

IZVOD BR. 97

O PROMJENAMA SREDSTAVA NA RAČUNU

25.04.2019



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

3,067,663.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	1990560176571132 144424460 - 1990560176571132;4400868380007;712173;010319;310319;002;0000000;0000000000 /	SECTOR SECURITY DOO, STEPE STEPANOVIĆA 25, BANJA LUKA	0.00	872.47
	UPLATA JAVNIH PRIHODA			
2	5550070021993358 144471065 - 5550070021993358;4401145050005;712173;010319;310319;056;0000000;0000000000 /	INTEGRAL INŽENJERING AD OMLADINSKA ULICA 44 LAKTASI	0.00	603.33
	07-05-2018 POSEB. DOPR. IZ LD ZA FOND SOLIDARNOSTI			
3	5550000005368483 144466033 - 5550000005368483;4400592530000;712173;010319;310319;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	539.39
4	5550070046370137 144476145 - 5550070046370137;4401226560008;712173;010419;300419;075;0000000;0000000000 /	STANDARD AD PRNJAVOR	0.00	539.11
	UPLATA OBUSTAVA DOPRINOSA ZA SOLIDARNOST PO			
5	5550000005368483 144464526 - 5550000005368483;4401017720006;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	498.62
6	5550060000204685 144484684 - 5550060000204685;4400239500008;712173;010319;310319;119;0000000;0000000000 /	VITINKA A.D. PODRINJSKA BB KOZLUK	0.00	493.59
	25-04-2019 UPL. SOLIDARNOSTI ZA 3/19			
7	5550000005368483 144465738 - 5550000005368483;4400592530000;712173;010319;310319;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	437.64
8	5710100000195519 144422341 - 5710100000195519;4402889020003;712173;010419;300419;002;0000000;0000000000 /	ZAVOD ZA TRANSFUZIJSKU MEDICINU RSZDRAVE KORDE 1BANJA LUKA	0.00	434.90
	UPLATA JAVNIH PRIHODA			
9	5550000005368483 144464751 - 5550000005368483;4401017720006;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	418.81
10	5721060000072169 144422254 - 5721060000072169;4402786130005;712173;010419;300419;002;0000000;0000000000 /	NOVA DI VRBAS DOO	0.00	418.68
	UPLATA JAVNIH PRIHODA			
11	5550000005368483 144464058 - 5550000005368483;4401017720006;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	407.94
12	5550000005368483 144465567 - 5550000005368483;4401017720006;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	400.31
13	5550000005368483 144465470 - 5550000005368483;4401017720006;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	390.22
14	5710300000023334 144442700 - 5710300000023334;4400380860000;712173;010319;310319;005;0000000;9004054442 /	BIJELJINA-PUT DOO BIJELJINABAJE PIVLJANINA BBBIJELJINA	0.00	374.95
	UPLATA JAVNIH PRIHODA			
15	5550000005368483 144464799 - 5550000005368483;4401017720006;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	343.11
16	5511011130822196 144424751 - 5511011130822196;4402983120003;712173;010419;300419;002;0000000;0000000000 /	RSA GAMING DOO	0.00	310.42
	UPLATA JAVNIH PRIHODA			
17	5675708200000186 144499849 - 5675708200000186;4400164060007;712173;010419;300419;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	305.90
	UPLATA JAVNIH PRIHODA			
18	5550000005368483 144464463 - 5550000005368483;4401017720006;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	283.79
19	5550000005368483 144464256 - 5550000005368483;4401017720006;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	273.87
20	5550000005368483 144466825 - 5550000005368483;4400592530000;712173;010319;310319;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	263.75
21	5550000005368483 144464025 - 5550000005368483;4401017720006;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	259.22
22	5550000005368483 144465099 - 5550000005368483;4401017720006;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	248.14
23	5510010000305094 144482740 - 5510010000305094;4400856610007;712173;010419;300419;002;0000000;0000000000 /	TRZNICA DOO	0.00	246.83
	UPLATA JAVNIH PRIHODA			
24	5550000005368483 144464607 - 5550000005368483;4401017720006;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	242.07

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(Broj računa)

PRETHODNO STANJE

3,067,663.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000005368483 144467132 - 5550000005368483;4400897050008;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	239.73
26	5671621100143687 144441970 - 5671621100143687;4400917850006;712173;010419;300419;002;0000000;0000000000 /	HIDRO KOP DOO BANJALUKA, SUBOTICKA X2C UPLATA JAVNIH PRIHODA	0.00	230.99
27	5550000005368483 144465621 - 5550000005368483;4401017720006;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	229.41
28	5550000005368483 144466686 - 5550000005368483;4401568870009;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	208.60
29	5550000005368483 144465352 - 5550000005368483;4401017720006;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	193.88
30	555010000440005 144434734 - 555010000440005;4401417310001;712173;011218;311218;031;0000000;0000000000 /	JUNP SUTJESKA TJENTISTE TJENTISTE BB FOCA 25-04-2019 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	192.00
31	5550000005368483 144465445 - 5550000005368483;4400592530000;712173;010319;310319;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	188.58
32	5550000005368483 144465898 - 5550000005368483;4400592530000;712173;010319;310319;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	180.81
33	5550070003489541 144435525 - 5550070003489541;4400802280001;712173;010419;300419;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA SOL DOP NA PL 3/19	0.00	178.37
34	5550000005368483 144464827 - 5550000005368483;4401017720006;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	175.65
35	5550000005368483 144466891 - 5550000005368483;4400592530000;712173;010319;310319;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	173.48
36	5550010100354035 144417770 - 5550010100354035;4400330410003;712173;010419;300419;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA 01-02-2018 SOLIDARNOST 04-2019	0.00	173.04
37	5550101027487742 144488954 - 5550101027487742;4400632340004;712173;010219;280219;113;0000000;0000000000 /	JPŠ ŠUME RS ŠG PANOS VIŠEGRAD UPL SOLIDARNOSTI	0.00	173.00
38	5550000005368483 144466026 - 5550000005368483;4400592530000;712173;010319;310319;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	165.45
39	5550000005368483 144465654 - 5550000005368483;4400592530000;712173;010319;310319;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	165.32
40	5550000005368483 144466117 - 5550000005368483;4400592530000;712173;010319;310319;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	164.78
41	5551000006404975 144510394 - 5551000006404975;4402283900008;712173;010319;310319;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA 16-10-2018 UPLATA ZA FOND SOLIDARNOSTI 03/19	0.00	163.75
42	5550000005368483 144466336 - 5550000005368483;4400592530000;712173;010319;310319;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	157.57
43	5550000005368483 144466285 - 5550000005368483;4400592530000;712173;010319;310319;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	155.05
44	5550000005368483 144467279 - 5550000005368483;4401722970003;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	149.21
45	5550000005368483 144465170 - 5550000005368483;4401017720006;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	148.62
46	5550000005368483 144465997 - 5550000005368483;4400592530000;712173;010319;310319;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	148.15
47	5550000005368483 144466475 - 5550000005368483;4400592530000;712173;010319;310319;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	143.28
48	5550000005368483 144466264 - 5550000005368483;4400592530000;712173;010319;310319;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	137.61

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49	5550080825449935 144487043 - 5550080825449935;4400632340004;712173;010419;300419;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	130.00
	19-01-2018 DOPR. ZA SOLIDARNOST ZA DIJAGNOSTIKU I			
50	5517202202581628 144501130 - 5517202202581628;4403047030007;712173;010419;300419;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	129.30
	UPLATA JAVNIH PRIHODA			
51	5550000005368483 144470121 - 5550000005368483;4400675740006;712173;010319;310319;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	128.62
52	5550000005368483 144466404 - 5550000005368483;4400592530000;712173;010319;310319;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	121.46
53	5550060000529053 144358084 - 5550060000529053;4400291920007;712173;010319;310319;100;0000000;0000000000 /	DRINJAČA PREDUZEĆE ZA PROIZVODNJU, UNUTRAŠNJU I SPOLJNU TRGOVINU I USLUGE	0.00	121.44
	UPLATA POSEBNIH DOPRINOSA ZA SOLIDARNOST 0,25%			
54	5550000005368483 144467714 - 5550000005368483;4400914160009;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	113.31
55	5550000005368483 144467062 - 5550000005368483;4401550400005;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	111.86
56	5550000005368483 144466718 - 5550000005368483;4400594310007;712173;010319;310319;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	106.63
57	5550010001142144 144492574 - 5550010001142144;4400440940008;712173;010419;300419;005;0000000; /	RAŠEVIĆI DOO	0.00	103.82
	DOPR ZA SOLID			
58	5550000005368483 144465827 - 5550000005368483;4400592530000;712173;010319;310319;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	99.67
59	5550070002289360 144434196 - 5550070002289360;4401041350007;712173;010419;300419;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	90.00
	30-03-2018 DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			
60	5550000005368483 144466111 - 5550000005368483;4400592530000;712173;010319;310319;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	89.66
61	5550000005368483 144465128 - 5550000005368483;4401017720006;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	82.03
62	5551000021178657 144488228 - 5551000021178657;4403876500002;712173;010319;310319;002;0000000;0000000000 /	FARMALOGIST ALLBIX DOO KNJAZA MILOSA 32 BANJA LUKA	0.00	74.37
	25-04-2019 DOPRINOS ZA SOLIDARNOST			
63	5550000005368483 144465190 - 5550000005368483;4401017720006;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	71.40
64	5551000014062446 144512947 - 5551000014062446;4403751120003;712173;010419;300419;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	69.24
	29-03-2019 FOND SOLID. ZA LIJEČENJE DJECE U INOSTR 04/2019 NA NLD			
65	5553000022780706 144440979 - 5553000022780706;4401294990002;712173;010319;310319;103;0000000;0000000000 /	DOO TEMPOTURIST	0.00	64.03
	DOPR.SOLID.			
66	5550000005368483 144469732 - 5550000005368483;4401610580008;712173;010319;310319;002;0000000;9002003656 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	61.74
67	5553000009507226 144487750 - 5553000009507226;4400023590002;712173;010319;310319;028;0000000;0000000000 /	"PREMIER" D.O.O. DOBOJ	0.00	59.03
	DOPRINOSI ZA SOLIDARNOST 03/2019			
68	5550090004586513 144418568 - 5550090004586513;4401386840007;712173;010219;280219;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO	0.00	57.20
	UPL.ZA LIJEČENJE DJECE U INOSTRANSTVU			
69	5550000005368483 144469504 - 5550000005368483;4401543290008;712173;010319;310319;119;0000000;9104016192 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	55.86
70	5550000005368483 144467410 - 5550000005368483;4400989760001;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	54.68
71	5550000005368483 144466618 - 5550000005368483;4400548390004;712173;010319;310319;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	54.53
72	5675708200000186 144441871 - 5675708200000186;4400147300002;712173;010419;300419;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	53.70
	UPLATA JAVNIH PRIHODA			

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550060000394223 144365455 - 5550060000394223;4400289940009;712173;010319;310319;001;0000000;0000000000 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI	0.00	52.73
	UPL. ZA LIJEČENJE DJECE PLATA 3/19			
74	5671621100189471 144499651 - 5671621100189471;4400839360005;712173;010419;300419;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA	0.00	52.14
	UPLATA JAVNIH PRIHODA			
75	5550000005368483 144467112 - 5550000005368483;4400545020001;712173;010319;310319;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	47.01
76	5550000005368483 144467215 - 5550000005368483;4400028120004;712173;010319;310319;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	46.06
77	5517902220231713 144501141 - 5517902220231713;4401167290000;712173;010319;310319;056;0000000;0000000000 /	UNICOOP TRADE TRGOVACKO DRUSTVO LAKTASI EXPIMP DOO	0.00	45.95
	UPLATA JAVNIH PRIHODA			
78	5550000005368483 144467658 - 5550000005368483;4400384180003;712173;010319;310319;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	44.61
79	5510010000913963 144501144 - 5510010000913963;4400894030006;712173;010419;300419;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	44.04
	UPLATA JAVNIH PRIHODA			
80	5550000005368483 144466842 - 5550000005368483;4404099710002;712173;010319;310319;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	39.99
81	571080000105856 144442626 - 571080000105856;4404152620002;712173;010319;310319;107;0000000;0000000000 /	AGRARNI FOND GRADA TREBINJAVOJVODE STEPE STEPANOVICCA BBTREBINJE	0.00	39.03
	UPLATA JAVNIH PRIHODA			
82	5675708200000186 144441866 - 5675708200000186;4400145940004;712173;010419;300419;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	38.64
	UPLATA JAVNIH PRIHODA			
83	5620998147071331 144500184 - 5620998147071331;4402523800006;712173;010419;300419;103;0000000;0000000000 /	PLANUM DOO TESLIC SIME LOZANICA 17 TESLIC 74270	0.00	38.15
	UPLATA JAVNIH PRIHODA			
84	5620030000009757 144422707 - 5620030000009757;4400315450007;712173;250419;250419;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA	0.00	37.61
	UPLATA JAVNIH PRIHODA			
85	5510560001581053 144424512 - 5510560001581053;4401386250005;712173;010319;310319;033;0000000;0000000000 /	SAFIR DOO GACKO, STOJANA KOVACEVICA 1 GACKO	0.00	37.15
	UPLATA JAVNIH PRIHODA			
86	5550080049558090 144421648 - 5550080049558090;4403180620003;712173;010319;310319;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNIČKA ŠKOLA	0.00	35.16
	PLAĆANJE			
87	5550000005368483 144466522 - 5550000005368483;4401740100008;712173;010319;310319;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	34.71
88	5550010001200635 144474783 - 5550010001200635;4400455540006;712173;010319;310319;109;0000000;9094001550 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	34.43
89	5620090000239159 144500146 - 5620090000239159;4400247940009;712173;010419;300419;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK	0.00	33.63
	UPLATA JAVNIH PRIHODA			
90	5550060000165594 144492491 - 5550060000165594;4400253830002;712173;010319;310319;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK	0.00	33.46
	03/19 OPRINOSI CENTAR			
91	5515001128312073 144482727 - 5515001128312073;4401551980005;712173;010419;300419;002;0000000;0000000000 /	COMPACT DOO	0.00	33.03
	UPLATA JAVNIH PRIHODA			
92	5551000007408440 144510191 - 5551000007408440;4401568870009;712173;010319;310319;002;0000000;0000000000 /	JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA	0.00	32.42
	DOP ZA LIJEČENJE DJECE 03/19			
93	5620120000123485 144480822 - 5620120000123485;4400528100000;712173;010419;300419;088;0000000;0000000000 /	GEO NOVO D.O.O. I. N. SARAJEVO KARADJORDJEVA 21 C 71123 ISTOCNO N SARAJEVO	0.00	32.39
	UPLATA JAVNIH PRIHODA			
94	5510320000256918 144424704 - 5510320000256918;4400264870006;712173;010419;300419;015;0000000;0000000000 /	MEGA PROJEKT DOO	0.00	32.00
	UPLATA JAVNIH PRIHODA			
95	5550000005368483 144467640 - 5550000005368483;4401353240004;712173;010319;310319;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	31.13
96	1995720041367230 144424416 - 1995720041367230;4404013770008;712173;010319;310319;119;0000000;0000000000 /	BP DISKONT DOO ZVORNIK, TRIDESET PETA ULICA 1, ZVORNIK	0.00	30.69
	UPLATA JAVNIH PRIHODA			

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O PROMJENAMA SREDSTAVA NA RAČUNU

25.04.2019



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

3,067,663.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620050000048362 144500084 - 5620050000048362;4400139620006;712173;010319;310319;027;0000000;0000000000 /	BUDUCNOST JU CENTAR ZA DJECU I OML. STEVANA NEMANJE 12 DERVENTA,74400	0.00	30.56
98	5550070022589617 144492400 - 5550070022589617;4403199640005;712173;010419;250419;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA	0.00	30.44
99	5550000005368483 144469659 - 5550000005368483;4401592820004;712173;010319;310319;031;0000000;9030002654 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	30.37
100	5550010101200166 144429305 - 5550010101200166;4400429890007;712173;010419;300419;005;0000000;0000000000 /	PODRUČNA PRIVREDNA KOMORA BIJELJINA	0.00	30.03
101	5550000005368483 144467497 - 5550000005368483;4401358710009;712173;010319;310319;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	29.11
102	1610250036740058 144482143 - 1610250036740058;4403529450003;712173;010419;300419;005;0000000;0000000004 /	PROFY DOO BIJELJINAMAJEVICKA 104BIJELJINA	0.00	29.00
103	5550000005368483 144466755 - 5550000005368483;4401363630005;712173;010319;310319;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	28.84
104	5550000005368483 144467781 - 5550000005368483;4400672990001;712173;010319;310319;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	28.61
105	5550010004600970 144438539 - 5550010004600970;4401904650004;712173;010419;300419;005;0000000; /	HELSINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA	0.00	27.50
106	5550070021787912 144445633 - 5550070021787912;4402588680008;712173;010419;300419;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA	0.00	26.54
107	5550010000354116 144473146 - 5550010000354116;4400431280003;712173;010419;300419;005;0000000;0000000000 /	FLP BOS DOO ĐENERALA D.MIH. 3 BIJELJINA	0.00	26.26
108	5550000005368483 144467725 - 5550000005368483;4401495540005;712173;010319;310319;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	25.69
109	5674831100018445 144443514 - 5674831100018445;4403218450000;712173;010419;300419;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA LUKIC ISTOCNO SARAJEVO	0.00	25.15
110	5550010000209198 144360159 - 5550010000209198;4400323470009;712173;010419;300419;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA	0.00	24.85
111	5550000005368483 144465353 - 5550000005368483;4401017720006;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	24.73
112	5550000005368483 144467513 - 5550000005368483;4401533900002;712173;010319;310319;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	24.34
113	5550000005368483 144464752 - 5550000005368483;4401017720006;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	24.18
114	5540010000410973 144480331 - 5540010000410973;4400353620005;712173;010319;310319;005;0000000;0000000000 /	VETERINARSKA STANICA ADBIJELJINA	0.00	23.43
115	5550080025308090 144432855 - 5550080025308090;4500200020003;712173;010319;310319;028;0000000;0000000000 /	SZR PECURKA PODNOVLJE BB DOBOJ	0.00	23.40
116	1941102483702115 144482291 - 1941102483702115;4400336450007;712173;010319;310319;109;0000000;0000000000 /	UNIFLEX DOOUGLJEVICKA OBRIJEZ BB 76330 UGLJEVIK	0.00	23.38
117	5550020000582890 144392495 - 5550020000582890;4400627850002;712173;010419;300419;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC	0.00	22.97
118	5550080054378602 144420113 - 5550080054378602;4403509690008;712173;010319;310319;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC	0.00	22.38
119	5550000005368483 144466565 - 5550000005368483;4400260610000;712173;010319;310319;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	21.97
120	5675708200000186 144441868 - 5675708200000186;4400151590007;712173;010419;300419;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	21.67

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O PROMJENAMA SREDSTAVA NA RAČUNU

25.04.2019



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

3,067,663.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550000005368483 144467565 - 5550000005368483;4401072150006;712173;010319;310319;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	20.72
122	5672412500041197 144442002 - 5672412500041197;4508755550009;712173;010119;311219;002;0000000;0000000000 /	RACUNOVODSTVENA AGENCIJA AKTIVO VIDOVIC PREDRAG SP UPLATA JAVNIH PRIHODA	0.00	20.64
123	5550000005368483 144467905 - 5550000005368483;4402692310000;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	19.81
124	5550000005368483 144467234 - 5550000005368483;4400258800004;712173;010319;310319;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.41
125	5550000005368483 144466811 - 5550000005368483;4400101220004;712173;010319;310319;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.33
126	5550000005368483 144466987 - 5550000005368483;4400592700002;712173;010319;310319;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.27
127	5550000005368483 144467001 - 5550000005368483;4400593850008;712173;010319;310319;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.95
128	5550070003206786 144426416 - 5550070003206786;4401154800009;712173;010419;300419;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO UPL. FONDA SOLIDARNOSTI ZA 4/2019	0.00	16.69
129	5620998147073077 144500333 - 5620998147073077;4401296690006;712173;010419;300419;103;0000000;0000000000 /	NISKOGRADNJA AD ,TESLIC SIME LOZANICA 17 TESLIC 74270 UPLATA JAVNIH PRIHODA	0.00	16.47
130	5550000005368483 144467624 - 5550000005368483;4400295750009;712173;010319;310319;100;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.35
131	5550010000039448 144491004 - 5550010000039448;4400319440006;712173;010419;300419;005;0000000; /	" PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOPR ZA SOLID	0.00	16.20
132	5550000005368483 144467299 - 5550000005368483;4400040840004;712173;010319;310319;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.05
133	5550000005368483 144466946 - 5550000005368483;4401394270007;712173;010319;310319;061;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.95
134	5550070022514830 144479110 - 5550070022514830;4402926160007;712173;010319;310319;056;0000000;0000000000 /	AQUA TIM DOO LAKTAŠI FOND SOLIDARNOSTI 0.25%	0.00	15.76
135	5550000005368483 144467445 - 5550000005368483;4401418120001;712173;010319;310319;031;0000000;9030000286 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.47
136	5550000005368483 144469818 - 5550000005368483;4401162220003;712173;010319;310319;056;0000000;9055008677 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.37
137	5517202203447838 144443818 - 5517202203447838;4403677720001;712173;010419;300419;002;0000000;0000000000 /	ANTIMON DOO UPLATA JAVNIH PRIHODA	0.00	15.16
138	5550000005368483 144467004 - 5550000005368483;4400457830001;712173;010319;310319;109;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.62
139	5675708200000186 144499847 - 5675708200000186;4403136300000;712173;010419;300419;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA UPLATA JAVNIH PRIHODA	0.00	14.54
140	5510560003161765 144424525 - 5510560003161765;4401741170000;712173;010219;280219;033;0000000;0000000000 /	OPSTA ZEMLJORADNICKA ZADRUGA GACKO, NEMANJINA 5 GACKO UPLATA JAVNIH PRIHODA	0.00	14.27
141	5550060029956525 144473721 - 5550060029956525;4500878670008;712173;010319;310319;116;0000000;0000000000 /	PEKARA ILIDŽANKA ZANATSKO UGOSTITELJSKO TRGOVINSKA RADNJA VL KOVAČEVIĆ POSEBAN DOP. ZA SOLID.	0.00	14.22
142	5550000005368483 144467278 - 5550000005368483;4400262740008;712173;010319;310319;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.04
143	5550000005368483 144467039 - 5550000005368483;4401161250006;712173;010319;310319;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.02
144	5550000005368483 144467311 - 5550000005368483;4401445870004;712173;010319;310319;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.72

IZVOD BR. 97

O PROMJENAMA SREDSTAVA NA RAČUNU

25.04.2019



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

3,067,663.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550000005368483 144467574 - 5550000005368483;4400499160006;712173;010319;310319;113;0000000;9098000590 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.62
146	5710100000214240 144500708 - 5710100000214240;4403431990000;712173;010419;300419;002;0000000;0000000000 /	TOTAL DENT DOO BANJA LUKANJEGOSSEVA 115BANJA LUKA	0.00	13.40
147	1610450046300077 144482103 - 1610450046300077;4402834800000;712173;010419;300419;002;0000000;0000000004 /	MAKO PRINT DOO BANJA LUKAALEJA SVETOG SAVE 80BANJA LUKA	0.00	13.23
148	5550000005368483 144467821 - 5550000005368483;4402959330005;712173;010319;310319;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.22
149	5550000005368483 144467795 - 5550000005368483;4401813770007;712173;010319;310319;078;0000000;9077006402 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.89
150	5550000005368483 144467914 - 5550000005368483;4402606760006;712173;010319;310319;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.83
151	5676511100008855 144499842 - 5676511100008855;4403101000003;712173;010319;310319;064;0000000;0000000000 /	KOMO TRANSPORT DOO MODRICA	0.00	12.83
152	5550010004849969 144502107 - 5550010004849969;4401907670006;712173;010419;300419;005;0000000;0000000004 /	FABRIKA BOJA I LAKOVA "EDINTON" DOO	0.00	12.79
153	5550000005368483 144469618 - 5550000005368483;4403160190002;712173;010319;310319;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.71
154	5550000005368483 144466977 - 5550000005368483;4401508200004;712173;010319;310319;093;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.58
155	1610000157250009 144482035 - 1610000157250009;4403503490007;712173;010319;310319;053;0000000;0000000003 /	SANJO COM DOO KOTOR VAROSZABRDJE BBKOTOR VAROS	0.00	12.50
156	5550000005368483 144467433 - 5550000005368483;4400760420002;712173;010319;310319;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.49
157	5550000005368483 144467808 - 5550000005368483;4402867210003;712173;010319;310319;095;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.29
158	5550000005368483 144467346 - 5550000005368483;4400622200000;712173;010319;310319;080;0000000;9078001055 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.11
159	5672411100050382 144499371 - 5672411100050382;4403688920002;712173;250419;250419;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA	0.00	12.05
160	5550090026696208 144463861 - 5550090026696208;4401344330009;712173;010319;310319;107;0000000;0000000000 /	VATROGASNO DRUŠTVO LASTVA	0.00	12.05
161	5550000005368483 144464057 - 5550000005368483;4401017720006;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.05
162	5550000005368483 144467695 - 5550000005368483;4401380990007;712173;010319;310319;006;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.04
163	1941100874600155 144444147 - 1941100874600155;4501196880007;712173;250419;250419;005;0000000;0000000000 /	MESARA KOD MILENKA SS -2 TR VL. KRSMANOVIC MILENKOMILOSA CRNJANSKOG 18G 76300 BIJELJINA, BA	0.00	11.90
164	5550060030203778 144492451 - 5550060030203778;4400285100006;712173;010319;310319;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	11.76
165	5550000005368483 144467092 - 5550000005368483;4402486920004;712173;010319;310319;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.71
166	5550000005368483 144467549 - 5550000005368483;4401406890006;712173;010319;310319;069;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.61
167	5620990001388370 144500830 - 5620990001388370;4401760710007;712173;010319;310319;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI	0.00	11.26
168	5550000005368483 144464026 - 5550000005368483;4401017720006;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.05

IZVOD BR. 97

O PROMJENAMA SREDSTAVA NA RAČUNU

25.04.2019



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

3,067,663.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550000005368483 144466770 - 5550000005368483;4402875400008;712173;010319;310319;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.81
170	5550000005368483 144467680 - 5550000005368483;4400633660002;712173;010319;310319;094;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.78
171	5520001706196889 144442518 - 5520001706196889;4403828950004;712173;010419;300419;002;0000000;0000000000 /	MEDOSS ONE DOOBULEVAR VOJVODE S.STEPANOVICCA 181B	0.00	10.66
172	5550000011415366 144492959 - 5550000011415366;4402201430009;712173;010419;300419;005;0000000; /	DOO "POZAMANTERIJA" EXPORT IMPORT	0.00	10.50
173	5550000005368483 144467832 - 5550000005368483;4401729120005;712173;010319;310319;001;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.45
174	5550030016787952 144425972 - 5550030016787952;4403071760008;712173;010419;300419;072;0000000;0000000000 /	ZU APOTEKA BRIČIĆ PHARM LONČARI	0.00	10.40
175	5550070022595243 144439736 - 5550070022595243;4403264050008;712173;010419;300419;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA	0.00	10.40
176	5551000022788178 144479454 - 5551000022788178;4403918430000;712173;010419;300419;002;0000000;0000000000 /	A S DENTAL LABOR	0.00	10.28
177	5550000005368483 144464828 - 5550000005368483;4401017720006;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.27
178	5550000005368483 144465568 - 5550000005368483;4401017720006;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.27
179	5550000005368483 144467019 - 5550000005368483;4400466150005;712173;010319;310319;059;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.21
180	1990570051663698 144482548 - 1990570051663698;4403215430008;712173;010419;300419;005;0000000;0000000000 /	EDEA GROUP D.O.O. BIJELJINAPOTPORUCNIKA SMAJICA 24, BIJELJINA	0.00	10.20
181	5550000005368483 144467734 - 5550000005368483;4401138270008;712173;010319;310319;025;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.95
182	5550000005368483 144467113 - 5550000005368483;4400545020001;712173;010319;310319;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.55
183	5550010000381858 144478782 - 5550010000381858;4400399700003;712173;010419;300419;005;0000000;0000000004 /	EXCALIBURA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA	0.00	9.48
184	5550000005368483 144467184 - 5550000005368483;4400648850002;712173;010319;310319;041;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.45
185	5550000005368483 144467745 - 5550000005368483;4401127820006;712173;010319;310319;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.30
186	5550000005368483 144467383 - 5550000005368483;4400153960006;712173;010319;310319;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.23
187	5550000005368483 144467942 - 5550000005368483;4400065160008;712173;010319;310319;010;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.19
188	5550080049558090 144491495 - 5550080049558090;4403180620003;712173;010319;310319;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNIČKA ŠKOLA	0.00	9.05
189	5550000005368483 144465620 - 5550000005368483;4401017720006;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.04
190	5550060000776694 144440364 - 5550060000776694;4500766360006;712173;010319;310319;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVIĆ SLOBODAN	0.00	9.00
191	5550000005368483 144466284 - 5550000005368483;4400592530000;712173;010319;310319;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.90
192	5550000005368483 144469611 - 5550000005368483;4402991570000;712173;010319;310319;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.78

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O PROMJENAMA SREDSTAVA NA RAČUNU

25.04.2019



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

3,067,663.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000036427251 144462859 - 5551000036427251;4400947920009;712173;010319;310319;002;0000000;0000000000 /	AUTO MOTO DRUŠTVO BANJA LUKA SOLIDARN ZA DJECU 03/2019	0.00	8.69
194	5550000005368483 144465444 - 5550000005368483;4400592530000;712173;010319;310319;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.68
195	5550000005368483 144467670 - 5550000005368483;4401480600001;712173;010319;310319;135;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.59
196	5550020015833521 144436211 - 5550020015833521;4506516570003;712173;010219;280219;088;0000000;0000000000 /	"BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA DOP NA SOLID	0.00	7.72
197	5550000005368483 144466955 - 5550000005368483;4400531230003;712173;010319;310319;046;0000000;9047000535 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.67
198	5551900010133804 144492367 - 5551900010133804;4400904100008;712173;010319;310319;002;0000000;0000000000 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA	0.00	7.54
199	5550000005368483 144465998 - 5550000005368483;4400592530000;712173;010319;310319;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.48
200	5550000005368483 144467824 - 5550000005368483;4400228990003;712173;010319;310319;038;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.24
201	5550070007539776 144513835 - 5550070007539776;4402633220005;712173;010419;300419;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA FOND SOLIDARNOSTI	0.00	7.19
202	5550070004080465 144427570 - 5550070004080465;4400836340003;712173;010419;300419;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA 30-10-2018 UPLATA ZA SOLIDARNOST ZA IV/19	0.00	7.19
203	5554000019668217 144436449 - 5554000019668217;4403484330001;712173;010419;300419;119;0000000;0000000000 /	DRINA BENZ DOO ZVORNIK DOPRINOS ZA SOLIDARNOST ZA DJECU	0.00	7.15
204	5550000005368483 144467338 - 5550000005368483;4400491690006;712173;010319;310319;013;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.99
205	5551000014851347 144462385 - 5551000014851347;4403437250008;712173;010419;300419;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA POESBAN DOPR ZA DJEČIJU ZAŠTITE RS 04/2019	0.00	6.97
206	1610000211970037 144444102 - 1610000211970037;4400303520000;712173;010419;300419;005;0000000;0000000004 /	PSC VATROOPREMA DOO BIJELJINATR G DRAZE MIHAJLOVICA 1BIJELJINA UPLATA JAVNIH PRIHODA	0.00	6.85
207	5540010000372561 144499459 - 5540010000372561;4400379000005;712173;010419;300419;005;0000000;0000000004 /	VASKO-PROM DOOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	6.65
208	5550000005368483 144466337 - 5550000005368483;4400592530000;712173;010319;310319;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.62
209	1610000000000011 144444001 - 1610000000000011;4940044250001;712173;010419;300419;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDSMISE STUPARA 1278000BANJA LUKA065 874 011 UPLATA JAVNIH PRIHODA	0.00	6.49
210	5553000023192568 144511153 - 5553000023192568;4500212620006;712173;010319;300419;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 1 S.P. MARKOVIĆ MILENKA DOBOJ PLAĆANJE	0.00	6.40
211	5550000004916269 144367739 - 5550000004916269;4403572460004;712173;010419;300419;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO DOP Z ASOLID	0.00	6.34
212	5550000005368483 144464527 - 5550000005368483;4401017720006;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.31
213	5553000028836513 144417374 - 5553000028836513;4403844560003;712173;010319;300619;028;0000000;0000000000 /	UZOO ŠKOLA ZA OBRAZOVANJE ODRASLIH U DOBOJU FOND SOL	0.00	6.16
214	1610450017370021 144424124 - 1610450017370021;4401860260009;712173;010319;310319;056;0000000;0000000003 /	GRABEZ MONT DOO LAKTASIJAKUPOVCI 154LAKTASI UPLATA JAVNIH PRIHODA	0.00	6.14
215	5550000005368483 144469636 - 5550000005368483;4400700870009;712173;010319;310319;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.81
216	5540010000475284 144422169 - 5540010000475284;4403672760005;712173;010419;300419;005;0000000;0000000000 /	AGRO INFORMER DOO BIJELJINABIJELJINA UPLATA JAVNIH PRIHODA	0.00	5.80

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,067,663.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5551000029790996 144365587 - 5551000029790996;4501871100008;712173;010419;300419;074;0000000;0000000000 /	TRGOVAČKA RADNJA AGRO-ING S.P. MILAN BECNER PRIJEDOR	0.00	5.72
218	5620058119013255 144499928 - 5620058119013255;4403695890003;712173;010419;300419;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABOVICA 74000 DOBOJ	0.00	5.53
219	5550020001511859 144437937 - 5550020001511859;4500869920000;712173;250419;250419;116;0000000;0000000000 /	AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLASENICA	0.00	5.51
220	5514502233927022 144482789 - 5514502233927022;4507532630004;712173;010419;300419;097;0000000;0000000000 /	MISIRLIJE SP AVDO PURKOVIC SREBRENICA	0.00	5.43
221	5550000005368483 144466471 - 5550000005368483;4400592530000;712173;010319;310319;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.39
222	1610450030200017 144423943 - 1610450030200017;4500259180004;712173;010419;300419;028;0000000;0000000000 /	SZTR BUTIK BONI RADNJA BR 1 SP MILASVETOG SAVE 4374000DOBOJ065 678 046	0.00	5.38
223	5672411100076475 144441984 - 5672411100076475;4403947530005;712173;010419;300419;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA	0.00	5.29
224	5551000030413057 144502244 - 5551000030413057;4404003030006;712173;250419;250419;002;0000000;0000000000 /	METROLAB DOO BANJA LUKA	0.00	5.27
225	5550000005368483 144467837 - 5550000005368483;4402005840002;712173;010319;310319;050;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.23
226	5550000005368483 144466888 - 5550000005368483;4400592530000;712173;010319;310319;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.17
227	5672411100025938 144499811 - 5672411100025938;4403438900006;712173;010419;300419;002;0000000;0000000000 /	KREATIVNI STUDIO FORM DOO BANJA LUKA	0.00	5.01
228	5551000019135061 144489535 - 5551000019135061;4400843550005;712173;010419;300419;002;0000000;0000000000 /	K FONON MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	4.88
229	5558000010321097 144364627 - 5558000010321097;4501531690005;712173;010419;300419;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP	0.00	4.88
230	1610000109740088 144501251 - 1610000109740088;4508863010002;712173;010219;280219;088;0000000;0000000002 /	COTTON CLUB 3 VL MARKO ZDRALE IST SVOJVODE RADOMIRA PUTNIKA 38ISTOCNOSARAJEVO	0.00	4.82
231	5550000005368483 144466032 - 5550000005368483;4400592530000;712173;010319;310319;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.72
232	5540120030001836 144480387 - 5540120030001836;4400649820000;712173;010219;280219;041;0000000;0000000000 /	DOO MB COMPANYHAN PIJESAK	0.00	4.70
233	5550070003489541 144434604 - 5550070003489541;4400802280001;712173;010419;300419;002;0000000; /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	4.68
234	5672411100074147 144480639 - 5672411100074147;4403909790001;712173;010419;300419;002;0000000;0000000000 /	ZU SORRISO CENTAR STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	4.68
235	5550010012700082 144476080 - 5550010012700082;4402986060001;712173;010419;300419;005;0000000;0000000000 /	"BN MUSIC" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	4.66
236	1941066986801114 144501403 - 1941066986801114;4403594860006;712173;010319;310319;002;0000000;0000000000 /	ARIES DOOBLAGOJA PAROVICA 116A 78000 BANJA LUKA,BA	0.00	4.60
237	5550000005368483 144465471 - 5550000005368483;4401017720006;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.56
238	5550080855458146 144495741 - 5550080855458146;4403528480006;712173;010419;300419;027;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA	0.00	4.55
239	5672411100097330 144499843 - 5672411100097330;4404191440003;712173;010419;300419;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA	0.00	4.55
240	5557000024297295 144479193 - 5557000024297295;4403946640001;712173;010319;310319;094;0000000;0000000000 /	CVIJETIĆ DOO	0.00	4.52

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,067,663.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550000027879855 144491437 - 5550000027879855;4509931320003;712173;010119;300419;005;00000000; /	AUTOMEHANIČAR KALINIĆ RANKO KALINIĆ SP DVOROVI DOPR ZA SOLID	0.00	4.52
242	5557000011883332 144488551 - 5557000011883332;4509011650001;712173;010319;310319;085;00000000;0000000000 /	ZANAŤSKO TRGOVINSKA RADNJA -MESARA "ROSULJAŠ", ROSULJAŠ GORAN SP, ISTOČNA ILIDŤA SOLID.	0.00	4.50
243	5550000005368483 144466086 - 5550000005368483;4400592530000;712173;010319;310319;088;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.42
244	5540010000000275 144443247 - 5540010000000275;4400322230004;712173;010319;310319;005;00000000;0000000000 /	MLADI RADNIK OZBIJELJINA UPLATA JAVNIH PRIHODA	0.00	4.42
245	1610450056230064 144443974 - 1610450056230064;4403122180001;712173;010419;300419;002;00000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKAMLADENA STOJANOVICA 2678102BANJA LU051 308 940 UPLATA JAVNIH PRIHODA	0.00	4.41
246	5550000005368483 144464606 - 5550000005368483;4401017720006;712173;010319;310319;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.39
247	5550000005368483 144467133 - 5550000005368483;4400897050008;712173;010319;310319;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.33
248	5551000026619775 144360213 - 5551000026619775;4404004430008;712173;010419;300419;002;00000000;0000000000 /	BIGU ACADEMY BH DOO BANJA LUKA VIDOVDANSKA BB PC KRAJINA BANJA LUKA 05-02-2018 DOPRINOS ZA SOLIDARNOST 04/19	0.00	4.29
249	5550000005368483 144465397 - 5550000005368483;4401017720006;712173;010319;310319;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.23
250	5672411100089958 144480692 - 5672411100089958;4404088190007;712173;010319;310319;002;00000000;0000000000 /	TERMO LIFE DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.17
251	5540010000470919 144499457 - 5540010000470919;4508859500003;712173;010818;310818;005;00000000;0000000000 /	VASIC SPBIJELJINA UPLATA JAVNIH PRIHODA	0.00	4.09
252	5550000005368483 144467280 - 5550000005368483;4401722970003;712173;010319;310319;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.07
253	5550000005368483 144467657 - 5550000005368483;4400384180003;712173;010319;310319;005;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.00
254	5540010000170316 144422878 - 5540010000170316;4400326900004;712173;010319;310319;005;00000000;0000000000 /	MACVANKA DOODVOROVI UPLATA JAVNIH PRIHODA	0.00	4.00
255	5550070052681539 144502252 - 5550070052681539;4508371730000;712173;010419;300419;002;00000000;0000000000 /	FRIZERSKO KOZMETIČKI SALON RAJILIĆ JOKIĆ SLOBODAN S.P. SOLIDARNOST	0.00	3.97
256	5517902221021972 144443809 - 5517902221021972;4400806190007;712173;010419;300419;002;00000000;0000000000 /	KRISTAL KONSALTING AD UPLATA JAVNIH PRIHODA	0.00	3.92
257	5520001753331226 144481498 - 5520001753331226;4404212030005;712173;010319;310319;005;00000000;0000000000 /	PU KOLIBRI BIJELJINASVETOZARA CCOROIĆCA 94BIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.68
258	5551000031598688 144479074 - 5551000031598688;4404113640004;712173;010419;300419;053;00000000;0000000000 /	PURE ENERGY DOO KOTOR VAROŠ DOP ZA FOND SOLIDAR	0.00	3.66
259	5710500000022742 144442617 - 5710500000022742;4400594310007;712173;010419;300419;089;00000000;0000000000 /	JU STUDENTSKI CENTAR PALEROMANIJSKA 42PALE UPLATA JAVNIH PRIHODA	0.00	3.53
260	5517902220272744 144443724 - 5517902220272744;4403481310000;712173;010419;300419;002;00000000;0000000000 /	WESTERN MINING DOO UPLATA JAVNIH PRIHODA	0.00	3.51
261	5551000019424121 144494253 - 5551000019424121;4403822830007;712173;010319;310319;002;00000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VRAČAR BANJALUKA DOPRINOS 03/19	0.00	3.50
262	5550000005368483 144464461 - 5550000005368483;4401017720006;712173;010319;310319;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.44
263	5722760000117868 144481343 - 5722760000117868;4501508280002;712173;010119;310119;088;00000000;0000000000 /	FOTO OPTIKA VLASNIK NEDELJKO TARLAC SP, VOJVODE RADOMIRA PUTNIKA 38 UPLATA JAVNIH PRIHODA	0.00	3.38
264	1941109176500161 144444126 - 1941109176500161;4507125320009;712173;010219;280219;045;00000000;0000000000 /	AUTOPREVOZNIK DURIC BOJAN S.POSMACI BB 75406 OSMACI,BA UPLATA JAVNIH PRIHODA	0.00	3.34

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O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

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PRETHODNO STANJE

3,067,663.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5551000027405960 144508808 - 5551000027405960;4404017330002;712173;010419;300419;002;0000000;0000000000 /	VELAK DOO BANJA LUKA PLAĆANJE DOP SOLID 04/19	0.00	3.33
266	5550000005368483 144467802 - 5550000005368483;4400560680000;712173;010319;310319;091;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.29
267	5550000005368483 144467877 - 5550000005368483;4401421770009;712173;010319;310319;099;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.21
268	5673432500013695 144423273 - 5673432500013695;4501014440007;712173;010319;310319;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.17
269	5550000005368483 144467766 - 5550000005368483;4402787020009;712173;010319;310319;090;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.15
270	5550000005368483 144466055 - 5550000005368483;4400592530000;712173;010319;310319;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.15
271	5550000005368483 144466263 - 5550000005368483;4400592530000;712173;010319;310319;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.14
272	5550080049667215 144476174 - 5550080049667215;4403331930000;712173;010419;300419;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA PLAĆANJE FOND SOLID 04/19	0.00	2.91
273	5550000005368483 144467214 - 5550000005368483;4400028120004;712173;010319;310319;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.89
274	5672411100036802 144441989 - 5672411100036802;4403101180001;712173;010419;300419;002;0000000;0000000000 /	GLOBAL GPS DOO UPLATA JAVNIH PRIHODA	0.00	2.88
275	5550000005368483 144470118 - 5550000005368483;4400675740006;712173;010319;310319;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.86
276	5550000005368483 144467566 - 5550000005368483;4401072150006;712173;010319;310319;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.81
277	5550000005368483 144470119 - 5550000005368483;4400675740006;712173;010319;310319;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.75
278	5550000005368483 144465098 - 5550000005368483;4401017720006;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.69
279	5671621100162602 144499375 - 5671621100162602;4401617750006;712173;240419;240419;005;0000000;0000000000 /	MONUS EKSPORT DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.65
280	5554000035547893 144493063 - 5554000035547893;4509830300001;712173;250419;250419;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAILO MIRJANA S.P.VLASENICA POSEBAN DOPR SOLIDARNOSTI	0.00	2.53
281	5550000005368483 144466112 - 5550000005368483;4400592530000;712173;010319;310319;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.52
282	5673432500049876 144480562 - 5673432500049876;4509843540001;712173;010419;300419;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.50
283	5554000029435923 144438826 - 5554000029435923;4509996610009;712173;010319;310319;001;0000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILIĆI UPL. SOLIDARNOSTI	0.00	2.49
284	5520001791950418 144500588 - 5520001791950418;4510611360005;712173;010219;280219;010;0000000;0000000000 /	JOVANOVIĆ PEKOTEKA SP BRODKRALJA PTR A OSLOBODIOCA 1.BOSANSKI BROD UPLATA JAVNIH PRIHODA	0.00	2.49
285	5554000029434565 144437714 - 5554000029434565;4510033650003;712173;010319;310319;001;0000000;0000000000 /	TRGOVINA HALIKS UPL. SOLIDARNOSTI	0.00	2.49
286	5520001791950418 144500590 - 5520001791950418;4510611360005;712173;010119;310119;010;0000000;0000000000 /	JOVANOVIĆ PEKOTEKA SP BRODKRALJA PTR A OSLOBODIOCA 1.BOSANSKI BROD UPLATA JAVNIH PRIHODA	0.00	2.49
287	5550000005368483 144466685 - 5550000005368483;4401568870009;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.47
288	5550000005368483 144466826 - 5550000005368483;4400592530000;712173;010319;310319;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.45

IZVOD BR. 97

O PROMJENAMA SREDSTAVA NA RAČUNU

25.04.2019



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

3,067,663.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5550010000028487 144496704 - 5550010000028487;4400438960000;712173;010419;300419;005;0000000;0000000004 /	" PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU FON DSOLIDAR 04/19	0.00	2.40
290	5540010000411943 144499460 - 5540010000411943;4403132900002;712173;010419;300419;005;0000000;0000000000 /	PARTY BUS DOOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.39
291	5554000025960122 144474975 - 5554000025960122;4403974850003;712173;010319;310319;116;0000000;0000000000 /	DŽEBO D.O.O. VLASENICA SRED. SOLIDARNOSTI PLATA 03/19	0.00	2.37
292	5550000005368483 144469634 - 5550000005368483;4400700870009;712173;010319;310319;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.33
293	5550080024016244 144502081 - 5550080024016244;4506859690004;712173;250419;250419;028;0000000;0000000000 /	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA,MIRKO MAKSIMOVIĆ,S.P. DOBOJ PLAĆANJE	0.00	2.33
294	1610000113390004 144424002 - 1610000113390004;4506883300004;712173;010219;280219;103;0000000;0000000000 /	ZORICA TRGOVINSKA RADNJA ZORICA ALESTEVANA SINDJELICA BB74270TESLICO65667780 UPLATA JAVNIH PRIHODA	0.00	2.30
295	5514502231698156 144443781 - 5514502231698156;4404057550005;712173;010319;310319;119;0000000;0000000000 /	BOZING DOO ZVORNIK UPLATA JAVNIH PRIHODA	0.00	2.26
296	5550000005368483 144469733 - 5550000005368483;4401610580008;712173;010319;310319;002;0000000;9002003656 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.26
297	5540130000018214 144480391 - 5540130000018214;4501612260005;712173;010319;310319;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICAISTOCNO NOVO SAR UPLATA JAVNIH PRIHODA	0.00	2.25
298	5550070003186707 144493992 - 5550070003186707;4400981350009;712173;010419;300419;002;0000000;0000000000 /	SAVEZ PARAPLEGIČARA RS SOLIDARNOST	0.00	2.24
299	5550020015844870 144490144 - 5550020015844870;4400612820000;712173;010319;310319;078;0000000;0000000000 /	AUTO- MOTO DRUŠTVO ROGATICA POSEBAN DOPRINOS SOLIDARNOSTI	0.00	2.23
300	5510020000802364 144482768 - 5510020000802364;4401487280002;712173;250419;250419;009;0000000;0000000000 /	VOJSKOVA LOVACKO UDRUZENJE UPLATA JAVNIH PRIHODA	0.00	2.09
301	5550000005368483 144470120 - 5550000005368483;4400675740006;712173;010319;310319;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.06
302	5620998024028868 144442948 - 5620998024028868;4505530940003;712173;010319;310319;002;0000000;0000000000 /	STIL OBUĆ.RADNJA SP SAVIC RADE MAJKE JUGOVICA 28 78 000 ? BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.00
303	5553000028581112 144497967 - 5553000028581112;4404048050008;712173;250419;250419;028;0000000;0000000000 /	NARODNA KNJIGA DOO PLAĆANJE	0.00	1.91
304	5672532500042064 144480470 - 5672532500042064;4510659050008;712173;010419;300419;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.90
305	5550000005368483 144467876 - 5550000005368483;4401421770009;712173;010319;310319;099;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.89
306	5550000005368483 144465189 - 5550000005368483;4401017720006;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.88
307	5550000005368483 144469638 - 5550000005368483;4400700870009;712173;010319;310319;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.86
308	5520000000356053 144442040 - 5520000000356053;4401554810003;712173;010419;300419;002;0000000;0000000000 /	MALBASSICC COMPANY DOOVESELINA MASLE 1BANJA LUKA221190 UPLATA JAVNIH PRIHODA	0.00	1.84
309	5672412500045853 144480468 - 5672412500045853;4508854370004;712173;010419;300419;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP UPLATA JAVNIH PRIHODA	0.00	1.77
310	5550070021077193 144488735 - 5550070021077193;4402277250000;712173;250419;250419;008;0000000;0000000000 /	PRIMUS VISOKA ŠKOLA POSLOVNOG MENADŽMENTA SOLIDARNOST	0.00	1.74
311	5540010000470919 144499456 - 5540010000470919;4508859500003;712173;010918;300918;005;0000000;0000000000 /	VASIC SPBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.73
312	5540010000470919 144499458 - 5540010000470919;4508859500003;712173;011018;311018;005;0000000;0000000000 /	VASIC SPBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.73

IZVOD BR. 97

O PROMJENAMA SREDSTAVA NA RAČUNU

25.04.2019



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

3,067,663.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5551000025699051 144495000 - 5551000025699051;4506579140009;712173;010119;310319;002;0000000;0000000000 /	STUDIO LJEPOTE XXM LETIĆ MAJA SP	0.00	1.71
	POS DOPR. ZA SOLID. PO OSN NETO PL ZAPO LICA			
314	5620070000326072 144480888 - 5620070000326072;4400755260005;712173;250419;250419;009;0000000;0000000000 /	BORACKA ORGANIZACIJA OPSTINE KRUPA NA UNI KRUPA NA UNI 79220 KRUPA NA UNI	0.00	1.70
	UPLATA JAVNIH PRIHODA			
315	5550080003970321 144489357 - 5550080003970321;4500638100000;712173;010419;300419;027;0000000;0000000000 /	ANIČIĆ CVIJO ADVOKAT	0.00	1.63
	PLAĆANJE-04/19			
316	5550080856222506 144487674 - 5550080856222506;4403551970002;712173;010419;300419;027;0000000;0000000000 /	"KESKIN-M" DOO	0.00	1.59
	SREDSTVA SOLIDARNOSTI 04/19			
317	5550000005368483 144469730 - 5550000005368483;4401610580008;712173;010319;310319;002;0000000;9002003656 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.59
318	5620010000055154 144500363 - 5620010000055154;4401765270005;712173;010419;300419;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.58
	UPLATA JAVNIH PRIHODA			
319	5620010000055154 144500364 - 5620010000055154;4401765270005;712173;010519;310519;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.58
	UPLATA JAVNIH PRIHODA			
320	5510370002613676 144482754 - 5510370002613676;4200691391101;712173;010219;280219;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	1.51
	UPLATA JAVNIH PRIHODA			
321	5551000034777378 144493756 - 5551000034777378;4510336550001;712173;010319;310319;002;0000000;0000000000 /	KAFE BAR AZZO ALEKSANDAR KITIĆ SP	0.00	1.50
	DOPRIN SOLID			
322	5550070051032151 144439363 - 5550070051032151;4505533290000;712173;010419;300419;002;0000000;0000000000 /	"SR LIBAR" - VL. KASALOVIĆ STOJA	0.00	1.43
	FOND SOLID			
323	5620010000055154 144500358 - 5620010000055154;4401765270005;712173;010419;300419;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.42
	UPLATA JAVNIH PRIHODA			
324	5620010000055154 144500357 - 5620010000055154;4401765270005;712173;010519;310519;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.42
	UPLATA JAVNIH PRIHODA			
325	5620010000055154 144500356 - 5620010000055154;4401765270005;712173;010419;300419;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.42
	UPLATA JAVNIH PRIHODA			
326	5620010000055154 144500362 - 5620010000055154;4401765270005;712173;010519;310519;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.42
	UPLATA JAVNIH PRIHODA			
327	5672532500016941 144443487 - 5672532500016941;4508018880006;712173;010419;300419;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI	0.00	1.39
	UPLATA JAVNIH PRIHODA			
328	5551000018253816 144477386 - 5551000018253816;4509315950001;712173;010219;280219;011;0000000;0000000000 /	BOBA SP	0.00	1.38
	DOPRINOS SOLIDARNOSTI			
329	5551000008607360 144484280 - 5551000008607360;4508140410002;712173;010219;280219;011;0000000;0000000000 /	SR MJENJAČNICA EURO	0.00	1.38
	DOPRINOS SOLIDARNOSTI			
330	5550000005368483 144469637 - 5550000005368483;4400700870009;712173;010319;310319;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.36
331	5550070004022071 144502352 - 5550070004022071;4504036880000;712173;010219;280219;074;0000000;0000000000 /	TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLADANA PRIJEDOR	0.00	1.36
	DIJAGN I LIJEČENJ DJECE 02/19			
332	5673032500923963 144443480 - 5673032500923963;4504806660003;712173;010419;300419;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	1.34
	UPLATA JAVNIH PRIHODA			
333	5550011501200681 144484332 - 5550011501200681;4400450070001;712173;010319;310319;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	1.33
334	5550070022610860 144432862 - 5550070022610860;4403307630003;712173;010419;300419;002;0000000;0000000000 /	KOMUNALNI INZINJERING DOO NJEGOSEVA 5 BANJA LUKA	0.00	1.33
	25-04-2019 DOPRINOS ZA SOLIDARNOST			
335	5550000005368483 144469731 - 5550000005368483;4401610580008;712173;010319;310319;002;0000000;9002003656 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.25
336	5620998147381537 144500901 - 5620998147381537;4510716110004;712173;010419;120419;002;0000000;0000000000 /	DENIS PREDRAG GRUBOR S.P. BANJA LUKA KNJAZA MILOSA BR.64 78000 BANJA LUKA	0.00	1.23
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 97

O PROMJENAMA SREDSTAVA NA RAČUNU

25.04.2019



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

3,067,663.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5550090026378727 144429000 - 5550090026378727;4505301160002;712173;010319;310319;107;0000000;0000000000 /	AUTO-TAXI, VL.MILADIN MISITA	0.00	1.20
	TEKUĆI GRANTOVI			
338	5520110001403405 144500584 - 5520110001403405;4504312400009;712173;010319;310319;033;0000000;0000000000 /	PALMA 1 TR DJUROVIC L.SOL. DOBROVOACA 43GACKO059464866	0.00	1.20
	UPLATA JAVNIH PRIHODA			
339	5550090026688739 144428811 - 5550090026688739;4506597120007;712173;010319;310319;107;0000000;0000000000 /	MISITA OGNJEN TAXI PREVOZ	0.00	1.20
	TEKUĆI GRANTOVI			
340	5722560000292090 144500517 - 5722560000292090;4404097930005;712173;010319;310319;038;0000000;0000000000 /	OZREN DRVO OZREN WOOD DOO, KAKMUZ BB	0.00	1.16
	UPLATA JAVNIH PRIHODA			
341	5550010048432457 144501962 - 5550010048432457;4507835290001;712173;010219;280219;005;0000000;0000000000 /	"ĐOLE"ZANATSKA AUTOMEHANIČARSKA RADNJA,VL. NIKOLIĆ ĐORĐE,S.P.	0.00	1.13
	PLAĆANJE			
342	5559000038250548 144476288 - 5559000038250548;4504249360000;712173;010419;300419;107;0000000;0000000000 /	OBUČARSKA RADNJA CIPELIĆI VL MRKAJ VESELJKO SP	0.00	1.13
	DOPR. NA PLATE 04/19			
343	1863210310214157 144423547 - 1863210310214157;4510177060006;712173;010219;280219;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR VENERA JOVANOVIĆ TIHOMIR S.P. SREBRENICA, SREBRENICA	0.00	1.13
	UPLATA JAVNIH PRIHODA			
344	5620998069171116 144422630 - 5620998069171116;4506904310005;712173;010319;310319;002;0000000;0000000000 /	NENA SP STJEPANOVIĆ NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 BANJA LUKA	0.00	1.12
	UPLATA JAVNIH PRIHODA			
345	5520370002495709 144481562 - 5520370002495709;4402204290003;712173;010119;310119;005;0000000;0000000000 /	M.P. KOMERC DOOSSABACHKIH DJAKA 1BIJINA055220500	0.00	1.12
	UPLATA JAVNIH PRIHODA			
346	5550000005368483 144464462 - 5550000005368483;4401017720006;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.09
347	5540090001113152 144422981 - 5540090001113152;4500027480001;712173;010319;310319;064;0000000;0000000000 /	TRNEVEN MODRICAMODRIA	0.00	1.09
	UPLATA JAVNIH PRIHODA			
348	5540100000083545 144480382 - 5540100000083545;4501454250005;712173;010219;280219;013;0000000;0000000000 /	ADVOKAT GORAN BLAGOJEVICSAMAC	0.00	1.05
	UPLATA JAVNIH PRIHODA			
349	5550000005368483 144467409 - 5550000005368483;4400989760001;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.01
350	5550000005368483 144466720 - 5550000005368483;4400594310007;712173;010319;310319;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.01
351	5550000005368483 144461125 - 5550000005368483;4400286840003;712173;010319;310319;001;0000000;9111000734 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.98
352	5550000005368483 144464255 - 5550000005368483;4401017720006;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.89
353	5550000005368483 144465655 - 5550000005368483;4400592530000;712173;010319;310319;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.83
354	1610000000000011 144482186 - 1610000000000011;4940016480000;712173;010419;300419;002;0000000;0000000001 /	WORWAG PHARMA PREDSTAVNIŠTVO U BIHMLADENA STOJANOVICA 117ABANJA LUKA	0.00	0.72
	UPLATA JAVNIH PRIHODA			
355	5550080001983276 144511370 - 5550080001983276;4500333760000;712173;250419;250419;028;0000000;0000000000 /	STR "FAMILY",S.P.ALEKSANDRA TANASIĆ,DOBOJ	0.00	0.59
	PLAĆANJE			
356	5540010000540953 144443177 - 5540010000540953;4510650260000;712173;010319;310319;005;0000000;0000000000 /	MSTORE TRGOVINSKA RADNJABIJELJINA	0.00	0.56
	UPLATA JAVNIH PRIHODA			
357	5620998148741962 144443068 - 5620998148741962;4510813820008;712173;010219;280219;002;0000000;0000000000 /	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA	0.00	0.56
	UPLATA JAVNIH PRIHODA			
358	5551000038542724 144461475 - 5551000038542724;4510640540004;712173;010419;300419;002;0000000;0000000000 /	LIBOS MILENA GRUJIĆ SP BANJA LUKA	0.00	0.56
	DOPRINOS ZA SOLIDARNOST			
359	5673432500017478 144480523 - 5673432500017478;4508674630008;712173;010319;310319;005;0000000;0000000000 /	DOLAR OUR KAFE BAR, VL. MIRKOVIC VLADIMIR I BENCUN SMILJAN, S.P. BIJELJINA	0.00	0.56
	UPLATA JAVNIH PRIHODA			
360	5540010000302042 144422144 - 5540010000302042;4501180610000;712173;010319;310319;005;0000000;0000000000 /	BRANKA TRBIJELJINA	0.00	0.50
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 97

O PROMJENAMA SREDSTAVA NA RAČUNU

25.04.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE	3,067,663.19
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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	1610000000000011 144443989 - 1610000000000011;4940044250001;712173;010419;300419;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDSMISE STUPARA 1278000BANJA LUKA065 874 011	0.00	0.25
362	5551000038612661 144475148 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU	64,500.00	0.00

UKUPAN PROMET	64,500.00	18,979.41
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NOVO STANJE	3,022,142.60
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	0.00
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DOSPJELA POTRAŽIVANJA	0.00
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RASPOLOŽIVO	3,022,142.60
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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				
562-099-00018825-85	0,00	617,70	5621911551479009/0	DOPRINOS 3/19
25.04.19 JPS SUME RS AD SOKOLAC-SG RIBNIK GORNJI RIBNIK B14400632340004				712173 01/03/19 31/03/19 0000000 050 0000000000
554-001-00000001-78	0,00	511,54	5621911551555645	55400100000001784400390820006071217?325041925
25.04.19 PAVLOVIC INTERNATIONAL BANKKARADJORDJEVA 1 B4400390820006				04190050000000000000000000 712173 25/04/19 25/04/19 0000000 005 0000000000
562-099-00018614-39	0,00	491,80	5621911551547812/0	PLATE ZA 03/19 FOND SOLI LIJEC. DJECE
25.04.19 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA(4400632340004				712173 01/03/19 31/03/19 0000000 102 0000000000
562-009-81236792-44	0,00	437,09	5621911551519511/0	doprinos
25.04.19 AD ZA ODRZAVANJE I ZASTITU PUTEVA ZVORNIKPUTE4400238870006				712173 01/04/19 30/04/19 0000000 119 0000000000
194-106-64789001-90	0,00	428,95	5621911551529226	19410664789001904402765300008071217?301021928
25.04.19 EURO-EXPRESS DOOJOVANA DUCICA 23A 78000 BANJA I4402765300008				02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
552-009-00015444-44	0,00	383,71	5621911551510859	5520090001544444400632340004071217?301021928
25.04.19 SSUME RS AD SOKOLAC JPSS SSG JAHORIROMANIJSKA 14400632340004				02190890000000000000000000 712173 01/02/19 28/02/19 0000000 089 0000000000
562-001-00000330-38	0,00	380,50	5621911551512710	OBUSTAVA ZA III
25.04.19 SUME REPUBLIKE SRPSKE JPS ROMANIJSKA 1 SOKOLAC4400632340004				712173 01/04/19 30/04/19 0000000 094 0000000000
552-000-17426998-32	0,00	374,93	5621911551535559	55200017426998324401217490005071217?301031931
25.04.19 MLADEGS PAK DOOVIJAKA BBPRNJAVOR MALI 2 4401217490005				03190750000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
562-099-80289633-55	0,00	305,78	5621911551557904/0	FOND
25.04.19 JZU ZAVOD ZA MEDICINU RADA I SPORTA RS BANJA LU 4402560240002				712173 01/04/19 30/04/19 0000000 002 0000000000
551-037-00014775-15	0,00	250,33	5621911551528515	55103700014775154400669420008071217?301031931
25.04.19 BOSNAMONTAZA AD PRIJEDOR 4400669420008				03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-006-81333746-38	0,00	248,45	5621911551561664/1617	UPLATA KREDITA I OBUSTAVA DOPRINOSN ZA SOLIDARNOST
25.04.19 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA4400959000002				712173 25/04/19 25/04/19 0000000 002 0000000000
562-099-00002572-53	0,00	223,00	5621911551501846	UPLATA SRED. SOLIDARNOSTI
25.04.19 TRNISA D.O.O LAKTASI LAKTASI 4401799840005				712173 01/04/19 30/04/19 0000000 056 0000000001
562-009-81333686-71	0,00	219,59	5621911551528029/0	doprinos
25.04.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002				712173 01/03/19 31/03/19 0000000 002 0000000000
555-006-00005511-69	0,00	176,15	5621911551529410	55500600005511694400276530006071217?301031931
25.04.19 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400276530006				031911600000009100000141 712173 01/03/19 31/03/19 0000000 116 9100000141
554-001-00002998-11	0,00	175,43	5621911551511126	55400100002998114400418770000071217?301041930
25.04.19 INTERGAJ DOOBIJELJINA 4400418770000				04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-00016587-09	0,00	175,00	5621911551495836	03-19
25.04.19 GLAS SRPSKE AD SKENDERA KULENOVI? xC6?A 4 BANJ/4401702350009				712173 01/03/19 31/03/19 0000000 002 9999999999
572-000-00002180-13	0,00	174,90	5621911551535288	57200000002180134400883000008071217?301041930
25.04.19 DELOITTE DOO, BRACE MAZAR I MAJKEMARIJE 58 6 4400883000008				04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
572-266-00000839-23	0,00	167,44	5621911551535141	57226600000839234403268800001071217?301031931
25.04.19 KARPENTERI VITOROG DOO 4403268800001				03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00045000-61 25.04.19 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.4400970070004	0,00	65,45	5621911551528896	16104500045000614400970070004071217?301031931 0319002000000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 00000000003
567-353-11000092-95 25.04.19 LUCIC DOO SRBAC, PRVOMAJSKA 1	0,00	63,47	5621911551511684 4402568730009	56735311000092954402568730009071217?301041930 0419095000000000000000000000000000 712173 01/04/19 30/04/19 0000000 095 00000000000
194-106-42559001-68 25.04.19 DELFIN TRGOTRANS DOOSNJEGOTINA VELIKA BB	0,00	59,49	5621911551483630 782?4401306240004	19410642559001684401306240004071217?301041930 0419025000000000000000000000000000 712173 01/04/19 30/04/19 0000000 025 00000000000
562-100-80000859-21 25.04.19 TOMATO COMMERCE DOO BANJA LUKA	0,00	56,67	5621911551496906 4400852540004	DOPRINOS ZA SOLIDARNOST ZA 04/19 712173 01/04/19 30/04/19 0000000 002 00000000000
562-005-00000254-70 25.04.19 TIGAR DOO DOBOJ	0,00	56,42	5621911551470726 4400000970002	SREDSTVA SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 028 0103310319
567-323-11006533-90 25.04.19 BETON DOO GRADISKA	0,00	54,80	5621911551493173 4401024340006	56732311006533904401024340006071217?301031931 0319008000000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 00000000000
554-002-00000504-72 25.04.19 BELAZ PREMAR SERVICES UGLJEVIKUGLJEVIK	0,00	52,70	5621911551511267 4401839650000	55400200000504724401839650000071217?301041930 0419109000000000000000000000000000 712173 01/04/19 30/04/19 0000000 109 00000000000
567-651-11000002-22 25.04.19 TESLA DOO MODRICA	0,00	52,42	5621911551493284 4400182630007	56765111000002224400182630007071217?301041930 0419064000000000000000000000000000 712173 01/04/19 30/04/19 0000000 064 00000000000
562-004-81332869-51 25.04.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	51,93	5621911551522086/1576 4400959000002	uplata kredita i obustava doprinosa za solidarnost 712173 25/04/19 25/04/19 0000000 002 00000000000
555-001-01114322-11 25.04.19 KRUSIK DOO AGROTRZNI CENTAR BB BIJELJINA	0,00	51,30	5621911551553671 4400318120008	55500101114322114400318120008071217?301021928 0219005000000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 00000000000
562-001-00002708-82 25.04.19 JP KOMRAD AD ROGATICA	0,00	50,02	5621911551475155 4400605370007	obustave od radnika 712173 01/03/19 31/03/19 0000000 078 00000000000
552-021-00022530-23 25.04.19 LIM PROFI DOOBISCCANI SREDICE BB PRIJEDOR065659 4402260440000	0,00	50,00	5621911551509879 4402260440000	55202100022530234402260440000071217?301041930 0419074000000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 00000000000
551-790-22220583-20 25.04.19 LEVERSYS DOO	0,00	49,46	5621911551507122 4404282910002	55179022220583204404282910002071217?301041930 0419002000000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 00000000000
562-007-00002639-92 25.04.19 KOZARSKI VJESNIK IPC AD PRIJEDOR	0,00	49,13	5621911551500605 4400692240009	uplata 712173 01/03/19 31/03/19 0000000 074 00000000000
562-008-00002828-58 25.04.19 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVET4401392570003	0,00	48,95	5621911551514787/0 4401392570003	sred solid 03/19 712173 01/03/19 31/03/19 0000000 061 00000000000
562-012-81429114-81 25.04.19 SUMARSKA KUCA OGNJISTE JAHORINA POLJICE BB JAI4400632340527	0,00	48,50	5621911551479625 4400632340527	FOND SOLIDARNOSTI 03/2019 712173 01/03/19 31/03/19 0000000 089 00000000000
571-010-00002007-57 25.04.19 DUNAV AUTO DOO BANJA LUKAJUG BOGDANA BBBANJ4403196540018	0,00	46,72	5621911551511017 4403196540018	57101000002007574403196540018071217?301031931 0319002000000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 00000000000
194-110-01069001-54 25.04.19 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA	0,00	46,53	5621911551507751 4400314480000	19411001069001544400314480000071217?301041930 0419005000000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 00000000000

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				
562-009-00000925-92	0,00	45,75	5621911551546480/0	POSEB DOPR
25.04.19 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8:4401438580009				712173 01/03/19 31/03/19 0000000 015 0000000000
154-921-20006546-77	0,00	45,39	5621911551534430	15492120006546774402379680009071217?301031931
25.04.19 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK 4402379680009				03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000003
562-007-80733619-50	0,00	42,35	5621911551551370	UPLATA ZA FOND SOLIDARNOSTI 03/19
25.04.19 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101 4402935230000				712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-80729380-14	0,00	41,25	5621911551517659	FOND ZA LIJEC.DJECE 03/19
25.04.19 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224			4402927640002	712173 01/03/19 31/03/19 0000000 053 0000000000
567-162-11002513-57	0,00	38,71	5621911551556121	56716211002513574400952840005071217?301041930
25.04.19 AUTO KOMERC VS DOO BANJA LUKA			4400952840005	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
338-350-22006120-28	0,00	37,74	5621911551484441	33835022006120284272019110022071217?301041930
25.04.19 GRAFOTISAK DOO GRUDE PODRUZNICA BANJA LUKA 4272019110022				04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-011-00000939-49	0,00	37,16	5621911551521924/0	SOL.
25.04.19 ZTR PEKARA KLAS BOZICA KUZMANOVIC S.P. VIDOVD 4500030270000				712173 01/03/19 31/03/19 0000000 064 0000000000
567-162-11000662-81	0,00	35,65	5621911551511950	56716211000662814400836260000071217?301041930
25.04.19 PALAS HOTEL AD BANJA LUKA			4400836260000	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-11000655-14	0,00	34,94	5621911551537152	56724111000655144403546970002071217?301031931
25.04.19 X21. MAJ DOO			4403546970002	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80987150-85	0,00	34,84	5621911551545888/0	FOND SOLDIARNOSTI
25.04.19 GAUDEAMUS SREDNJOSKOLSKI CENTAR B.LUKA JOVA 4403278190007				712173 25/04/19 25/04/19 0000000 002 0000000000
562-099-81305104-24	0,00	34,19	5621911551513635	grant fizicka lica za 3/19
25.04.19 NOVI STANDARD DOO LAKTASI			4403903320003	712173 01/03/19 31/03/19 0000000 056 0
562-099-80961708-72	0,00	31,50	5621911551526825/0	FOND SOL 0419
25.04.19 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LU 4403259480002				712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80784106-57	0,00	31,05	5621911551475319	POS.DOPR.ZA LIJEC.DIJECE 04/19
25.04.19 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000			4402721600004	712173 01/04/19 30/04/19 0000000 002 0000000000
555-100-00370995-58	0,00	31,00	5621911551534242	55510000370995584400781770003071217?301041930
25.04.19 DENTAL SM DOO BANJA LUKA			4400781770003	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
572-000-00002851-37	0,00	27,95	5621911551554958	57200000002851374402883170003071217?301041930
25.04.19 MANAGEMENT SOLUTIONS DOO BANJALUKA			4402883170003	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00001629-69	0,00	25,60	5621911551481368	Poseban doprinos za solidarnost 04/19
25.04.19 SAVEZ RACUNOVODJA I REVIZORA RS -B.LUKA			4400931680008	712173 01/04/19 30/04/19 0000000 002 0000000000
562-010-00002033-17	0,00	25,55	5621911551523968/1591	UPLATA SOLIDARNOSTI
25.04.19 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1 4401031040000				712173 01/04/19 30/04/19 0000000 008 0000000000
161-045-00144800-03	0,00	24,99	5621911551529149	16104500144800034400746940001071217?301031931
25.04.19 BRACA STJEPANOVIC DOO RADOMIROVAC NRADOMIRC 4400746940001				03190110000000000000000000000000 712173 01/03/19 31/03/19 0000000 011 0000000000
552-002-00017523-67	0,00	24,41	5621911551535557	55200200017523674400918150008071217?301041930
25.04.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81295215-54	0,00	22,55	5621911551519626/0	dop za solid i lecenje djece u ino
25.04.19 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.			4403941920006	712173 01/02/19 28/02/19 0000000 015 0000000000
562-012-00000005-86	0,00	21,85	5621911551518714/0	Doprinos za oboljelu djecu
25.04.19 MLADOST D.O.O. ALEKSE SANTICA 17 71124 ISTOCNA II			4400513760003	712173 01/04/19 30/04/19 0000000 085 0000000000
551-068-00026343-70	0,00	21,46	5621911551507081	55106800026343704402320790005071217?301041930
25.04.19 NGO IN DEMINING			4402320790005	04190890000000000000000000000000 712173 01/04/19 30/04/19 0000000 089 0000000000
562-099-00002651-10	0,00	21,43	5621911551516259/0	SRED SOLID 4/19
25.04.19 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI			4401140920001	712173 01/04/19 30/04/19 0000000 056 0000000000
567-162-11000455-23	0,00	21,17	5621911551556414	56716211000455234400860210005071217?325041925
25.04.19 SUPER PREMIX DOO BANJALUKA			4400860210005	04190020000000000000000000000000 712173 25/04/19 25/04/19 0000000 002 0000000000
338-190-22120241-58	0,00	20,49	5621911551534828	33819022120241584403014370007071217?301041930
25.04.19 VETERINARSKI ZAVOD TEOLAB DOO DVOROVI, KARAD			4403014370007	04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000011
562-011-00002332-41	0,00	20,36	5621911551475643	DOPRINOS ZA SOLIDARNOST
25.04.19 JAVNA ZDRAVSTVENA USTANOVA APOTEKA MODRIC/			4400197400008	712173 01/03/19 31/03/19 0000000 064 0000000000
567-241-11000697-82	0,00	20,11	5621911551511945	56724111000697824403113270006071217?301041930
25.04.19 LEO GRES DOO BANJA LUKA			4403113270006	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-353-11000042-51	0,00	20,04	5621911551493052	56735311000042514401247130003071217?301011931
25.04.19 FORA SRBAC			4401247130003	03190950000000000000000000000000 712173 01/01/19 31/03/19 0000000 095 0000000000
562-099-80267732-89	0,00	18,95	5621911551503033	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU
25.04.19 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS			4402510490008	OD 0,25? NETO PLATE ZAPOSLENIH ZA 4/ 2019 712173 01/04/19 30/04/19 0000000 002 0000000000
551-480-22141566-61	0,00	18,48	5621911551507074	55148022141566614400552150000071217?301041930
25.04.19 MAHAGONI DOO			4400552150000	04190880000000000000000000000000 712173 01/04/19 30/04/19 0000000 088 0000000000
551-201-11307859-65	0,00	18,03	5621911551482848	55120111307859654940036880004071217?301041930
25.04.19 SYNGENTA AGRO DOO			4940036880004	04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-00001664-61	0,00	17,94	5621911551493535/0	dopr za solidarnost
25.04.19 FINRAR DOO BANJA LUKA M.KOVACEVICA 13A 78000 B/			4400931760001	712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-24000012-17	0,00	17,30	5621911551537131	56724124000012174402621210004071217?301041930
25.04.19 ADVANTIS BROKER AD BANJA LUKA			4402621210004	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
141-555-53200135-82	0,00	16,85	5621911551528353	14155553200135824401638160004071217?301041930
25.04.19 MEDZLIS ISLAMSKJE ZAJEDNICE BANJALUKA, KRALJA P			4401638160004	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-013-00014365-93	0,00	16,75	5621911551507086	55101300014365934402169360001071217?301041930
25.04.19 DURIC COM DOO LAKTASI			4402169360001	04190560000000000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
567-162-11019631-16	0,00	16,66	5621911551556254	56716211019631164402150420003071217?301031931
25.04.19 LOBBY DOO BANJA LUKA			4402150420003	03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.970.106,09	0,00	11.339,42		2.981.445,51

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00000000-11 25.04.19 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA	0,00	16,50	5621911551476721 04940040530000	1610000000000114940040530000071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
194-110-00732001-23 25.04.19 GALA MEDICA ZU SC BIJELJINAKOMITSKA 15 76000 BIJE	0,00	16,18	5621911551507790 4404371850005	19411000732001234404371850005071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-00002601-63 25.04.19 POP TRADE DOO,LAKTASI	0,00	15,78	5621911551476997 4401177090009	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/04/19 30/04/19 0000000 056 0000000000
551-720-22334965-95 25.04.19 RIGIPS SAVIC DOO BANJA LUKA	0,00	15,39	5621911551507144 4403033910004	55172022334965954403033910004071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81417117-90 25.04.19 MMI PROJECTS DEVELOPMENT DOO BANJA LUKA I KRA	0,00	15,25	5621911551559318/0 4404212220008	SOLID 712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-01166100-16 25.04.19 SZTR MIA DU SP DRAGANA DESANCICDONJI PODRGADC	0,00	15,22	5621911551507579 4508203600001	16100001166100164508203600001071217?301031931 03190080000000000000000000000003 712173 01/03/19 31/03/19 0000000 008 0000000003
161-045-00286600-45 25.04.19 CABO TRANS DOO KOTOR VAROSGRABOVICA 28KOTOR	0,00	14,78	5621911551528722 4401126260007	16104500286600454401126260007071217?301031931 03190530000000000000000000000000 712173 01/03/19 31/03/19 0000000 053 0000000000
562-008-00002828-58 25.04.19 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVEI	0,00	14,73	5621911551503910/0 4402617960007	doprinosi 712173 01/03/19 31/03/19 0000000 061 0000000000
562-099-00014034-05 25.04.19 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BA	0,00	14,73	5621911551549704/0 4502350170006	SRED SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 002 0000000000
562-011-00002850-39 25.04.19 J.Z.U. APOTEKA SAMAC SAMAC	0,00	14,61	5621911551526192 4400479480004	Fond solidarnosti 712173 01/04/19 30/04/19 0000000 013 0000000000
555-007-00032031-97 25.04.19 GOLD TRANS DOO LAKTASI	0,00	14,36	5621911551529834 4401145990008	55500700032031974401145990008071217?301041930 04190560000000000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
567-241-11000725-95 25.04.19 KBV DATACOM DOO BANJA LUKA	0,00	14,20	5621911551511935 4403878620005	56724111000725954403878620005071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-00002697-16 25.04.19 STZR DALAS S.P.BANDIC BRANISLAVKA VOJVODE MISI	0,00	14,19	5621911551533370/0 4500433040004	poseban dopr. 712173 01/03/19 31/03/19 0000000 028 0000000000
562-006-00002616-16 25.04.19 KONER-TRADE DOO VISEGRAD U. KORPUSA BR / 44 A 7	0,00	14,00	5621911551544246/1603 4400494790001	doprinos 712173 01/04/19 30/04/19 0000000 113 0000000000
567-353-11000205-47 25.04.19 ZDRAVSTVENA USTANOVASPECIJALISTICKI CENTAR HI	0,00	13,63	5621911551556010 4404221370005	56735311000205474404221370005071217?301031931 03190950000000000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
562-008-00000041-77 25.04.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE	0,00	13,30	5621911551543835/0 4401356930001	UPL SRED.SOLIDARNOSTI 03/19 712173 01/03/19 31/03/19 0000000 107 0000000000
562-011-00000008-29 25.04.19 MD ELEKTRO D.O.O. GAVRILA PRINCIPA BB MODRI? XC	0,00	13,26	5621911551523119 4400202090004	SREDSTVA SOLIDARNOSTI ZA 4/19 712173 01/04/19 30/04/19 0000000 064 0000000000
140-905-11200005-28 25.04.19 TENFORE DOO BANJA LUKA	0,00	13,20	5621911551554080 4403355100008	14090511200005284403355100008071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 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				
555-007-00225805-96 25.04.19 PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RU	0,00	13,07	5621911551508418 4402663640009	55500700225805964402663640009071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
555-100-00416149-08 25.04.19 EXPORT FENESTAR DOO BANJALUKA	0,00	12,91	5621911551508388 4404368630002	55510000416149084404368630002071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00018428-15 25.04.19 DAN I NOC KRASNICI RUSTEM SP BANJA LUKA SKENDEI	0,00	12,86	5621911551526079/1594 4505326740003	solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
567-343-11000349-08 25.04.19 TURN KEY PROJECT DOO BIJELJINA	0,00	12,82	5621911551536931 4403457520001	56734311000349084403457520001071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
338-350-22575693-61 25.04.19 CENTAR ZA STITNU ZLIJEZDU ZU SC, JOVANA DUCICA	0,00	12,68	5621911551509380 84404201420006	33835022575693614404201420006071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
554-012-00300011-57 25.04.19 DOO ZERAVICEHANPIJESAK	0,00	12,66	5621911551536726 4400645320002	55401200300011574400645320002071217?301021928 02190410000000000000000000 712173 01/02/19 28/02/19 0000000 041 0000000000
567-162-11000257-35 25.04.19 WALTER DOO BANJA LUKA	0,00	12,54	5621911551556251 4400940590003	56716211000257354400940590003071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
161-045-00464300-57 25.04.19 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVODI	0,00	12,43	5621911551529087 4401499960009	16104500464300574401499960009071217?325041925 04190110000000000000000000 712173 25/04/19 25/04/19 0000000 011 0000000000
562-010-00004329-16 25.04.19 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	12,16	5621911551476013 4401855420006	Doprinos za solidarnost 4/19 712173 01/04/19 30/04/19 0000000 008 0000000000
554-006-00012404-66 25.04.19 AGROMETAL JOVIC D O O DOBOJOSJECANI	0,00	12,15	5621911551555849 4404089160004	55400600012404664404089160004071217?301041930 04190280000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
562-099-00014902-20 25.04.19 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUKA	0,00	12,11	5621911551503113 4400999210000	UPLATA ZA BAROS, BOROMISA, HAJDER, STRBAC, BLAGOJEVIC I RISTIC ZA 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80757320-02 25.04.19 METALKA ACIMOVIC NOVO SP BANJA LUKA KULJANSKI	0,00	12,03	5621911551539616/0 4506757850007	DOPRINOS ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80940291-12 25.04.19 MM INVEST DOO BANJA LUKA I KRAJISKOG KORPUSA	0,00	11,96	5621911551559041/0 4402578960002	SOLID 712173 01/04/19 30/04/19 0000000 002 0000000000
552-002-16404586-30 25.04.19 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	11,88	5621911551535631 4401623480002	55200216404586304401623480002071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-01304500-73 25.04.19 GREEN TANK DOO GRADISKA UL 1 PROTIVOKLOPNE AR	0,00	11,83	5621911551529002 4401032790002	16100001304500734401032790002071217?301041930 04190080000000000000000004 712173 01/04/19 30/04/19 0000000 008 0000000004
194-106-64874001-06 25.04.19 MK NOVA DOBRANKA POPOVICA 252 78000 BANJALUKA	0,00	11,82	5621911551483668 4402710310004	19410664874001064402710310004071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
554-003-00000673-98 25.04.19 EKOKOM JKP U STECAJU LOPARELOPARE	0,00	11,39	5621911551536582 4400459960000	55400300000673984400459960000071217?301031931 03190590000000000000000000 712173 01/03/19 31/03/19 0000000 059 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 95

na dan: 25.04.2019

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				
562-005-81431091-22	0,00	11,37	5621911551554661/0	POSEBAN DOPR.ZA SOLIDARNOST
25.04.19 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVI			4403266770008	712173 01/04/19 30/04/19 0000000 028 0000000000
567-651-25000091-76	0,00	10,98	5621911551511903	56765125000091764509280630009071217?301041930
25.04.19 PERIZ ZTR STOJAN PERIZ SP MODRICA			4509280630009	041906400000000000000000 712173 01/04/19 30/04/19 0000000 064 0000000000
562-011-00002985-22	0,00	10,90	5621911551499790/1554	doprinosi za solidarnost 04/2019
25.04.19 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL			4400470930007	712173 01/04/19 30/04/19 0000000 034 0000000000
161-045-00448200-51	0,00	10,88	5621911551528714	16104500448200514506715340009071217?301041930
25.04.19 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 31B			4506715340009	041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81236041-21	0,00	10,59	5621911551517923/0	Id 4/19 sred solidarnosti
25.04.19 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS			4403805310008	712173 01/04/19 30/04/19 0000000 056 0000000000
567-343-25000346-47	0,00	10,55	5621911551556317	56734325000346474509362440003071217?301041930
25.04.19 MOZART UR MIROSLAV VASILIC SPBIJELJINA			4509362440003	041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
555-100-00125589-46	0,00	10,55	5621911551529416	55510000125589464400816740005071217?301041930
25.04.19 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU			4400816740005	041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-02135000-18	0,00	10,54	5621911551507503	16100002135000184402876470000071217?301041930
25.04.19 ZU APOTEKA HANNAH PRIJEDORMAJORA MILANA TEPI			4402876470000	041900740000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000004
567-303-11000360-92	0,00	10,51	5621911551537122	56730311000360924400742100009071217?301041930
25.04.19 MEDILINK DOO KOZARSKA DUBICA			4400742100009	041900700000000000000000 712173 01/04/19 30/04/19 0000000 007 0000000000
555-007-00212588-74	0,00	10,38	5621911551507914	55500700212588744400786570002071217?301041930
25.04.19 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA			4400786570002	041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
555-001-00551418-50	0,00	10,32	5621911551529337	55500100551418504403525110003071217?301041930
25.04.19 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA			4403525110003	041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-005-00004645-89	0,00	10,26	5621911551548076/0	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI
25.04.19 TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBO			4400108740003	712173 01/03/19 31/03/19 0000000 028 0000000000
562-006-80311643-80	0,00	10,12	5621911551504682	Uplata doprinosa za solidarnost za mart 2019
25.04.19 CRNI VRH DOO CAJNICE			4402596190001	712173 0000000 023 0000000000
567-353-10000080-18	0,00	10,03	5621911551536915	56735310000080184401249340005071217?301071831
25.04.19 RADIO SRBAC			4401249340005	071809500000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
562-099-81149293-14	0,00	10,02	5621911551513402/0	poseban dop za solid.
25.04.19 NANA KAAS DOO BANJA LUKA MILANA KRANOVICA 2			7440361880000	712173 01/04/19 30/04/19 0000000 002 0000000000
567-162-11004500-13	0,00	9,87	5621911551493204	56716211004500134400788350000071217?301031931
25.04.19 ZU STOMATOLOSKA AMBULANTA DAGODENT BANJA L			4400788350000	031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-008-81262640-52	0,00	9,71	5621911551542463/0	FOND SOL. 03/19
25.04.19 UNO DOO KRALJA PETRA I OSLOBODIOCA 33 89101 TREF			4403222480002	712173 01/03/19 31/03/19 0000000 107 0000000000
562-003-00002725-30	0,00	9,71	5621911551538221/0	POSEBAN DOP. ZA SOL
25.04.19 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL			4400312940003	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				
555-008-00486794-64	0,00	9,66	5621911551529650	55500800486794644403249250009071217?325041925
25.04.19 ZU STOMATOLOSKA DR.GORAN STANOJEVIC		4403249250009		041902800000000000000000
				712173 25/04/19 25/04/19 0000000 028 0000000000
562-003-00000441-92	0,00	9,57	5621911551495552/0	fond solidar
25.04.19 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM		4400376240005		
				712173 01/04/19 30/04/19 0000000 005 0000000000
562-010-00002058-39	0,00	9,55	5621911551480209	DOPRINOSI ZA SOLIDARNOST ZA 4/19
25.04.19 EUROPOP DOO N.TOPOLA 254 GRADISKA,78400		4401101780006		
				712173 01/04/19 30/04/19 0000000 008 0000000000
161-045-00584600-94	0,00	9,36	5621911551529137	16104500584600944403192710008071217?301041930
25.04.19 DR KOVACEVIC ZU STOMATOLOSKA AMBULAKARADJC		4403192710008		041902800000000000000004
				712173 01/04/19 30/04/19 0000000 028 0000000004
562-010-80359253-32	0,00	9,29	5621911551482519	Doprinos solidarnosti za 04/2019
25.04.19 ULTRAPOLYMERS DOO GRADISKA		4402677600000		
				712173 01/04/19 30/04/19 0000000 008 0000000000
554-001-00003443-34	0,00	9,24	5621911551511123	55400100003443344506026300008071217?301041930
25.04.19 POPOVI VETERINARSKA STANICAPOPOVI		4506026300008		041900500000000000000000
				712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-00002534-70	0,00	9,14	5621911551497650/0	GRANT FIZ LICA
25.04.19 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI BAK		4503084210001		
				712173 01/04/19 30/04/19 0000000 056 0000000000
161-045-00198300-38	0,00	8,99	5621911551507690	16104500198300384402082670004071217?301041930
25.04.19 RM CO DOO LAKTASICARA DUSANA 84LAKTASI		4402082670004		041905600000000000000004
				712173 01/04/19 30/04/19 0000000 056 0000000004
562-100-80000500-31	0,00	8,97	5621911551525694/0	SOLID 4/19
25.04.19 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII		4400797340009		
				712173 01/04/19 30/04/19 0000000 002 0000000000
567-162-11002153-70	0,00	8,90	5621911551493111	56716211002153704400788430003071217?301031931
25.04.19 BIDAGO DOO BANJA LUKA		4400788430003		031900200000000000000000
				712173 01/03/19 31/03/19 0000000 002 0000000000
567-162-11002371-95	0,00	8,80	5621911551556332	56716211002371954400958020000071217?301041930
25.04.19 MATEX AD BANJA LUKA		4400958020000		041900200000000000000000
				712173 01/04/19 30/04/19 0000000 002 0000000000
338-900-22007482-32	0,00	8,75	5621911551534855	33890022007482324236270510050071217?301031931
25.04.19 TIOIL DOO		4236270510050		031900200000000000000000
				712173 01/03/19 31/03/19 0000000 002 0000000000
338-350-22573374-34	0,00	8,72	5621911551509386	33835022573374344509007620009071217?301011930
25.04.19 MYPHONE-SLOCUK DORDE I STARCEVIC ZORAN PODUZ		4509007620009		041900200000000000000000
				712173 01/01/19 30/04/19 0000000 002 0000000000
562-008-00002828-58	0,00	8,66	5621911551505380/0	doprinosi
25.04.19 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVET		4401395830006		
				712173 01/03/19 31/03/19 0000000 061 0000000000
567-241-25001024-04	0,00	8,51	5621911551537121	56724125001024044509951270002071217?301041930
25.04.19 GASPER NISIC RADOVAN SP BANJA LUKA		4509951270002		041900200000000000000000
				712173 01/04/19 30/04/19 0000000 002 0000000000
562-008-00002828-58	0,00	8,40	5621911551514831/0	03/19 dopr za solid
25.04.19 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVET		4401392570003		
				712173 01/03/19 31/03/19 0000000 061 0000000000
551-450-22314830-10	0,00	8,32	5621911551553154	55145022314830104403260220006071217?301041930
25.04.19 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJE		4403260220006		041911900000000000000000
				712173 01/04/19 30/04/19 0000000 119 0000000000
562-099-00000182-45	0,00	8,23	5621911551558322/0	DOPRINOS ZA SOLIDARNOST
25.04.19 ENERGOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC		4400898020005		
				712173 01/04/19 30/04/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80807305-09 25.04.19 MONET BROKER AD K.P.I.KARADJORDJEVICA 139 BANJA	0,00	8,13	5621911551534653 4402567090006	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
551-720-22026717-41 25.04.19 GOLDEN FISH DOO DRUSTVO ZA RIBARSTVO SIPOVO	0,00	8,12	5621911551528488 4403141640005	55172022026717414403141640005071217?301031931 0319102000000000000000000 712173 01/03/19 31/03/19 0000000 102 0000000000
551-003-00009323-92 25.04.19 VUK PROM DOO BOSANSKI BROS	0,00	8,06	5621911551528458 4400061920008	55100300009323924400061920008071217?301021928 0219010000000000000000000 712173 01/02/19 28/02/19 0000000 010 0000000000
562-100-80001014-41 25.04.19 NE-NI SP TRUBAJIC VERICA B LUKA KAJMAKALANSKA	0,00	7,84	5621911551516211/0 4502352970000	fond solidarnosti 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
572-106-00008256-65 25.04.19 GRUPA TNT DOO, VELJKA MLADENOVICABB	0,00	7,74	5621911551535340 4404052830000	57210600008256654404052830000071217?301041930 0419002000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81194344-79 25.04.19 REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOVA	0,00	7,64	5621911551539409/0 4403721130004	SOLID 4/19 712173 01/04/19 30/04/19 0000000 002 0
161-000-01979000-90 25.04.19 TOP TIM DOO BIJELJINAMAJEVICKIH BRIGADA 24 KV 52	0,00	7,53	5621911551529055 4404143120005	16100001979000904404143120005071217?301041930 0419005000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-00019173-11 25.04.19 ELEKTRO JOM DOO ,B LUKA BRACE MAZAR 19 A 78000	0,00	7,41	5621911551539569/1599 I4402381820004	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80355707-04 25.04.19 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC	0,00	7,36	5621911551527041/0 4505369390006	SOLID ZA DJECU 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-003-00002746-64 25.04.19 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA	0,00	7,29	5621911551538315/0 4400313160001	POSEB. DOP. ZA SOL 712173 01/04/19 30/04/19 0000000 005 0000000000
567-241-25000344-07 25.04.19 MEDICOMPLAST SARIC MIRKO SP BANJALUKA	0,00	7,19	5621911551556266 4502271620004	56724125000344074502271620004071217?301041930 0419002000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
552-002-00024727-86 25.04.19 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	7,18	5621911551535627 4401623480002	55200200024727864401623480002071217?301041930 0419002000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80952963-20 25.04.19 GEO-MAP-ZAHORODNI MARIO SP B. LUKA MESE SELIM	0,00	7,16	5621911551550401/0 4507864710001	dopr 712173 01/01/19 31/01/19 0000000 002 0000000000
161-000-01579900-22 25.04.19 MG TIM DOO MRKONJIC GRADSIME SOLAJE 18 MRKONJIC	0,00	7,06	5621911551507466 4404011130001	16100001579900224404011130001071217?301031931 0319067000000000000000000 712173 01/03/19 31/03/19 0000000 067 0000000000
551-790-22220547-31 25.04.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC	0,00	7,03	5621911551528527 4400616650001	55179022220547314400616650001071217?301031931 0319078000000000000000000 712173 01/03/19 31/03/19 0000000 078 0000000000
552-030-00022163-04 25.04.19 JAVNI PREVOZ MAJKICC NEBOJSSAMOTIKENJA LUKA	0,00	6,98	5621911551509783 4506733750001	55203000022163044506733750001071217?301021928 0219002000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00011600-32 25.04.19 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET	0,00	6,88	5621911551474841 4503909420004	DOPRINOS ZA SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00000765-42 25.04.19 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS BANJA	0,00	6,87	5621911551536272/0 4401001560009	SOL ZA DJ 4/18 712173 01/04/19 30/04/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000757-36	0,00	6,80	5621911551516468/0	solid
25.04.19 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB 510004400848350004				712173 01/04/19 30/04/19 0000000 002 0000000000
551-012-00004307-52	0,00	6,75	5621911551507106	55101200004307524401123240005071217?301031931
25.04.19 GRAMS DOO KOTOR VAROS			4401123240005	031905300000000000000000 712173 01/03/19 31/03/19 0000000 053 0000000000
562-003-00003408-18	0,00	6,65	5621911551560907/0	SRED. SOLID
25.04.19 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB 76:4401991010008				712173 01/04/19 30/04/19 0000000 005 0000000000
567-241-11000119-70	0,00	6,63	5621911551556273	56724111000119704403183640005071217?325041925
25.04.19 ZU STOMATOLOSKA AMBULANTA DOKTORMECAVA B:4403183640005				041900200000000000000000 712173 25/04/19 25/04/19 0000000 002 0000000000
562-004-00002730-63	0,00	6,50	5621911551490728	POSEBAN DOPRINOS ZA SOLIDARNOST ZA
25.04.19 MDM STANKOM DOO BIJELJINSKA BB BRCKO			4600038400012	APRIL 2019. 712173 01/04/19 30/04/19 0000000 005 0000000004
562-001-80240464-74	0,00	6,47	5621911551521269	POSEBAN DOP SOLIDARNOSTI
25.04.19 CONTE-CO DOO ROGATICA			4401812290001	712173 01/03/19 31/03/19 0000000 078 0000000000
562-099-81455712-26	0,00	6,38	5621911551538415/0	SOLID ZA DJ 4/19
25.04.19 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN4403203690004				712173 01/04/19 30/04/19 0000000 002 0000000000
562-011-00000090-74	0,00	6,24	5621911551490878/1554	doprinosi za solidarnost 04/2019
25.04.19 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON4600023040010				712173 01/04/19 30/04/19 0000000 072 0000000000
562-005-00003348-03	0,00	6,15	5621911551545334/0	sol fond
25.04.19 KK SZZUR DERVENTA TRG PRAVOSLAVLJA BB 74400 DE4500605940002				712173 01/02/19 28/02/19 0000000 027 0000000000
551-450-22644207-18	0,00	6,08	5621911551528651	55145022644207184403843240005071217?301041930
25.04.19 PROWELLNESS DOO BIJELJINA			4403843240005	041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-81260984-76	0,00	6,00	5621911551500705/0	FOND SOLIDARNOSTI
25.04.19 ABIN, ZHANG SHIBIN SP GAVRILA PRINCIPA BB 78230 KN4508305350000				712173 01/01/19 30/04/19 0000000 093 0000000000
567-353-25000068-03	0,00	5,99	5621911551511687	56735325000068034503334930005071217?301031931
25.04.19 MESNICA KLAONICA VEKIC VEKICOSTOJA S.P. SRBAC 4503334930005				031909500000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
562-099-80959007-27	0,00	5,91	5621911551558421/0	SOLID 4/19
25.04.19 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB 4403257940006				712173 01/04/19 30/04/19 0000000 002 0000000000
552-020-00013974-35	0,00	5,87	5621911551555314	55202000013974354400281450002071217?301041930
25.04.19 VEKAMP KOMERC DOOCHELOPEK 533ZVORNICHELOPEK4400281450002				041911900000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
562-099-80961968-68	0,00	5,85	5621911551548354/0	DOPRINOS ZA DJ SOLID 04/2019
25.04.19 CARDIO ZDRAVSTVENA USTANOVA B. LUKA PAVE RAD4403234490003				712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00002497-84	0,00	5,84	5621911551474830	SREDSTVA SOLI. ZA LIJECENJE DJECE
25.04.19 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI, 784401184890002				712173 01/04/19 30/04/19 0000000 056 0000000000
567-241-25000838-77	0,00	5,83	5621911551537209	56724125000838774509688980008071217?301031931
25.04.19 SKANDI SVETISLAV BABIC SP BANJALUKA			4509688980008	031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-01414500-67	0,00	5,82	5621911551507642	16100001414500674502395430009071217?301041930
25.04.19 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ4502395430009				041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000004
562-099-80237352-49	0,00	5,78	5621911551527384/0	DOP ZA SOLIDARNOST
25.04.19 PREVOZ PETROVIC SINISA S P B LUKA PAVLOVAC BB 784505532300001				712173 01/03/19 31/03/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22064199-28 25.04.19 DERIC PROM DOO NEVESINJE	0,00	5,74	5621911551553174 4404068320001	55170022064199284404068320001071217?325041925 04190690000000000000000000 712173 25/04/19 25/04/19 0000000 069 0000000000
562-099-81205556-05 25.04.19 M BROKER DOO BANJA LUKA JOVANA DUCICA 23 A	0,00	5,74	5621911551558987/0 7804403752950000	FOND 712173 01/04/19 30/04/19 0000000 002 0000000000
141-555-53200140-67 25.04.19 PREDSKOLSKA USTANOVA KLUB ZADJECU PAHULJICA	0,00	5,66	5621911551553080 4403936090003	1415553200140674403936090003071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-00000974-44 25.04.19 KP PROGRES AD DOBOJ	0,00	5,65	5621911551504287 4400006070003	UG.O DJELU F.SOLID. POLETAN RADOJE I VULIC MLADEN 712173 25/04/19 25/04/19 0000000 028 0000000000
161-045-00185000-71 25.04.19 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK	0,00	5,56	5621911551483451 4402079700008	16104500185000714402079700008071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-029-00011487-86 25.04.19 MG KOMERC DOO VELIKA OBARSKA	0,00	5,48	5621911551507102 4400314130009	55102900011487864400314130009071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-00010358-72 25.04.19 CONUS- INZENJERING DOO PRNJAVOR BEOGRADSKA 14	0,00	5,40	5621911551545318/0 4401212260001	DOPRINOSI 712173 01/04/19 30/04/19 0000000 075 0000000000
552-002-00020164-98 25.04.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	5,38	5621911551535769 4400918150008	55200200020164984400918150008071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
552-002-00020164-98 25.04.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	5,35	5621911551535567 4400918150008	55200200020164984400918150008071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-01184000-54 25.04.19 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC	0,00	5,26	5621911551507377 4403179530009	16100001184000544403179530009071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00642900-85 25.04.19 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA L	0,00	5,22	5621911551529126 4403405990000	16104500642900854403405990000071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80975999-73 25.04.19 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA	0,00	5,07	5621911551538017/0 4403290480002	SOL ZA DJ 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81223442-85 25.04.19 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR	0,00	5,06	5621911551479126/0 4403788980002	fond solidarnosti 712173 01/04/19 30/04/19 0000000 002 0000000000
552-002-00020164-98 25.04.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	5,05	5621911551535794 4400918150008	55200200020164984400918150008071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-363-19000959-42 25.04.19 DON UDRUZENJE GRADJANA PRIJEDOR	0,00	5,03	5621911551511893 4400679220007	56736319000959424400679220007071217?301041930 04190740000000000000300419 712173 01/04/19 30/04/19 0000000 074 0000300419
567-273-11000003-14 25.04.19 MOTO TRADE DOO BANJA LUKA, BRACEPODGORNIK 37	0,00	5,01	5621911551556272 4401037160007	56727311000003144401037160007071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-008-00002828-58 25.04.19 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVETI	0,00	5,00	5621911551514891/0 4401392570003	03/19 dop za solid 712173 01/03/19 31/03/19 0000000 061 0000000000
562-099-00000025-31 25.04.19 KINOLOSKI SAVEZ RS B LUKA	0,00	4,98	5621911551480036 4400948060003	Doprinosi za solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00034600-27 25.04.19 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587 4400780290008	0,00	4,88	5621911551507605	16104500034600274400780290008071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-363-25000501-57 25.04.19 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA 4501855160009	0,00	4,78	5621911551492903	56736325000501574501855160009071217?301021928 02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
572-226-00002381-73 25.04.19 PLUS BIOFARM DOO KOROVI SRBAC	0,00	4,77	5621911551554945 4402925350007	57222600002381734402925350007071217?301031931 03190950000000000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
562-099-81229860-37 25.04.19 ZAJ.ADV.KANC.RADI? xC6? I BASTINAC KNINSKA 8 BANJALUKA 4509278900007	0,00	4,76	5621911551511547	FOND SOLID. 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00279500-05 25.04.19 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH 4500372660004	0,00	4,74	5621911551528905	16104500279500054500372660004071217?301041930 0419028000000000000000002019 712173 01/04/19 30/04/19 0000000 028 0000002019
562-100-80015765-20 25.04.19 PROFI-OPTIK JOVANKA MARJANAC REGODA SP BANJA 4505048080005	0,00	4,61	5621911551560857/0	DOPRIN SOLIDARN ZA LIJEC DJECE 712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00157800-94 25.04.19 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23 4400973330007	0,00	4,60	5621911551507239	16104500157800944400973330007071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-204-11252352-84 25.04.19 MIX SP NEDZAD HADZIC PRIJEDOR	0,00	4,58	5621911551482965 4502010070007	55120411252352844502010070007071217?301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-00018100-29 25.04.19 VIDRA STANIVUKOVIC PETAR SP JOVANA RASKOVICA 454505052190001	0,00	4,57	5621911551559813/0	SOLID 3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80841626-60 25.04.19 BIRO-G SP BULAJIC IRENA BANJA LUKA	0,00	4,53	5621911551499501 4507439420008	DOP.ZA FOND SOLIDARNOSTI 3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-003-00003440-19 25.04.19 CTU-IPKIN D.O.O. BIJELJINA VIDOVDANSKA 48 76300 BIJ 4402204370007	0,00	4,52	5621911551485123/0	dops 04/19 712173 25/04/19 25/04/19 0000000 005 0000000000
551-710-22539871-71 25.04.19 BRACA PAVLOVIC DOO LAKTASI	0,00	4,52	5621911551507085 4403393960002	55171022539871714403393960002071217?301041930 04190560000000000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-005-00004189-02 25.04.19 JAVNI PREVOZ BRANISLAV DJURANOVIC,S.P. PETROVIC 4500720880005	0,00	4,50	5621911551513008/0	SRED SOLID 712173 01/04/19 30/04/19 0000000 038 0000000000
552-022-00023116-59 25.04.19 UDRUZENJE INTERNIH REVIZORACARA LAARA 22BAN.4402891430006	0,00	4,47	5621911551510790	55202200023116594402891430006071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80981091-26 25.04.19 VALAN DOO ZA USLUGE I TRGOVINU RIBNIK DONJE ZAJ 4403309840005	0,00	4,45	5621911551546247/0	dop na solidarnost za 3 mj 712173 01/03/19 31/03/19 0000000 050 0000000000
562-010-00001333-80 25.04.19 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV 4401064300007	0,00	4,45	5621911551529613/0	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 008 0000000000
551-201-11307859-65 25.04.19 SYNGENTA AGRO DOO	0,00	4,43	5621911551482843 4940036880004	55120111307859654940036880004071217?301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-003-00002706-87 25.04.19 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300 E4400428730006	0,00	4,32	5621911551561772/0	DOP. SOLID 712173 01/04/19 30/04/19 0000000 005 0000000000

Prethodno stanje

2.970.106,09

Ukupno duguje

0,00

Ukupno potrazuje

11.339,42

Stanje racuna

2.981.445,51

Izvjestaj o promjenama na racunu

Izvod: 95

na dan: 25.04.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
555-100-00421357-98 25.04.19 ZU STOMATOLOGIJA KONDIC BANJA LUKA	0,00	4,29	5621911551508378 4403267740005	55510000421357984403267740005071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80687656-56 25.04.19 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO	0,00	4,19	5621911551473668 4506886150003	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/04/19 30/04/19 0000000 056 0000000000
194-146-98889001-53 25.04.19 ADVANTIS BROKER OSIGURANJA DOOKRAJISKIH BRIG	0,00	4,19	5621911551507832 4403807520000	19414698889001534403807520000071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
572-246-00005406-09 25.04.19 ADVOKATSKA KANCELARIJA DRAZENNIKOLIC	0,00	4,18	5621911551510171 4510106550002	57224600005406094510106550002071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-003-80658523-09 25.04.19 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300	0,00	4,16	5621911551536240/0 B4506621100004	POSEB. DOP. ZA SOLID. 712173 01/04/19 30/04/19 0000000 005 0000000000
562-010-00002069-06 25.04.19 KMM-KOMPANI DOO GRADISKA RADIVOJA KASANINA	0,00	4,16	5621911551518670/0 24401023370009	UPLATA SOL 712173 01/03/19 31/03/19 0000000 008 0000000000
161-000-01951300-61 25.04.19 L PRESTIZ TRANS LAKTASIDRUGOVICI BB LAKTASILAK	0,00	4,03	5621911551528908 4404271710001	16100001951300614404271710001071217?301041930 04190560000000000000000004 712173 01/04/19 30/04/19 0000000 056 0000000004
562-012-00003122-47 25.04.19 J. U. STUDENTSKI CENTAR U LUKAVICI VUKA KARADZ	0,00	4,02	5621911551518457/1582 24400548390004	Fond solidarnosti 712173 01/03/19 31/03/19 0000000 088 0000000000
567-162-11002354-49 25.04.19 DACCOMET AG DOO LAKTASI	0,00	4,00	5621911551556338 4401761870008	56716211002354494401761870008071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-099-80688925-32 25.04.19 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA	0,00	3,96	5621911551562852/0 4506879610007	UPL DOP 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00010794-25 25.04.19 SAVEZ UDRUZ. ZA POMOC MENT.NEDOV.RAZVIJ.LICIM	0,00	3,89	5621911551563865/0 4401621350004	UPLATA DOPRINOSA ZA LIJECENJE DJECE U INST. 712173 01/04/19 30/04/19 0000000 002 0000000000
562-011-00002866-88 25.04.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC	0,00	3,83	5621911551539094 4400487150005	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povrede djece (Februar 2019) 712173 01/02/19 28/02/19 0000000 013 0000000000
551-720-22037787-05 25.04.19 INVEST TIM DOO BANJALUKA	0,00	3,81	5621911551553084 4403860250006	55172022037787054403860250006071217?325041925 04190020000000000000000000 712173 25/04/19 25/04/19 0000000 002 0000000000
562-099-00014171-79 25.04.19 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA	0,00	3,81	5621911551537343/0 4401632630009	fond solidarnosti 712173 01/04/19 30/04/19 0000000 002 0000000000
552-021-00002438-62 25.04.19 DUB KORPORACIJA DOOPRVOG MAJA 39KOZARSKA DU	0,00	3,78	5621911551509936 4400736120006	55202100002438624400736120006071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-011-00001686-39 25.04.19 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA	0,00	3,77	5621911551526168/0 4403947700008	TAKSA 712173 01/02/19 28/02/19 0000000 013 0000000000
562-003-81430060-12 25.04.19 DIV LEK DOO BIJELJINA	0,00	3,76	5621911551516560 4404227650000	DOP ZA FOND SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 005 0000000000
551-033-00011588-72 25.04.19 AUTOPREVOZNIK BRKLJAC SAVO GRADISKA	0,00	3,75	5621911551482940 4502853080004	55103300011588724502853080004071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00002395-96	0,00	3,75	5621911551546753/0	tekuc grantovi
25.04.19 BUDUCNOST VL BLAGOJE BAJCETIC S.P. NIKSICKI PUT E4503597430007				712173 01/03/19 31/03/19 0000000 107 0000000000
567-353-25000030-20	0,00	3,72	5621911551556070	567353250000302045033797900000071217?301011931
25.04.19 KNJIGOVODSTVENI BIRO JOVIC JOVANJOVIC SP SRBAC 4503379790000				03190950000000000000000000000000 712173 01/01/19 31/03/19 0000000 095 0000000000
562-010-81229257-96	0,00	3,71	5621911551497388	UPLATA SRED.U FOND SOLIDARNOSTI
25.04.19 DUBIDRVO D.O.O KOZARSKA DUBICA 4403782600003				712173 01/03/19 31/03/19 0000000 007 0000000000
562-099-80608159-24	0,00	3,67	5621911551497385	fond solidarnosti
25.04.19 PIN COMPUTERS DOO BANJA LUKA 4402745530007				712173 01/04/19 30/04/19 0000000 002 0000000000
562-008-80658292-69	0,00	3,63	5621911551526705/0	sredvsolidarnosti
25.04.19 AGENCIJA ZA FINANSINSKO-KNJIGOVODSTVENE I PRAV4402797330006				712173 01/04/18 30/04/18 0000000 061 0000000000
562-099-81296318-95	0,00	3,61	5621911551550095/0	POSEBAN DOPRINOS ZA SOLIDARNOST
25.04.19 GAZELA PVD DOO BANJA LUKA NARODNOG HEROJA MI4403940280003				712173 01/04/19 30/04/19 0000000 002 0000000000
567-323-11000071-76	0,00	3,59	5621911551493307	56732311000071764401037750009071217?301021928
25.04.19 TRGOTURS ILINCIC DOO GRADISKA 4401037750009				02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
194-146-89646001-51	0,00	3,52	5621911551529291	19414689646001514403773360008071217?301031931
25.04.19 EURO-EXPRESS SPED DOOJOVANA DUCICA 23A 78000 B4403773360008				03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-720-22626310-30	0,00	3,50	5621911551507105	55172022626310304404431000006071217?301041930
25.04.19 SM KNEZEVIC AUTO DOO KOTOR VAROS 4404431000006				04190530000000000000000000000000 712173 01/04/19 30/04/19 0000000 053 0000000000
567-343-11000519-80	0,00	3,47	5621911551556316	56734311000519804400345440006071217?301041930
25.04.19 NOVITET BN DOO BIJELJINA 4400345440006				04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
161-000-01670000-61	0,00	3,45	5621911551507207	16100001670000614404079360005071217?301041930
25.04.19 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK4404079360005				04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
571-200-00000220-85	0,00	3,36	5621911551555529	57120000000220854403644800000071217?301041930
25.04.19 LADICO DOO PRIJEDORVOZZDA KARADJORDJA BR. 17P4403644800000				04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
161-045-00524500-71	0,00	3,36	5621911551507688	16104500524500714403005890006071217?301041930
25.04.19 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA 4403005890006				04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-00004573-13	0,00	3,36	5621911551558072/0	doprinos
25.04.19 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIOD4504853230009				712173 01/04/19 30/04/19 0000000 074 9074053480
562-099-81392275-23	0,00	3,34	5621911551490690	fond solidarnosti
25.04.19 ISM SOLUTIONS DOO BANJA LUKA 4404141850006				712173 01/04/19 30/04/19 0000000 002 0000000000
562-011-00002859-12	0,00	3,29	5621911551546112	Poseban doprinos za solidarnost plataq
25.04.19 SPORTSKI SAVEZ OPSTINE SAMAC 4400483910005				712173 01/02/19 28/02/19 0000000 013 0000000000
562-099-00004264-21	0,00	3,27	5621911551485232/1556	solidarnost
25.04.19 NIT PROMET DOO ,B.LUKA BRACE MAZAR I MAJKE MA 4400793510007				712173 01/03/19 31/03/19 0000000 002 0000000000
562-100-80019008-88	0,00	3,25	5621911551560294/0	fond
25.04.19 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 781C4402148360001				712173 01/04/19 30/04/19 0000000 002 0000000000
562-010-81046421-69	0,00	3,20	5621911551542703/0	UPL DOPR ZA SOLIDARNOST 04/19
25.04.19 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDOV4403387640004				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				
567-241-11000678-42 25.04.19 STARS DOO BANJA LUKA	0,00	3,15	5621911551511808 4402158830006	56724111000678424402158830006071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-00004573-13 25.04.19 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI	0,00	3,10	5621911551558301/0 4504853230009	doprinos 712173 01/04/19 30/04/19 0000000 074 9074053480
562-099-00002596-78 25.04.19 RAVID DOO GRADISKA LEPE RADIC 9 78400 GRADISKA	0,00	3,09	5621911551515806/0 4401139080008	DOPRINOS ZA SOL 712173 01/03/19 31/03/19 0000000 008 0000000000
161-000-01978700-20 25.04.19 SOKO MILAN TATIC SP BANJA LUKASLOBODANA KUSTU	0,00	3,09	5621911551483334 4510614540004	16100001978700204510614540004071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-321-11000200-78 25.04.19 MA RA FEROX DOO GRADISKA	0,00	3,08	5621911551537142 4404328330006	56732111000200784404328330006071217?301041930 041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
552-002-00027170-32 25.04.19 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	3,07	5621911551535820 4401623480002	55200200027170324401623480002071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-204-11308204-47 25.04.19 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	0,00	3,04	5621911551507157 4507064600003	55120411308204474507064600003071217?301041930 041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
554-001-00004407-52 25.04.19 ZUB-ART ZU STOMATOLOS AMBULANTABIJELJINA	0,00	3,02	5621911551511271 4403415870002	55400100004407524403415870002071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-463-11000030-32 25.04.19 MLADEGS TRADE DOO PRNJAVOR	0,00	2,89	5621911551511743 4402913180009	56746311000030324402913180009071217?301031931 031907500000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
562-005-00002926-08 25.04.19 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN	0,00	2,89	5621911551515669/0 4400038430001	0.25?FOND SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 028 0000000000
562-099-80695063-48 25.04.19 IMPULS SP ZIVKA PEJIC BANJA LUKA NJEGOSEVA 115 A	0,00	2,86	5621911551544838/1606 4506914460005	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
562-008-00002310-60 25.04.19 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE	0,00	2,86	5621911551544292/0 4401363630005	DOP. SOL 03/19 712173 01/03/19 25/04/19 0000000 107 0000000000
554-001-00005348-42 25.04.19 MOJ ZUBAR DOKTOR DJERIC ZU STOM AMBIJELJINA	0,00	2,85	5621911551511269 4404241560005	55400100005348424404241560005071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-241-25000765-05 25.04.19 MOBILE SERVIS MILE GAJIC MILE SPBANJA LUKA	0,00	2,74	5621911551493181 4509462580007	56724125000765054509462580007071217?301031930 041900200000000000000000 712173 01/03/19 30/04/19 0000000 002 0000000000
552-002-00020164-98 25.04.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.	0,00	2,72	5621911551535472 4400918150008	55200200020164984400918150008071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
552-000-00003526-58 25.04.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.	0,00	2,70	5621911551535570 4400918150008	55200000003526584400918150008071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00002322-27 25.04.19 APOLON MILOSAVAC ZORAN SP	0,00	2,66	5621911551550293 4502239220002	PL.FONDA SOLIDARNOSTI 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
567-241-11001052-84 25.04.19 MEC D.O.O. LAKTASI	0,00	2,63	5621911551511952 4404281270000	56724111001052844404281270000071217?301041930 041905600000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000

Izvjestaj o promjenama na racunu

Izvod: 95

na dan: 25.04.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-81069749-26	0,00	2,63	5621911551563821/0	sol
25.04.19 DONA PERFECTA SP DAJANA STOJIC B LUKA VIDOVDAN		4508369910009	712173	01/04/19 30/04/19 0000000 002 0000000000
562-099-81340687-72	0,00	2,62	5621911551485180	poseban doprinos za solidarnost poosnovu neto plate zaposlenog lica
25.04.19 D ? L KOLOR MIROLJUB MARKOZIC SP BANJA LUKA		4509968750008	712173	01/04/19 30/04/19 0000000 002 0000000000
562-010-00000215-39	0,00	2,60	5621911551515057/0	solidarnost
25.04.19 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVIC A		4503331240008	712173	25/04/19 25/04/19 0000000 095 0000000000
562-007-81232235-39	0,00	2,59	5621911551548108/0	DOPR NA SOLID
25.04.19 TD BOLE,VL. BOROJEVIC BORIS, S.P. KOSTAJNICA TRG K		4504483630002	712173	01/03/19 31/03/19 0000000 135 0000000000
562-099-81401361-22	0,00	2,58	5621911551516550	uplata doprinosa za fond solidarnosti
25.04.19 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU		4510302650007	712173	01/03/19 30/03/19 0000000 002 0000000000
551-490-22067840-74	0,00	2,54	5621911551553263	55149022067840744510794340008071217?30103193103190110000000000000000
25.04.19 GOLD SP DRAGANA VUJANOVIC, GAVRILAPRINCIPA 6 N		4510794340008	712173	01/03/19 31/03/19 0000000 011 0000000000
562-012-00000853-64	0,00	2,52	5621911551535492/0	Poseban doprinos za solidarnost
25.04.19 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ		4501599140003	712173	01/03/19 31/03/19 0000000 085 0000000000
567-241-27000354-09	0,00	2,51	5621911551556300	56724127000354094404333840004071217?30104193004190020000000000000000
25.04.19 UG PRIJATELJI MARIJE ZVIJEZDEBANJA LUKA		4404333840004	712173	01/04/19 30/04/19 0000000 002 0000000000
572-276-00005420-49	0,00	2,50	5621911551535168	57227600005420494404335620001071217?30101191001190880000000000000000
25.04.19 KEPLER DOO I.SARAJEVO		4404335620001	712173	01/01/19 10/01/19 0000000 088 0000000000
572-276-00005420-49	0,00	2,50	5621911551535167	57227600005420494404335620001071217?30102192802190880000000000000000
25.04.19 KEPLER DOO I.SARAJEVO		4404335620001	712173	01/02/19 28/02/19 0000000 088 0000000000
562-099-80964092-98	0,00	2,50	5621911551514188/0	SOLIDARNST
25.04.19 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI		4400796530009	712173	01/04/19 30/04/19 0000000 002 0000000000
552-000-16372692-71	0,00	2,49	5621911551510799	55200016372692714509711800004071217?30103193103191130000000000000000
25.04.19 NAPOLEON KAFE BAR SIMEUNOVIC V.UZZKOG KORPU		4509711800004	712173	01/03/19 31/03/19 0000000 113 0000000000
562-099-81020963-11	0,00	2,48	5621911551551945	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA APRIL 2019. GODINE
25.04.19 DUIF BLB MENADZMENT INVEST A.D KRALJA PETRA I K		4400870870003	712173	01/04/19 30/04/19 0000000 002 0000000000
562-130-80024579-44	0,00	2,40	5621911551524578	fond solidarnosti 04/19
25.04.19 FAVORIT 2 PREDUZETNICKA RADNJA VL.S.P. GRUJIC MI		4501867500000	712173	01/04/19 30/04/19 0000000 074 0000000000
562-099-81323223-84	0,00	2,38	5621911551526925/1594	solidarnost
25.04.19 DUO B?N RACANOVIC NEDJO SP BANJA LUKA PETRA RA		4509845590006	712173	01/03/19 31/03/19 0000000 002 0000000000
562-003-81480144-13	0,00	2,38	5621911551521256/0	doprinos
25.04.19 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF		4510765240002	712173	01/03/19 31/03/19 0000000 119 0000000000
562-005-00000071-37	0,00	2,37	5621911551537308/0	DOP.SOLID.ZA 3/2019
25.04.19 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB		4500471480000	712173	01/03/19 31/03/19 0000000 028 0000000000
562-099-00006734-80	0,00	2,33	5621911551496548/0	GRANT FIZ LICA
25.04.19 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI KARAI		4503043700002	712173	01/04/19 30/04/19 0000000 056 0000000000
562-100-80001337-42	0,00	2,33	5621911551526438/0	SOLID 4/19
25.04.19 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN,		4502290840007	712173	01/04/19 30/04/19 0000000 002 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				
552-000-17725138-49 25.04.19 RAFAELO DUSSKO KECMAN SP BANJA LUKAKARADJOR	0,00	2,20	5621911551510712 4510508600006	55200017725138494510508600006071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
555-100-00421575-26 25.04.19 BLR D.O.O.	0,00	2,20	5621911551492557 4402374530009	55510000421575264402374530009071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-11000348-62 25.04.19 ADVANTIS KONSALTING DOO BANJA LUKA	0,00	2,18	5621911551537177 4403541740009	56724111000348624403541740009071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
572-266-00004180-88 25.04.19 UGOSTITELJSKA RADNJA DOMACE PITESP KATANA STA	0,00	2,17	5621911551510049 4509159050003	57226600004180884509159050003071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-100-80006494-91 25.04.19 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA	0,00	2,16	5621911551540583/0 4502663380001	FOND SOL 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81076051-35 25.04.19 KONSALTING AGENCIJA SP KUALJA MIRO, B LUKA BA.	0,00	2,16	5621911551553070/0 4508403870003	DOP 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81320900-69 25.04.19 AUTOSERVIS MIRNIC MIRNIC GORAN SP BANJA LUKA D	0,00	2,03	5621911551549788/0 4509839190004	dopr. 712173 01/04/19 30/04/19 0000000 002 0000000000
551-013-00000332-94 25.04.19 MIKOM LAKTING KOMPANIJA	0,00	2,02	5621911551482948 4401152770005	55101300000332944401152770005071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-008-00000483-12 25.04.19 BUREGDZINICA PZ S.P. LAKETA MIRJANA NEVESINJSKI	0,00	2,02	5621911551518990/0 4503728120009	TAKSA 712173 01/03/19 31/03/19 0000000 069 0000000000
554-003-00000673-98 25.04.19 EKOKOM JKP U STECAJU LOPARELOPARE	0,00	2,00	5621911551536578 4400459960000	55400300000673984400459960000071217?325041925 04190590000000000000000000 712173 25/04/19 25/04/19 0000000 059 0000000000
551-790-22208357-32 25.04.19 FENESTAR DOO	0,00	2,00	5621911551507065 4403933230009	55179022208357324403933230009071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
555-000-00387335-73 25.04.19 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK	0,00	2,00	5621911551508342 4508909610000	55500000387335734508909610000071217?301031931 03191090000000000000000000 712173 01/03/19 31/03/19 0000000 109 0000000000
562-012-00000682-92 25.04.19 DJOLE VL VUKOVIC MIRJANA S.P. TRGOVINA PALE ZA	0,00	1,95	5621911551545965/0 4501708370006	fod solidarnosti 712173 01/02/19 28/02/19 0000000 089 0000000000
555-008-00007773-72 25.04.19 DOO OZRENPROJEKT	0,00	1,94	5621911551508541 4400227320004	55500800007773724400227320004071217?325041925 04190380000000000000000000 712173 25/04/19 25/04/19 0000000 038 0000000000
552-000-16899305-71 25.04.19 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2	0,00	1,93	5621911551510717 4509962040009	55200016899305714509962040009071217?301031931 03190750000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
562-010-00002559-88 25.04.19 TRGOMEHANIKA DOO SRBAC	0,00	1,89	5621911551474755 4401249000000	DOPRINOS SOLIDARNOSTI G. LUKIC 712173 01/04/19 30/04/19 0000000 095 0000000000
572-216-00003166-51 25.04.19 DAJMOND GRAND DOO, ROVINE BB	0,00	1,83	5621911551535224 4403924910005	57221600003166514403924910005071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
161-000-01250000-31 25.04.19 DMD CONSULTING DOO BIJELJINADUSANA BARANJINA	0,00	1,83	5621911551529081 4403620530001	16100001250000314403620530001071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80770284-07 25.04.19 AUTO SKOLA TIM SLADOJEVIC DARKO I DJURIC RATKO	0,00	1,77	5621911551559662/0 4507269080002	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSN NETO PL ZAPOSLLICA 712173 01/01/19 31/03/19 0000000 002 0000000000
161-000-02073400-33 25.04.19 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI4510827610006	0,00	1,77	5621911551553553 4510827610006	16100002073400334510827610006071217?301041930 04190080000000000000000004 712173 01/04/19 30/04/19 0000000 008 0000000004
552-037-00020021-73 25.04.19 BILJANA S ZFR SAVICC B. S.P.GAVRILAPRINCIPA 73BIJEI4506135770006	0,00	1,69	56219115515535441 4506135770006	55203700020021734506135770006071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-003-81419520-10 25.04.19 MIMA KOMPANI TR S.P. BIJELJINA SRPSKE VOJSKE BR.2(4506543380003	0,00	1,69	5621911551525360/0 4506543380003	SOL. PO JOSNOVU PLATE 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-80852347-04 25.04.19 B-LINE BODY LINE VUCENOVIC NATASA SP KRALJA ALI4505926690000	0,00	1,69	5621911551554190/0 4505926690000	SOLIDARNOST ZA OB DJECU 712173 01/03/19 31/03/19 0000000 002 0000000000
554-001-00004572-42 25.04.19 DR BOGDAN SOVIC ZUBIJELJINA	0,00	1,69	5621911551555607 4403532320005	55400100004572424403532320005071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-363-25000153-34 25.04.19 MOBIL CO TRGOVACKA ZANATSKA RADNJAPRIJEDOR V4508123670009	0,00	1,68	5621911551555946 4508123670009	56736325000153344508123670009071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
572-246-00005142-25 25.04.19 FILIPA VISNJICA BR I ULAZ A ZEV,FILIPA VISNJICA I 4960071910006	0,00	1,64	5621911551535023 4960071910006	57224600005142254960071910006071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
555-100-00427663-95 25.04.19 HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA 4404317990004	0,00	1,64	5621911551508350 4404317990004	55510000427663954404317990004071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00001862-49 25.04.19 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA MII4400931840005	0,00	1,63	5621911551558904/0 4400931840005	UPL DOP 712173 01/04/19 30/04/19 0000000 002 0000000000
572-246-00003856-03 25.04.19 MADNESS TR, RADA JEKIC S.P.BIJELJINA, SRPSKE DOBR4510267300006	0,00	1,60	5621911551510562 4510267300006	57224600003856034510267300006071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
571-050-00000323-45 25.04.19 GALLOR D.O.O.-PREDUZECCE ZA PROIZVOSTARINE NOV4400603240009	0,00	1,59	5621911551555399 4400603240009	57105000000323454400603240009071217?301031931 03190890000000000000000000 712173 01/03/19 31/03/19 0000000 089 0000000000
562-005-00003631-27 25.04.19 BORACKA ORGANIZACIJA OPSTINE DERVENTA KRALJA 4400160230005	0,00	1,59	5621911551551119/0 4400160230005	sol fond 712173 01/04/19 30/04/19 0000000 027 0000000000
567-353-19000026-33 25.04.19 UDRUZENJE RATNIH VOJNIH INVALIDASRBAC 4403030650001	0,00	1,58	5621911551556048 4403030650001	56735319000026334403030650001071217?301031931 03190950000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
562-099-00018987-84 25.04.19 KONTO DRAGANA TOMLJANOVIC SP BANJA LUKA 4505457330005	0,00	1,55	5621911551516182 4505457330005	DOPRINOS SOLID ZA DIJAG ZA 3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-25001342-20 25.04.19 CARPE DIEM SVJETLANA JOVANICKARANOVIC SP BANJ 4510660220006	0,00	1,53	5621911551556298 4510660220006	56724125001342204510660220006071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-720-22034343-55 25.04.19 AGENA DOO BANJA LUKA 4403621000006	0,00	1,51	5621911551482957 4403621000006	55172022034343554403621000006071217?321031931 03190020000000000000000000 712173 21/03/19 31/03/19 0000000 002 0000000000

Prethodno stanje

2.970.106,09

Ukupno duguje

0,00

Ukupno potrazuje

11.339,42

Stanje racuna

2.981.445,51

Izvjestaj o promjenama na racunu

Izvod: 95

na dan: 25.04.2019

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				
194-110-30631001-87	0,00	1,50	5621911551507828	19411030631001874401789610001071217?301041930 04190050000000000000000004
25.04.19 AGRIMATCO DOOLJELJENCA BB 76300 BIJELJINA			4401789610001	712173 01/04/19 30/04/19 0000000 005 0000000004
562-099-00014373-55	0,00	1,50	5621911551550768/0	Solidarnost
25.04.19 ZANATSKA RADNJA TRI-B MILOS IVANKOVIC S.P.CELIN			4504062960003	712173 01/03/19 31/03/19 0000000 025 0000000000
551-037-00011353-96	0,00	1,50	5621911551482821	55103700011353964504030410001071217?301031931 03190740000000000000000000
25.04.19 NIN SP VRANJES MIRJANA PRIJEDOR			4504030410001	712173 01/03/19 31/03/19 0000000 074 0000000000
562-007-00000495-25	0,00	1,47	5621911551544719/0	solidarnost
25.04.19 OPSTINSKI ODBOR CRVENOG KRSTA KRUPA NA UNI DO			4400778710008	712173 25/04/19 25/04/19 0000000 009 0000000000
571-030-00000324-52	0,00	1,46	5621911551535963	57103000000324524400414350006071217?301041930 04190050000000000000000000
25.04.19 ASW INZZENJERING DOOMILOSSA OBILICCA 81BIJELJIN			4400414350006	712173 01/04/19 30/04/19 0000000 005 0000000000
567-303-11014244-53	0,00	1,44	5621911551536921	56730311014244534400743410001071217?301031931 03190070000000000000000000
25.04.19 LBH DOO K.DUBICA			4400743410001	712173 01/03/19 31/03/19 0000000 007 0000000000
562-005-81363361-94	0,00	1,39	5621911551550857/0	solidarnost
25.04.19 POKRETNI STO GORAN VL GORAN DUKIC SP BROD 26 A			45040616020008	712173 01/03/19 31/03/19 0000000 010 0000000000
552-000-17196758-15	0,00	1,38	5621911551555388	55200017196758154510169980007071217?301041930 04190740000000000000000000
25.04.19 BOLERO UG DRAGANA IVETICC SPSOLUNSKBBPRIJEDO			4510169980007	712173 01/04/19 30/04/19 0000000 074 0000000000
551-204-11308204-47	0,00	1,38	5621911551507160	55120411308204474507064600003071217?301041930 04190020000000000000000000
25.04.19 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO			4507064600003	712173 01/04/19 30/04/19 0000000 002 0000000000
567-363-25000495-75	0,00	1,38	5621911551536857	56736325000495754509401790009071217?301031931 03190740000000000000000000
25.04.19 JAVNI PREVOZ STVARI STANIC ZORANSTANIC SP PRIJEI			4509401790009	712173 01/03/19 31/03/19 0000000 074 0000000000
562-010-81339539-20	0,00	1,37	5621911551541509/0	SOLIDARNOST
25.04.19 ADVOKAT JANKOVIC RADOVAN GRADISKA VIDOVDAN:			4509901330004	712173 01/03/19 31/03/19 0000000 008 0000000000
552-000-17377582-64	0,00	1,37	5621911551510651	55200017377582644510278500007071217?301031931 03190020000000000000000000
25.04.19 BOORBONI PERO POLICC SP.BANJA LUKAKRADJORDJEV			4510278500007	712173 01/03/19 31/03/19 0000000 002 0000000000
555-048-00011024-96	0,00	1,36	5621911551529802	55504800011024964400701250004071217?301041930 04190740000000000000000000
25.04.19 JONI D.O.O. PRIJEDOR			4400701250004	712173 01/04/19 30/04/19 0000000 074 0000000000
562-009-81161231-38	0,00	1,36	5621911551547470/0	DOPR ZA SOLIDAR
25.04.19 ZR SKORIC D I L SKORIC JOVICA S.P. SVETOG SAVE BB			74508866890003	712173 01/02/19 28/02/19 0000000 015 0000000000
562-010-00002559-88	0,00	1,33	5621911551474757	DOPRINOS SOLIDARNOSTI D.L. BILBIJA
25.04.19 TRGOMEHANIKA DOO SRBAC			4401249000000	712173 01/04/19 30/04/19 0000000 095 0000000000
562-099-00014885-71	0,00	1,33	5621911551564275	SRED.SOLID. NA PLATU ZA APRIL
25.04.19 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA			4401140330000	712173 01/04/19 30/04/19 0000000 056 0000000000
567-483-11000085-51	0,00	1,33	5621911551537128	56748311000085514402495830000071217?301031931 03190880000000000000000000
25.04.19 DRILL DOO ISTOCNO NOVO SARAJEVO			4402495830000	712173 01/03/19 31/03/19 0000000 088 0000000000
562-009-80245149-80	0,00	1,32	5621911551474455/0	SOLIDARNI DOP
25.04.19 ZR-AUTO SERVIS DJUKA VL.DJUKA MILINKO S.P ZORAN			4504996850008	712173 01/04/19 30/04/19 0000000 116 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-80590772-46	0,00	1,31	5621911551550108/0	sol fond
25.04.19 SULAKS STR DERVENTA MARIJE BURSAC SP 70 74400 DE4504651360008			712173	01/03/19 31/03/19 0000000 027 0000000000
562-006-00001841-13	0,00	1,28	5621911551479189/1552	doprinos za solidarnost
25.04.19 SZR LJILJANA VISEGRAD STEVANA SINDJELICA BB 7324 4501534520003			712173	01/03/19 31/03/19 0000000 113 0000000000
194-106-84822001-59	0,00	1,26	5621911551483644	19410684822001594403779480005071217?301041930
25.04.19 BIOROM D.O.O.RAMICI BB 78000 BANJA LUKA			4403779480005	04190020000000000000000000000000
			712173	01/04/19 30/04/19 0000000 002 0000000000
551-068-00026343-70	0,00	1,25	5621911551507082	55106800026343704402320790005071217?301041930
25.04.19 NGO IN DEMINING			4402320790005	04190890000000000000000000000000
			712173	01/04/19 30/04/19 0000000 089 0000000000
567-253-25000351-77	0,00	1,24	5621911551511663	56725325000351774510168660009071217?301031931
25.04.19 STIL DRAGANA CADJO SP LAKTASI			4510168660009	03190560000000000000000000000000
			712173	01/03/19 31/03/19 0000000 056 0000000000
572-306-00000671-22	0,00	1,24	5621911551510513	57230600000671224502319410007071217?301031931
25.04.19 DACA I ANA ZRNIC LJILJANA I ZRNICDRAZENKO PREDU4502319410007				03190020000000000000000000000000
			712173	01/03/19 31/03/19 0000000 002 0000000000
562-099-81001034-46	0,00	1,23	5621911551512637/0	3/19 FOND SOLID.
25.04.19 BALON CESMA DOO SPORTSKI CENTAR B LUKA ZDRAV\4403345990005			712173	01/03/19 31/03/19 0000000 002 0000000000
562-003-00000121-82	0,00	1,22	5621911551471902/0	dop za solid
25.04.19 VERDI TR KOMISION S.P.BIJELJINA MILOSA OBILICA 2 7 4501300530005			712173	01/04/19 30/04/19 0000000 005 0000000000
562-007-00004324-81	0,00	1,21	5621911551513205/0	DOPR NA SOLIDARNOST
25.04.19 MITAR TR VL S.P.BLAGOJEVIC MILENA PRIJEDOR M VRF4501955380006			712173	01/04/19 30/04/19 0000000 074 9074043788
562-001-00002679-72	0,00	1,20	5621911551522882	POSEBAN DOP. SOLIDARNOSTI
25.04.19 KM OMLADINSKA ZADRUGA ROGATICA ROGATICA 4400613040008			712173	01/03/19 31/03/19 0000000 078 0000000000
562-011-00000064-55	0,00	1,19	5621911551500014	DOPRINOS ZA SOLIDARNOST,DIJAGN. I
25.04.19 MIAMI TR BUTIK VIDOVDANSKA 97 MODRICA			4500679800008	LIJECENJE DJECE
			712173	01/04/19 30/04/19 0000000 064 0000000000
194-106-84755001-75	0,00	1,18	5621911551483599	19410684755001754508996670005071217?301031931
25.04.19 STEFAN I SANJA - DURIC GORDANA SPNJEGOSEVA 53 78 4508996670005				03190020000000000000000000000000
			712173	01/03/19 31/03/19 0000000 002 0000000000
562-007-81418927-41	0,00	1,18	5621911551543090/0	POSEBAN DOPRINOS ZA SOLIDARNOST
25.04.19 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA\4502224030002			712173	01/03/19 25/04/19 0000000 135 0000000000
567-301-25000308-85	0,00	1,17	5621911551536918	56730125000308854510626390008071217?301031931
25.04.19 MM STR PRODAVNICA DRASKO JAJCANINSP KOZARSKA4510626390008				03190070000000000000000000000000
			712173	01/03/19 31/03/19 0000000 007 0000000000
338-390-22658267-57	0,00	1,17	5621911551534819	33839022658267574507003640002071217?301041930
25.04.19 MUSKI FRIZERSKI SALON GOCA I SANDRA SIMIC GORD.4507003640002				04190280000000000000000000000000
			712173	01/04/19 30/04/19 0000000 028 0000000004
552-002-00019454-94	0,00	1,17	5621911551509804	55200200019454944502576730004071217?301031931
25.04.19 EXIT SP REGOJEVIC DRASSKOVESELINASLESSE BBBB\4502576730004				03190020000000000000000000000000
			712173	01/03/19 31/03/19 0000000 002 0000000000
571-200-00000541-92	0,00	1,16	5621911551535877	57120000000541924510696170005071217?301031931
25.04.19 VDM, VESNA MILIVOJA, S.P., PRIJEDOMAJORA MILANA4510696170005				03190740000000000000000000000000
			712173	01/03/19 31/03/19 0000000 074 0000000000
199-572-00213290-67	0,00	1,15	5621911551553044	19957200213290674400739140008071217?301041930
25.04.19 ALFAPROM DOO BANJA LUKASVETOZARA MARKOVICA4400739140008				04190050000000000000000000000000
			712173	01/04/19 30/04/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00046500-23 25.04.19 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON	0,00	1,15	5621911551483234 4400796370001	16104500046500234400796370001071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-343-25000616-13 25.04.19 ZR BLAGOS ZELJKO BLAGOVCANIN S.P.PUCILE	0,00	1,15	5621911551556318 4510321440005	56734325000616134510321440005071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-343-11000664-33 25.04.19 INGENI DOO BIJELJINA	0,00	1,14	5621911551556397 4404398030000	56734311000664334404398030000071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
555-007-00046080-48 25.04.19 PREDUZETNICKA RADNJA MONTI-KOTACVLASNIK S.P.	0,00	1,14	5621911551529816 4504206550000	55500700046080484504206550000071217?301041930 04190074000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
567-353-25000852-76 25.04.19 ZTTR TRIKOTEKS LEPIR RUZA S.P.SRBAC	0,00	1,14	5621911551556049 4503317410006	56735325000852764503317410006071217?301041930 04190950000000000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
567-323-11000033-93 25.04.19 OPTIMA MM DOO GRADISKA	0,00	1,14	5621911551493272 4402119000004	56732311000033934402119000004071217?301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-010-80872831-46 25.04.19 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB	0,00	1,13	5621911551520775/0 4400894200009	fond solid 712173 01/03/19 31/03/19 0000000 095 0000000000
562-009-00000593-21 25.04.19 ZR ELIR MILADIN JOVANOVIC S. P. BRATUNAC JELOV.	0,00	1,13	5621911551547592/0 4500863300000	DOPRINOS ZA SOLIDAR 712173 01/03/19 31/03/19 0000000 015 0000000000
562-099-80951611-02 25.04.19 KLUB STUDENATA - ZARIC DRAGAN S.P. PETRA BOJOVI	0,00	1,13	5621911551471144 4507853940005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-00000052-93 25.04.19 ALFA I OMEGA SR VOZDA KARADJORDJA 3 PRIJEDOR	0,00	1,13	5621911551471381 4501894140007	UPL.SOLIDARNOSTI 04/19 712173 01/04/19 30/04/19 0000000 074 0000000000
562-007-81337406-67 25.04.19 AUTO SERVIS STIJEPIĆ IVE ANDRICA BR.147 PRIJEDOR,	0,00	1,13	5621911551471393 4509954530005	UPL. SOLIDARNOSTI 04/2019 712173 01/04/19 30/04/19 0000000 074 0000000000
567-463-25000183-88 25.04.19 UR CREM CAFFE DANIJEL STOJKOVIC S.P. PRNJAVOR	0,00	1,13	5621911551511742 4508608680002	56746325000183884508608680002071217?301031931 03190750000000000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
567-321-11000123-18 25.04.19 BIZNIS OAZA DOO GRADISKA	0,00	1,13	5621911551493171 4403030730005	56732111000123184403030730005071217?301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-008-81373375-72 25.04.19 KAFE BAR KRISTAL BAR S.P. BRENJO MILAN ODZAK BB	0,00	1,13	5621911551518015/0 4510162620005	TAKSA 712173 01/01/19 31/01/19 0000000 069 0000000000
562-009-81012933-90 25.04.19 TZR-ZLATARA SAFIR VL.CONJIC VINKA TRG SRPSKIH B	0,00	1,13	5621911551504117/0 4508120220002	SOL 712173 01/03/19 25/04/19 0000000 116 0000000000
562-007-81184117-57 25.04.19 FASHION KIDS TRGOVACKA RADNJA S.P. BRANKICA KO	0,00	1,13	5621911551559303/0 4508998530006	doprinos 712173 01/04/19 30/04/19 0000000 074 0000000000
562-010-80872831-46 25.04.19 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB	0,00	1,13	5621911551521260/0 4400894200009	fond s 712173 01/02/19 28/02/19 0000000 095 0000000000
572-266-00003611-49 25.04.19 MATO I ZLAJA ZANATSKA RADNJA,RUDNICKA 43	0,00	1,13	5621911551535323 4509505810001	57226600003611494509505810001071217?325041925 04190740000000000000000000000000 712173 25/04/19 25/04/19 0000000 074 0000000000
562-099-81514334-21 25.04.19 ECTC DOO BANJA LUKA	0,00	1,13	5621911551561283 4404405770006	Fond Solidarnosti 712173 01/03/19 31/03/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80882116-34	0,00	1,13	5621911551539184/0	DOPRIN ZA SOLID
25.04.19 LEO SP MOMIR AULIC B.LUKA STEVANA MOKRANJCA			54507607400000	712173 01/03/19 31/03/19 0000000 002 0000000000
562-100-80000938-75	0,00	1,13	5621911551559693/0	FOND
25.04.19 TRGOAUTO DOO BANJA LUKA TRG SRPSKIH JUNAKA 3			4400839440009	712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-81423913-21	0,00	1,12	5621911551542291/0	fon sol za ob djecu
25.04.19 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJEDOL			4510448430009	712173 01/03/19 31/03/19 0000000 074 0000000000
567-241-11000962-63	0,00	1,12	5621911551511887	56724111000962634404173110004071217?301031931
25.04.19 VDH NATURAL FOOD DOO BANJA LUKA			4404173110004	03190020000000000000000000000000
				712173 01/03/19 31/03/19 0000000 002 0000000000
554-004-00300008-70	0,00	1,12	5621911551511256	55400400300008704403396040001071217?301041930
25.04.19 AMD PETROVAC-DRINICDRINIC			4403396040001	04190120000000000000000000000000
				712173 01/04/19 30/04/19 0000000 012 0000000000
562-010-81243745-88	0,00	1,12	5621911551549400/0	solidarnost
25.04.19 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPOL			4509340550000	712173 01/04/19 30/04/19 0000000 008 0000000000
567-241-11000767-66	0,00	1,12	5621911551555971	56724111000767664403948770000071217?301041930
25.04.19 RASADNIK SLAVNIC DOO BANJA LUKA			4403948770000	04190020000000000000000000000000
				712173 01/04/19 30/04/19 0000000 002 0000000000
567-343-25000398-85	0,00	1,12	5621911551511855	56734325000398854509483150002071217?301041930
25.04.19 BLAGA BLAGOJKA JOVICIC SPBIJELJINA			4509483150002	04190050000000000000000000000000
				712173 01/04/19 30/04/19 0000000 005 0000000000
554-002-00000698-72	0,00	1,11	5621911551511265	55400200000698724501357480004071217?301031931
25.04.19 TRGOVINSKA RADNJACENTAR-M JOVICICUGLJEVIK			4501357480004	03191090000000000000000000000000
				712173 01/03/19 31/03/19 0000000 109 0000000000
552-002-15234528-65	0,00	1,08	5621911551535582	55200215234528654400918150008071217?301041930
25.04.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				04190020000000000000000000000000
				712173 01/04/19 30/04/19 0000000 002 0000000000
552-002-00020164-98	0,00	1,05	5621911551535716	55200200020164984400918150008071217?301041930
25.04.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				04190020000000000000000000000000
				712173 01/04/19 30/04/19 0000000 002 0000000000
552-000-17196758-15	0,00	1,01	5621911551535439	55200017196758154510169980007071217?301041930
25.04.19 BOLERO UG DRAGANA IVETICC SPSOLUNSKBBPRIJEDOL			4510169980007	04190740000000000000000000000000
				712173 01/04/19 30/04/19 0000000 074 0000000000
551-204-11308204-47	0,00	1,01	5621911551507163	55120411308204474507064600003071217?301041930
25.04.19 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO			4507064600003	04190020000000000000000000000000
				712173 01/04/19 30/04/19 0000000 002 0000000000
552-002-15234528-65	0,00	0,93	5621911551535583	55200215234528654400918150008071217?301041930
25.04.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				04190020000000000000000000000000
				712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-00000126-14	0,00	0,87	5621911551504922/0	UPLATA DOPRINOSA
25.04.19 LOVACKO UDRUZENJE TREBEVIC I. N. SARAJEVO KAR			4400524530000	712173 01/03/19 31/03/19 0000000 088 0000000000
554-001-00004018-55	0,00	0,84	5621911551536597	55400100004018554507415750007071217?301031931
25.04.19 AFRODITA SALON KOZMETICKIH USLUGABIJELJINA			4507415750007	03190050000000000000000000000000
				712173 01/03/19 31/03/19 0000000 005 0000000000
552-002-15234528-65	0,00	0,83	5621911551535563	55200215234528654400918150008071217?301041930
25.04.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				04190020000000000000000000000000
				712173 01/04/19 30/04/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.970.106,09	0,00	11.339,42		2.981.445,51

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000974-44 25.04.19 KP PROGRES AD DOBOJ	0,00	0,75	5621911551504290 4400006070003	UG. O DJELU F.SOLID. VULIC MLADEN I POLETAN RADOJE 712173 25/04/19 30/04/19 0000000 028 0000000000
552-002-15234528-65 25.04.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,73	5621911551535584 4400918150008	55200215234528654400918150008071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
552-002-15234528-65 25.04.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,73	5621911551535572 4400918150008	55200215234528654400918150008071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81481081-64 25.04.19 AUTOSERVIS - DIJELOVI DZAJIC VLADIMIR DZAJIC SP.4510775800006	0,00	0,72	5621911551563369/0 4510775800006	DOPR.. 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81137276-78 25.04.19 INVEST-INZENJERING KOMERC DOO, BANJA LUKA ALEJ4400189300002	0,00	0,70	5621911551559515/0 4400189300002	LD 4/19 SOLID 712173 01/04/19 30/04/19 0000000 002 0000000000
338-900-22013206-29 25.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200872000007	0,00	0,68	5621911551534802 4200872000007	33890022013206294200872000007071217?301021928 021900200000009999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
562-099-81310991-17 25.04.19 ISM CONSULTING ZELJKO KUZMANOVIC SP BANJA LUK 4509778380000	0,00	0,63	5621911551547212/0 4509778380000	UPLATA NA PLATU 04/2019 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-00004483-90 25.04.19 KOMPAIR DOO CARA DUSANA 17 DOBOJ	0,00	0,63	5621911551542786 440010351	UGOVOR O DJELU ZA JOVAN VUKMIROVIC , FOND SOLIDARNOSTI RS 712173 01/04/19 30/04/19 0000000 028 0000000000
567-343-25000647-17 25.04.19 GENIUS, LJILJAN MAKSIMOVIC SPBIJELJINA 4510509240003	0,00	0,62	5621911551493308 4510509240003	56734325000647174510509240003071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
552-002-00019697-44 25.04.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,60	5621911551535757 4400918150008	552002000196974444400918150008071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
552-002-15234528-65 25.04.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,59	5621911551535471 4400918150008	55200215234528654400918150008071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81503536-17 25.04.19 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD4510869370005	0,00	0,57	5621911551552412/0 4510869370005	solidarnost 712173 01/04/19 30/04/19 0000000 008 0000000000
562-012-81314728-53 25.04.19 IZNOS DRVNIH SORTIMENATA IZ SUME ZELJKO VL ZEL4509787450002	0,00	0,57	5621911551550335/0 4509787450002	sredst solidar 712173 01/01/19 31/01/19 0000000 089 0000000000
567-241-25000047-25 25.04.19 FRIZERSKI SALON PERLA COPICMARIJANA SP BANJA LUKA 4507495090002	0,00	0,56	5621911551556137 4507495090002	56724125000047254507495090002071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
186-000-10694060-12 25.04.19 UNO G BABIC GORDANA S.P. 4508278870004	0,00	0,56	5621911551534371 4508278870004	18600010694060124508278870004071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
161-045-00723400-18 25.04.19 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN.4508981720006	0,00	0,56	5621911551507585 4508981720006	16104500723400184508981720006071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
572-266-00002672-53 25.04.19 SENADER UGOSTITELJSKA RADNJA.KOZARSKA 66 4509141510007	0,00	0,56	5621911551510045 4509141510007	57226600002672534509141510007071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-010-81399954-68 25.04.19 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB 754404179660006	0,00	0,56	5621911551546752/0 754404179660006	POSEBAN DOP SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 007 0000000000

IZVOD: 86

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 25.04.2019 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
1.532.718,94 KM	0,00 KM	2.788,96 KM	1.535.507,90 KM	0	76

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:	1.535.507,9

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	DEVIC-TEKSTIL DOO, , 5510250000632651	Nova banjalučka banka 25.04.2019	0,00	294,57	43	[N:4401298470003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:103 B:00000000] [0]	0000000000	87000002674824 (Centrala)
2	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.04.2019	0,00	263,09	43	[N:4400954540009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:00000000] [1]	9002000645	87000002673753 (Centrala)
3	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.04.2019	0,00	180,58	43	[N:4400904100008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:00000000] [1]	0000000000	87000002673548 (Centrala)
4	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.04.2019	0,00	164,80	43	[N:4400935590003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:00000000] [1]	0000000000	87000002673521 (Centrala)
5	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.04.2019	0,00	159,40	43	[N:4401575220001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:00000000] [1]	9999999999	87000002673751 (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 poslovnicama banke.

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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	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.04.2019	0,00	135,15	43	[N:4401555540000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:00000000] [1]	9999999999	87000002673566 (Centrala)
7	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.04.2019	0,00	109,11	43	[N:4400383610004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:00000000] [1]	9004000726	87000002673737 (Centrala)
8	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.04.2019	0,00	98,83	43	[N:4400000460004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:028 B:00000000] [1]	0000000000	87000002673729 (Centrala)
9	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.04.2019	0,00	93,12	43	[N:4401195820006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:00000000] [1]	9999999999	87000002673607 (Centrala)
10	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.04.2019	0,00	86,64	43	[N:4401362660008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:00000000] [1]	9091051178	87000002673760 (Centrala)
11	DI FACO DOO, MILOSA DUJICA BB 00000 CELINAC,BA, 1941468967500160	ProCredit Bank dd Sar 25.04.2019	0,00	84,37	43	[N:4403699450008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:025 B:00000000] [8]	0000000000	87000002671941 (Centrala)
12	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.04.2019	0,00	84,16	43	[N:4400974810002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:00000000] [1]	9999999999	87000002673769 (Centrala)
13	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.04.2019	0,00	81,70	43	[N:4400522080007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:088 B:00000000] [1]	9068005835	87000002673755 (Centrala)
14	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.04.2019	0,00	72,05	43	[N:4400139620006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:027 B:00000000] [1]	0000000000	87000002673775 (Centrala)
15	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.04.2019	0,00	67,46	43	[N:4400711300000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:074 B:00000000] [1]	0000000000	87000002673704 (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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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	KOMING PRO D.O.O. GRADISKA, , 5673231100041126	SBERBANK AD BANJ 25.04.2019	0,00	66,12	43	[N:4401039530006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:00000000] [5]	0000000000	87000002674980 (Centrala)
17	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.04.2019	0,00	65,74	43	[N:4401195740002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:00000000] [1]	0000000000	87000002673574 (Centrala)
18	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.04.2019	0,00	58,81	43	[N:4401334530000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:050 B:00000000] [1]	9999999999	87000002673591 (Centrala)
19	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.04.2019	0,00	57,94	43	[N:4401228180008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:075 B:00000000] [1]	9075002247	87000002673767 (Centrala)
20	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.04.2019	0,00	47,55	43	[N:4401742730009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:069 B:00000000] [1]	9066014672	87000002673734 (Centrala)
21	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.04.2019	0,00	43,76	43	[N:4402692150002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:00000000] [1]	9004093689	87000002673748 (Centrala)
22	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.04.2019	0,00	35,01	43	[N:4400123030004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:028 B:00000000] [1]	0000000000	87000002673746 (Centrala)
23	DI KARAČD.O.O. ALEKSANDROVAC LAKTAŠI, P. Jovanovića 12, La 5710900000016029	Komercijalna banka ad 25.04.2019	0,00	33,30	35	[N:4401155950004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:056 B:00000000] Po		10701987402001 (gencija Aleksandro)
24	ŽU-ŽU d.o.o. GRADIŠKA, VOJVODE MIŠIČA br.52, GRADISKA 5710200000020235	Komercijalna banka ad 25.04.2019	0,00	32,87	35	[N:4401038560009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:00000000] Po	0000000000	10401606959001 (Filijala Gradiška)
25	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.04.2019	0,00	30,98	43	[N:4400039080004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:028 B:00000000] [1]	0000000000	87000002673741 (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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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)	
26	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 25.04.2019	0,00	30,25	999	[N:4402663560005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:028 B:00000000] SO	0000000000	87000002672407 (Centrala)
27	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.04.2019	0,00	27,27	43	[N:4401359950003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:00000000] [1]	9091000167	87000002673735 (Centrala)
28	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVICA 2, BIJELJINA 1610850001380036	Raiffeisen banka dd Bi 25.04.2019	0,00	25,50	43	[N:4400444180008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:00000000] [3]	0000000000	87000002673384 (Centrala)
29	JU AGENCIJA ZA MIRNO RJEŠAVANJE RADNIH S, TRG REPUBLIKE SRPS 5710100000197750	Komercijalna banka ad 25.04.2019	0,00	22,93	35	[N:4403167010000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:00000000] Po	0000000000	18100013047001 (Agencija Centar 1)
30	TRIOMAX D.O.O. BIJELJINACARA UROSA, 56, BIJELJINA, 1990570057760051	Sparkasse Bank dd Bi 25.04.2019	0,00	15,76	43	[N:4403439110009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:00000000] [E]	0000000000	87000002671790 (Centrala)
31	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.04.2019	0,00	15,72	43	[N:4400954540009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:00000000] [1]	9002000645	87000002673754 (Centrala)
32	DELTA BIRO DOO za računovodstvene poslov, NIKOLE PAŠIĆA 31 B 5710100000044975	Komercijalna banka ad 25.04.2019	0,00	14,13	35	[N:4402369700001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:00000000] Po		11601975487001 (Agencija Centar)
33	DIVES DOO BANJA LUKA , PUT SRPSKIH BRANIL 5710100000211330	Komercijalna banka ad 25.04.2019	0,00	14,00	35	[N:4403297060009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:00000000] Po		05102478714001 (Agencija Zalužan)
34	ASV KOMERC DOO BANJA LUKA, BLAGOJA PAROVIĆA BB BANJA LUKA, B 5710100000236356	Komercijalna banka ad 25.04.2019	0,00	13,84	35	[N:4403822240005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:00000000] Po	0000000000	00802255995001 (Centrala)
35	ŽAKI TRADE d.o.o, Nenada Kostića br.41, BANJA LUKA 5710100000089886	Komercijalna banka ad 25.04.2019	0,00	12,90	35	[N:4404012880004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:00000000] Po		05102478569001 (Agencija Zalužan)

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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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)	
36	SAN-REMO S.P., GUNDULIĆEVA 18A, BANJA LUKA 5710100000020628	Komercijalna banka ad 25.04.2019	0,00	11,67	999	[N:4502313210006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:00000000] DO		87000002674702 (Centrala)
37	HR PARTNERS DOO BANJA LUKA, MIRKA KOVAČEVIČA 13A, BANJA LUKA 5710100000263419	Komercijalna banka ad 25.04.2019	0,00	11,19	35	[N:4404328500009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:00000000] fo	0000000000	06502804711001 (Centrala)
38	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.04.2019	0,00	8,05	43	[N:4401575220001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:00000000] [1]	9999999999	87000002673750 (Centrala)
39	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.04.2019	0,00	7,52	43	[N:4400383610004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:00000000] [1]	9004000726	87000002673739 (Centrala)
40	CASAMOBILI DOO, , 5517202283517555	Nova banjalučka banka 25.04.2019	0,00	6,92	43	[N:4236473380011 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:056 B:00000000] [0]	0000000000	87000002669908 (Centrala)
41	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.04.2019	0,00	6,75	43	[N:4400904100008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:00000000] [1]	0000000000	87000002673550 (Centrala)
42	AGRO RUMIX DOO BIJELJINA, , 5673431100038594	SBERBANK AD BANJ 25.04.2019	0,00	6,68	43	[N:4400311110007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:00000000] [5]	0000000000	87000002673571 (Centrala)
43	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.04.2019	0,00	6,34	43	[N:4400522080007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:088 B:00000000] [1]	9068005835	87000002673758 (Centrala)
44	IBIS-INSTRUMENTS DOO BEOGRAD, PREDSTAVNI, JOVANA DUČIČA 37, 5710100000201048	Komercijalna banka ad 25.04.2019	0,00	6,00	35	[N:4940013000007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:00000000] Po	0000000000	11601975403001 (Agencija Centar)
45	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.04.2019	0,00	5,89	43	[N:4401362660008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:00000000] [1]	9091051178	87000002673759 (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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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)	
46	GRUBEX RD d.o.o. Gradiška, Ul. Vidovdanska 2A, GRADISKA 5710200000057968	Komercijalna banka ad 25.04.2019	0,00	5,77	35	[N:4404118790004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:00000000] Po		10103967440001 (Filijala Gradiška
47	GRADSKA BORACKA ORGANIZACIJA TREBIN, JE STEPE STEPANOVIĆA BB 5620080000018533	NLB BANKA A.D. BAN 25.04.2019	0,00	5,53	43	[N:4403855330000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:00000000] [5]	0000000000	87000002674864 (Centrala
48	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 55500000005368483	Nova banka ad Bijeljina 25.04.2019	0,00	5,32	43	[N:4401555540000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:00000000] [1]	9999999999	87000002673568 (Centrala
49	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 55500000005368483	Nova banka ad Bijeljina 25.04.2019	0,00	4,79	43	[N:4400935590003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:00000000] [1]	0000000000	87000002673552 (Centrala
50	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 55500000005368483	Nova banka ad Bijeljina 25.04.2019	0,00	4,35	43	[N:4400000460004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:028 B:00000000] [1]	0000000000	87000002673728 (Centrala
51	TP MIKA NOVA TOPOLA d.o.o. GRADIŠKA, BANJALUČKI PUT 317, GRA 5710200000091918	Komercijalna banka ad 25.04.2019	0,00	3,75	35	[N:4403979570009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:00000000] Po	0000000000	10303034780001 (Filijala Gradiška
52	AGRIM POLJOPRIVREDNA APOTEKA, LJELJENCA, 5540010000525821	Pavlović International B 25.04.2019	0,00	3,63	43	[N:4510177570004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:00000000] [0]	0000000000	87000002673516 (Centrala
53	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 55500000005368483	Nova banka ad Bijeljina 25.04.2019	0,00	3,13	43	[N:4400139620006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:027 B:00000000] [1]	0000000000	87000002673776 (Centrala
54	Žaki 98 Klauđija Radulić s.p., Nenada Kostića 41 A, BANJA LU 5710100000119762	Komercijalna banka ad 25.04.2019	0,00	2,80	35	[N:4510888590008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:00000000] Po		09201535083001 (Agencija Zalužan
55	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 55500000005368483	Nova banka ad Bijeljina 25.04.2019	0,00	2,76	43	[N:4401334530000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:050 B:00000000] [1]	9999999999	87000002673593 (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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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)	
56	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.04.2019	0,00	2,65	43	[N:4401195820006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:00000000] [1]	9999999999	87000002673605 (Centrala)
57	AM PAK DOO NIKSICKI PUT BB 89101 TR, EBINJE, 5620088073959712	NLB BANKA A.D. BAN 25.04.2019	0,00	2,63	43	[N:4402957550008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:00000000] [5]	0000000000	87000002674842 (Centrala)
58	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.04.2019	0,00	2,54	43	[N:4401195740002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:00000000] [1]	0000000000	87000002673576 (Centrala)
59	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.04.2019	0,00	2,50	43	[N:440000460004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:028 B:00000000] [1]	0000000000	87000002673731 (Centrala)
60	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.04.2019	0,00	2,39	43	[N:4400383610004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:00000000] [1]	9004000726	87000002673740 (Centrala)
61	KRUZER David Udovičić s.p. Banja Luka, VASE PELAGIČA 15, B 5710100000264874	Komercijalna banka ad 25.04.2019	0,00	2,25	35	[N:4510804240007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:00000000] Po		18100013209001 (Agencija Centar 1)
62	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.04.2019	0,00	2,12	43	[N:4401228180008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:075 B:00000000] [1]	9075002247	87000002673768 (Centrala)
63	JVC TRG RADNJA, BIJELJINA, 5540010000440461	Pavlović International B 25.04.2019	0,00	1,75	43	[N:4506014120004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:00000000] [0]	0000000000	87000002671993 (Centrala)
64	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.04.2019	0,00	1,59	43	[N:4400039080004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:028 B:00000000] [1]	0000000000	87000002673742 (Centrala)
65	BORIS PPR PETROVIĆ BORIS SPMAJKE J, GOVIČA 2LAKTAŠI, 0658106 5520150002697383	Hypo Alpe-Adria-Bank 25.04.2019	0,00	1,38	43	[N:4507988100007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:056 B:00000000] [F]	0000000004	87000002671816 (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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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)	
66	DELMAX DOO BIJELJINA, PANTELINSKA 26A BIJELJINA, BIJELJINA 571030000084832	Komercijalna banka ad 25.04.2019	0,00	1,33	35	[N:4403998100005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:00000000] Po	0000000000	20220835316001 (Filijala Bijeljina
67	MK GRADJEVINSKI RADOVI PD KNEŽEVIC, GRMEČKA BB JAKUPOVCILAKT 5520150002767223	Hypo Alpe-Adria-Bank 25.04.2019	0,00	1,20	43	[N:4508177410002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:056 B:00000000] [F	0000000004	87000002671815 (Centrala
68	ČAJNA KUHINJA Jorganović Dragan s.p Mrko, SIME ŠOLAJE BB, MR 5710600000057657	Komercijalna banka ad 25.04.2019	0,00	1,18	35	[N:4507756230001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:00000000] Po		08201548616001 (Filijala Mrkonjić Gr
69	VIDAS DOO BIJELJINA, GLAVICICE BB, , 5722460000116622	MF banka a.d. Banja L 25.04.2019	0,00	1,13	43	[N:4401904140006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:00000000] [5	0000000000	87000002671829 (Centrala
70	DELTA-X DOO, , 5550090001954515	Nova banka ad Bijeljina 25.04.2019	0,00	1,12	43	[N:4401730640004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:00000000] [1	0000000000	87000002672000 (Centrala
71	FRIZERSKA RADNJA MIS B S.P. PALE, VL BILJANA RAJIC SVETOSA 5620120000074209	NLB BANKA A.D. BAN 25.04.2019	0,00	1,12	43	[N:4501671600006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:00000000] [5	0000000000	87000002673267 (Centrala
72	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.04.2019	0,00	0,83	43	[N:4400522080007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:088 B:00000000] [1	9068005835	87000002673756 (Centrala
73	TEZGA VASKA S.P. RUZIC VASILJA, , 5559000009951962	Nova banka ad Bijeljina 25.04.2019	0,00	0,56	43	[N:4503949560003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:00000000] [1	0000000000	87000002670229 (Centrala
74	OGI VL KOSTIC OGNJEN S P PALE UGO, SRPSKIH RATNIKA 83 PALE 1610000083760093	Raiffeisen banka dd Bi 25.04.2019	0,00	0,21	43	[N:4506933920009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:00000000] [3	0000000003	87000002671868 (Centrala
75	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.04.2019	0,00	0,12	43	[N:4400383610004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:00000000] [1	9004000726	87000002673736 (Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
76	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.04.2019	0,00	0,11	43	[N:440000460004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:028 B:0000000] [1	0000000000	87000002673730 (Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 76

Ukupno BAM:	0,00	2.788,96
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnica bankne.

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