

IZVOD BR. 96

O PROMJENAMA SREDSTAVA NA RAČUNU

24.04.2019



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

3,155,425.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 144308578 - 5620990000130280;4400999640004;712173;010319;310319;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2,317.88
2	5550010000027517 144314201 - 5550010000027517;4400345950004;712173;010319;300319;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	836.23
3	1610450020250048 144327498 - 1610450020250048;4401099600003;712173;010319;310319;008;0000000;0000000000 /	PRIMA ISG DOO GRADISKAPARTIZANSKA 37GRADISKA051 826 381	0.00	666.97
4	5553000024947104 144311703 - 5553000024947104;4400182390006;712173;010319;310319;064;0000000;0000000000 /	KOMO AD MODRIČA	0.00	428.05
5	5550080856022492 144337680 - 5550080856022492;4402488970009;712173;010319;310319;027;0000000;0000000000 /	"VENETO SHOES 216" DOO	0.00	422.60
6	5550060300400091 144280764 - 5550060300400091;4400358420004;712173;240419;240419;005;0000000;0000000000 /	MJEŠOVITI HOLDING ELEKTROPRIVREDA RS TREBINJE ZEDP ELEKTRO BIJELJINA AD	0.00	370.78
7	5550070103186044 144286530 - 5550070103186044;4401192640007;712173;010419;300419;067;0000000;0000000000 /	MRKONJIC PUTEVI AD PODBRDO BB MRKONJIC GRAD	0.00	278.84
8	5550060100605117 144329836 - 5550060100605117;4400632340004;712173;010219;280219;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLAZENICA	0.00	247.00
9	5517902220563550 144327357 - 5517902220563550;4400849670002;712173;010319;310319;002;0000000;0000000000 /	VENERA DOO	0.00	237.13
10	5671621100810174 144348722 - 5671621100810174;4400790760002;712173;010419;300419;002;0000000;0000000000 /	AUTO MILOVANOVIC DOO BANJA LUKA	0.00	226.20
11	5550090001953351 144294902 - 5550090001953351;4401351030002;712173;010119;310319;107;0000000;0000000000 /	MARKET 99 DOO	0.00	212.80
12	5510130001434459 144286041 - 5510130001434459;4401185190004;712173;010219;280219;056;0000000;0000000000 /	KALDERA COMPANY DOO	0.00	211.53
13	5510130001434459 144286033 - 5510130001434459;4401185190004;712173;010119;310119;056;0000000;0000000000 /	KALDERA COMPANY DOO	0.00	210.77
14	5550070020759324 144338024 - 5550070020759324;4400757980005;712173;010319;310319;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD	0.00	202.85
15	1941109198700163 144307453 - 1941109198700163;4402750700000;712173;010319;310319;100;0000000;0000000000 /	FINALNA OBRADA DRVETA DOOKARADORDEVA BB 75450 SEKOVICI,BA	0.00	200.64
16	5620990000130280 144308946 - 5620990000130280;4400605290003;712173;010319;310319;078;0000000;9077000116 /	JEDINSTVENI RACUN TREZO	0.00	190.35
17	5551000020205068 144310947 - 5551000020205068;4403831070007;712173;010419;300419;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	173.36
18	5620990000130280 144308978 - 5620990000130280;4400985260004;712173;010319;310319;002;0000000;9002002013 /	JEDINSTVENI RACUN TREZO	0.00	156.71
19	5620990000130280 144309326 - 5620990000130280;4400763010000;712173;010319;310319;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	151.64
20	5620990000121259 144308883 - 5620990000121259;4401721140007;712173;010319;310319;002;0000000;0000000000 /	JU DOM RADA VRANJESEVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUKA	0.00	133.65
21	5540010000427657 144326082 - 5540010000427657;4400397240005;712173;010419;300419;005;0000000;0000000000 /	HIGRA D O OBJELJINA	0.00	129.42
22	5510010000917746 144349944 - 5510010000917746;4400257740008;712173;010319;310319;119;0000000;9104000535 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	125.54
23	5620990000130280 144309321 - 5620990000130280;4400697120001;712173;010319;310319;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	115.11
24	5510010000917746 144349921 - 5510010000917746;4401155440006;712173;010319;310319;056;0000000;9055021381 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	112.09

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3,155,425.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070021749888 144279174 - 5550070021749888;4402590740000;712173;010419;300419;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	110.02
	05-01-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA			
26	5673211100009020 144283491 - 5673211100009020;4401097730007;712173;010319;310319;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	98.46
	UPLATA JAVNIH PRIHODA			
27	5620990000130280 144309059 - 5620990000130280;4400776180001;712173;010319;310319;081;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	88.91
	UPLATA JAVNIH PRIHODA			
28	5540010000232493 144308774 - 5540010000232493;4400367410003;712173;010319;310319;005;0000000;0000000000 /	BANJA DVOROVI JAVNA USTANOVABIJELJINA	0.00	82.11
	UPLATA JAVNIH PRIHODA			
29	5550020215269886 144298055 - 5550020215269886;4400632340004;712173;010319;310319;091;0000000;0000000000 /	JPŠ ŠUME RS ŠG TRESKAVICATRNOVO	0.00	80.78
	UPL SRED ZA LIJ DJ OD RAD 03/19			
30	5620990000130280 144309325 - 5620990000130280;4400763280007;712173;010319;310319;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	72.52
	UPLATA JAVNIH PRIHODA			
31	5672411100047472 144348618 - 5672411100047472;4402778970002;712173;010419;300419;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	71.80
	UPLATA JAVNIH PRIHODA			
32	5673211100009020 144283492 - 5673211100009020;4401097730007;712173;010319;310319;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	68.69
	UPLATA JAVNIH PRIHODA			
33	1995620057290561 144349830 - 1995620057290561;4400687750007;712173;010319;310319;074;0000000;0000000000 /	JZU GRADSKA APOTEKA PRIJEDOR	0.00	66.38
	UPLATA JAVNIH PRIHODA			
34	1541602009105067 144285209 - 1541602009105067;4403852310008;712173;010319;310319;088;0000000;0000000003 /	SUNNYLAND DOO ISTOCNO SARAJEVO MILJEVICI BB,	0.00	60.53
	UPLATA JAVNIH PRIHODA			
35	5620990000130280 144308579 - 5620990000130280;4400999640004;712173;010319;310319;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	59.59
	UPLATA JAVNIH PRIHODA			
36	5620990000130280 144309337 - 5620990000130280;4400771380002;712173;010319;310319;135;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	55.98
	UPLATA JAVNIH PRIHODA			
37	5510010000917746 144349911 - 5510010000917746;4404389550009;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	47.36
	UPLATA JAVNIH PRIHODA			
38	1990570051790962 144285867 - 1990570051790962;4400351760004;712173;010419;300419;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA,GORNJI BRODAC DD,BRODAC	0.00	46.96
	UPLATA JAVNIH PRIHODA			
39	5620990000130280 144308673 - 5620990000130280;4401323500001;712173;010319;310319;043;0000000;9065022890 /	JEDINSTVENI RACUN TREZO	0.00	42.89
	UPLATA JAVNIH PRIHODA			
40	5550060000345917 144336919 - 5550060000345917;4400254130004;712173;010319;310319;119;0000000;0000000000 /	"TRIO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZVORNIK	0.00	42.66
	NAKN ZA SOLIDARNOST 03/19			
41	5540120000016129 144326270 - 5540120000016129;4400284630001;712173;010219;280219;001;0000000;0000000000 /	MILEKS DOOMILICI	0.00	38.88
	UPLATA JAVNIH PRIHODA			
42	5517902220980068 144349900 - 5517902220980068;4400878930005;712173;010419;300419;002;0000000;0000000000 /	CO MEDPROM DOO	0.00	34.02
	UPLATA JAVNIH PRIHODA			
43	161000000000011 144327530 - 161000000000011;4940025210007;712173;010419;300419;002;0000000;0000000000 /	TARKETT SEE DOO BACKA PALANKA PREDBRANKA POPOVICA 27A78000BANJA LUKA065402221	0.00	33.58
	UPLATA JAVNIH PRIHODA			
44	5550060000755548 144336502 - 5550060000755548;4400265170008;712173;010319;310319;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	28.98
	SOLIDARNOST 03/19			
45	5675611100001431 144325511 - 5675611100001431;4401281740007;712173;010319;310319;103;0000000;0000000000 /	EFEKT DOO TESLIC	0.00	26.44
	UPLATA JAVNIH PRIHODA			
46	5550100000602674 144320825 - 5550100000602674;4401536670008;712173;010419;300419;031;0000000;0000000000 /	SIMING TRADE DOO	0.00	25.58
	DOPRINOS ZA SOLIDARNOST 04/19			
47	5550080100571942 144320792 - 5550080100571942;4400223250001;712173;010219;310319;064;0000000;0000000000 /	DOO KUZMANOVIĆ KOMERC	0.00	22.91
	DOP ZA LIJEČENJE DJECEU INOS			
48	1610000146790111 144307409 - 1610000146790111;4403994530005;712173;010319;310319;107;0000000;0000000003 /	KOTA CONSTRUCTION DOO TREBINJESVATOVSKA 1 2 TREBINJETREBINJE	0.00	21.93
	UPLATA JAVNIH PRIHODA			

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550100049482526 144317468 - 5550100049482526;4400500190003;712173;240419;240419;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD	0.00	20.29
50	5550070103207481 144294844 - 5550070103207481;4400824760007;712173;010319;310319;002;0000000;0000000000 /	MAX PAPIR DOO	0.00	19.47
51	5550010855826895 144333983 - 5550010855826895;4403544500009;712173;010319;310319;005;0000000;0000000000 /	TERMO KONTROL DOO	0.00	19.35
52	5550080048460632 144322966 - 5550080048460632;4403233410006;712173;240419;240419;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ"	0.00	16.29
53	5620128142354216 144310014 - 5620128142354216;4400644430009;712173;010319;310319;041;0000000;0000000000 /	DEPROM DOO HAN PIJESAK	0.00	16.03
54	5552000019123274 144294763 - 5552000019123274;4400416640001;712173;010419;300419;072;0000000;0000000000 /	UNION BRIČIĆ DOO POSLOVNA JEDINICA PREVOZ PUTNIKA U DRUMSKOM SAOBRAĆAJU	0.00	15.50
55	5550010012636547 144341793 - 5550010012636547;4402787880008;712173;010419;300419;005;0000000;0000000000 /	"HAPPY TRAVEL" DOO	0.00	15.30
56	5514502244408551 144286150 - 5514502244408551;4401830780008;712173;010419;300419;097;0000000;0000000000 /	UDRUZENJE GRADANA PRIJATELJI SREBRENICE SREBRENICA	0.00	14.80
57	1610000120750073 144350056 - 1610000120750073;4400351330000;712173;010419;300419;005;0000000;0000000004 /	PETROS DOO BIJELJINACARA LAZARA 14 DBIJELJINA	0.00	14.21
58	5550010055181814 144261216 - 5550010055181814;4505402860005;712173;010319;310319;005;0000000; /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIĆ", VL.STEVIĆ ZORAN,S.P.	0.00	13.76
59	5520001746685271 144348858 - 5520001746685271;4507551260005;712173;010219;280219;002;0000000;0000000000 /	MAXY COLOR SPPUT SRPSKIH BRANILACA BB BANJA LUKA	0.00	13.41
60	5515001127729782 144349864 - 5515001127729782;4402747660005;712173;010319;310319;028;0000000;0000000000 /	TERMINALI A.D., KNEZA MILOSA 87 DOBOJ	0.00	12.84
61	5551000023175305 144279973 - 5551000023175305;4509693630007;712173;010119;311219;002;0000000;0000000000 /	MALA KUHINJA DEJAN LUKENDIĆ S.P.	0.00	12.84
62	5620990000130280 144309347 - 5620990000130280;4400666910004;712173;010319;310319;023;0000000;9021001194 /	JEDINSTVENI RACUN TREZO	0.00	12.25
63	5550010012196167 144339899 - 5550010012196167;4402643610006;712173;010419;300419;005;0000000;0000000000 /	"INFOSISTEM" DOO	0.00	12.22
64	5550070053138118 144320039 - 5550070053138118;4403243480002;712173;010419;300419;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DENTO ART	0.00	12.17
65	5517902220022096 144349964 - 5517902220022096;4401017720006;712173;010319;310319;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	11.93
66	5550080048620779 144321853 - 5550080048620779;4403238560006;712173;240419;240419;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ"	0.00	11.02
67	5520400002473058 144309724 - 5520400002473058;4403024330003;712173;010419;300419;027;0000000;0000000000 /	MEICKO DOOPOLJE BB DERVENTAPOLJE BB DERVENTA+38766981936	0.00	10.68
68	5710300000088809 144283786 - 5710300000088809;4403966830001;712173;010319;310319;005;0000000;0000000000 /	OLIMP GROUP DOOMESSE SELIMOMI XC6A 4BIJELJINA	0.00	10.68
69	5540010000427754 144349583 - 5540010000427754;4403057770009;712173;010419;300419;005;0000000;0000000000 /	APOTEKA HIGRA-SARIC ZDRAVSTVENA USTBIJELJINA	0.00	10.50
70	5550900010903452 144329525 - 5550900010903452;4401624880004;712173;010319;310319;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	10.33
71	5675611100002789 144348715 - 5675611100002789;4403923860004;712173;010319;300419;103;0000000;0000000000 /	TOLEDO SPED DOO TESLIC	0.00	10.18
72	5673211100009020 144283576 - 5673211100009020;4401097730007;712173;010319;310319;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	8.66

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5557000008460493 144350872 - 5557000008460493;4403114750001;712173;010219;280219;088;0000000;0000000000 /	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOČNO NOVO SARAJEVO	0.00	8.56
	20-02-2019 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
74	5620990000130280 144309335 - 5620990000130280;4400763010000;712173;010319;310319;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	8.47
	UPLATA JAVNIH PRIHODA			
75	5557000005727130 144348489 - 5557000005727130;4508737810001;712173;010419;240419;085;0000000;0000000000 /	"ZELENARA" VL. JEFTOVIĆ SLAĐANA S.P. TRGOVINA ISTOČNA ILIDŽA	0.00	8.10
	DOPRINOS ZA SOLID			
76	5517902220022096 144286020 - 5517902220022096;4401017720103;712173;010319;310319;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	7.58
	UPLATA JAVNIH PRIHODA			
77	5550010011749288 144341025 - 5550010011749288;4402538580002;712173;010419;300419;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO	0.00	7.55
	DOP ZA FOND			
78	5674632500030804 144348628 - 5674632500030804;4508334530009;712173;010319;310319;075;0000000;0000000000 /	LIMOKS ESMIR CURAN SP PRNJAVOR	0.00	7.38
	UPLATA JAVNIH PRIHODA			
79	5551000022877903 144297785 - 5551000022877903;4403898900004;712173;010319;310319;074;0000000;0000000000 /	APOTEKE APHARMA ZU	0.00	6.86
	SOLIDA 03/19			
80	5540030000044894 144349553 - 5540030000044894;4402722240001;712173;010319;310319;059;0000000;0000000000 /	ANTIC TURS DOO LOPARELOPARE	0.00	6.49
	UPLATA JAVNIH PRIHODA			
81	5510290001393420 144327424 - 5510290001393420;4401910030000;712173;010319;310319;005;0000000;0000000000 /	VULIN DOO BIJELJINA	0.00	6.30
	UPLATA JAVNIH PRIHODA			
82	5550000031531711 144279296 - 5550000031531711;4510178110007;712173;010319;310319;005;0000000; /	UGOSTITELJSKA RADNJA OBJEKAT BRZE HRANE I KETERING VANILLA RADIŠA SEKULIĆ SP BIJELJINA	0.00	6.07
	DOPR ZA SOLID			
83	5550070021672288 144295738 - 5550070021672288;4402576080005;712173;240419;240419;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD	0.00	6.03
	DOPR. SOLIDARNOSTI 04/19			
84	5620128133186843 144283955 - 5620128133186843;4400612230008;712173;010219;280219;085;0000000;0000000000 /	DELTA D.O.O., I. SARAJEVO V. R. PUTNIKA 11 71123 I. SARAJEVO	0.00	5.60
	UPLATA JAVNIH PRIHODA			
85	1610200069010069 144349981 - 1610200069010069;4403525460004;712173;010319;310319;107;0000000;0000000003 /	VIDAKOVIC KOMERC DOO TREBINJEMILENTIJA PEROVICA BB TREBINJETREBINJE	0.00	5.58
	UPLATA JAVNIH PRIHODA			
86	5557000020759220 144314904 - 5557000020759220;4403872850009;712173;010219;280219;088;0000000;0000000000 /	MUR GROUP DOO	0.00	5.20
	DOP ZA SOLI			
87	1610450017470028 144327634 - 1610450017470028;4401711690009;712173;010419;300419;002;0000000;0000000004 /	MAGNOLIA EU DOO BANJALUKAKRALJA PETRA II 9 BANJALUKABANJALUKA	0.00	5.09
	UPLATA JAVNIH PRIHODA			
88	5620990000130280 144309390 - 5620990000130280;4401163890002;712173;010319;310319;056;0000000;90550000781 /	JEDINSTVENI RACUN TREZO	0.00	4.79
	UPLATA JAVNIH PRIHODA			
89	5551000039815364 144353946 - 5551000039815364;4403768790002;712173;010319;310319;002;0000000;0000000000 /	ZARF GROUP DOO BANJA LUKA	0.00	4.55
	DOP ZA SOLIDRNOST			
90	5550020000473959 144336955 - 5550020000473959;4400625720004;712173;010119;300419;094;0000000;0000000000 /	"JUNIOR" D.O.O. SOKOLAC	0.00	4.41
	DOPR. ZA SOLID.			
91	5510010000907076 144349960 - 5510010000907076;4401017720006;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	4.30
	UPLATA JAVNIH PRIHODA			
92	5517902222240292 144327432 - 5517902222240292;4404420570005;712173;010319;310319;097;0000000;0000000000 /	JP DIREKCIJA ZA IZGRADNJU I RAZVOJSREBRENICA DOO	0.00	4.09
	UPLATA JAVNIH PRIHODA			
93	1610000157500075 144327759 - 1610000157500075;4509872640007;712173;010419;300419;005;0000000;0000000004 /	PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUNAKA 31BIJELJINA	0.00	3.98
	UPLATA JAVNIH PRIHODA			
94	5620038093977071 144325690 - 5620038093977071;4403221910003;712173;010419;300419;005;0000000;0000000000 /	INSPEKT RS DOO BIJELJINA STEFANA DECANSKOG BB(ATC) 76300 BIJELJINA PC	0.00	3.58
	UPLATA JAVNIH PRIHODA			
95	5517902220022096 144286022 - 5517902220022096;4401017720006;712173;010319;310319;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	3.53
	UPLATA JAVNIH PRIHODA			
96	5557000042890449 144336052 - 5557000042890449;4403169810003;712173;010419;300419;088;0000000;0000000000 /	VETERINAR DOO ISTOČNO SARAJEVO	0.00	3.51
	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST III 19			

IZVOD BR. 96

O PROMJENAMA SREDSTAVA NA RAČUNU

24.04.2019



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

3,155,425.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620990000130280 144309324 - 5620990000130280;4400763280007;712173;010319;310319;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.34
98	5540020000000323 144326106 - 5540020000000323;4400445580000;712173;010419;300419;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOUGLJEVIK	0.00	3.27
99	5620990000130280 144309348 - 5620990000130280;4402637640009;712173;010319;310319;036;0000000;9034002767 /	JEDINSTVENI RACUN TREZO	0.00	3.21
100	1610450025070172 144327566 - 1610450025070172;4500346820001;712173;010319;310319;028;0000000;0000000003 /	MICO MIODRAG STOJANOVIC SP DOBOJKOLUBARSKA AUTOPIJACA DOBOJ BBDOBOJ	0.00	3.00
101	1610000160830085 144350017 - 1610000160830085;4509926910005;712173;010319;310319;002;0000000;0000000000 /	AUTO EXPRESS LOVRIC DRAGAN SP BANJDJURE DAMJANOVICA 161BANJA LUKA	0.00	2.60
102	5510150001123670 144327434 - 5510150001123670;4400297530006;712173;010419;300419;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI PO SREBRENICA	0.00	2.59
103	5514902211520972 144286157 - 5514902211520972;4508275000009;712173;010319;310319;007;0000000;0000000000 /	NEKTARINA SP VIDOVIC DRAGANA KOZARSKA DUBICA	0.00	2.29
104	1610450062970012 144284930 - 1610450062970012;4508084240000;712173;010319;310319;013;0000000;0000000000 /	SGS LAMINATI TR VL TODIC SLAVISA SANJEGOSEVA 14SAMAC	0.00	2.29
105	5723360000246460 144282900 - 5723360000246460;4510825670001;712173;010319;310319;075;0000000;0000000000 /	SPORT CAFFE 23 STEFAN KOSTRESEVIC S.P.PRNJAVOR, SVETOG SAVE BB	0.00	2.26
106	5620030000040797 144325649 - 5620030000040797;4400371440006;712173;010119;310119;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA	0.00	2.25
107	5551000011014124 144293421 - 5551000011014124;4401016670005;712173;010419;300419;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA	0.00	2.24
108	5551000037481447 144225222 - 5551000037481447;4510569730000;712173;010319;310319;002;0000000;0000000000 /	LADE BILJANA VUČENOVIĆ SP BANJA LUKA	0.00	2.04
109	5540060001220096 144326283 - 5540060001220096;4508740790003;712173;010419;300419;028;0000000;0000000000 /	SALON STANOJLOVIC D-KKOVLJKA SDOBOJ	0.00	1.97
110	5620068137258906 144325755 - 5620068137258906;4401765270005;712173;240419;240419;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA OPSTINE GORAZDE GORAZDE BB 73110 NOVO GORAZDE	0.00	1.88
111	5620068137258906 144325754 - 5620068137258906;4401765270005;712173;240419;240419;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA OPSTINE GORAZDE GORAZDE BB 73110 NOVO GORAZDE	0.00	1.88
112	5673211100009020 144283494 - 5673211100009020;4401097730007;712173;010319;310319;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	1.75
113	5540030000071569 144308029 - 5540030000071569;4404053210005;712173;010419;300419;059;0000000;0000000000 /	KRISTAL INZINJERING DOO LOPARELOPARE	0.00	1.69
114	5722760000218845 144326611 - 5722760000218845;4509375930000;712173;010319;310319;088;0000000;0000000000 /	AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR DUROVIC SP, VOJVODE RADOMIRA PUTNIKA DO BR 73	0.00	1.69
115	5620080000014556 144349278 - 5620080000014556;4401359950003;712173;240419;240419;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.65
116	5550080003611324 144338604 - 5550080003611324;4500303690007;712173;240419;240419;028;0000000;0000000000 /	SUR RESTORAN "3D"	0.00	1.62
117	5673211100009020 144283495 - 5673211100009020;4401097730007;712173;010319;310319;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	1.61
118	5550020147534980 144333909 - 5550020147534980;4401765270005;712173;011218;311218;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.58
119	5550020147534980 144335778 - 5550020147534980;4401765270005;712173;011118;301118;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.58
120	5550080000543020 144338469 - 5550080000543020;4500471210002;712173;240419;240419;028;0000000;0000000000 /	AGENCIJA "TANASIĆ" TANASIĆ DRAGICA S.P.DOBOJ	0.00	1.58

IZVOD BR. 96

O PROMJENAMA SREDSTAVA NA RAČUNU

24.04.2019



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

3,155,425.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550020147534980 144333588 - 5550020147534980;4401765270005;712173;010219;280219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC BOGDANOVIĆ ZLATKO FOND ZA LIJ DJECE 2/19	0.00	1.58
122	5550020147534980 144333347 - 5550020147534980;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC BOGDANOVIĆ ZLATKO FOND ZA LIJ DJECE 3/19	0.00	1.58
123	5550020147534980 144333827 - 5550020147534980;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC BOGDANOVIĆ ZLATKO FOND ZA LIJ DJECE 1/19	0.00	1.58
124	5550020147534980 144336931 - 5550020147534980;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC BOGDANOVIĆ ZLATKO FOND ZA LIJ DJECE 9/18	0.00	1.58
125	5550020147534980 144336855 - 5550020147534980;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC BOGDANOVIĆ ZLATKO FOND ZA LIJ DJECE 10/18	0.00	1.58
126	555700024911693 144332021 - 555700024911693;4401973200002;712173;010419;300419;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIIJA KOVAČEVIĆ ZORAN IGUMAN ANDREJ FOND ZA LIJ. DJECE	0.00	1.42
127	5620990000130280 144309346 - 5620990000130280;4400771380002;712173;010319;310319;135;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	1.41
128	5550010011085614 144325436 - 5550010011085614;4505218770001;712173;010319;310319;109;0000000;0000000000 /	"IVA" STR, VL.MIRJANA POPOVIĆ PLAĆANJE	0.00	1.36
129	5620990000130280 144309323 - 5620990000130280;4400763280007;712173;010319;310319;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	1.34
130	5710300000088809 144283819 - 5710300000088809;4403966830001;712173;010319;310319;005;0000000;0000000000 /	OLIMP GROUP DOOMESSE SELIMOVI XC6A 4BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.33
131	5550020147728980 144332961 - 5550020147728980;4401765270226;712173;010319;310319;094;0000000;9081001472 /	MANASTIR SV TROICE OZERKOVIĆI STANKOVIĆ GEORGIJE ĐORĐE FOND ZA LIJ. DJECE 3/2019	0.00	1.28
132	5620990000130280 144309320 - 5620990000130280;4400697120001;712173;010319;310319;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	1.26
133	5620990000130280 144309328 - 5620990000130280;4400763010000;712173;010319;310319;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	1.25
134	5674832500031958 144326435 - 5674832500031958;4510591820004;712173;010319;310319;088;0000000;0000000000 /	PINGOLED, IBRAHIM DURAN S.P. I.N.SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.25
135	5550010005024181 144252744 - 5550010005024181;4501104190000;712173;010419;300419;005;0000000;0000000000 /	"ACI" AGENCIJA ZA PRUŽANJE INTELEKTUALNIH USLUGA,VL. STEVAN MESAROVIĆ DOPRINOSI ZA SOLIDARNOST	0.00	1.20
136	5550080000648362 144319944 - 5550080000648362;4500461920001;712173;240419;240419;028;0000000;0000000000 /	TRGOVINSKA RADNJA"NAPA TEX"FATAKESKINOVIĆ S.P.DOBOJ PLAĆANJE	0.00	1.16
137	5553000042210388 144338862 - 5553000042210388;4510908960001;712173;010319;310319;064;0000000;0000000000 /	TRGOVINSKA RADNJA NINA ADNAN KOVAČEVIĆ SP MODRIČA DOP 03/19	0.00	1.14
138	5558000009058545 144321400 - 5558000009058545;4403579550009;712173;240419;240419;031;0000000;0000000000 /	OTEŠA DOO DOPRIN ZA FOND SOLIDARNOSTI 04/19	0.00	1.14
139	5722460000236029 144282882 - 5722460000236029;4509711470004;712173;010319;310319;005;0000000;0000000000 /	NAEZDA STEVANOVIC ADVOKATSKA KANCELARIJA UPLATA JAVNIH PRIHODA	0.00	1.14
140	5550060000428076 144333843 - 5550060000428076;4400288200001;712173;010319;310319;001;0000000;0000000000 /	DOO STEMAL UPL.SOLID.	0.00	1.13
141	5554000024612792 144223846 - 5554000024612792;4508478700006;712173;010319;310319;001;0000000;0000000000 /	TRGOVINA NINA GORDANA TRIŠIĆ S.P.MILIĆI SRED.SOLID.PL.3/19	0.00	1.13
142	5620990000130280 144309336 - 5620990000130280;4400763010000;712173;010319;310319;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	1.00
143	5540010000318629 144282706 - 5540010000318629;4501206430005;712173;010319;310319;005;0000000;0000000000 /	BRANKA S TRBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.00
144	5620990000130280 144309319 - 5620990000130280;4400697120001;712173;010319;310319;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	0.97

IZVOD BR. 96

O PROMJENAMA SREDSTAVA NA RAČUNU

24.04.2019



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

3,155,425.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620990000130280 144309322 - 5620990000130280;4400763280007;712173;010319;310319;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	0.96
146	5672411100021088 144348672 - 5672411100021088;4403339670007;712173;010419;300419;002;0000000;0000000000 /	M.COM DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	0.94
147	5510010001855154 144307134 - 5510010001855154;4504762190004;712173;010319;310319;102;0000000;0000000000 /	ANA SALON LJEPOTE SP PILJAK SLAVICA UPLATA JAVNIH PRIHODA	0.00	0.91
148	5510010001855154 144307135 - 5510010001855154;4504762190004;712173;010319;310319;002;0000000;0000000000 /	ANA SALON LJEPOTE SP PILJAK SLAVICA UPLATA JAVNIH PRIHODA	0.00	0.86
149	5620990000130280 144309051 - 5620990000130280;4400776180001;712173;010319;310319;081;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	0.81
150	5620098127019148 144349104 - 5620098127019148;4500983110000;712173;010319;310319;097;0000000;0000000000 /	TZR PCELA ZIVKOVIC DARA S.P. PODR.OTKUP BOBICASTOG VOCA I SUMSKIH PROIZVODA SOLOCUSA - BB 75430 SREB UPLATA JAVNIH PRIHODA	0.00	0.60
151	5620990000130280 144309005 - 5620990000130280;4400921020000;712173;010319;310319;002;0000000;9002008085 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	0.58
152	5620990000130280 144309235 - 5620990000130280;4400864550005;712173;010319;310319;002;0000000;9002002146 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	0.38
153	5620990000130280 144309058 - 5620990000130280;4400776180001;712173;010319;310319;081;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	0.25
154	5620990000130280 144309327 - 5620990000130280;4400763010000;712173;010319;310319;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	0.19
155	5551000038612661 144288420 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU PRENOS SREDSTAVA	98,000.00	0.00

UKUPAN PROMET

98,000.00

10,237.56

NOVO STANJE

3,067,663.19

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

3,067,663.19

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 predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-002-00004363-23 24.04.19 ELEKTRODISTRIBUCIJA AD PALE	0,00	1.599,20	5621911451436985 4400570050004	55500200004363234400570050004071217?301031931 03190890000000000000000000 712173 01/03/19 31/03/19 0000000 089 0000000000
562-099-81333215-81 24.04.19 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	858,75	5621911451445037 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-00000038-38 24.04.19 MIRA AD CLANICA KRAS GRUPE KRALJA ALEKSANDRA	0,00	704,41	5621911451410163 4400674180007	UPLATA DOPRINOSA SOLIDARNOSTI ZA 03/2019 712173 01/03/19 31/03/19 0000000 074 0000000000
562-012-81300557-80 24.04.19 JPS SUME RS AD SOKOLAC, SG ROMANIJA SOKOLAC GI	0,00	686,44	5621911451450723/0 4400632340004	UPLATA ZA FOND SOLIDARNOSTRI ZA II 2019 712173 24/04/19 24/04/19 0000000 094 0000000000
562-007-00002668-05 24.04.19 JEDINSTVENI RACUN TREZO	0,00	670,62	5621911451431082 4400711050003	JAVNI PRIHODI RS 787311 01/04/19 30/04/19 0000000 074 0000000000
562-012-80897868-12 24.04.19 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,7322	0,00	451,30	5621911451433747 (4400632340004	SREDSTVA SOLIDARNOSTI ZA MART PO SPISKU 712173 01/04/19 30/04/19 0000000 078 0000000000
562-005-81333594-58 24.04.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	430,18	5621911451451266/0 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST 712173 30/04/19 30/04/19 0000000 002 0000000000
555-007-00214415-25 24.04.19 MG MIND DOO PODBRDO BB MRKONJIC GRAD	0,00	407,42	5621911451417807 4401192990008	55500700214415254401192990008071217?301031931 03190670000000000000000000 712173 01/03/19 31/03/19 0000000 067 0000000000
562-003-81333785-68 24.04.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	357,43	5621911451450786/0 4400959000002	dop za solid 03/19 712173 01/03/19 31/03/19 0000000 005 9004066016
562-003-00000523-40 24.04.19 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA	0,00	303,87	5621911451413542/0 4400370800009	DOP ZA SOLI 4/19 712173 01/04/19 30/04/19 0000000 005 0000000000
562-012-81333554-29 24.04.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	291,77	5621911451425385/0 4400959000002	uplata doprinosa solidarnosti 712173 19/04/19 19/04/19 0000000 002 0000000000
562-099-00003429-04 24.04.19 JZU DOM ZDRAVLJA DR JOVAN RASKOVIC MRKONJIC G	0,00	257,18	5621911451411276/0 4401192050005	DOP ZA SOLIDARNOST 3/2019 712173 01/03/19 31/03/19 0000000 067 0000000000
562-010-80346952-75 24.04.19 JRT OPSTINE KOZARSKA DU	0,00	211,94	5621911451370130 4400732990006	JAVNI PRIHODI RS 712173 01/03/19 31/03/19 0000000 007 0000000000
562-008-81333721-15 24.04.19 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE	0,00	206,70	5621911451447208/0 4400959000002	DOPR. ZA SPLID. 712173 01/03/19 31/03/19 0000000 002 0000000000
567-363-11000731-16 24.04.19 KOZARA JUNP PRIJEDOR	0,00	143,65	5621911451391537 4400672720004	56736311000731164400672720004071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
555-900-00280328-59 24.04.19 GRAD SUNCA DOO TREBINJE NIKSICKI PUT BB TREBINJI	0,00	141,16	5621911451390531 4404040070000	55590000280328594404040070000071217?301031931 03191070000000000000000000 712173 01/03/19 31/03/19 0000000 107 0000000000
552-006-00014361-45 24.04.19 SSUME RS AD SOKOL.JPSS SSG BOTIN NEBOJISTA BBNE	0,00	139,92	5621911451420567 4400632340004	55200600014361454400632340004071217?301031931 03190690000000000000000000 712173 01/03/19 31/03/19 0000000 069 0000000000
567-561-11000007-52 24.04.19 ELING INZINJERING DOO TESLIC	0,00	126,03	5621911451439304 4401282120002	56756111000007524401282120002071217?301031931 03191030000000000000000000 712173 01/03/19 31/03/19 0000000 103 0000000000
551-790-22202674-09 24.04.19 ANTON PAAR SHAPETEC BA DOO	0,00	123,43	5621911451385912 4403472240007	55179022202674094403472240007071217?301041930 04190100000000000000000000 712173 01/04/19 30/04/19 0000000 010 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				
567-353-11000632-27 24.04.19 VODOVOD KOMUNALNO PREDUZECE ADSRBAC	0,00	104,90	5621911451391555 4401259650002	56735311000632274401259650002071217?324041924 04190950000000000000000000000000 712173 24/04/19 24/04/19 0000000 095 0000000000
551-001-00000039-09 24.04.19 BONEL AD	0,00	96,70	5621911451452726 4400863400000	55100100000039094400863400000071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81384076-79 24.04.19 MIKROELEKTRONIKA AD BANJA LUKA	0,00	92,66	5621911451393731 4400991150008	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FOND SOLIDARNOSTI 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81090707-08 24.04.19 JZU DOM ZDRAVLJA RIBNIK RADE JOVANICA BB 79288 F4401104700003	0,00	92,20	5621911451396279/0 74400759330008	UPL SOLIDARNOSTI 02/2019 712173 24/04/19 24/04/19 0000000 050 0000000000
567-323-11012960-15 24.04.19 MARDI DOO GRADISKA	0,00	66,79	5621911451391433 4401094120003	56732311012960154401094120003071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
338-000-22123480-39 24.04.19 GRAD DOBOJ, HILANDARSKA 1 DOBOJ	0,00	56,53	5621911451453861 4400016460004	33800022123480394400016460004071217?301031931 031902800000000111111111111111111111 712173 01/03/19 31/03/19 0000000 028 1111111111
562-007-00001563-22 24.04.19 NEW SANATRON DOO NOVI GRAD KULSKA OBALA BB 74400759330008	0,00	51,70	5621911451424237/0 74400759330008	solidarnost 712173 24/04/19 24/04/19 0000000 011 0000000000
194-110-30631001-87 24.04.19 AGRIMATCO DOOLJELJENCA BB 76300 BIJELJINA	0,00	51,13	5621911451453376 4401789610001	19411030631001874401789610001071217?301041930 04190050000000000000000000000004 712173 01/04/19 30/04/19 0000000 005 0000000004
161-040-00088000-25 24.04.19 GIP 2 DOO DOBOJKRNJINSKE SRPSKE BRIGADE BB DOB(4402704850005	0,00	49,54	5621911451436245 44002704850005	16104000088000254402704850005071217?301031931 03190280000000000000000000000003 712173 01/03/19 31/03/19 0000000 028 0000000003
562-005-00000031-60 24.04.19 TGP AD KAKMUZ-PETROVO LUGOVI BB KAKMUZ PETRC4400228130004	0,00	45,95	5621911451429368/0 4400228130004	SOLIDARNOST ZA 03/19 712173 01/03/19 31/03/19 0000000 038 0000000000
551-790-22201675-96 24.04.19 PROGRES-GRADNJA D.O.O. BANJA LUKA	0,00	40,83	5621911451417203 4401158970006	55179022201675964401158970006071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
338-000-22123480-39 24.04.19 GRAD DOBOJ, HILANDARSKA 1 DOBOJ	0,00	38,38	5621911451453837 4400037110003	33800022123480394400037110003071217?301031931 03190280000000000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
562-100-80000176-33 24.04.19 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA	0,00	37,93	5621911451410117 4400974490008	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 04/2019 712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-00052101-72 24.04.19 TDS DOO TREBINJE OBALA LUKE VUKALOVICA BB TREF4401339760003	0,00	37,80	5621911451452995 4401339760003	16100000052101724401339760003071217?301031931 03191070000000000000000000000003 712173 01/03/19 31/03/19 0000000 107 0000000003
562-009-80982432-25 24.04.19 JAVNA USTANOVA DOM ZA STARIJA LICA KISELJAK-ZV4403308870008	0,00	31,75	5621911451416088/0 4403308870008	doprinos 712173 01/04/19 30/04/19 0000000 119 0000000000
572-276-00000519-08 24.04.19 LOGISTIC DOO ISTOCNA ILIDZA	0,00	30,34	5621911451437682 4403572970002	57227600000519084403572970002071217?301021930 04190880000000000000000000000000 712173 01/02/19 30/04/19 0000000 088 0000000000
562-007-00002667-08 24.04.19 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001	0,00	29,67	5621911451447791/0 4401491120001	SRED SOLID 712173 24/04/19 24/04/19 0000000 009 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.959.680,19	0,00	10.425,90		2.970.106,09

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-055-00014685-82 24.04.19 OPSTINA ROGATICA JRT	0,00	27,29	5621911451435354 4402768660005	55105500014685824402768660005071217?301031931 031907800000009077009794 712173 01/03/19 31/03/19 0000000 078 9077009794
338-000-22123480-39 24.04.19 GRAD DOBOJ, HILANDARSKA 1 DOBOJ	0,00	27,23	5621911451453862 4400016460004	33800022123480394400016460004071217?301031931 0319028000000011111111111 712173 01/03/19 31/03/19 0000000 028 1111111111
562-099-00000181-48 24.04.19 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJISKIH BF4400992040001	0,00	26,00	5621911451444005/0	dopr. 712173 24/04/19 24/04/19 0000000 002 0000000000
562-010-80346952-75 24.04.19 JRT OPSTINE KOZARSKA DU	0,00	25,67	5621911451370131 4400732990006	JAVNI PRIHODI RS 712173 01/03/19 31/03/19 0000000 007 0000000000
552-000-17963438-39 24.04.19 NUTRITIO DOO VELIKA OBARSKAVELIKA OBARSKA BB.0400371010001	0,00	25,33	5621911451389926	55200017963438390400371010001071217?301031931 0319005000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-162-11000968-36 24.04.19 MON AMIE DOO BANJA LUKA	0,00	25,17	5621911451456472 4400843800001	56716211000968364400843800001071217?301031931 0319002000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-030-00021162-97 24.04.19 UDRUZENJE SUDSKIH TUMACHA RSALEJAETOG SAVE 4401019420000	0,00	24,67	5621911451389868 4401019420000	55203000021162974401019420000071217?301041930 0419002000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-055-00014685-82 24.04.19 OPSTINA ROGATICA JRT	0,00	24,46	5621911451435341 4400611340004	55105500014685824400611340004071217?301031931 031907800000009077001411 712173 01/03/19 31/03/19 0000000 078 9077001411
562-002-81099301-28 24.04.19 ZU SPECIJALISTICKA AMBULANTA MEDICINE RADA DR 4403274360005	0,00	23,19	5621911451447033/0	DOPR ZA SOLID.04-06/2019 712173 01/04/19 30/06/19 0000000 075 0000000000
567-253-11000036-22 24.04.19 AGROLUX DOO TRN	0,00	23,03	5621911451456315 4402950030009	56725311000036224402950030009071217?301031931 0319056000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
161-045-00312500-42 24.04.19 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE4400735660007	0,00	22,32	5621911451417432	16104500312500424400735660007071217?301031931 0319007000000000000000000 712173 01/03/19 31/03/19 0000000 007 0000000000
562-011-00002385-76 24.04.19 TEHNO GRAD DOO SKUGRIC GORNJI SKUGRIC GORNJI 4400187510000	0,00	21,99	5621911451424812/0	DOP ZA SOLID 712173 01/01/19 31/01/19 0000000 064 0000000000
562-008-00000701-37 24.04.19 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR 4401372620004	0,00	21,96	5621911451423169/0	SOLID POREZ 712173 01/03/19 31/03/19 0000000 006 0000000000
161-045-00601100-64 24.04.19 IN FONDACIJA ZA UNAP SOC INKLUZIJE BANOVIC STRAJ4403045760008	0,00	21,32	5621911451386556	16104500601100644403045760008071217?301041930 0419002000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-055-00014685-82 24.04.19 OPSTINA ROGATICA JRT	0,00	20,99	5621911451435335 4400612660002	55105500014685824400612660002071217?301031931 031907800000009077004175 712173 01/03/19 31/03/19 0000000 078 9077004175
567-353-19001336-80 24.04.19 FUDBALSKI SAVEZ RS BANJALUKA	0,00	20,99	5621911451439260 4400998830004	56735319001336804400998830004071217?301041930 0419002000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
555-007-00210980-48 24.04.19 MY-WAY MISKOVIC MLADEN S.P.	0,00	20,99	5621911451437115 4505565060006	55500700210980484505565060006071217?301031931 0319002000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.959.680,19	0,00	10.425,90		2.970.106,09

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				
572-276-00003422-29 24.04.19 ZU APM EMPATHY, HILANDARSKA 3	0,00	20,48	5621911451455402 4403811800009	57227600003422294403811800009071217?301031931 031908800000000000000000 712173 01/03/19 31/03/19 0000000 088 0000000000
567-301-11000013-67 24.04.19 CVANIC DOO KOZ.DUBICA	0,00	20,25	5621911451439519 4402696220005	56730111000013674402696220005071217?301041930 041900700000000000000000 712173 01/04/19 30/04/19 0000000 007 0000000000
552-023-00026620-71 24.04.19 DR.STOMAT.MILJANOVICC JELENA ZUKRALA PETRA II	0,00	20,19	5621911451420443 4403241350004	55202300026620714403241350004071217?301121801 031900200000000000000000 712173 01/12/18 01/03/19 0000000 002 0000000000
554-005-00001056-15 24.04.19 ZDRUSTAPOTEKA MIRKAPELAGICEVO	0,00	19,50	5621911451439087 4403066680004	55400500001056154403066680004071217?301031931 071903400000000000000000 712173 01/03/19 31/07/19 0000000 034 0000000000
562-100-80005289-20 24.04.19 TARA DOO BANJA LUKA SIMEUNA DJAKA 80 78000 BAN	0,00	17,80	5621911451414925/0 4400841180006	SOLIDARNOST 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
552-000-16495751-76 24.04.19 HANNAH ZU PRIJEDORMAJORA MILANA TEPICCA BBPR	0,00	17,42	5621911451455718 4403967050000	55200016495751764403967050000071217?301041930 041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
555-100-00361012-34 24.04.19 ARCADIA COMPANY DOO GRADISKA VIDOVDANSKA G-	0,00	17,30	5621911451437024 4404240080000	55510000361012344404240080000071217?301041930 041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
567-241-11000682-30 24.04.19 VIVIA OFFICE AND HOME DOO BANJALUKA	0,00	17,21	5621911451419869 4403834090009	56724111000682304403834090009071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
194-106-45428001-72 24.04.19 DASSTIM DOONIKOLE BOKANA 4 78000 BANJA LUKA	0,00	17,05	5621911451417622 4401693260000	19410645428001724401693260000071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-710-22514576-05 24.04.19 ZU AMB.PORODICNE MEDICINE	0,00	16,99	5621911451385989 4403243640000	55171022514576054403243640000071217?301031931 031905300000000000000000 712173 01/03/19 31/03/19 0000000 053 0000000000
552-007-00007428-37 24.04.19 MODRICHA SSPED D.O.OSVETOSAVSKA 5MOICHA053810	0,00	16,45	5621911451455719 4400181310009	55200700007428374400181310009071217?301021928 021906400000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000000
551-790-22168319-60 24.04.19 GRUPA FORTIS DOO	0,00	16,30	5621911451385891 4402683750005	55179022168319604402683750005071217?301031931 031900200000009002224807 712173 01/03/19 31/03/19 0000000 002 9002224807
161-000-01509700-35 24.04.19 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CV	0,00	16,04	5621911451435437 4403591500009	16100001509700354403591500009071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
555-007-00009863-59 24.04.19 ASTRA-SPED DOO	0,00	15,92	5621911451436460 4400681710003	55500700009863594400681710003071217?301041930 041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-00013983-61 24.04.19 ADITON DOO B.LUKA VASE PELAGICA 24-26 78000 BANJ	0,00	14,55	5621911451449512/0 4401613680003	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTR. 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-81442802-02 24.04.19 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV	0,00	13,70	5621911451434039/0 4403280170005	DOPR NA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 007 0000000000
562-003-00000004-45 24.04.19 SIGURNOST AMD BIJELJINA SRPSKE DOBROVOLJACKE	0,00	13,45	5621911451443235/0 4400393920001	solidar 712173 01/04/19 30/04/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000913-16 24.04.19 KOMPITENZ DOO BANJA LUKA	0,00	13,15	5621911451439429 4404094160004	567241110009131644404094160004071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-003-00003095-84 24.04.19 BUDUCNOST D.O.O.DONJA TRNOVA DONJA TRNOVA	0,00	13,06	5621911451426337/0 7634400446470003	UPLATA SREDSTAVA ZA FOND SOLIDAR. 712173 01/04/19 30/04/19 0000000 109 0000000000
161-000-00367501-10 24.04.19 GM PROM DOO DONJI MAGNOJEVIC BIJELJONJI MAGN	0,00	12,65	5621911451436110 4400441830001	16100000367501104400441830001071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
572-226-00000620-21 24.04.19 VINJETA S.Z.R., STANCIC UROS, S.P.,XDERVENTA, KNINS	0,00	12,38	5621911451455329 4500593320003	57222600000620214500593320003071217?301031931 03190270000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
567-353-11001052-28 24.04.19 NINKA DOO POVELIC SRBAC	0,00	12,13	5621911451456244 4401248700008	56735311001052284401248700008071217?324041924 04190950000000000000000000 712173 24/04/19 24/04/19 0000000 095 0000000000
552-002-00016642-91 24.04.19 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK	0,00	11,85	5621911451437922 4400817980000	55200200016642914400817980000071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-100-80006211-67 24.04.19 KOMORA DOKTORA MEDICINE RS I KRAJISKOG KORPUS	0,00	11,76	5621911451422123/0 4401690160004	SOL 712173 01/04/19 30/04/19 0000000 002 0000000000
551-001-00025930-33 24.04.19 STR.SINDIKAT DOKTORA MEDICINE RS BL	0,00	11,65	5621911451417165 4402172580004	55100100025930334402172580004071217?301011930 04190020000000000000000000 712173 01/01/19 30/04/19 0000000 002 0000000000
562-007-81203275-07 24.04.19 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC	0,00	10,94	5621911451433375/0 4503845350007	DOPR NA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 074 0000000000
551-032-00007620-94 24.04.19 UDRUZENJE FORUM ZENA BRATUNAC	0,00	10,91	5621911451435314 4400268270003	55103200007620944400268270003071217?301041930 04190150000000000000000000 712173 01/04/19 30/04/19 0000000 015 0000000000
562-099-00012005-78 24.04.19 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB	0,00	10,53	5621911451443882/0 74400840960008	SOLIDARNOST 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-01561900-90 24.04.19 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR	0,00	10,50	5621911451435490 4202098010013	16100001561900904202098010013071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-162-11000835-47 24.04.19 EKOPRINT DOO BANJA LUKA	0,00	10,07	5621911451439324 4400841850001	56716211000835474400841850001071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
194-106-66832001-35 24.04.19 HOLZEX GROUP DOOTINA UJEVICA 2 78000 BANJA LUK	0,00	9,41	5621911451453411 4402720970002	19410666832001354402720970002071217?301011931 03190020000000000000000000 712173 01/01/19 31/03/19 0000000 002 0000000000
161-045-00155800-80 24.04.19 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B	0,00	9,02	5621911451453208 4401774850006	16104500155800804401774850006071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
555-007-00225598-38 24.04.19 A+B ARHITEKTI DOO BANJA LUKA	0,00	8,85	5621911451436980 4402918730007	55500700225598384402918730007071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00007081-09 24.04.19 STORIA D.O.O. MRKONJIC GRAD SIME SOLAJE BB	0,00	8,78	5621911451445385/0 70260 4401199570004	DOP ZA 03/2019 712173 01/03/19 31/03/19 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.959.680,19	0,00	10.425,90		2.970.106,09

Izvjestaj o promjenama na racunu
na dan: 24.04.2019

Izvod: 94

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				
551-055-00014685-82 24.04.19 OPSTINA ROGATICA JRT	0,00	8,59	5621911451435339 4401898070009	55105500014685824401898070009071217?301031931 031907800000009077008028 712173 01/03/19 31/03/19 0000000 078 9077008028
567-343-11000353-93 24.04.19 STECO COLOR DOO BIJELJINA	0,00	8,29	5621911451456253 4403737480005	56734311000353934403737480005071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-007-80884391-45 24.04.19 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.4507617890005	0,00	8,18	5621911451437233/0	DOPR NA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 074 0000000000
571-010-00002626-43 24.04.19 GOTIVA JANA UZELAC SP BANJA LUKANIKOLE PASSIC4510675170005	0,00	8,08	5621911451438511 4510675170005	57101000002626434510675170005071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
199-562-00500588-23 24.04.19 AGENCIJAKGS2S.P.	0,00	7,92	5621911451452641 4509151230002	19956200500588234509151230002071217?301041930 061907400000000000000000 712173 01/04/19 30/06/19 0000000 074 0000000000
562-007-00001624-33 24.04.19 INFOMAP DOO NOVI GRAD ZELJEZNIKA BB 79220 NOVI4400751600006	0,00	7,69	5621911451379449/0	solidarnost 7.69 712173 01/02/19 28/02/19 0000000 011 0000000000
567-241-25001232-59 24.04.19 NAMJESTAJ PO MJERI MARIO GAZIC SPBANJA LUKA 4510114220003	0,00	7,24	5621911451456630 4510114220003	56724125001232594510114220003071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81417795-93 24.04.19 ZEV SERVIS DOO BANJA LUKA	0,00	6,95	5621911451362245 4404217690003	Doprinos za solidarnost 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
554-001-00004142-71 24.04.19 DR SOVIC-VITALIS UST SOC ZASTITEBIJELJINA	0,00	6,78	5621911451419063 4403147090007	55400100004142714403147090007071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-00001695-65 24.04.19 JAVNA USTANOVA NARODNA I UNIVERZITETSKA BIBLI4401722970003	0,00	6,74	5621911451431762 4401722970003	Uplata posebnog fonda za djecu koja se ijece u inostrastvu 712173 01/02/19 31/03/19 0000000 002 0000000000
562-099-81060278-18 24.04.19 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LUKA4403433180005	0,00	6,65	5621911451360499 4403433180005	DOPRINOS ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 002 0000000000
562-003-00000416-70 24.04.19 EUROMEDICINA DOO BIJELJINA STEFANA DECANSKOG 4400444420009	0,00	6,59	5621911451433930/0 4400444420009	POSEBAN DOP. ZA SOL. 712173 01/04/19 30/04/19 0000000 005 0000000000
567-343-11000513-98 24.04.19 BALKANSPED DOO BIJELJINA	0,00	6,16	5621911451456334 4400323630006	56734311000513984400323630006071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-011-80660256-44 24.04.19 SLOBEKS DOO MODRICA Kladari GORNJI 74480 MODRICA4402804560004	0,00	6,08	5621911451418821/0 4402804560004	ZA LIJECENJE 712173 01/04/19 30/04/19 0000000 064 0000000000
567-483-11000024-40 24.04.19 ITIS DOO ISTOCNO NOVO SARAJEVO	0,00	5,95	5621911451391581 4403025060000	56748311000024404403025060000071217?301031931 0319088000000000103310319 712173 01/03/19 31/03/19 0000000 088 0103310319
562-005-00004163-80 24.04.19 TZR BAMBI PETROVO,VLADIMIR PUPOVAC S.P. PETROV4500725500006	0,00	5,90	5621911451367415/0 4500725500006	SRED SOLID ZA LIJECENJE 712173 01/03/19 31/03/19 0000000 038 0000000000
555-300-00389718-49 24.04.19 ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVC4510679670002	0,00	5,88	5621911451418334 4510679670002	55530000389718494510679670002071217?324041924 041902800000000000000000 712173 24/04/19 24/04/19 0000000 028 0000000000
562-099-80356773-07 24.04.19 FRIZERSKO-KOZMETICKI STUDIO GLAMUR S.P. BOZAN4506232200001	0,00	5,78	5621911451414827/0 4506232200001	DOPR ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00412614-37 24.04.19 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL.	0,00	5,76	5621911451418148 4501404820005	55530000412614374501404820005071217?301041930 04190340000000000000000000 712173 01/04/19 30/04/19 0000000 034 0000000000
562-099-80237373-83 24.04.19 VAR OPREMA DOO, BANJA LUKA	0,00	5,75	5621911451423730 4402377470007	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-25000499-27 24.04.19 TEHNO MOBIL SUCURA BILJANA S.P.	0,00	5,74	5621911451439315 4507628400000	56724125000499274507628400000071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
572-216-00000090-64 24.04.19 BB PROMET D.O.O. GRADISKA, SRPSKAKRILA SLOBODE	0,00	5,62	5621911451437755 4401095870006	57221600000090644401095870006071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
567-241-11000527-10 24.04.19 DENTAL STUDIO T ZU BANJA LUKA	0,00	5,57	5621911451456276 4403703150006	56724111000527104403703150006071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-006-00020526-77 24.04.19 KORZO KAFE BAR S.P. KOVACHEVIC M.NVESINJSKIH U	0,00	5,50	5621911451438395 4503727230005	552006000020526774503727230005071217?301031931 03190690000000000000000000 712173 01/03/19 31/03/19 0000000 069 0000000000
161-045-00547700-20 24.04.19 MAXIMILIAN I MOTEL VL JANJIC NENADBOZE TATAREVA	0,00	5,42	5621911451453078 4504774010001	16104500547700204504774010001071217?301031931 03190750000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
567-541-11000054-18 24.04.19 ELING MHE DOO TESLIC	0,00	5,33	5621911451439281 4402316250004	56754111000054184402316250004071217?301031931 03191030000000000000000000 712173 01/03/19 31/03/19 0000000 103 0000000000
572-236-00004882-34 24.04.19 DALI DOO	0,00	5,32	5621911451389504 4404400200007	57223600004882344404400200007071217?301031930 06190130000000000000000000 712173 01/03/19 30/06/19 0000000 013 0000000000
551-029-00017419-41 24.04.19 MOJA PEKARA SP VLADUSIC DRAGISA BIJELJINA	0,00	5,16	5621911451435397 4505145790009	55102900017419414505145790009071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-00019125-58 24.04.19 CEGAR DOO B LUKA VELJKA MLADJENOVICA BB	0,00	5,01	5621911451444035/0 4402369450005	dopr. 712173 01/03/19 31/03/19 0000000 002 0000000000
554-006-00011540-39 24.04.19 KAFE BAR ELDORADO SINISA TODIC SP PETROVO	0,00	5,00	5621911451456144 4500005830009	55400600011540394500005830009071217?301031930 09190380000000000000000000 712173 01/03/19 30/09/19 0000000 038 0000000000
161-045-00581800-55 24.04.19 ENGLISH LANGUAGE STUDIO ANGLIA DABITALIJSANSK	0,00	4,89	5621911451386383 4507708420001	16104500581800554507708420001071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-162-11000002-24 24.04.19 GUMI CENTAR DOO BANJA LUKA	0,00	4,79	5621911451439419 4402151740001	56716211000002244402151740001071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-463-25000084-94 24.04.19 AGROPROM TRG.USL.RADNJA SP NIKOLAVUJASINOVIC	0,00	4,68	5621911451439346 4507638620008	56746325000084944507638620008071217?301031931 03190750000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
554-003-00000164-73 24.04.19 LOVACKO UDRUZENJE MAJEVICA LOPARELOPARE	0,00	4,60	5621911451419084 4400464960000	55400300000164734400464960000071217?301041930 04190590000000000000000000 712173 01/04/19 30/04/19 0000000 059 0000000000
562-002-80716304-54 24.04.19 DD TRANS DOO PRNJAVOR	0,00	4,57	5621911451422445 4402908850004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 075 0000000000

Izvjestaj o promjenama na racunu

Izvod: 94

na dan: 24.04.2019

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				
551-450-22117385-63 24.04.19 KALIMERO ZORICA JOVANOVIC SP	0,00	3,57	5621911451435392 4509186610002	55145022117385634509186610002071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-80734576-43 24.04.19 SAVANOVIC DB DOO RIBNIK VELIJE BB RIBNIK 79288 GC4402946510004	0,00	3,57	5621911451392255/0	dop 03/19 712173 01/03/19 31/03/19 0000000 050 0000000000
572-266-00005926-88 24.04.19 TRGOVACKA RADNJA S S S.P. ZENKOVICSULEJMAN PRIJ4509495830009	0,00	3,55	5621911451420224	57226600005926884509495830009071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-00000552-02 24.04.19 SREDNJOSKOLSKI DOM VOJVODE S STEPOVI? xC6?A 44 E4401610580008	0,00	3,55	5621911451411971	DOPR.SOLID 712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00298900-05 24.04.19 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA 4502888890009	0,00	3,52	5621911451453010	16104500298900054502888890009071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-81025640-45 24.04.19 FRIGO DJUKIC DJUKIC DANILO SP BANJA LUKA PUT SRF4508156090008	0,00	3,44	5621911451414182/0	SOLIDARNOST ZA LIJECENJE DJECE LD 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
572-106-00007699-87 24.04.19 HEALTHY LIFESTYLE	0,00	3,43	5621911451455478 4509133090007	57210600007699874509133090007071217?324041924 04190020000000000000000000 712173 24/04/19 24/04/19 0000000 002 0000000000
562-007-00005282-20 24.04.19 SMS VUKOVIC SASA S.P. NOVI GRAD KARADJORDJA PET4504299540009	0,00	3,41	5621911451373977/0	solidarnost 712173 24/04/19 24/04/19 0000000 011 0000000000
562-007-00002667-08 24.04.19 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001	0,00	3,36	5621911451447390/0	SRED SOLID 712173 24/04/19 24/04/19 0000000 009 0000000000
161-000-01143400-22 24.04.19 SPORTING AFKARADJORDJEVA BBTESLIC	0,00	3,36	5621911451435544 4403723180009	16100001143400224403723180009071217?301011931 03191030000000000000000000 712173 01/01/19 31/03/19 0000000 103 0000000000
562-010-80842321-08 24.04.19 UDRUZENJE MOST GRADISKA ULICA SPOMEN PARK SLC4403072570008	0,00	3,25	5621911451459857/0	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 008 0000000000
555-600-00312010-29 24.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,05	5621911451453460 4200793630003	55560000312010294200793630003071217?301031931 03190890000000099999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
552-000-16058537-84 24.04.19 DRUGA KUCCA ETNO RESTORAN SPPETRA PCIJE BR. 3B(4509320790004	0,00	3,01	5621911451437915	55200016058537844509320790004071217?301021928 02191350000000000000000000 712173 01/02/19 28/02/19 0000000 135 0000000000
562-005-00003171-49 24.04.19 SLAVISA TOVAK SZR DERVENTA 1 MAJA BB 74400 derven4500623090008	0,00	2,95	5621911451421473/0	UPL PO RN 03-19 712173 01/03/19 31/03/19 0000000 027 0000000000
567-491-25000109-05 24.04.19 KAFE BAR CONTACT CAFFE VL. RASEVICBLAZENKO SP 4508154390004	0,00	2,82	5621911451439269	56749125000109054508154390004071217?301011931 01190890000000000000000000 712173 01/01/19 31/01/19 0000000 089 0000000000
562-099-81423566-46 24.04.19 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA 4404165360000	0,00	2,80	5621911451424476/0	dop za sol 0419 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-00004167-67 24.04.19 RBJ KNJIGOVODSTVENI SERVIS VL S.P. VUCENOVIC VIT4504033940001	0,00	2,80	5621911451432637/0	UPLATA DOP ZA SOL 04/2019 712173 01/04/19 30/04/19 0000000 074 9074042426
567-241-25001090-97 24.04.19 DIVINE RUNC MAJA SP BANJA LUKA	0,00	2,78	5621911451391529 4509049460001	56724125001090974509049460001071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-010-00000906-03 24.04.19 SUSNJAR DOO M.CRNJANSKOG BB GRADISKA,78400	0,00	2,60	5621911451415955 4401100970006	DOPRINOSI ZA SOLIDARNOST ZA 4/19 712173 01/04/19 30/04/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00569900-59 24.04.19 MARKET ZRNO RADINKOVIC DARKO SP BANNIKOLE PA	0,00	2,56	5621911451417508 4507620760007	16104500569900594507620760007071217?301031931 03190020000000000000000003 712173 01/03/19 31/03/19 0000000 002 0000000003
562-007-81223699-39 24.04.19 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU	0,00	2,56	5621911451423347/0 4509246450000	solidarnost 712173 24/04/19 24/04/19 0000000 009 0000000000
551-460-22064386-72 24.04.19 POLJOAGRO DOO SAMAC	0,00	2,53	5621911451435313 4403556260003	55146022064386724403556260003071217?301031931 03190130000000000000000000 712173 01/03/19 31/03/19 0000000 013 0000000000
554-006-00011921-60 24.04.19 KAFE BAR KRALJICA NADA BSPPETROVO	0,00	2,50	5621911451456173 4507150600008	55400600011921604507150600008071217?301031931 03190380000000000000000000 712173 01/03/19 31/03/19 0000000 038 0000000000
555-100-00192171-23 24.04.19 MIKANOVIC NIKOLINA KUKAVICA S.P. PRIJEDOR	0,00	2,48	5621911451436387 4509355660006	55510000192171234509355660006071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-00012261-86 24.04.19 EMA- IVIC RANKICA SP B.LUKA VLADIKE PLATONA 3 7	0,00	2,41	5621911451445891/0 45022323050004	sol 712173 01/04/19 30/04/19 0000000 002 0000000000
562-011-00001448-74 24.04.19 AUTO SKOLA NESO , NENAD MILJKOVIC S.P. DOSITEJA (4500659360001	0,00	2,39	5621911451449488/0 4500659360001	sol.03/19 712173 01/03/19 31/03/19 0000000 064 0000000000
552-002-00019783-77 24.04.19 SALON LJEPOTE HARMONY SP DRAGICC B.UNDULICCEV\4505565650008	0,00	2,34	5621911451455733 4505565650008	55200200019783774505565650008071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-009-00000995-76 24.04.19 TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC 74500816990006	0,00	2,30	5621911451458349/0 4500816990006	DOP 712173 01/02/19 28/02/19 0000000 119 0000000000
199-562-00204332-77 24.04.19 UR ENA SP TRNJANIN NIRVETA PRIJEDOR	0,00	2,27	5621911451435117 4508716060002	19956200204332774508716060002071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
554-001-00002543-18 24.04.19 FASTT TR KOMISIONMILOSA CRNJANSKOG BB BIJELJIN4501159680006	0,00	2,27	5621911451390991 4501159680006	55400100002543184501159680006071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
572-106-00008175-17 24.04.19 DR AUTO DOO	0,00	2,27	5621911451437893 4404036040007	57210600008175174404036040007071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81183133-53 24.04.19 NEWS-SPASENIC ALEKSANDAR SP BANJA LUKA JEVREJ4508993570000	0,00	2,26	5621911451458709/0 4508993570000	sol 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-81349377-44 24.04.19 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI.4510015160007	0,00	2,25	5621911451423988/0 4510015160007	doprinis 712173 01/04/19 30/04/19 0000000 074 0000000000
562-008-80791546-44 24.04.19 TR D'S S.P. VL DJERIC SLAVISA TRUSINA 88280 NEVESIN4503722190005	0,00	2,24	5621911451426857/0 4503722190005	TAKSA 712173 01/03/19 31/03/19 0000000 069 0000000000
567-343-25000640-38 24.04.19 MIKI I MINI TR VL. PETKOVICSVJETLANA SP BIJELJINA 4508418630009	0,00	2,24	5621911451439215 4508418630009	56734325000640384508418630009071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
551-101-11247735-67 24.04.19 SONOMED DOO BANJA LUKA	0,00	2,21	5621911451386018 4402537850006	55110111247735674402537850006071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
555-700-00289293-36 24.04.19 TEHNOGLOBAL DOO DABROBOSANSKA 19/2ISTOCNA IL 4404072780009	0,00	2,09	5621911451437094 4404072780009	55570000289293364404072780009071217?301031931 03190850000000000000000000 712173 01/03/19 31/03/19 0000000 085 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000350-25 24.04.19 ZANATSKA RADNJA MIA FRIZERSKISALON SP MUSIC AI4509666400008	0,00	2,00	5621911451391277 4509666400008	56736325000350254509666400008071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-00003884-94 24.04.19 LOVACKO UDRUZENJE UZLOMAC ,K.VAROS CARA DUS.4401128630006	0,00	1,94	5621911451427821/0 DUS.4401128630006	sr solid 712173 01/03/19 31/03/19 0000000 053 0000000000
161-000-01921600-18 24.04.19 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI4404251950006	0,00	1,92	5621911451417287 OI4404251950006	161000019216001844404251950006071217?301041930 0419074000000000000000004 712173 01/04/19 30/04/19 0000000 074 0000000004
562-003-00000686-36 24.04.19 GOLUB LOVACKO UDRUZENJE BRODAC BRODAC 76313 14400348620005	0,00	1,83	5621911451424478/0 14400348620005	SOLIDARNOST 712173 24/04/19 24/04/19 0000000 005 0000000000
562-099-00013934-14 24.04.19 MUZICKA KUCA EURO-MUSIC DOO ,B.LUKA VIDOVA4401564880000	0,00	1,77	5621911451450010/0 4401564880000	DOPRINOS ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 002 0000000000
567-321-11000178-47 24.04.19 RESINEX DOO GRADISKA	0,00	1,75	5621911451391546 4404071540004	56732111000178474404071540004071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
132-190-20193947-54 24.04.19 SMART LOGISTIK DOO SEHIDA BB GRADACAC	0,00	1,70	5621911451418359 4210312750014	13219020193947544210312750014071217?301041930 04190130000000000000000000 712173 01/04/19 30/04/19 0000000 013 0000000000
161-045-00069500-87 24.04.19 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK.4401192990008	0,00	1,69	5621911451453058 4401192990008	16104500069500874401192990008071217?301031931 03190670000000000000000000 712173 01/03/19 31/03/19 0000000 067 0000000000
567-343-25000546-29 24.04.19 PERFECT CLEAN BOJAN ERAK SPBIJELJINA	0,00	1,69	5621911451439216 4510066820001	56734325000546294510066820001071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
567-241-25000827-13 24.04.19 FRIZERSKO KOZMETICKI SALONBRANKICA BRANKICA 14509664370004	0,00	1,69	5621911451419871 14509664370004	56724125000827134509664370004071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-443-25000470-13 24.04.19 FOTO MOMO VL MURATOVIC MOMCILO SPTREBINJE	0,00	1,68	5621911451439128 4503604740009	56744325000470134503604740009071217?301031931 03191070000000000000000000 712173 01/03/19 31/03/19 0000000 107 0000000000
161-000-00601103-29 24.04.19 IN FONDACIJA ZA UNAP SOC INKLUZIJE BANOVIC STRAI4403045760008	0,00	1,65	5621911451386595 4403045760008	16100000601103294403045760008071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-001-00003043-18 24.04.19 MERKUR D.O.O. BANJA LUKA	0,00	1,63	5621911451386044 4400860130001	55100100003043184400860130001071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-02012200-12 24.04.19 PILATUS RS DOO BANJA LUKAJOVANA BIJELICA 4B7800.4404321320005	0,00	1,63	5621911451417495 4404321320005	16100002012200124404321320005071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-25001242-29 24.04.19 ADVOKAT DRAGANA STANKOVIC BANJALUKA	0,00	1,57	5621911451391570 4510458740006	56724125001242294510458740006071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-710-22489041-77 24.04.19 AUTO MOTO DRUSTVO KNEZEVO	0,00	1,53	5621911451386043 4403391320006	55171022489041774403391320006071217?301021928 02190930000000000000000000 712173 01/02/19 28/02/19 0000000 093 0000000000
571-080-00000983-87 24.04.19 CAFFE BAR CITYTREBINJSKIH BRIGADA BR.25TREBINJE 4509776840003	0,00	1,52	5621911451455878 4509776840003	57108000000983874509776840003071217?301031931 03191070000000000000000000 712173 01/03/19 31/03/19 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				
567-253-25000450-71 24.04.19 ZORIC MILAN ZORIC SP LAKTASI	0,00	1,41	5621911451456264 4510931600004	56725325000450714510931600004071217?301041930 041905600000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-011-00000748-40 24.04.19 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODR	0,00	1,40	5621911451451010/0 4500703280002	sol.03/19 712173 01/03/19 31/03/19 0000000 064 0000000000
562-099-00012893-33 24.04.19 GAVRAN SAVIC GORAN SP BANJA LUKA	0,00	1,37	5621911451427488 4502504070000	DOP.ZA FOND SOLIDARNOSTI 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
338-350-22572678-85 24.04.19 M2M DIRECT MARKETING DOO	0,00	1,34	5621911451418678 4403577930009	33835022572678854403577930009071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-00001727-16 24.04.19 PZ AGROPOSAVINA FARM P.O. DERVENTA ALEKSE SAN	0,00	1,33	5621911451422643/0 4400169370004	sol fond 712173 01/02/19 24/04/19 0000000 027 0000000000
161-045-00601102-58 24.04.19 IN FONDACIJA ZA UNAP SOC INKLUZIJEBANOVIC STRAI	0,00	1,32	5621911451386559 4403045760008	16104500601102584403045760008071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
572-266-00007202-43 24.04.19 UGOSTITELJSKA RADNJA PREDUZECESASA STEVIC SP,	0,00	1,32	5621911451420212 4509925600002	57226600007202434509925600002071217?301041930 041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
161-045-00069500-87 24.04.19 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK	0,00	1,30	5621911451453015 4401192990008	16104500069500874401192990008071217?301031931 031906700000000000000000 712173 01/03/19 31/03/19 0000000 067 0000000000
567-253-25000174-26 24.04.19 KNJIZARA TATJANA RADOJA SP LAKTASI	0,00	1,28	5621911451456257 4508903170008	56725325000174264508903170008071217?301031931 0319056000000000000000319 712173 01/03/19 31/03/19 0000000 056 0000000319
567-321-25000203-02 24.04.19 TRENDI MODA SECOND HAND SHOPSUZANA DAMJANO	0,00	1,27	5621911451456500 4509162270006	56732125000203024509162270006071217?301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
551-720-22625589-59 24.04.19 TRIKOTAZA SP SLADANA STOJANOVIC	0,00	1,25	5621911451385996 4509176220001	55172022625589594509176220001071217?301031931 031905300000000000000000 712173 01/03/19 31/03/19 0000000 053 0000000000
567-323-11017993-48 24.04.19 GAMA WOOD DOO GRADISKA	0,00	1,25	5621911451391465 4401064640002	56732311017993484401064640002071217?301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-011-80649225-60 24.04.19 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA	0,00	1,24	5621911451421016/0 4506655000009	DOP 712173 01/04/19 30/04/19 0000000 064 0000000000
562-011-80649225-60 24.04.19 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA	0,00	1,24	5621911451421118/0 4506655000009	DOP 712173 01/03/19 31/03/19 0000000 064 0000000000
562-003-80843392-48 24.04.19 NOVITET TR S.P. BIJELJINA NUSICEVA 32 76300 BIJELJIN	0,00	1,23	5621911451434073/0 4507443880005	POSEB. DOP. ZA SOLID. 712173 01/04/19 24/04/19 0000000 005 0000000000
562-003-81516915-86 24.04.19 ZOCA TRGOVINSKO-KOMISIONA RADNJA S.P. UGLJEVIK	0,00	1,20	5621911451439914/0 4507322580004	NAKNADA ZA LIJECENJE DJECE 712173 01/03/19 31/03/19 0000000 109 0000000000
562-003-00002446-91 24.04.19 LIPOVICA SZ STAKLOREZ.RADNJA BIJELJINA SAVE KOV	0,00	1,19	5621911451422210/0 4501297560003	POSEBA. DOP ZA SOLID 712173 01/04/19 30/04/19 0000000 005 0000000000
567-321-25000477-53 24.04.19 CVJECARA DECORA VANJA REBAC SPGRADISKA	0,00	1,19	5621911451439303 4510915400003	56732125000477534510915400003071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00002429-69 24.04.19 MIS TRVELIKA OBARSKA	0,00	1,18	5621911451390986 4501268200006	55400100002429694501268200006071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
161-045-00069500-87 24.04.19 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK 4401192990008	0,00	1,17	5621911451435517 4401192990008	16104500069500874401192990008071217?301031931 03190670000000000000000000000000 712173 01/03/19 31/03/19 0000000 067 0000000000
554-001-00005056-45 24.04.19 BETTY BOOP TR I KOMISIONSREMSKA BR 1 TC MIHAJLC4509559820002	0,00	1,16	5621911451419069 4509559820002	55400100005056454509559820002071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
141-555-53200136-79 24.04.19 POKOPNO DRUSTVO SABUR DOO BANJALUKA, KRALJA 4403847580005	0,00	1,14	5621911451416899 4403847580005	14155553200136794403847580005071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
194-110-92444001-61 24.04.19 ZANA DOO MAJEVICKIH BRIGADA 24 KVART 52 76311 NC4404321670006	0,00	1,13	5621911451386717 4404321670006	19411092444001614404321670006071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
555-100-00413710-50 24.04.19 GASTRO CONSULTING DOO BANJA LUKA	0,00	1,13	5621911451390293 4404385560000	55510000413710504404385560000071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
554-001-00003856-56 24.04.19 DARA ZR FRIZERSKI I KOZMETSTUDIOBIJELJINA	0,00	1,13	5621911451456110 4506990050002	55400100003856564506990050002071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-007-81067009-47 24.04.19 PJESKAR PREDUZETNICKA RADNJA VL DAMJANOVIC M 4508344920000	0,00	1,13	5621911451432316/0 4508344920000	DOPR NA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-00011042-57 24.04.19 STR ZORA VL. JOKIC NEDJELJKO RIBNIK GORNJI VRBLJ 4502987100001	0,00	1,13	5621911451414533/0 4502987100001	UPL SRES SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 050 0000000000
562-009-00002024-93 24.04.19 ANDJELA TR PARFIMERIJA DRAGIC SVETLANA S.P. ZVC4500786710003	0,00	1,13	5621911451430531/0 4500786710003	doprinos 712173 01/03/19 31/03/19 0000000 119 0000000000
554-001-00003856-56 24.04.19 DARA ZR FRIZERSKI I KOZMETSTUDIOBIJELJINA	0,00	1,13	5621911451456105 4506990050002	55400100003856564506990050002071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
567-253-11000170-08 24.04.19 MILAGRO DOO BRCKO DISTRIKT BIH PJBR.1. TESLIC 4600374340010	0,00	1,13	5621911451456314 4600374340010	56725311000170084600374340010071217?301031931 03191030000000000000000000000000 712173 01/03/19 31/03/19 0000000 103 0000000000
555-000-00327392-64 24.04.19 GAJIC VET DEJAN GAJIC SP BROADAC 4510238620000	0,00	1,13	5621911451436406 4510238620000	55500000327392644510238620000071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
552-021-00026838-97 24.04.19 BILDING INVEST DOOKRALJA PETRA I OSLOBODIOCA B 4402745290006	0,00	1,12	5621911451390093 4402745290006	55202100026838974402745290006071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-005-81300941-47 24.04.19 VS KONTO,AGENCIJA ZA RACUNOVODSTVENE USLUGE 4508713800005	0,00	1,12	5621911451430145/0 4508713800005	DOPRI.ZA SOLID.I LIJECENJE DJECE U INO. 712173 01/04/19 30/04/19 0000000 028 0000000000
562-099-81315538-53 24.04.19 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI M 4505518570004	0,00	1,12	5621911451423193/0 4505518570004	obustava plata 0419 712173 01/03/19 31/03/19 0000000 002 0000000000
552-016-00015728-13 24.04.19 LJUBE ASS MAJSTOROVIC LJUBISSA S.PAKMUZZPETRC 4505915220001	0,00	1,10	5621911451389892 4505915220001	55201600015728134505915220001071217?301031931 03190380000000000000000000000000 712173 01/03/19 31/03/19 0000000 038 0000000000
562-099-00002613-27 24.04.19 DRAGANA TPR VL LAKIC RADE SP LAKTASI KARDJOR 4503090960004	0,00	1,09	5621911451439162/0 4503090960004	OBUSTAVA NA PLATU 03/19 712173 01/03/19 31/03/19 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 24.04.2019

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	
567-363-25000370-62	0,00	0,29	5621911451456200	56736325000370624501959290001071217?301041930
24.04.19 PR SATEL TV SP TEJIC RADOJICAPRIJEDOR			4501959290001	04190740000000000000000000
				712173 01/04/19 30/04/19 0000000 074 0000000000
555-007-00214415-25	0,00	0,26	5621911451436989	55500700214415254401192990008071217?301031931
24.04.19 MG MIND DOO PODBRDO BB MRKONJIC GRAD			4401192990008	03190670000000000000000000
				712173 01/03/19 31/03/19 0000000 067 0000000000
555-600-00312010-29	0,00	0,21	5621911451453472	55560000312010294200793630003071217?301031931
24.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	03190880000000999999999999
				712173 01/03/19 31/03/19 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.959.680,19	0,00	10.425,90	2.970.106,09	

NAPOMENA:

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

IZVOD: 85

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 24.04.2019 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
1.522.405,33 KM	0,00 KM	10.313,61 KM	1.532.718,94 KM	0	43

 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 1.532.718,94 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	JZU UNIVERZITETSKI KLINIČKI CENTAR RS, Dvanaest beba bb, BAN 5710100000101720	Komercijalna banka ad 24.04.2019	0,00	7.982,85	35	[N:4400928890000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] OB	0000000000	06502803167001 (2) Centrala
2	DOM ZDRAVLJA Javna zdravstvena ustanova , Mladena Stojanović 5710200000031875	Komercijalna banka ad 24.04.2019	0,00	640,72	35	[N:4401050180009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] Po		10103965963001 (2) Filijala Gradiška
3	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.04.2019	0,00	265,50	43	[N:4400995570001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5	9002005305	87000002666153 (2) Centrala
4	NORA PLAST DOBRACE PISTELJICA 22.B, ANJA LUKA, 123456 5520000000081058	Hypo Alpe-Adria-Bank 24.04.2019	0,00	190,70	43	[N:4400903470006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [F	0000000000	87000002668137 (2) Centrala
5	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.04.2019	0,00	134,02	43	[N:4401270540006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:095 B:0000000] [5	9082003832	87000002666229 (2) Centrala
6	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.04.2019	0,00	130,64	43	[N:4400917930000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5	9002004027	87000002666205 (2) Centrala

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

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	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.04.2019	0,00	121,36	43	[N:4401205480004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:0000000] [5]	9999999999	87000002666101 (2) Centrala
8	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.04.2019	0,00	113,05	43	[N:4400952920009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5]	9002002195	87000002666003 (2) Centrala
9	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.04.2019	0,00	100,14	43	[N:4401632800001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5]	9002005255	87000002666109 (2) Centrala
10	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.04.2019	0,00	92,96	43	[N:4401205210007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:0000000] [5]	0000000000	87000002666145 (2) Centrala
11	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.04.2019	0,00	92,24	43	[N:4401333560002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:050 B:0000000] [5]	9118000075	87000002666243 (2) Centrala
12	PROFARM APOTEKE ZU GRADISKA, , 5673231100036567	SBERBANK AD BANJA 24.04.2019	0,00	59,12	43	[N:4401044290005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] [5]	0000000000	87000002667485 (2) Centrala
13	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.04.2019	0,00	59,07	43	[N:4401205300006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:0000000] [5]	0000000000	87000002666237 (2) Centrala
14	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.04.2019	0,00	55,78	43	[N:4401333480009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:050 B:0000000] [5]	9118000125	87000002666238 (2) Centrala
15	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 24.04.2019	0,00	50,13	43	[N:4401085480005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] [0]	9999999999	87000002668211 (2) Centrala
16	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.04.2019	0,00	47,67	43	[N:4401333640006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:050 B:0000000] [5]	9999999999	87000002666093 (2) Centrala
17	AUTO SERVIS NV DOO, PROTE NIKOLE KOSTIČA 1, BANJA LUKA 571010000230051	Komercijalna banka ad 24.04.2019	0,00	40,59	999	[N:4403698210003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] SR	0000000000	87000002666784 (2) Centrala
18	VIDEOPRINT DOO, Karakaj bb, ZVORNIK 571100000031447	Komercijalna banka ad 24.04.2019	0,00	25,49	35	[N:4400244500008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:119 B:0000000] Po		70102041066001 (2) Filijala Zvornik

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 poslovnica bankne.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	GEOPUT DOO BANJALUKA, , 5671621100039606	SBERBANK AD BANJA 24.04.2019	0,00	24,77	43	[N:4400840290002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5]	0000000000	87000002665004 (2) Centrala
20	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 24.04.2019	0,00	18,27	43	[N:4403443140001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:056 B:0000000] [1]	0000000000	87000002664202 (2) Centrala
21	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.04.2019	0,00	7,86	43	[N:4400995570001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5]	9002005305	87000002666175 (2) Centrala
22	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.04.2019	0,00	6,26	43	[N:4401333560002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:050 B:0000000] [5]	9118000075	87000002666242 (2) Centrala
23	BIOSOP DIVNA DOO GRADISKA, , 5672411100098688	SBERBANK AD BANJA 24.04.2019	0,00	4,86	43	[N:4404206810007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] [5]	0000000000	87000002667475 (2) Centrala
24	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.04.2019	0,00	4,85	43	[N:4400917930000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5]	9002004027	87000002666207 (2) Centrala
25	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.04.2019	0,00	4,85	43	[N:4401205210007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:0000000] [5]	0000000000	87000002666147 (2) Centrala
26	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.04.2019	0,00	4,57	43	[N:4401205300006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:0000000] [5]	0000000000	87000002666236 (2) Centrala
27	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.04.2019	0,00	4,41	43	[N:4400952920009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5]	9002002195	87000002666005 (2) Centrala
28	FIRMOGRAF PREDUZETNICI-ORTACI VRAN, KOZARSKA 87 A BANJA LUKA 5520020001865469	Hypo Alpe-Adria-Bank 24.04.2019	0,00	2,98	43	[N:4505050570001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [F]	0000000000	87000002666363 (2) Centrala
29	RESTORAN GARDEN s.p. PALE, ROGOUŠIĆI BB, PALE 5710500000119257	Komercijalna banka ad 24.04.2019	0,00	2,80	35	[N:4510726260004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] Po	0000000000	30302603246001 (2) Agencija Pale
30	UNISLOT DOO, , 5550070022524045	Nova banka ad Bijeljina 24.04.2019	0,00	2,60	43	[N:4402967940009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:056 B:0000000] [1]	0000000000	87000002664416 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.04.2019	0,00	2,53	43	[N:4401333640006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:050 B:0000000] [5]	9999999999	87000002666092 (2) Centrala
32	DEJANA SP STEVIC DEJANA BIJELJINA, , 5514502211518179	Nova banjalučka banka 24.04.2019	0,00	2,40	43	[N:4507391470008 VU:0 VP:712173 PO:2019.03.01 PD:2019.06.30 O:005 B:0000000] [0]	0000000000	87000002667281 (2) Centrala
33	LEMI SP JOVANOVIC MILOVAN, , 5514502264426150	Nova banjalučka banka 24.04.2019	0,00	2,38	43	[N:4501021220004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [0]	0000000000	87000002667291 (2) Centrala
34	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.04.2019	0,00	2,38	43	[N:4401205480004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:0000000] [5]	9999999999	87000002666102 (2) Centrala
35	GRADINA SEOSKO DOMACINSTVO VL., MILOMIR KORAC PALE, 5674912500009838	SBERBANK AD BANJA 24.04.2019	0,00	2,25	43	[N:4509114970004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [5]	0000000000	87000002667463 (2) Centrala
36	MAURIZIO ZORICA SUSKALO SP BANJA, LUKA, 5672412500133735	SBERBANK AD BANJA 24.04.2019	0,00	1,68	43	[N:4510633170005 VU:0 VP:712173 PO:2018.03.01 PD:2019.03.31 O:002 B:0000000] [5]	0000000000	87000002668335 (2) Centrala
37	MEDIA MARKET DOO, MILANA PRELOGA 8 71000 NOVI GRAD,B. A 1941410334604195	ProCredit Bank dd Sara 24.04.2019	0,00	1,55	43	[N:4201425960075 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [8]	0000000019	87000002667389 (2) Centrala
38	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.04.2019	0,00	1,45	43	[N:4401632800001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5]	9002005255	87000002666111 (2) Centrala
39	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 24.04.2019	0,00	1,35	43	[N:4401085480005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] [0]	9999999999	87000002668208 (2) Centrala
40	AFRO SP FRIZERSKI SALON SVJETLANA K, OKANOVIC, 5510290001395845	Nova banjalučka banka 24.04.2019	0,00	1,20	43	[N:4501256020002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [0]	0000000000	87000002667284 (2) Centrala
41	COLE ZANAUTOLIMRADNJA VL JENJIC, BIJELJINA, 5540010000203005	Pavlović International B 24.04.2019	0,00	1,20	43	[N:4501067720001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [0]	0000000000	87000002667422 (2) Centrala
42	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 24.04.2019	0,00	1,13	43	[N:4509218320001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [1]	0000000000	87000002667409 (2) Centrala

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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)	
43	PZU STOMATOLOSKA AMBULANTA DR, MANOJLO JANKOVIC PALE, 5674911100010584	SBERBANK AD BANJA 24.04.2019	0,00	1,00	43	[N:4404424720001 VU:0 VP:712173 PO:2019.03.14 PD:2019.03.31 O:089 B:0000000] [5]	0000000000	87000002667467 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 43

Ukupno BAM:	0,00	10.313,61
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