	0,00	1,66	43	[N:4401903170009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [0]	9004069390	87000002622668 (2) Centrala
25	MMK SP KLJAJIC OBRAD PALE, , 5510600001669612	Nova banjalučka banka 15.04.2019	0,00	1,40	43	[N:4501638810003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [0]	0000000000	87000002622613 (2) Centrala
26	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 15.04.2019	0,00	1,25	35	[N:4509064180007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:056 B:0000000] Po	0000000000	09401735476001 (2) Agencija Laktaši
27	NOĆNI KLUB SCORE OSTOJA SLIJEPČEVIĆ S.P., MLADENA STOJANOVIĆ 5710200000096477	Komercijalna banka ad 15.04.2019	0,00	1,13	35	[N:4510855310000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:0000000] Po	0	10615692787001 (2) Agencija Aleksandrova
28	NOĆNI KLUB SCORE OSTOJA SLIJEPČEVIĆ S.P., MLADENA STOJANOVIĆ 5710200000096477	Komercijalna banka ad 15.04.2019	0,00	1,13	35	[N:4510855310000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] Po	0	10615692772001 (2) Agencija Aleksandrova
29	ROYAL SP VIDOJEVIC MIROSLAV JAHORIN, A, 5510600002105724	Nova banjalučka banka 15.04.2019	0,00	1,02	43	[N:4501699870009 VU:0 VP:712173 PO:2014.03.01 PD:2019.03.31 O:089 B:0000000] [0]	0000000000	87000002619126 (2) Centrala
30	DIZNI VESNA OGNJENOVIC SP BIJELJINA, NJEGOSEVA 75, BIJELJINA 1610250041160057	Raiffeisen banka dd Bi 15.04.2019	0,00	0,40	43	[N:4509004870004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [3]	0000000003	87000002619192 (2) Centrala

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Ukupno na računu: 5710100000258084

Ukupno naloga:30

Ukupno BAM:	0,00	1.130,60
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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.