

IZVOD BR. 94

O PROMJENAMA SREDSTAVA NA RAČUNU

22.04.2019



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

3,102,338.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 144024705 - 555000005368483;4401630930005;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4,470.30
2	555000005368483 144024918 - 555000005368483;4401630930005;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,973.69
3	555000005368483 144022703 - 555000005368483;4401630930005;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,024.26
4	555000005368483 144023183 - 555000005368483;4401630930005;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,728.03
5	555000005368483 144023652 - 555000005368483;4401630930005;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,589.29
6	555000005368483 144023771 - 555000005368483;4401630930005;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,464.21
7	555000005368483 144024160 - 555000005368483;4401630930005;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,352.01
8	555000005368483 144023634 - 555000005368483;4401630930005;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	964.68
9	555000005368483 144024586 - 555000005368483;4401630930005;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	868.53
10	555000005368483 144024473 - 555000005368483;4401630930005;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	630.74
11	555000005368483 144023980 - 555000005368483;4401630930005;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	603.34
12	5550071001809564 144007758 - 5550071001809564;4400960780003;712173;010319;310319;002;0000000;0000000003 /	DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA	0.00	448.88
13	5620078065876460 144066541 - 5620078065876460;4402770640003;712173;010419;300419;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD,79220	0.00	434.55
14	5550070022598929 144029538 - 5550070022598929;4400946870008;712173;010419;300419;002;0000000; /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA	0.00	261.42
15	1610000056130031 144071413 - 1610000056130031;4400537510008;712173;220419;220419;088;0000000;0000000000 /	KP VODOVOD I KANALIZACIJA AD ISTOCNNIKOLE TESLE 53AISTOCNOSARAJEVO	0.00	218.25
16	1990560051912261 144056025 - 1990560051912261;4400828750006;712173;010319;310319;056;0000000;0000000000 /	DIDACO COMMERCE DOO,CARA DUANA BB,TRNLAKTAI	0.00	209.47
17	5551000028355590 144047342 - 5551000028355590;4404045890005;712173;010319;310319;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA	0.00	169.56
18	555000005368483 144024706 - 555000005368483;4401630930005;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	77.82
19	5672411100003240 144012591 - 5672411100003240;4400903390002;712173;190419;190419;002;0000000;0000000000 /	VIS DOO BANJA LUKA	0.00	59.57
20	555000005368483 144024917 - 555000005368483;4401630930005;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	45.31
21	555000005368483 144022704 - 555000005368483;4401630930005;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	42.01
22	5514602204099129 144015741 - 5514602204099129;4508769180000;712173;010119;311219;103;0000000;0000000000 /	AUTO-SKOLA PERISIC SP MIODRAG KUKAVCIC TESLIC	0.00	35.00
23	5674838300000391 144012626 - 5674838300000391;4404214240007;712173;010319;310319;088;0000000;0000000000 /	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO	0.00	33.15
24	3383902266174308 144055847 - 3383902266174308;4510576780004;712173;010219;280219;028;0000000;0000000000 /	E.H.O. SP KOTORSKO	0.00	33.10

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550530052654550 144028459 - 5550530052654550;440088880008;712173;010319;310319;028;0000000;0000000000 /	"RIVA COMPANY" DOO DOBOJ PLAĆANJE	0.00	29.58
26	5540040030002810 144037933 - 5540040030002810;4401327320008;712173;010319;310319;012;0000000;0000000000 /	MIKI-TRANS DOODRINIC UPLATA JAVNIH PRIHODA	0.00	28.31
27	5550080047133090 144063308 - 5550080047133090;4507445820000;712173;010319;310319;028;0000000;0000000000 /	RESTORAN RIBARSKA PRICA SP BUKOVICA MALA BB DOBOJ 22-04-2019 SOLID.DOPRINOS 03/19	0.00	27.31
28	5520001639948508 144070901 - 5520001639948508;4401304970005;712173;010419;300419;025;0000000;0000000000 /	TORINEX DOO CHELINACMILOSSA DUJICCA BB CHELINAC UPLATA JAVNIH PRIHODA	0.00	25.83
29	5550010001200635 144062595 - 5550010001200635;4400445660003;712173;010319;310319;109;0000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	24.60
30	5550000005368483 144023181 - 5550000005368483;4401630930005;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	24.54
31	5620030000073874 144069842 - 5620030000073874;4400308080008;712173;220419;220419;005;0000000;0000000000 /	ZORSCOMERC DOO BIJELJINA RACANSKA 47 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	21.06
32	5550070101809517 144041686 - 5550070101809517;4400960780003;712173;010319;310319;002;0000000;0000000003 /	AD ZA OSIGURANJE DUNAV OSIGURANJE SA POTPUNOM ODGOVORNOSTI UPL OBUSTABE 03/2019 FOND SOLIDARNOSTI	0.00	20.04
33	1990570051777770 144016247 - 1990570051777770;4402586550000;712173;010319;310319;005;0000000;0000000000 /	SIMPSON DOO BIJELJINARPSKE VOJSKE5, BIJELJINA UPLATA JAVNIH PRIHODA	0.00	18.99
34	5550000005368483 144023770 - 5550000005368483;4401630930005;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.47
35	5550000005368483 144023653 - 5550000005368483;4401630930005;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.24
36	1610450029060073 144039219 - 1610450029060073;4400004020009;712173;010219;310319;028;0000000;0000000000 /	LANA DOO DOBOJKRALJA ALEKSANDRA 23574000DOBOJ053 242 552 UPLATA JAVNIH PRIHODA	0.00	14.96
37	5554000025981947 144017642 - 5554000025981947;4400295590001;712173;010319;310319;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI 03/2019 T	0.00	14.55
38	5510600001548556 144038901 - 5510600001548556;4400564590005;712173;010319;310319;089;0000000;0000000000 /	KOMETA DOO PALE UPLATA JAVNIH PRIHODA	0.00	13.78
39	5550000005368483 144024159 - 5550000005368483;4401630930005;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.91
40	5550000005368483 144023633 - 5550000005368483;4401630930005;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.99
41	5550000005368483 144023981 - 5550000005368483;4401630930005;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.87
42	5620080000270442 144013372 - 5620080000270442;4401387490000;712173;010419;300419;033;0000000;0000000000 /	VETERINARSKA STANICA JAVNA USTANOVA GACKO STOJANA KOVACEVICA BB 89140 GACKO UPLATA JAVNIH PRIHODA	0.00	11.75
43	5550000005368483 144024472 - 5550000005368483;4401630930005;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.54
44	1541802008933076 144014887 - 1541802008933076;4404174600005;712173;010319;310319;085;0000000;0000000000 /	NPL PROJECT DOO , ISTOCNO SARAJEVOIVE ANDRICA 19H UPLATA JAVNIH PRIHODA	0.00	9.98
45	5517202283518428 144056200 - 5517202283518428;4401157730001;712173;010319;310319;056;0000000;0000000000 /	TRGOVINA DOO LAKTASI UPLATA JAVNIH PRIHODA	0.00	9.03
46	1610000129920065 144056360 - 1610000129920065;4403835060006;712173;010419;300419;103;0000000;0000000000 /	FAN S DOO TESLICBARICI BB TESLIC UPLATA JAVNIH PRIHODA	0.00	8.85
47	5551000018756470 144022453 - 5551000018756470;4403803610004;712173;010319;310319;002;0000000;0000000000 /	5 INVESTMENT GROUP DOO SUBOTICKA BROJ 149 BANJA LUKA 22-04-2019 UPLATA FONDU SOLIDARNOSTI	0.00	8.16
48	5512061124861639 144015737 - 5512061124861639;4402546170000;712173;010319;310319;011;0000000;0000000000 /	UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	8.10

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5721060000832358 144037289 - 5721060000832358;4404051780009;712173;010319;310319;002;0000000;0000000000 /	ARS TOURS DOO	0.00	7.80
	UPLATA JAVNIH PRIHODA			
50	5620048136751403 144038376 - 5620048136751403;4400960780003;712173;010319;310319;002;0000000;0000000002 /	DUNAV OSIGURANJE AD VESELINA MASLESE 28 BANJA LUKA,78000	0.00	7.50
	UPLATA JAVNIH PRIHODA			
51	5540030000016085 144054679 - 5540030000016085;4400462910005;712173;011018;311018;059;0000000;0000000000 /	PAM SPASOJEVIC DOO LOPARELOPARE	0.00	7.18
	UPLATA JAVNIH PRIHODA			
52	5550080051310492 144018174 - 5550080051310492;4402059690006;712173;010319;310319;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA	0.00	7.01
	22-04-2019 DOPRINOS ZA SOLIDARNOST			
53	1610000184850098 144055607 - 1610000184850098;4404204010003;712173;010319;310319;002;0000000;0000000000 /	VIMKOP VAL DOULICA SUBOTICKA BB78102BANJA LUKA0038765926576	0.00	6.42
	UPLATA JAVNIH PRIHODA			
54	5672412500082810 144012352 - 5672412500082810;4509665850000;712173;010319;310319;002;0000000;0000000000 /	CAFFE SAJAM CURGUZ VLADIMIR SP BANJA LUKA	0.00	4.86
	UPLATA JAVNIH PRIHODA			
55	5550000005368483 144024587 - 5550000005368483;4401630930005;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.33
56	5550070052314879 144047856 - 5550070052314879;4403436360004;712173;010419;300419;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR OBRADOVIĆ	0.00	4.08
	DOPRINOS ZA SOLIDARNOST			
57	5550070022599996 144081446 - 5550070022599996;4402284380008;712173;220419;300419;002;0000000;0000000000 /	"GFG FINANZ" D.O.O.	0.00	3.94
	DOPR SOLIDARNOSTI ZA DJECU 04/2019			
58	5550070021039169 144030470 - 5550070021039169;4400745200004;712173;011218;311218;011;0000000;0000000000 /	CONDOR-ŠPED DOO NOVI GRAD	0.00	3.58
	FOND SOLIDARNOSTI 12/18			
59	5557000016741771 144081620 - 5557000016741771;4403798600003;712173;010319;310319;094;0000000;0000000000 /	ANTONIĆ DOO	0.00	3.38
	UPL. SREDST. SOLID.			
60	1610000163460046 144055678 - 1610000163460046;4404050110000;712173;011218;311218;028;0000000;0000000000 /	GLOBUS TURIST DOO DOBOJKRALJA ALEKSANDRA 16DOBOJ	0.00	3.30
	UPLATA JAVNIH PRIHODA			
61	5550060029091479 144047180 - 5550060029091479;4500892660007;712173;010319;310319;116;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA DAMLJANOVIĆ DAMLJANOVIĆ LJUBISAV S.P.	0.00	3.28
	POSEBAN DOPRINOS ZA SOLIDARNOST			
62	5550010000041582 144049388 - 5550010000041582;4400307430005;712173;010419;300419;005;0000000;0000000004 /	DOO "SHOLLEX INTERNATIONAL" BIJELJINA	0.00	3.05
	DOPRINOS SOLIDARNOSTI 4/19			
63	5551000027615577 144081041 - 5551000027615577;4403844300001;712173;010319;310319;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA	0.00	2.91
	DOPRINOSI ZA SOLIDARNOST			
64	5554000006497072 144059844 - 5554000006497072;4500950290002;712173;010319;310319;001;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI	0.00	2.63
	SOLIDARNOST 03/19			
65	5673432500038139 144070606 - 5673432500038139;4501030640008;712173;010319;310319;005;0000000;0000000000 /	ADVOKAT VESELIN LONDROVIC BIJELJINA	0.00	2.37
	UPLATA JAVNIH PRIHODA			
66	5550060030391861 144065564 - 5550060030391861;4402642640009;712173;010219;280219;097;0000000;0000000000 /	"TOKOLJAK" D.O.O. EXPORT - IMPORT SREBRENICA	0.00	2.33
	POSEBAN DOP ZA SOLIDARNOST			
67	5553000026313543 144064850 - 5553000026313543;4506452070001;712173;220419;220419;028;0000000;0000000000 /	TRGOVINA LAGUNA NATAŠA AVLIJAŠ S.P. DOBOJ	0.00	2.32
	PLAĆANJE			
68	5551000036900029 144030085 - 5551000036900029;4510533970004;712173;010319;310319;002;0000000;0000000000 /	UGOSTITELJSTVO-KAFE BAR ČILIBAR VID GAVRILOVIĆA SP BANJA LUKA	0.00	2.28
	DOPRINOS SOLIDARNOSTI			
69	5672412500127236 144070417 - 5672412500127236;4507522750001;712173;010319;310319;002;0000000;0000000000 /	JUVES JURISKOVIC DRAGAN SP BANJA LUKA	0.00	2.27
	UPLATA JAVNIH PRIHODA			
70	5550060030391861 144062776 - 5550060030391861;4402642640009;712173;010918;300918;097;0000000;0000000000 /	"TOKOLJAK" D.O.O. EXPORT - IMPORT SREBRENICA	0.00	2.27
	SOLIDARNOST			
71	5550060030391861 144064371 - 5550060030391861;4402642640009;712173;011218;311218;097;0000000;0000000000 /	"TOKOLJAK" D.O.O. EXPORT - IMPORT SREBRENICA	0.00	2.27
	DOP ZA SOLIDARNOST			
72	5550070003191848 144041782 - 5550070003191848;4401055570000;712173;010319;310319;008;0000000;0000000000 /	LIJEVČE PRODUKT DOO GRADIŠKA	0.00	2.27
	SOLIDARN LD 3/19			

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000013694381 144065230 - 5550000013694381;4509093360006;712173;010319;310319;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP SOLIDARNI DOPRINOS	0.00	2.25
74	5620128124810505 144038414 - 5620128124810505;4506494070001;712173;010219;280219;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123 I.SARAJEVO UPLATA JAVNIH PRIHODA	0.00	2.25
75	5557000024380230 144081234 - 5557000024380230;4507533440004;712173;010219;280219;094;0000000;0000000000 /	KAMP S.P SOKOLAC SREDSTVA SOLID.	0.00	2.25
76	5553000021587703 144035382 - 5553000021587703;4403895120008;712173;010119;310119;138;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA STANARI DOP ZA SOLIDARNOST	0.00	2.11
77	5676512500013056 144012622 - 5676512500013056;4509625630007;712173;010319;310319;064;0000000;0000000000 /	DRAGANA K DRAGANA KUZMANOVIC SP MODRICA UPLATA JAVNIH PRIHODA	0.00	2.03
78	1610000042090057 144039231 - 1610000042090057;4200898730054;712173;010419;300419;002;0000000;0000000000 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816 UPLATA JAVNIH PRIHODA	0.00	1.98
79	5551000037963925 144048687 - 5551000037963925;4404295570006;712173;010319;310319;002;0000000;0000000000 /	INSAJDER DOO BANJALUKA FOND SOLIDARNOSTI 03/19	0.00	1.78
80	1610000141410006 144039227 - 1610000141410006;4403911930007;712173;010419;190419;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKAJOVANA DUCICA 2578102BANJA LUKA051491504 UPLATA JAVNIH PRIHODA	0.00	1.76
81	5550070022600384 144081332 - 5550070022600384;4401641380007;712173;010419;300419;002;0000000;0000000000 /	RB NEKRETNINE DOO BANJALUKA DOPR SOLID ZA DJECU 04/2019	0.00	1.74
82	5620068115116716 144069969 - 5620068115116716;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOSA OBILICA 31 73240 VISEGRA UPLATA JAVNIH PRIHODA	0.00	1.72
83	1610000042090057 144015942 - 1610000042090057;4200898730054;712173;010419;300419;056;0000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816 UPLATA JAVNIH PRIHODA	0.00	1.71
84	5550010253042123 144016994 - 5550010253042123;4403474960007;712173;010319;310319;059;0000000;0000000000 /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE PLAĆANJE	0.00	1.69
85	5540100001130854 144054621 - 5540100001130854;4509439330001;712173;010219;280219;013;0000000;0000000000 /	KORZO ADMIR BAJRAKTAREVICSP SAMASAMAC UPLATA JAVNIH PRIHODA	0.00	1.62
86	5620128076038420 144071150 - 5620128076038420;4401765270005;712173;010219;280219;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 71123 I. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.58
87	5559000011158060 144049818 - 5559000011158060;4403673060007;712173;010319;310319;107;0000000;0000000000 /	DJORDAN GROUP DOO TREBINJE SRED. SOLID.	0.00	1.58
88	5620128076038420 144054176 - 5620128076038420;4401765270005;712173;010319;310319;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 71123 I. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.58
89	5620068063977928 144038599 - 5620068063977928;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RUDO SLAVKA POPOVICA BR. 8 73260 RUDO UPLATA JAVNIH PRIHODA	0.00	1.58
90	5620128076038420 144054103 - 5620128076038420;4401765270005;712173;010319;310319;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 71123 I. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.58
91	5620128076038420 144054110 - 5620128076038420;4401765270005;712173;010219;280219;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 71123 I. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.58
92	5510370002613676 144038942 - 5510370002613676;4200691391101;712173;010119;311219;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR UPLATA JAVNIH PRIHODA	0.00	1.51
93	5551000020670571 144042329 - 5551000020670571;4504527430006;712173;010319;310319;002;0000000;0000000000 /	ELLE-MIKIĆ VIOLETA S.P. PLAĆANJE	0.00	1.47
94	5620120000021926 144054451 - 5620120000021926;4400557030002;712173;010319;310319;085;0000000;0000000000 /	LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71123 I ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.46
95	5620068115116716 144069975 - 5620068115116716;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOSA OBILICA 31 73240 VISEGRA UPLATA JAVNIH PRIHODA	0.00	1.42

IZVOD BR. 94

O PROMJENAMA SREDSTAVA NA RAČUNU

22.04.2019



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

3,102,338.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
96	5620068063977928 144038586 - 5620068063977928;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RUDO SLAVKA POPOVICA BR. 8 73260 RUDO	0.00	1.42
97	5620068115116716 144069971 - 5620068115116716;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA	0.00	1.42
98	5620068115116716 144069970 - 5620068115116716;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA	0.00	1.42
99	5620068115116716 144069972 - 5620068115116716;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA	0.00	1.42
100	5550010012612685 143989881 - 5550010012612685;4506578090008;712173;010319;310319;109;0000000; /	SAMOSTALNI PREVOZNIK MILOVANOVIĆ SREten S.P. UGLJEVIK POS DOP ZA SOL	0.00	1.36
101	5540120080003590 144037965 - 5540120080003590;4508788130005;712173;010319;310319;001;0000000;0000000000 /	SANJA TRGOVINA SPDALIBORKA MILICMILICI	0.00	1.36
102	5540120080011447 144011269 - 5540120080011447;4510577160000;712173;010319;310319;001;0000000;0000000000 /	NJAMI FAST FOOD VERICA MITROVIC SPMILICI	0.00	1.36
103	5540120080001456 144037943 - 5540120080001456;4500949950007;712173;010319;310319;001;0000000;0000000000 /	RS PARFIMERIJA SPRUZICA VLACICMILICI	0.00	1.36
104	1610000151410027 144071360 - 1610000151410027;4403951990002;712173;010419;300419;005;0000000;0000000000 /	MANAGEMENT CONTROL SYSTEMS DOO BIJEGAVRILA PRINCIPA 4BIJELJINA	0.00	1.32
105	1543802010975117 144014890 - 1543802010975117;4404352710006;712173;010219;280219;005;0000000;0000000000 /	BIOBALANCE MEDICA CONSULTING D.O.O.BIJELJINA , BIJELJINA.PCGAVRILA PRINCIPA 2211	0.00	1.30
106	5520180001332543 144037454 - 5520180001332543;4501551530004;712173;010219;280219;113;0000000;0000000000 /	SPOMA STR SUBOTIC SPOMENKASVETOG SAVE BBVISSEGRAD	0.00	1.28
107	5620068115116716 144069935 - 5620068115116716;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA	0.00	1.28
108	5620068115116716 144069932 - 5620068115116716;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA	0.00	1.28
109	5620120000129305 144054472 - 5620120000129305;4401765270005;712173;010219;280219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZA	0.00	1.28
110	5620120000129305 144069954 - 5620120000129305;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZA	0.00	1.28
111	5520180001332543 144037444 - 5520180001332543;4501551530004;712173;010119;310119;113;0000000;0000000000 /	SPOMA STR SUBOTIC SPOMENKASVETOG SAVE BBVISSEGRAD	0.00	1.28
112	5620120000129305 144054477 - 5620120000129305;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZA	0.00	1.28
113	5620120000129305 144054476 - 5620120000129305;4401765270005;712173;010219;280219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZA	0.00	1.28
114	5674832500020803 144012541 - 5674832500020803;4506436380009;712173;010419;300419;085;0000000;0000000000 /	SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO	0.00	1.25
115	5675411100011432 144054960 - 5675411100011432;4403898570004;712173;010319;310319;028;0000000;0000000000 /	GOTA ING DOO DOBOJ	0.00	1.25
116	5550080000562614 144063613 - 5550080000562614;4500434950004;712173;220419;220419;028;0000000;0000000000 /	TRGOVINA BRĐANKA VINKO MILJANOVIĆ S.P. OSJEČANI GORNJI	0.00	1.17
117	5510010000341275 144038899 - 5510010000341275;4400824250009;712173;010319;010319;002;0000000;0000000000 /	FARMAPRODUKT DOO BANJALUKA	0.00	1.17
118	5722860000250268 144070727 - 5722860000250268;4510239600002;712173;010319;310319;119;0000000;0000000000 /	MLADOST TR SAKOTIC MILENA S.P. KARAKAJ, KARAKAJ BB	0.00	1.16
119	5676512500017130 144012615 - 5676512500017130;4509956070001;712173;010319;310319;064;0000000;0000000000 /	DM MARIJANA MARCETA SP MODRICA	0.00	1.15

IZVOD BR. 94

O PROMJENAMA SREDSTAVA NA RAČUNU

22.04.2019



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

3,102,338.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
120	5551000018865789 144059942 - 5551000018865789;4508836120009;712173;010319;310319;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P. DOP ZA FOND	0.00	1.13
121	5550070021938456 144069359 - 5550070021938456;4506236450002;712173;010319;310319;075;0000000;0000000000 /	MESNICA BRKOVIĆ MLADEN BRKOVČ S.P PRNJAVOR SREDSTVA SOLIDARNOSTI	0.00	1.13
122	5620068115116716 144069938 - 5620068115116716;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA UPLATA JAVNIH PRIHODA	0.00	1.12
123	5722660000169962 144037257 - 5722660000169962;4501956190006;712173;010419;300419;074;0000000;0000000000 /	AUTOSERVIS KOBAS, LUKE STOJANOVICA BB UPLATA JAVNIH PRIHODA	0.00	1.12
124	5620068115116716 144069937 - 5620068115116716;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA UPLATA JAVNIH PRIHODA	0.00	1.12
125	5620120000156077 144013628 - 5620120000156077;4401765270005;712173;010219;280219;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.12
126	5620120000156077 144013584 - 5620120000156077;4401765270005;712173;010319;310319;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.12
127	5620068115116716 144069936 - 5620068115116716;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA UPLATA JAVNIH PRIHODA	0.00	1.12
128	5675412500012917 144070654 - 5675412500012917;4509056670003;712173;010219;280219;103;0000000;0000000000 /	OCNA KUCA TESLIC JOVAN MISKIN SP TESLIC UPLATA JAVNIH PRIHODA	0.00	1.08
129	5551000016579887 144045392 - 5551000016579887;4509285190007;712173;010319;310319;002;0000000; /	ŠKORPION-DUO SP BANJA LUKA DOP SOLIDAR. 03/19	0.00	1.07
130	5540040030000676 144054688 - 5540040030000676;4401326780005;712173;010319;310319;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINICPETROVAC UPLATA JAVNIH PRIHODA	0.00	1.00
131	1610000042090057 144015903 - 1610000042090057;4200898730054;712173;010419;300419;002;0000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816 UPLATA JAVNIH PRIHODA	0.00	0.34
132	5710600000045144 144013166 - 5710600000045144;4402561210000;712173;010219;280219;102;0000000;0000000000 /	FASS DOOMLADINSKA 19SSIPOVO UPLATA JAVNIH PRIHODA	0.00	0.05

UKUPAN PROMET

0.00

21,316.12

NOVO STANJE

3,123,655.04

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

3,123,655.04

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81283628-40	0,00	721,00	5621911251225599	FOND SOLIDARNOSTI - LIJECENJE DJECE 03/19
22.04.19 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIS			4400632340004	712173 01/03/19 31/03/19 0000000 008 0000000000
555-008-01240202-37	0,00	635,64	5621911251237364	55500801240202374400016460004071217?301031922
22.04.19 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400016460004	712173 01/03/19 22/04/19 0000000 028 1111111111
551-016-00004959-34	0,00	356,45	5621911251192405	55101600004959344401234070001071217?301041930
22.04.19 JZU DOM ZDRAVLJA PRNJAVOR			4401234070001	712173 01/04/19 30/04/19 0000000 075 0000000000
555-002-08032511-97	0,00	240,02	5621911251193843	55500208032511974400632420008071217?301111830
22.04.19 OPSTINA SOKOLAC			4400632420008	712173 01/11/18 30/11/18 0000000 094 0000000000
562-099-00003808-31	0,00	170,83	5621911251212138	JAVNI PRIHODI RS
22.04.19 JEDINSTVENI RACUN TREZO			4401128550002	787311 01/04/19 30/04/19 0000000 053 0000000000
562-099-00004239-96	0,00	146,77	5621911251232255	UPLATA FONDA SOLIDARNOSTI NA TERET
22.04.19 ATLANTIK BB DOO NEDELJKA CABRINOVICA 2 BANJA L			4400913350009	712173 01/03/19 31/03/19 0000000 002 0000000000
567-441-11000025-58	0,00	120,78	5621911251239990	56744111000025584401941690008071217?301041930
22.04.19 RDT SWISSLION DOO TREBINJE			4401941690008	712173 01/04/19 30/04/19 0000000 107 0000000000
554-001-00000015-36	0,00	117,36	5621911251198725	55400100000015364400444000000071217?301021928
22.04.19 GRAD ADMILOSA CRNJANSKOG 38 BIJELJINA			4400444000000	712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-00003873-30	0,00	92,14	5621911251186111	POSEBAN FOND SOLIDARNOSTI 03/2019
22.04.19 BOBAS KP AD CARA DUSANA BB KOTOR VAROS,78220			4401118160001	712173 01/03/19 31/03/19 0000000 053 0000000000
562-012-00000047-57	0,00	85,87	5621911251221951	UPLATA ZA FOND ZA DIJAGNOSTIKU 03/19
22.04.19 KOMUNALNO A.D. J.P. TRIFKA GRABEZA 9 PALE,71420			4400564320008	712173 01/04/19 30/04/19 0000000 089 0000000000
567-241-11000000-39	0,00	79,57	5621911251199402	56724111000000394403227100003071217?301021928
22.04.19 ABC SOLUTIONS DOO BANJA LUKA			4403227100003	712173 01/02/19 28/02/19 0000000 002 0000000000
562-006-00000962-31	0,00	75,76	5621911251246614/1392	SREDTVA SOLIDARNOSTI
22.04.19 KOMUNALAC KP AD FOCA VUKA KARADZICA 25 73300			14401415020006	712173 01/02/19 28/02/19 0000000 031 0000000000
567-241-11000000-39	0,00	75,21	5621911251199401	56724111000000394403227100003071217?301031931
22.04.19 ABC SOLUTIONS DOO BANJA LUKA			4403227100003	712173 01/03/19 31/03/19 0000000 002 0000000000
555-010-10004158-18	0,00	69,57	5621911251194043	55501010004158184401592230002071217?301031931
22.04.19 BOGOSLOVIJA SVETI PETAR DABROBOSANSKI			4401592230002	712173 01/03/19 31/03/19 0000000 031 0000000000
555-010-10004158-18	0,00	68,41	5621911251194456	55501010004158184401592230002071217?301021928
22.04.19 BOGOSLOVIJA SVETI PETAR DABROBOSANSKI			4401592230002	712173 01/02/19 28/02/19 0000000 031 0000000000
567-162-25000111-18	0,00	64,90	5621911251257594	56716225000111184506418720005071217?301011831
22.04.19 KOKA KOKA SUKUR ZIVKO S.P.BANJALUKA			4506418720005	712173 01/01/18 31/12/18 0000000 002 0000000000
551-056-00015825-08	0,00	63,97	5621911251236035	55105600015825084401387220002071217?301121831
22.04.19 JP VODOVOD AD GACKO, SOLUNSKIH DOBROVOLJACA			4401387220002	712173 01/12/18 31/12/18 0000000 033 0000000000
562-099-00016629-77	0,00	61,90	5621911251191433/0	SOLID 03/19
22.04.19 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 780(4401709360000				712173 01/03/19 31/03/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 92

na dan: 22.04.2019

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				
551-024-00005658-67 22.04.19 SIMIL DOO	0,00	54,40	5621911251236292 4400732480008	55102400005658674400732480008071217?301031931 03190070000000000000000000 712173 01/03/19 31/03/19 0000000 007 0000000000
562-010-80360935-30 22.04.19 ENSA BH PRIJEHLJEZI BB PRIJEHLJEZI,78429	0,00	48,41	5621911251208373 4402674840000	SREDSTVA SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 095 0000000000
562-012-00002802-37 22.04.19 ZTUR UKRINA ,ANIKIC SAVO S.P. ISTOCNA ILIDZA RAVI4501576280002	0,00	48,09	5621911251228713/0 4400480730006	POSEBAN DOPR. ZA SOLID. PO OSNOVU NETO PLATE 712173 01/03/19 31/03/19 0000000 085 0000000000
562-099-81091815-79 22.04.19 ZITOPRODUKT 2012 DOO SINISE MIJATOVICA 9 BANJA L4403448020004	0,00	47,37	5621911251190601 4400480730006	DOPRINOS ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 002 0000000000
562-011-00001700-94 22.04.19 D.O.O. MMB-INEXCOOP SAMAC PUT SRPSKIH DOBROV(4400480730006	0,00	41,43	5621911251223986/0 4400480730006	TAKSA 712173 01/03/19 31/03/19 0000000 013 0000000000
551-720-22025610-64 22.04.19 GALENIKA DOO	0,00	39,12	5621911251214383 4403063310001	55172022025610644403063310001071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-009-80933226-09 22.04.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401783090006	0,00	32,71	5621911251250816/0 4401783090006	02/19-OB DANISTEW FOND 712173 01/02/19 28/02/19 0000000 015 0000000000
551-001-00015082-82 22.04.19 ROTAS AD	0,00	31,78	5621911251192195 4400949380001	55100100015082824400949380001071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
572-226-00000534-85 22.04.19 LUG SZR, TEOFILOVIC DRAZEN, S.P.,DERVENTA, SANTIC4500593160006	0,00	31,73	5621911251256213 4400593160006	57222600000534854500593160006071217?301021931 03190270000000000000000000 712173 01/02/19 31/03/19 0000000 027 0000000000
562-002-81403649-45 22.04.19 AL-M DOO DERVENTA	0,00	28,42	5621911251253100 4400147560004	doprinos za 03/2019 712173 01/03/19 31/03/19 0000000 027 0000000000
562-099-80891130-55 22.04.19 STRKIC PETROL DOO KOLA-BANJA LUKA KOLA BB 7800\4401713800006	0,00	27,25	5621911251220428/0 4401713800006	DOPR ZA SOLIDARNOST 712173 01/12/18 28/02/19 0000000 002 0000000000
551-032-00002563-36 22.04.19 JU KULTURNI CENTAR SREBRENICA	0,00	27,02	5621911251236187 4400299660004	55103200002563364400299660004071217?301031931 03190970000000000000000000 712173 01/03/19 31/03/19 0000000 097 0000000000
562-099-80352025-89 22.04.19 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE4401847910002	0,00	26,95	5621911251253319/0 4401847910002	Poseban doprinos na neto 712173 01/04/19 30/04/19 0000000 025 0000000000
562-010-81027911-18 22.04.19 FRUIT ECO DOO GORNJI PODGRADCI BB GORNJI PODGR.4402717080004	0,00	26,78	5621911251204500 4402717080004	LD 02/2019-JU FOND SOLIDARNOSTI ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/02/19 28/02/19 0000000 008 0000000000
562-009-80933226-09 22.04.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4400266900000	0,00	26,60	5621911251250937/0 4400266900000	02/19-CENTAR FOND 712173 01/02/19 28/02/19 0000000 015 0000000000
551-460-22090204-24 22.04.19 ALLEGRO SHOES DOO BROD, SKELE 1 BROD	0,00	26,25	5621911251214308 4404031590009	55146022090204244404031590009071217?301021928 02190100000000000000000000 712173 01/02/19 28/02/19 0000000 010 0000000000
562-100-80001472-25 22.04.19 DIONA DOO PUT SRPSKIH BRANILACA 79 78000 BANJA L 4400928540009	0,00	25,25	5621911251252779/0 4400928540009	DOP NALIJEVEN 712173 01/03/19 31/03/19 0000000 002 0000000000
552-000-00006501-57 22.04.19 UMEL DOOTALIJANSKOG BATALJONA MATEOTI 1 BAN04401301280008	0,00	22,97	5621911251238771 4401301280008	55200000006501574401301280008071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.947.238,12	0,00	4.542,63		2.951.780,75

Izvjestaj o promjenama na racunu
na dan: 22.04.2019

Izvod: 92

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				
567-483-11000031-19 22.04.19 PLAKALOVIC PROMET DOO ISTOCNISTARI GRAD	0,00	22,28	5621911251199621 440181750004	56748311000031194401817500004071217?301031931 031909000000000000000000 712173 01/03/19 31/03/19 0000000 090 0000000000
571-020-00000228-54 22.04.19 TAXI-BAR D.O.O. GRADISSKAPUT SRPSKE VOJSKE BBGR4401049760000	0,00	21,41	5621911251238833 4401049760000	57102000000228544401049760000071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
571-020-00000228-54 22.04.19 TAXI-BAR D.O.O. GRADISSKAPUT SRPSKE VOJSKE BBGR4401049760000	0,00	21,21	5621911251239012 4401049760000	57102000000228544401049760000071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
555-006-00303941-89 22.04.19 DD MINEKS DOO ZVORNIK SVETOG SAVE BR. 118 ZVORNIK	0,00	17,69	5621911251216616 4401432460001	55500600303941894401432460001071217?301031931 031911900000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
161-000-00002801-47 22.04.19 SILVA DJURIC DJURIC SASA S PPAVE RADANA 2278000B4502354910004	0,00	17,62	5621911251214702 4502354910004	16100000002801474502354910004071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-00000148-97 22.04.19 JP RADIO BIOD DOO BIOD SVETOG SAVE 52 74450 BROJ4400128930003	0,00	15,01	5621911251252931/0 4400128930003	OBUSTAVE LD 3/19 712173 01/03/19 31/03/19 0000000 010 0000000000
562-002-81097329-27 22.04.19 BUBAMARA KOZMETICKI STUDIO NOVAKA PIVASEVIC/4508501530008	0,00	13,89	5621911251208336 4508501530008	UPLATA SOLIDARNOSTI 712173 01/07/18 30/06/19 0000000 075 0000000000
555-048-08556334-05 22.04.19 FARMA GAJIC GAJIC DARKO S.P. KOZARSKA DUBICA CE4507837150002	0,00	13,60	5621911251215068 4507837150002	55504808556334054507837150002071217?301011931 011900700000000000000000 712173 01/01/19 31/01/19 0000000 007 0000000000
562-008-00000005-88 22.04.19 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOCI.4401379470008	0,00	13,20	5621911251203917/0 4401379470008	FOND SOLIDARNOSTI 712173 01/02/19 22/04/19 0000000 006 0000000000
555-002-08032511-97 22.04.19 OPSTINA SOKOLAC	0,00	12,98	5621911251193842 4400632420008	55500208032511974400632420008071217?301111830 111809400000000000000000 712173 01/11/18 30/11/18 0000000 094 0000000000
154-560-20010655-07 22.04.19 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK4402916280004	0,00	12,71	5621911251195181 4402916280004	15456020010655074402916280004071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-00003094-34 22.04.19 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SAI4400513680000	0,00	12,50	5621911251250469/0 4400513680000	UPL. DOPR. ZA 03/19 712173 01/03/19 31/03/19 0000000 085 0000000000
567-343-11000405-34 22.04.19 TIK ALEKSANDAR DOO BIJELJINA	0,00	12,02	5621911251239761 4400397320009	56734311000405344400397320009071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
199-057-00597485-51 22.04.19 MODOSORO D.O.O. BIJELJINABATAR, BIJELJINA	0,00	11,67	5621911251214214 4403694650009	19905700597485514403694650009071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-323-11000303-59 22.04.19 ZEMLJORADNICKA ZADRUGA GRADISKA	0,00	11,62	5621911251239936 4401055730007	56732311000303594401055730007071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
567-463-25000219-77 22.04.19 KONPAN MONT ZANATSKA RADNJA SPGORNJI PALACK(4509039660002	0,00	11,34	5621911251198784 4509039660002	56746325000219774509039660002071217?301031931 031907500000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
562-120-80010242-89 22.04.19 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB 784401584640005	0,00	10,98	5621911251258919/0 784401584640005	doprinoisi 712173 01/03/19 31/03/19 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.947.238,12	0,00	4.542,63		2.951.780,75

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				
571-010-00002619-64 22.04.19 MONTAZNE KUCCE ROLEX NATASSA BLAGODONJA L	0,00	10,97	5621911251257089 4510674950007	57101000002619644510674950007071217?301011831 12180740000000000000000000000000 712173 01/01/18 31/12/18 0000000 074 0000000000
572-106-00011794-24 22.04.19 MAVAS DOO MRKONJIC GRAD, TRANZITNIPUT BB	0,00	10,49	5621911251256517 4403689060007	57210600011794244403689060007071217?301041930 04190670000000000000000000000000 712173 01/04/19 30/04/19 0000000 067 0000000000
562-006-80311643-80 22.04.19 CRNI VRH DOO CAJNICE	0,00	10,20	5621911251225174 4402596190001	Uplata doprinosa za solidarnost za februar 712173 0000000 023 0000000000
140-407-11200004-86 22.04.19 SPEDTRANS D.O.O. PETROVO	0,00	10,00	5621911251216988 4403685660000	14040711200004864403685660000071217?301031931 03190380000000000000000000000000 712173 01/03/19 31/03/19 0000000 038 0000000000
567-363-11000110-36 22.04.19 PROLOGISTIK DOO PRIJEDOR	0,00	9,31	5621911251198791 4403585010008	56736311000110364403585010008071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
567-162-11000511-49 22.04.19 COPMANY KAMEL TOURS DOO BANJA LUKA	0,00	9,20	5621911251199635 4400813720003	56716211000511494400813720003071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
199-056-00541798-30 22.04.19 ART PRINT DOO	0,00	8,61	5621911251235938 4401012500008	19905600541798304401012500008071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
571-080-00001093-48 22.04.19 JRT GRAD TREBINJEVUKA KARADZICCA BR. 2TREBINJE	0,00	7,74	5621911251257076 4401369910000	57108000001093484401369910000071217?301031931 03191070000000000000000000000000 712173 01/03/19 31/03/19 0000000 107 0000000000
572-306-00000043-63 22.04.19 PIZZA HOUSE ZAMOLA JOVICA SP,DOSITEJA OBRADOVI	0,00	7,59	5621911251256535 4507240260001	57230600000043634507240260001071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-253-25000314-91 22.04.19 PEKOTEKA KOSIM MILORAD KONDIC SPLAKTASI	0,00	7,50	5621911251239720 4509900520004	56725325000314914509900520004071217?301021928 02190560000000000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
562-007-81109562-40 22.04.19 MIMA DAUTCEHAIC NERMIN S. P. NOVI GRAD RADNICI	0,00	7,00	5621911251225084/0 4508572040001	POMOC ZA OBOLJELU DJECU 712173 22/04/19 22/04/19 0000000 011 0000000000
567-491-25000069-28 22.04.19 MIBOS III VUKOVIC SLOBODAN SPZANATSTVO MOKRO	0,00	6,78	5621911251239853 4508742060002	56749125000069284508742060002071217?301031931 03190890000000000000000000000000 712173 01/03/19 31/03/19 0000000 089 0000000000
552-000-16083337-83 22.04.19 BAMBI TR D.SEKULICC SP CHELINACVOJVE MISSICCA B	0,00	6,60	5621911251256947 4509353450004	55200016083337834509353450004071217?301011930 06190250000000000000000000000000 712173 01/01/19 30/06/19 0000000 025 0000000000
199-563-00313479-59 22.04.19 HEFEST DOO LAKTASIGLAMOCANI BB, LAKTASI	0,00	6,45	5621911251191923 4403875360002	19956300313479594403875360002071217?301031931 03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-099-00001284-37 22.04.19 TIKO SP KECMAN SLAVICA BANJA LUKA BLAGOJA PAR	0,00	6,26	5621911251247643/0 4502391950008	03/19 FOND SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-00001976-45 22.04.19 SP NESO DJEKIC NEBOJSA S.P. DERVENTA srpske vojske bt	0,00	6,22	5621911251220893/0 4504641560009	sol fond 712173 01/06/15 30/06/15 0000000 027 0000000000
562-099-00002291-23 22.04.19 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOBI	0,00	6,20	5621911251226821/0 4503901280009	DOP ZA SOL 0419 712173 01/04/19 30/04/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.947.238,12	0,00	4.542,63		2.951.780,75

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				
161-045-00149800-38 22.04.19 TEKOS DOO BANJA LUKAVESELINA MASLESE 3BANJA L 440081330004	0,00	6,10	5621911251236770	16104500149800384400813300004071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000003
552-000-16482269-73 22.04.19 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVI4403964540006	0,00	6,05	5621911251256982	55200016482269734403964540006071217?301031931 03190280000000000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
551-040-00012038-28 22.04.19 PANINI 2 SP KESIC ANA BANJA LUKA	0,00	5,94	5621911251236239 4504554080009	55104000012038284504554080009071217?301111831 12180020000000000000000000000000 712173 01/11/18 31/12/18 0000000 002 0000000000
554-010-00011359-95 22.04.19 TRGOVINSKA RADNJA DUNJA MARJANA VOSAMAC	0,00	5,83	5621911251239687 4510656200009	55401000011359954510656200009071217?301031931 03190130000000000000000000000000 712173 01/03/19 31/03/19 0000000 013 0000000000
555-400-00096608-24 22.04.19 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK Z4403643070008	0,00	5,80	5621911251237390	55540000096608244403643070008071217?301121831 12181190000000000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000012
161-045-00001800-69 22.04.19 GALEBO DOO BANJALUKABRACE MAZAR I MAJKE MAR 4400897130001	0,00	5,47	5621911251214801	16104500001800694400897130001071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-001-00017205-18 22.04.19 TIHE NOCI SP ALEKSANDAR VELIMIROVIC BANJA LUKA4502719860001	0,00	5,30	5621911251192472	55100100017205184502719860001071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-00000208-13 22.04.19 EGZOTIK DOO DONJI ORLOVCI BB PRIJEDOR,79101	0,00	5,10	5621911251231445 4400701760002	FOND SOLIDARNOSTI ZA OBOLJELU DJECU ZA 03/2019 712173 01/04/19 30/04/19 0000000 074 0000000000
161-000-02011800-48 22.04.19 JANKO DOO LAKTASIVETOSAVSKA BB78250LAKTASIO64404310390001	0,00	4,89	5621911251193038	16100002011800484404310390001071217?301031931 03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-010-80357967-10 22.04.19 SIDRO TOURS DOO GRADISKA VIDOVDANSKA BB 78400 4402664290001	0,00	4,73	5621911251227034/0	dopr solidarnoati 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-00000905-10 22.04.19 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC 4503833690007	0,00	4,60	562191125121204/0	solid 712173 01/02/19 28/02/19 0000000 002 0000000000
154-580-20091610-20 22.04.19 BIGL GROUP DOO PRIJEDOR , PRIJEDORLJUBANA CRNOI4404151810002	0,00	4,58	5621911251216936	15458020091610204404151810002071217?301021931 03190740000000000000000000000000 712173 01/02/19 31/03/19 0000000 074 0000000000
161-045-00691100-15 22.04.19 VIDRA TURS DOO MODRICADUGO POLJE74480MODRICA 4403227010004	0,00	4,50	5621911251254399	16104500691100154403227010004071217?301031931 03190640000000000000000000000000 712173 01/03/19 31/03/19 0000000 064 0000000000
562-008-00002599-66 22.04.19 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PET4403889400007	0,00	4,19	5621911251211175/0	POSEBAN DOPR SOLIDARNOST 712173 22/04/19 22/04/19 0000000 006 0000000000
562-008-00002447-37 22.04.19 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG 4401382260006	0,00	4,07	5621911251240684/0	UPLATA DOPRINOSA 712173 22/04/19 22/04/19 0000000 006 0000000000
562-009-80933226-09 22.04.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401783090006	0,00	3,99	5621911251250885/0	02/19-OB DANISTE FOND 712173 01/02/19 28/02/19 0000000 015 0000000000
551-710-22514004-72 22.04.19 ZU APOTEKA 7 APRIL	0,00	3,96	5621911251236070 4403088810009	55171022514004724403088810009071217?301031931 03190530000000000000000000000000 712173 01/03/19 31/03/19 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.947.238,12	0,00	4.542,63		2.951.780,75

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				
567-301-25000335-04 22.04.19 UR BRZA HRANA CITY KEBAP DUSKAPASIC SP KOSTAJN	0,00	3,91	5621911251218986 4510319460007	56730125000335044510319460007071217?301031931 031913500000000000000000 712173 01/03/19 31/03/19 0000000 135 0000000000
562-006-00002578-33 22.04.19 OO.CRVENOG KRSTA VISEGRAD C. LAZARA BB 73240 V 4400503610003	0,00	3,90	5621911251228113/1395	solid. 712173 22/04/19 22/04/19 0000000 113 0000000000
562-009-80933226-09 22.04.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S`4401783090006	0,00	3,79	5621911251251005/0	OBDANISTE FOND 712173 01/02/19 28/02/19 0000000 015 0000000000
562-099-00012284-17 22.04.19 LICENCA SR VL TATJANA PJEVIC B LUKA VASE PELAGIC(4503900800009	0,00	3,73	5621911251235113/0	DOP ZA SOLID 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00011322-90 22.04.19 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L 4400884580008	0,00	3,59	5621911251234513/0	DOP ZA SOLID 712173 01/03/19 31/03/19 0000000 002 0000000000
161-045-00569500-95 22.04.19 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12GRADISI4403152840006	0,00	3,57	5621911251236346	16104500569500954403152840006071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-81388139-15 22.04.19 GRIJANJE BL DOO LAKTASI SVETOSAVSKA 98 GLAMOC/4404153600005	0,00	3,49	5621911251250022/0	solid 712173 01/03/19 31/03/19 0000000 056 0000000000
552-003-00024018-30 22.04.19 DELKOM DOOJEZERINE BBBILECCAJEZERINE BB BILEC(4402831880002	0,00	3,44	5621911251197780	55200300024018304402831880002071217?301011931 011900600000000000000000 712173 01/01/19 31/01/19 0000000 006 0000000000
161-045-00114200-41 22.04.19 AUTOVULK DOO BANJA LUKARADE VRANJESEVIC 119B 4401668580008	0,00	3,39	5621911251236501	16104500114200414401668580008071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000003
161-000-02050500-57 22.04.19 UR STELLA FAST FOOD MARA MEDJEDOVICSVETOG SA`4510761840005	0,00	3,39	5621911251214501	16100002050500574510761840005071217?301031931 031901000000000000000000 712173 01/03/19 31/03/19 0000000 010 0000000003
161-000-01733300-87 22.04.19 SUR LESKOVACKI ROSTILJ 016 ILINKA DKRALJA PETRA 4510173580005	0,00	3,39	5621911251214496	16100001733300874510173580005071217?301031931 031901000000000000000000 712173 01/03/19 31/03/19 0000000 010 0000000003
567-463-25008401-72 22.04.19 ANIMA MED V.A. NADA DANOJEVIC SPBRANESCE 4504546650009	0,00	3,38	5621911251198783	56746325008401724504546650009071217?301031931 031902500000000000000000 712173 01/03/19 31/03/19 0000000 025 0000000000
562-007-81155831-40 22.04.19 PR PEKOTEKA BAMBI S.P. STOJAKOVIC VLADIMIR, PRIJE4508855180004	0,00	3,37	5621911251244059/0	DOPR NA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 074 0000000000
572-326-00003764-45 22.04.19 EURO S.B.M. DOO, BRANKAMARKOCEVICA BB 4400087480006	0,00	3,36	5621911251240446	57232600003764454400087480006071217?301011931 031910300000000000000000 712173 01/01/19 31/03/19 0000000 103 0000000000
562-003-81408179-83 22.04.19 BAJKA IGRAONICA ZA DJECU KAFE BAR SNEZANA BOSI4510364760003	0,00	3,36	5621911251242739/0	poseba dop solid 712173 01/03/19 31/03/19 0000000 119 0000000000
154-560-20051991-62 22.04.19 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11, 4403740190000	0,00	3,27	5621911251216902	15456020051991624403740190000071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81231313-43 22.04.19 APAG DOO BANJA LUKA TROMEDJA 4 C 78000 BANJA LU4403800270008	0,00	3,07	5621911251235116/1403	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
562-008-00000655-78 22.04.19 KOVACNICA 6 MAJ BILECA KORITA-BILECA 89230 BILEC4401375050004	0,00	3,06	5621911251204468/0	DOPRINOS ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 006 0000000000
562-005-81486550-97 22.04.19 TRGOVINA SVEVLAD SALES CENTAR DRAGANA KATIC 4510643480002	0,00	3,00	5621911251259584	solidarnost 712173 01/01/19 08/03/19 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000751-17 22.04.19 PU BAJKA BANJA LUKA	0,00	3,00	5621911251257717 4403925640001	56724111000751174403925640001071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-301-25000295-27 22.04.19 SUR KAFE BAR THE RIVER PUB BOJANACIMOVIC SP K.D 4510456020006	0,00	2,83	5621911251239759 4510456020006	56730125000295274510456020006071217?301021928 02190070000000000000000000 712173 01/02/19 28/02/19 0000000 007 0000000000
562-099-81118015-49 22.04.19 EXCLUSIVE FISH SPA -MARJANOVIC DRAGAN SP BANJA	0,00	2,82	5621911251248260 4508626230006	POSEBAN DOPRINOS ZA SOLIDARNOST 03/2019 712173 01/03/19 31/03/19 0000000 002 0000000000
562-003-81465838-57 22.04.19 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P	0,00	2,81	5621911251211297 4510672740005	Poseban doprinos za solidarnost 712173 01/03/19 31/03/19 0000000 116 0000000000
562-099-00016031-28 22.04.19 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE4502671990005	0,00	2,71	5621911251187307/1370 4502671990005	solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81456972-29 22.04.19 ORASCANY DOO CELINAC STRBE BR 223 78240 CELINAC	0,00	2,67	5621911251258197/0 4404294410005	Solidarnost 712173 01/03/19 31/03/19 0000000 025 0000000000
161-045-00256500-38 22.04.19 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC4505325420005	0,00	2,61	5621911251254288 4505325420005	16104500256500384505325420005071217?301041930 04190020000000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004
562-099-81186239-47 22.04.19 LIBOS DOO BANJA LUKA KRALJA PETRA II 7A 78000 BAN4402287130002	0,00	2,60	5621911251244260/0 4402287130002	DOPR ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 002 0000000000
562-004-00002590-95 22.04.19 GALAX-NISKOGRADNJA DD BRCKO SAFETA PASALICA 4600086390029	0,00	2,60	5621911251246468/1412 4600086390029	doprinosi za solidarnost 03/2019 712173 01/03/19 31/03/19 0000000 072 0000000000
551-700-22296055-47 22.04.19 POETA SP MILOVIC STEVAN TREBINJE	0,00	2,57	5621911251236233 4509977070001	55170022296055474509977070001071217?301031931 03191070000000000000000000 712173 01/03/19 31/03/19 0000000 107 0000000000
552-000-17336231-54 22.04.19 SRBIN SP DRAGAN IVICC NOVI GRADMISSSURLANA 8N4510248930007	0,00	2,56	5621911251256905 4510248930007	55200017336231544510248930007071217?301031931 03190110000000000000000000 712173 01/03/19 31/03/19 0000000 011 0000000000
562-010-81333160-48 22.04.19 KOLIBRI TRANSPORT DOO GRADISKA ELEZAGICI 158 78-4404032300004	0,00	2,48	5621911251258240/0 4404032300004	solidarnost 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-81415682-30 22.04.19 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC SK4509930510003	0,00	2,48	5621911251201960/0 4509930510003	SOLIDARNOST 712173 01/03/19 31/03/19 0000000 053 0000000000
572-276-00000038-93 22.04.19 TRANSPROM DOO, AKADEMIKA NIKOLEKOLJEVICA 19 4400513090008	0,00	2,46	5621911251217863 4400513090008	57227600000038934400513090008071217?301011931 01190850000000000000000000 712173 01/01/19 31/01/19 0000000 085 0000000000
562-010-81266491-41 22.04.19 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA 4509484550004	0,00	2,38	5621911251253682/0 4509484550004	dop solid 03/19 712173 01/03/19 31/03/19 0000000 008 0000000000
551-460-22041115-45 22.04.19 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVIC4504622260002	0,00	2,31	5621911251236082 4504622260002	55146022041115454504622260002071217?301031931 03191030000000000000000000 712173 01/03/19 31/03/19 0000000 103 0000000000
572-286-00002251-45 22.04.19 OLIMP TR MILOSEVIC VEDRAN SP,BRACE JUGOVICA B 64509826290000	0,00	2,31	5621911251256339 64509826290000	57228600002251454509826290000071217?301031931 03191190000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
562-099-00007141-23 22.04.19 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P4503149100004	0,00	2,26	5621911251260002/0 4503149100004	upl dop za solidarnost 712173 01/03/19 31/03/19 0000000 067 0000000000
552-000-17095188-48 22.04.19 DIONIS KAFE BAR VUJADINOVIC NEVENKNEVESINJSK 4510097110002	0,00	2,25	5621911251198155 4510097110002	55200017095188484510097110002071217?322041922 04190690000000000000000000 712173 22/04/19 22/04/19 0000000 069 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				
562-099-80679181-67	0,00	2,25	5621911251213167/0	DNEVNICA SOLIDARNOSTI
22.04.19 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC4506827900007				712173 01/03/19 31/03/19 0000000 050 0000000000
552-038-00027831-68	0,00	2,25	5621911251256986	55203800027831684508223540005071217?301031931
22.04.19 OMEGA SP ASS TRIFKOVIC DJ.CARA DUSBBKOTOR VA4508223540005				031905300000000000000000 712173 01/03/19 31/03/19 0000000 053 0000000000
555-002-00153402-76	0,00	2,25	5621911251237361	55500200153402764401973110003071217?301031931
22.04.19 SAMBA DOO SOKOLAC			4401973110003	031909400000000000000000 712173 01/03/19 31/03/19 0000000 094 0000000000
572-366-00001028-85	0,00	2,25	5621911251256602	57236600001028854509392600005071217?301031931
22.04.19 SALON LJEPOTE BEE BETTY BOOPKOVACEVIC NATASA 4509392600005				031908500000000000000000 712173 01/03/19 31/03/19 0000000 085 0000000000
562-099-00011064-88	0,00	2,25	5621911251232137/0	DOP SOLID
22.04.19 SZR ZELJO VL BANJAC ZELJKO RIBNIK RASTOKA 79288 4502989900005				712173 01/03/19 31/03/19 0000000 050 0000000000
567-363-25000279-44	0,00	2,24	5621911251257806	56736325000279444504852260001071217?301031931
22.04.19 PARTNER TRGOVACKA RADNJATRAMOSLJKA ZELJKO !4504852260001				031907400000009024063589 712173 01/03/19 31/03/19 0000000 074 9024063589
562-002-81272510-30	0,00	2,24	5621911251245444/0	UPL DOPR
22.04.19 SIRANA MILANKOVIC DONJI PALACKOVCI DALIBOR MI4509523630002				712173 01/02/19 28/02/19 0000000 075 0000000000
562-099-81253759-23	0,00	2,24	5621911251249252/0	solidarnost
22.04.19 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC4403835810005				712173 01/04/19 30/04/19 0000000 002 0000000000
567-321-25000073-04	0,00	2,23	5621911251199366	56732125000073044508212420008071217?301111830
22.04.19 MELODY VL.MAJSTOROVIC GRADISKA			4508212420008	111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-005-81516064-19	0,00	2,19	5621911251261495	uplata solidarnosti
22.04.19 CALLCENTER DOO			4404424300002	712173 01/03/19 31/03/19 0000000 028 0000000000
567-561-25000013-64	0,00	2,16	5621911251199057	56756125000013644508176280008071217?301021928
22.04.19 PEKOTEKA DOMACE PITE NA VAGU SPTESLIC, SVETOG 4508176280008				021910300000000000000000 712173 01/02/19 28/02/19 0000000 103 0000000000
562-011-80711522-88	0,00	2,00	5621911251223205/0	3/19
22.04.19 POLJOPRIVREDNO GAZDINSTVO BOROJEVIC TISINA TI4506928760001				712173 01/03/19 31/03/19 0000000 013 0000000000
552-000-16053104-87	0,00	1,99	5621911251238586	55200016053104874509310640004071217?301031931
22.04.19 SSIFONJER RADOVIC MARIJA S.P.KRALJPETRA I 15VISS4509310640004				031911300000000000000000 712173 01/03/19 31/03/19 0000000 113 0000000000
562-099-81466073-80	0,00	1,74	5621911251231428/0	DOPR SOLID 03/2019
22.04.19 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA 4508144240004				712173 01/03/19 31/03/19 0000000 056 0000000000
161-045-00725400-32	0,00	1,74	5621911251193319	16104500725400324403683700004071217?301031931
22.04.19 UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA BR4403683700004				031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
572-216-00002114-06	0,00	1,73	5621911251240605	57221600002114064403176190002071217?301031931
22.04.19 VIRGO SISTEM D.O.O.GRADISKA, PILJESTANISLJEVICA 24403176190002				031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
554-005-00001578-98	0,00	1,69	5621911251196796	55400500001578984507586130007071217?301021928
22.04.19 GALERY MPI SP BLAZEVAPELAGICEVO			4507586130007	021903400000000000000000 712173 01/02/19 28/02/19 0000000 034 0000000000
571-020-00000584-53	0,00	1,69	5621911251257058	57102000000584534510204480004071217?301031931
22.04.19 KAFE BAR GALLIANO RADISSA JAKOVLJEVKOCHICCEV 4510204480004				031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 92

na dan: 22.04.2019

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				
562-009-00002787-35	0,00	1,58	5621911251251215/0	DOPRN SOLID
22.04.19 STR GOLD BRATUNAC VL JOVANOVIC MLADEN NEMA		4500838450005	712173	01/01/19 31/01/19 0000000 015 0000000000
562-099-00002908-15	0,00	1,50	5621911251258817/0	Poseban dop. za solidarnost
22.04.19 AUTOPREVOZNIK SLIJEPCEVIC S.P.CELINAC MILOSEVO		4503498020000	712173	01/03/19 31/03/19 0000000 025 0000000000
551-000-11247916-11	0,00	1,50	5621911251236277	55100011247916114505343830008071217?301031931
22.04.19 SALDUM SP GRADISKA		4505343830008	712173	01/03/19 31/03/19 0000000 008 0000000000
562-099-80739428-37	0,00	1,50	5621911251262439/0	poseban doprinos
22.04.19 ZANATSKA RADNJA ZITER-JOKS MILENKO STOJANOVIC		4504928000004	712173	01/03/19 31/03/19 0000000 025 0000000000
567-241-11000835-56	0,00	1,46	5621911251239993	56724111000835564404009660001071217?301031931
22.04.19 CARGO NAVIS DOO BANJA LUKA		4404009660001	712173	01/03/19 31/03/19 0000000 002 0000000000
161-000-00890500-85	0,00	1,41	5621911251193389	16100000890500854201577040044071217?301031931
22.04.19 PNOI DOO SARAJEVOTRG DJECE SARAJEVA 1 BBI CENT/		4201577040044	712173	01/03/19 31/03/19 0000000 002 0000000000
554-012-00300262-80	0,00	1,40	5621911251239661	55401200300262804509522310004071217?301031931
22.04.19 PDJANJUS MHAN PIJESAK		4509522310004	712173	01/03/19 31/03/19 0000000 041 0000000000
562-005-81357037-54	0,00	1,39	5621911251246640/0	SOLID
22.04.19 TRGOVINSKA RADNJA LJILJA VL ARAMBASIC RATKO SI		4507718060003	712173	01/03/19 31/03/19 0000000 010 0000000000
554-008-00011331-83	0,00	1,39	5621911251239593	55400800011331834508556510006071217?301031931
22.04.19 VULKANIZERSKA RADNJA GRABOVACBROD		4508556510006	712173	01/03/19 31/03/19 0000000 010 0000000000
567-483-25000038-28	0,00	1,38	5621911251240040	56748325000038284403218370006071217?301021928
22.04.19 STOMATOLOSKA AMBULANTA DZINO ZU ISARAJEVO		4403218370006	712173	01/02/19 28/02/19 0000000 088 0102280219
562-006-81415504-77	0,00	1,37	5621911251245245/1414	poseban doprinos za solidarnost
22.04.19 TAKSI PREVOZ S.P. MILORAD JOKSIMOVIC UZICKOG KO		4510435700007	712173	01/02/19 28/02/19 0000000 113 0000000000
551-490-22115548-25	0,00	1,33	5621911251236208	55149022115548254403580130005071217?301031931
22.04.19 DIDI TRANS DOO		4403580130005	712173	01/03/19 31/03/19 0000000 007 0000000000
562-100-80005055-43	0,00	1,32	5621911251207844/0	SOLID
22.04.19 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11		784401507140008	712173	01/04/19 30/04/19 0000000 002 0000000000
567-241-25001370-33	0,00	1,28	5621911251219181	56724125001370334510628250009071217?301011931
22.04.19 MAXA MIROSLAV MAKSIMOVIC SP BANJALUKA		4510628250009	712173	01/01/19 31/01/19 0000000 002 0000000000
552-040-00010457-03	0,00	1,25	5621911251218302	55204000010457034500642710009071217?301031931
22.04.19 NINA SUR FRIZ.SALON ZZIVKOVIC BM.SJANOVICA S		384500642710009	712173	01/03/19 31/03/19 0000000 027 0000000000
567-321-25000305-84	0,00	1,25	5621911251257743	56732125000305844509765130004071217?301031931
22.04.19 TR CEKIC MILUTIN CEKIC SP GRADISKA		4509765130004	712173	01/03/19 31/03/19 0000000 008 0000000000
562-099-81212904-77	0,00	1,20	5621911251238231/0	3/19
22.04.19 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II 37		78004506298640002	712173	01/03/19 31/03/19 0000000 002 0000000000
562-008-81378940-61	0,00	1,20	5621911251242245/0	tekuci grantovi
22.04.19 ARILJE VL ANDJELIC BILJANA S.P. DESANKE MAKSIMO		4510189310008	712173	01/03/19 31/03/19 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 92

na dan: 22.04.2019

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				
338-350-22571376-14 22.04.19 MIA PEHADZIC MILENA S.P., BRACE MAZARA I MAJKE M	0,00	1,19	5621911251238081 4508292190008	33835022571376144508292190008071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-301-25000064-41 22.04.19 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.	0,00	1,15	5621911251198802 4508022050000	56730125000064414508022050000071217?301031931 031900700000000000000000 712173 01/03/19 31/03/19 0000000 007 0000000000
567-301-25000064-41 22.04.19 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.	0,00	1,15	5621911251198796 4508022050000	56730125000064414508022050000071217?301021928 021900700000000000000000 712173 01/02/19 28/02/19 0000000 007 0000000000
562-099-81212917-38 22.04.19 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II	0,00	1,15	5621911251240845/0 374506834940006	DOP 712173 01/03/19 31/03/19 0000000 002 0000000000
572-266-00002032-33 22.04.19 LJUBICA TRGOVACKA RADNJA SPDR LJACA MILAN, GR	0,00	1,14	5621911251238408 4504694840003	57226600002032334504694840003071217?301031931 031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
551-460-22140124-32 22.04.19 VIDEOTEKA 007 SP BOJAN SIMIC DERVENTA	0,00	1,14	5621911251236105 4509680490001	55146022140124324509680490001071217?301031931 031902700000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
567-570-25000070-34 22.04.19 SAMOSTALNI PREDUZETNIK HIDRO TERMKOVACEVIC C	0,00	1,14	5621911251199233 4504640080003	56757025000070344504640080003071217?301031931 031902700000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
141-555-53200026-21 22.04.19 GRUDIC S.P. GRUDIC MIRALEM	0,00	1,13	5621911251254109 4507937700000	14155553200026214507937700000071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
572-336-00002056-23 22.04.19 PERO BUS DOO ORASJE PRNJAVOR,ORASJE BB	0,00	1,13	5621911251256434 4404093430008	572336000020562344404093430008071217?301031931 031907500000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
338-390-22661832-32 22.04.19 KIMEKO DOO	0,00	1,13	5621911251238070 4404329140006	33839022661832324404329140006071217?301031931 031902800000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
554-005-00001577-04 22.04.19 SJAJ SP BLAZE VACPELAGICEVO	0,00	1,13	5621911251196799 4507586300000	55400500001577044507586300000071217?301021928 021903400000000000000000 712173 01/02/19 28/02/19 0000000 034 0000000000
562-001-00000745-54 22.04.19 ZR ZA PRIMARNU PRER. DRVETA I PROMET REZANE GR.	0,00	1,13	5621911251223201/0 4504383920003	sreds solidar 712173 01/03/19 31/03/19 0000000 094 0000000000
567-463-25001111-20 22.04.19 SZTR ZLATARA SANJA SANJA POPOVICSP PRNJAVOR	0,00	1,13	5621911251257741 4503241680009	56746325001111204503241680009071217?301111830 111807500000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
554-007-00011486-55 22.04.19 ZIDAR SAM PRIVREDNIK OSINJADERVENTA	0,00	1,13	5621911251239600 4507537190002	55400700011486554507537190002071217?301031931 031902700000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
554-001-00003732-40 22.04.19 EVOLUTION TRBIJELJINA	0,00	1,13	5621911251257405 4506709290008	55400100003732404506709290008071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
554-006-00012143-73 22.04.19 STR OMSPPANIC NOVOPLATO ZELJEZNICKE STANICE	0,00	1,13	5621911251198762 4508462960008	55400600012143734508462960008071217?301031931 031902800000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
562-009-00000750-35 22.04.19 TR ZOKA VL NESKOVIC ZORA BRATUNAC PETRA KO	0,00	1,13	5621911251252431/0 4500841590004	DOP ZA SOLID 712173 01/03/19 31/03/19 0000000 015 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				
552-006-00012390-41 22.04.19 ISTOCHNE HERC.UDRUZZ.MULTIPL.SKLEROLAPCHEVIN	0,00	1,13	5621911251256897 4401407190008	55200600012390414401407190008071217?301041930 04190690000000000000000000000000 712173 01/04/19 30/04/19 0000000 069 0000000000
562-007-80357373-96 22.04.19 MRSIC UGOSTITELJSKA RADNJA VL.S.P. MRSIC RADE PR4506349730001	0,00	1,12	5621911251180268/0	doprinos 712173 01/03/19 31/03/19 0000000 074 9074067365
572-266-00000707-31 22.04.19 VIDOVIC SP VIDOVIC OBRAD,LOVCENSKA 63	0,00	1,12	5621911251217795 4507276290004	57226600000707314507276290004071217?322041922 04190020000000000000000000000000 712173 22/04/19 22/04/19 0000000 002 0000000000
555-100-00086934-96 22.04.19 TRGOVACKA RADNJA ENJOY.MISS S.P.GAVRANOVIC SI4508861070008	0,00	1,12	5621911251193936 4404282830009	55510000086934964508861070008071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-007-80247754-26 22.04.19 MRSIC FARMA SVINJA PREDUZETNIK U POLJOPRIVREDI4505512290000	0,00	1,12	5621911251240786/0	DOPR NA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 074 9074061558
562-005-80581593-35 22.04.19 TESIC ,TESIC SLOBODAN,S.P. SOCKOVAC	0,00	1,12	5621911251181502 4506438670004	SRED. SOLIDARNOSTI 02.2019. 03.2019. 712173 01/02/19 31/03/19 0000000 038 0000000000
161-000-01907400-35 22.04.19 LIVING ROOM IGOR NARIC SP BANJA LUKMILOSA OBILI4510500530009	0,00	1,05	5621911251193063 4404234600000	16100001907400354510500530009071217?301051831 12180020000000000000000000000000 712173 01/05/18 31/12/18 0000000 002 0000000012
551-790-22220618-12 22.04.19 KIDS BEBA BH DOO	0,00	1,02	5621911251236291 4404282830009	55179022220618124404282830009071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-11001021-80 22.04.19 BM SOLUTION DOO PRNJA VOR	0,00	0,63	5621911251199377 4404234600000	56724111001021804404234600000071217?301111830 11180750000000000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
567-241-11001021-80 22.04.19 BM SOLUTION DOO PRNJA VOR	0,00	0,63	5621911251199379 4404234600000	56724111001021804404234600000071217?301011931 01190750000000000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
567-241-11001021-80 22.04.19 BM SOLUTION DOO PRNJA VOR	0,00	0,63	5621911251199376 4404234600000	56724111001021804404234600000071217?301121831 12180750000000000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
552-021-00018644-41 22.04.19 FERN STR BACIC FIKRETZECOMI BBPRIJEDOR123456	0,00	0,59	5621911251256935 4501917610006	55202100018644414501917610006071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
567-241-25000350-86 22.04.19 SARA VL.ZEKANOVIC KRSTAN SPLAKTASI	0,00	0,58	5621911251257535 4508645450009	56724125000350864508645450009071217?301031931 03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
194-106-89745001-85 22.04.19 DRVO-STIL MIHAJLOVIC GORANA S.P. BANJA LUKABRA4509417010003	0,00	0,57	5621911251193416 4404234600000	19410689745001854509417010003071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
571-200-00001189-88 22.04.19 SZPR MADZAR, ALEKSANDRA MADZARMEDJUVODJE BI4510461020006	0,00	0,56	5621911251257002 4404234600000	57120000001189884510461020006071217?301011931 01190070000000000000000000000000 712173 01/01/19 31/01/19 0000000 007 0000000000
567-241-25000460-47 22.04.19 MERIDIAN BOSANCIC MOMCILO SP BANJALUKA	0,00	0,56	5621911251199409 4508544850006	56724125000460474508544850006071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-651-25000099-52 22.04.19 TR BREZA BERZIJANA TOLIC SPVUKOSAVLJE	0,00	0,55	5621911251257827 4500664520009	56765125000099524500664520009071217?301031931 03190660000000000000000000000000 712173 01/03/19 31/03/19 0000000 066 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 22.04.2019

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			
555-100-00154996-95	0,00	0,53	5621911251194667	55510000154996954509227070000071217?301021828
22.04.19 ZANATSKA RADNJA FOTO VELJKO S.P. SARAC BRANA P			4509227070000	02190740000000000000000000
				712173 01/02/18 28/02/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.947.238,12	0,00	4.542,63		2.951.780,75

NAPOMENA:

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

STANJE I PROMJENE SREDSTAVA NA DAN 22.04.2019 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-8
 J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.372.445,55 KM	0,00 KM	887,16 KM	1.373.332,71 KM	0	22

Dodijeljen okvirni kredit:	0,0
Neiskorišćen okvirni kredit:	0,0
Iskorišćen okvirni kredit:	0,0
Rezervacija (CMS) kartice:	0,0
Rezervacije platnog prometa:	0,0
Raspoloživa sredstva:	1.373.332,7

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	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 22.04.2019	0,00	472,07	43	[N:4401369910000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:00000000]	0000000000	87000002653655 (Centrala)
2	TREND TEX DOO BILECA, , 5517002213946740	Nova banjalučka banka 22.04.2019	0,00	255,34	43	[N:4404042100003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:006 B:00000000] [0]	0000000000	87000002654074 (Centrala)
3	SARAJEVO OSIGURANJE DD. PODR. BANJA, LUKA. ISTOCNO SARAJEVO, 1540012000209325	INTESA SANPAOLO B 22.04.2019	0,00	39,25	43	[N:4200326931083 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:085 B:00000000] [H]	0000000000	87000002651380 (Centrala)
4	CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank 22.04.2019	0,00	35,40	43	[N:4401122510009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:053 B:00000000] [F]	0000000000	87000002655058 (Centrala)
5	TOSHIBA TRANSMIŠION PJ BANJA LUKA, , 5517902220416498	Nova banjalučka banka 22.04.2019	0,00	20,03	43	[N:4403625090000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:00000000] [0]	0000000004	87000002652453 (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.

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
6	BEREG SP SOKOLAC MIOBRAG PLANINCIC, , 5514802206416837	Nova banjalučka banka 22.04.2019	0,00	17,84	43	[N:4507656870003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:094 B:00000000] [0]	0000000000	87000002652418 (Centrala)
7	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 22.04.2019	0,00	11,88	43	[N:4401369910000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:00000000]	0000000000	87000002653614 (Centrala)
8	NTB d.o.o. Mrkonjić Grad, Podbrdo bb, MRKONJIC GRAD 5710600000018469	Komercijalna banka ad 22.04.2019	0,00	8,46	35	[N:4401186320009 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:067 B:00000000] Po		06002907992001 (Filijala Mrkonjić Gr)
9	MISKIN TRANSPORT DOO TREBINJE, , 5674411100003819	SBERBANK AD BANJ 22.04.2019	0,00	6,28	43	[N:4403629320000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:00000000] [5]	0000000000	87000002650636 (Centrala)
10	SUNCE SZPR VUČIĆEVIĆ D.SUMBULOVA, BMOKRO, 057233577 5520090002689529	Hypo Alpe-Adria-Bank 22.04.2019	0,00	3,08	43	[N:4507963960001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:00000000] [F]	0000000000	87000002650350 (Centrala)
11	DRAGULJ DOO, KOJCINOVAC, 5540010000132098	Pavlović International B 22.04.2019	0,00	2,43	43	[N:4400440270002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:00000000] [0]	0000000000	87000002652582 (Centrala)
12	MARCO POLO DOO BANJA LUKA, , 5517902219842064	Nova banjalučka banka 22.04.2019	0,00	2,41	43	[N:4403062930006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:00000000] [0]	0000000000	87000002654054 (Centrala)
13	ZU BABIC STOMATOLOSKA AMBULANTA TRE, BINJE, 5559000007232179	Nova banka ad Bijeljina 22.04.2019	0,00	2,38	43	[N:4403409040006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:00000000] [1]	0000000000	87000002654314 (Centrala)
14	ZA DLAKU KNEŽEVIĆ VERA S.P. BANJA LUKA, GUNDULIĆEVA 102, BAN 5710100000242564	Komercijalna banka ad 22.04.2019	0,00	2,25	35	[N:4509729680006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:00000000] Po	0000000000	12600430002001 (Agencija Centar
15	PECENJARA STARI MOST SP, SRPSKIH, RATNIKA 62, 5723660000097744	MF banka a.d. Banja L 22.04.2019	0,00	1,93	43	[N:4507967280005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:00000000] [5]	0000000000	87000002652408 (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.

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
16	SZR Frizerski salon BLACK HAIR vi-Ranisa, NOVA TOPOLA, GRADI 571020000059035	Komercijalna banka ad 22.04.2019	0,00	1,38	35	[N:4502932200007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] Po	0	10615695592001 (Agencija Aleksandro
17	PEJOVIC SAM.KNJIG. AGENCIJA PALE, , 5510600001669806	Nova banjalučka banka 22.04.2019	0,00	1,33	43	[N:4501697660007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [0	0000000000	87000002652407 (Centrala
18	UDRUZENJE MARKO POLO, , 5517902216827595	Nova banjalučka banka 22.04.2019	0,00	1,18	43	[N:4401578590004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [0	0000000000	87000002654051 (Centrala
19	CASTRO SP VUKOVIC GORICA PALE, , 5514802213941806	Nova banjalučka banka 22.04.2019	0,00	0,84	43	[N:4507758010009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [0	0000000000	87000002652422 (Centrala
20	DONNA D LUGIC DAJANA SP B.LUKA, , 5672412500026065	SBERBANK AD BANJ 22.04.2019	0,00	0,56	43	[N:4507438880005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5	0000000000	87000002652606 (Centrala
21	TRGOVINSKA RADNJA SUNCE SP,, SVETOSAVSKA BB, 5723660000086395	MF banka a.d. Banja L 22.04.2019	0,00	0,56	43	[N:4508895050006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [5	0000000000	87000002655009 (Centrala
22	M LIGHTING DOO PALE, , 5557000034303912	Nova banka ad Bijeljina 22.04.2019	0,00	0,28	43	[N:4404192500000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [1	0000000000	87000002652583 (Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 22

Ukupno BAM:	0,00	887,16
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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 obezbeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

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