

IZVOD BR. 91

O PROMJENAMA SREDSTAVA NA RAČUNU

18.04.2019



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

3,082,645.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5674431100050669 143752717 - 5674431100050669;4401387900003;712173;170419;170419;033;0000000;0000000000 /	ZP RUDNIK I TERMoeLEKTRANA AD UPLATA JAVNIH PRIHODA	0.00	6,488.02
2	5550080152046350 143663077 - 5550080152046350;4400135550003;712173;010319;310319;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	245.18
3	5710600000045144 143752335 - 5710600000045144;4402561210000;712173;010319;310319;102;0000000;0000000000 /	FASS DOO MLADINSKA 19SSIPOVO UPLATA JAVNIH PRIHODA	0.00	197.37
4	1543602002626531 143719104 - 1543602002626531;4403228500005;712173;010319;310319;005;0000000;0000000000 /	TELRAD NET D.O.O. BIJE LJINA, HASE BR. 1, HASE UPLATA JAVNIH PRIHODA	0.00	175.16
5	5553000031673569 143725593 - 5553000031673569;4404051510001;712173;010319;310319;028;0000000;0000000000 /	JZU DOM ZDRAVLJA STANARI UPLATA OBUSTAVA ZA MART	0.00	100.95
6	5550010000036635 143743666 - 5550010000036635;4400333600008;712173;010319;310319;005;0000000;0000000000 /	TEREX-INZENJERING DOO BIJE LJINA NIKOLE TESLE 23/4 21-02-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	90.97
7	5550080046259314 143722461 - 5550080046259314;4507521940001;712173;010319;310319;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO 17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 3/2019	0.00	51.56
8	5550010049477729 143741568 - 5550010049477729;4403299940006;731212;010319;310319;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK 21-03-2017 TEKUĆI GRANT FIZIČKOG LICA U ZEMLJI ZA FOND	0.00	47.01
9	5550070022525209 143762028 - 5550070022525209;4400760260005;712173;010319;300319;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND OSLIFDAR.	0.00	45.83
10	5620050000007622 143717320 - 5620050000007622;4400063110003;712173;010319;310319;010;0000000;0000000000 /	OPŠTINA BROAD UPLATA JAVNIH PRIHODA	0.00	41.72
11	5550080000155311 143725333 - 5550080000155311;4400011580001;712173;010219;280219;028;0000000;0000000000 /	TELEFONIJA VIDA KOVIĆ DOBOJ PLAĆANJE	0.00	31.23
12	5550070856457198 143728930 - 5550070856457198;4403565170009;712173;010419;311219;002;0000000;0000000000 /	EXIN DOO BANJA LUKA BUL.VOJVODE STEPE STEPANOVIĆA 181C BANJA LUKA 07-02-2018 DOPRINOS ZA SOLIDARNOST ZA PERIOD 01.04-	0.00	31.00
13	5553000004854718 143749174 - 5553000004854718;4403494560005;712173;010319;310319;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIĆ TESLIĆ 23-07-2018 PLATA ZA MART 2019	0.00	30.99
14	1610000141410006 143718117 - 1610000141410006;4403911930007;712173;170419;170419;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA JOVANA DUCIĆA 2578102BANJA LUKA051491504 UPLATA JAVNIH PRIHODA	0.00	27.98
15	5551000041234377 143723681 - 5551000041234377;4404360060002;712173;010119;311219;002;0000000;0000000000 /	N - SHIELD DOO PLAĆANJE POSEBAN DOP ZA SOLIDARNOST ZA 2019	0.00	27.72
16	5550010001200635 143749466 - 5550010001200635;4402776840004;712173;010319;310319;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	25.98
17	5620050000007622 143717331 - 5620050000007622;4400130750004;712173;010319;310319;010;0000000;0000000000 /	OPŠTINA BROAD UPLATA JAVNIH PRIHODA	0.00	24.10
18	5540010000405735 143767953 - 5540010000405735;4403104790005;712173;010319;310319;005;0000000;0000000000 /	ZVIJEZDA-09 FKBIJE LJINA UPLATA JAVNIH PRIHODA	0.00	18.81
19	5557000018007039 143740170 - 5557000018007039;4403040370007;712173;010219;310319;085;0000000;0000000000 /	INEX DOO SPASOVĐANSKA 22 ISTOCNO NOVO SARAJEVO 18-04-2019 UPLATA POSEB.DOPR.ZA SOLIDARNOST ZA 02/19 I	0.00	17.95
20	5722460000209936 143734802 - 5722460000209936;4400382210002;712173;010319;310319;005;0000000;0000000000 /	ROYAL COMPANY DOO BIJE LJINA UPLATA JAVNIH PRIHODA	0.00	17.90
21	5550070000403389 143731695 - 5550070000403389;4400726670008;712173;010319;310319;007;0000000;0319000000 /	SERVISKOMERC P-4 SREDSTVA SOLIDARNOSTI	0.00	16.20
22	5517002213887861 143753560 - 5517002213887861;4403480340002;712173;010219;280219;006;0000000;0000000000 /	ZU APOTEKA VIVA MEDIKA BILEĆA UPLATA JAVNIH PRIHODA	0.00	15.85
23	5517002213887861 143753559 - 5517002213887861;4403480340002;712173;010119;310119;006;0000000;0000000000 /	ZU APOTEKA VIVA MEDIKA BILEĆA UPLATA JAVNIH PRIHODA	0.00	15.85
24	5550060000441753 143760299 - 5550060000441753;4400287140005;712173;010419;300419;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI PL.03/19 300 ZA LIJEČENJE DJECE	0.00	15.56

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MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,082,645.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000007074372 143727651 - 5551000007074372;4508796150007;712173;010119;300619;002;0000000;0000000000 /	"QUEEN N", MIŠIĆ DAJANA S.P.	0.00	13.62
	UPL DOP ZA LJ DJECE U ONOSTRA			
26	5550060030347629 143762186 - 5550060030347629;4402800650009;712173;010319;310319;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA	0.00	13.53
	SOLIDARNOST			
27	5517002204172147 143753599 - 5517002204172147;4401642940006;712173;010419;300419;069;0000000;0000000000 /	AZZURRA DOO	0.00	11.30
	UPLATA JAVNIH PRIHODA			
28	5520001826737334 143768359 - 5520001826737334;4510724130006;712173;010319;310319;008;0000000;0000000000 /	PILANA RAPICC ZR VL. RAPICC BILJANAT SRPSKE VOJSKE 69.GRADISSKA	0.00	10.36
	UPLATA JAVNIH PRIHODA			
29	5551000034941211 143729628 - 5551000034941211;4404210840000;712173;010319;310319;002;0000000;0000000000 /	PREDŠKOLSKA USTANOVA KLUB ZA DJECU DANILO BANJA LUKA	0.00	7.82
	POSEBAN DOPRINOS ZA SOLIDARNOST			
30	5510360000152059 143735433 - 5510360000152059;4400453170007;712173;010319;310319;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK	0.00	7.67
	UPLATA JAVNIH PRIHODA			
31	3387202200141393 143736074 - 3387202200141393;4201580690157;712173;010319;310319;074;0000000;0000000003 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	7.28
	UPLATA JAVNIH PRIHODA			
32	5550070022614255 143739487 - 5550070022614255;4403184880000;712173;010319;310319;056;0000000;0000000000 /	CARGOPROM DOO	0.00	6.90
	DOPRINOSI ZA SOLIDARNOST			
33	5550020000370169 143715262 - 5550020000370169;4400559670009;712173;010319;310319;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	6.83
	PLAĆANJE 3/19 FOND SOL			
34	3383502257373906 143736048 - 3383502257373906;4403753760000;712173;010319;310319;002;0000000;0000000000 /	HEALTHY MEDIA DOO BANJA LUKA	0.00	5.88
	UPLATA JAVNIH PRIHODA			
35	5723360000195632 143768141 - 5723360000195632;4510262090003;712173;010319;310319;075;0000000;0000000000 /	PROKOP DARJAN DURIC S.P. OKOLICA, OKOLICA BB	0.00	5.77
	UPLATA JAVNIH PRIHODA			
36	3387202200141393 143736070 - 3387202200141393;4201580690092;712173;010319;310319;005;0000000;0000000003 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	5.60
	UPLATA JAVNIH PRIHODA			
37	3387202200141393 143736069 - 3387202200141393;4201580690122;712173;010319;310319;002;0000000;0000000003 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	5.55
	UPLATA JAVNIH PRIHODA			
38	5510240000857837 143753588 - 5510240000857837;4400736630004;712173;010319;310319;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA	0.00	5.50
	UPLATA JAVNIH PRIHODA			
39	5672411100081713 143768602 - 5672411100081713;4403473300003;712173;010319;310319;002;0000000;0000000000 /	SIARA DOO BANJA LUKA	0.00	5.27
	UPLATA JAVNIH PRIHODA			
40	5672412500139846 143717787 - 5672412500139846;4510792210000;712173;010319;310319;002;0000000;0000000000 /	ALTERA IRENA VUKOJEVIC SP BANJA LUKA	0.00	5.03
	UPLATA JAVNIH PRIHODA			
41	5710100000272343 143735094 - 5710100000272343;4404416380005;712173;010319;310319;002;0000000;0000000000 /	OPTIKAIN DOOBULEVAR SRPSKE VOJSKE 8BANJA LUKA	0.00	4.55
	UPLATA JAVNIH PRIHODA			
42	5550010052407323 143661715 - 5550010052407323;4508322790005;712173;010319;310319;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA-BUREGDŽINICA "FRESH", VL. ABDIJI IBRAIM	0.00	4.50
	PLAĆANJE DOP.SOLID.			
43	5551000008362435 143758338 - 5551000008362435;4403628510000;712173;010319;310319;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA KECMAN BANJA LUKA	0.00	4.18
	DOP NA SOLID LD 03/19			
44	5722060000204039 143734749 - 5722060000204039;4506486480004;712173;010419;300419;056;0000000;0000000000 /	UR LATERNA VL MARICA SMITRAN SP, KOZARSKA 22	0.00	3.91
	UPLATA JAVNIH PRIHODA			
45	5550060000393447 143739090 - 5550060000393447;4400286410009;712173;010319;310319;001;0000000;0000000000 /	AD FARMA KOKA NOSILJA	0.00	3.83
	UPL.SOLID.			
46	5676512500017324 143752821 - 5676512500017324;4506644650001;712173;010119;310119;064;0000000;0000000000 /	RUZICA ZR FRIZERSKO KOZMETICKI SALON RUZICA JOSIPOVIC SP MODRICA	0.00	3.67
	UPLATA JAVNIH PRIHODA			
47	5510150001126289 143768868 - 5510150001126289;4400298690007;712173;010319;310319;097;0000000;0000000000 /	SVETLOST DOO SREBRENICA	0.00	3.60
	UPLATA JAVNIH PRIHODA			
48	3387202200141393 143736073 - 3387202200141393;4201580690165;712173;010319;310319;002;0000000;0000000003 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	3.42
	UPLATA JAVNIH PRIHODA			

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5672411100085593 143734021 - 5672411100085593;4403781890008;712173;010319;310319;002;0000000;0000000000 /	OPTIMUS DOO BANJA LUKA	0.00	2.50
	UPLATA JAVNIH PRIHODA			
50	5540130000002888 143733853 - 5540130000002888;4402736540008;712173;010319;310319;088;0000000;0000000000 /	ALTI DOOISTOCNO NOVO SAR	0.00	2.46
	UPLATA JAVNIH PRIHODA			
51	5551000036041676 143749184 - 5551000036041676;4510176500002;712173;010319;310319;002;0000000;0000000000 /	GEONOVA GORANA MALETIĆ SP VELJKA MLADJENOVICA BB BANJA LUKA	0.00	2.44
	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			
52	5673432500013307 143717681 - 5673432500013307;4507982240001;712173;010319;310319;005;0000000;0000000000 /	UR BIFE DABLIN B VL.MARKOVIC BOSILJKA, S.P. RACA	0.00	2.37
	UPLATA JAVNIH PRIHODA			
53	5520210001812061 143768325 - 5520210001812061;4504868850003;712173;010319;310319;074;0000000;0000000319 /	AS UR S.P. PUZAVAC VJEKOSLAVSVALE BBPRIJEDOR123456	0.00	2.35
	UPLATA JAVNIH PRIHODA			
54	5557000026601142 143734212 - 5557000026601142;4403996150005;712173;010319;310319;094;0000000;0000000000 /	GOSMIS DOO	0.00	2.29
	DOP SOLIDARNOSTI			
55	5671621900012186 143752854 - 5671621900012186;4402958360008;712173;010319;310319;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA	0.00	2.26
	UPLATA JAVNIH PRIHODA			
56	5550080046259314 143724730 - 5550080046259314;4507521940001;712173;010319;310319;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	2.25
	17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 3/2019			
57	5551000039929145 143758065 - 5551000039929145;4510765910008;712173;010119;280219;002;0000000;0000000000 /	RICCO BOGDANA SAVANOVIĆ SP BANJA LUKA	0.00	2.24
	DOPRINOSI ZA FOND SOLIDARNOSTI			
58	5722560000437784 143752092 - 5722560000437784;4508205720004;712173;010319;310319;028;0000000;3103201900 /	KAFE BAR COYOTE	0.00	1.89
	UPLATA JAVNIH PRIHODA			
59	5674632500008397 143733992 - 5674632500008397;4507495920005;712173;010219;280219;075;0000000;0000000000 /	AGENCIJA CETO TUBONJIC MIRJANA SP PRNJAVOR	0.00	1.82
	UPLATA JAVNIH PRIHODA			
60	5540020000041451 143717555 - 5540020000041451;4400456430000;712173;010319;310319;109;0000000;0000000000 /	ELAN DRUSTVO SA OGRANICENOM ODGOVORUGLJEVIK	0.00	1.80
	UPLATA JAVNIH PRIHODA			
61	5620050000007622 143717330 - 5620050000007622;4400130750004;712173;010319;310319;010;0000000;0000000000 /	OPSTINA BROD	0.00	1.70
	UPLATA JAVNIH PRIHODA			
62	5514602211703444 143753640 - 5514602211703444;4508604180005;712173;010219;280219;028;0000000;0000000000 /	LADY IN SP ANDELA GAJIC DOBOJ	0.00	1.69
	UPLATA JAVNIH PRIHODA			
63	5673432500050458 143752879 - 5673432500050458;4509857840008;712173;010319;310319;005;0000000;0000000000 /	SMINKERNICA IVANE BENOVIC IVANA BENOVIC SP BIJEJINA	0.00	1.68
	UPLATA JAVNIH PRIHODA			
64	5672412500140816 143717802 - 5672412500140816;4510817060008;712173;010319;310319;002;0000000;0000000000 /	MAJKI MIROSLAV MATIC S.P. BANJA LUKA	0.00	1.61
	UPLATA JAVNIH PRIHODA			
65	5620128123387321 143752969 - 5620128123387321;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425 MOKRO	0.00	1.58
	UPLATA JAVNIH PRIHODA			
66	5620128123387321 143768493 - 5620128123387321;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425 MOKRO	0.00	1.58
	UPLATA JAVNIH PRIHODA			
67	5550020147534980 143765505 - 5550020147534980;4401765270005;712173;011118;301118;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.58
	ČUPIĆ ILIJA FOND ZA LIJ. DJECE 11/2018			
68	5620128123387321 143767721 - 5620128123387321;4401765270005;712173;010219;280219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425 MOKRO	0.00	1.58
	UPLATA JAVNIH PRIHODA			
69	5550020147534980 143742443 - 5550020147534980;4401765270005;712173;011218;311218;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.58
	ČUPIĆ ILIJA FOND ZA LIJ DJECE 12/18			
70	5550020147534980 143740977 - 5550020147534980;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.58
	ČUPIĆ ILIJA FOND ZA LIJ DJECE 1/19			
71	5510080000694982 143735398 - 5510080000694982;4503887270003;712173;010319;310319;025;0000000;0000000000 /	JOSAVKA STANKOVIC MILADIN SP JOSAVKA DONJA	0.00	1.50
	UPLATA JAVNIH PRIHODA			
72	5550020147534980 143765770 - 5550020147534980;4401765270005;712173;011218;311218;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.42
	VUJIČIĆ MIROSLAV FOND ZA LIJ.DJECE 12/2018			

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620128123387321 143753004 - 5620128123387321;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425 MOKRO	0.00	1.42
	UPLATA JAVNIH PRIHODA			
74	5550020147534980 143765677 - 5550020147534980;4401765270005;712173;011118;301118;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.42
	VIDAKOVIĆ MLADEN FOND ZA LIJ.DJECE 11/2018			
75	5550020147534980 143764911 - 5550020147534980;4401765270005;712173;011118;301118;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.42
	VUJIČIĆ MIROSLAV FOND SOLID. ZA LIJ.DJECE 11/2018			
76	5620128123387321 143768457 - 5620128123387321;4401765270005;712173;010219;280219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425 MOKRO	0.00	1.42
	UPLATA JAVNIH PRIHODA			
77	5550020147534980 143742864 - 5550020147534980;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.42
	VUJIČIĆ MIROSLAV FOND ZA LIJ DJECE 1/19			
78	5550020147534980 143741103 - 5550020147534980;4401765270005;712173;011218;311218;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.42
	VIDAKOVIĆ MLADEN FOND ZA LIJ DJECE 12/18			
79	5620128123387321 143768488 - 5620128123387321;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425 MOKRO	0.00	1.42
	UPLATA JAVNIH PRIHODA			
80	1610000058860096 143769018 - 1610000058860096;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINAMULA MUSTAFE BASESKIJE 59SARAJEVO	0.00	1.42
	UPLATA JAVNIH PRIHODA			
81	5550020147534980 143740788 - 5550020147534980;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.42
	VIDAKOVIĆ MLADEN FOND ZA LIJ DJECE 1/19			
82	1610000058860096 143753810 - 1610000058860096;4401765270005;712173;010219;280219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINAMULA MUSTAFE BASESKIJE 59SARAJEVO	0.00	1.42
	UPLATA JAVNIH PRIHODA			
83	5517002206360855 143753597 - 5517002206360855;4403117690000;712173;010419;300419;069;0000000;0000000000 /	PRIZMA DOO	0.00	1.41
	UPLATA JAVNIH PRIHODA			
84	5540040030007563 143734651 - 5540040030007563;4510898630008;712173;010319;310319;012;0000000;0000000000 /	ROMIC MIRKO ROMIC SPETROVAC	0.00	1.40
	UPLATA JAVNIH PRIHODA			
85	1610000058860096 143753807 - 1610000058860096;4401765270005;712173;010219;280219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINAMULA MUSTAFE BASESKIJE 59SARAJEVO	0.00	1.28
	UPLATA JAVNIH PRIHODA			
86	1610000058860096 143753777 - 1610000058860096;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINAMULA MUSTAFE BASESKIJE 59SARAJEVO	0.00	1.28
	UPLATA JAVNIH PRIHODA			
87	1610000058860096 143769025 - 1610000058860096;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINAMULA MUSTAFE BASESKIJE 59SARAJEVO	0.00	1.28
	UPLATA JAVNIH PRIHODA			
88	5673631100012006 143752840 - 5673631100012006;4403628270009;712173;010219;280219;011;0000000;0000000000 /	SIMPROLIT NG DOO NOVI GRAD	0.00	1.27
	UPLATA JAVNIH PRIHODA			
89	3387202200141393 143736071 - 3387202200141393;4201580690033;712173;010319;310319;002;0000000;0000000003 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	1.24
	UPLATA JAVNIH PRIHODA			
90	3383502257450536 143769169 - 3383502257450536;4509441150002;712173;010319;310319;056;0000000;0000000000 /	CAJANA SP LAKTASI	0.00	1.14
	UPLATA JAVNIH PRIHODA			
91	5540120080005142 143752632 - 5540120080005142;4509206070000;712173;010319;310319;001;0000000;0000000000 /	DIR USLUZNA RADNJA SPDUKA DUKICMILICI	0.00	1.13
	UPLATA JAVNIH PRIHODA			
92	5554000032181411 143714702 - 5554000032181411;4510206260001;712173;010119;310319;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFANA KOD JARANA DRAGUTIN SAVKIĆ SP MILIĆI	0.00	1.13
	SOLID.03/19			
93	5540120080008828 143752626 - 5540120080008828;4500954100003;712173;010319;310319;001;0000000;0000000000 /	DIKA BUTIK DIKOSAVA ZEKANOVIC SPMILICI	0.00	1.13
	UPLATA JAVNIH PRIHODA			
94	5514502234002682 143718731 - 5514502234002682;4508657890004;712173;010319;310319;097;0000000;0000000000 /	BATO SP IVO ANDRIC SREBRENICA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
95	5550070055023313 143747855 - 5550070055023313;4502755580007;712173;010319;310319;002;0000000;0000000000 /	FRIZERSKI STUDIO DACA KOPRENA DALIBORKA SP, BANJA LUKA	0.00	0.40
	DOPRINOSI 03/2019			

IZVOD BR. 91

O PROMJENAMA SREDSTAVA NA RAČUNU

18.04.2019



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 3,082,645.78

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 8,031.60

NOVO STANJE 3,090,677.38

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,090,677.38

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80266268-19	0,00	257,30	5621910850984261/0	SRED SOLIDARNOSTI
18.04.19 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA			4400632340004	712173 18/04/19 18/04/19 0000000 053 0000000000
562-009-00002651-55	0,00	178,96	5621910851005593	SOLIDARNI POREZ
18.04.19 DOM ZDRAVLJA BRATUNAC			4400265760000	712173 01/03/19 31/03/19 0000000 015 0000000000
562-099-00000889-58	0,00	78,25	5621910851012425	Uplata 03/19 fond solidarnosti
18.04.19 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR			4401020860005	712173 01/03/19 31/03/19 0000000 002 0000000000
161-045-00308100-50	0,00	74,22	5621910851009124	16104500308100504402269740006071217?301011931
18.04.19 MARTOM DOO PRNJAVORSVETOG SAVE 1978430PRNJAV			4402269740006	712173 01/01/19 31/12/19 0000000 075 0000000000
551-490-22066814-48	0,00	71,48	5621910851042649	55149022066814484403832120008071217?301031931
18.04.19 SMART TEXTILES DOO KRUPA NA UNI			4403832120008	712173 01/03/19 31/03/19 0000000 009 0000000000
562-099-00014781-92	0,00	52,96	5621910851047701	SREDSTVA SOLIDARNOSTI
18.04.19 MIKI COMPANY DOO ,RIBNIK			4401330110006	712173 01/03/19 31/03/19 0000000 050 0000000000
161-085-00026000-05	0,00	49,68	5621910850990287	16108500026000054401908130005071217?301041917
18.04.19 GRAND PROM DOO BIJELJINAGLAVICICE BB76300BIJELJ			4401908130005	712173 01/04/19 17/04/19 0000000 005 0000000000
562-099-00003941-20	0,00	49,62	5621910851048295/0	ld 03/19
18.04.19 GOLUBIC DOO ,K.VAROS MILOSA OBILICA 2 78220 KO			4401121620005	712173 18/04/19 18/04/19 0000000 053 0000000000
161-045-00100900-74	0,00	43,04	5621910851026718	16104500100900744401755120005071217?301031931
18.04.19 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO			4401755120005	712173 01/03/19 31/03/19 0000000 056 0000000000
562-006-81161414-24	0,00	42,28	5621910850994632/1253	03/19
18.04.19 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA			4403640640008	712173 18/04/19 18/04/19 0000000 113 0000000000
562-099-80851970-68	0,00	41,31	5621910851017781/0	DOPR SOLID
18.04.19 MIR TR VL DJUKIC LJILJA S.P. LAKTASI VELIKO BKAS			4503040190003	712173 01/07/18 30/06/19 0000000 056 0000000000
554-005-00000263-66	0,00	39,56	5621910851029706	55400500000263664400477270002071217?301031931
18.04.19 DOO GALAXDONJI ZABAR			4400477270002	712173 01/03/19 31/03/19 0000000 072 0000000000
161-045-00162600-50	0,00	37,61	5621910851026556	16104500162600504400722760002071217?301021928
18.04.19 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR			4400722760002	712173 01/02/19 28/02/19 0000000 074 0000000000
161-000-01820800-69	0,00	33,28	5621910850990198	16100001820800694404156960002071217?301031931
18.04.19 OCIDE CONSTRUCCION SA VALENCIA PJ BRACANSKA 31			44404156960002	712173 01/03/19 31/03/19 0000000 005 0000000000
567-491-27000003-64	0,00	33,17	5621910850994082	56749127000003644400576330009071217?301031931
18.04.19 STOP MINES UDRUZENJE ZA BORBUPROTIV MINA PALE			4400576330009	712173 01/03/19 31/03/19 0000000 089 0000000000
161-040-00090200-21	0,00	31,63	5621910851026625	16104000090200214402644930004071217?301031931
18.04.19 ANTENA NET DOO TESLICAL Aleksandra Rajkovic			4402644930004	712173 01/03/19 31/03/19 0000000 103 0000000003
562-011-00002845-54	0,00	28,61	5621910851013803	JAVNI PRIHODI RS
18.04.19 OPSTINA SAMAC JEDINST			4400486180008	712173 01/02/18 28/02/19 0000000 013 9012001062
551-460-22090437-04	0,00	28,38	5621910851026222	55146022090437044403402380006071217?301031931
18.04.19 DM MONTAZA DOO BROAD			4403402380006	712173 01/03/19 31/03/19 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 89

na dan: 18.04.2019

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				
567-421-1100001-43	0,00	28,13	5621910851011810	5674211100001434401387570003071217?3010319310319033000000000000000000
18.04.19 ANTIKOROZIJA DRUSTVO SAOGRANICENOM ODGOVOR			4401387570003	712173 01/03/19 31/03/19 0000000 033 0000000000
562-099-81487524-38	0,00	22,21	5621910851002191	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI ZA LIJECENJE DJECE - PROVIZIJA
18.04.19 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000			4402888130000	712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-01770900-98	0,00	19,29	5621910851009153	16100001770900984404154160009071217?3010319310319005000000000000000000
18.04.19 SIGURNO DOO BIJELJINAPAVLOVICA PUT 19 DVOROVI E4404154160009				712173 01/03/19 31/03/19 0000000 005 0000000000
555-007-00214288-18	0,00	19,04	5621910851009327	55500700214288184402522820003071217?3010319310319008000000000000000000
18.04.19 ULIKS DOO PREDUZECE ZA TRGOVINU I USLUGE			4402522820003	712173 01/03/19 31/03/19 0000000 008 0000000000
567-463-25000222-68	0,00	18,01	5621910851012084	56746325000222684509097190008071217?3010219280219075000000000000000000
18.04.19 SQUARE MARIJANA TOSIC SP PRNJAVOR			4509097190008	712173 01/02/19 28/02/19 0000000 075 0000000000
562-012-00000546-15	0,00	17,51	5621910851047296/0	POSEBAN FOND SOLID.
18.04.19 ZELJO DOO PALE IVE ANDRICA 4 71420 PALE			4400566450006	712173 01/11/18 30/11/18 0000000 089 0000000000
562-012-00000546-15	0,00	17,51	5621910851047351/0	POSEBAN FOND SOLID.
18.04.19 ZELJO DOO PALE IVE ANDRICA 4 71420 PALE			4400566450006	712173 01/10/18 31/10/18 0000000 089 0000000000
562-099-00000592-76	0,00	17,02	5621910851049259/0	UPL POSEB DOP ZA SOLID 03/19
18.04.19 JU RADNICKI UNIVERZITET BANJA LUKA GRCKA 4 7800 4401548680009				712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00000592-76	0,00	17,01	5621910851049440/0	UPL POSEB DOPR ZA SLIDARNOST 02/18
18.04.19 JU RADNICKI UNIVERZITET BANJA LUKA GRCKA 4 7800 4401548680009				712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81358150-63	0,00	17,00	5621910851015455/0	POS DOP ZA SOLIDARNOST
18.04.19 MAJSTOR NIDZO, NIKOLA VUJANCEVIC SP KNEZEVO BC4507646560006				712173 01/01/19 31/12/19 0000000 093 0000000000
562-099-00000592-76	0,00	16,99	5621910851049221/0	UPL DOP ZA SOLID 12/18
18.04.19 JU RADNICKI UNIVERZITET BANJA LUKA GRCKA 4 7800 4401548680009				712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00000592-76	0,00	16,99	5621910851049129/0	UPL POSEB DOPR ZA SOLID 01/19
18.04.19 JU RADNICKI UNIVERZITET BANJA LUKA GRCKA 4 7800 4401548680009				712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00000592-76	0,00	16,98	5621910851049121/0	UPL POS DOPRIN ZA SOLIDARNOST
18.04.19 JU RADNICKI UNIVERZITET BANJA LUKA GRCKA 4 7800 4401548680009				712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-00000546-15	0,00	16,93	5621910851047243/0	POSEBAN DOPR.ZA SOLIDARNOST
18.04.19 ZELJO DOO PALE IVE ANDRICA 4 71420 PALE			4400566450006	712173 01/12/18 31/12/18 0000000 089 0000000000
562-012-00000546-15	0,00	16,93	5621910851047185/0	POSEBAN DOPR.ZA SOLIDARNOST
18.04.19 ZELJO DOO PALE IVE ANDRICA 4 71420 PALE			4400566450006	712173 18/04/19 18/04/19 0000000 089 0000000000
567-321-11000042-67	0,00	14,90	5621910851045442	56732111000042674402571010009071217?3010319310319008000000000000000000
18.04.19 ZDRAVSTVENA USTANOVA APOTEKE NESAFARM GRAD4402571010009				712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-81246563-77	0,00	14,82	5621910850977969	fon za dijализu i liječenje djece
18.04.19 SMILJIC COMPANY DOO LAKTASI			4403825420004	712173 01/10/18 31/10/18 0000000 056 0000000000
572-106-00011036-67	0,00	13,56	5621910851044620	57210600011036674505515390005071217?3010319310319002000000000000000000
18.04.19 SL PROM ZORICA BJELIC SP			4505515390005	712173 01/03/19 31/03/19 0000000 002 0000000000
567-362-11000007-06	0,00	12,99	5621910851045493	56736211000007064401526790005071217?3010419300419074000000000000000000
18.04.19 FABRIKA PRIRODNIH I ZELJEZNIHOKSIDA I PIGMENATA 4401526790005				712173 01/04/19 30/04/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00011061-97 18.04.19 CUBIC PETROL DOO RIBNIK	0,00	12,38	5621910851039504 4401103050005	solidarnost doprinos 712173 01/03/19 31/03/19 0000000 050 0000000000
186-321-03101014-43 18.04.19 OPZ SREBRENICA	0,00	12,30	5621910851043417 4401437000009	186321031010144344014370000009071217?301011931 011909700000000000000000 712173 01/01/19 31/01/19 0000000 097 0000000000
567-241-11000512-55 18.04.19 PHARMACOL INTERNATIONAL DOO BANJALUKA	0,00	11,20	5621910851011975 4403697320000	56724111000512554403697320000071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
161-085-00008300-46 18.04.19 MONTE NEGRO TR VL DARIJA NIKIC S PPAKOVACABIJI4501284820006	0,00	10,17	5621910851026661 4401575570002	16108500008300464501284820006071217?301011930 0419005000000000000000019 712173 01/01/19 30/04/19 0000000 005 0000000019
161-000-00000000-11 18.04.19 THE EMBASSY OF SWITZERLAND IN BIHZMAJA OD BOSI	0,00	9,79	5621910851026700 4401575570002	16100000000000114401575570002071217?301041930 0419002000000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004
567-353-25002183-60 18.04.19 TANDEM GD S.P. SRBAC	0,00	9,64	5621910851045604 4503353720003	56735325002183604503353720003071217?301031931 0319095000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
154-560-20038945-12 18.04.19 DALLAS RS DOO OMLADINSKA BB,	0,00	8,61	5621910851027677 4403427020004	15456020038945124403427020004071217?301031931 0319002000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-001-00000015-13 18.04.19 OPSTINA SOKOLAC JEDIN	0,00	8,53	5621910851035320 4401452650001	JAVNI PRIHODI RS 712173 01/09/18 30/09/18 0000000 094 0000000000
551-710-22591171-13 18.04.19 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVOR, SVE4402642210004	0,00	8,42	5621910851042822 4402642210004	55171022591171134402642210004071217?301031931 0319075000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
567-353-11000181-22 18.04.19 LENATEKS DOO SRBAC	0,00	8,22	5621910851045573 4403889660009	56735311000181224403889660009071217?301031931 0319095000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
572-256-00000167-07 18.04.19 EKO PILE SZTR S.P. MARJANOVICZORAN, PORJECINA BB4507412220007	0,00	8,16	5621910851030469 4407412220007	57225600000167074507412220007071217?318041918 0419038000000000000000000 712173 18/04/19 18/04/19 0000000 038 0000000000
562-005-80749481-92 18.04.19 JATOPRODUKT,DOO KARANOVAC	0,00	7,96	5621910851005574 4402968080003	Solidarnost 3/19 712173 01/03/19 31/03/19 0000000 038 0000000000
562-008-00002424-09 18.04.19 OPSTINA BERKOVICI	0,00	7,85	5621910850986238 4403202530003	JAVNI PRIHODI RS 712173 01/01/19 31/12/19 0000000 099 0000000000
562-007-80731669-80 18.04.19 PRINT DESIGN DOO MESE SELIMOVIC? xC6?A BB PRIJEDO4402937790002	0,00	7,48	5621910851049701 4402937790002	UPL. DOP. ZA SOLID. 03/2019 712173 01/03/19 31/03/19 0000000 074 9074075475
567-483-11004951-03 18.04.19 KOMPAS DOO ISTOCNO SARAJEVO	0,00	7,40	5621910851030078 4400545450006	56748311004951034400545450006071217?301011931 011908500000000101310119 712173 01/01/19 31/01/19 0000000 085 0101310119
338-410-22004282-80 18.04.19 BGF SECURITY DOO ZA OBEZBJEDENJE LICA I IMOVINE 4402743320005	0,00	6,91	5621910851043511 4402743320005	33841022004282804402743320005071217?301031931 031907400000009074075152 712173 01/03/19 31/03/19 0000000 074 9074075152
567-241-11000420-40 18.04.19 ZU BL DENTAL BANJA LUKA	0,00	6,72	5621910851030059 4403342460005	56724111000420404403342460005071217?301021931 0319002000000000000000000 712173 01/02/19 31/03/19 0000000 002 0000000000

Prethodno stanje

2.936.295,66

Ukupno duguje

0,00

Ukupno potrazuje

1.868,96

Stanje racuna

2.938.164,62

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-048-00539926-19	0,00	6,60	5621910851009282	55504800539926194508474890005071217?301031931 031907400000000000000000
18.04.19 UGOSTITELJSKA RADNJA LA STRADA VLASNIK S.P. MII4508474890005				712173 01/03/19 31/03/19 0000000 074 0000000000
567-483-11000650-05	0,00	6,53	5621910850993866	56748311000650054400512870000071217?301031931 031908500000000000000000
18.04.19 BALKAN EKSPRES ISTOCNO SARAJEVO		4400512870000		712173 01/03/19 31/03/19 0000000 085 0000000000
161-020-00053300-54	0,00	6,45	5621910851042977	16102000053300544401355530000071217?301021928 021910700000000000000000
18.04.19 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJE4401355530000				712173 01/02/19 28/02/19 0000000 107 0000000000
572-226-00002989-92	0,00	5,62	5621910851030228	57222600002989924504646010007071217?301031931 031902700000000000000000
18.04.19 DRVOPROM SLOBODAN POPARA SP		4504646010007		712173 01/03/19 31/03/19 0000000 027 0000000000
572-266-00006710-64	0,00	5,60	5621910851030495	57226600006710644403661210003071217?301031931 031907400000000000000000
18.04.19 B MJ DOO PRIJEDOR, BRACE KRNETEBB		4403661210003		712173 01/03/19 31/03/19 0000000 074 0000000000
552-000-17220497-93	0,00	5,44	5621910850992445	55200017220497934404134210000071217?301031931 031902700000000000000000
18.04.19 LAB TEST ZU DERVENTAJOVANA DUCHICCA7DERVENT.4404134210000				712173 01/03/19 31/03/19 0000000 027 0000000000
554-007-00011253-75	0,00	5,39	5621910851011716	55400700011253754400142760005071217?301011931 011902700000000000000000
18.04.19 KARTONGALANT DOODERVENTADERVENTA		4400142760005		712173 01/01/19 31/01/19 0000000 027 0000000000
562-007-80283193-21	0,00	4,69	5621910851049726/0	UPL SRED SOL ZARADA 03/19
18.04.19 BILBIJA PREVOZ DOO PRIJEDOR DRAGE LUKICA LJUBIJ4402540720008				712173 01/03/19 31/03/19 0000000 074 0000000000
554-009-00011366-26	0,00	4,63	5621910851029713	55400900011366264404034420007071217?301031931 031906400000000000000000
18.04.19 USZ ZZ DANA ZZ MODRICAMODRICA		4404034420007		712173 01/03/19 31/03/19 0000000 064 0000000000
567-241-11000200-21	0,00	4,12	5621910851012069	56724111000200214403335840005071217?301031931 031900200000000000000000
18.04.19 MEDTOUCH DOO BANJA LUKA		4403335840005		712173 01/03/19 31/03/19 0000000 002 0000000000
567-363-11000165-65	0,00	3,97	5621910851045464	56736311000165654403855840008071217?301031931 031907400000000000000000
18.04.19 MDS TRANSPORT DOO PRIJEDOR		4403855840008		712173 01/03/19 31/03/19 0000000 074 0000000000
572-266-00005971-50	0,00	3,81	5621910851030167	57226600005971504400698440000071217?301031931 031907400000000000000000
18.04.19 OBILIC DOO, MESE SELIMOVIKA BB		4400698440000		712173 01/03/19 31/03/19 0000000 074 0000000000
562-011-81430848-69	0,00	3,80	5621910851007712/0	3.8
18.04.19 PZ AGROPROMET -POLJOPRIVREDNA APOTEKA CRKVIN4400482190009				712173 01/03/19 31/03/19 0000000 013 0000000000
562-110-80005969-12	0,00	3,65	5621910851024474/0	SOLIDARNOST
18.04.19 MONTAZA INZENJERING DOO GRADISKA 9 JUGOVICA BI4401048280004				712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-81040693-88	0,00	3,63	5621910850990678	SREDSTVA SOLI. ZA LIJECENJE DJECE
18.04.19 RANC 3D TR MRCEVCI BB LAKTASI 78250		4508187560002		712173 01/04/19 30/04/19 0000000 056 0000000000
338-410-22000428-02	0,00	3,58	5621910851027968	33841022000428024400679140003071217?301031931 031907400000000000000001
18.04.19 FISCH DOO PRIJEDOR DRU TVO ZA TRGOVINU I USLUGE4400679140003				712173 01/03/19 31/03/19 0000000 074 0000000001
562-010-00000209-57	0,00	3,57	5621910851047891/0	solidarnost
18.04.19 G-13 SP ILIJA DRAGELJEVIC ANICE SVRAKE 2 78400 GRA.4502781400009				712173 01/03/19 31/03/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.936.295,66	0,00	1.868,96		2.938.164,62

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00001302-02 18.04.19 MILECO DOO, MAJEVICKIH BRIGADA 52X24	0,00	3,52	5621910851030159 4403761510004	57224600001302024403761510004071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
161-000-01795700-97 18.04.19 MN CLEAN DOO BANJA LUKA OD ZMIJANJA RAJKA BR 4-4404166170000	0,00	3,47	5621910850990484 4404166170000	16100001795700974404166170000071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
572-326-00000843-78 18.04.19 MAKIJATO KAFE BAR, VL.BRANKICAKLJECANIN,S.P., AL 4508999260002	0,00	3,39	5621910851030189 4508999260002	57232600000843784508999260002071217?301011931 03191030000000000000000000000000 712173 01/01/19 31/03/19 0000000 103 0000000000
555-700-00110518-48 18.04.19 AGENCIJA FINAM VRS , VLASNIK RISTOVIC MILAN, S.P., AL 4508002290004	0,00	3,32	5621910851027290 4508002290004	55570000110518484508002290004071217?301031931 03190890000000000000000000000000 712173 01/03/19 31/03/19 0000000 089 0000000000
562-099-81378050-18 18.04.19 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?4403928230009	0,00	3,22	5621910851049788/0 4403928230009	SOL 712173 01/03/19 31/03/19 0000000 025 0000000000
567-321-11000042-67 18.04.19 ZDRAVSTVENA USTANOVA APOTEKE NESAFARM GRAD4402571010009	0,00	3,08	5621910851045443 4402571010009	56732111000042674402571010009071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
567-241-11000893-76 18.04.19 GRIS DOO LAKTASI	0,00	3,02	5621910851029998 4404070490003	56724111000893764404070490003071217?301041930 04190560000000000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-002-81113829-94 18.04.19 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV(4508607360004	0,00	2,92	5621910851018063 4508607360004	SREDSTVA SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 075 0000000000
562-008-00003016-76 18.04.19 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA 88280 N4401397960004	0,00	2,90	5621910851033608/0 4401397960004	upl 712173 18/04/19 18/04/19 0000000 069 0000000000
562-007-81423264-28 18.04.19 INDENNA STIL DOO PRIJEDOR	0,00	2,87	5621910851001816 4404227570006	uplata solidarnosti 02-2019 712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-81149339-70 18.04.19 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA I4508819970007	0,00	2,85	5621910851032999/0 4508819970007	poseban dop za sol 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81045866-89 18.04.19 SOUD KAFE BAR PAPIILON CADJAVICA VL BOSKO MALE 4508217650001	0,00	2,82	5621910851012798/0 4508217650001	upl pos dop za solid 712173 01/03/19 31/03/19 0000000 050 0000000000
567-253-11000149-71 18.04.19 IPEK DOO BANJA LUKA	0,00	2,70	5621910850994097 4403963140004	56725311000149714403963140004071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-253-25000359-53 18.04.19 MINJA DRAGAN VASILIC SP LAKTASI	0,00	2,57	5621910851029940 4510228230009	56725325000359534510228230009071217?301031931 03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-005-81220671-06 18.04.19 POLJOPRIVREDNE APOTEKE AGRO LOOK S.P.MLADEN L 4509231420007	0,00	2,49	5621910850980173 4509231420007	upl dopr solid. 2/19 712173 01/02/19 28/02/19 0000000 028 0000000000
562-007-81389348-23 18.04.19 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG4506609740006	0,00	2,46	5621910851002836/0 4506609740006	UPLATA DOPRINOSA ZA SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 135 0000000000
571-080-00000587-14 18.04.19 RATKOVIC COMPANY D.O.O. TREBINJEVOJA KORACCA4402926750009	0,00	2,43	5621910851030875 4402926750009	57108000000587144402926750009071217?301021928 02191070000000000000000000000000 712173 01/02/19 28/02/19 0000000 107 0000000000
571-080-00000587-14 18.04.19 RATKOVIC COMPANY D.O.O. TREBINJEVOJA KORACCA4402926750009	0,00	2,43	5621910851030808 4402926750009	57108000000587144402926750009071217?301011931 01191070000000000000000000000000 712173 01/01/19 31/01/19 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00001475-94	0,00	2,41	5621910851015474/0	POS. DOPRINOS ZA SOLIDARNOST
18.04.19 3 TRICA UR S.P.UGLJEVIK NJEGOSEVA BB 76330 UGLJEVIK			4501342530005	712173 01/03/19 31/03/19 0000000 109 0000000000
567-323-11005985-85	0,00	2,33	5621910850993950	56732311005985854401028760000071217?301021928
18.04.19 SLAP P.O. GRADISKA			4401028760000	0219008000000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
161-000-01468900-21	0,00	2,33	5621910850990500	16100001468900214501970340002071217?301031931
18.04.19 TRGOVACKA RADNJA NESO VLASNIK SP TMILANA VRI			4501970340002	031907400000009074044661 712173 01/03/19 31/03/19 0000000 074 9074044661
572-266-00002781-17	0,00	2,31	5621910851010622	57226600002781174507896670001071217?301031931
18.04.19 DENIX PREDUZETNICKA RADNJA, SLAVKARODICA 2			4507896670001	0319074000000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
567-321-25000126-39	0,00	2,28	5621910851011998	56732125000126394505861970000071217?301031931
18.04.19 TIN S.P. SNJEZANA HRVACEVICGRADISKA			4505861970000	0319008000000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-00013334-68	0,00	2,26	5621910851008211/0	DOP ZA SOLIDARNOST
18.04.19 TRGOVACKA RADNJA MARINA MALIC STEVO S.P. MRK			4503167690005	712173 01/03/19 31/03/19 0000000 067 0000000000
567-241-25001412-04	0,00	2,26	5621910851029853	56724125001412044510823110009071217?301031931
18.04.19 MARATON OGNJEN DUNOVIC SP BANJALUKA			4510823110009	0319002000000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
555-100-00383029-40	0,00	2,26	5621910851009610	55510000383029404510629140002071217?301031931
18.04.19 BASIC JELENA BASIC S.P. PRIJEDOR			4510629140002	0319074000000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-81400081-79	0,00	2,25	5621910851037805/0	SREDSTVA SOLIDARNOSTI
18.04.19 UGOSTITELJSTVO JESENJIN SRECKO SUNDIC SP BANJA			14510291510003	712173 01/03/19 31/03/19 0000000 002 0000000000
562-008-81300775-10	0,00	2,25	5621910851038063/0	SOLIDARNOST
18.04.19 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI			4509160140008	712173 01/03/19 31/03/19 0000000 107 0000000000
338-350-22576594-74	0,00	2,24	5621910850991089	33835022576594744510860150002071217?301021931
18.04.19 LUKAS SP BANJA LUKA, VESELINA MASLESE BB BANJA			4510860150002	0319002000000030000000000000000000 712173 01/02/19 31/03/19 0000000 002 3000000000
555-300-00085796-15	0,00	2,12	5621910851027562	55530000085796154508843500003071217?301031931
18.04.19 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA			4508843500003	0319027000000000000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
572-106-00009058-84	0,00	2,07	5621910851030483	57210600009058844502355130002071217?301031931
18.04.19 GRACIA IRENA PETKOVIC SP,JEVREJSKA 48			4502355130002	0319002000000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-433-25000024-95	0,00	2,05	5621910851029913	56743325000024954503699600004071217?301031931
18.04.19 XL SUR VL.COROVIC ALEKSANDARLJUBINJE			4503699600004	031906100000009060002418 712173 01/03/19 31/03/19 0000000 061 9060002418
562-099-81505006-69	0,00	2,04	5621910851049834/0	DOP
18.04.19 ZANATSKA RADNJA DJURIC MILAN DJURIC S.P. CELINA			4510873990000	712173 01/03/19 31/03/19 0000000 025 0000000000
338-350-22009788-82	0,00	1,98	5621910850991060	33835022009788824505957140008071217?301031931
18.04.19 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIK, PILANSKA BB			4505957140008	0319002000000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
572-286-00002878-07	0,00	1,88	5621910851010639	57228600002878074510540670008071217?301031931
18.04.19 IVANOVIC AUTO SKOLA DRAGOJEIVANOVIC S.P. ZVORN			4510540670008	0319119000000000000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.936.295,66	0,00	1.868,96		2.938.164,62

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22538912-51	0,00	1,74	5621910851042656	55149022538912514510663910003071217?301021928
18.04.19 NIKA SP IGOR DUKANOVIC PRIJEDOR			4510663910003	02190740000000000000000000
				712173 01/02/19 28/02/19 0000000 074 0000000000
562-100-80000967-85	0,00	1,50	5621910851013508/1260	solidarnost
18.04.19 HAVANA SP DUSKO MACINKOVIC B LUKA VESELINA M4502417850007				712173 01/03/19 31/03/19 0000000 002 0000000000
554-001-00005140-84	0,00	1,50	5621910850991870	55400100005140844501298020002071217?301031931
18.04.19 TANJA - T TRGOVINSKA RADNJBIBIJELJINA			4501298020002	03190050000000000000000000
				712173 01/03/19 31/03/19 0000000 005 0000000000
552-000-17855786-82	0,00	1,45	5621910851011064	55200017855786824404262560005071217?301031931
18.04.19 MIMO-GM DOO SREBRENICASOLOCCUSSA BBREBRENIC4404262560005				03190970000000000000000000
				712173 01/03/19 31/03/19 0000000 097 0000000000
552-040-00023405-56	0,00	1,43	5621910850992388	55204000023405564507046530006071217?301031931
18.04.19 AUTOSERVIS 2008 SZR MURATOVIC S.DJERALA DRAZZ4507046530006				03190270000000000000000000
				712173 01/03/19 31/03/19 0000000 027 0000000000
554-013-00000191-84	0,00	1,41	5621910851045434	554013000001918444404256830009071217?301031931
18.04.19 AGENCIJA EAST CITY DOORAVNOGORSKA 19 ISTOCNA 4404256830009				03190850000000000000000000
				712173 01/03/19 31/03/19 0000000 085 0000000000
552-000-16765678-51	0,00	1,38	5621910851030762	55200016765678514509881120008071217?301021928
18.04.19 GOGA TRGOVINSKA RADNJA SP BROAD26. AVGUSTA 56 (I4509881120008				02190100000000000000000000
				712173 01/02/19 28/02/19 0000000 010 0000000000
552-000-16765678-51	0,00	1,38	5621910851030767	55200016765678514509881120008071217?301031931
18.04.19 GOGA TRGOVINSKA RADNJA SP BROAD26. AVGUSTA 56 (I4509881120008				03190100000000000000000000
				712173 01/03/19 31/03/19 0000000 010 0000000000
572-336-00001606-15	0,00	1,36	5621910851010705	57233600001606154507599540000071217?301031931
18.04.19 JAVNI PREVOZ DALIBOR VASIC S.P.,PECENEG ILOVA, PE4507599540000				03190750000000000000000000
				712173 01/03/19 31/03/19 0000000 075 0000000000
567-463-25000109-19	0,00	1,35	5621910851045461	56746325000109194507851900006071217?318041918
18.04.19 JAVNI PREVOZ VOJO VL.ZIVKOVICVOJISLAV VRSANI PR4507851900006				04190750000000000000000000
				712173 18/04/19 18/04/19 0000000 075 0000000000
562-006-00002113-70	0,00	1,34	5621910850995264/0	DOP ZA SOLIDARNOST 03/2019
18.04.19 VUKOVIC ZTR S.P. VUKOVIC DRAGOMIR FOCA CARA LA4503791320000				712173 01/03/19 31/03/19 0000000 031 0000000000
562-099-00011771-04	0,00	1,24	5621910851018054/0	SOL
18.04.19 DAJANA POPOVIC BRANISLAVKA-SP BANJA LUKA VESE4502344360006				712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00017380-55	0,00	1,20	5621910851023718/0	tekuci grant fiz lica
18.04.19 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC4503100190008				712173 01/03/19 31/03/19 0000000 056 0000000000
567-241-25000282-96	0,00	1,19	5621910851029947	56724125000282964508473900007071217?301031931
18.04.19 KUSIJEGO KUZMANOVIC SENKA SP BANJALUKA			4508473900007	03190020000000000000000000
				712173 01/03/19 31/03/19 0000000 002 0000000000
554-005-00001055-18	0,00	1,18	5621910851011385	55400500001055184507421560007071217?301021928
18.04.19 SP MILEPELAGICEVO			4507421560007	02190340000000000000000000
				712173 01/02/19 28/02/19 0000000 034 0000000000
567-570-25000053-85	0,00	1,15	5621910851029923	56757025000053854509896070007071217?301021928
18.04.19 SUR GALIJA ZORKA SP DERVENTA			4509896070007	02190270000000000000000000
				712173 01/02/19 28/02/19 0000000 027 0000000000
567-363-25000499-63	0,00	1,14	5621910851045485	56736325000499634503846670005071217?301031931
18.04.19 TUR LD BIKE VLASNIK SP LUKICDALIBOR PRIJEDOR			4503846670005	03190740000000000000000000
				712173 01/03/19 31/03/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 18.04.2019

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				
562-099-81176064-17	0,00	1,13	5621910851041721/0	d fond solidarnosti
18.04.19 KAFE BAR AM-BRKIN UBIPARIP MILJA S.P. MRKONJIC			C4508954830002	712173 01/04/19 30/04/19 0000000 067 0000000000
555-006-00461516-45	0,00	1,13	5621910851027271	55500600461516454507497970000071217?301031931
18.04.19 OTR BANE M BRANKO MLADJENOVIC I DUSKO MLADJIC			4507497970000	03190150000000000000000000 712173 01/03/19 31/03/19 0000000 015 0000000000
567-353-25000276-58	0,00	1,13	5621910851029894	56735325000276584510675500005071217?301031931
18.04.19 MALINA RADENKO TOMAS SP POVELIC			4510675500005	03190950000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
567-353-25000271-73	0,00	1,13	5621910851045649	56735325000271734503372940006071217?318041918
18.04.19 ZTR CVJECARA NATASA LOPAR NATASASP GLAMOCAN			4503372940006	04190950000000000000000000 712173 18/04/19 18/04/19 0000000 095 0000000000
562-010-81388779-31	0,00	1,13	5621910851034245/0	SOLIDARNOST
18.04.19 MALTEA DOO GRADISKA GRADISKA CESTA 208 ROMAN			4404151490008	712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-81460461-38	0,00	1,13	5621910850976973	SOLIDARNOST
18.04.19 CRIP DOO			4404300590002	712173 01/03/19 31/03/19 0000000 002 0000000000
555-006-00461516-45	0,00	1,13	5621910851027279	55500600461516454507497970000071217?301021928
18.04.19 OTR BANE M BRANKO MLADJENOVIC I DUSKO MLADJIC			4507497970000	02190150000000000000000000 712173 01/02/19 28/02/19 0000000 015 0000000000
562-099-81105249-32	0,00	1,13	5621910851007288/0	SOL
18.04.19 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE LUKIC			4508542640004	712173 01/03/19 31/03/19 0000000 002 0000000000
567-441-25000094-75	0,00	1,12	5621910851011741	56744125000094754510023850004071217?301031931
18.04.19 ELFRIGO VL BASOR MAJA SP TREBINJE			4510023850004	03191070000000000000000000 712173 01/03/19 31/03/19 0000000 107 0000000000
572-306-00000063-03	0,00	1,12	5621910851010847	57230600000063034508232700007071217?301031931
18.04.19 HOUSE OF HAIR SOBOTA, SOBOTA OLJASP, NOVICE CER			4508232700007	03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-710-22616449-33	0,00	1,02	5621910850989700	55171022616449334403436440008071217?301031931
18.04.19 SIPEX DRVO			4403436440008	03191020000000000000000000 712173 01/03/19 31/03/19 0000000 102 0000000000
554-001-00005020-56	0,00	1,00	5621910851045395	55400100005020564509497960007071217?301031931
18.04.19 MIRKA ZANATSKO TRGOVINSKA RADNJABIJELJINA			4509497960007	03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
554-001-00005167-03	0,00	1,00	5621910850991876	55400100005167034509845670000071217?301031931
18.04.19 ZELENARA TRGOVINSKA RADNJABIJELJINA			4509845670000	03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
554-001-00005202-92	0,00	1,00	5621910850991875	55400100005202924509960260001071217?301031931
18.04.19 BRANKA M TZRBIJELJINA			4509960260001	03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-81329222-32	0,00	0,63	5621910850972383	Solidarnost
18.04.19 SINERGIJA INVEST DOO BANJA LUKA			4403330530008	712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-11000657-08	0,00	0,63	5621910851029981	56724111000657084403811710000071217?301031931
18.04.19 MJB SOFTWARE SOLUTION DOO BANJALUKA			4403811710000	03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-008-00003016-76	0,00	0,61	5621910851033420/0	upl
18.04.19 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA			88280 N4401397960004	712173 18/04/19 18/04/19 0000000 069 0000000000
555-100-00415318-76	0,00	0,59	5621910850992965	55510000415318764510870110009071217?301031931
18.04.19 EXPLOSION ZORICA KNEZEVIC SP BANJALUKA			4510870110009	03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 18.04.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-00015716-03	0,00	0,27	5621910851038194	Fond solidarnosti za 03/19
18.04.19 DOO GIGA COMPUTERS BANJA LUKA			4401666450000	712173 01/02/19 28/02/19 0000000 002 0000000000
552-002-15090097-59	0,00	0,23	5621910851011252	55200215090097594400918150008071217?301041930
18.04.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.936.295,66	0,00	1.868,96		2.938.164,62

NAPOMENA:

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

IZVOD: 81

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 18.04.2019 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
1.371.745,55 KM	0,00 KM	183,27 KM	1.371.928,82 KM	0	16

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	1.371.928,82 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	OPSTINA JEZERO JRT, , 5510190000563202	Nova banjalučka banka 18.04.2019	0,00	121,60	43	[N:4401323250005 VU:0 VP:712173 PO:2018.01.01 PD:2018.12.31 O:043 B:0000000] [0	0000000000	87000002637228 (2) Centrala
2	MAJSTOR ZA PIVO DOO ISTOCNO, SARAJEVO, SPASOVDANSKA 31 G, 5723660000215793	MF banka a.d. Banja L 18.04.2019	0,00	13,83	43	[N:4404243770007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:088 B:0000000] [5	0000000000	87000002639049 (2) Centrala
3	D INVEST SRBAC, , 5673531100002990	SBERBANK AD BANJA 18.04.2019	0,00	11,44	43	[N:4401238570009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:095 B:0000000] [5	0000000000	87000002640496 (2) Centrala
4	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 18.04.2019	0,00	9,23	35	[N:4403666950005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] Po	0000000000	10701984618001 (2) Agencija Aleksandrova
5	ROGAN DOO TREBINJE, , 5510300001597653	Nova banjalučka banka 18.04.2019	0,00	6,84	43	[N:4401362820005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [0	0000000000	87000002641197 (2) Centrala
6	RESTORAN RAJSKA VRATA SP PALE, OLIMPIJSKA 41, PALE 5710500000103931	Komercijalna banka ad 18.04.2019	0,00	4,08	35	[N:4510112440006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] Po	0000000000	30402388809001 (2) Agencija Pale

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	ROGAN DOO TREBINJE, , 5510300001597653	Nova banjalučka banka 18.04.2019	0,00	3,38	43	[N:4401362820005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:006 B:0000000] [0]	0000000000	87000002641199 (2) Centrala
8	ROGAN DOO TREBINJE, , 5510300001597653	Nova banjalučka banka 18.04.2019	0,00	3,38	43	[N:4401362820005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:099 B:0000000] [0]	0000000000	87000002641201 (2) Centrala
9	A & K BUTIK Vlasnik Đukanović Mirjana Gr, Vojvode Mišića bb, 5710200000048850	Komercijalna banka ad 18.04.2019	0,00	2,72	35	[N:4502935210003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] Po	0000000000	10303030582001 (2) Filijala Gradiška
10	ICE SPOT CAFFE KAFE BAR NEBOJSA, NEDIC SP GRADISKA, 5673212500023309	SBERBANK AD BANJA 18.04.2019	0,00	2,24	43	[N:4509313150008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] [5]	0000000000	87000002641389 (2) Centrala
11	SNEŽANA Trgovinska radnja, ŠETIĆI, ZVORNIK 5711000000024269	Komercijalna banka ad 18.04.2019	0,00	1,17	35	[N:4507642490003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:119 B:0000000] Po	0000000000	70102037358001 (2) Filijala Zvornik
12	ZALEX DOO PALE DOBROSAVA JEVDJEVICA, BR.41 71420 PALE, 5620120000243474	NLB BANKA A.D. BAN 18.04.2019	0,00	1,12	43	[N:4400562380003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [5]	0000000000	87000002640355 (2) Centrala
13	ROMANA, vlasnik Savić Ozrenka, s.p., trg, Srpskih ratnika 73 5710500000040493	Komercijalna banka ad 18.04.2019	0,00	0,56	35	[N:4501646670008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] Po	0000000000	30302600776001 (2) Agencija Pale
14	BB FRIZERSKI SALON VL CVJETANOVIC I, SVETOSAVSKA 27, PALE 1610000107280071	Raiffeisen banka dd Bi 18.04.2019	0,00	0,56	43	[N:4508692290001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [3]	0000000002	87000002637344 (2) Centrala
15	BB FRIZERSKI SALON VL CVJETANOVIC I, SVETOSAVSKA 27, PALE 1610000107280071	Raiffeisen banka dd Bi 18.04.2019	0,00	0,56	43	[N:4508692290001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [3]	0000000003	87000002637342 (2) Centrala
16	KAFANA SUR, KOZARSKA DUBICA, 5540040010012662	Pavlović International 18.04.2019	0,00	0,56	43	[N:4510507200004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] [0]	0000000000	87000002641379 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 16

Ukupno BAM:	0,00	183,27
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.