

IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RAČUNU

30.04.2019



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

3,032,209.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 144689625 - 5550002500000030;4400374890002;712173;010419;300419;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,157.02
	UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA			
2	5550070103197975 144663233 - 5550070103197975;4400842150003;712173;010319;310319;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	779.37
	30-04-2019 POSEBAN DOPRINOS ZA SOLIDARNOST			
3	5550010000004722 144713322 - 5550010000004722;4400420750008;712173;010419;300419;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	607.38
	02-02-2018 UPLATA FONDA SOLIDARNOSTI ZA DIJAGNOSTIKU			
4	5550070022511726 144661458 - 5550070022511726;4400885040007;712173;010319;310319;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	523.93
	07-02-2018 DOPR SOLIDARNOST 03/19			
5	5550010054415902 144649203 - 5550010054415902;4403507560000;712173;010119;310319;005;0000000; /	GLOBUS TIM DOO GOJSOVAC 28 DVOROVI	0.00	517.09
	18-06-2018 FOND SOLIDARNOSTI			
6	5550070022483596 144648216 - 5550070022483596;4402823510000;712173;010319;310319;002;0000000;0000000000 /	ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA	0.00	461.01
	29-05-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
7	5517902220953393 144701303 - 5517902220953393;4400874190007;712173;010419;300419;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	435.90
	UPLATA JAVNIH PRIHODA			
8	5550060000441850 144686856 - 5550060000441850;4400263550008;712173;010419;300419;015;0000000;0000000000 /	PETROPROJEKT DOO DRINSKA BB BRATUNAC	0.00	431.89
	30-04-2019 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
9	5550060001917802 144701478 - 5550060001917802;4400233300007;712173;010419;300419;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	415.34
	POSEBNI DOPRINOSI ZA DIJAGNOST. I LEČENJE DECE U			
10	5550080000781446 144685636 - 5550080000781446;4401281400001;712173;010419;300419;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	343.75
	31-01-2019 DOPRINOS ZA SOLIDARNOST 02/19			
11	1610250003360030 144720249 - 1610250003360030;4209417070134;712173;010419;300419;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ15 MAJA BB75000TUZLA035300277	0.00	317.95
	UPLATA JAVNIH PRIHODA			
12	5550070000126745 144682050 - 5550070000126745;4401509350000;712173;010419;300419;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	296.56
	SRED SOLIDARNOSTI			
13	5553000032802261 144685653 - 5553000032802261;4400632340004;712173;010319;310319;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	277.50
	24-01-2018 FOND SOLIDARNOSTI PLATA ZA 03/19			
14	5550000605368482 144697235 - 5550000605368482;4401017720006;712173;010319;310319;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	255.40
15	5550070051070078 144710961 - 5550070051070078;4403349040001;712173;010419;300419;002;0000000;0000000000 /	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA	0.00	242.13
	SRED SOL 3/19			
16	5620058068997339 144718438 - 5620058068997339;4402747740009;712173;010419;300419;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000	0.00	238.77
	UPLATA JAVNIH PRIHODA			
17	5520020001943942 144700191 - 5520020001943942;4402532110004;712173;010419;300419;002;0000000;0000000000 /	COMTRADE DOOI KRAJISSKOG KORPUSA 39ANJA LUKA051216670	0.00	227.82
	UPLATA JAVNIH PRIHODA			
18	3383902265837427 144679022 - 3383902265837427;4402928290005;712173;010419;300419;028;0000000;0000000000 /	DOO CODECENTRIC, SVETOG SAVE 4 DOBOJ	0.00	194.00
	UPLATA JAVNIH PRIHODA			
19	5620990000130280 144699480 - 5620990000130280;4401594870009;712173;010319;310319;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	193.22
	UPLATA JAVNIH PRIHODA			
20	5550030000033239 144681337 - 5550030000033239;4400476890007;712173;010419;300419;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	170.61
	DOP. SOLID.			
21	5550010001143114 144671623 - 5550010001143114;4400330920001;712173;010419;300419;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA	0.00	162.04
	27-12-2018 SOLIDARNI DOPRINOS			
22	5550010077777770 144681201 - 5550010077777770;4400442130003;712173;010319;310319;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	151.17
23	5674631100089847 144677943 - 5674631100089847;4401210210007;712173;010419;300419;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	148.97
	UPLATA JAVNIH PRIHODA			
24	5550070120471250 144655498 - 5550070120471250;4400986580002;712173;010419;300419;002;0000000;0000000000 /	JOKER GAME DOO JEVREJSKA BB BANJA LUKA	0.00	147.80
	30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,032,209.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620058069000055 144718436 - 5620058069000055;4402748120004;712173;010419;300419;028;0000000;0000000000 /	RUDNIK KRECZNJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000	0.00	116.45
26	5550000005368483 144688142 - 5550000005368483;4400706050003;712173;010319;310319;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	114.99
27	5550010077777770 144681198 - 5550010077777770;4400388250006;712173;010319;310319;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	113.68
28	5551000010221149 144682984 - 5551000010221149;4403658180004;712173;010419;300419;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	105.62
29	1610000190470084 144701386 - 1610000190470084;4202313270013;712173;010419;300419;002;0000000;0000000004 /	KID ZONE DOO PJ BANJA LUKA UL. JOVANA DUCICA 23A 2578000BANJA L0038700000000000	0.00	105.42
30	5553000019686503 144651957 - 5553000019686503;4403845960005;712173;010419;300419;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	101.66
31	5620128089215385 144719628 - 5620128089215385;4400604300005;712173;010419;300419;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	99.36
32	5517902221025561 144658662 - 5517902221025561;4403862460008;712173;010419;300419;007;0000000;0000000000 /	CARL KUEHNE DOO	0.00	80.68
33	1940000000000098 144700532 - 1940000000000098;4200046900131;712173;010419;300419;002;0000000;9002092691 /	PROCREDIT BANK DD	0.00	75.09
34	5550010077777770 144681203 - 5550010077777770;4402675570006;712173;010319;310319;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	74.72
35	5550080049517738 144650490 - 5550080049517738;4402330080006;712173;010419;300419;028;0000000;0000000000 /	EURO LIMUN DOO POLICE BB DOBOJ	0.00	72.65
36	5671621100023407 144657549 - 5671621100023407;4400809450000;712173;010419;300419;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	66.36
37	5672411100068036 144718204 - 5672411100068036;4403817320009;712173;010419;300419;002;0000000;0000000000 /	BAY 42 DOO BANJA LUKA	0.00	63.24
38	5620050000370402 144698950 - 5620050000370402;4400141010002;712173;010319;310319;027;0000000;0000000000 /	NIWEX DOO DERVENTA	0.00	61.37
39	5550070000587786 144729986 - 5550070000587786;4400841420007;712173;010419;300419;002;0000000; /	AUTOCENTAR-MERKUR	0.00	57.15
40	1610000000000011 144720300 - 1610000000000011;4200344670092;712173;010419;300419;002;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	57.14
41	5550070022545676 144674302 - 5550070022545676;4402506540009;712173;010419;300419;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	55.37
42	5672411100099852 144657528 - 5672411100099852;4401139590006;712173;010419;300419;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI	0.00	52.75
43	5550070022020712 144685225 - 5550070022020712;4400827190007;712173;010419;300419;002;0000000;0000000000 /	GLOBEX TABAK DOO	0.00	51.75
44	5550080050271040 144728727 - 5550080050271040;4500437110007;712173;010319;310319;028;0000000;0000000000 /	SZT KROJAČKA RADNJA BOTEX	0.00	48.98
45	5550070022600481 144647146 - 5550070022600481;4403224000008;712173;010419;300419;002;0000000; /	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	46.61
46	5557000004893997 144729342 - 5557000004893997;4402564150008;712173;010419;300419;094;0000000;0000000000 /	DOO"DUGA PELLET"	0.00	45.53
47	1610000000000011 144720193 - 1610000000000011;4200344670149;712173;010419;300419;005;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	45.00
48	5550080053342060 144682110 - 5550080053342060;4400144540002;712173;010419;300419;027;0000000;0000000000 /	"POLET-KOMERC"DOO	0.00	44.96

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,032,209.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550010000001424 144728771 - 5550010000001424;4400311620005;712173;010419;300419;005;0000000;0000000000 /	AGROTEHNIKA DOO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	43.63
50	5517202203321932 144701284 - 5517202203321932;4403568270004;712173;010419;300419;002;0000000;0000000000 /	TEXPRESS DOO UPLATA JAVNIH PRIHODA	0.00	43.31
51	5510010000014676 144701180 - 5510010000014676;4400882880004;712173;010419;300419;002;0000000;0000000000 /	VELEPREHRANA AD UPLATA JAVNIH PRIHODA	0.00	41.55
52	1610000000000011 144720276 - 1610000000000011;4200344670815;712173;010419;300419;002;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR UPLATA JAVNIH PRIHODA	0.00	41.29
53	5550010000795466 144628075 - 5550010000795466;4400329240005;712173;010419;300419;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA 01-03-2019 FOND SOLIDARNOSTI	0.00	40.43
54	1941109222100152 144720386 - 1941109222100152;4404050890005;712173;010419;300419;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINAREMSKA 1 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	33.28
55	3387202200141393 144679054 - 3387202200141393;4201580690122;712173;010419;300419;002;0000000;0000000004 /	TEMA RETAIL BA D.O.O. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	33.08
56	5511011128923130 144657749 - 5511011128923130;4400825140002;712173;010419;300419;002;0000000;0000000000 /	TENEN DOO UPLATA JAVNIH PRIHODA	0.00	32.75
57	5672411100108679 144677939 - 5672411100108679;4401178140000;712173;010419;300419;056;0000000;0000000000 /	VANADIJUM COMPANY DOO LAKTASI UPLATA JAVNIH PRIHODA	0.00	31.71
58	5550010077777770 144681199 - 5550010077777770;4400393840008;712173;010319;310319;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	29.28
59	1610000000000011 144720186 - 1610000000000011;4200344670343;712173;010419;311219;074;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR UPLATA JAVNIH PRIHODA	0.00	29.13
60	141555320000196 144678562 - 141555320000196;4200375980316;712173;010419;300419;002;0000000;0107872304 /	BBI FILIJALA BANJALUKA UPLATA JAVNIH PRIHODA	0.00	29.06
61	5550010004069410 144731544 - 5550010004069410;4401903330006;712173;010419;300419;005;0000000;0000000000 /	"MLIN TOMIĆ" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPLATA ZA FOND SOLIDARNOSTI	0.00	28.95
62	5550080025187616 144697462 - 5550080025187616;4402068500007;712173;010419;300419;103;0000000;0000000000 /	"BRAČA ĐURIĆ -MM" D.O.O. DOP SOL ZA LIJEČENJE	0.00	28.26
63	1415605320000145 144678563 - 1415605320000145;4200375980391;712173;010419;300419;005;0000000;0107872304 /	BBI FILIJALA BIJELJINA UPLATA JAVNIH PRIHODA	0.00	28.23
64	5675431100006484 144718041 - 5675431100006484;4400091590002;712173;010419;300419;028;0000000;0000000000 /	EUROKART DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	27.24
65	1940000000000098 144700531 - 1940000000000098;4200046900611;712173;010419;300419;005;0000000;9004063948 /	PROCREDIT BANK DD UPLATA JAVNIH PRIHODA	0.00	26.96
66	5520001773041723 144700102 - 5520001773041723;4500286230005;712173;010119;311219;028;0000000;0000000000 /	BREZA TRGOVINA SP PRODAVNICA1KNEZAMILOSSA 36ADOBOJ UPLATA JAVNIH PRIHODA	0.00	26.88
67	1995720030929642 144719863 - 1995720030929642;4402204020006;712173;010419;300419;005;0000000;0000000004 /	BGELEKTRONIK DOO,MEE SELIMOVICA 45,BIJELJINA UPLATA JAVNIH PRIHODA	0.00	26.80
68	1610000000000011 144720233 - 1610000000000011;4200344670840;712173;010419;300419;002;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR UPLATA JAVNIH PRIHODA	0.00	26.70
69	5540010000505257 144717891 - 5540010000505257;4403897250006;712173;010419;300419;005;0000000;0000000000 /	TODA GROUP DOOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	26.56
70	5550010077777770 144681202 - 5550010077777770;4402025790001;712173;010319;310319;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	26.08
71	1610450071640066 144678822 - 1610450071640066;4403636700004;712173;010419;300419;028;0000000;0000000000 /	EURO STIL DOO DOBOJNIKOLE TESLE 7174000DOBOJ053991311 UPLATA JAVNIH PRIHODA	0.00	25.99
72	5540060000045523 144718803 - 5540060000045523;4400018320005;712173;010319;310319;028;0000000;0000000000 /	DOO PLOSKO OSJECANIOSJECANI UPLATA JAVNIH PRIHODA	0.00	25.80

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,032,209.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000000000011 144720230 - 1610000000000011;4200344670548;712173;010419;300419;002;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR UPLATA JAVNIH PRIHODA	0.00	25.67
74	3387202200141393 144679063 - 3387202200141393;4201580690092;712173;010419;300419;005;0000000;0000000004 /	TEMA RETAIL BA D.O.O. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	25.16
75	5550010000386611 144650367 - 5550010000386611;4400360320009;712173;010419;300419;005;0000000;0000000000 /	POBJEDA DOO SOLIDARNOST	0.00	24.81
76	1610450061280078 144678061 - 1610450061280078;4400896590009;712173;010419;300419;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKARAMICI BB78000BANJA LUKA051392313311 UPLATA JAVNIH PRIHODA	0.00	24.49
77	1610000000000011 144720262 - 1610000000000011;4200344670653;712173;010419;300419;119;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR UPLATA JAVNIH PRIHODA	0.00	23.98
78	1610000000000011 144720211 - 1610000000000011;4200344670335;712173;010419;300419;008;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR UPLATA JAVNIH PRIHODA	0.00	23.97
79	3387202200141393 144679050 - 3387202200141393;4201580690157;712173;010419;300419;074;0000000;0000000004 /	TEMA RETAIL BA D.O.O. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	23.23
80	1610000000000011 144720325 - 1610000000000011;4200344670602;712173;010419;300419;028;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR UPLATA JAVNIH PRIHODA	0.00	22.76
81	1610000000000011 144720319 - 1610000000000011;4200344670882;712173;010419;300419;089;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR UPLATA JAVNIH PRIHODA	0.00	22.48
82	1990570058921626 144719925 - 1990570058921626;4402536450004;712173;010419;300419;005;0000000;0000000000 /	NESKOP D.O.O. BIJELJINA UPLATA JAVNIH PRIHODA	0.00	22.35
83	1401051150000118 144678336 - 1401051150000118;4200819370030;712173;010419;300419;002;0000000;0000000000 /	VIENNA OSIGURANJE D.D. UPLATA JAVNIH PRIHODA	0.00	22.32
84	5550900010903452 144697189 - 5550900010903452;4401730480007;712173;010419;300419;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	22.21
85	3387202200141393 144679053 - 3387202200141393;4201580690165;712173;010419;300419;002;0000000;0000000004 /	TEMA RETAIL BA D.O.O. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	21.62
86	1610000000000011 144720246 - 1610000000000011;4200344670424;712173;010419;300419;107;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR UPLATA JAVNIH PRIHODA	0.00	21.53
87	5550090000452179 144647537 - 5550090000452179;4401385790006;712173;010419;300419;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO DOPRINOS ZA SOLIDARNOST ZA 04/2019	0.00	20.48
88	5553000015326353 144670430 - 5553000015326353;4501431040003;712173;010419;300419;013;0000000;0000000000 /	SAŠA KOMERC STEVIĆ STEVO S.P. ŠAMAC POSE DOP SOLIDA	0.00	19.78
89	5510150001486838 144701249 - 5510150001486838;4402754010008;712173;010419;300419;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA UPLATA JAVNIH PRIHODA	0.00	19.65
90	5540060001124454 144677640 - 5540060001124454;4400118460009;712173;010419;300419;028;0000000;0000000000 /	AMD DOBOJ DOBOJDOBOJ UPLATA JAVNIH PRIHODA	0.00	19.55
91	5550070022587386 144704955 - 5550070022587386;4402150000004;712173;010419;300419;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA SRED SOLIDARNOSTI	0.00	19.54
92	5722960000135124 144699892 - 5722960000135124;4403809220003;712173;010319;310319;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, NADEZDE PETROVIC 16 UPLATA JAVNIH PRIHODA	0.00	19.29
93	1610000000000011 144720217 - 1610000000000011;4200344670980;712173;010419;300419;005;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR UPLATA JAVNIH PRIHODA	0.00	19.11
94	1610000000000011 144720155 - 1610000000000011;4200344670904;712173;010419;300419;011;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR UPLATA JAVNIH PRIHODA	0.00	18.86
95	5550060000052104 144690300 - 5550060000052104;4400249210008;712173;010419;300419;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I	0.00	18.20
96	5553000020261422 144698341 - 5553000020261422;4403851850009;712173;010419;300419;103;0000000;0000000000 /	LAVOVI-LIONS DOO DOP ZA LIJEČENJE DJECE	0.00	18.15

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O PROMJENAMA SREDSTAVA NA RAČUNU

30.04.2019



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

3,032,209.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5722760000030568 144718937 - 5722760000030568;4400639430009;712173;010219;280219;085;0000000;0000000000 /	EKO ZELJEZNICA D.O.O., RAVNOGORSKA DO BR. 158	0.00	17.94
98	5672531100011479 144717935 - 5672531100011479;4401149390005;712173;010419;300419;056;0000000;0000000000 /	KUBIK AS DOO LAKTASI	0.00	17.87
99	1415455320000298 144678561 - 1415455320000298;4200375980294;712173;010419;300419;015;0000000;0107872304 /	BBI FILIJALA BRATUNAC	0.00	17.79
100	5550080856031416 144664101 - 5550080856031416;4500678660008;712173;010419;300419;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P.	0.00	17.74
101	5553000022145453 144731745 - 5553000022145453;4403903240000;712173;300419;300419;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	17.61
102	5520080001195002 144677265 - 5520080001195002;4503416660006;712173;010419;300419;103;0000000;0000000000 /	VASICC TR V. RATKO S.P.PRIBINICTESC065421461	0.00	17.31
103	5723260000299912 144699901 - 5723260000299912;4510240010006;712173;010319;310319;103;0000000;0000000000 /	DASA PEKARA,VL.SLOBODAN MARKOCEVIC,S.P., SVETOG SAVE BB	0.00	17.28
104	1610000000000011 144720218 - 1610000000000011;4200344670629;712173;010419;300419;088;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	17.18
105	5722160000247684 144699931 - 5722160000247684;4401039450002;712173;010219;280219;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA	0.00	17.13
106	1610000000000011 144720153 - 1610000000000011;4200344670700;712173;010419;300419;027;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	16.72
107	5553000041584156 144671133 - 5553000041584156;4402998310003;712173;010219;280219;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC	0.00	16.57
108	5520420002262276 144700136 - 5520420002262276;4400456860004;712173;010419;300419;109;0000000;0000000000 /	MED IMPEX DOOZABRDJE BBUGLJEVIKZABRDJE BB UGLJEVIK055771693	0.00	16.38
109	5673431100054987 144657521 - 5673431100054987;4400437720005;712173;010419;300419;005;0000000;0001811274 /	TANASIC DOO DVOROVI	0.00	16.13
110	1610000000000011 144720338 - 1610000000000011;4200344670246;712173;010419;300419;002;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	15.44
111	5550070001995935 144684741 - 5550070001995935;4401611980000;712173;010419;300419;002;0000000;0000000000 /	SGB DOO BANJA LUKA	0.00	15.30
112	1610000000000011 144720216 - 1610000000000011;4200344671315;712173;010419;300419;002;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	15.06
113	5620030000027896 144676752 - 5620030000027896;4400422530005;712173;010419;300419;005;0000000;0000000000 /	BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 76300 BIJELJINA	0.00	14.72
114	5673431100052659 144698750 - 5673431100052659;4403748840003;712173;010419;300419;005;0000000;0000000000 /	MARMIX DOO BIJELJINA	0.00	14.71
115	5550010077777770 144681200 - 5550010077777770;4402338060004;712173;010319;310319;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	14.55
116	1610000000000011 144720329 - 1610000000000011;4200344671358;712173;010419;300419;002;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	14.48
117	1610000000000011 144720342 - 1610000000000011;4200344670696;712173;010419;300419;064;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	14.48
118	5557000021645994 144715434 - 5557000021645994;4403893850009;712173;010219;280219;094;0000000;0000000000 /	NN DOO SOKOLAC	0.00	14.43
119	1610000000000011 144720169 - 1610000000000011;4200344670262;712173;010419;300419;056;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	14.30
120	3381302231916560 144660690 - 3381302231916560;4227724650014;712173;010419;300419;002;0000000;0000000000 /	AGRAMINVEST DOO	0.00	14.07

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O PROMJENAMA SREDSTAVA NA RAČUNU

30.04.2019



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

3,032,209.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520001852117287 144719135 - 5520001852117287;4404402160002;712173;010419;300419;002;0000000;0000000000 /	MOBILELAND ACCESSORIESPUT SRPSKIH BRANILACA BB BANJA LUKA	0.00	13.84
122	1990570056997243 144678495 - 1990570056997243;4402203990001;712173;010419;300419;005;0000000;0000000000 /	HYPOWERFLEXOMATIC D.O.O. BIJELJINA	0.00	13.78
123	1610450062400040 144700396 - 1610450062400040;4401627040007;712173;010419;300419;002;0000000;9002131747 /	R BIRO DOO BANJA LUKA LADENA STOJANOVICA 15BANJA LUKA	0.00	13.75
124	1610000000000011 144720219 - 1610000000000011;4200344670777;712173;010419;300419;103;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	13.56
125	5520160000454888 144719086 - 5520160000454888;4500389040000;712173;010119;300419;028;0000000;0000000000 /	EURO STIL STRD.PRIDJELDOBOJD.PRIDJEL DOBOJ065515425	0.00	13.35
126	5520001746602724 144677289 - 5520001746602724;4218015340096;712173;010419;300419;080;0000000;0000000000 /	HIFA OIL DOO TESSANJ PODR. TESLICCKJISSKA BBTESLIC	0.00	12.96
127	5676031100003738 144718288 - 5676031100003738;4401754230001;712173;010319;310319;056;0000000;0000000000 /	EURODAS DOO LAKTASI	0.00	12.79
128	1610450068400072 144701372 - 1610450068400072;4200304020214;712173;010419;300419;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDETRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045	0.00	12.73
129	1610000000000011 144720174 - 1610000000000011;4200344670564;712173;010419;300419;075;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	12.67
130	5520001851826869 144719152 - 5520001851826869;44044033560004;712173;010419;300419;002;0000000;0000000000 /	ALTRO DOBRANKA POPOVICCA BB BANJA LUKA+ 38751963030	0.00	12.30
131	1610450037570077 144700430 - 1610450037570077;4400490610009;712173;010419;300419;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMACOBUDOVAC BB76230SAMAC065 669 214	0.00	12.30
132	5510130000969538 144658661 - 5510130000969538;4401604850001;712173;010419;300419;056;0000000;0000000000 /	TIGAR TRANS DOO	0.00	12.20
133	1610000000000011 144720215 - 1610000000000011;4200344671099;712173;010419;300419;002;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	12.06
134	1941066640901151 144658196 - 1941066640901151;4401708390002;712173;010419;300419;002;0000000;0000000000 /	INTER-DMB DOBRANKA POPOVICA 126 78000 BANJALUKA,BA	0.00	12.04
135	3387202200141393 144679061 - 3387202200141393;4201580690033;712173;010419;300419;002;0000000;0000000004 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	12.04
136	5550080050272592 144713011 - 5550080050272592;4403278350004;712173;010319;310319;028;0000000;0000000000 /	BOTEX COMPANY DOO	0.00	11.79
137	3387202200141393 144679049 - 3387202200141393;4201580690122;712173;010419;300419;002;0000000;0000000004 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	11.79
138	551790222238643 144658646 - 551790222238643;4201813620022;712173;010419;300419;002;0000000;0000000003 /	AT STORE DOO PJ BL	0.00	11.75
139	5551000010958543 144628888 - 5551000010958543;4403668810006;712173;010419;300419;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA	0.00	11.50
140	1610000000000011 144720161 - 1610000000000011;4200344670971;712173;010419;300419;053;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	11.48
141	5553000029590591 144653942 - 5553000029590591;4404086490003;712173;010419;300419;138;0000000;0000000000 /	JU SPORTSKO-TURISTIČKA ORGANIZACIJA OPŠTINE STANARI	0.00	11.46
142	5550010855623971 144663691 - 5550010855623971;4400307190004;712173;010419;300419;005;0000000;0000000000 /	"MTV KOMERC" DOO	0.00	11.46
143	1610450048290032 144678035 - 1610450048290032;4402895420005;712173;010419;300419;027;0000000;0000000004 /	AS TEHNIK DOO DERVENTAUKRINSKA BBDERVENTA	0.00	11.39
144	1610450068400072 144701370 - 1610450068400072;4200304020095;712173;010419;300419;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDETRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045	0.00	11.35

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O PROMJENAMA SREDSTAVA NA RAČUNU

30.04.2019



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

3,032,209.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	161000000000011 144720185 - 161000000000011;4200344670688;712173;010419;300419;067;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	11.04
146	5517902222199358 144678634 - 5517902222199358;4404410260008;712173;010419;300419;002;0000000;0000000000 /	PERTINI TOYS DOO	0.00	10.83
147	5551000039632034 144693848 - 5551000039632034;4510731260004;712173;010419;300419;002;0000000; /	ŠESTICA VELJKO MUTIĆ S.P. BANJA LUKA	0.00	10.60
148	3387202200141393 144679052 - 3387202200141393;4201580690165;712173;010419;300419;002;0000000;0000000004 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	10.50
149	1610450069370072 144701436 - 1610450069370072;4403566060002;712173;010219;280219;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKAUL MAJEVICKA BROJ 1 B78102BANJA LUK065 511 509	0.00	10.48
150	5550020015904525 144729598 - 5550020015904525;4402801030004;712173;010419;300419;094;0000000;0000000000 /	TELETINA DOO SOKOLAC	0.00	10.47
151	5550060030399233 144693603 - 5550060030399233;4500952660001;712173;010319;310319;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI	0.00	10.29
152	5557000033957719 144666371 - 5557000033957719;4404128830004;712173;010419;300419;089;0000000;0000000000 /	INNOVIC DOO PALE	0.00	10.00
153	5550070022569926 144716794 - 5550070022569926;4403129940001;712173;010419;300419;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	9.97
154	5550060019572772 144694765 - 5550060019572772;4402131710009;712173;010319;310319;119;0000000;0000000000 /	D.O.O. MOZIS ČELOPEK	0.00	9.84
155	161000000000011 144720181 - 161000000000011;4200344670670;712173;010419;300419;007;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	9.80
156	5557000034730906 144728422 - 5557000034730906;4400652700007;712173;010319;310319;041;0000000;0000000000 /	AD PLANINA	0.00	9.79
157	5710300000043122 144677412 - 5710300000043122;4400320880001;712173;010419;300419;005;0000000;0000000000 /	M.B. KOMPANI DOO BIJELJINASTEVANA KRNIJICA 18BIJELJINA	0.00	9.76
158	1610450035080087 144658030 - 1610450035080087;4402590070004;712173;010419;300419;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKAVESE PELAGICA 278000BANJA LUKA051 231 490	0.00	9.63
159	1610450068400072 144701373 - 1610450068400072;4200304020346;712173;010419;300419;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDETRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045	0.00	9.59
160	5553000029211321 144662912 - 5553000029211321;4404076770008;712173;010419;300419;138;0000000;0000000000 /	JU CENTAR ZA KULTURU OPŠTINE STANARI	0.00	9.52
161	1610000086260074 144678788 - 1610000086260074;4403162990006;712173;010219;280219;088;0000000;0000000002 /	HBH TEAM DOO ISTOCNO SARAJEVOCARA DUSANA 70ISTOCNOSARAJEVO	0.00	9.52
162	161000000000011 144720190 - 161000000000011;4200344671072;712173;010419;300419;013;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	9.42
163	5550010004303859 144727249 - 5550010004303859;4401845030005;712173;010419;300419;005;0000000;0000000000 /	"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE	0.00	9.25
164	5550010012294913 144728744 - 5550010012294913;4402677800008;712173;300419;300419;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	9.04
165	5550010049143661 144729195 - 5550010049143661;4403286610007;712173;010419;300419;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING,MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP"	0.00	9.03
166	5550000605368482 144697236 - 5550000605368482;4401017720006;712173;010319;310319;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	9.00
167	3389002200903335 144700888 - 3389002200903335;4201149910026;712173;010419;300419;002;0000000;0000000004 /	AUTOMOTIVE CENTER - CENTAR ZA VOZILA D.O.O. SARAJEVO - PODRUZNICA BANJA LUKA, MILANA KARANOVICA 23	0.00	8.92
168	5620998142906927 144659591 - 5620998142906927;4510461370007;712173;010419;300419;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA	0.00	8.86

IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RAČUNU

30.04.2019



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

3,032,209.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5722760000554756 144718941 - 5722760000554756;4404352800005;712173;010419;300419;085;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA ORTODENT I.ILIDZA, SRPSKIH VLADARA 9 UPLATA JAVNIH PRIHODA	0.00	8.50
170	5620990000130280 144699479 - 5620990000130280;4401594870009;712173;010319;310319;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	8.47
171	5550000005368483 144688122 - 5550000005368483;4401536830005;712173;010319;310319;031;0000000;90300000609 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.46
172	5520150001071760 144700222 - 5520150001071760;4401178060006;712173;010419;300419;056;0000000;0000000000 /	OROZ DOOPETOSSEVCI 83LAKTASSIPETOSSEVCI 83 LAKTASSI051530310 UPLATA JAVNIH PRIHODA	0.00	8.45
173	5559000013565794 144687840 - 5559000013565794;4403315570001;712173;010319;310319;006;0000000;0000000000 /	BKV GROUP DOO KRALJA PETRA I OSLOBODIOCA BB BILECA 30-04-2019 DOPRINOS ZA LIJEČENJE DJECE	0.00	8.45
174	5550070022544415 144655528 - 5550070022544415;4505813730005;712173;010419;300419;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	8.39
175	1610000000000011 144720212 - 1610000000000011;4200344670734;712173;010419;300419;010;0000000;0107148084 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR UPLATA JAVNIH PRIHODA	0.00	8.38
176	5673431100012598 144718219 - 5673431100012598;4400338660009;712173;010419;300419;005;0000000;0000000000 /	DM PROMET LJESKOVAC BIJELJINA UPLATA JAVNIH PRIHODA	0.00	8.30
177	1610000000000011 144720165 - 1610000000000011;4200344671137;712173;010419;300419;109;0000000;0107148084 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR UPLATA JAVNIH PRIHODA	0.00	8.27
178	5550020015086815 144687900 - 5550020015086815;4401599080006;712173;010219;280219;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB PLATA ZA 02/19 0,25% NA NETO PLATU RADNIKA ZA BOLES.	0.00	8.10
179	3387202200141393 144679069 - 3387202200141393;4201580690157;712173;010419;300419;074;0000000;0000000004 /	TEMA RETAIL BA D.O.O. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	8.07
180	5550070022590490 144707257 - 5550070022590490;4507488550006;712173;010419;300419;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVIĆ SP DOPRINOS ZA SOLIDARNOST	0.00	8.03
181	5520040001350689 144677209 - 5520040001350689;4400510400006;712173;010319;310319;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOCHNO SARAJE065616111 UPLATA JAVNIH PRIHODA	0.00	7.90
182	5550070054157297 144675544 - 5550070054157297;4403499950006;712173;010419;300419;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA 30-04-2019 IV 19. SOLIDARNOST	0.00	7.88
183	5550070022477291 144628404 - 5550070022477291;4402789400003;712173;010419;300419;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	7.75
184	5540010000531253 144717882 - 5540010000531253;1407978180864;712173;010419;300419;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125 UPLATA JAVNIH PRIHODA	0.00	7.58
185	5550020054013109 144689621 - 5550020054013109;4508482480002;712173;010419;300419;085;0000000;0000000000 /	NOTAR ĐORĐA SAMOJKO DOP. ZA SOLID.	0.00	7.58
186	1863210310081946 144678204 - 1863210310081946;4403647650009;712173;010419;300419;097;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIOS S SREBRENICA, SREBRENICA UPLATA JAVNIH PRIHODA	0.00	7.18
187	5551000025163514 144685520 - 5551000025163514;4403965350006;712173;010419;300419;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA 30-04-2019 DOPRINOS SOLIDARNOSTI	0.00	7.11
188	5551000035123862 144631101 - 5551000035123862;4401931200002;712173;010419;300419;074;0000000; /	DŽEDA DOO PRIJEDOR UPL.DOPR.0,25% NETO LD IV/19 ZA TEŠKA OBOLJENJE DJECE	0.00	7.04
189	5517902222156484 144720097 - 5517902222156484;4403878110007;712173;010419;300419;002;0000000;9999999999 /	CENTAR ZA AUTOMOB. INZENJERSTVO DOO UPLATA JAVNIH PRIHODA	0.00	6.86
190	5722460000063563 144677087 - 5722460000063563;4400387950004;712173;010319;300319;005;0000000;0000000000 /	STANDARD EXPORT IMPORT BIJELJINA DOO, KOMITSKA BB UPLATA JAVNIH PRIHODA	0.00	6.74
191	5675412700002958 144718223 - 5675412700002958;4400120280000;712173;010419;300419;028;0000000;0000000000 /	GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ UPLATA JAVNIH PRIHODA	0.00	6.51
192	5550070051202774 144689033 - 5550070051202774;4508193290009;712173;010419;300419;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR DOPRINOS ZA SOLI APRIL	0.00	6.46

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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

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,032,209.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550060000313228 144706548 - 5550060000313228;4400233130004;712173;010419;300419;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK FOND ZA LIJEČ.DJECE U INOSTRANSTVU ZA APRIL 2019	0.00	6.12
194	5550010012647120 144725952 - 5550010012647120;4402827180004;712173;010419;300419;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP.SOLID	0.00	6.12
195	5550080855518771 144669314 - 5550080855518771;4403534020009;712173;010419;300419;028;0000000;0000000000 /	LIMUN ŠPED DOO DOBOJ OZRENSKIH SRPSKIH BRIGADA BB DOBOJ 05-02-2018 NAKNADA ZA FOND SOLIDARNOSTI ZA 04/2019	0.00	5.86
196	3387202200141393 144679062 - 3387202200141393;4201580690092;712173;010419;300419;005;0000000;0000000004 /	TEMA RETAIL BA D.O.O. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	5.74
197	5550000005368483 144688139 - 5550000005368483;4400706050003;712173;010319;310319;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.73
198	5675412500015051 144677912 - 5675412500015051;4509363760001;712173;010419;300419;028;0000000;3004201900 /	SMT GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ UPLATA JAVNIH PRIHODA	0.00	5.65
199	5551000007729510 144692746 - 5551000007729510;4506591940002;712173;010419;300419;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI 30-04-2019 IV 19. SOLIDARNOST	0.00	5.63
200	5620998143015761 144699620 - 5620998143015761;4401062780001;712173;010419;300419;008;0000000;0000000000 /	AUTOPREVOZ A.D. GRADISKA U STECAJU I KRAJISKOG KORPUSA BR.24 78400 GRADISKA UPLATA JAVNIH PRIHODA	0.00	5.62
201	5540060001245510 144718537 - 5540060001245510;4508894160002;712173;010419;300419;028;0000000;0000000000 /	TRGOVINA KENS RADNJA BROJ 1 NARCDOBOJ UPLATA JAVNIH PRIHODA	0.00	5.43
202	5550070003187968 144682282 - 5550070003187968;4401157140000;712173;010319;310319;056;0000000;0000000000 /	ROYAL VEGAS DOO DRUŠTVO ZA HOTELIJERSTVO LAKTAŠI SOLIDARNOST ZA 03/19	0.00	5.41
203	5551000039028306 144653849 - 5551000039028306;4404325400003;712173;010419;300419;002;0000000;0000000000 /	AG CONSULTING DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA 30-04-2019 DOPRINOS ZA SOLIDARNOST	0.00	5.40
204	5620128117552383 144719443 - 5620128117552383;4403671100001;712173;010419;300419;094;0000000;0000000000 /	ZU APOTEKA ELIXIR UPLATA JAVNIH PRIHODA	0.00	5.29
205	5722760000335536 144718935 - 5722760000335536;4404019200009;712173;010319;310319;085;0000000;0000000000 /	ZU APOTEKA PRVA APOTEKA ISTOCNO SARAJEVO, VOJVODE RADOMIRA PUTNIKA X8 UPLATA JAVNIH PRIHODA	0.00	5.18
206	5551000035905003 144727901 - 5551000035905003;4404200020004;712173;010419;300419;002;0000000;0000000000 /	PRIČA DOO BANJA LUKA DOPR ZA SOLIDARNOST	0.00	5.14
207	5551000027727321 144687274 - 5551000027727321;4404029930005;712173;010419;300419;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA SOLIDARN ZA LIJEČ DJECE 04/2019	0.00	5.10
208	5551000010487317 144697858 - 5551000010487317;4403544170009;712173;010419;300419;002;0000000;0000000000 /	FAMILY SPED DOO BRANKA PERDUA 10A BANJA LUKA 30-04-2019 DOPRINOSI ZA SOLIDARNOST	0.00	5.09
209	5510640001611992 144720108 - 5510640001611992;4400157100001;712173;010219;280219;027;0000000;0000000000 /	VETERINARSKA STANICA DERVENTA UPLATA JAVNIH PRIHODA	0.00	4.92
210	5510250001779288 144701269 - 5510250001779288;4402315790005;712173;010419;300419;103;0000000;0000000000 /	MONTING + CO DOO TESLIC UPLATA JAVNIH PRIHODA	0.00	4.90
211	5540010000054983 144677034 - 5540010000054983;4400418260001;712173;010419;300419;005;0000000;0000000000 /	RATAR-KOP DOODONJE CRNJELOVO UPLATA JAVNIH PRIHODA	0.00	4.90
212	5550070000252845 144671440 - 5550070000252845;4400854830000;712173;010419;300419;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA 30-04-2019 IV 19. SOLIDARNOST	0.00	4.84
213	5550080000573478 144711404 - 5550080000573478;4400144200007;712173;010419;300419;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O. PLAĆANJE FOND SOLIDARN 04/2019	0.00	4.80
214	1610000159550073 144678095 - 1610000159550073;4403846850009;712173;010419;300419;005;0000000;0000000000 /	RAKUN DOO BIJELJINAMAJORA DRAGUTINA GAVRILOVICA 127630066161126 UPLATA JAVNIH PRIHODA	0.00	4.69
215	5673211100010184 144718131 - 5673211100010184;4403168330008;712173;010419;300419;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI UPLATA JAVNIH PRIHODA	0.00	4.65
216	5553000029127998 144731887 - 5553000029127998;4500269060007;712173;300419;300419;028;0000000;0000000000 /	ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE PLAĆANJE	0.00	4.63

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,032,209.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5675708200000186 144718008 - 5675708200000186;4402858220004;712173;010419;300419;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	4.61
218	1610450064260015 144700410 - 1610450064260015;4508223460001;712173;010419;300419;056;0000000;0000000004 /	DOJCINOVIC AUTO SKOLA PR VL D TIJANVOJVODE MISICA BBLAKTASI	0.00	4.51
219	5550090001502689 144706981 - 5550090001502689;4503633170009;712173;010419;300419;107;0000000;0000000000 /	MUŠKI FRIZERSKI SALON JAGUAR VL.JEREMIĆ DARKO STAROVIĆ GORDANA MILJANOVIĆ MILANKA JEGDIĆ DRAŽENKA SP	0.00	4.50
220	5675412500013693 144718037 - 5675412500013693;4506081400003;712173;010319;310319;028;0000000;0000000000 /	AMER PIER MOTEL AMER PIER SP STANIC RIJEKA	0.00	4.50
221	5551000027979618 144668025 - 5551000027979618;4404036710002;712173;010419;300419;002;0000000;0000000000 /	MAKLER RS DOO BANJA LUKA BRACE JUGOVICA 67 LOKAL 1 BANJA LUKA	0.00	4.33
222	5553000042717407 144732017 - 5553000042717407;4403956870005;712173;010419;300419;028;0000000;0000000000 /	BETON PLUS DOO DOBOJ	0.00	4.27
223	5550020052717383 144664067 - 5550020052717383;4508371140008;712173;010419;300419;089;0000000;0000000000 /	SUR KAFE BAR "AMPHORA" PALE	0.00	4.23
224	5550070020970202 144686614 - 5550070020970202;4402377980005;712173;010419;300419;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA	0.00	4.15
225	1610450034530097 144678809 - 1610450034530097;4505517840008;712173;010219;280219;002;0000000;0000000000 /	3R GRAPHIC PUSIC DAMJAN SP BANJA LUULICA KRAJISKIH BRIGADA 15978000B065 585 054	0.00	4.11
226	1346101001224023 144720144 - 1346101001224023;4201916190018;712173;010319;310319;002;0000000;0000000000 /	ASA AGENT D.O.O.	0.00	4.02
227	5551000035128906 144668679 - 5551000035128906;4510433910004;712173;010419;300419;002;0000000; /	POTPIS ŽIVKA PANIĆ SP BANJA LUKA	0.00	4.00
228	5550010011915352 144727485 - 5550010011915352;4402577720008;712173;010419;300419;005;0000000;0000000000 /	"VEMIL" DOO	0.00	3.90
229	5620128088818946 144657074 - 5620128088818946;4201540980039;712173;010419;300419;088;0000000;0000000004 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO	0.00	3.85
230	5710100000245668 144659934 - 5710100000245668;4509867990008;712173;010419;300419;002;0000000;0000000000 /	MAKITTY VIDOVIĆ BILJANA SP BANJA LMILANA KARANOVICCA 2BANJA LUKA	0.00	3.84
231	5710100000241206 144659933 - 5710100000241206;4509644180004;712173;010419;300419;002;0000000;0000000000 /	FRIZERSKI SALON JANA VIDOVIĆ BILJAMILANA KRANOVICCA 2BANJA LUKA	0.00	3.83
232	5550070003231618 144681221 - 5550070003231618;4501897320006;712173;010419;300419;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR	0.00	3.81
233	5551000005015838 144653872 - 5551000005015838;4403316380001;712173;010419;300419;002;0000000;0000000000 /	SANMED DOO BANJA LUKA	0.00	3.75
234	5550010012665550 144685803 - 5550010012665550;4402855120009;712173;010419;300419;005;0000000;0000000000 /	"IMPULS DIGITAL" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	3.75
235	5550000005006479 144666731 - 5550000005006479;4508702430001;712173;010419;300419;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL.RAKIĆ BOJAN, S.P.	0.00	3.70
236	5550010012019918 144654734 - 5550010012019918;4402598640004;712173;010419;300419;005;0000000;0000000000 /	"ENEL" DOO	0.00	3.65
237	5553000011995470 144697922 - 5553000011995470;4509016530004;712173;010419;300419;028;0000000;0000000000 /	SUR RESTORAN "TOPREK", S.P. ALADŽIĆ RADMILA, DOBOJ	0.00	3.62
238	5559000007395430 144697204 - 5559000007395430;4508811050006;712173;010219;280219;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA	0.00	3.60
239	5520000000075529 144700065 - 5520000000075529;4502244650007;712173;010419;300419;002;0000000;0000000000 /	SLATKA TAJNA SP KNEZZEVIC R.PISKAVA BBBANJA LUKA066544346	0.00	3.60
240	5620998109062948 144698968 - 5620998109062948;4403498040006;712173;010419;300419;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA	0.00	3.59

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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

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,032,209.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5672411100115372 144718058 - 5672411100115372;4272098820030;712173;010419;300419;002;0000000;0000000000 /	ZIBLIN CO DOO LJUBUSKI PODRUZNICA BANJA LUKA	0.00	3.55
242	5553000024940217 144703252 - 5553000024940217;45098580690009;712173;010319;300419;028;0000000;0000000000 /	OTP AKADEMAC RISTIĆ ALEKSANDRA I RISTIĆ BRANISLAV S.P. DOBOJ	0.00	3.40
243	5553000036341209 144713010 - 5553000036341209;4510503470007;712173;010419;300419;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ	0.00	3.40
244	3383502201090917 144660621 - 3383502201090917;4401637190007;712173;010419;300419;002;0000000;0000000000 /	UDRUZENJE GRADANA VIKTORIJA BANJALUKA	0.00	3.40
245	5559000026674471 144684265 - 5559000026674471;4509854820006;712173;010319;010319;107;0000000;0000000000 /	BOUTIQUE MIX VL. BOVAN NEBOJŠA SP	0.00	3.38
246	5540130000012685 144718515 - 5540130000012685;4501574660002;712173;010319;310319;085;0000000;0000000000 /	SUNCICA SP ISARAJEVOISTOCNO SARAJEVO	0.00	3.37
247	5551000030935111 144726355 - 5551000030935111;4510157030003;712173;010419;300419;002;0000000;0000000000 /	KANCELARIJA SNJEŽANA RADIŠIĆ SP BANJA LUKA	0.00	3.36
248	5674832500008872 144718115 - 5674832500008872;4508634840000;712173;010319;310319;088;0000000;0000000000 /	MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO	0.00	3.36
249	5540060001238817 144677639 - 5540060001238817;4404082740005;712173;010319;310319;028;0000000;0000000000 /	GRANIT DJERMANOVIC DOOSTANARI	0.00	3.32
250	5620998116295656 144656847 - 5620998116295656;4508890840009;712173;010419;300619;002;0000000;0000000000 /	ELIT FASHION SESAR MARIJOFIL SP GAJEVA 12 78000 BANJA LUKA	0.00	3.30
251	5620990001723020 144656846 - 5620990001723020;4504752550002;712173;010419;300419;002;0000000;0000000000 /	MILENA SP MEJIC MILENA, BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUKA	0.00	3.30
252	5554000025476480 144728290 - 5554000025476480;4509784600003;712173;010319;310319;015;0000000;0000000000 /	"PUTNIK AS" DRAGAN PETROVIĆ S.P. BRATUNAC	0.00	3.30
253	5723660000210846 144718970 - 5723660000210846;4404229190006;712173;010419;300419;089;0000000;0000000000 /	OMLADINSKA ZADRUGA PRVI POSAO PALE,XSVETOSAVSKA 5	0.00	3.25
254	5550010012704156 144730463 - 5550010012704156;4403047620009;712173;010419;300419;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA"	0.00	3.23
255	5710100000260897 144677372 - 5710100000260897;4404282160003;712173;010319;310319;002;0000000;0000000000 /	ASTM DOOVOJISLAVA DJEDE KECMANOVICCA 19BANJA LUKA	0.00	3.20
256	5540010000254803 144698978 - 5540010000254803;4400452950009;712173;010419;300419;005;0000000;0000000000 /	CERNE CO DOOSRPSKE DOBROVOLJACKE GARDE 15	0.00	3.19
257	5673432500018157 144698674 - 5673432500018157;4508185860009;712173;010419;300419;005;0000000;0000000000 /	ZORANA ZFR, VL. PERKOVIC ZORANA S.P. BIJELJINA	0.00	3.10
258	5514502231544702 144678673 - 5514502231544702;4403254250009;712173;010419;300419;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINERADA DR PERISIC	0.00	3.09
259	5517902222115453 144678699 - 5517902222115453;4404317300008;712173;010419;300419;002;0000000;0000000000 /	ETEA NI DOO BANJA LUKA	0.00	3.08
260	5540010000531253 144717888 - 5540010000531253;1407978180864;712173;010419;300419;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125	0.00	3.07
261	5675612500002819 144718317 - 5675612500002819;4504626760000;712173;010419;300419;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC	0.00	3.07
262	1545602005557092 144678231 - 1545602005557092;4403800510009;712173;010419;300419;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12,	0.00	3.05
263	5553000040556926 144731046 - 5553000040556926;4500441060006;712173;300419;300419;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P.	0.00	2.96
264	1990550095522734 144678516 - 1990550095522734;4401835400009;712173;010419;300419;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINAPAVLOVICA PUT BB, BIJELJINA	0.00	2.95

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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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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,032,209.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5620990000253761 144656751 - 5620990000253761;4503107520003;712173;010319;310319;056;0000000;0000000000 /	OLIANDER JELENA UR VL KESIC JELKA SP LAKTASI NEMANJINA 4 78250 LAKTASI	0.00	2.92
266	5675612500005535 144698817 - 5675612500005535;4505239340007;712173;010419;300419;103;0000000;0000000000 /	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC	0.00	2.88
267	5550070021435996 144682179 - 5550070021435996;4505917780004;712173;010319;310319;011;0000000;0000000000 /	KENJALO DRAGAN AUTO FLASH S.P.	0.00	2.87
268	5551000020168887 144717491 - 5551000020168887;4509403570006;712173;010419;300419;002;0000000; /	KAJAK SP BANJA LUKA	0.00	2.85
269	1863210310203681 144678200 - 1863210310203681;4404114610001;712173;010419;300419;097;0000000;0000000000 /	UDRUZENJE PRIHVATI SREBRENICU, SREBRENICA	0.00	2.80
270	5550000029904633 144646849 - 5550000029904633;4510090450002;712173;010419;300419;005;0000000;0000000000 /	LA MACCHIATO MARINKO BOJIĆ SP BIJE LJINA	0.00	2.77
271	5550000029495390 144668169 - 5550000029495390;4404069210005;712173;010319;310319;005;0000000;0000000000 /	DOO SM & CO BIJE LJINA	0.00	2.68
272	5673012500017887 144718119 - 5673012500017887;4509028890006;712173;010419;300419;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA	0.00	2.66
273	3383502257439187 144660605 - 3383502257439187;4403812280009;712173;010419;300419;088;0000000;0000000004 /	MREZA ZA RURALNI RAZVOJ U BOSNI I HERCEGOVINI	0.00	2.66
274	5550090001830840 144695524 - 5550090001830840;4401385360001;712173;010319;310319;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO	0.00	2.65
275	5554000027600489 144715062 - 5554000027600489;4403982360007;712173;010219;280219;119;0000000;0000000000 /	SIGNAL PROM DOO ZVORNIK	0.00	2.63
276	5675612500001752 144718289 - 5675612500001752;4509255950007;712173;010419;300419;103;0000000;0000000000 /	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC	0.00	2.62
277	1610000170120066 144678767 - 1610000170120066;4404103090006;712173;010319;310319;028;0000000;0000000003 /	S TIM PAPIR DOO DOBOJNIKOLE PASICA BB74000DOBOJ065065146	0.00	2.62
278	5553000037488816 144702216 - 5553000037488816;4510232000000;712173;010419;300419;103;0000000;0000000000 /	PROD SPORT OPR SPORT HOUSE SP SVETOG SAVE 54 TESLIC	0.00	2.62
279	5675411100008037 144698588 - 5675411100008037;4403664070008;712173;010419;300419;138;0000000;0000000000 /	SUBOTIC INZINJERING DOO STANARI	0.00	2.55
280	5550010011879074 144628273 - 5550010011879074;4506053020009;712173;010419;300419;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJE LJINA	0.00	2.53
281	5551000039055854 144650269 - 5551000039055854;4508302250004;712173;010419;300419;002;0000000;0000000000 /	FIZIODERM ALMA PRITINA SP BANJA LUKA	0.00	2.50
282	1610000089070067 144678938 - 1610000089070067;4201336350026;712173;010419;300419;088;0000000;0000000004 /	RAIFFEISEN ASSISTANCE DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 254354	0.00	2.50
283	5550080025547195 144729043 - 5550080025547195;4506004830003;712173;010419;300419;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA"	0.00	2.44
284	5672412500038772 144677762 - 5672412500038772;4507202760009;712173;010319;310319;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI	0.00	2.42
285	1941190089900172 144700577 - 1941190089900172;4505482360008;712173;010419;300419;005;0000000;0000000004 /	LAKI-VET VETERINARSKA AMBULANTA SA APOTEKOMAMAJLJE BB 76300 BIJE LJINA,BA	0.00	2.40
286	5520200002814023 144700080 - 5520200002814023;4500806090007;712173;010319;310319;119;0000000;0000000000 /	BEST TR ALEKSICC B.SVETOG SAVE 94ZVRNIK065316380	0.00	2.39
287	5557000024483826 144727880 - 5557000024483826;4508929560009;712173;010319;310319;094;0000000;0000000000 /	TRGOVINSKA RADNJA MARKET C-A S.P. SOKOLAC	0.00	2.35
288	5554000024646742 144705137 - 5554000024646742;4403955550007;712173;010319;310319;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK	0.00	2.34

IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RAČUNU

30.04.2019



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

3,032,209.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5553000019686503 144670188 - 5553000019686503;4403845960005;712173;010419;300419;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	2.31
	04/19 T OBUSTAVE NA LD			
290	5558000030760840 144662643 - 5558000030760840;4510141030003;712173;010319;310319;113;0000000;0000000000 /	CAFE POSLASTIČARNICA BELVEDERE SINIŠA JEVDIČIĆ SP VIŠEGRAD	0.00	2.29
	UPLATA DOPRINOSA			
291	1610000216260056 144700469 - 1610000216260056;4504504650009;712173;010419;300419;119;0000000;0000000000 /	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKOKARAKAJ BBZVORNIK	0.00	2.28
	UPLATA JAVNIH PRIHODA			
292	5673432500017866 144718036 - 5673432500017866;4506450370008;712173;010419;300419;005;0000000;0000000000 /	LUCIA ZKR, VL. ZUGIC SANJA, S.P. BIJELJINA	0.00	2.28
	UPLATA JAVNIH PRIHODA			
293	1863210310050809 144700687 - 1863210310050809;4509610440007;712173;010319;310319;097;0000000;0000000000 /	TRGOVINSKA RADNJA AG GABELJIC HAJRIJA S.P, POCOCARI	0.00	2.27
	UPLATA JAVNIH PRIHODA			
294	5550070003210181 144648762 - 5550070003210181;4400836000008;712173;010419;300419;002;0000000;0000000000 /	GAVRO I SINOVI DOO	0.00	2.26
	UPL. 01.-30.04.2019.			
295	5675412500013305 144677937 - 5675412500013305;4509222860002;712173;010419;300419;028;0000000;3004201900 /	ZTD MAESTRO SP PETROVIC SNJEZANA DOBOJ	0.00	2.26
	UPLATA JAVNIH PRIHODA			
296	5620038123937849 144719543 - 5620038123937849;4507462670003;712173;010419;300419;005;0000000;0000000000 /	JAVNI PREVOZ PAJIC DJORDJO S.P.BIJELJINA VLADIMIRA GACINOVICA 95 76300 BIJELJINA	0.00	2.26
	UPLATA JAVNIH PRIHODA			
297	5554000024552070 144681747 - 5554000024552070;4507682950007;712173;010419;300419;001;0000000;0000000000 /	NOĆNI BAR EXTAZY GORAN BOJIĆ S.P.MILIĆI	0.00	2.25
	SOLID.PL.4/19			
298	5557000036537531 144701785 - 5557000036537531;4510519470007;712173;010319;310319;088;0000000;0000000000 /	BEER TI & JA S.P.	0.00	2.25
	DOPR ZA SOL			
299	5520040002368704 144700113 - 5520040002368704;4507118460008;712173;010319;310319;085;0000000;0000000000 /	CAFFE BOOK SUR BOGDANOVIC S.AKADEMKI PETRA MANDICCA 28ISTOCHNO SARAJE065541903	0.00	2.25
	UPLATA JAVNIH PRIHODA			
300	5557000025405229 144716242 - 5557000025405229;4509778890008;712173;010419;300419;088;0000000;0000000000 /	2AM BIH	0.00	2.25
	DOP ZA SOL ZA LIJ DJ U INOS			
301	5540130000002597 144657269 - 5540130000002597;4504367990000;712173;010319;310319;088;0000000;0000000000 /	GACO SPISTOCNO NOVO SAR	0.00	2.25
	UPLATA JAVNIH PRIHODA			
302	5673012500008187 144718120 - 5673012500008187;4508136060005;712173;010419;300419;007;0000000;0000000000 /	ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA	0.00	2.25
	UPLATA JAVNIH PRIHODA			
303	5550020053459142 144665667 - 5550020053459142;4508441370006;712173;010419;300419;089;0000000;0000000000 /	"GREEN PUB", VLASNIK ČAVIĆ NEBOJŠA PALE, S.P. PALE	0.00	2.25
	DOPRINOSI NA SOLIDARNOST			
304	5540010000431343 144677620 - 5540010000431343;4508062430000;712173;010219;280219;005;0000000;0000000000 /	RENEE UR KAFE BARGAVRILA PRINCIPA 142 BIJELJINA	0.00	2.25
	UPLATA JAVNIH PRIHODA			
305	5559000035375177 144705839 - 5559000035375177;4510435020006;712173;010319;310319;107;0000000;0000000000 /	RESTORAN PUB DUBLIN DRAŽENKA SAVIĆ SP TREBINJE	0.00	2.24
	SREDSTVA SOLID.			
306	5540010000531253 144717889 - 5540010000531253;2210975183922;712173;010419;300419;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125	0.00	2.20
	UPLATA JAVNIH PRIHODA			
307	5672531100005368 144677760 - 5672531100005368;4403122690000;712173;010419;300419;056;0000000;0000000000 /	SOFT NIRVANA DOO BANJALUKA	0.00	2.13
	UPLATA JAVNIH PRIHODA			
308	5540010000531253 144717890 - 5540010000531253;0810970180852;712173;010419;300419;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125	0.00	2.08
	UPLATA JAVNIH PRIHODA			
309	5514502233932357 144701248 - 5514502233932357;4403147920000;712173;010419;300419;097;0000000;0000000000 /	TESNIM DOO SREBRENICA	0.00	2.06
	UPLATA JAVNIH PRIHODA			
310	1610450069040078 144657895 - 1610450069040078;4403551620001;712173;010419;300419;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKARAMICI BB78102BANJA LUKA051 394 121	0.00	2.00
	UPLATA JAVNIH PRIHODA			
311	5554000028998841 144711009 - 5554000028998841;4506073130013;712173;010319;310319;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.	0.00	2.00
	DOPRINOSI ZA SOLIDARNOST ZA LIJEČENJE DJECE U INO			
312	5550070003196989 144729785 - 5550070003196989;4400899000008;712173;010419;300419;002;0000000;0000000000 /	SAVEZ GLUVIH I NAGLUVIH RS	0.00	1.93
	DOPR SOLID 04/19			

IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RAČUNU

30.04.2019



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

3,032,209.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5550000005368483 144688141 - 5550000005368483;4400706050003;712173;010319;310319;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.89
314	5550070022601451 144689781 - 5550070022601451;4402836090000;712173;010419;300419;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA	0.00	1.78
315	5721060001345876 144699939 - 5721060001345876;4404406070008;712173;010219;280219;002;0000000;0000000000 /	MV STUDIO DOO BANJA LUKA	0.00	1.75
316	5620990000138137 144656845 - 5620990000138137;4502321660002;712173;010419;300619;002;0000000;0000000000 /	DENI SESAR MILOVANKA SP VLADIKE PLATONA 3 78000 BANJA LUKA	0.00	1.70
317	5620998126689594 144659585 - 5620998126689594;4509490950006;712173;250419;250419;002;0000000;0000000000 /	GONDOLA BABIC ZLATAN S.P. BANJA LUKA SLATINSKA BB 78000 BANJA LUKA	0.00	1.70
318	1610000117240031 144701472 - 1610000117240031;4509130230002;712173;010319;310319;028;0000000;0000000003 /	CAFFE BAR TROPIS CAFFE SP VOJKO VIDNEMANJINA BDBOBOJ	0.00	1.69
319	5551000012269789 144689329 - 5551000012269789;4509018580009;712173;010419;300419;002;0000000;0000000000 /	MALA LUKA DOJČINOVIĆ MIROSLAV SP	0.00	1.69
320	5722860000303909 144718867 - 5722860000303909;4510620350004;712173;010319;310319;119;0000000;0000000000 /	SICO PEKOTEKA ANDELA JEREMIC SP KARAKAJ, KARAKAJ BB	0.00	1.69
321	5550101000693626 144675899 - 5550101000693626;4501518590000;712173;010319;310319;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P.	0.00	1.69
322	5672412500127721 144718148 - 5672412500127721;4510534510007;712173;010419;300419;002;0000000;0000000000 /	GENTLEMAN MARINA SAJIC SP BANJA LUKA	0.00	1.68
323	5620128140731794 144718326 - 5620128140731794;4508619530002;712173;010319;310319;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVĐANSKA 17 71123 I. SARAJEVO	0.00	1.68
324	1610450068400072 144701371 - 1610450068400072;4200304020168;712173;010419;300419;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDETRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045	0.00	1.64
325	5551000025757154 144731846 - 5551000025757154;4509797680006;712173;010419;300419;093;0000000;0000000000 /	LIBERO	0.00	1.63
326	5710100000260897 144677384 - 5710100000260897;4404282160003;712173;010219;280219;002;0000000;0000000000 /	ASTM DOVOJISLAVA DJEDE KECMANOVICCA 19BANJA LUKA	0.00	1.60
327	5722560000357953 144718958 - 5722560000357953;4509774040000;712173;010419;300419;028;0000000;0000000000 /	MADERA KAFE BAR S.P. GORAN LAZIC, SVETOG SAVE 54	0.00	1.57
328	5550070050805850 144690473 - 5550070050805850;4402002580000;712173;010419;300419;056;0000000;0000000000 /	NIVO DOO	0.00	1.55
329	5551000042218636 144630795 - 5551000042218636;4404408790008;712173;010419;300419;002;0000000;0000000000 /	PROINVEST INŽENJERING DOO BANJA LUKA	0.00	1.54
330	5550030016773208 144688972 - 5550030016773208;4401900820002;712173;010419;300419;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR	0.00	1.50
331	5550020056457703 144701487 - 5550020056457703;4508670210004;712173;010419;300419;088;0000000;0000000000 /	"DUBLIN" CAFFE BAR, VL.MILANKA MITROVIĆ, S.P. IST.N.SARAJEVO, UGOSTITELJ	0.00	1.43
332	1011300000626205 144700615 - 1011300000626205;4236412320008;712173;011218;311218;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINAUGUGOJNU, ARMIIJE BIH BB	0.00	1.42
333	1011300000626205 144700616 - 1011300000626205;4236412320008;712173;010119;310119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINAUGUGOJNU, ARMIIJE BIH BB	0.00	1.42
334	1011300000626205 144720419 - 1011300000626205;4236412320008;712173;010519;310519;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINAUGUGOJNU, ARMIIJE BIH BB	0.00	1.42
335	5558000008272845 144674387 - 5558000008272845;4401765270137;712173;010319;310319;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.42
336	1011300000626205 144720411 - 1011300000626205;4236412320008;712173;010419;300419;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINAUGUGOJNU, ARMIIJE BIH BB	0.00	1.42

IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RAČUNU

30.04.2019



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

3,032,209.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	1011300000626205 144700618 - 1011300000626205;4236412320008;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINAUG BUGOJNU, ARMIIJE BIH BB	0.00	1.42
338	1011300000626205 144700617 - 1011300000626205;4236412320008;712173;010219;280219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINAUG BUGOJNU, ARMIIJE BIH BB	0.00	1.42
339	5550080025566498 144698020 - 5550080025566498;4505988880000;712173;010419;300419;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA"	0.00	1.39
340	5558000039422455 144647404 - 5558000039422455;4510704290007;712173;010319;310319;113;0000000;0000000000 /	DŽABALESKU DRAGICA POLJČIĆ S.P VIŠEGRAD	0.00	1.36
341	5554000009513578 144729045 - 5554000009513578;4508878390006;712173;010319;310319;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P.	0.00	1.36
342	5620058027573004 144659536 - 5620058027573004;4505936490009;712173;010319;310319;028;0000000;0000000000 /	ZANATSKA RADNJA COPY PRINT CENTAR ,DUSKO MALJENOVIC S.P. DOBOJ KRALJA ALEKSANDRA BB 74000 DOBOJ	0.00	1.36
343	5550020000177042 144697138 - 5550020000177042;4400571290009;712173;010119;310119;085;0000000;0000000000 /	MIPAZ D.O.O. PALE	0.00	1.35
344	5553000042729920 144669340 - 5553000042729920;4510949720007;712173;010419;300419;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC	0.00	1.32
345	5550000015877463 144649856 - 5550000015877463;4509218160004;712173;010419;300419;005;0000000;0000000000 /	TR ONLINE PARFIMERIJA GORAN PETROVIĆ S.P. BIJE LJINA	0.00	1.32
346	5558000008272845 144674749 - 5558000008272845;4401765270005;712173;010319;310319;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.28
347	5558000008272845 144674982 - 5558000008272845;4401765270005;712173;010319;310319;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.28
348	5673432500004965 144677922 - 5673432500004965;4501192030009;712173;010419;300419;005;0000000;0000000000 /	EKONOMIST AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH USLUGA,BIJE LJINA	0.00	1.26
349	1610450048290032 144678025 - 1610450048290032;4402895420005;712173;010419;300419;027;0000000;0000000004 /	AS TEHNIK DOO DERVENTAUKRINSKA BBDERVENTA	0.00	1.25
350	5540120080008925 144657608 - 5540120080008925;4504268660006;712173;010419;300419;001;0000000;0000000000 /	PELKA AGENCIJA PELKA MISIC SPMILICI	0.00	1.25
351	5722160000247684 144699932 - 5722160000247684;4401039450002;712173;010219;280219;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA	0.00	1.23
352	5551000011771597 144706263 - 5551000011771597;4509005250000;712173;010219;280219;002;0000000;0000000000 /	DI ORO DIZDAR ZLATA S.P.	0.00	1.22
353	5540090001114413 144657599 - 5540090001114413;4500028880003;712173;010319;310319;064;0000000;0000000000 /	TRJECA JELENA PETROVIC SPMODRICA	0.00	1.20
354	5520110001409128 144700154 - 5520110001409128;4403169900002;712173;010319;310319;033;0000000;0000000000 /	SRP.PRAV.CRKVENA OPSTINA AVTOVACAVTOVAC BBGACKO059471451	0.00	1.20
355	5517002229527074 144720054 - 5517002229527074;4509716780001;712173;010319;310319;107;0000000;0000000000 /	AUTOTAKSI MIJANOVIC SP MIJANOVIC MILIJAN TREBINJE	0.00	1.20
356	5540010000229583 144660256 - 5540010000229583;4501247460008;712173;010419;300419;005;0000000;0000000000 /	DIV TRBIJE LJINA-KOVILJ	0.00	1.20
357	5520300001866522 144719190 - 5520300001866522;4505564410003;712173;010419;300419;002;0000000;0000000000 /	ADVOKATSKA KANC. CCULIBRK RADEALEJASVETOG SAVE 59BANJA LUKA065516450	0.00	1.20
358	5550010046120850 144726801 - 5550010046120850;4507491000009;712173;010419;300419;005;0000000;0000000000 /	"VIR"UGOSTITELJSKA RADNJA-KAFE BAR,VL. ĐUROVIĆ VASILIJE,S.P.	0.00	1.19
359	5550080025393159 144731503 - 5550080025393159;4500190800005;712173;010319;310319;028;0000000;0000000000 /	TRGOVINA MJEŠOVITOM ROBOM "EMIN"S.P.BULJUBAŠIĆ EMIN	0.00	1.17
360	1610450054140005 144700496 - 1610450054140005;4403058580009;712173;010419;300419;056;0000000;0000000004 /	EVRO POSLOVNO SAVJETOVANJE DOO LAKTKARADJORDJEVA BBLAKTASI	0.00	1.16

IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RAČUNU

30.04.2019



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

3,032,209.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5517202204290477 144701307 - 5517202204290477;4404157340008;712173;010319;310319;002;0000000;0000000000 /	M LINE RENTA CAR DOO	0.00	1.16
	UPLATA JAVNIH PRIHODA			
362	5550080002299981 144729722 - 5550080002299981;4500327440001;712173;300419;300419;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ	0.00	1.16
	PLAĆANJE			
363	5520001785360820 144700085 - 5520001785360820;4510587980005;712173;010419;300419;007;0000000;0000000000 /	KOCKA SUR KAFE BAR K. DUBICASVETOSAVSKA BB.KOZARSKA DUBICA	0.00	1.15
	UPLATA JAVNIH PRIHODA			
364	5675412500005448 144677917 - 5675412500005448;4507207210007;712173;010419;300419;028;0000000;3004201900 /	KOMISION AS VL. HIDA JAHIC DOBOJ	0.00	1.14
	UPLATA JAVNIH PRIHODA			
365	1610000184520007 144678835 - 1610000184520007;4510258140004;712173;010219;280219;002;0000000;0000000002 /	ZANATSTVO DN ALEKSANDAR KNEZEVIC SPMIRKA KOVACEVIC BR 13ABANJA LUKA	0.00	1.13
	UPLATA JAVNIH PRIHODA			
366	5540010000213772 144698986 - 5540010000213772;4501097800000;712173;010319;310319;005;0000000;0000000000 /	AUTOPARTNER TRBIJELJINA	0.00	1.13
	UPLATA JAVNIH PRIHODA			
367	5551000042961559 144646531 - 5551000042961559;4403950750008;712173;010419;300419;002;0000000;0000000000 /	KVADRAT DOO	0.00	1.13
	DOPRINOS ZA SOLIDARNOST ZA 04/2019			
368	1415655320002422 144678551 - 1415655320002422;4510677200009;712173;010319;310319;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA, MIRJANA ILIC, GAVRILA PRINCIPA 6/1	0.00	1.13
	UPLATA JAVNIH PRIHODA			
369	5674912500016725 144718182 - 5674912500016725;4510829070009;712173;010419;300419;089;0000000;0000000000 /	KAFE BAR DIVLJI ZAPAD OGNJEN CVORO SP PALE	0.00	1.13
	UPLATA JAVNIH PRIHODA			
370	5553000040558090 144731429 - 5553000040558090;4505876900008;712173;300419;300419;138;0000000;0000000000 /	UGOSTITELJSKA RADNJA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI	0.00	1.13
	PLAĆANJE			
371	5673012500011194 144677790 - 5673012500011194;4508482050008;712173;010419;300419;007;0000000;0000000000 /	UNA PRODAVNICA CVJECARA STR S.P.ZEC NADA KOZ.DUBICA	0.00	1.13
	UPLATA JAVNIH PRIHODA			
372	5550090050169626 144685852 - 5550090050169626;4503605710006;712173;010319;310319;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P	0.00	1.13
	POS.DOPR.ZA SOLID.PO OSNOVU NETO PLATE 3/19			
373	5550100027746281 144682250 - 5550100027746281;4504324670001;712173;010319;310319;031;0000000;0000000000 /	UR VITAS	0.00	1.13
	DOP SOLIDARNOSTI			
374	5550070022590587 144705791 - 5550070022590587;4403250770008;712173;010419;300419;056;0000000;0000000000 /	ITALY LEATHER D.O.O.	0.00	1.12
	DOP ZA DIJAG I LIJEČENJE			
375	5557000024584221 144704233 - 5557000024584221;4504349230006;712173;010419;300419;088;0000000;0000000000 /	DEMI 2	0.00	1.12
	PLAĆANJE POS DOPR ZA SOL			
376	5558000008272845 144675260 - 5558000008272845;4401765270005;712173;010319;310319;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.12
	DODER MILINA 03/19			
377	5550090000550052 144631356 - 5550090000550052;4503681650004;712173;010319;310319;033;0000000;0000000000 /	KUM STR GOJKOVIĆ ZDRAVKA	0.00	1.12
	SOLIDARNOST 03/19			
378	5550000040577737 144651616 - 5550000040577737;4510587470007;712173;010419;300419;005;0000000;0000000000 /	GLAMSTER MARA DRAGANIĆ SP BIJELJINA	0.00	1.12
	FOND SOLIDARNOSTI 30/04			
379	5550020054384134 144691047 - 5550020054384134;4501574580009;712173;010219;280219;085;0000000;0000000000 /	"NINA" STR VL. VLADIMIR PAPAŽ	0.00	1.10
	PLAĆANJE DOPR NA SOL			
380	5675412500026982 144718040 - 5675412500026982;4510856390007;712173;010419;300419;028;0000000;0000000000 /	BUTIK DJECIJE NEBO SASA SUMATIC SP DOBOJ	0.00	1.10
	UPLATA JAVNIH PRIHODA			
381	5553000007145858 144731646 - 5553000007145858;4500440840008;712173;300419;300419;028;0000000;0000000000 /	TRGOVINSKO-PROIZVODNA RADNJA D MILOJKA VETMIĆ SP DOBOJ	0.00	1.06
	PLAĆANJE			
382	5551000022385628 144694861 - 5551000022385628;4509597590002;712173;010419;300419;002;0000000;0000000000 /	THE JEANS BOUTIQUE JOVAŠEVIĆ SANDRA S.P. BANJALUKA	0.00	1.02
	DOPRINOS ZA SOLIDARNOST			
383	5620998133490555 144699823 - 5620998133490555;4509931830001;712173;010419;300419;002;0000000;0000000000 /	VODOMONT SP VL.DJUKIC DRAGAN TUZLANSKA 9 BANJA LUKA,78000	0.00	1.00
	UPLATA JAVNIH PRIHODA			
384	5672411100064253 144698816 - 5672411100064253;4403549560000;712173;010419;300419;002;0000000;0000000000 /	DCM MEDIA DOO BANJA LUKA	0.00	1.00
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RAČUNU

30.04.2019



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 3,032,209.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5540010000540662 144717911 - 5540010000540662;4510643130001;712173;300419;300419;005;0000000;0000000000 /	NINA-B ZANATSKA RADNJA-FRIZERSKI SABIJELJINA	0.00	1.00
386	5550000005368483 144688140 - 5550000005368483;4400706050003;712173;010319;310319;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.94
387	5557000030560197 144706890 - 5557000030560197;4510136380004;712173;010319;310319;089;0000000;0000000000 /	FRIZERSKO-KOZMETIČKI SALON OLIVERA SP DRAGANA ARNAUT PALE	0.00	0.84
388	5672412500085914 144718057 - 5672412500085914;4507515110005;712173;010419;300419;002;0000000;0000000000 /	SISANJE MIRKO PETRICEVIC SP BANJA LUKA	0.00	0.82
389	3387202200141393 144679064 - 3387202200141393;4201580690122;712173;010419;300419;002;0000000;0000000004 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	0.80
390	5551000041963332 144673603 - 5551000041963332;4510890900006;712173;010419;300419;002;0000000;0000000000 /	STARI HRAST MIRAN SAVIĆ SP BANJALUKA	0.00	0.61
391	5550010010408845 144728267 - 5550010010408845;4501240880001;712173;010219;280219;005;0000000;0000000000 /	"NOVAKOVIĆ"ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ,S.P.	0.00	0.57
392	5520030002605627 144719088 - 5520030002605627;4507538750001;712173;010319;310319;006;0000000;0000000000 /	ZLATISSTE STR BJELETICC LJ.SOL. DOBVOLJACA BBBILECCA065867457	0.00	0.56
393	5511011129974125 144720009 - 5511011129974125;4507033470004;712173;010319;310319;002;0000000;0000000000 /	DIVA SP T KRNJAJIC I T TODOROVIC-ORTACI	0.00	0.56
394	5554000042103735 144710878 - 5554000042103735;4510894050007;712173;010319;310319;100;0000000;0000000000 /	TRGOVINSKA RADNJA POKLON	0.00	0.56
395	5540010000508652 144677618 - 5540010000508652;4501328890007;712173;010419;300419;005;0000000;0000000000 /	VESNA - R ZFRBIJELJINA	0.00	0.56
396	5675708200000186 144718005 - 5675708200000186;4402858220004;712173;010419;300419;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	0.34
397	5620998152052184 144656841 - 5620998152052184;4510967890009;712173;010319;310319;056;0000000;0000000000 /	KROJACKI SALON ZORICA , ZORICA MAKSIMOVIC SP LAKTASI DESANKE MAKSIMOVIC 6 78250 LAKTASI	0.00	0.27

UKUPAN PROMET 0.00 14,348.35

NOVO STANJE 3,046,558.07

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,046,558.07

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

Izvjestaj o promjenama na racunu
na dan: 30.04.2019

Izvod: 97

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				
562-099-80739668-93 30.04.19 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	472,00	5621912051694238 4402955260002	Uplata posebnog doprinosa za solidarnost po osnovu neto plate zaposlenih 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-006-00001861-50 30.04.19 VUCEVICA SG CAJNICE KRALJA PETRA I 13 73280 CAJNI	0,00	434,60	5621912052016309/1693 4400632340004	OBUSTAVA OD RADNIKA 3/19 LIJECENJE DJECE 712173 01/03/19 31/03/19 0000000 023 0000000000
562-099-81300219-32 30.04.19 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000	0,00	343,10	5621912052042629 4400632340004	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/04/19 30/04/19 0000000 094 0000000000
562-099-00016586-12 30.04.19 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA	0,00	333,30	5621912052003729 4401702510006	UPLATA LD 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-009-00002480-83 30.04.19 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A	0,00	276,39	5621912052055136/0 4400248750009	solidarnost 712173 30/04/19 30/04/19 0000000 119 0000000000
567-570-11000019-60 30.04.19 TEHPRO CNC PROIZVODNJA DOODERVENTA	0,00	252,55	5621912052031551 4402820920002	56757011000019604402820920002071217?301041930 041902700000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
199-056-00592446-85 30.04.19 INSTITUT RTRK DOO BANJA LUKAPATRE BR 5, BANJA LUKA	0,00	218,24	5621912051759162 44043698990009	19905600592446854403698990009071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
199-563-00445409-29 30.04.19 CLOVER D.O.O.BANJA LUKAJOVANA DUCICA 23A, BANJA LUKA	0,00	217,99	5621912051998487 4404385130005	19956300445409294404385130005071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-443-11000447-52 30.04.19 TERMOGRADING D.O.O.GACKO	0,00	213,59	5621912052002994 4401383820005	56744311000447524401383820005071217?301031931 031903300000000000000000 712173 01/03/19 31/03/19 0000000 033 0000000000
551-205-11262096-97 30.04.19 AUSTRONET DOO	0,00	210,34	5621912051759283 4402649810007	55120511262096974402649810007071217?301041930 041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-006-80904559-21 30.04.19 ADRIA DOO GAVRILA PRINCIPA BB VISEGRAD, 73240	0,00	206,77	5621912051979796 4402821900005	DOPRINOS ZA SOLIDARNOST ZA 04/19 712173 01/04/19 30/04/19 0000000 113 0000000000
338-900-22100503-38 30.04.19 SANI GLOBAL DOO BIHAC	0,00	202,93	5621912051757731 4263231690013	33890022100503384263231690013071217?301031931 031901100000000000000000 712173 01/03/19 31/03/19 0000000 011 0000000000
562-099-80262223-29 30.04.19 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I	0,00	136,49	5621912052043965/1721 4402390490009	solidarnost 712173 30/04/19 30/04/19 0000000 002 0000000000
562-099-80262223-29 30.04.19 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I	0,00	135,43	5621912052043927/1721 4402390490009	solidarnost 712173 30/04/19 30/04/19 0000000 002 0000000000
161-085-00002400-92 30.04.19 SEMBERIJA TRANSPORT AD BIJELJINAMOSKOVSKA 1 BI	0,00	134,96	5621912052025159 4400316260007	16108500002400924400316260007071217?330041930 041900500000000000000000 712173 30/04/19 30/04/19 0000000 005 0000000000
338-410-22004291-53 30.04.19 LIPA - DRVO D.O.O. OMARSKA PRIJEDOR	0,00	134,95	5621912051758436 4400691600001	33841022004291534400691600001071217?301041930 041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
338-100-22000860-25 30.04.19 EUROHERC OSIGURANJE DIREKC SARAJEVO	0,00	132,64	5621912051758197 4227015330618	33810022000860254227015330618071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
571-010-00000818-35 30.04.19 DE-MI PROMET D.O.O.BANJA LUKAKRAJISSEKIH BRIGAD.	0,00	129,81	5621912052002438 4400878690004	57101000000818354400878690004071217?301041930 041900200000000000000000 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				
338-900-22056632-22 30.04.19 ADRIATIC OSIGURANJE DD	0,00	125,19	5621912052024726 4200213141167	33890022056632224200213141167071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000004
562-099-00000176-63 30.04.19 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.4400815260000	0,00	114,54	5621912052057049 4400815260000	PLACANJE DOPRINOSA SOLIDARNOSTI 11/2018 712173 01/04/19 30/04/19 0000000 002 0000000000
199-563-00115258-15 30.04.19 SYRMIA D.O.O. BANJA LUKAVUKA KARADZICA 6, BANJA LUKA 4404294920003	0,00	101,00	5621912051998452 4404294920003	19956300115258154404294920003071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00000176-63 30.04.19 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.4400815260000	0,00	94,93	5621912052057048 4400815260000	PLACANJE DOPRINOSA SOLIDARNOSTI 7/2018 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-00004110-44 30.04.19 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICAA4400673530004	0,00	94,49	5621912052012217 4400673530004	UPL.OBUSTAVE NA LD 4/2019. 712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-81300219-32 30.04.19 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000	0,00	87,75	5621912052042631 4400632340004	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU UGOVOR O DJELU 3/19 712173 01/04/19 30/04/19 0000000 094 0000000000
562-099-00004055-66 30.04.19 ZEUS DOO, B LUKA SUBOTICKA 1 78000 BANJA LUKA	0,00	79,55	5621912051795568/1655 4400858400000	dopr za solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
338-350-22515883-41 30.04.19 SOCIJANI CENTAR CARITASA BISKUPIJEBANJA LUKA ZI 4402959760000	0,00	78,67	5621912051757742 4402959760000	33835022515883414402959760000071217?301041930 041900200000004402959760 712173 01/04/19 30/04/19 0000000 002 4402959760
338-730-22052605-63 30.04.19 LB. WINDOW D.O.O.	0,00	78,44	5621912051758477 4218994880012	33873022052605634218994880012071217?301041930 041902800000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
338-380-22001655-22 30.04.19 TEHNOGAS FABRIKA TEH GASOVA TRN ADLAKTASI	0,00	76,18	5621912051758153 4401177250006	33838022001655224401177250006071217?301041930 041905600000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
161-000-00402000-12 30.04.19 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE4200024410009	0,00	71,81	5621912052046704 4200024410009	1610000402000124200024410009071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-323-11000314-26 30.04.19 DEJANAC PROMET DOO GRADISKA	0,00	69,16	5621912052051130 4401030820001	56732311000314264401030820001071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
567-353-11000147-27 30.04.19 ZDRAVSTVENA USTANOVA DR. GOLICSRBAC	0,00	68,98	5621912052003801 4402968910006	56735311000147274402968910006071217?330041930 041909500000000000000000 712173 30/04/19 30/04/19 0000000 095 0000000000
562-012-00002945-93 30.04.19 CENTROTRANS AD STEVANA NEMANJE 13 ISTOCNO SAF4400555680000	0,00	68,34	5621912051690321 4400555680000	UPLATA FONDA SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 088 0000000000
562-007-00001654-40 30.04.19 JAPRA A.D BLATINA BB NOVI GRAD,79220	0,00	67,90	5621912052010380 4400758440004	OBUSTAVE OD RADNIKA ZA III/19 712173 01/04/19 30/04/19 0000000 011 0000000000
555-100-00130482-14 30.04.19 UNIJAT-M D.O.O. PRIJEDOR	0,00	67,57	5621912052000090 4402606250008	55510000130482144402606250008071217?301041930 041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-00001086-49 30.04.19 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102 BA.4400908190001	0,00	66,59	5621912052053147/0 4400908190001	SOL 712173 01/04/19 30/04/19 0000000 002 0000000000
194-110-30631001-87 30.04.19 AGRIMATCO DOOLJELJENCA BB 76300 BIJELJINA	0,00	65,66	5621912051999968 4401789610001	19411030631001874401789610001071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000004

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				
562-099-00013959-36	0,00	60,20	5621912052032154/1701	solidarnost
30.04.19 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA		2.4401632710002	712173	01/04/19 30/04/19 0000000 002 0000000000
338-300-22504529-81	0,00	59,91	5621912051620070	33830022504529814600208840187071217?301041930
29.04.19 BELAMIONIX DOO		4600208840187	712173	01/04/19 30/04/19 0000000 028 0000000000
562-100-80003944-78	0,00	59,30	5621912051787474	04/2019
30.04.19 TAMARIS COMPANY DOO BANJA LUKA		4401628440009	712173	01/04/19 30/04/19 0000000 002 0000000000
562-009-00000872-57	0,00	57,61	5621912052054787/0	12/18 1/19 2/19
30.04.19 DIJANA ZTR-PEKARA MILAN MAKSIMOVIC S.P.-KARAK.		4500803310006	712173	01/12/18 28/02/19 0000000 119 0000000000
567-570-11000030-27	0,00	55,15	5621912052031458	56757011000030274403842430005071217?301041930
30.04.19 X3P SERVICE DOO DERVENTA		4403842430005	712173	01/04/19 30/04/19 0000000 027 0000000000
562-099-81170908-62	0,00	50,06	5621912052007989	FOND SOLIDARNOSTI
30.04.19 PLANET SOFT DOO I KRAJISKOG KORPUSA BR.10 BANJA		4403661720001	712173	01/04/19 30/04/19 0000000 002 0000000000
562-005-00000047-12	0,00	49,55	5621912052008257	NETO PLATA 04/19
30.04.19 VIDIC PETROL DOO		4400126050006	712173	01/04/19 30/04/19 0000000 010 0000000000
562-010-00002805-29	0,00	48,91	5621912051692846/0	fond s
30.04.19 OTRAKS DOO SRBAC 11 NOVEMBRA 9 78420 SRBAC		4401272830001	712173	01/04/19 30/04/19 0000000 095 0000000000
562-099-81063579-09	0,00	47,16	5621912051796917/0	dopr za solidarnost
30.04.19 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI		4403441790009	712173	01/04/19 30/04/19 0000000 002 0000000000
567-541-11000026-05	0,00	47,12	5621912052003780	56754111000026054403425160003071217?301031931
30.04.19 POLYMED ZU DOBOJ		4403425160003	712173	01/03/19 31/03/19 0000000 028 0000000000
552-003-00007081-13	0,00	46,02	5621912052002021	55200300007081134401376020001071217?330041930
30.04.19 KOMUS JP AD-BILECCASVETOG VASILIIA5BILECCA0593		4401376020001	712173	30/04/19 30/04/19 0000000 006 0000000000
562-099-00010040-56	0,00	45,63	5621912052008861	Isplata solidarnosti za 03/2019
30.04.19 KRALJEVO VRELO DOO ,KNEZEVO		4401114760004	712173	01/03/19 31/03/19 0000000 093 0000000000
562-003-81343764-07	0,00	45,51	5621912052057079/0	DOPR ZA SOLID
30.04.19 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA		4404066620008	712173	01/04/19 30/04/19 0000000 005 0000000000
567-162-25000350-77	0,00	42,92	5621912052003813	56716225000350774502413940001071217?330041930
30.04.19 PEKARA BISER PO BANJA LUKA		4502413940001	712173	30/04/19 30/04/19 0000000 002 0000000000
194-110-09650021-18	0,00	41,27	5621912052047218	19411009650021184402198460007071217?301041930
30.04.19 OTAHARIN UDRUZENJE GRADANA ZA PROMOCIJU OBR		4402198460007	712173	01/04/19 30/04/19 0000000 005 0000000000
555-100-00418868-96	0,00	40,91	5621912051771777	55510000418868964402582480007071217?301041930
30.04.19 MMSCODE DOO BANJA LUKA PUT SRPSKIHBANILACA		4402582480007	712173	01/04/19 30/04/19 0000000 002 0000000000
562-100-80001108-50	0,00	40,61	5621912052002771	UPLATA SREDSTAVA ZA OBOLJEJE ZA APRIL 2019. GODINE
30.04.19 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA		4401006360008	712173	01/04/19 30/04/19 0000000 002 0000000000
551-480-22142057-43	0,00	40,00	5621912052046514	55148022142057434403315730009071217?301041930
30.04.19 KEPROM DOO		4403315730009	712173	01/04/19 30/04/19 0000000 085 0000000000
562-007-80324752-86	0,00	39,64	5621912052010548/0	SOLID
30.04.19 PROTHERM DOO KOSTAJNICA SVETOSAVSKA 16 79240		4402605360004	712173	01/01/19 31/01/19 0000000 056 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				
154-921-20007106-46 30.04.19 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ	0,00	35,47	5621912052022640 4401698490003	15492120007106464401698490003071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-100-80000186-03 30.04.19 DN STIL DOO BANJA LUKA	0,00	35,01	5621912052032869 4400817800001	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 04/2019 712173 01/04/19 30/04/19 0000000 002 0000000000
567-303-11000239-67 30.04.19 TEHNA TURS DOO K.DUBICA	0,00	33,55	5621912052031470 4400737520008	56730311000239674400737520008071217?330041930 04190070000000000000000000 712173 30/04/19 30/04/19 0000000 007 0000000000
562-099-80945390-41 30.04.19 MEDICOLASER ZU MLADENA STOJANOVI? XC6?A 121 A 14403200750006	0,00	33,32	5621912051689707 4400817800001	DOP ZA SOL 712173 01/04/19 30/04/19 0000000 002 0000000000
552-000-17852558-66 30.04.19 TG-SEC DOO BANJA LUKAVUKA KARADDZICCA BR.2 BA4404280620007	0,00	33,16	5621912051770981 44004280620007	55200017852558664404280620007071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-101-11309188-08 30.04.19 ADVOKATSKA FIRMA SAJIC	0,00	32,87	5621912052046461 4401691640000	55110111309188084401691640000071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00000918-68 30.04.19 TERMOTEHNIKA DOO B LUKA PRIJAKOVCI BB 78000 BA4400790250004	0,00	32,50	5621912052031648/1701 4400790250004	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00000250-35 30.04.19 BDO DOO BANJA LUKA IVE ANDRICA 15 78000 BANJA LUKA4400878260000	0,00	32,28	5621912052037217/1715 4400878260000	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
562-010-81257947-65 30.04.19 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK/4403848800009	0,00	31,87	5621912051980462/0 4403848800009	UPLATA DOPRINOSA 04/19 712173 01/04/19 30/04/19 0000000 008 0000000000
562-003-00000405-06 30.04.19 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.4400402690006	0,00	31,42	5621912052042067/0 4400402690006	solidar 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-00002568-65 30.04.19 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI4401164270008	0,00	31,03	5621912051765741/0 4401164270008	SRED SOLID PLATA 04/19 712173 01/04/19 30/04/19 0000000 056 0000000000
554-005-00000565-33 30.04.19 BRANKADOO POREBRICEPOREBRICE	0,00	30,85	5621912051770219 4400471070001	55400500000565334400471070001071217?301041930 04190340000000000000000000 712173 01/04/19 30/04/19 0000000 034 0000000000
562-004-00000265-86 30.04.19 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO	0,00	30,81	5621912052017860 4400474500007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 034 0000000000
567-323-11000615-93 30.04.19 GRADISKA TRZNICA AD	0,00	30,61	5621912052051149 4401054840003	56732311000615934401054840003071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
572-296-00000846-84 30.04.19 AS MARS MILORAD GVOZDEN S P NOVIGRAD, BANJALU4509022340004	0,00	30,00	5621912052001740 4509022340004	57229600000846844509022340004071217?301011930 06190110000000000000000000 712173 01/01/19 30/06/19 0000000 011 0000000000
552-030-00023467-69 30.04.19 EUROBENZ DOODESANKE MAKSIMOVIC BBBNJA LUK/4402111440005	0,00	29,65	5621912052049719 4402111440005	55203000023467694402111440005071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
571-020-00000640-79 30.04.19 ATOM-COMPANY D.O.O. SRBACUL.MOME VIDOVICCA BI4401250600002	0,00	29,61	5621912051771465 4401250600002	57102000000640794401250600002071217?301021928 02190950000000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
562-099-00002777-20 30.04.19 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI 74401300800008	0,00	29,26	5621912052052476/0 74401300800008	DOPR ZA SOLID 04/19 712173 01/04/19 30/04/19 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 97

na dan: 30.04.2019

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				
102-050-00001122-27 30.04.19 IZVOZNO-KREDITNA AGENCIJA BOSNEI HERCEGOVINE	0,00	29,24	5621912051756814 4201239660029	10205000001122274201239660029071217?301041930 041900200000009002206333 712173 01/04/19 30/04/19 0000000 002 9002206333
161-085-00048400-26 30.04.19 JORGOS DOO BIJELJINACARA UROSA BR 34BIJELJINA	0,00	28,70	5621912052025425 4400432170007	16108500048400264400432170007071217?301031931 0319005000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-80957445-57 30.04.19 DR PEJAKOVIC-PRIZMA DENT ZU, BANJA LUKA PETRA	0,00	28,69	5621912052034896/1707 I4403231800001	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
562-011-80608840-62 30.04.19 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI	0,00	28,55	5621912052041903 4402745450003	4/19 712173 01/04/19 30/04/19 0000000 064 0000000000
567-323-11000371-49 30.04.19 SEKUNDARAC DOO	0,00	27,14	5621912052050608 4401045260002	56732311000371494401045260002071217?301041930 0419008000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
567-241-11001100-37 30.04.19 HEALTHY PALAS DOO BANJA LUKA	0,00	27,03	5621912052051295 4404302290006	56724111001100374404302290006071217?301041930 0419002000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-651-25000010-28 29.04.19 PRIMA URP DRAGO TADIC SP MODRICA	0,00	27,00	5621912051618219 4500675560002	56765125000010284500675560002071217?301031931 0319064000000000000000000 712173 01/03/19 31/03/19 0000000 064 0000000000
161-045-00358100-12 30.04.19 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI	0,00	26,94	5621912051999263 4402534320006	16104500358100124402534320006071217?301041930 0419002000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00011721-57 30.04.19 GEOINOVA - INFORMATICKI INZENJERING DOO BANJA L	0,00	26,50	5621912051782562 I4400977670007	Solidarnost za 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-002-81403410-83 30.04.19 KOD BACE S.P. DRAGOJEVIC BRATISLAV KARADJORDJE	0,00	26,40	5621912051978052/1670 4507021030009	solidarnost 712173 01/03/19 31/03/19 0000000 002 0
161-000-01864600-07 30.04.19 ATIKA DOO BANJA LUKAJEVREJSKA BB78000BANJA LUI	0,00	26,28	5621912052025506 4404216290001	16100001864600074404216290001071217?301041930 0419002000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00678900-46 30.04.19 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR SI	0,00	26,05	5621912051999866 I4403517360009	16104500678900464403517360009071217?301041930 0419002000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
554-001-00000116-24 30.04.19 AGROSOKIC DOOGORNJE CRNJELOVO	0,00	25,98	5621912052050120 4400317400007	55400100000116244400317400007071217?301041930 0419005000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-303-11000438-52 29.04.19 FIT DOO KOZARSKA DUBICA	0,00	25,84	5621912051618231 4400728700001	56730311000438524400728700001071217?329041929 0419007000000000000000000 712173 29/04/19 29/04/19 0000000 007 0000000000
554-003-00000634-21 30.04.19 DOO KRISTIN MOD LOPARELOPARE	0,00	25,53	5621912052030785 4400467120002	55400300000634214400467120002071217?301021928 0219059000000000000000000 712173 01/02/19 28/02/19 0000000 059 0000000000
567-241-11000760-87 30.04.19 TRION TEL DOO BANJA LUKA	0,00	25,25	5621912052003805 4403938110001	56724111000760874403938110001071217?301041930 0419002000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
552-004-00007166-97 30.04.19 TEREX COMPANY DOONASELJE STAROSJEDILACA 4ISTC	0,00	24,92	5621912052049685 4400511630005	55200400007166974400511630005071217?301041930 0419085000000000000000000 712173 01/04/19 30/04/19 0000000 085 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				
199-562-00910586-86 30.04.19 IMITRANZIT D.O.O.	0,00	24,47	5621912051998598 4400686190008	19956200910586864400686190008071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000004
567-241-11000332-13 30.04.19 SLOTS DOO LAKTASI	0,00	24,35	5621912051770196 4401760550000	56724111000332134401760550000071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
551-720-22045135-77 29.04.19 MANDEKS MOLDING DOO LAKTASI	0,00	24,12	5621912051619499 4404324770001	55172022045135774404324770001071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-005-00003097-77 30.04.19 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ	0,00	24,04	5621912052045727/0 4400123110008	POSEBAN DOPR. 712173 01/04/19 30/04/19 0000000 028 0000000000
562-099-00010280-15 30.04.19 MB REISEN DOO ORED. ZA TRANS. TRG. NA VEL. I MAL.	0,00	24,01	5621912052040742/0 4401219940008	SRED.SOLID. 2018 712173 01/02/18 31/12/18 0000000 075 0000000000
161-085-00036100-66 30.04.19 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELO	0,00	23,85	56219120520252520 4402019980001	16108500036100664402019980001071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000004
562-007-00004053-21 30.04.19 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M	0,00	23,71	5621912052019814/0 4402722830003	UPL SOLID DOPR 04/19 712173 01/04/19 30/04/19 0000000 074 0000000000
562-011-00002457-54 30.04.19 VETERINARSKA STANICA AD MODRICA	0,00	23,66	5621912051610814 4400185490001	uplata za sredstva solidarnosti 04/19 712173 01/04/19 30/04/19 0000000 064 0000000000
562-100-80000393-61 30.04.19 M?I SYSTEMS DOO BANJA LUKA	0,00	23,46	5621912051814524 4400874430008	Plata 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-80855334-14 30.04.19 ZDRAVSTVENA USTANOVA APOTEKA STEFANOVIC DER	0,00	23,14	5621912052044359/0 4403097720004	sol fond 712173 01/04/19 30/04/19 0000000 027 0000000000
562-007-00000095-61 30.04.19 AGRO MARIC DOO PRIJEDOR	0,00	22,83	5621912051610800 4400676470002	Fond solidarnosti 712173 01/04/19 30/04/19 0000000 074 0000000000
562-011-80809794-55 30.04.19 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC	0,00	22,35	5621912052017915/0 4403047380008	za liječenje oboljele djece 712173 01/04/19 30/04/19 0000000 064 0000000000
562-005-00000202-32 30.04.19 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ	0,00	22,23	5621912052044579/0 440500580180008	sol fond 712173 01/04/19 30/04/19 0000000 027 0000000000
567-343-11000004-73 30.04.19 AGRO STAR	0,00	22,04	5621912052051485 4400356210002	56734311000004734400356210002071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
551-720-22037723-03 30.04.19 MANIA DOO	0,00	21,59	5621912052023101 4403892450007	55172022037723034403892450007071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00726000-75 30.04.19 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC	0,00	21,44	5621912051999748 4403453880003	16104500726000754403453880003071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-085-00008100-64 30.04.19 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN	0,00	21,31	5621912051760258 4400382560003	16108500008100644400382560003071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
338-350-22574881-72 30.04.19 ITALY NUOVO SP BANJA LUKA, ALEJA SVETOG SAVE 69	0,00	21,24	5621912052024839 4509807660009	33835022574881724509807660009071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000

Prethodno stanje

2.982.545,52

Ukupno duguje

0,00

Ukupno potrazuje

11.655,51

Stanje racuna

2.994.201,03

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000013-76 30.04.19 ANGLIA V AGENCIJA ZA PRUZANJEINTELEKTUALNIH U:4505844610008	0,00	20,79	5621912052003226	56734325000013764505844610008071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
551-720-22042584-67 30.04.19 KORICANAC ZRUG DOO BANJA LUKA	0,00	20,66	5621912052046441 4404146900001	55172022042584674404146900001071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81214639-13 30.04.19 TEHNOPROM D.O.O. PUT SRPSKIH BRANILACA BB BANJ:4400835610007	0,00	20,56	5621912052034745	UPL ZA FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 002 0000042019
161-000-00896200-57 29.04.19 MENTA ZU APOTEKA PALEMOKRO BB71420PALE057 233 4403064120001	0,00	20,00	5621912051618607	16100000896200574403064120001071217?301041931 07190890000000000000000000000000 712173 01/04/19 31/07/19 0000000 089 0000000000
562-099-00015835-34 30.04.19 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINK(4502653230001	0,00	19,99	5621912052053391/0	SOLID 712173 01/04/19 30/04/19 0000000 002 0000000000
194-146-01089291-82 29.04.19 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,B.4403466860001	0,00	19,85	5621912051620735	19414601089291824403466860001071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-007-00002804-82 30.04.19 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44 7'4400708770003	0,00	19,68	5621912052008628/0	poseban dop za sol na osn neto ld zap 03/19 712173 30/04/19 30/04/19 0000000 074 0000000000
161-045-00322300-33 30.04.19 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA 4402517070004	0,00	19,35	5621912051999875	16104500322300334402517070004071217?301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
555-007-00225901-02 30.04.19 PETERAC DOO B.LUKA	0,00	18,91	5621912051771802 4403019170006	55500700225901024403019170006071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-162-11005189-80 30.04.19 MIPEX DOO B.LUKA	0,00	18,79	5621912052051226 4401707660006	56716211005189804401707660006071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-790-77209190-62 30.04.19 SAINT GOBAIN DOO BEOGRAD	0,00	18,77	5621912052022899 4940146970009	55179077209190624940146970009071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-303-11000031-12 30.04.19 DJURDJEVIC DOO KOZ.DUBICA	0,00	18,31	5621912052051207 4402759750000	56730311000031124402759750000071217?301031931 03190070000000000000000000000000 712173 01/03/19 31/03/19 0000000 007 0000000000
551-018-00005502-53 30.04.19 PILEPROM DOO SRBAC	0,00	18,21	5621912051998863 4401258500007	55101800005502534401258500007071217?301041930 04190950000000000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
562-100-80000369-36 30.04.19 GOLD IMPEKS DOO VESELINA MASLESE 15 78102 BANJA 4400916450004	0,00	18,20	5621912052059765/0	PLACANJE FONDA 712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-25000492-48 30.04.19 EURO PRINT PARTALO ZDRAVKO SPBANJA LUKA	0,00	17,75	5621912051770160 4502436720009	56724125000492484502436720009071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-321-11000027-15 30.04.19 TRGOVET DOO GRADISKA	0,00	17,37	5621912052003786 4401075840003	56732111000027154401075840003071217?301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-009-81236215-29 30.04.19 EURO LINE ZANATSKA RADNJA KMEZIC NIKOLA S.P.ZV(4500925420007	0,00	17,33	5621912051612616	DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG 712173 01/04/19 30/04/19 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 30.04.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00003297-58	0,00	17,27	5621912051997495/0	SOLID
30.04.19 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220		4400745970004	4400745970004	712173 30/04/19 30/04/19 0000000 011 0000000000
562-007-00000058-75	0,00	17,26	5621912052035566/0	UOPL DOP ZA SOLID 04/19
30.04.19 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR		4400677440000	4400677440000	712173 01/04/19 30/04/19 0000000 074 9074037822
552-031-00021535-93	0,00	16,91	5621912052029996	55203100021535934402742940000071217?301021928
30.04.19 BIS ASTRA DOOSVETOG NIKOLE IMRKONJIC GRAD065524402742940000		4402742940000	4402742940000	712173 01/02/19 28/02/19 0000000 067 0000000000
562-003-81141531-68	0,00	16,80	5621912052055917/0	dop
30.04.19 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTORAN		44508763650004	44508763650004	712173 30/04/19 30/04/19 0000000 005 0000000000
161-045-00448900-85	0,00	16,65	5621912052025508	16104500448900854402810610005071217?301041930
30.04.19 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASI0524402810610005		4402810610005	4402810610005	712173 01/04/19 30/04/19 0000000 056 0000000000
562-099-81300219-32	0,00	16,65	5621912052042630	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU
30.04.19 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000		4400632340004	4400632340004	712173 01/04/19 30/04/19 0000000 094 0000000000
551-002-00007961-56	0,00	16,59	5621912052046500	55100200007961564400753050003071217?301031931
30.04.19 MERCATUS DOO NOVI GRAD		4400753050003	4400753050003	712173 01/03/19 31/03/19 0000000 011 0000000000
551-401-11288462-53	0,00	16,42	5621912052046581	55140111288462534402834470000071217?301041930
30.04.19 MI-BONES DOO		4402834470000	4402834470000	712173 01/04/19 30/04/19 0000000 089 0000000000
567-241-11000323-40	0,00	16,38	5621912051770174	56724111000323404403359860007071217?301041930
30.04.19 NIS PETROL DOO BANJA LUKA		4403359860007	4403359860007	712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00002977-02	0,00	16,25	5621912051719711/0	SREDSTVA SOLIDARNOSTI
30.04.19 VETERINARSKA STANICA AD PRNJAVOR VOJVODE STEFAN		4401587580003	4401587580003	712173 01/03/19 31/03/19 0000000 075 0000000000
567-441-27000010-68	0,00	16,23	5621912052050489	56744127000010684401350490000071217?301031931
30.04.19 SUNCE NAM JE ZAJEDNICKO TREBINJE		4401350490000	4401350490000	712173 01/03/19 31/03/19 0000000 107 0000000000
199-563-00215011-98	0,00	16,10	5621912051998583	19956300215011984404017760007071217?301041930
30.04.19 JUMETAL D.O.O.INDUSTRIJSKA ZONA BB, LAKTASI		4404017760007	4404017760007	712173 01/04/19 30/04/19 0000000 056 0000000000
562-099-00001360-03	0,00	16,05	5621912051979576	Uplata fonda solidarnosti za liječenje djece u inostr
30.04.19 NOVO-TEKS DOO BANJA LUKA		4400860300004	4400860300004	712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00011364-61	0,00	16,02	5621912051979149	SOLIDARNOST 04/2019
30.04.19 PRING DOO BANJA LUKA		4400881050008	4400881050008	712173 01/04/19 30/04/19 0000000 002 0000000000
562-010-81176601-51	0,00	15,90	5621912052016320/0	deopr solidarnosti za 04/2019
30.04.19 MOJA SANJA VIDOVIC S.P. GRADISKA STEVANA SINDJEI		44508948510004	44508948510004	712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-80767036-51	0,00	15,83	5621912052057646/0	DOPRINOSI ZA SOLIDARNOST 04/19
30.04.19 TOP SPORTS CONSULTING DOO B LUKA ZORE KOVACEV		4402806000006	4402806000006	712173 01/04/19 30/04/19 0000000 002 0000000000
161-020-00695600-59	0,00	15,65	5621912052025782	16102000695600594401377770004071217?301031931
30.04.19 SIBALIJA DOO BILECAJOVANA DUCICA BR 2889230BILEC		4401377770004	4401377770004	712173 01/03/19 31/03/19 0000000 006 0000000000
554-002-00000579-41	0,00	15,56	5621912052050353	55400200000579414401885330001071217?301041930
30.04.19 JOVIC SD DOUGLJEVIK		4401885330001	4401885330001	712173 01/04/19 30/04/19 0000000 109 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				
338-300-22504529-81 29.04.19 BELAMIONIX DOO	0,00	15,24	5621912051620068 4600208840128	33830022504529814600208840128071217?301041930 04190340000000000000000000 712173 01/04/19 30/04/19 0000000 034 0000000000
567-353-11000158-91 30.04.19 DETEM VISION DOO SRBAC	0,00	15,05	5621912052003119 4403063660002	56735311000158914403063660002071217?301031931 03190950000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
567-353-11000152-12 30.04.19 SINT PROMET DOO SRBAC	0,00	14,92	5621912052051519 4401252640001	56735311000152124401252640001071217?301031931 03190950000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
552-002-00015352-81 30.04.19 VRALAUDIT DOOPETRA PRERADOVICCA 21BNJA LUKAC	0,00	14,82	5621912052030003 4402109460007	55200200015352814402109460007071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-003-80907418-30 30.04.19 FLAMINGO-T UR-RESTORAN S.P.BIJELJINA DUSANA BAF	0,00	14,67	5621912052055970/0 4501119200001	dop 712173 30/04/19 30/04/19 0000000 005 0000000000
562-009-00001584-55 30.04.19 RADOVIC DOO BRATUNAC	0,00	14,60	5621912052003609 4401785540009	POS.DOPTR.ZA SOLIDARNOST ZA 04/2019 712173 01/04/19 30/04/19 0000000 015 0000000000
567-543-11000110-43 30.04.19 RASO DOO DOBOJ	0,00	14,57	5621912052031212 4400089340007	56754311000110434400089340007071217?301041930 04190280000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
562-005-00001598-15 30.04.19 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74	0,00	14,48	5621912052053106/0 4400013520006	UPLATA DOPRINOSA 712173 01/04/19 30/04/19 0000000 028 0000000000
567-363-25000508-36 30.04.19 UGOSTITELJSKA RADNJA BIJELE VODEDRAGAN GRBIC	0,00	14,46	5621912052050499 4509759080003	56736325000508364509759080003071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
338-300-22504529-81 29.04.19 BELAMIONIX DOO	0,00	14,41	5621912051620071 4600208840381	33830022504529814600208840381071217?301041930 04190280000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
567-241-11000330-19 30.04.19 SALON BANKARSKE OPREME BL DOOBANJA LUKA	0,00	14,38	5621912052031519 4403356090006	56724111000330194403356090006071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00014584-04 30.04.19 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAE	0,00	14,14	5621912052039035/0 4503186300005	uplata za fond solidarnosti 04/2019 712173 01/04/19 30/04/19 0000000 067 0000000000
199-562-00513217-63 30.04.19 NS COMPANY DOO	0,00	13,96	5621912052046238 4403194090007	19956200513217634403194090007071217?301041930 04190740000000000000000004 712173 01/04/19 30/04/19 0000000 074 0000000004
161-045-00022800-22 29.04.19 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BBPRIJE	0,00	13,75	5621912051616611 4400685460001	16104500022800224400685460001071217?301041930 04190740000000000000000004 712173 01/04/19 30/04/19 0000000 074 0000000004
562-099-81179399-03 30.04.19 MV STAR DOO BANJA LUKA	0,00	13,72	5621912051761043 4403679420005	UPLATA ZA FOND SOLIDARNOSTI 712173 01/01/19 31/03/19 0000000 002 0000000000
562-099-00000035-98 30.04.19 KECKOM DOO B LUKA RAVNOGORSKA 24 78000 BANJA	0,00	13,71	5621912051732647/0 4400846220006	4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81311671-09 30.04.19 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE	0,00	13,65	5621912052054355/0 4403975740007	DOPR.ZA SOL. 712173 01/04/19 30/04/19 0000000 088 0000000000
567-241-25000275-20 30.04.19 ZLATNA KRIGLA ALEKSANDAR GAJIC SPBANJA LUKA	0,00	13,56	5621912052051511 4507403580009	56724125000275204507403580009071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 30.04.2019

Izvod: 97

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-300-22504529-81 29.04.19 BELAMIONIX DOO	0,00	13,17	5621912051620069 4600208840292	33830022504529814600208840292071217?301041930 041905600000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-003-80755030-33 30.04.19 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB	0,00	13,10	5621912052037712/0 4507210190009	POSEBAN DOP ZA SOLIDARNOS 712173 01/04/19 30/04/19 0000000 109 0000000000
567-162-11002220-63 30.04.19 GRAFID DOO BANJA LUKA	0,00	13,08	5621912051770129 4400793190002	56716211002220634400793190002071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-002-80359728-66 30.04.19 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC/	0,00	13,08	5621912051721877/0 4402680060008	POS.DOPR.SOLID.04/19 712173 01/04/19 30/04/19 0000000 075 0000000000
562-099-00007635-93 30.04.19 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP	0,00	13,03	5621912052013668/0 4503400150008	sred solid 712173 01/04/19 30/04/19 0000000 103 0000000000
551-302-11282463-09 30.04.19 AUTO SKOLA STEFANOVIĆ SP SINISA STEFANOVIĆ	0,00	13,00	5621912051998768 4505229030000	55130211282463094505229030000071217?301011931 12190130000000000000000000 712173 01/01/19 31/12/19 0000000 013 0000000000
567-651-25000178-09 30.04.19 EL EL NAMJESTAJ, ELDIN OKIĆ, S.P.TAREVCI	0,00	12,80	5621912052031264 4508383820004	56765125000178094508383820004071217?301041930 04190640000000000000000000 712173 01/04/19 30/04/19 0000000 064 0000000000
338-350-22006558-72 30.04.19 BANJALUČKA BISKUPIJA CARITAS BANJALUKA, KRALJ/	0,00	12,66	5621912052024859 4401698490003	33835022006558724401698490003071217?301041930 0419002000000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004
562-099-00000263-93 30.04.19 TRIDAK ELEKTRO DOO ,B.LUKA	0,00	12,66	5621912052006843 4400985420001	poseban doprinos za solidarnost 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
154-580-20089810-85 30.04.19 CARITAS HUMANITARNA ORGANIZACIJA BANJA LUKA .	0,00	12,66	5621912052022621 4401698490003	15458020089810854401698490003071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00014372-58 30.04.19 ZANATSKO PREVOZNIČKA DJELATNOST RAKICA KOP	0,00	12,59	5621912052007841/0 4504062530009	porez 712173 01/04/19 30/04/19 0000000 025 0000000000
572-266-00002552-25 30.04.19 KUNIC GRADNJA DOO, ZANATSKA BB	0,00	12,38	5621912052029510 4402914820001	57226600002552254402914820001071217?330041930 04190740000000000000000000 712173 30/04/19 30/04/19 0000000 074 0000000000
562-099-00016902-34 30.04.19 AUTO-STIL DOO K.A.I KARADJORDJEVIĆA 20 D BANJA L	0,00	12,36	5621912051724842 4401954080004	DOPRINOS ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80952337-55 30.04.19 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B	0,00	12,26	5621912052034639/1707 4403251660001	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
567-543-11005862-53 30.04.19 NIKOS KANBERA MASTILOVIĆ DOO DOBOJ	0,00	12,18	5621912051770111 4400003720007	56754311005862534400003720007071217?301041930 04190280000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
567-301-25000007-18 30.04.19 G PRINT STAMPARIJA VL.KORUGA VERA KOZ.DUBICA	0,00	12,13	5621912052003804 4506396650008	56730125000007184506396650008071217?301041930 04190070000000000000000000 712173 01/04/19 30/04/19 0000000 007 0000000000
562-099-80665000-27 30.04.19 ORTOPROTETIK D.O.O. JOVANA RASKOVIĆA 16 BANJAL	0,00	11,98	5621912051621209 4402813470000	TEKUCI GRANT ZA FOND SOLIDARNOSTI 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-00000000-11 30.04.19 BRITANSKA AMBASADA U SARAJEVU HAMDIJE CEMERL	0,00	11,87	5621912051999433 6100482600006	1610000000000116100482600006071217?301041930 04190020000000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004

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				
562-099-00011581-89	0,00	11,77	5621912052009657/0	SOLIDARNOST
30.04.19 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC/4400814450000			712173	01/04/19 30/04/19 0000000 002 0
199-056-00816471-26	0,00	11,74	5621912052046340	19905600816471264402108900003071217?301041930
30.04.19 MINECO DOO		4402108900003		041900200000000000000000
			712173	01/04/19 30/04/19 0000000 002 0000000000
562-099-81134862-45	0,00	11,74	5621912051613887	Doprinos za solidarnost
30.04.19 PZ KRAJINAMED P.O. BANJA LUKA		4403598340007	712173	01/04/19 30/04/19 0000000 002 0000000000
567-363-11000129-76	0,00	11,65	5621912051618165	56736311000129764403589600004071217?301041930
29.04.19 EKOMIR DOO PRIJEDOR		4403589600004		041907400000000000000000
			712173	01/04/19 30/04/19 0000000 074 0000000000
194-110-06262001-30	0,00	11,63	5621912051616815	19411006262001304400323120008071217?301041930
29.04.19 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN4400323120008			712173	01/04/19 30/04/19 0000000 005 0000000000
567-162-11003377-84	0,00	11,60	5621912051770147	56716211003377844401686560006071217?301041930
30.04.19 AERO CENTAR KRILA DOO BANJA LUKA		4401686560006		041900200000000000000000
			712173	01/04/19 30/04/19 0000000 002 0000000000
572-266-00003100-30	0,00	11,50	5621912052049163	57226600003100304508696100002071217?330041930
30.04.19 UGOSTITELJSKA RADNJA MRAKOVICA SPMORINA BLER4508696100002				041907400000000000000000
			712173	30/04/19 30/04/19 0000000 074 0000000000
562-099-81080774-28	0,00	11,42	5621912052028190/0	SOLID
30.04.19 BROG DOO LAKTASI CARA DUSANA 47 TRN 78250 LAKT/4403455310000			712173	01/04/19 30/04/19 0000000 056 0000000000
572-256-00001904-34	0,00	11,39	5621912051770639	57225600001904344400024720007071217?301041930
30.04.19 LM D.O.O. DOBOJ, TREBAVSKIHSRPSKIH BRIGADA BB 4400024720007				041902800000000000000000
			712173	01/04/19 30/04/19 0000000 028 0000000000
567-241-11000494-12	0,00	11,37	5621912051618218	56724111000494124403680350002071217?301041930
29.04.19 ELEVATEBITS DOO BANJA LUKA		4403680350002		041900200000000000000000
			712173	01/04/19 30/04/19 0000000 002 0000000000
567-241-11000637-68	0,00	11,31	5621912052003789	56724111000637684403520580001071217?301041930
30.04.19 VN DENTAL ZDRAVSTVENA USTANOVABANJA LUKA 4403520580001				041900200000000000000000
			712173	01/04/19 30/04/19 0000000 002 0000000000
562-099-00002515-30	0,00	10,87	5621912051761893	DOPRINOS SOLIDARNOSTI
30.04.19 TOURIST COMPANY DOO KARA? xD0?OR? xD0?EVA 58 L/4401175980007			712173	01/04/19 30/04/19 0000000 056 0000000000
562-099-80958857-89	0,00	10,83	5621912052035474	FOND ZA DIJAGN.I LIJECENJE DJECE 4-2019
30.04.19 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ4507899180005			712173	01/04/19 30/04/19 0000000 002 0000000000
567-353-11000110-41	0,00	10,83	5621912052031464	56735311000110414401156760004071217?301041930
30.04.19 BIOTREJD DOO KRISKOVCU LAKTASI		4401156760004		041905600000000000000000
			712173	01/04/19 30/04/19 0000000 056 0000000000
562-100-80014954-28	0,00	10,65	5621912052010360	UPLATA U FOND SOLIDARNOSTI
30.04.19 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA 4400907200003			712173	01/04/19 30/04/19 0000000 002 0000000000
562-007-00000474-88	0,00	10,56	5621912052009640	FOND SOLIDARNOSTI 04/2019
30.04.19 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA 4501853970003			712173	01/04/19 30/04/19 0000000 074 0000000000
562-099-81064782-86	0,00	10,34	5621912052022310/1698	solidarnost 04/19
30.04.19 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.4402925270003			712173	01/04/19 30/04/19 0000000 002 0000000000
562-005-00003179-25	0,00	10,28	5621912052042932/0	UPL
30.04.19 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTKOVCU 7-4400018670006			712173	01/04/19 30/04/19 0000000 138 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.982.545,52	0,00	11.655,51	2.994.201,03	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22026753-30 30.04.19 ZU DR MILOVAN MILANOVIC	0,00	10,26	5621912051998897 4403162640005	55172022026753304403162640005071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-162-11000768-54 30.04.19 MAB STAKLO DOO BANJALUKA	0,00	10,20	5621912052003275 4401558130007	56716211000768544401558130007071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-008-81421325-73 30.04.19 POJUZINA D.O.O. TOPLA ULICA BB 88280 NEVESINJE	0,00	10,18	5621912052019577/0 4404227490002	TAKSA 712173 01/03/19 31/03/19 0000000 069 0000000000
562-012-81462933-86 30.04.19 KAFE BAR IMS DRAGANA MALJUKAN S. P. PALE DONJA	0,00	10,17	5621912052017883/0 4510650850001	doprinos na solidarnost 712173 01/04/19 31/12/19 0000000 089 0000000000
551-700-22063911-19 30.04.19 NEW NETS DOO NEVESINJE, MILOSA OBILICA BB NEVES	0,00	10,13	5621912052022867 4403777190000	55170022063911194403777190000071217?301021928 02190690000000000000000000 712173 01/02/19 28/02/19 0000000 069 0000000000
562-099-00018231-24 30.04.19 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA	0,00	10,11	5621912052030460 4402183270007	SREDSTVA FONDA SOLIDARNOSTI 3/2019 712173 01/03/19 31/03/19 0000000 002 0000000000
562-100-80000947-48 30.04.19 DUNJA SP KARADJORDJEVA 307 BANJA LUKA	0,00	10,10	5621912052021712 4502293860009	SOLIDARNOST 712173 01/03/19 30/04/19 0000000 002 0000000000
567-363-11000179-23 30.04.19 AGROPLUS EXPORT IMPORT DOOPRIJEDOR	0,00	10,10	5621912051770133 4403981390000	56736311000179234403981390000071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
552-040-00002807-61 30.04.19 GRADJINVEST DOO9 MAJA BBDERVENTA9 MAJA BB DEI	0,00	9,99	5621912052030033 4400145190005	552040000002807614400145190005071217?301041930 04190270000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
552-002-00017788-48 30.04.19 TOPDOM-BIH TRGOVACHKO DOOBRANKA PERDUVA 10.4402282170006	0,00	9,92	5621912052002225 4402282170006	55200200017788484402282170006071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-81340241-98 30.04.19 BOSKOV MLIN S.P. SANJA VUKADINOVIC PRIJEDOR	0,00	9,81	5621912051613915 4509964500007	DOPRINOS ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 074 0000000000
562-009-00001663-12 30.04.19 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400	0,00	9,81	5621912052055049/0 4401425840001	fond solid 712173 01/04/19 30/04/19 0000000 119 0000000000
562-001-00000057-81 30.04.19 LOVACKI SAVEZ RS MESE SELIMOVICA 15 76300 BIJELJII	0,00	9,76	5621912052055477/0 4400339800009	DOPR YA FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 005 0000000000
551-450-22115582-40 30.04.19 ENECO EKOLOSKI SISTEMI DOO	0,00	9,73	5621912051759288 4403159850007	55145022115582404403159850007071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-253-11000018-76 30.04.19 JAP AUTO DOO TRN, LAKTASI	0,00	9,73	5621912052031308 4402587440003	56725311000018764402587440003071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-099-00010672-03 30.04.19 LEONE SP BLAGOJEVIC BOZANA BANJA LUKA JEVREJSK	0,00	9,72	5621912052023196/0 4502745600000	dopr. 712173 01/03/19 31/03/19 0000000 002 0000000000
194-146-98903001-54 30.04.19 MARKES DOOVELJKA MLADENOVICA BB 78000 BANJA	0,00	9,64	5621912052047211 4403827550002	19414698903001544403827550002071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-790-22201568-29 30.04.19 MEGA ELEKTRIK AD	0,00	9,61	5621912051759284 4402601700005	55179022201568294402601700005071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 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				
562-099-81087505-11	0,00	9,50	5621912052006624	SRED SOLIDARNOSTI
30.04.19 PAUZA SP VIDOVDANSKA BB BANJA LUKA,78101		4508453030006	712173	01/04/19 30/04/19 0000000 002 0000000000
562-003-80957134-68	0,00	9,48	5621912052040824/0	dop za sol
30.04.19 CVIJETINOVIC DR DUSAN ZDRAVSTVENA USTANOVA S		4403251740005	712173	01/04/19 30/04/19 0000000 005 0000000000
562-099-80777254-49	0,00	9,48	5621912052028957/1701	solidarnost
30.04.19 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR		4507290790001	712173	01/04/19 30/04/19 0000000 002 0000000000
567-241-11000068-29	0,00	9,43	5621912052003285	56724111000068294401188880001071217?301031931
30.04.19 DAMB PLAST DOO LAKTASI		4401188880001	712173	01/03/19 31/03/19 0000000 056 0000000000
132-260-20159559-72	0,00	9,39	5621912052000619	13226020159559724200976120063071217?301041930
30.04.19 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA		4200976120063	712173	01/04/19 30/04/19 0000000 002 0000000004
562-099-00006598-03	0,00	9,39	5621912051979293/0	DOPR SOLID 4/19
30.04.19 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA		4503053170001	712173	01/04/19 30/04/19 0000000 056 0000000000
562-099-81050041-77	0,00	9,33	5621912052032398/0	dopr
30.04.19 ZU STOMATOLOSKA AMBULANTA NENA DENT BANJA L		4403398170000	712173	01/04/19 30/04/19 0000000 002 0000000000
571-010-00002163-74	0,00	9,32	5621912052002476	57101000002163744505514400007071217?301041930
30.04.19 PLAZMA TUBI XC6 IVONA SPBANJA LUKAVOJVODE RAI		4505514400007	712173	01/04/19 30/04/19 0000000 002 0000000000
562-003-81234233-61	0,00	9,32	5621912052005690	Uplata doprinosa solidarnosti za 4/19
30.04.19 ORCEVAC-SNB DOO BIJELJINA		4400395460008	712173	01/04/19 30/04/19 0000000 005 0000000000
551-011-00035203-48	0,00	9,31	5621912051998752	55101100035203484401376370002071217?301031931
30.04.19 BRATIC KOMERC DOO		4401376370002	712173	01/03/19 31/03/19 0000000 006 0000000000
338-720-22542419-79	0,00	9,29	5621912051758446	33872022542419794202096660029071217?301041930
30.04.19 AMICUS PHARMA D.O.O. SARAJEVO		4202096660029	712173	01/04/19 30/04/19 0000000 056 0000000004
562-002-81135787-83	0,00	9,29	5621912052026157	Doprinos za fond solid.-mart.2019
30.04.19 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR		4402851210003	712173	01/03/19 31/03/19 0000000 075 0000000000
567-343-11000545-02	0,00	9,24	5621912051618018	56734311000545024403625920002071217?301041930
29.04.19 LIMOPRODUKT DOO BIJELJINA		4403625920002	712173	01/04/19 30/04/19 0000000 005 0000000000
562-099-00001449-27	0,00	9,20	5621912051788337/1663	solidarnost
30.04.19 CASTRA AMV DOO ,B.LUKA SVETOZARA CVETOJEVIC,		4400939310005	712173	01/04/19 30/04/19 0000000 002 0000000000
132-250-03116349-37	0,00	9,20	5621912051756373	13225003116349374254001860123071217?301031931
30.04.19 HA TRANS DOO TRG BB ODZAK		4254001860123	712173	01/03/19 31/03/19 0000000 066 0000000000
567-241-27000083-46	0,00	9,10	5621912052003198	56724127000083464403519490007071217?301041930
30.04.19 LIR CIVILNO DRUSTVO BANJA LUKA		4403519490007	712173	01/04/19 30/04/19 0000000 002 0000000000
567-363-25000508-36	0,00	9,08	5621912052050498	56736325000508364509759080003071217?301031931
30.04.19 UGOSTITELJSKA RADNJA BIJELE VODEDRAGAN GRBIC		4509759080003	712173	01/03/19 31/03/19 0000000 074 0000000000
554-001-00002071-76	0,00	9,04	5621912052050106	55400100002071764501058060007071217?301041930
30.04.19 VESNA TRBIJELJINA		4501058060007	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				
555-007-00019195-96 30.04.19 DOO PLANET-BIKE	0,00	8,84	5621912052000314 4400691780000	55500700019195964400691780000071217?301041930 041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-80720963-45 30.04.19 FD VELEPRODAJA HIGIJENE DOO KOTOR VAROS BRANI	0,00	8,84	5621912052056577/0 4402919970001	fond solid radnika 712173 01/03/19 31/03/19 0000000 053 0000000000
567-321-11000041-70 30.04.19 ARVECO DOO GRADISKA	0,00	8,75	5621912052050604 4403162720009	56732111000041704403162720009071217?301041930 041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
551-490-22190378-90 30.04.19 HATIKVA DOO	0,00	8,74	5621912051998746 4403371300009	55149022190378904403371300009071217?301041930 041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
551-710-22591689-11 30.04.19 TMR LEBURIC SP BRANKA LEBURIC PRNJAVOR	0,00	8,69	5621912052023031 4505377650009	55171022591689114505377650009071217?301041930 041907500000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
552-006-00012367-13 30.04.19 ZMIN KOMERC DOOMOLOSSA OBILICCA 34NESINJE	0,00	8,65	5621912052029688 4401406540005	55200600012367134401406540005071217?301031931 031906900000000000000000 712173 01/03/19 31/03/19 0000000 069 0000000000
161-000-01692600-64 30.04.19 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ	0,00	8,57	5621912051999894 4201256080028	16100001692600644201256080028071217?301041930 041902800000000000000004 712173 01/04/19 30/04/19 0000000 028 0000000004
562-007-81418962-33 30.04.19 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ	0,00	8,55	5621912052005961/0 4506727350000	UPLATA DOPRINOSA NA SOLIDARNBOST 712173 01/04/19 30/04/19 0000000 135 0000000000
551-038-00011703-64 30.04.19 VILUX DOO	0,00	8,53	5621912052022924 4400807670002	55103800011703644400807670002071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-321-11000096-02 30.04.19 MALESEVIC DOO GRADISKA	0,00	8,46	5621912052050591 4403710100006	56732111000096024403710100006071217?301041930 041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
567-321-25000348-52 30.04.19 PEKARSKA DJELATNOST GRADSKA PEKARAX2 KAMER	0,00	8,37	5621912052050603 4509986810000	56732125000348524509986810000071217?301041930 041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
194-110-36144001-72 30.04.19 DREAMS DOO MAJEVICKA 29 76300 BIJELJINA,BA	0,00	8,30	5621912051760464 4403021820000	19411036144001724403021820000071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-011-81489240-75 30.04.19 UGOSTITELJSKA RADNJA PICERIJA WINES , ZARKO MAI	0,00	8,29	5621912051773586 4507030610000	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/01/19 31/01/19 0000000 064 0000000000
562-099-80800573-29 30.04.19 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN	0,00	8,22	5621912051980150/0 4507371360001	POSEBAN DOPR ZA SOLID 4/19 712173 01/04/19 30/04/19 0000000 056 0000000000
562-003-00001356-63 30.04.19 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN	0,00	8,16	5621912052044795/0 763304400452360007	DOPRINOS SOLIDANROSTI 712173 01/04/19 30/04/19 0000000 109 0000000000
552-021-00022818-32 30.04.19 TEA DENT ZU STOMATOLOSSKA AMB.SAVEOVACHEVIC	0,00	8,15	5621912052049333 4403283510001	55202100022818324403283510001071217?301041930 041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
555-007-00055910-46 30.04.19 SIGNAL VUJINOVIC DANE SP, BANJA LUKA	0,00	8,10	5621912052023376 4502241630005	55500700055910464502241630005071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80883663-49 30.04.19 DRVOLIK DOO LAKTASI BORACKI PUT BB 78255 ALEKS	0,00	8,07	5621912051805303/0 4403146790005	sredstva solid 04/19 712173 01/04/19 30/04/19 0000000 056 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				
161-000-01740800-91 30.04.19 EGLORASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530093	0,00	8,03	5621912051999314	16100001740800914209710530093071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80734969-28 30.04.19 STEPMED DOO BANJA LUKA PRVOG KRAJISKOG KORPU.4402947160007	0,00	7,92	5621912052044392/0	sol 712173 01/04/19 30/04/19 0000000 002 0000000000
572-366-00000625-33 29.04.19 AUTOSERVIS IMS SP VL ZELJKOMALJUKAN, BRIJEZDA B4506691140003	0,00	7,91	5621912051615892	57236600000625334506691140003071217?301041930 04190890000000000000000000000000 712173 01/04/19 30/04/19 0000000 089 0000000000
562-012-81493291-95 30.04.19 TRGOVINSKA RADNJA „MILIC,, VL. MILIC TANJA S.P. SRI4501829670007	0,00	7,88	5621912052027556/0	POSEBAN DOPRINOS 712173 01/03/19 31/03/19 0000000 041 0000000000
562-009-00002943-52 30.04.19 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL.4400273860005	0,00	7,80	5621912051816371/0	solidarnost 712173 01/04/19 30/04/19 0000000 116 0000000000
555-300-00243351-31 30.04.19 LAGUNA POGREBI-LAGUNA BESTATTUNG DOO	0,00	7,77	5621912052023926	55530000243351314403948420009071217?301031931 03190280000000000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
562-009-00003020-15 30.04.19 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA ILIJE 4500880570002	0,00	7,75	5621912052049541/0	DOPRINOS SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 116 0000000000
555-300-00110074-28 30.04.19 TEPIC DOO	0,00	7,75	5621912052000471	55530000110074284400141950005071217?301041930 04190270000000000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
161-045-00238100-45 30.04.19 GUGUN PROMET DOO GRADISKA16 KRAJISKE BRIGADE 4401056030009	0,00	7,71	5621912051760175	16104500238100454401056030009071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-00000312-43 30.04.19 EKO-BIRO VANJA DOO BANJA LUKA	0,00	7,69	5621912051766940	uplata posebnog doprinosa za solidarnost 4400819680003 712173 01/04/19 30/04/19 0000000 002 0000000000
571-030-00000329-37 30.04.19 TRGOVINSKA RADNJA DISNEY VL. STANOJUL. NUSSICE'4505140300003	0,00	7,61	5621912052002477	57103000000329374505140300003071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
552-034-00002610-73 30.04.19 KOOPERATIVA P.ZNOVOSADSKA 9PRNJAVORMALI 2051(4401221760009	0,00	7,61	5621912052049709	55203400002610734401221760009071217?301021928 02190750000000000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
562-003-00001218-89 30.04.19 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI4400451390000	0,00	7,50	5621912052055565/0	solida 712173 01/04/19 30/04/19 0000000 005 0000000000
338-350-22006549-02 30.04.19 BANJALUCKA BISKUPIJA CARITAS BANJALUKA, KRALJ/4401698490003	0,00	7,50	5621912052024873	33835022006549024401698490003071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80698432-29 30.04.19 LUKI? XC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD4503507110009	0,00	7,49	5621912051718059	ZA LIJECENJE DJECE 4/19 712173 01/04/19 30/04/19 0000000 053 0000000000
562-099-81112397-25 30.04.19 KOD MUJE II ADIS SMAILAGIC S.P. BRACE POTKONJAKA4508596730009	0,00	7,44	5621912052053375	FOND SOLIDARNOSTI 04/2019 712173 01/04/19 30/04/19 0000000 002 0000000000
552-000-17466027-24 30.04.19 HIFA OIL DOO TESSANJ PODR. TESLICCKJISSKA BBTESL 4218015340061	0,00	7,42	5621912052002249	55200017466027244218015340061071217?301041930 04191030000000000000000000000000 712173 01/04/19 30/04/19 0000000 103 0000000000
567-541-11000108-50 30.04.19 MASTILOVIC DOO STANOVI DOBOJ	0,00	7,40	5621912051770121	56754111000108504403861900004071217?301041930 04190280000000000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81460123-82	0,00	7,34	5621912052044681	FOND SOLIDARNOSTI 04/2019
30.04.19 KOD MUJE III ADIS SMAILAGIC SP NIKOLE PASICA 23 B/4510631980000				712173 01/04/19 30/04/19 0000000 002 0000000000
194-106-50499001-67	0,00	7,33	5621912051760409	19410650499001674400811510001071217?301041930
30.04.19 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUKA4400811510001				04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-085-00038900-08	0,00	7,28	5621912051999280	16108500038900084402207550006071217?301041930
30.04.19 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA05522:4402207550006				04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-00010280-15	0,00	7,14	5621912052040862/0	SRED.SOLID.2019
30.04.19 MB REISEN DOO ORED. ZA TRANS. TRG. NA VEL. I MAL.4401219940008				712173 01/01/19 31/03/19 0000000 075 0000000000
567-241-25000921-22	0,00	7,12	5621912052003268	56724125000921224509773150006071217?301041930
30.04.19 PAPIKOVAC DRAGOJEVIC ZELJKO SPBANJA LUKA 4509773150006				04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-00000210-08	0,00	7,04	5621912052054257/0	solid.
30.04.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID 4400120280000				712173 01/04/19 30/04/19 0000000 028 0000000000
562-099-00011363-64	0,00	6,97	5621912051803199	DOPRINOS ZA SOLIDARNOST
30.04.19 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BR4502283550001				712173 01/04/19 30/04/19 0000000 056 0000000000
562-099-00000974-94	0,00	6,96	5621912052041161/0	FOND SOLID
30.04.19 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S 4401651930005				712173 01/04/19 30/04/19 0000000 002 0000000000
552-025-00022504-02	0,00	6,92	5621912052002315	55202500022504024600252400020071217?301041930
30.04.19 BELISAR DOOINDUSTRIJSKA 3 BRCHKO DISTRIKT0492204600252400020				04190050000000000000000000000004 712173 01/04/19 30/04/19 0000000 005 0000000004
562-099-81400765-64	0,00	6,91	5621912052058004/0	dop na solidar
30.04.19 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR `4510297800003				712173 01/04/19 30/04/19 0000000 053 0000000000
562-099-80804424-19	0,00	6,86	5621912052042197/0	SOLID 4/19
30.04.19 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC 4507385070006				712173 01/04/19 30/04/19 0000000 002 0000000000
199-572-00399057-31	0,00	6,84	5621912051615289	19957200399057314404152460005071217?301011930
29.04.19 ZKTERMOCHEM D.O.O. PRAG, PJ BIJELJINA 4404152460005				06190050000000000000000000000000 712173 01/01/19 30/06/19 0000000 005 0000000000
552-000-16938998-11	0,00	6,78	5621912052049653	55200016938998114227010020157071217?301031931
30.04.19 GLOBTOUR DOO MEDJUGORJE POD TREBINJVOJVODE S' 4227010020157				031910700000000000000032019 712173 01/03/19 31/03/19 0000000 107 0000032019
562-099-00013436-53	0,00	6,75	5621912052017548/0	doprinos solid
30.04.19 ZANATSKA RADNJA VASIC-N VASIC STOJAN S.P. ,TESI4503479230001				712173 01/01/19 31/03/19 0000000 103 0000000000
562-099-00018616-33	0,00	6,75	5621912052058504/0	SRED SOLID ZA LIJECENJE DJECE U INO
30.04.19 MESNICA PROLE MILAN PROLE S.P. SIPOVO SRPSKIH B(4503565820008				712173 01/04/19 30/04/19 0000000 102 0000000000
338-190-22121240-68	0,00	6,74	5621912052001339	33819022121240684402845160002071217?301041930
30.04.19 ROLOPLASTT DOO 4402845160002				04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-353-25000219-35	0,00	6,73	5621912052051248	56735325000219354503320710002071217?301041930
30.04.19 ROSTILJNICA KOD ZARE ZARKONOVAKOVIC SP SRBAC 4503320710002				04190950000000000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
552-000-00000947-35	0,00	6,67	5621912051770974	55200000000947354401152930002071217?301041930
30.04.19 VELEHEM S DOOSVETOSAVSKA BBLAKTASSIGLAMOCHE4401152930002				04190560000000000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-100-80006112-73	0,00	6,60	5621912051612827	DOP. SOLIDARNOSTI 04/2019
30.04.19 TUDOR SP VL SEVCUK SVEMIR BANJA LUKA 4502637200003				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				
338-410-22353118-08 30.04.19 STUDIO OM S.P. MARJANOVIC SAVKA PRIJEDOR, MUHA	0,00	6,59	5621912052048436 4509420820008	33841022353118084509420820008071217?301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000001
562-099-80753310-04 30.04.19 B2 LINK DOO BANJA LUKA PAVE RADANA 40 78000 BAN.	0,00	6,59	5621912052053995/0 4402978800004	SOL 712173 01/04/19 30/04/19 0000000 002 0000000000
567-363-11000167-59 30.04.19 ZU STOMATOLOSKA AMBULANTA TOPICPRIJEDOR	0,00	6,54	5621912052051301 4403861220003	56736311000167594403861220003071217?301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
567-353-11003027-20 30.04.19 SIRENA FIS EXPORT IMPORT DOO	0,00	6,54	5621912052031467 4401243570009	56735311003027204401243570009071217?301041930 04190950000000000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
552-002-14808213-65 30.04.19 EDA DOODJURE JAKSSICCA BR.11 BANJA LUKA05131950	0,00	6,49	5621912052030009 4403477630008	55200214808213654403477630008071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
554-006-00000579-39 30.04.19 DOO INEX-PROMET DOBOJDOBOJ	0,00	6,48	5621912052002968 4400012800005	55400600000579394400012800005071217?301041930 04190280000000000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
562-099-80980678-04 30.04.19 START D PR VL AULIC STOJANKA SP TRN-LAKTASI CAR4507958370000	0,00	6,40	5621912051728353/0 4507958370000	solid 712173 01/03/19 31/03/19 0000000 056 0000000000
562-005-81018119-54 30.04.19 HEMIJA PATENTING DOO PETROVO	0,00	6,35	5621912052039105 4403368420001	POSEBNI DOPR.SOLID.od Mario,Jovo i Dragan april/2019 712173 01/01/19 31/01/19 0000000 038 0000000000
562-099-00001078-73 30.04.19 RS GOLD SP REGOJEVIC RADENKO BANJA LUKA KRAL.	0,00	6,34	5621912051979506/1675 4502351650001	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00017413-53 30.04.19 JAVNI PREVOZ KESIC MIODRAG SP ,LAKTASI NIKOLE P	0,00	6,33	5621912051997543/0 4505364910001	SOLID .04/19 712173 01/04/19 30/04/19 0000000 056 0000000000
562-007-00000211-04 30.04.19 GRIMTEL DOO PRIJEDOR	0,00	6,19	5621912051727414 4400699250000	Fond solidarnosti-zarade 04/19 712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-81120649-04 30.04.19 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,	0,00	6,18	5621912052007286 4403562820002	FOND ZA LIJ.I DIJ.DJECE 4/2019 712173 01/04/19 30/04/19 0000000 002 0000000000
552-030-00022091-26 30.04.19 NOTAR DELICC MILENKOGUNDULICCEVA 100 BANJA LU	0,00	6,15	5621912052002365 4506713640005	55203000022091264506713640005071217?330041930 04190020000000000000000000000000 712173 30/04/19 30/04/19 0000000 002 0000000000
552-009-00022067-60 30.04.19 NOTAR GOLIJAN MILANKODOBROSAVA JEVDEVICA BB	0,00	6,14	5621912052049818 4506711190002	55200900022067604506711190002071217?301041930 04190890000000000000000000000000 712173 01/04/19 30/04/19 0000000 089 0000000000
567-463-25000164-48 30.04.19 JAVNI PREVOZ MIRKO MALIJEVIC S.P.PRNJAVOR	0,00	6,11	5621912052051467 4503305320001	56746325000164484503305320001071217?301031931 03190750000000000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
554-005-00001262-76 30.04.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI	0,00	6,08	5621912052030872 4600339940047	55400500001262764600339940047071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
555-001-00124477-85 30.04.19 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.IUSL. MEDIUM	0,00	6,01	5621912052023892 14402714490007	55500100124477854402714490007071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-80786606-26 30.04.19 ZOKI-D DOO CERSKA BB LAKTASI	0,00	5,98	5621912051806779 4403019920005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 97

na dan: 30.04.2019

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				
552-000-00003142-46	0,00	5,94	5621912052029954	55200000003142464400781690000071217?301041930 04190020000000000000000000
30.04.19 UNA INZENJERING DOOSRPSKA 99BANJA LUKA			A05123190 4400781690000	712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-81158720-06	0,00	5,93	5621912051719643/0	UPLATA DOPRINOSA ZA SOLIDARNOST
30.04.19 TRGOVINSKA RADNJA ZOKA, VL. MARIN ZORAN S.P. KO			4507631020005	712173 01/04/19 30/04/19 0000000 135 0000000000
555-100-00105699-61	0,00	5,89	5621912051771702	55510000105699614403650280000071217?301041930 04190020000000000000000000
30.04.19 ZU STOMATOLOGIJA MILJEVIC JOVANA DUCICA 74B LO			4403650280000	712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-00004212-29	0,00	5,85	5621912052036789/0	DOPRINOS
30.04.19 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK			4401517290008	712173 01/04/19 30/04/19 0000000 074 9074045726
562-005-81231531-18	0,00	5,85	5621912051703245	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
30.04.19 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT			4403356330007	712173 01/03/19 31/03/19 0000000 027 0000000000
562-007-81160303-10	0,00	5,84	5621912052043029/0	uplata FONDA NA SOLIDARNOSTI
30.04.19 UR PEKOTEKA KESTEN, VL. CEDO GAVRILOVIC S.P. KOS			4508869560004	712173 01/04/19 30/04/19 0000000 135 0000000000
567-363-25000432-70	0,00	5,83	5621912052050504	56736325000432704510184430005071217?301041930 04190740000000000000000000
30.04.19 EURO ONIKS VILDANA MUHAREMOVIC SPPRIJEDOR			4510184430005	712173 01/04/19 30/04/19 0000000 074 0000000000
567-541-25000028-29	0,00	5,79	5621912052031241	56754125000028294500462810005071217?301031931 03190280000000000000000000
30.04.19 OZRENKA MARKET TRGOVINA SP VUKICADJORDJIC KO.			4500462810005	712173 01/03/19 31/03/19 0000000 028 0000000000
562-099-80645938-80	0,00	5,78	5621912051786846/1663	solidarnost
30.04.19 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B			4402778110003	712173 01/04/19 30/04/19 0000000 002 0000000000
199-499-00314305-38	0,00	5,77	5621912052022745	19949900314305384227113420137071217?301041930 04190020000000000000000000
30.04.19 HETA D.O.O. SARAJEVOHAMDIJE CEMERLICA BROJ 2, SA			4227113420137	712173 01/04/19 30/04/19 0000000 002 0000000000
338-410-22352770-82	0,00	5,77	5621912052048453	33841022352770824508463770008071217?301041930 04190740000000000000000001
30.04.19 OM ZR VL. SP MARJANOVIC NATASA PRIJEDOR, 1 MAJA			4508463770008	712173 01/04/19 30/04/19 0000000 074 0000000001
562-099-00003472-69	0,00	5,72	5621912052032405/0	UPL SOLIDARNOSTI
30.04.19 MILANOVIC EX KOMERC DOO ,M.GRAD SIME SOLAJE B			4401204160006	712173 01/04/19 30/04/19 0000000 067 0000000000
554-007-00011451-63	0,00	5,68	5621912052030916	55400700011451634507160820006071217?301041930 04190270000000000000000000
30.04.19 SUR KOD SAVKOVICA BR1 SDSPDERVENTA			4507160820006	712173 01/04/19 30/04/19 0000000 027 0000000000
562-006-81300254-22	0,00	5,68	5621912052012152	UPLATA ZA SOLIDARNI DOPRINOS ZA 03/2019
30.04.19 DM-SPED DOO KRALJA PETRA I BR.6 CAJNICE, 73280			4403940520004	712173 01/03/19 31/03/19 0000000 023 0000000000
562-011-81118999-51	0,00	5,68	5621912051613244	Poseban doprinos za solidarnost od neto plata zaposlenih za april 2019.
30.04.19 ZU LAZAREVIC DR MLADEN			4403559870007	712173 01/04/19 30/04/19 0000000 064 0000000000
562-099-80897618-88	0,00	5,67	5621912052053770/0	SRED SOLID
30.04.19 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182			4403172950002	712173 01/04/19 30/04/19 0000000 002 0000000000
551-490-22088854-82	0,00	5,67	5621912052046506	55149022088854824403269010004071217?301041930 04190740000000000000000000
30.04.19 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTA			4403269010004	712173 01/04/19 30/04/19 0000000 074 0000000000
562-007-00002514-79	0,00	5,65	5621912051998336	UPL NAKN ZA SOLID ZA 3/19
30.04.19 PREDUZETNICKA RADNJA BUJIC S.P. MANOJLA BUJIC I I			4501850360000	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				
567-491-2500055-70 30.04.19 DINASTIJA TADIC RAJKO SP VUCJALUKA ISTOCNI STAR	0,00	5,65	5621912051770124 4509312850006	5674912500055704509312850006071217?301041930 04190900000000000000000000000000 712173 01/04/19 30/04/19 0000000 090 0000000000
562-099-81122922-72 30.04.19 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJK	0,00	5,63	5621912052030441 4508682730003	FOND SOLIDARNOSTI 04/2019 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-00004806-90 30.04.19 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor	0,00	5,63	5621912052038989/0 4402264510002	DOPRINOS 712173 01/04/19 30/04/19 0000000 074 9074059982
161-000-02043800-78 30.04.19 OBJEKAT BRZE HRANE NEJLA ASMIR KURTZANATSKA I4510690130001	0,00	5,63	5621912051999218 4510690130001	16100002043800784510690130001071217?301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-003-00003281-11 30.04.19 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ	0,00	5,63	5621912052054565/0 4401840820008	dpp 712173 30/04/19 30/04/19 0000000 005 0000000000
552-000-17251376-91 30.04.19 SUNCOBRAN S.P. MILORAD POLJASSEVICCBOLJANICC B4510199030003	0,00	5,63	5621912051771008 4510199030003	55200017251376914510199030003071217?301031929 03190280000000000000000000000000 712173 01/03/19 29/03/19 0000000 028 0000000000
555-900-00238088-97 29.04.19 NEPLINE DOO TREBINJE	0,00	5,60	5621912051617214 4403940790001	55590000238088974403940790001071217?301021928 02191070000000000000000000000000 712173 01/02/19 28/02/19 0000000 107 0000000000
562-010-00001340-59 30.04.19 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 7844401021750009	0,00	5,60	5621912052039904/0 7844401021750009	fond solidarnosti 712173 01/04/19 30/04/19 0000000 008 0000000000
338-410-22352878-49 30.04.19 NEXGEN DOO PRIJEDOR	0,00	5,53	5621912051757692 4403561930009	33841022352878494403561930009071217?301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
161-045-00656100-61 30.04.19 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK4401038300007	0,00	5,53	5621912051999309 4401038300007	16104500656100614401038300007071217?301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
161-045-00152400-95 30.04.19 RUBIN PR VL RUBIN RADOVAN PRIJEDORSVALE BBPRIJ4504036370001	0,00	5,53	5621912052047133 4504036370001	16104500152400954504036370001071217?301031931 03190740000000000000000000000003 712173 01/03/19 31/03/19 0000000 074 0000000003
562-099-81445972-49 30.04.19 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP BA4510557300000	0,00	5,51	5621912052044765/0 4510557300000	sol 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80240526-33 30.04.19 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC4505565140000	0,00	5,44	5621912052044051/0 4505565140000	SRED.SOLID. 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-81418938-08 30.04.19 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK4504479870007	0,00	5,44	5621912051981534/0 4504479870007	UPLATA DOPRINOSA NA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 135 0000000000
562-100-80006512-37 30.04.19 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE BULEVA4401685910003	0,00	5,42	5621912052059891/0 4401685910003	POSEBNI DOPRINOSI ZA SOLIDARNOST 712173 30/04/19 30/04/19 0000000 002 0000000000
199-057-00536308-58 30.04.19 SCORPION TRADE D.O.O.	0,00	5,42	5621912052022717 4400313080008	19905700536308584400313080008071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
551-720-22043486-77 30.04.19 ZU STOMATOLOGIJA ESTETIK BANJA LUKA	0,00	5,40	5621912052046478 4404213860001	55172022043486774404213860001071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-25000925-10 30.04.19 CATS SUZANA MLADJENOVIC SP BANJALUKA	0,00	5,37	5621912052031384 4509792290005	56724125000925104509792290005071217?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				
562-099-0000099-03	0,00	5,36	5621912052044549/0	04/19 DOP.ZA F.SOLID.
30.04.19 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVREI			4502405250004	712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-80981815-35	0,00	5,36	5621912052053796/0	UPL.DOPR.SOLID.4/19
30.04.19 STOMATOLOG ZU DOBOJ DOBOJSKIH BRIGADA BB 7400			4403304880009	712173 01/04/19 30/04/19 0000000 028 0000000000
194-106-00410001-02	0,00	5,34	5621912051620725	19410600410001024510497130002071217?301031931
29.04.19 TOPOLSKA ZANATSKA RADNJA DRAGAN STANIC S.P. SE45			10497130002	712173 01/03/19 31/03/19 0000000 008 0000000000
555-400-00081200-76	0,00	5,28	5621912051617243	55540000081200764508836630007071217?301031931
29.04.19 UGOSTITELJSKA RADNJA VREMEPLOV JUROSEVIC MLA 45088			36630007	712173 01/03/19 31/03/19 0000000 119 0000000000
554-001-00002236-66	0,00	5,25	5621912052030642	55400100002236664501121440001071217?301031931
30.04.19 PODRINJE UR - MLIJECNI RESTORANJANJA			4501121440001	712173 01/03/19 31/03/19 0000000 005 0000000000
562-009-00001661-18	0,00	5,24	5621912052009481	Poseban doprinos za solidarnost
30.04.19 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.45008			69760002	712173 01/03/19 31/03/19 0000000 116 0000000000
562-099-80696424-39	0,00	5,22	5621912052057854/0	dopr na solidarnost
30.04.19 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD4506			935890000	712173 30/04/19 30/04/19 0000000 053 0000000000
562-099-80987457-37	0,00	5,20	5621912052056555/0	SOL
30.04.19 BMS DOO BANJA LUKA SLOBODANA KUSTURICA 11 780			4403320650005	712173 01/04/19 30/04/19 0000000 002 0000000000
562-008-81136651-10	0,00	5,20	5621912052009890/0	TAKSA
30.04.19 TRIO-COMMERCE D.O.O. MILOSA OBILICA BB 88280 NEV			4403587730008	712173 01/03/19 31/03/19 0000000 069 0000000000
555-100-00111279-05	0,00	5,20	5621912052023553	55510000111279054403662450008071217?301041930
30.04.19 GRADSKO ZELENILU DOO BANJA LUKA			4403662450008	712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-25001373-24	0,00	5,20	5621912052051426	56724125001373244503835800004071217?301041930
30.04.19 MOBIL SUZANA DRAGOJEVIC SP BANJALUKA			4503835800004	712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-11001130-44	0,00	5,19	5621912052031208	56724111001130444404380090005071217?301041930
30.04.19 SDESIGN DOO BANJA LUKA			4404380090005	712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80879633-14	0,00	5,18	5621912051805878/0	4/19
30.04.19 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI4507			594580003	712173 01/04/19 30/04/19 0000000 002 0000000000
562-009-80886614-68	0,00	5,15	5621912052054731/0	DOP
30.04.19 NADA U.R.BUREGDJZINICA VL.MLADJENOVIC IGOR KAF4507			630300004	712173 01/03/19 31/03/19 0000000 119 0000000000
161-045-00281600-10	0,00	5,12	5621912052047041	16104500281600104402264190008071217?301041930
30.04.19 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13 4402			264190008	712173 01/04/19 30/04/19 0000000 074 0000000004
567-162-11000311-67	0,00	5,12	5621912051770064	56716211000311674402911480005071217?301041930
30.04.19 LAVELA DOO BANJA LUKA			4402911480005	712173 01/04/19 30/04/19 0000000 002 0000000000
338-380-22161973-91	0,00	5,11	5621912051758323	33838022161973914403933660003071217?301041930
30.04.19 VELETON DOO LAKTASI			4403933660003	712173 01/04/19 30/04/19 0000000 056 0000000000
562-007-00002581-72	0,00	5,08	5621912051772561/0	doprinos 04/19
30.04.19 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOF4400			723490009	712173 01/04/19 30/04/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.982.545,52	0,00	11.655,51		2.994.201,03

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				
199-057-00512879-20 30.04.19 MB SPORT D.O.O. BIJELJINA	0,00	5,08	5621912051759122 4402896150001	19905700512879204402896150001071217?301041930 04190050000000000000000004 712173 01/04/19 30/04/19 0000000 005 0000000004
567-241-25000176-26 30.04.19 MEDIVET VETERINARSKA AMBULANTA TRN	0,00	5,08	5621912051770197 4503123990001	56724125000176264503123990001071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-005-00001728-13 30.04.19 MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER	0,00	5,00	5621912052048557/0 14500285000006	poseban dop. 712173 01/03/19 31/03/19 0000000 028 0000000000
552-000-17182285-75 30.04.19 ZOREX SP DRAGAN ZORICC LAKTASSISTARVUJADINA	0,00	5,00	5621912052002324 44509082080001	55200017182285754509082080001071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-099-81110156-55 30.04.19 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC	0,00	4,98	5621912051816615 4508265890006	UPLATA DOPRINOSA SOLIDARNOSTI ZA MART 2019 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-80237579-93 30.04.19 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB	0,00	4,93	5621912051981056/0 790004402265160005	UPL DOPR ZA SOLID APRIL 2019 712173 01/04/19 30/04/19 0000000 074 9074060816
562-099-00006498-12 30.04.19 ZOKI-MERC DOO 16.KNONB 98 BANJA LUKA,78000	0,00	4,91	5621912051621189 4401141060006	SREDSTVA SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-25001457-63 30.04.19 BETBOX ALEKSANDAR LANDEKA SP BANJALUKA	0,00	4,87	5621912052051374 4510876310000	56724125001457634510876310000071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-00000830-87 30.04.19 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR	0,00	4,87	5621912051761870 4401519580003	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 04/2019 (ZA 4 RADNIKA) 712173 01/04/19 30/04/19 0000000 074 0000000000
567-241-11000703-64 30.04.19 CONTROL DOO BANJA LUKA	0,00	4,86	5621912052051430 4403702340006	56724111000703644403702340006071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-81417989-42 30.04.19 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA	0,00	4,85	5621912052000274/0 4509838890002	UPLATA DOPRINOSA NA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 135 0000000000
552-041-00022299-27 30.04.19 ASTRA TR LAZICC RAJKO S.P.SVETOG SAE 341BRATUNA	0,00	4,78	5621912052029841 4504053460006	55204100022299274504053460006071217?301041930 04190150000000000000000000 712173 01/04/19 30/04/19 0000000 015 0000000000
161-045-00337000-68 30.04.19 MG TRAVEL DOO BANJA LUKAVASE PELAGICA BR	0,00	4,77	5621912052047122 107814401473490004	16104500337000684401473490004071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-010-80934282-90 30.04.19 SAMARDZIJA DOO GRADISKA	0,00	4,75	5621912051733597 4403213140002	Uplata za fond solidarnosti LD IV/19 712173 01/04/19 30/04/19 0000000 008 0000000000
551-710-22514308-33 30.04.19 MOMA SP MOMIC MLADEN	0,00	4,75	5621912052046496 4508043720005	55171022514308334508043720005071217?301041930 04190530000000000000000000 712173 01/04/19 30/04/19 0000000 053 0000000000
161-000-01740800-91 30.04.19 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	4,73	5621912051999315 4209710530085	16100001740800914209710530085071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-241-25000113-21 30.04.19 DELTA MISIC NEDJO SP BANJA LUKA	0,00	4,72	5621912052051309 4504740380004	56724125000113214504740380004071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.982.545,52	0,00	11.655,51		2.994.201,03

Izvjestaj o promjenama na racunu
na dan: 30.04.2019

Izvod: 97

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				
562-100-80013361-54 30.04.19 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,71	5621912052026063 4400870100003	Fond solidarnosti, na osnovu LD 2019/4, za LD Dragana Dardic 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81308826-13 30.04.19 MUNJA DABIC PEDJA S.P. BANJA LUKA	0,00	4,70	5621912051614053 4506522460007	UPLATA DOPRINOSA ZA SOLIDARNOST 04/2019 712173 01/04/19 30/04/19 0000000 002 0000000000
572-266-00003667-75 30.04.19 PREDUZETNICKA RADNJA HIDROTEHNA SPVASIC NENA	0,00	4,66	5621912052029521 4501868490008	57226600003667754501868490008071217?330041930 041907400000000000000000 712173 30/04/19 30/04/19 0000000 074 0000000000
562-099-00002686-02 30.04.19 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 L	0,00	4,64	5621912052015090/0 4401176520000	fond solid 712173 01/03/19 31/03/19 0000000 056 0000000000
562-099-00003519-25 30.04.19 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK	0,00	4,63	5621912051757033/0 4401102080008	sred sol 02/19 712173 01/02/19 28/02/19 0000000 050 0000000000
199-562-00416380-59 30.04.19 JANJOS KOMPANI DRASKO JANJOS S.P. PRIJEDOR	0,00	4,62	5621912052046325 4509224720003	19956200416380594509224720003071217?301041930 0419074000000000000000004 712173 01/04/19 30/04/19 0000000 074 0000000004
338-390-22000798-66 30.04.19 D.S.W. DOO DOBOJ, VIDOVDANSKA 39 DOBOJ	0,00	4,62	5621912052048472 4400024210009	33839022000798664400024210009071217?301041930 0419028000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
562-099-80963122-98 30.04.19 ZU A DENT BANJA LUKA GAVRE VUCKOVICA 4, I SPR	0,00	4,60	5621912052022092/0 4403258160004	UPL 712173 01/03/19 31/03/19 0000000 002 0000000000
562-002-80240650-49 30.04.19 FARMA BROJLER PRODUKT VELISLAV ZIVANIC S.P. GO	0,00	4,60	5621912051816595 4505374470000	doprinos 03/19 712173 01/03/19 31/03/19 0000000 075 0000000000
562-007-00004086-19 30.04.19 ASTRID SUR ZANATSKA BB PRIJEDOR	0,00	4,60	5621912051738869 4504019440004	UPL SOLIDARNOSTI 04/19 712173 01/04/19 30/04/19 0000000 074 0000000000
562-005-81505603-71 30.04.19 CAFFE BAR I RESTORAN ALLEGRO MIROSLAV MIKERE	0,00	4,58	5621912052046927/0 4510885570006	SOLI D04/19 712173 01/04/19 30/04/19 0000000 010 0000000000
554-001-00005129-20 30.04.19 KOD BUBE UGOSTITELJSKA RADNJAJANJA	0,00	4,57	5621912052030653 4509763270003	55400100005129204509763270003071217?301031931 0319005000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-363-25000186-32 30.04.19 GOOD FOOD DIJANA KNEZEVIC S.P.PRIJEDOR	0,00	4,54	5621912052031226 4508462020005	56736325000186324508462020005071217?301041930 0419074000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-003-81112413-25 30.04.19 ALLUPLAST-BN ZTR S.P.BIJELJINA NEZNANIH JUNAKA	0,00	4,52	5621912052052237/0 24508594440003	solid 712173 30/04/19 30/04/19 0000000 005 0000000000
572-000-00003581-78 30.04.19 KNJIZARA TINA COMMERC SP VERICAMILJUS, KOZAR	0,00	4,51	5621912052001638 4505342270009	57200000003581784505342270009071217?301031931 0319008000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
338-350-22002259-68 30.04.19 RADE PROIZVODNO I USLUZNO PREDUZECE DOO BANJA	0,00	4,50	5621912052024790 4401617830000	33835022002259684401617830000071217?330041930 0419002000000000000000004 712173 30/04/19 30/04/19 0000000 002 0000000004
562-007-81391739-28 30.04.19 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI	0,00	4,48	5621912052014947/0 4508606040006	DOPR ZA SOLID 04/19 712173 01/04/19 30/04/19 0000000 074 0000000000
562-007-00002669-02 30.04.19 ALEGRO PROMET DOO PRIJEDOR VOZDA KARADJORD.	0,00	4,48	5621912051794985/0 4400679570008	UPL DOP ZA SOLID 04/19 712173 01/04/19 30/04/19 0000000 074 0000000000
562-110-80003338-48 30.04.19 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA	0,00	4,48	5621912051619416 4401051820001	FS 04/2019 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				
567-541-11000025-08 30.04.19 POLYDENT ZU DOBOJ	0,00	4,46	5621912052051176 4403419190006	56754111000025084403419190006071217?301031931 031902800000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
554-001-00001324-86 30.04.19 OPSTINSKI FUDBALSKI SAVEZBIJELJINA	0,00	4,43	5621912052030632 4401912670006	55400100001324864401912670006071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-81367905-92 30.04.19 KLUB ZA DJECU CAROBNI SVIJET SARGOVACKA BROJ	0,00	4,41	5621912051689731 4404107160009	DOPRINOS ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-01628700-92 30.04.19 ZU SPEC AMBULANTA INTERNE MEDICINEPETRA MECA	0,00	4,41	5621912052046984 4404054880004	16100001628700924404054880004071217?301031931 031900200000000000000003 712173 01/03/19 31/03/19 0000000 002 0000000003
551-450-22116313-78 30.04.19 ZU STOMATOLOSKA AMBULANTA DR MAJINOVIC, BIJEL	0,00	4,40	5621912051998811 4403221160004	55145022116313784403221160004071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
572-246-00003605-77 30.04.19 NIKA D.O.O. BIJELJINA, VIDOVDANSKAX42	0,00	4,37	5621912052029245 4404043090001	57224600003605774404043090001071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
552-030-00027332-17 30.04.19 POLJOP. PROIZVODJACH DRAGOJEVIC M.DONJI PERVA	0,00	4,37	5621912052002267 4502682170000	55203000027332174502682170000071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-003-00001460-42 30.04.19 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U	0,00	4,37	5621912052004982 4501360600002	DOP. ZA FOND SOLID. 712173 01/04/19 30/04/19 0000000 109 0000000000
567-353-11000080-34 30.04.19 MALI GRADJEVINAR DOO SRBAC, MOMEVIDOVIC BB	0,00	4,37	5621912052031289 4402527540009	56735311000080344402527540009071217?301031931 031909500000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
562-099-80357754-71 30.04.19 MMD SP PETKOVIC BRANKA BANJA LUKA	0,00	4,36	5621912052045303 4506349900004	DOP.ZA FOND SOLIDARNOSTI 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-100-80013361-54 30.04.19 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,35	5621912052026071 4400870100003	Fond solidarnosti, na osnovu LD 2019/4, za LD Jelena Vukelic 712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00232700-46 30.04.19 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V	0,00	4,33	5621912051760084 4401240470003	16104500232700464401240470003071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-00001488-54 30.04.19 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN	0,00	4,31	5621912052018024/0 4500629450006	SOLIDARNOST 04/19 712173 01/04/19 30/04/19 0000000 027 0000000000
562-100-80000788-40 30.04.19 NEXT S.P. ADZIC AZRA JEVIJSKA 89 BANJA LCUKA,780	0,00	4,26	5621912052009648 4502422850007	FOND ZA DIJ.I LIJ.DJECE 42019 712173 01/04/19 30/04/19 0000000 002 0000000000
555-007-00001894-07 29.04.19 INCEL TRADE DOO V.I/MASLESE BANJALUKA	0,00	4,25	5621912051617101 4400934430002	55500700001894074400934430002071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-008-00002394-02 30.04.19 LINEA MODA BUTIK STR TREBINJE KRALJA PETRA I OS	0,00	4,25	5621912052034801/0 4503604070003	tekuci grantovi 712173 01/04/19 30/04/19 0000000 107 0000000000
567-541-11000024-11 30.04.19 MKM TRADE DOO DOBOJ	0,00	4,25	5621912052003774 4403363460005	56754111000024114403363460005071217?301031931 031902800000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
552-000-00003845-71 30.04.19 VRALINVEST DOOPETRA PRERADOVICCA 21ANJA LUKA	0,00	4,20	5621912052029809 4401959710006	5520000003845714401959710006071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 97

na dan: 30.04.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80852319-36	0,00	4,18	5621912052043477/0	DOPRINOS SOLIDARNOSTI
30.04.19 TR KAM VL DRAKULIC MILAN S.P ROMANIJSKA 3 75440 `4500894010000				712173 01/04/19 30/04/19 0000000 116 0000000000
562-007-00005276-38	0,00	4,17	5621912052016274/0	SOLID
30.04.19 SZTR METAL-LUKS VL.VOJINOVIC BRANKO KRUPA NA U4504346300003				712173 30/04/19 30/04/19 0000000 009 0000000000
154-580-20101650-67	0,00	4,15	5621912051757334	15458020101650674236623960011071217?301041930
30.04.19 CONTEGO DOO VITEZ PJ BR.1 BANJA LUKA PUT SRPSKIF4236623960011				04190020000000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004
132-190-03114732-68	0,00	4,13	5621912051618831	13219003114732684600056720016071217?301041930
29.04.19 CEROL DOO CERIK BB BRCKO DISTRIKT			4600056720016	04190130000000000000000000 712173 01/04/19 30/04/19 0000000 013 0000000000
562-003-00000509-82	0,00	4,13	5621912052056468/0	DOP ZA FOND SOLID
30.04.19 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE4401841630008				712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-81294212-11	0,00	4,13	5621912051695208	DOPRINOS ZA SOLIDARNOST
30.04.19 STRATEGIC ENVIROMENTAL AND ENERGY C PRVOG KR4403936170007				712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-00002701-03	0,00	4,10	5621912051689651	POSEBAN DOPRINOS ZA SOLIDARNOST PO
30.04.19 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA 4400680310001				OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 4/2019 712173 01/04/19 30/04/19 0000000 074 0000000000
562-100-80014593-44	0,00	4,09	5621912052006635	FOND ZA DIJ.I LIJ DJECE 4/2019
30.04.19 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000			4502406220001	712173 01/04/19 30/04/19 0000000 002 0000000000
551-720-22039918-14	0,00	4,06	5621912051759421	55172022039918144509858140000071217?301041930
30.04.19 DANINO SP JADRANKA TULUMOVIC BANJALUKA			4509858140000	04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-11000769-60	0,00	4,02	5621912052051525	56724111000769604403679000006071217?301031931
30.04.19 JEVREJSKI KULTURNI CENTAR ARIELIVNE DOO BANJA I4403679000006				03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-11000732-74	0,00	4,01	5621912051618169	56724111000732744400744570002071217?324041924
29.04.19 EVROMIN DOO BANJA LUKA			4400744570002	04190020000000000000000000 712173 24/04/19 24/04/19 0000000 002 0000000000
161-000-01705600-58	0,00	4,00	5621912051760371	16100001705600584510128360002071217?301041930
30.04.19 DEV TECH ZIVAN PAJKANOVIC SP BIJELJMESE SELIMOV4510128360002				04190050000000009004173689 712173 01/04/19 30/04/19 0000000 005 9004173689
562-005-00003783-56	0,00	3,91	5621912052053992/0	ISPLATA SOLIDARNOSTI
30.04.19 LOTOS KOMERC DOO DERVENTA KRALJA PETRA BR 1 74400139970007				712173 01/04/19 30/04/19 0000000 027 0000000000
562-009-00002790-26	0,00	3,87	5621912052041077/0	solidarnost
30.04.19 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC4504282570001				712173 01/04/19 30/04/19 0000000 015 0000000000
552-000-17684388-79	0,00	3,79	5621912052029823	55200017684388794404234780008071217?301041930
30.04.19 STONE DOLOMIT DOO LAKTASSIGLAMOCHANI BB LAK14404234780008				04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-099-80248339-68	0,00	3,78	5621912052012746	Fond solidarnosti za 04/19
30.04.19 RAPIDO DOO LAKTASI			4402369370001	712173 01/04/19 30/04/19 0000000 056 0000000000
551-710-22440986-03	0,00	3,77	5621912051998733	55171022440986034403845450007071217?301041930
30.04.19 CANDELA DOO CELINAC			4403845450007	04190250000000000000000000 712173 01/04/19 30/04/19 0000000 025 0000000000
562-099-00015626-79	0,00	3,74	5621912052056038/0	SOL
30.04.19 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG `4502621110004				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				
562-099-81303725-87	0,00	3,73	5621912052056824/0	dop sol
30.04.19 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI			4505469340006	712173 01/04/19 30/04/19 0000000 056 0000000000
551-490-22066388-65	0,00	3,72	5621912051759432	55149022066388654403663340001071217?301041930
30.04.19 USLUGE STANKOVIC DOO NOVI GRAD			4403663340001	712173 01/04/19 30/04/19 0000000 011 0000000000
551-205-11262233-74	0,00	3,68	5621912052046544	55120511262233744402651710001071217?301041930
30.04.19 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR			4402651710001	712173 01/04/19 30/04/19 0000000 074 0000000000
562-010-81342003-97	0,00	3,67	5621912052013556	Doprinos za solidarnost
30.04.19 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA			4404060850001	712173 01/04/19 30/04/19 0000000 008 0000000000
161-000-01451100-71	0,00	3,67	5621912051616677	16100001451100714403943890007071217?301031930
29.04.19 HIPOKRAT DOO ZVORNIKSVE TOG SAVE 6775400ZVORNI			4403943890007	712173 01/03/19 30/04/19 0000000 119 0000000000
562-100-80013361-54	0,00	3,66	5621912052026067	Fond solidarnosti, na osnovu LD 2019/4, za LD Zeljka
30.04.19 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/04/19 30/04/19 0000000 002 0000000000
555-007-00472014-27	0,00	3,66	5621912052023660	55500700472014274507685380007071217?301041930
30.04.19 REMO S.P. ENES FETAH			4507685380007	712173 01/04/19 30/04/19 0000000 008 0000000000
572-366-00002801-04	0,00	3,66	5621912052049047	57236600002801044501646240003071217?301031931
30.04.19 POSLASTICARNICA SIDNEJ SP PALE,MILUTINA MILANK			4501646240003	712173 01/03/19 31/03/19 0000000 089 0000000000
572-266-00003916-07	0,00	3,66	5621912052001917	57226600003916074403987830001071217?330041930
30.04.19 BRACA SAVIC DOO, ZANATSKA BB			4403987830001	712173 30/04/19 30/04/19 0000000 074 0000000000
567-241-27000083-46	0,00	3,66	5621912052003203	56724127000083464403519490007071217?301041930
30.04.19 LIR CIVILNO DRUSTVO BANJA LUKA			4403519490007	712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00601700-10	0,00	3,65	5621912051999742	16104500601700104505321510000071217?301041930
30.04.19 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA 87			4505321510000	712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81350776-69	0,00	3,65	5621912052009651	DOP
30.04.19 SOLJICA KAVE SP KOTUR SLAVKO KRALJA PETRA I KAF			4510030800004	712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81437409-33	0,00	3,65	5621912052018638	ZA LIJEC DJECE 3/19
30.04.19 ROSTILJNICA ZAR STEFANA NEMANJE BB KOTOR VAR			4510520720009	712173 01/03/19 31/03/19 0000000 053 0000000000
161-000-01767200-43	0,00	3,62	5621912052025394	16100001767200434404149670007071217?301041930
30.04.19 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASILAKT			4404149670007	712173 01/04/19 30/04/19 0000000 056 0000000004
562-099-00005862-77	0,00	3,62	5621912052040074/0	POS DOPR ZA SOLID.03/19
30.04.19 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S			4503198570008	712173 01/03/19 31/03/19 0000000 075 0000000000
572-246-00005413-85	0,00	3,61	5621912051770609	57224600005413854508457610007071217?301031931
30.04.19 ZANATSKA RADNJA AUTOPRAONICA KAFEBAR LUKIC			4508457610007	712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-00015953-68	0,00	3,60	5621912052040184/0	SOLID
30.04.19 SREBRO PETAR PETAR TRIVUNOVIC S.P. KOTOR VARO			4504789040004	712173 01/02/19 28/02/19 0000000 053 0000000000
572-266-00001848-03	0,00	3,54	5621912052001909	57226600001848034504032460006071217?330041930
30.04.19 CULIBRK KNJIGOVODSTVENI SERVIS,ILJE BURSACA 84			4504032460006	712173 30/04/19 30/04/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00000933-78 30.04.19 VETERINA D.O.O. BANJALUKANJEGOSSEVA 115 C BANJA	0,00	3,52	5621912051771135 4402740060002	5710100000933784402740060002071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00006444-77 30.04.19 LAV DOO KARADJORDJEVA BB LAKTASI,78250	0,00	3,52	5621912051690311 4401162650008	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/03/19 31/03/19 0000000 056 0000000000
562-005-80718770-75 30.04.19 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30	0,00	3,51	5621912052041925/0 4507037380000	sol fond 712173 01/04/19 30/04/19 0000000 027 0000000000
562-099-00001179-61 30.04.19 STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LU	0,00	3,50	5621912052035500/0 4401017990003	SRED SOL 712173 01/04/19 30/04/19 0000000 002 0000000000
562-003-00000042-28 30.04.19 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK	0,00	3,50	5621912051766121/0 4400395540001	SOLIDARN 04/19 712173 01/04/19 30/04/19 0000000 005 0000000000
572-266-00004667-82 30.04.19 SUSANNA TRGOVACKA RADNJA S.P.CHENGJIANYI, SRPS	0,00	3,50	5621912052049144 4507898370005	57226600004667824507898370005071217?330041930 04190740000000000000000000 712173 30/04/19 30/04/19 0000000 074 0000000000
562-005-81339739-53 30.04.19 TRGOVINSKA RADNJA INTIMO	0,00	3,49	5621912051613532 4509782900000	DOPRINOS ZA SOLIDARNOST 04/19 712173 01/04/19 30/04/19 0000000 010 0000000000
562-003-00001465-27 30.04.19 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB 7	0,00	3,49	5621912052043786/0 4501342700008	POS DOP ZA SOL 712173 01/03/19 31/03/19 0000000 109 0000000000
562-099-81088339-31 30.04.19 FRIZERSKO-KOZMETICKI SALON GRACIJA SP VUJO VUI	0,00	3,48	5621912052037803/1715 4508075410008	solidarnost 712173 01/04/19 30/04/19 0000000 002 0
161-020-00723000-18 30.04.19 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/	0,00	3,46	5621912052025173 44227577330050	16102000723000184227577330050071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-81381793-87 30.04.19 MJM MAGNUS DOO PRIJEDOR	0,00	3,44	5621912052006355 4404142310005	NAKNADA ZA SOLIDARNOST III/2019 712173 01/03/19 31/03/19 0000000 074 0000000000
551-720-22026744-57 29.04.19 TREND SALAMA M.MALETIC M.MILOSEVICZ	0,00	3,42	5621912051620543 4502471710008	55172022026744574502471710008071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
199-044-00012200-67 30.04.19 UDRUZENJE KRAJISKA SUZA	0,00	3,40	5621912051758721 4263127520009	19904400012200674263127520009071217?301041930 0419074000000000000000004 712173 01/04/19 30/04/19 0000000 074 0000000004
551-700-22041071-57 30.04.19 RESTORAN BEOGRAD SP MILANOVIC SINISA	0,00	3,39	5621912052046531 4508123750002	55170022041071574508123750002071217?301031931 03190690000000000000000000 712173 01/03/19 31/03/19 0000000 069 0000000000
567-343-11000622-62 30.04.19 INTERNACIONALNI TRANSPORTRIKANOVIC DALIBOR D	0,00	3,39	5621912052031268 4404253650000	56734311000622624404253650000071217?301011931 03190050000000000000000000 712173 01/01/19 31/03/19 0000000 005 0000000000
161-045-00513100-30 29.04.19 BABICA MOST TR TOPIC PREDRAG SP BABABICI BB7824	0,00	3,39	5621912051616698 4505171520001	16104500513100304505171520001071217?301031931 03190250000000000000000000 712173 01/03/19 31/03/19 0000000 025 0000000000
562-100-80011491-38 30.04.19 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB	0,00	3,39	5621912052056837/0 4401733740000	SOL 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-80996436-61 30.04.19 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P.	0,00	3,38	5621912052038315/0 4508048790001	doprinos na solid 712173 01/04/19 30/04/19 0000000 089 0000000000
567-353-25000204-80 30.04.19 ANICIC DANIJELA ANICIC SP SRBAC	0,00	3,38	5621912052031295 4509481290001	56735325000204804509481290001071217?301041930 04190950000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000

Izvjestaj o promjenama na racunu

Izvod: 97

na dan: 30.04.2019

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				
562-007-81028706-11	0,00	3,38	5621912052004803/0	DOP ZA FOND SOLID 04/19
30.04.19 RAVANELLI UR VL KOLUNDZIJA SANJA PRIJEDOR MIL			4508164600007	712173 01/04/19 30/04/19 0000000 074 0000000000
554-001-00000029-91	0,00	3,38	5621912052030613	55400100000029914400396190004071217?301021928
30.04.19 KICO DOBIJELJINA			4400396190004	021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-010-80972780-26	0,00	3,38	5621912052021756	UPLATA SOLIDARNOSTI
30.04.19 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC			4403233250009	712173 01/04/19 30/04/19 0000000 095 0000000000
572-266-00006133-49	0,00	3,36	5621912052049154	57226600006133494510651070000071217?330041930
30.04.19 KAFE BAR BOEM S.P. MANISA CUBRILO,MAJORA MILAN			4510651070000	041907400000000000000000 712173 30/04/19 30/04/19 0000000 074 0000000000
567-570-10000001-98	0,00	3,34	5621912052031311	56757010000001984400154340001071217?301041930
30.04.19 DERVENTSKI LIST I RADIO DERVENTAJP DERVENTA			4400154340001	041902700000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
161-000-01523500-54	0,00	3,32	5621912051999440	16100001523500544509801200006071217?301041930
30.04.19 AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC			4509801200006	041910900000000000000000 712173 01/04/19 30/04/19 0000000 109 0000000000
552-009-00027038-85	0,00	3,32	5621912052002214	55200900027038854508002290004071217?301041930
30.04.19 FINAM VRS SAM.AGENC.RACHUNOVOD.USL.SRPSKIH R/			4508002290004	041908900000000000000000 712173 01/04/19 30/04/19 0000000 089 0000000000
562-099-81077373-46	0,00	3,32	5621912051690316	DOPRINOS ZA SOLIDARNOST
30.04.19 IMD SP VL.JELENA DROBAC VASE PELAGICA 11 BANJA I			4508411890005	712173 01/04/19 30/04/19 0000000 002 0000000000
554-012-00200044-34	0,00	3,30	5621912052030920	55401200200044344500957540004071217?301041930
30.04.19 RAZVITAK TR SP GORAN LAZAREVICSEKOVICI			4500957540004	041910000000000000000000 712173 01/04/19 30/04/19 0000000 100 0000000000
562-010-00000688-75	0,00	3,30	5621912052036203/1713	poseban doprinos za solidarnost
30.04.19 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P.			4502836400003	712173 01/04/19 30/04/19 0000000 008 0000000000
562-100-80000125-89	0,00	3,30	5621912052005890/0	FONSD SOLA
30.04.19 NIZ DOO TRN-LAKTASI NIKOLE TESLE 22,TRN 78250 LAK			4401142460008	712173 30/04/19 30/04/19 0000000 056 0000000000
554-005-00001262-76	0,00	3,28	5621912052030879	5540050000126276460033994008071217?301041930
30.04.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI			4600339940080	041902800000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
555-001-00113005-66	0,00	3,27	5621912051617116	55500100113005664505475310003071217?327041927
29.04.19 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MIT			4505475310003	041900500000000000000000 712173 27/04/19 27/04/19 0000000 005 0000000000
562-099-80351386-66	0,00	3,27	5621912052021643/0	dopr.
30.04.19 REFAN SP IGNJATIC JASMINA BANJA LUKA IVE LOLE RI			4506294220009	712173 01/04/19 30/04/19 0000000 002 0000000000
572-266-00002544-49	0,00	3,25	5621912052029528	57226600002544494504837460002071217?330041930
30.04.19 PREDUZETNICKA RADNJA PEKARAMRAKOVICA SP MOR			4504837460002	041907400000000000000000 712173 30/04/19 30/04/19 0000000 074 0000000000
562-099-00012050-40	0,00	3,23	5621912051997400/0	DOPR. SOLIDAR. ZA DJECU 09/2018
30.04.19 DOO IZVOR SPRING, BANJA LUKA VLADIKE PLATONA 3			4400781420002	712173 01/09/18 30/09/18 0000000 002 0000000000
567-353-25000263-97	0,00	3,19	5621912051620987	56735325000263974509855470009071217?301041930
29.04.19 IMPERIO I SLADJANA DRAGOMIROVIC SPSRBAC			4509855470009	041909500000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
567-241-11000912-19	0,00	3,14	5621912051620971	56724111000912194404087620008071217?301041930
29.04.19 KROFTA BALKAN DOO BANJA LUKA			4404087620008	041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 30.04.2019

Izvod: 97

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				
562-099-81459088-83	0,00	3,12	5621912052018374/0	DOP ZA SOLIODARNOST
30.04.19 ZANATSTVO PONCO SINISA RACIC S.P. BANJA LUKA TE4510626550005				712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80631941-70	0,00	3,11	5621912052017934	DOPRINOS SOLIDARNOSTI 04/19
30.04.19 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85 4402762890009				712173 01/04/19 30/04/19 0000000 002 0000000000
562-011-00002867-85	0,00	3,11	5621912051702230/0	TAKSA
30.04.19 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN4400485370008				712173 01/04/19 30/04/19 0000000 013 0000000000
555-100-00398891-81	0,00	3,10	5621912051771710	55510000398891814510756760001071217?301041930
30.04.19 BERIC SLAVISA BERIC S.P. LAKTASI			4510756760001	04190560000000000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-007-81070040-72	0,00	3,08	5621912052012790/0	dop za sol
30.04.19 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006				712173 01/04/19 30/04/19 0000000 074 0000000000
554-005-00001262-76	0,00	3,08	5621912052030871	55400500001262764600339940039071217?301041930
30.04.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940039				04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
551-308-11280061-34	0,00	3,08	5621912051759427	55130811280061344506583170001071217?301041930
30.04.19 IKS DERBI SP SANJA ILIC UGLJEVIK			4506583170001	04191090000000000000000000000000 712173 01/04/19 30/04/19 0000000 109 0000000000
554-005-00001262-76	0,00	3,08	5621912052030876	55400500001262764600339940152071217?301041930
30.04.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940152				04190310000000000000000000000000 712173 01/04/19 30/04/19 0000000 031 0000000000
562-099-00006516-55	0,00	3,07	5621912051735876/0	DOP ZA SOLID DJ 4/19
30.04.19 DISK AUTO DOO ,BANJA LUKA KNJAZA MILOSA 69 7800C4401154040004				712173 01/04/19 30/04/19 0000000 002 0000000000
562-100-80013361-54	0,00	3,06	5621912052026108	Fond solidarnosti, na osnovu LD 2019/4, za LD Bojana Trninc
30.04.19 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00284400-49	0,00	3,04	5621912052046986	16104500284400494402264430009071217?301041930
30.04.19 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB4402264430009				0419074000000009074061079 712173 01/04/19 30/04/19 0000000 074 9074061079
562-099-00014944-88	0,00	3,04	5621912052058192/0	DOPRINOS
30.04.19 PETACO DOO BANJA LUKA VELJKA MLADJENOVICA BB 4400987390002				712173 30/04/19 30/04/19 0000000 002 0000000000
562-099-00000724-68	0,00	3,02	5621912052029177/1701	solidarnost
30.04.19 YOKO VESELIN RADOVIC SP BANJA LUKA IVE ANDRIC.4504763080008				712173 01/04/19 30/04/19 0000000 002 0000000000
567-301-25000176-93	0,00	3,00	5621912051770168	56730125000176934504828710004071217?3330041930
30.04.19 M.T. PRODAVNICA STR TRUBARAC MILANS.P. KOZ.DUBI4504828710004				04190070000000000000000000000000 712173 30/04/19 30/04/19 0000000 007 0000000000
562-099-81509739-32	0,00	2,98	5621912051997764	uplata sredstava solidarnosti
30.04.19 KAFE-BAR OLIMP, VUKOBRA TOVIC DRAGAN S.P., SRBA(4503316440000				712173 01/04/19 30/04/19 0000000 095 0000000000
161-045-00273400-69	0,00	2,98	5621912051999827	16104500273400694402147710009071217?301041930
30.04.19 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV4402147710009				041900200000000000000052450 712173 01/04/19 30/04/19 0000000 002 0000052450
562-099-81047842-78	0,00	2,97	5621912051783934/1663	solidarnost
30.04.19 LIMOCENTAR MD MILORAD COJDER SP BANJA LUKA P 4508228690005				712173 01/04/19 30/04/19 0000000 002 0000000000
567-353-11000051-24	0,00	2,96	5621912051769952	56735311000051244401278360007071217?301031931
30.04.19 METALEX W.S. D.O.O. SRBAC,SARAJEVSKA BB			4401278360007	03190950000000000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.982.545,52	0,00	11.655,51	2.994.201,03	

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				
562-100-80013361-54 30.04.19 HELSINSKI PARLAMENT GRADJANA-NED	0,00	2,95	5621912052026076 4400870100003	Fond solidarnosti, na osnovu LD 2019/4, za LD Rajna Radosavljevic 712173 01/04/19 30/04/19 0000000 002 0000000000
572-266-00001243-72 30.04.19 MEDIA MARKET PREDUZETNICKA RADNJA,MILOSA	0,00	2,95	5621912052029558 OBF4507704190001	57226600001243724507704190001071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
567-321-11000177-50 29.04.19 ASGARD DOO GRADISKA	0,00	2,95	5621912051612323 4404128240002	56732111000177504404128240002071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-011-00002910-53 30.04.19 ADVOKAT ZIVAN BLAGOJEVIC SAMAC MAJKE JEVROSII	0,00	2,90	5621912052013522/0 4501452980006	TAKSA 712173 30/04/19 30/04/19 0000000 013 0000000000
567-241-25000888-24 30.04.19 LELA 1 LUKAJIC DALIBORKA SP BANJALUKA	0,00	2,88	5621912052051455 4502438850007	56724125000888244502438850007071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-253-11000194-33 30.04.19 EURO.PROFIL DOO BANJA LUKA	0,00	2,87	5621912052031437 4404310980003	56725311000194334404310980003071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81354254-14 30.04.19 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	2,86	5621912052004986 4404074050008	Doprinos za solidarnost 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
552-009-00027184-35 30.04.19 BIT,VL.BLAGOJEVIC B.,S.P.,PALESRPSIH RATNIKA 81PA	0,00	2,84	5621912052029878 4508040380009	55200900027184354508040380009071217?301041930 04190890000000000000000000 712173 01/04/19 30/04/19 0000000 089 0000000000
338-350-22573230-78 30.04.19 RAKIC ADVISORY DOO BANJA LUKA	0,00	2,83	5621912051758674 4403685150001	33835022573230784403685150001071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80296474-96 30.04.19 DAJAK- ZEMIC SALADINA S.P. V.P.KRECE 104 BANJA LUKA	0,00	2,82	5621912052005230 4506059490007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-81081773-85 30.04.19 KAFE PICERIJA DVOR ,BRANO GAJIC,S.P. PETROVO 7532	0,00	2,80	5621912051747819/0 4500721770009	SRED SOLID 712173 01/03/19 31/03/19 0000000 038 0000000000
555-100-00254283-24 30.04.19 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	2,73	5621912052023458 4509781170008	55510000254283244509781170008071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
572-216-00000495-13 30.04.19 KRCMA KOD LUKICA S.P. GORAN LUKICDONJI PODGRAI	0,00	2,68	5621912052029470 4508507570001	57221600000495134508507570001071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
567-241-25001120-07 29.04.19 A.M.A. ZELJKO KRESOJEVIC SP BANJALUKA	0,00	2,67	5621912051620979 4510164590006	56724125001120074510164590006071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
572-106-00011527-49 30.04.19 DOWNTOWN SP, VASE PELAGICA 11A	0,00	2,65	5621912052029552 4510586070005	57210600011527494510586070005071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-11001051-87 29.04.19 REGRAD DOO BANJA LUKA	0,00	2,65	5621912051620968 4402903200001	56724111001051874402903200001071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-00000824-54 30.04.19 SRPSKO PROSVJETNO I KULTURNO DRUSTVO „PROSVJE	0,00	2,64	5621912052016744/0 4400595390004	DOPRINOS ZA SOLID. 712173 01/04/19 30/04/19 0000000 089 9072024772
562-007-81449845-19 30.04.19 TD MD VL. DEJAN STIJAK S.P. KOSTAJNICA TRG KRALJA	0,00	2,62	5621912052011766/0 4504477150007	UPLATA DOPRINOSA NA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 135 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				
562-009-00000812-43	0,00	2,62	5621912051764725/0	solidarnost
30.04.19 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic		4500881200004	712173	01/04/19 30/04/19 0000000 116 0000000000
562-100-80011438-03	0,00	2,61	5621912052035233/1707	solidarnost
30.04.19 ADVOKAT- MILA BALTIC B LUKA VLADIKE PLATONA 3 4502077060006		712173	01/04/19 30/04/19 0000000 002 0000000000	
161-045-00198700-02	0,00	2,59	5621912052025807	16104500198700024504782890002071217?301041930
30.04.19 AUTOPREVOZNIK SP GORAN USORACMASICI BROJ 226784504782890002		712173	01/04/19 30/04/19 0000000 008 0000000000	
552-021-00011823-37	0,00	2,53	5621912052049564	55202100011823374401515750001071217?301041930
30.04.19 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR054401515750001		712173	01/04/19 30/04/19 0000000 074 0000000000	
555-002-00042983-78	0,00	2,51	5621912052023383	55500200042983784504043660007071217?301031931
30.04.19 INTERMECO KAFE BAR SOKOLAC		4504043660007	712173	01/03/19 31/03/19 0000000 094 0000000000
562-099-81426287-31	0,00	2,50	5621912052015219	ZA LIJEC DJECE 3/19
30.04.19 MESNICA TESI? XC6? ? XD0?OR? XD0? STEFANA NEMAN4510461290003		712173	01/03/19 31/03/19 0000000 053 0000000000	
338-350-22002623-43	0,00	2,50	5621912051757726	33835022002623434502732290001071217?301041930
30.04.19 ADVOKAT RAKIC A. BRANISLAV BANJA LUKA		4502732290001	712173	01/04/19 30/04/19 0000000 002 0000000000
572-106-00011813-64	0,00	2,50	5621912052029627	57210600011813644404298160003071217?301041930
30.04.19 STROJSERVIS DOO, ULICA RIJEKE UGARX10		4404298160003	712173	01/04/19 30/04/19 0000000 002 0000000000
338-350-22573702-20	0,00	2,50	5621912052047967	33835022573702204403533130005071217?301041930
30.04.19 FONDACIJA FABRIKA RADOSTI BANJA LUKA, JEVREJSK.4403533130005		712173	01/04/19 30/04/19 0000000 002 0000000000	
567-241-27000217-32	0,00	2,50	5621912051770071	56724127000217324403874120008071217?301041930
30.04.19 SAVEZ ZA RIJETKE BOLESTI REPUBLIKESRPSKE BANJA 4403874120008		712173	01/04/19 30/04/19 0000000 002 0000000000	
562-012-81069855-91	0,00	2,50	5621912051732900/0	FOND SOLID.
30.04.19 OBUCAR VL BURILO ZELJKA S.P. PALE ZANATSKI CEN14508899470000		712173	01/03/19 31/03/19 0000000 089 0000000000	
562-005-00000974-44	0,00	2,50	5621912051808076	UPRAVNI ODBORT 03/19 F.SOLID.
30.04.19 KP PROGRES AD DOBOJ		4400006070003	712173	30/04/19 30/04/19 0000000 028 0000000000
552-014-00025777-34	0,00	2,46	5621912052002353	55201400025777344402731070003071217?301031931
30.04.19 KALEM PROM DOOBEREK 125NOVA TOPOLABEREK 125 14402731070003		712173	01/03/19 31/03/19 0000000 008 0000000000	
567-241-25000403-24	0,00	2,45	5621912051770068	56724125000403244508747530007071217?301041930
30.04.19 SAPICA VL.RADINKOVIC MISO SPLAKTASI		4508747530007	712173	01/04/19 30/04/19 0000000 056 0000000000
567-353-25000160-18	0,00	2,44	5621912051769978	56735325000160184508529200003071217?301041930
30.04.19 KAFE BAR JARO VESNA JARIC S.P.KUKULJE		4508529200003	712173	01/04/19 30/04/19 0000000 095 0000000000
567-541-25000272-73	0,00	2,42	5621912052051171	56754125000272734509853180003071217?301031931
30.04.19 KAFE BAR KRUNA DRAZENKA MIHAJLOVICSP DOBOJ 4509853180003		712173	01/03/19 31/03/19 0000000 028 0000000000	
562-099-80663999-23	0,00	2,41	5621912052057803/0	dopr za solidarnost
30.04.19 ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTOR4506735700001		712173	01/04/19 30/04/19 0000000 053 0000000000	
562-099-00003918-89	0,00	2,41	5621912052057626/0	dopinosi na solidarnost
30.04.19 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO'4503208650007		712173	01/04/19 30/04/19 0000000 053 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				
562-011-00002603-04	0,00	2,39	5621912051691364/0	TAKSA
30.04.19 T.R. GAGI S.P. LUGOVI LUGOVI BB 76230 SAMAC		4501442830006	712173	01/03/19 31/03/19 0000000 013 0000000000
554-001-00004028-25	0,00	2,38	5621912052050390	55400100004028254506891740005071217?301041930
30.04.19 URKE TRGOVINSKA RADNJADVOROVI		4506891740005	712173	01/04/19 30/04/19 0000000 005 0000000000
554-001-00003813-88	0,00	2,38	5621912052050397	55400100003813884506891740005071217?301041930
30.04.19 NECO D TRGOVINSKA RADNJABIJELJINA		4506891740005	712173	01/04/19 30/04/19 0000000 005 0000000000
562-006-81113214-94	0,00	2,38	5621912052001579/1679	solid
30.04.19 SPORT KAFE BAR S.P.VL VULIC DANILO TRG PALIH BOR		4508579050002	712173	01/02/19 28/02/19 0000000 113 0000000000
161-000-01405000-49	0,00	2,38	5621912051999397	16100001405000494507849910002071217?301041930
30.04.19 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME		4507849910002	712173	01/04/19 30/04/19 0000000 109 0000000000
562-007-80794929-32	0,00	2,36	5621912051745503/0	UPLATA DOPRINOSA NA SOLIDARNOST
30.04.19 TR MARINKOVIC, MARINKOVIC MANDA, S.P. KOSTAJNIC		4507350360001	712173	01/03/19 31/03/19 0000000 135 0000000000
554-005-00001400-50	0,00	2,36	5621912051770212	55400500001400504509785160007071217?301041930
30.04.19 MINI MARKET SP PELAGICEVOPELAGICEVO		4509785160007	712173	01/04/19 30/04/19 0000000 034 0000000000
562-003-81302427-52	0,00	2,36	5621912051725449/0	POSEBAN DOP ZA SOLIDARNOST
30.04.19 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB		763314508822170003	712173	01/04/19 30/04/19 0000000 109 0000000000
567-241-25000969-72	0,00	2,36	5621912052051397	56724125000969724509840790007071217?301031931
30.04.19 BIBLIOTEKA DRAGOJEVIC NENAD SPBANJA LUKA		4509840790007	712173	01/03/19 31/03/19 0000000 002 0000000000
562-099-00001722-81	0,00	2,35	5621912052031731/0	dopr
30.04.19 UNIKO SP RADUKIC STANJA BANJA LUKA VOJVODE RA		4503896420000	712173	01/04/19 30/04/19 0000000 002 0000000000
562-005-80650791-21	0,00	2,35	5621912052049355/0	sol fond
30.04.19 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN		4506649290003	712173	01/04/19 30/04/19 0000000 027 0000000000
554-006-00012396-90	0,00	2,35	5621912052050469	55400600012396904402814010002071217?301041930
30.04.19 DJKRUJ DOODOBOJDOBOJ		4402814010002	712173	01/04/19 30/04/19 0000000 028 0000000000
571-010-00000556-45	0,00	2,34	5621912051771134	57101000000556454505159310000071217?301041930
30.04.19 PLANET SEX KARLASS NEDELJKO SPJEVREJSKA BB BAN		4505159310000	712173	01/04/19 30/04/19 0000000 002 0000000000
562-099-81266698-06	0,00	2,34	5621912052005686	doprinosi za solidarnost 04/2019
30.04.19 MIX COLOR SASA JERKOVIC SASA SP BANJA LUKA		4505049050002	712173	01/04/19 30/04/19 0000000 002 0000000000
562-099-00017308-77	0,00	2,33	5621912052035228/0	TEKUCI GRANT OD FIZ LICA
30.04.19 BORDA COMPANY DOO LAKTASI ALEKSANDROVAC BB		4402003550007	712173	01/04/19 30/04/19 0000000 056 0000000000
551-201-11280784-04	0,00	2,33	5621912051759382	55120111280784044506598360001071217?301041930
30.04.19 PAPRIKA SP GLISIC LJUBICA		4506598360001	712173	01/04/19 30/04/19 0000000 008 0000000000
567-363-25000395-84	0,00	2,33	5621912052031456	56736325000395844509984280003071217?301041930
30.04.19 BASE BAR DANKO PEKIJA S.P.PRIJEDOR		4509984280003	712173	01/04/19 30/04/19 0000000 074 0000000000
562-099-00001432-78	0,00	2,32	5621912051767675/0	FOND SOLID.
30.04.19 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC		4502287890001	712173	01/03/19 31/03/19 0000000 002 0000000000
562-099-00001392-04	0,00	2,32	5621912051812808/1670	solidarnost
30.04.19 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ		4502480030001	712173	01/03/19 31/03/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 97

na dan: 30.04.2019

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				
161-045-00324500-29 30.04.19 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE	0,00	2,32	5621912052025474 BB74505867660002	16104500324500294505867660002071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
552-007-00014102-94 30.04.19 SINDJO TR NIKOLICC Z.STUDENICHKA BBRICHA0658750-4500697960004	0,00	2,31	5621912052002397 4500697960004	55200700014102944500697960004071217?301031931 03190640000000000000000000 712173 01/03/19 31/03/19 0000000 064 0000000000
562-099-81449068-73 30.04.19 BKT DOO BANJA LUKA	0,00	2,31	5621912051784826 4404279530002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81518178-32 30.04.19 FRISKO MILANA PAJIC SP BANJA LUKA RELJE KRILATIC	0,00	2,31	5621912052037935/1715 4510947600004	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81514895-84 30.04.19 AFRO INES PAJIC SP BANJA LUKA KRALJA PETRA II 90-104510928050001	0,00	2,31	5621912052037989/1715 4510928050001	solidarnost 712173 01/04/19 30/04/19 0000000 002 0
562-009-80894264-10 30.04.19 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S	0,00	2,31	5621912052051664/0 4507669690004	DOPRINOS SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 116 0000000000
132-250-03116349-37 30.04.19 HA TRANS DOO TRG BB ODZAK	0,00	2,30	5621912051756385 4254001860069	13225003116349374254001860069071217?301031931 03190640000000000000000000 712173 01/03/19 31/03/19 0000000 064 0000000000
572-326-00000715-74 29.04.19 ALU PLAST ZANATSKA RADNJAZUKANOVIC ELVIR ZUK	0,00	2,30	5621912051615732 4507613390008	57232600000715744507613390008071217?301021828 02181030000000000000000000 712173 01/02/18 28/02/18 0000000 103 0000000000
562-007-80610217-07 30.04.19 2M STILL SZR M. MILANA TEPICA BB PRIJEDOR	0,00	2,30	5621912051756031 4506558060005	UPL. SOLIDARNOSTI 04/19 712173 01/04/19 30/04/19 0000000 074 0000000000
132-250-03116349-37 30.04.19 HA TRANS DOO TRG BB ODZAK	0,00	2,30	5621912051756394 4254001860107	13225003116349374254001860107071217?301031931 03190100000000000000000000 712173 01/03/19 31/03/19 0000000 010 0000000000
562-011-00000991-87 30.04.19 ZR-FS VAL , DANKA LUKIC S.P. TRG JOVANA RASKOVIC	0,00	2,29	5621912052041480/0 4505007480007	sol.04/19 712173 01/04/19 30/04/19 0000000 064 0000000000
567-463-25002103-51 30.04.19 HERC SUR RESTORAN POTOCANI,PRNJAVOR	0,00	2,28	5621912051769974 4503299680009	56746325002103514503299680009071217?301031931 03190750000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
562-011-00000025-75 30.04.19 TRGOVNA MLADOST SP DONJI ZABAR DONJI ZABAR	0,00	2,28	5621912052045467/1723 7624501412090008	doprinosi za solidarnost 02/2019 712173 01/02/19 28/02/19 0000000 072 0000000000
161-045-00163700-48 30.04.19 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL	0,00	2,28	5621912052047163 4502891500009	16104500163700484502891500009071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-007-80709732-28 30.04.19 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI	0,00	2,28	5621912052044306 4506998380001	UPATA DOPR.ZA SOLIDARNOST APRIL 712173 01/04/19 30/04/19 0000000 074 0000000000
562-005-00003373-25 30.04.19 SZUR PREDO SIBINCIC PREDRAG S.P. DERVENTA LUG BI	0,00	2,28	5621912052033097/0 4500604890001	sol fond 712173 01/04/19 30/04/19 0000000 027 0000000000
562-012-00000607-26 30.04.19 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEV	0,00	2,28	5621912052058773/0 4501507800002	DOPRINOSI ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 088 0000000000
572-266-00007069-54 30.04.19 KAFE BAR PARIS DRAZAN JANJANIN SP,SVETOSAVSKA	0,00	2,27	5621912052001923 4510927830003	57226600007069544510927830003071217?330041930 04190740000000000000000000 712173 30/04/19 30/04/19 0000000 074 0000000000
562-099-81309752-48 30.04.19 BUTIK PARIZ KOZOMARA GORDANA SP BANJA LUKA	0,00	2,27	5621912052055233/0 45409782570000	dop za solid 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				
551-720-22725971-98 30.04.19 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVOR	0,00	2,27	5621912052046458 4403846260007	55172022725971984403846260007071217?301041930 04190750000000000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
562-099-81521226-06 30.04.19 ADVOKAT ZORICA MIKI? XC6? ? XC6?OSI VIDOVDANSK/4510979390001	0,00	2,27	5621912052048262 4507351170001	ZA LIJEC DJECE 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
567-323-25000213-68 30.04.19 LUNA STR GRADISKA	0,00	2,27	5621912052050599 4507351170001	56732325000213684507351170001071217?301021928 02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
567-353-11000198-68 30.04.19 TRIO M COMPANY DOO SRBAC	0,00	2,26	5621912052051241 4404111270005	56735311000198684404111270005071217?301031931 03190950000000000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
562-099-80818166-18 30.04.19 FULL HOUSE SP OZEGOVIC GORAN, B.LUKA BRANKA PC4507402690005	0,00	2,26	5621912052038328/1715 4507402690005	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
551-700-22063458-20 29.04.19 TR ARIZONA S.P. MILANOVIC SINISA	0,00	2,26	5621912051615510 4503736730002	55170022063458204503736730002071217?301021928 02190690000000000000000000000000 712173 01/02/19 28/02/19 0000000 069 0000000000
571-050-00000213-84 30.04.19 MDM KOMERC DRUSSTVO SA OGRANICHENOMMAGISTI4400571700002	0,00	2,26	5621912051771534 4400571700002	57105000000213844400571700002071217?301031931 03190890000000000000000000000000 712173 01/03/19 31/03/19 0000000 089 0000000000
555-000-00348466-86 30.04.19 FITNES CENTAR FLEX FITNESS ZELJKO SEKULIC S.P.	0,00	2,26	5621912052000108 4510410540005	55500000348466864510410540005071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
555-100-00422956-54 30.04.19 DA PRODUKCIJA DOO BANJA LUKA	0,00	2,26	5621912052000349 4404409090000	55510000422956544404409090000071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
552-006-00014400-25 30.04.19 CARGO TR AUTO DIJELOVI VUCHINICC ZZILOSSA OBILIC4505788440005	0,00	2,26	5621912052002367 4505788440005	55200600014400254505788440005071217?301041930 04190690000000000000000000000000 712173 01/04/19 30/04/19 0000000 069 0000000000
567-253-25000305-21 30.04.19 AGRO SAPA RADINKOVIC MISO SP BANJALUKA	0,00	2,26	5621912051770098 4509847290000	56725325000305214509847290000071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81408472-29 30.04.19 TRGOVINA MAHARANI SEKULA KOTUR SP BANJA LUK.4510326590005	0,00	2,26	5621912051746139/1653 4510326590005	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81274817-93 30.04.19 UGOSTITELJSKA RADNJA VIKTORIJA NADA VUJICIC SP 14509549600004	0,00	2,26	5621912052056347/0 14509549600004	Solidarnost 712173 01/03/19 31/03/19 0000000 025 0000000000
567-363-25006535-94 30.04.19 ADVOKAT STANIC RADOVAN	0,00	2,26	5621912052051446 4501959960007	56736325006535944501959960007071217?330041930 04190740000000000000000000000000 712173 30/04/19 30/04/19 0000000 074 0000000000
554-010-00011318-24 30.04.19 MARKETMERIMA PELESEVIC SP SRPSKAS TISINA	0,00	2,26	5621912052030902 4509687400008	55401000011318244509687400008071217?301031931 031901300000000103310319 712173 01/03/19 31/03/19 0000000 013 0103310319
554-007-00011387-61 30.04.19 SZR SALE DERVENTADERVENTA	0,00	2,26	5621912052030910 4506418300006	55400700011387614506418300006071217?301041930 04190270000000000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
562-009-80659231-16 30.04.19 NENA TR I KOMISION VL NEVENKA JANKOVIC GAVRILIC4506702010000	0,00	2,26	5621912052040456/0 4506702010000	dop za solid 0.25? 712173 01/03/19 31/03/19 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.982.545,52	0,00	11.655,51		2.994.201,03

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				
551-700-22063449-47 30.04.19 TR MILANOVIC S.P. MILANOVIC SINISA	0,00	2,26	5621912052046533 4504251850006	55170022063449474504251850006071217?301031931 031906900000000000000000 712173 01/03/19 31/03/19 0000000 069 0000000000
141-555-53200181-41 29.04.19 BAKLAVA SP JASMIN POTUROVIC,PATRIJARHA MAKARI	0,00	2,26	5621912051619483 4510747850006	14155553200181414510747850006071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-003-00000982-21 30.04.19 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA	0,00	2,25	5621912051784272/0 3574400347900004	SOLIDANR 712173 01/04/19 30/04/19 0000000 005 0000000000
562-007-00000296-40 30.04.19 STATIK DOO PRIJEDOR	0,00	2,25	5621912051796880 4400689880005	UPL NAKN ZA SOLID 4/19 712173 01/04/19 30/04/19 0000000 074 0000000000
161-000-01953600-48 30.04.19 KAFE BAR CAPPUCCINO DJORDJE TOMIC USPASOVDAN	0,00	2,25	5621912051999323 4510585340009	16100001953600484510585340009071217?301041930 041908800000000000000000 712173 01/04/19 30/04/19 0000000 088 0000000004
562-099-00011765-22 30.04.19 TIP COM DOO ,B.LUKA BRACE POTKONJAKA	0,00	2,25	5621912051621170 13 BANJA 4401722460005	DOPRINOS ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-00000978-31 30.04.19 GAJ UGOSTITELJSKA RADNJA VL.S.P. TOMIC DUSKO PRI	0,00	2,25	5621912051616934 4504227120005	upl dopr za fond solid 1/19 712173 01/01/19 31/01/19 0000000 074 0000000000
572-276-00006112-10 30.04.19 HBL LABARATORIJA, ISTOCNO SARAJEVO,XSTEFANA NI	0,00	2,25	5621912052001885 44044436900005	57227600006112104404436900005071217?301041930 041908800000000000000000 712173 01/04/19 30/04/19 0000000 088 0000000000
562-099-00005629-97 30.04.19 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS	0,00	2,25	5621912052058061/0 4503508350003	dop na solid 712173 01/04/19 30/04/19 0000000 053 0000000000
562-010-00004494-06 30.04.19 KAFE POSLASTICANICA INSOMNIA MARINELA OLJACA	0,00	2,25	5621912052020123/0 4504920440005	DOPRIMOS 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-80738582-53 30.04.19 KAMENOREZAC KONDIC STEFAN KONDIC SP BANJA LI	0,00	2,25	5621912052003954/1681 4507127960005	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-81262334-50 30.04.19 SAMOSTALNI PREDUZETNIK LIMAR BORO KARADJORDI	0,00	2,25	5621912052046739/0 4509444330001	sol fond 712173 01/04/19 30/04/19 0000000 027 0000000000
161-000-01584700-75 30.04.19 ANDRRA DOO BANJA LUKAFRANE SUPILA BROJ 31E LA	0,00	2,25	5621912051999458 4404015630009	16100001584700754404015630009071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-01850700-94 30.04.19 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO	0,00	2,24	5621912051998951 4510409530004	16100001850700944510409530004071217?301041930 041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000004
555-900-00295514-91 30.04.19 ZTR AUTOSERVIS AUTODIJELOVI F1 SP ZELJKA BRATIC	0,00	2,24	5621912052024052 4509272020005	55590000295514914509272020005071217?301021928 021906900000000000000000 712173 01/02/19 28/02/19 0000000 069 0000000000
562-007-00004105-59 30.04.19 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC	0,00	2,24	5621912052036091/0 4504023980005	UPL DOPR ZA SOLID 04/19 712173 01/04/19 30/04/19 0000000 074 9074040636
562-099-81244039-83 30.04.19 DTM-BL DOO BANJA LUKA	0,00	2,24	5621912052052198 4403782860005	uplata posebnog doprinosa za solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
567-321-11000193-02 30.04.19 DIA LAB LABORATORIJA ZU GRADISKA	0,00	2,24	5621912052050607 4404299560005	56732111000193024404299560005071217?301041930 041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
571-200-00001206-37 30.04.19 U.R GREENZANATSKA BBPRIJEDOR	0,00	2,24	5621912051771472 4505508180003	57120000001206374505508180003071217?301041930 041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00682700-92 29.04.19 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI	0,00	2,24	5621912051616575 4508560200003	16104500682700924508560200003071217?301021928 0219075000000000000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
562-099-81214519-82 30.04.19 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S	0,00	2,24	5621912052036273/0 4509205260000	SOLID 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81469934-40 30.04.19 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA	0,00	2,24	5621912051780278/0 4510696500005	dopr solidarnosti 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-11000704-61 29.04.19 NIK DD DOO BANJA LUKA	0,00	2,23	5621912051617842 4403865990008	56724111000704614403865990008071217?301041930 0419002000000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-363-25000297-87 30.04.19 OBALA PREDUZETNICKA RADNJA NEMANJASTOJANCIC	0,00	2,22	5621912052051307 4508830510000	56736325000297874508830510000071217?301041930 0419074000000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-80275021-47 30.04.19 SLOGA KOMERC DOO DONJA PREVIJA 79280 BANJA LUKA	0,00	2,20	5621912052055614/0 4401105850009	DOP SOLID 712173 01/02/19 28/02/19 0000000 050 0000000000
572-256-00002738-54 30.04.19 PICA SZR AUTO LIMARSKA LAKIRSKARADNJA	0,00	2,16	5621912052029420 4506245790002	57225600002738544506245790002071217?301031931 0319038000000000000000000000000000 712173 01/03/19 31/03/19 0000000 038 0000000000
562-099-00000509-34 30.04.19 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI	0,00	2,16	5621912051728388 4502283630005	DOPRINOS ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 002 0000000000
154-580-20089811-82 30.04.19 CARITAS HUMANITARNA ORGANIZACIJA BANJA LUKA	0,00	2,15	5621912052022624 4401698490003	15458020089811824401698490003071217?301041930 0419002000000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00014668-43 30.04.19 CECA SR NIKOLE TESLE 1 BANJA LUKA	0,00	2,12	5621912052045981 4502572580008	DOPRINOS ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 002 0000000000
562-010-81358238-86 30.04.19 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P.	0,00	2,10	5621912052042783/1722 4510059290005	uplata dopr solidarnosti 04/19 712173 01/04/19 30/04/19 0000000 008 0000000000
161-000-01348400-02 30.04.19 ARGENTUM SPORT INT DOO BANJA LUKA UL MLADENA	0,00	2,10	5621912051999245 4403880440006	16100001348400024403880440006071217?301041930 0419002000000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-343-25000722-83 30.04.19 SUNRISE BOJAN NOVOKMET SPBIJELJINA	0,00	2,07	5621912052051498 4510923250002	56734325000722834510923250002071217?301041930 0419005000000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
572-266-00005864-80 30.04.19 ZANATSKA RADNJA GLS DESIGN SPLEKANIC BIJELJIC	0,00	2,02	5621912051770810 4504891910005	57226600005864804504891910005071217?330041930 0419074000000000000000000000000000 712173 30/04/19 30/04/19 0000000 074 0000000000
199-562-00910586-86 30.04.19 IMITRANZIT D.O.O.	0,00	2,02	5621912052022651 4400686190008	19956200910586864400686190008071217?301041930 0419011000000000000000000000000000 712173 01/04/19 30/04/19 0000000 011 0000000004
161-045-00618700-32 29.04.19 V I B KAJKUT VERA SP BANJA LUKA IVE LOLE RIBARA	0,00	2,02	5621912051616444 4507904520006	16104500618700324507904520006071217?301041930 0419002000000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81504785-53 30.04.19 NB-SISTEM GRADNJE DOO NOVOSADSKA BB TRN	0,00	2,00	5621912052059644/0 4404377970002	SOLID 712173 01/04/19 30/04/19 0000000 056 0000000000
562-005-80708880-63 30.04.19 PREDUZETNICKA RADNJA MOBIS VL VUJIC BORJAN SP	0,00	1,98	5621912052041078/0 4506993400004	solidarnost 712173 01/03/19 31/03/19 0000000 010 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				
562-012-81145586-72	0,00	1,97	5621912052036780/0	fond solidarnosti 04/19
30.04.19 STRUMF VL GOLJANIN NOVCIĆ SANJA S.P. UGOSTITEL			4508816950005	712173 01/04/19 30/04/19 0000000 089 0000000000
572-366-00001296-57	0,00	1,97	5621912052029529	57236600001296574509727800004071217?301041930
30.04.19 CASA KAFE BAR VL CECAR GAVRILO,UNIVERZITETSKA			4509727800004	712173 01/04/19 30/04/19 0000000 089 0000000000
562-003-80965505-78	0,00	1,97	5621912052057318/0	solidar
30.04.19 MILE PROM TR S.P.BIJELJINA GALAC 2 76300 BIJELJINA-F			4507926170009	712173 01/03/19 31/03/19 0000000 005 0000000000
562-010-00002802-38	0,00	1,95	5621912052030333/0	doprinos
30.04.19 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K			4503333700006	712173 01/04/19 30/04/19 0000000 095 0000000000
551-790-22212360-51	0,00	1,90	5621912051620542	55179022212360514404193060003071217?301031931
29.04.19 PERM TEHNIKA DOO			4404193060003	712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-02156200-50	0,00	1,90	5621912051618637	16100002156200504501708370006071217?301031930
29.04.19 DJOLE TRGOVINA SP VL MIRJANA VUKOVIZANATSKI CI			4501708370006	712173 01/03/19 30/04/19 0000000 089 9072024244
562-011-81259047-14	0,00	1,88	5621912052045822/0	dop za solidarnost
30.04.19 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB 74480 MC			4403853390005	712173 01/04/19 30/04/19 0000000 064 0000000000
562-006-81186100-74	0,00	1,81	5621912051981033/1677	DOPR SOLIDAR
30.04.19 PZU STOMATOLOSKA AMBULANTA KOVACEVIC FOCA F			4403703740008	712173 01/02/19 28/02/19 0000000 031 0000000000
567-253-25000304-24	0,00	1,79	5621912052051231	56725325000304244509846300001071217?301041930
30.04.19 CECA SVETLANA BUBNJEVIC SP LAKTASI			4509846300001	712173 01/04/19 30/04/19 0000000 056 0000000000
552-021-00015186-36	0,00	1,77	5621912052049707	55202100015186364504798110007071217?301041930
30.04.19 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJ			4504798110007	712173 01/04/19 30/04/19 0000000 074 0000000000
555-100-00151629-11	0,00	1,76	5621912051617111	55510000151629114505159230006071217?301011931
29.04.19 PIRANA SP BANJA LUKA			4505159230006	712173 01/01/19 31/01/19 0000000 002 0000000000
562-009-00001209-16	0,00	1,76	5621912051980361/0	FIND SOLIDARNOSTI
30.04.19 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 7			4401448460001	712173 01/04/19 30/04/19 0000000 015 0000000000
551-025-00001391-15	0,00	1,76	5621912052046465	55102500001391154401295020007071217?301041930
30.04.19 OMLADINSKA ZADRUGA JUNIOR TESLIC			4401295020007	712173 01/04/19 30/04/19 0000000 103 0000000000
562-099-00013000-03	0,00	1,75	5621912051812751/0	SOLID
30.04.19 OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCA			4503033650007	712173 01/04/19 30/04/19 0000000 056 0000000000
562-012-00000155-24	0,00	1,75	5621912051999028/0	FOND SOLID.
30.04.19 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL			4400594070006	712173 01/03/19 31/03/19 0000000 089 0000000000
562-099-81329154-42	0,00	1,74	5621912052034101/0	DOPR ZA SOLID 3/19
30.04.19 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR			4509866240005	712173 01/03/19 31/03/19 0000000 056 0000000000
562-011-81053287-83	0,00	1,74	5621912052043552/0	TAKSA
30.04.19 TR MITROVIC GAVRILA PRINCIPA BB 76230 SAMAC			4508239890006	712173 01/02/19 28/02/19 0000000 013 0000000000
562-099-81060229-68	0,00	1,72	5621912052020164/0	dopr
30.04.19 CENTAR B SP ISMAILJI DZEMAILJ BANJA LUKA VESELIN			4508302760002	712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-80347379-08	0,00	1,71	5621912052038403	UPL SOLIDARNOSTI 04/2019
30.04.19 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC			4506227110002	712173 01/04/19 30/04/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 97

na dan: 30.04.2019

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				
555-100-00295292-90	0,00	1,70	5621912052000508	55510000295292904504776650008071217?301021928
30.04.19 BOUTIQUE MC GREGOR SP SNJEZANA BESLIC			4504776650008	02190750000000000000000000
				712173 01/02/19 28/02/19 0000000 075 0000000000
562-006-00000375-46	0,00	1,70	5621912052006945/0	doprinos
30.04.19 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK			4400531660008	
				712173 01/04/19 30/04/19 0000000 046 0000000000
562-099-00017331-08	0,00	1,70	5621912051710302/0	solid
30.04.19 VOYAGER DOO ,LAKTASI GLAMOCANI SVETOSAVSKA			4402101560002	
				712173 01/04/19 30/04/19 0000000 056 0000000000
567-303-25000688-11	0,00	1,69	5621912051769988	56730325000688114502100730006071217?301031931
30.04.19 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICA			4502100730006	03190070000000000000000000
				712173 01/03/19 31/03/19 0000000 007 0000000000
562-007-00004336-45	0,00	1,68	5621912052058940/0	UPL DOPR ZA SOLID 3/19
30.04.19 ENA MESNICA TRGOVACKA RADNJA VL.S.P. TRNJANIN			44504206390002	
				712173 01/03/19 31/03/19 0000000 074 0000000000
554-001-00005468-70	0,00	1,68	5621912052050356	55400100005468704510829820008071217?301041930
30.04.19 JASNA - P ZRFS ZA MUSKARCEBIJELJINA			4510829820008	04190050000000000000000000
				712173 01/04/19 30/04/19 0000000 005 0000000000
571-020-00000893-96	0,00	1,66	5621912052030128	57102000000893964502870920008071217?330041930
30.04.19 AUTO SERVIS BOJANICC S.P. MARINKO BDUSSANOVO,			45402870920008	04190080000000000000000000
				712173 30/04/19 30/04/19 0000000 008 0000000000
562-099-81244514-16	0,00	1,63	5621912051756986	Doprinos za oboljelu djecu
30.04.19 ZU ALEJA-CENTAR BANJA LUKA			4403815200006	
				712173 01/04/19 30/04/19 0000000 002 00000000
552-000-17429302-07	0,00	1,63	5621912052002273	55200017429302074510307960004071217?301041930
30.04.19 TAKSI PREVOZ ZZARKO NEDJICC SPUZZICKORPUSA			4510307960004	04191130000000000000000000
				712173 01/04/19 30/04/19 0000000 113 0000000000
562-011-00002361-51	0,00	1,61	5621912052013425/0	sop za liječenje djece
30.04.19 CRVENI KRST VUKOSAVLJE VUKOSAVLJE 74470			4400204460003	
				712173 01/02/19 28/02/19 0000000 066 0000000000
562-099-81259837-25	0,00	1,60	5621912052010994	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 4-
30.04.19 ELITE BY ANDREA S.P. JEVREJSKA BANJALUKA,78000			4509420070009	2019
				712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-00004554-70	0,00	1,59	5621912051790092/0	dop za sol .
30.04.19 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR			4504799430005	
				712173 01/04/19 30/04/19 0000000 074 0000000000
562-010-00000118-39	0,00	1,58	5621912051763959/1658	FOND SOLIDARNOSTI
30.04.19 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN			4401040380000	
				712173 01/04/19 30/04/19 0000000 008 0000000000
554-005-00001262-76	0,00	1,58	5621912052030878	55400500001262764600339940055071217?301041930
30.04.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI			4600339940005	04191190000000000000000000
				712173 01/04/19 30/04/19 0000000 119 0000000000
554-005-00001262-76	0,00	1,58	5621912052030877	55400500001262764600339940063071217?301041930
30.04.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI			4600339940006	04190340000000000000000000
				712173 01/04/19 30/04/19 0000000 034 0000000000
552-021-00025761-30	0,00	1,54	5621912051770954	55202100025761304507602430008071217?301031931
30.04.19 SHMUCI TATTOO ZR SP JEFTICC G.USKOCA BBPRIJEDC			4507602430008	03190740000000000000000000
				712173 01/03/19 31/03/19 0000000 074 0000000000
567-241-11000047-92	0,00	1,52	5621912051770120	56724111000047924401553920000071217?301041930
30.04.19 PROCONTROL DOO BANJA LUKA			4401553920000	04190020000000000000000000
				712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-00002888-24	0,00	1,52	5621912051796648/0	dop za sol
30.04.19 TALIIA UGOSTITELJSKA RADNJA S.P. VUCICEVIC			4501967630008	
				712173 01/04/19 30/04/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 30.04.2019

Izvod: 97

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-441-25000046-25 29.04.19 TRGOVINA NA MALO VASA RADNJA VL.DENDA RADMII	0,00	1,52	5621912051617829 4506768970004	56744125000046254506768970004071217?301031931 03191070000000000000000000000000 712173 01/03/19 31/03/19 0000000 107 0000000000
555-100-00384080-88 30.04.19 EURO MEDIA GROUP MARKO NAPRTA I PREDRAG STJEP	0,00	1,50	5621912052000183 4510322760003	55510000384080884510322760003071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
554-005-00001262-76 30.04.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI	0,00	1,50	5621912052030869 4600339940187	55400500001262764600339940187071217?301041930 04190530000000000000000000000000 712173 01/04/19 30/04/19 0000000 053 0000000000
554-005-00001262-76 30.04.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI	0,00	1,50	5621912052030875 4600339940195	55400500001262764600339940195071217?301041930 04190670000000000000000000000000 712173 01/04/19 30/04/19 0000000 067 0000000000
554-005-00001262-76 30.04.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI	0,00	1,50	5621912052030874 4600339940071	55400500001262764600339940071071217?301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
567-363-11000193-78 30.04.19 UNIJAT M DOO PRIJEDOR PJ RESTORAN	0,00	1,49	5621912052031223 4402606250016	56736311000193784402606250016071217?301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-81282412-06 30.04.19 VIRTUO DOO BANJA LUKA	0,00	1,46	5621912052012724 4403746710005	Uplata doprinosa za 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-81070040-72 30.04.19 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA	0,00	1,44	5621912052013094/0 4501951040006	do p za sol 712173 01/04/19 30/04/19 0000000 074 0000000000
141-555-53200202-75 29.04.19 ZANZIBAR STANKOVIC SRDAN S.P.BANJA LUKA, BANJA	0,00	1,44	5621912051620522 4509825990008	14155553200202754509825990008071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
552-021-00015186-36 30.04.19 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI	0,00	1,43	5621912052049682 4504798110007	55202100015186364504798110007071217?301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-011-00002212-13 30.04.19 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA E	0,00	1,43	5621912051705810/0 4500682420003	sredstva solidarnosti 712173 01/03/19 31/03/19 0000000 064 0000000000
562-099-81494324-08 30.04.19 CONCOLOR ZELJKO KRESOJEVIC SP BANJA LUKA KRAL.	0,00	1,42	5621912052041606/0 4510839200008	4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
555-100-00057192-82 29.04.19 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJED	0,00	1,42	5621912051617152 4508649010003	55510000057192824508649010003071217?301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-81342069-97 30.04.19 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN	0,00	1,41	5621912051811331/0 4509974720005	3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
567-253-25000453-62 30.04.19 SIZ FRIZ BOJANA SERBEDZIJA SPLAKTASI	0,00	1,41	5621912052051224 4510970920008	56725325000453624510970920008071217?301041930 04190560000000000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-099-81466877-93 30.04.19 GOSSIP STASA MARTIC SP BANJA LUKA MIRKA KOVAC	0,00	1,41	5621912052038717/0 4510660490003	DOPR 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-81458698-38 30.04.19 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANIC	0,00	1,41	5621912052040316/0 4510622300004	DOPR ZA SOLID 01/19 712173 01/01/19 31/01/19 0000000 074 0000000000
555-100-00400578-64 30.04.19 TAPETARIJA JOKIC DRASKO JOKIC S.P.PRIJEDOR	0,00	1,40	5621912052000361 4510749470006	55510000400578644510749470006071217?301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00004554-70	0,00	1,40	5621912051997084/0	DOPR ZA SOLID
30.04.19 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA			4504799430005	712173 01/04/19 30/04/19 0000000 074 0000000000
554-008-00000837-40	0,00	1,39	5621912052050457	55400800000837404500512180008071217?301031931
30.04.19 STR DEJANBROD			4500512180008	03190100000000000000000000000000 712173 01/03/19 31/03/19 0000000 010 0000000000
562-099-00013072-78	0,00	1,39	5621912052028888/0	grant fiz lica
30.04.19 PRAONICA KOLUMBO SP VL.CRNADAK MILENKO LAKT			4503084560002	712173 01/04/19 30/04/19 0000000 056 0000000000
161-000-01527300-03	0,00	1,39	5621912052025780	16100001527300034509805610004071217?301041930
30.04.19 TR LJUBICA 0406 LJUBICA NOVAKOVICMILANA VRHOV			4509805610004	04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-003-81083247-29	0,00	1,38	5621912052043904/0	fond solida
30.04.19 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI			4508434320001	712173 01/04/19 30/04/19 0000000 005 0000000000
562-006-81161480-20	0,00	1,37	5621912051769106/1659	POSEBAN DOPRINOS
30.04.19 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKO			4508866110008	712173 01/03/19 31/03/19 0000000 113 0000000000
552-000-16869945-75	0,00	1,37	5621912052030110	55200016869945754506516900003071217?301031931
30.04.19 BOOM TR DRAGICHEVICC VERICAPATRIJARA PAVLAZV			4506516900003	03191190000000000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
562-007-00005276-38	0,00	1,37	5621912052016150/0	SOLID
30.04.19 SZTR METAL-LUKS VL.VOJINOVIC BRANKO KRUPA NA			4504346300003	712173 30/04/19 30/04/19 0000000 009 0000000000
562-011-00002216-98	0,00	1,37	5621912051722374/0	sol
30.04.19 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO			4500680640006	712173 01/03/19 31/03/19 0000000 064 0000000000
551-012-00026043-28	0,00	1,36	5621912051759429	55101200026043284505353470000071217?301031931
30.04.19 TAXI PREVOZ COSIC BOGDAN KOTOR VAROS			4505353470000	03190530000000000000000000000000 712173 01/03/19 31/03/19 0000000 053 0000000000
562-001-00002254-86	0,00	1,36	5621912051808556/0	sred. solidarnosti
30.04.19 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ,ZORA BO			4501782340003	712173 01/03/19 31/03/19 0000000 094 0000000000
562-099-80804992-61	0,00	1,36	5621912052010413	ZA LIJEC DJECE 3/19
30.04.19 MESNICA ZAR 2 S.P. STEFANA NEMNAJE BB KOTOR VA			4507383290009	712173 01/03/19 31/03/19 0000000 053 0000000000
567-491-25000105-17	0,00	1,36	5621912052031343	56749125000105174504290240002071217?301041930
30.04.19 FRIZERSKI SALON MG GORAN MIKIC SPPALE			4504290240002	04190890000000000000000000000000 712173 01/04/19 30/04/19 0000000 089 0000000000
552-009-00015449-29	0,00	1,36	5621912052049762	55200900015449294505383380005071217?301031931
30.04.19 MIRKO AUTOLIMARSKA RAD. BUCEVAC M.MAGISTRAL			4505383380005	03190890000000000000000000000000 712173 01/03/19 31/03/19 0000000 089 0000000000
562-003-80992913-13	0,00	1,36	5621912052043442/0	solidar
30.04.19 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOB			4508044700008	712173 01/04/19 30/04/19 0000000 005 0000000000
562-005-00001091-81	0,00	1,34	5621912051612436	Poseban doprinos
30.04.19 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO			4500559650002	712173 01/04/19 30/04/19 0000000 027 0000000000
572-286-00000669-38	0,00	1,34	5621912051615687	57228600000669384508772560000071217?301011931
29.04.19 MARKOVIC ZTR MARKOVIC MILE S.P.PILICA DONJA, PIL			4508772560000	01191190000000000000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
562-099-80344967-20	0,00	1,33	5621912051621291	ZA LIJECENJE DJECE 4/19
30.04.19 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI			4503876660004	712173 01/04/19 30/04/19 0000000 053 0000000000
562-099-80987898-72	0,00	1,33	5621912052035386/1707	solidarnost
30.04.19 ART-KOLOR MIRCIC GORAN SP BANJA LUKA JOVANKE			4508026980001	712173 01/01/19 31/01/19 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				
572-266-00006774-66 30.04.19 STOLARIJA ZURNIC SRDAN ZURNIC SP,GORNJI GAREVCI	0,00	1,33	5621912052001937 4510265510003	57226600006774664510265510003071217?330041930 04190740000000000000000000000000 712173 30/04/19 30/04/19 0000000 074 0000000000
562-100-80013361-54 30.04.19 HELSINSKI PARLAMENT GRADJANA-NED	0,00	1,31	5621912052026080 4400870100003	Fond solidarnosti, na osnovu LD 2019/4, za LD Milica Markovic 712173 01/04/19 30/04/19 0000000 002 0000000000
562-011-00002434-26 30.04.19 VODOPRIVREDA POSAVINA AD LAKTASI GLAMOCANI B	0,00	1,30	5621912052018025/0 4400222790002	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 056 0000000000
562-099-00018486-35 30.04.19 TAXI PREVOZ SP VUKMIR VLADIMIR BANJA LUKA BRAN	0,00	1,30	5621912052011576/1690 4505356900005	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
562-003-00000394-39 30.04.19 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC	0,00	1,28	5621912052041858/0 763254400304920001	solida 712173 01/04/19 30/04/19 0000000 005 0000000000
562-006-00001312-48 30.04.19 SZTR DIGITAL VISEGRAD	0,00	1,28	5621912051997190 4501542460001	Doprinos za solidarnost 712173 01/03/19 31/03/19 0000000 113 0000000000
562-008-81504465-40 30.04.19 ACER D.O.O. VOJVODE PETRA SAMARDZICA 14 88280 NE	0,00	1,26	5621912052039394/0 4404394470005	167 712173 30/04/19 30/04/19 0000000 069 0000000000
551-036-00001535-14 30.04.19 MARJANAC DOO DONJA PILICA	0,00	1,26	5621912052046452 4400452520004	55103600001535144400452520004071217?301031931 03191190000000000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
154-580-20113431-32 29.04.19 EMPYRIA CONSULTING DOO KOSTE JARICA109 B,	0,00	1,25	5621912051618285 4404400620006	15458020113431324404400620006071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-253-25000303-27 30.04.19 OK SERVIS LJUBISA TESANOVIC SPLAKTASI	0,00	1,25	5621912052051230 4509845320009	56725325000303274509845320009071217?301041930 04190560000000000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
567-443-25007669-47 30.04.19 MOBIL MEDIA VL CRNOGORAC TOMISLAVSP TREBINJE	0,00	1,25	5621912052050490 4504464680007	56744325007669474504464680007071217?301031931 03191070000000000000000000000000 712173 01/03/19 31/03/19 0000000 107 0000000000
562-099-81457357-38 30.04.19 FRANS DOO BANJA LUKA TEODORA KOLOKOTRONISA	0,00	1,23	5621912051998197/0 4404300670006	posebna doprinos za solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81275518-27 30.04.19 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI	0,00	1,22	5621912051789283/1663 4509566440002	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00017363-09 30.04.19 MESNICA KOD BOSKA TZR VL.VIDAKOVIC BOSKO S.P. L	0,00	1,21	5621912052035876/0 4505211500009	TEK GRANT OD FIZ LICA 712173 01/04/19 30/04/19 0000000 056 0000000000
562-001-00002261-65 30.04.19 VIDRICI D.O.O SOKOLAC NASELJE BARA BB 71350 SOK	0,00	1,21	5621912052034860/0 4400630560007	doprinos solidarnosti 712173 01/03/19 31/03/19 0000000 094 0000000000
562-005-00001720-37 30.04.19 SA PRINS DRAGO CURKIC S.P.DOBOJ	0,00	1,20	5621912051748153 4500285850000	POSEBAN DOPRINOS ZA SOLIDARNOST 4/19 712173 01/04/19 30/04/19 0000000 028 0000000000
562-099-81512385-48 30.04.19 RISTRETTO DRAGAN GAJIC SP PATRE 3 BANJA LUKA	0,00	1,20	5621912052042576 784510920150007	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 4- 2019 GODINE 712173 01/04/19 30/04/19 0000000 002 0000000000
552-018-00002190-80 30.04.19 LUANA STR JEV TIC RADA KRALJA PETRA IVISSEGRAD	0,00	1,20	5621912052049540 054501548820000	55201800002190804501548820000071217?301041930 04191130000000000000000000000000 712173 01/04/19 30/04/19 0000000 113 0000000000
562-099-00016931-44 30.04.19 ZANATSKA RADNJA MANDIC BRANKO MANDIC SP CELI	0,00	1,20	5621912052022143/0 4504544870001	DOP ZA SOLID 712173 01/04/19 30/04/19 0000000 025 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				
562-010-00002637-48	0,00	1,20	5621912052008441/0	FOND
30.04.19 TONA-KOMERC DOO SRBAC UL .MOME VIDOVIKA 35 7844401251670004			712173	01/02/19 28/02/19 0000000 095 0000000000
551-700-22293851-63	0,00	1,20	5621912052046534	55170022293851634509242540004071217?301031931
30.04.19 AUTO TAKSI CABRILO, CABRILO SLAVISA SP TREBINJE 4509242540004			712173	01/03/19 31/03/19 0000000 107 0000000000
567-353-25000194-13	0,00	1,19	5621912052051243	56735325000194134508978930008071217?301041930
30.04.19 FARMA GRABOVAC SP TIJANA GRABOVACSRBAC 4508978930008			712173	01/04/19 30/04/19 0000000 095 0000000000
562-011-00002378-97	0,00	1,19	5621912051801010	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
30.04.19 DOO IDEA MODRICA 4400189640008			712173	01/03/19 31/03/19 0000000 064 0000000000
562-010-00001095-18	0,00	1,19	5621912052035344/1710	sredstva solidarnosti
30.04.19 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR 4401034220009			712173	01/04/19 30/04/19 0000000 008 0000000000
562-099-00012325-88	0,00	1,19	5621912052032377/0	DOPR ZA SOLID
30.04.19 EP INZENJERING DOO GRADISKA VAKUF 57 78418 NOVA4401168690001			712173	01/03/19 31/03/19 0000000 008 0000000000
562-099-81519041-62	0,00	1,19	5621912052042018	GRANT FIZICKOG LICA 4/19
30.04.19 KOSCICA KOSCICA DALIBOR SP 4505518730001			712173	0000000 002 0
562-002-81262142-94	0,00	1,18	5621912051733601	Doprinos za solidarnost 03/19
30.04.19 TR TITANIK VELJKO KUZMANOVIC S.P. GORNJI STRPCI F4503204480008			712173	01/03/19 31/03/19 0000000 075 0000000000
551-101-11277400-21	0,00	1,18	5621912051615495	55110111277400214401653800001071217?301031931
29.04.19 UDRUZENJE GRADANA BANJALUKE GRAD BANJALUKA 4401653800001			712173	01/03/19 31/03/19 0000000 002 0000000000
562-100-80021524-09	0,00	1,18	5621912052043259/0	DOP.INV.
30.04.19 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB 781 4505152730003			712173	01/03/19 31/03/19 0000000 002 0000000000
562-010-80761009-86	0,00	1,18	5621912052033942/0	doprinos
30.04.19 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.4507239840002			712173	01/04/19 30/04/19 0000000 095 0000000000
562-099-81066074-90	0,00	1,18	5621912052053355	ZA LIJEC DJECE 4/19
30.04.19 SDM SERVIS S.P. ZANATSKA RADNJA STEFANA NEMAN.4508345220001			712173	01/04/19 30/04/19 0000000 053 0000000000
562-007-81133172-20	0,00	1,18	5621912051780722/0	UPLATA DOPRINOSA ZA SOLIDARNOST
30.04.19 TR BLANKA S.P.MAKIVIC DUSKO KOSTAJNICA TRG KR#4508738620001			712173	01/04/19 30/04/19 0000000 135 0000000000
567-241-11000959-72	0,00	1,17	5621912052051509	56724111000959724404165870008071217?301041930
30.04.19 PARTNER PLUS DOO BANJA LUKA 4404165870008			712173	01/04/19 30/04/19 0000000 002 0000000000
161-045-00441400-81	0,00	1,17	5621912052025702	16104500441400814401028090004071217?301031931
30.04.19 ELBAS DOO GRADISKAMILOSA CRNJANSKOG BBGRADI:4401028090004			712173	01/03/19 31/03/19 0000000 008 0000000003
562-010-80929066-24	0,00	1,17	5621912052058326/0	sol 03 19
30.04.19 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400 GRAD450777580002			712173	30/04/19 30/04/19 0000000 008 0000000000
571-200-00000084-08	0,00	1,17	5621912052030163	57120000000084084506975170000071217?301041930
30.04.19 UGOSTITELJSKA RADNJA, BIFE DANICASLAVKA RODIC#4506975170000			712173	01/04/19 30/04/19 0000000 074 0000000000
552-014-00027192-57	0,00	1,16	5621912052002371	55201400027192574502930090000071217?301041930
30.04.19 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADDZICCA 3GI4502930090000			712173	01/04/19 30/04/19 0000000 008 0000000000
562-005-81177085-08	0,00	1,16	5621912051613016	Poseban doprinos
30.04.19 M?D TATOMIR SZTR DARKO TATOMIR S.P. DERVENTA 4507381750002			712173	01/04/19 30/04/19 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000173-29 30.04.19 TIHE NOCI VL BOJIC GORAN SPLAKTASI	0,00	1,16	5621912052003089 4504012350000	56725325000173294504012350000071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-099-81447388-69 30.04.19 CITY FASHION TANJA TALIC SP BANJA LUKA IVE LOLE	0,00	1,16	5621912052054657/0 14510569140008	dop za solid 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-80923549-39 30.04.19 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB	0,00	1,16	5621912052040452/0 4507767510006	sol fond 712173 01/04/19 30/04/19 0000000 027 0000000000
567-353-25002244-71 30.04.19 SZTR MIKIJEVA RADIONICA BORISLAVJARIC S.P. KUKUI	0,00	1,15	5621912052003097 4503354370006	56735325002244714503354370006071217?301041930 04190950000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
562-005-00001146-13 30.04.19 DMV STR DERVENTA VUJOVIC DARKO S.P. DERVENTSKI	0,00	1,15	5621912052042105/0 4500588830001	sol fond 712173 01/04/19 30/04/19 0000000 027 0000000000
554-005-00000801-04 30.04.19 SM VULKRADNJAPELAGICEVO	0,00	1,15	5621912052030860 4504395770007	55400500000801044504395770007071217?301021928 02190340000000000000000000 712173 01/02/19 28/02/19 0000000 034 0000000000
161-000-02142300-40 30.04.19 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE	0,00	1,15	5621912052025227 4504963090008	16100002142300404504963090008071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
567-570-25000053-85 30.04.19 SUR GALIJA ZORKA SP DERVENTA	0,00	1,15	5621912052031377 4509896070007	56757025000053854509896070007071217?301011931 01190270000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
562-007-81417966-14 30.04.19 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/	0,00	1,15	5621912051764887/0 4508803620006	UPLATA DOPRINOSA NA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 135 0000000000
562-007-81497765-13 30.04.19 NENSY FRIZERSKI SALON S.P. ZANATSKA BB PRIJEDOR	0,00	1,14	5621912051979809 4510853530002	UPL. SOLIDARNOSTI 04/2019 712173 01/04/19 30/04/19 0000000 074 0000000000
562-008-00000523-86 30.04.19 LB RADAN STR BILECA JOVANA RASKOVICA BB	0,00	1,14	5621912051621216/0 4503653360009	SOL POREZ 712173 01/03/19 31/03/19 0000000 006 0000000000
567-241-25000099-63 30.04.19 MILANKOVIC BMW I VAG MILANKOVICZELJO SP B.LUK.	0,00	1,14	5621912052051456 4506557170001	56724125000099634506557170001071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-00002804-82 30.04.19 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT	0,00	1,14	5621912052008491/0 4474400708770003	poseb dop za solid na osn neto plata zap 03/19 712173 30/04/19 30/04/19 0000000 002 0000000000
551-480-22139427-76 30.04.19 MALETIC SP MALETIC VINKA PALE	0,00	1,14	5621912052046556 4507750540009	55148022139427764507750540009071217?301021930 04190890000000000000000000 712173 01/02/19 30/04/19 0000000 089 0000000000
567-353-25000254-27 30.04.19 TR TEHNOSOP VESNA GUZVIC SP SRBAC	0,00	1,13	5621912052003120 4510427270001	56735325000254274510427270001071217?301031931 03190950000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
562-003-81083247-29 30.04.19 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI	0,00	1,13	5621912052043740/0 4508434320001	fond solida 712173 01/04/19 30/04/19 0000000 005 0000000000
199-562-00910586-86 30.04.19 IMITRANZIT D.O.O.	0,00	1,13	5621912051998601 4400686190008	19956200910586864400686190008071217?301041930 04190070000000000000000004 712173 01/04/19 30/04/19 0000000 007 0000000004
554-001-00002543-18 30.04.19 FASTT TR KOMISIONBIJELJINA	0,00	1,13	5621912052002900 4501159680006	55400100002543184501159680006071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000591-49	0,00	1,13	5621912051996683/0	DOPR SOLIDA. DJECI 10/2018
30.04.19 SALON OBUCE SASA S.P. SNJEZANA LJEPOJEVIC, BANJA			4502414320007	712173 01/10/18 31/10/18 0000000 002 0000000000
555-007-00020846-90	0,00	1,13	5621912051616927	55500700020846904503849690007071217?301041930
29.04.19 PREDUZETNICKA RADNJA AUTO ELEKTRIKA VLASNIK			4503849690007	712173 01/04/19 30/04/19 0000000 074 0000000000
555-300-00286320-37	0,00	1,13	5621912051617252	55530000286320374509973830001071217?301031931
29.04.19 NAMJESTAJ NOVOLUX GORAN BOGDANOVICSP OSTRUZ			4509973830001	712173 01/03/19 31/03/19 0000000 138 0000000000
555-300-00286320-37	0,00	1,13	5621912051617254	55530000286320374509973830001071217?301021928
29.04.19 NAMJESTAJ NOVOLUX GORAN BOGDANOVICSP OSTRUZ			4509973830001	712173 01/02/19 28/02/19 0000000 138 0000000000
554-005-00001576-07	0,00	1,13	5621912051769879	55400500001576074501402960004071217?301041930
30.04.19 KNJIZARA POSAVINA SP NESTOROVIC MARPELAGICEVC			4501402960004	712173 01/04/19 30/04/19 0000000 034 0000000000
567-353-25000023-41	0,00	1,13	5621912051769953	56735325000023414503377070000071217?301031931
30.04.19 TR TEKSTIL PROMET OSTOJA SKOKIC S.P. SRBAC			4503377070000	712173 01/03/19 31/03/19 0000000 095 0000000000
571-020-00000888-14	0,00	1,13	5621912052002448	57102000000888144508723860006071217?301041930
30.04.19 MAN S.P. VERA SARAJLICCPOTKOZARSKA 56, NOVA TOI			4508723860006	712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-81470790-91	0,00	1,13	5621912051717478/1639	solidarnost
30.04.19 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA			4510702830004	712173 01/04/19 30/04/19 0000000 002 0000000000
567-303-25000110-96	0,00	1,13	5621912051618235	56730325000110964502081090009071217?301031931
29.04.19 ELEKTROTEHNA STR KLJAJIC MIRA S.P.KOZ.DUBICA			4502081090009	712173 01/03/19 31/03/19 0000000 007 0000000000
567-241-25001210-28	0,00	1,13	5621912051770192	5672412500121028450874530007071217?301041930
30.04.19 SAPICA VL RADINKOVIC MISO SPLAKTASI IJ BANJA LUK			4508747530007	712173 01/04/19 30/04/19 0000000 056 0000000000
562-010-81163723-79	0,00	1,13	5621912052016714/0	sredstva solidarnosti za III/2019
30.04.19 SJEMENKA DOO GRADISKA KOZARSKIH BRIGADA 20 78-4403059390009				712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-80269043-36	0,00	1,13	5621912052021732/0	poseban dopr solid
30.04.19 STEKA- MONT MU VL. STEKOVIC BRANKO SP LAKTASI			4505867310001	712173 01/04/19 30/04/19 0000000 056 0000000000
567-321-25000245-70	0,00	1,13	5621912052051534	56732125000245704509339890000071217?301031931
30.04.19 ROSTILJNICA ALFA ALEKSANDAR CVIJICSP GRADISKA			4509339890000	712173 01/03/19 31/03/19 0000000 008 0000000000
562-100-80010634-87	0,00	1,13	5621912052021416/0	dopr,
30.04.19 REFAN 2 SP IGNJATIC JADRANKO BANJA LUKA IVE LOLI			4502670080005	712173 01/04/19 30/04/19 0000000 002 0000000000
567-491-25000172-10	0,00	1,13	5621912052031342	56749125000172104510900710006071217?301031931
30.04.19 STUDIO ELLA MILAN MIRJANIC SPPALE			4510900710006	712173 01/03/19 31/03/19 0000000 089 0000000000
552-043-00023455-50	0,00	1,13	5621912052049748	55204300023455504502448900002071217?301031931
30.04.19 JOKER SR VRUCCINICC IGORKARADJORDJE86BANJA LU			4502448900002	712173 01/03/19 31/03/19 0000000 002 0000000000
552-000-16938998-11	0,00	1,13	5621912052049612	55200016938998114227010020149071217?301031931
30.04.19 GLOBTOUR DOO MEDJUGORJE POD TREBINJVOJVODE S' 4227010020149				712173 01/03/19 31/03/19 0000000 069 0000032019
562-010-00001605-40	0,00	1,13	5621912052033388/0	FOND
30.04.19 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK			4503328290002	712173 01/03/19 31/03/19 0000000 095 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				
555-007-00226034-88 30.04.19 K2 KOVACEVIC BOGDANA SP BANJA LUKA	0,00	1,13	5621912052000465 4507977670006	55500700226034884507977670006071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-353-25000269-79 30.04.19 ZFR TWINS GORDANA RADONIC SP SRBAC	0,00	1,13	5621912052003052 4507944820002	56735325000269794507944820002071217?301041930 04190950000000000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
562-012-81260477-40 30.04.19 TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KO	0,00	1,13	5621912052036005/0 4509419490002	fond solidarnosti 712173 01/03/19 31/03/19 0000000 089 0000000000
554-001-00000029-91 30.04.19 KICO DOBIJELJINA	0,00	1,13	5621912052030615 4400396190004	55400100000029914400396190004071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
554-005-00001262-76 30.04.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI	0,00	1,13	5621912052030880 4600339940136	55400500001262764600339940136071217?301041930 04190130000000000000000000000000 712173 01/04/19 30/04/19 0000000 013 0000000000
554-005-00001262-76 30.04.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI	0,00	1,13	5621912052030881 4600339940101	55400500001262764600339940101071217?301041930 04190100000000000000000000000000 712173 01/04/19 30/04/19 0000000 010 0000000000
552-038-00022935-12 30.04.19 DE MI, S.P. MILADIN CHUPICCMASLOVAROTOR VAROSS	0,00	1,13	5621912052049731 4506943720008	55203800022935124506943720008071217?301031931 03190530000000000000000000000000 712173 01/03/19 31/03/19 0000000 053 0000000000
562-005-00004710-88 30.04.19 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC	0,00	1,13	5621912052048667/0 4504654540007	sol fond 712173 01/04/19 30/04/19 0000000 027 0000000000
562-099-80676069-91 30.04.19 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RIBNIK RA	0,00	1,13	5621912052056874/0 4506816960008	SRED SOL 712173 01/03/19 31/03/19 0000000 050 0000000000
562-099-00011112-41 30.04.19 STR VODENICA VL.BANJAC MILE ,RIBNIK RASTOKA I	0,00	1,13	5621912052057158/0 4502990580006	SRED SOL 712173 01/03/19 31/03/19 0000000 050 0000000000
562-099-00011106-59 30.04.19 STR ZAVICAJ VL. SAVANOVIC RUZA , RIBNIK VELIJE	0,00	1,13	5621912052054738/0 4502987950005	DOP ZA OB DJECU 03/19 712173 01/03/19 31/03/19 0000000 050 0000000000
562-001-00002206-36 30.04.19 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA E	0,00	1,13	5621912052059956/0 4401595920000	DOPRIN. SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 094 0000000000
562-005-81444493-71 30.04.19 IJ GEOTIM B-L 1 PRNJAVOR, BRANIVOJ BOJANOVIC, DR	0,00	1,13	5621912052047904/0 4508610070009	sol fond 712173 01/04/19 30/04/19 0000000 027 0000000000
572-266-00001645-30 30.04.19 AUTO CENTAR MILJATOVIC USLUZNARADNJA, VI KRAJ	0,00	1,13	5621912052049147 4506339930002	57226600001645304506339930002071217?330041930 04190740000000000000000000000000 712173 30/04/19 30/04/19 0000000 074 0000000000
554-005-00001198-74 30.04.19 NOCNI KLUB MALTEZPELAGICEVO	0,00	1,13	5621912052030867 4508465470001	55400500001198744508465470001071217?301041930 04190340000000000000000000000000 712173 01/04/19 30/04/19 0000000 034 0000000000
552-034-15267437-68 30.04.19 UR TITANICGORNJI SSTRPCI BBPRNJAVORMALI 2+38765	0,00	1,13	5621912052049742 4508680790009	55203415267437684508680790009071217?301031931 03190750000000000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
562-003-80992913-13 30.04.19 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI	0,00	1,13	5621912052043121/0 4508044700008	u kor rac 712173 01/04/19 30/04/19 0000000 005 0000000000
562-008-81373375-72 30.04.19 KAFE BAR KRISTAL BAR S.P. BRENJO MILAN ODZAK BB	0,00	1,13	5621912052040718/0 4510162620005	upl 712173 30/04/19 30/04/19 0000000 069 0000000000
Prethodno stanje	2.982.545,52	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	11.655,51		2.994.201,03

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22037527-09 29.04.19 GIPS MONTAZA SP	0,00	1,13	5621912051615492 4509469080000	55172022037527094509469080000071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80792061-54 30.04.19 DAMI-VUJOVIC DUSAN SP, B. LUKA BRACE PODGORNIK	0,00	1,12	5621912051807697/1655 4507339470008	dopr za solid 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
567-363-25000062-16 30.04.19 LIM S ZANATSKA RADNJA PRIJEDOR, G.OMARSKA BB	0,00	1,12	5621912052031409 4506388710000	56736325000062164506388710000071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
552-034-00027929-67 30.04.19 VLADO FRIZ.SAL.BOJICC V.VELJKA MILAKOVICCA BBPF	0,00	1,12	5621912052002071 4508252990001	55203400027929674508252990001071217?301031931 03190750000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
562-007-81402839-96 30.04.19 EKO VATRA ZR S.P. ZAGORKA VRANJES PRIJEDOR DONJ	0,00	1,12	5621912051998086/0 4510313340000	UPL DOPR ZA SOLID 03/19 712173 01/03/19 31/03/19 0000000 074 0000000000
554-004-00300056-23 30.04.19 MINI SOP JOKA NOVAKOVIC SPDRINIC	0,00	1,12	5621912052002821 4509893640007	55400400300056234509893640007071217?301041930 04190120000000000000000000 712173 01/04/19 30/04/19 0000000 012 0000000000
552-002-00019577-16 30.04.19 STAKLOREZACHKA RADNJA SP PETRUSSICMLADENA	0,00	1,12	5621912052049610 4502264090008	55200200019577164502264090008071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-651-25000196-52 30.04.19 BOZUR GORAN MOMKOVIC SP MODRICA	0,00	1,12	5621912052031270 4510263570009	56765125000196524510263570009071217?301031931 03190640000000000000000000 712173 01/03/19 31/03/19 0000000 064 0000000000
562-003-81443486-86 30.04.19 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA	0,00	1,12	5621912052042966/0 4510548490009	solida 712173 01/04/19 30/04/19 0000000 005 0000000000
571-020-00000940-52 30.04.19 ZANATSKA RADNJA SSOKCHEVICC PREDRAGNOVA TOF	0,00	1,12	5621912052049981 4510340310007	57102000000940524510340310007071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
571-200-00000320-76 30.04.19 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC	0,00	1,12	5621912052049988 4403992160006	57120000000320764403992160006071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
567-362-25000055-86 30.04.19 GORAN ZANATSKA RADNJA VL. S.P.STOJIC GORAN	0,00	1,12	5621912052051312 4507905250002	56736225000055864507905250002071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-007-81492339-92 30.04.19 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC	0,00	1,12	5621912052056735/0 4510831560005	UPL DOPR ZA SOLID 04/19 712173 01/04/19 30/04/19 0000000 074 0000000000
562-012-00002877-06 30.04.19 T.R. SAN JOVIC BORISLAV S.P.I. ILIDZA KASINDOLSKOC	0,00	1,12	5621912052054774/0 4501573420008	DOPR.ZA SOL.III/19 712173 01/03/19 31/03/19 0000000 085 0000000000
562-099-00000802-28 30.04.19 STR IT SP MUSIC GORDANA BANJA LUKA VLADIKE PL	0,00	1,12	5621912052033973/1707 4502241390004	solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
554-001-00004064-14 30.04.19 KODEKS AGENZA PRUZKNJIG USLUGABIJELJINA	0,00	1,12	5621912052050398 4507502300000	55400100004064144507502300000071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-007-81433527-85 30.04.19 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA	0,00	1,12	5621912052044584/0 4510510920000	DOPR ZA SOLID 04/19 712173 01/04/19 30/04/19 0000000 074 0000000000
562-007-81260982-31 30.04.19 CRVENI DELISES TRGOVACKA RADNJA S.P. PETOS SANJ	0,00	1,12	5621912052041177/0 4509430110009	DOPR ZA SOLID 04/19 712173 01/04/19 30/04/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 97

na dan: 30.04.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000453-28 30.04.19 FRIZERSKI SALON STUDIO MI SPGRADISKA	0,00	1,12	5621912052051127 4510691530003	56732125000453284510691530003071217?301041930 041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-81517691-38 30.04.19 BIFE KAFICA NEMANJA OBRADOVIC S.P. BANJA LUKA	0,00	1,12	5621912052043883/0 4510956000001	DOPR ZA SOLIDARNIOST 712173 01/04/19 30/04/19 0000000 002 0000000000
562-010-00001213-52 30.04.19 NATALIJA DOO NOVA TOPOLA GRADISKA	0,00	1,10	5621912052056117 4401028250001	DOPRINOS ZA SOLIDARNOST NA PLATU ZA 1/2019 712173 01/01/19 31/01/19 0000000 008 0000000000
562-010-00000176-59 30.04.19 FRIZERSKI SALON TALIIJA S.P. NATASA GVOZDEN GRAD	0,00	1,10	5621912052035738/1711 4502766940005	poseba doprinos za solidarnost 712173 01/04/19 30/04/19 0000000 008 0000000000
552-016-00026421-41 30.04.19 FZ BIKI PULJANOVIC B.S.P. DOBOJKRAJA PETRA I 16/AI	0,00	1,09	5621912052002219 4507804730003	55201600026421414507804730003071217?301041930 041902800000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
562-007-81302591-43 30.04.19 DUSA I TRGOVACKA RADNJA VL.S.P. DUSANKA SEVIC	0,00	1,07	5621912052058483/0 1450418910003	DOPR ZA SOLID 712173 01/04/19 30/04/19 0000000 074 0000000000
572-266-00003604-70 30.04.19 AUTOSERVIS MACURA ZANATSKA RADNJA,PERE RADE	0,00	1,03	5621912051770857 4509563260003	57226600003604704509563260003071217?301041930 041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
567-363-25000371-59 30.04.19 TOLEX JELENA TOLIMIR SP PRIJEDOR	0,00	1,02	5621912052031222 4504041530009	56736325000371594504041530009071217?301041930 041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
199-562-00910586-86 30.04.19 IMITRANZIT D.O.O.	0,00	1,01	5621912051998602 4400686190008	19956200910586864400686190008071217?301041930 041905600000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000004
562-099-00001597-68 30.04.19 BOBO SP KOVACEVIC BOSILJKA BANJA LUKA RELJE KR	0,00	1,01	5621912052034282/1707 4502284100000	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
552-021-00011823-37 30.04.19 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR	0,00	1,01	5621912052049694 054401515750001	55202100011823374401515750001071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
199-562-00910586-86 30.04.19 IMITRANZIT D.O.O.	0,00	1,01	5621912052022655 4400686190008	19956200910586864400686190008071217?301041930 041908100000000000000000 712173 01/04/19 30/04/19 0000000 081 0000000004
562-099-81126754-22 30.04.19 FRAJLE SP VRANJES BILJANA ISAIJE MITROVICA 7	0,00	1,00	5621912052032903/0 780004508706340007	dopr 712173 01/04/19 30/04/19 0000000 002 0000000000
562-009-00001209-16 30.04.19 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 7	0,00	0,87	5621912051980098/0 4401448460001	FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 015 0000000000
567-241-25000956-14 30.04.19 MEZOESTETIK CENTAR MAJA ATELJEVIC SP BANJA LUK	0,00	0,79	5621912052003228 4509820760004	56724125000956144509820760004071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-009-00002358-61 30.04.19 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK SVET	0,00	0,75	5621912052056563/0 4400253670005	solidarnost 712173 01/04/19 30/04/19 0000000 119 0000000000
199-562-00910586-86 30.04.19 IMITRANZIT D.O.O.	0,00	0,64	5621912051998597 4400686190008	19956200910586864400686190008071217?301041930 041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000004
567-343-25000445-41 29.04.19 GANA N STR BIJELJINA	0,00	0,63	5621912051618098 4501218360002	56734325000445414501218360002071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 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				
562-099-81513933-60	0,00	0,63	5621912052046058/0	SOLIDARNOST
30.04.19 CECEN DRAGAN SAVIC SP BANJA LUKA XXXIII KULJAN:4510925890009				712173 01/04/19 30/04/19 0000000 002 0000000000
567-363-25000114-54	0,00	0,63	5621912051618161	56736325000114544506991610001071217?301041930
29.04.19 PREDUZETNICKA RADNJA KOP TEJIC VL.TEJIC MILOJIC/4506991610001				041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-00002372-71	0,00	0,62	5621912052045453/0	FOND SOLIDARNOSTI 04/19
30.04.19 DOMACA RADINOST CUPELJIC DRAGAN CUPELJIC SP B4502482910009				712173 01/04/19 30/04/19 0000000 002 0000000000
132-260-20159559-72	0,00	0,58	5621912052000617	13226020159559724200976120063071217?301041930
30.04.19 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA4200976120063				041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000004
562-099-00016333-92	0,00	0,57	5621912052041245/0	FOND SOLID
30.04.19 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE4504427990004				712173 01/04/19 30/04/19 0000000 056 0000000000
562-007-00004200-65	0,00	0,57	5621912052025635/0	UPL DOPR ZA SOLID 03/19
30.04.19 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P14504040050003				712173 01/03/19 31/03/19 0000000 074 9074043242
562-099-81287526-87	0,00	0,57	5621912051756987	uplata posebnog doprinosa za solidarnost
30.04.19 USLUGA TESIC VALENTIN SP BANJA LUKA			4509697460009	712173 01/04/19 30/04/19 0000000 002 0000000000
562-010-81389428-24	0,00	0,57	5621912052055061/0	FOND
30.04.19 TRGOVINA NS PLUS NOVICA VUCENOVIC S.P. SRBAC DA4510232420009				712173 01/04/19 30/04/19 0000000 095 0000000000
551-033-00027157-22	0,00	0,57	5621912052046559	55103300027157224504922810004071217?301031931
30.04.19 AUTO SKOLA KLINCOV SP KLINCOV BORO			4504922810004	031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-100-80000322-80	0,00	0,57	5621912052026376/0	SOL 0419
30.04.19 ROCCOBAROCO FASHION -SLADOJEVIC GORAN SP B I4503836280004				712173 30/04/19 30/04/19 0000000 002 0000000000
552-014-00027192-57	0,00	0,57	5621912052002369	55201400027192574502930090000071217?301041930
30.04.19 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADDZICCA 3GI4502930090000				041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-011-81456840-81	0,00	0,56	5621912052046873/0	TAKSA
30.04.19 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRC4510597600006				712173 01/02/19 28/02/19 0000000 013 0000000000
562-099-81264458-33	0,00	0,56	5621912052008552/0	solidarnost
30.04.19 ASMOBIL STANIVUKOVIC DRASKO SP BANJA LUKA NJE4509467110009				712173 30/04/19 30/04/19 0000000 002 0000000000
567-603-25000044-47	0,00	0,56	5621912052051232	56760325000044474505467300007071217?301031931
30.04.19 BUTIK NINA TR, MAJKE JUGOVIC 7			4505467300007	031905600000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
552-030-00026889-85	0,00	0,56	5621912051771070	55203000026889854507659110000071217?301021928
30.04.19 SSUBI KOLE STR MARJANOVIC Z.IVE LOLE RIBARA PO:4507659110000				021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
571-010-00002262-68	0,00	0,56	5621912052002511	57101000002262684508819030004071217?301031931
30.04.19 FRIZERSKI SALON JANABOLOBAN MILIJAGUNDULICCE4508819030004				031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-030-00026889-85	0,00	0,56	5621912052002074	55203000026889854507659110000071217?301011931
30.04.19 SSUBI KOLE STR MARJANOVIC Z.IVE LOLE RIBARA PO:4507659110000				011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-007-81203152-85	0,00	0,56	5621912051979743	UPLATA SOLIDARNOSTI 04/19
30.04.19 MAESTRO ZR S.P. GLAMOCANIN SLAVISA MILOSA OBRE4509115190002				712173 01/04/19 30/04/19 0000000 074 0000000000
562-003-81461631-68	0,00	0,56	5621912052055828/0	UPL SREDSTVA ZAC SOLIDARNOST
30.04.19 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE 4510633760007				712173 01/04/19 30/04/19 0000000 005 04

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-11000068-96 30.04.19 RAMAPROM DOO PRIJEDOR	0,00	0,56	5621912052051316 4404110200003	56730111000068964404110200003071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
572-266-00000176-72 30.04.19 TRGOVACKA RADNJA MARATON, BILJANARAJAK SP PR	0,00	0,56	5621912052049148 4506517460007	57226600000176724506517460007071217?330041930 0419074000000009074068967 712173 30/04/19 30/04/19 0000000 074 9074068967
567-321-25000243-76 30.04.19 JOVANA FRIZERSKI SALON JOVANAMARKOVIC SP GRAI	0,00	0,56	5621912052051140 4509361710007	56732125000243764509361710007071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-010-00001776-12 30.04.19 STR ANTIC S.P. DUSKO ANTIC GRADISKA VUKA STEFAN	0,00	0,56	5621912052035070/0 4502896210009	dopr solidarnosti za 03/2019 712173 01/03/19 31/03/19 0000000 008 0000000000
562-007-00004110-44 30.04.19 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVIC	0,00	0,55	5621912052019395 4400673530004	UPL.OBUSTAVE NA LD 4/2019. 712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-00014617-02 30.04.19 DACA - BOSKIC MIRA SP KNJAZA MILOSA 87 78000 BANJ	0,00	0,55	5621912052039382/0 4502563750006	DOPR 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-011-81227039-08 30.04.19 UR KAFE BAR PARIS VL. JOVAN VUJANIC BERLINSKA 2	0,00	0,55	5621912052036177 4509266210005	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I LIJECENJE DJECE 712173 01/03/19 31/03/19 0000000 064 0000000000
555-100-00057192-82 29.04.19 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJED	0,00	0,51	5621912051617163 4508649010003	55510000057192824508649010003071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
552-021-00015186-36 30.04.19 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJ	0,00	0,51	5621912052049697 4504798110007	55202100015186364504798110007071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-005-00000150-91 30.04.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	0,50	5621912052048769/0 4400014500009	RAZLIKA PLATA 11 I 12/18 DISTRIB.DOBOJ 712173 01/11/18 31/12/18 0000000 028 0000000000
567-321-27000018-07 30.04.19 ZAJEDNICA ETAZNIH VLASNIKA U ULICIVIDOVDANSKA	0,00	0,45	5621912052051138 4960001930000	56732127000018074960001930000071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-005-00000150-91 30.04.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	0,30	5621912052049401/0 4400014500009	RAZLIKA PLATA 01 I 02/19 DISTRIB.DOBOJ 712173 01/01/19 21/02/19 0000000 028 0000000
567-241-11000979-12 30.04.19 EXO DOO BANJA LUKA	0,00	0,28	5621912052051532 4404196830004	56724111000979124404196830004071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-162-11004005-43 30.04.19 ZU EURO EX EURODENTAL BANJALUKA	0,00	0,28	5621912052031200 4401562750001	56716211004005434401562750001071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.982.545,52	0,00	11.655,51		2.994.201,03

NAPOMENA:

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

IZVOD: 88

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 30.04.2019 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
 J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1,535,545.74 KM	0.00 KM	3,778.95 KM	1,539,324.69 KM	0	131

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	1,539,324.69 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MARBO DOO, SPORTSKI CENTAR BB, LAKTAŠI 5710100000052735	Komercijalna banka ad 30.04.2019	0.00	506.88	999	[N:4401608680003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:056 B:0000000] UP	1	87000002682516 (2) Centrala
2	TELEGROUP D.O.O., MARIJE BURSAČ 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 30.04.2019	0.00	334.24	999	[N:4400866760007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] UP		87000002679591 (2) Centrala
3	GRADSKA CISTOCA AD, , 5510330001150724	Nova banjalučka banka 30.04.2019	0.00	195.28	43	[N:4401059210008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] [0	0000000000	87000002677519 (2) Centrala
4	ČOČA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 30.04.2019	0.00	176.80	43	[N:4200200160090 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [3	0000000000	87000002680073 (2) Centrala
5	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 30.04.2019	0.00	164.49	43	[N:4200693920063 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [6	9002144930	87000002680034 (2) Centrala
6	AŠECO SEE, , 5672411100028945	SBERBANK AD BANJA 30.04.2019	0.00	158.44	43	[N:4201194380020 VU:8 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [5	0000000004	87000002679748 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	CBBH CENTRALNI URED, , 000002000000097	Centralna banka Bosne 30.04.2019	0.00	141.36	43	[N:4200693920055 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [2]	9072015465	87000002680022 (2) Centrala
8	SPARKAŠE BANK DD BOSNA I HERCEGOVI, NA, SARAJEVO, 1990000035502217	Sparkasse Bank dd Bi 30.04.2019	0.00	120.05	43	[N:4200128200561 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [E]	0000000000	87000002684638 (2) Centrala
9	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 30.04.2019	0.00	114.10	43	[N:4400440600002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [0]	0000000000	87000002677437 (2) Centrala
10	EURO FANY DOO, , 5510020001718432	Nova banjalučka banka 30.04.2019	0.00	109.10	43	[N:4401499530004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:011 B:0000000] [0]	0000000000	87000002681210 (2) Centrala
11	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sindelića 5710600000012649	Komercijalna banka ad 30.04.2019	0.00	100.31	35	[N:4401197280009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:067 B:0000000] Po		05902679330001 (2) Filijala Mrkonjić Grad
12	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	Komercijalna banka ad 30.04.2019	0.00	86.83	999	[N:4401037590001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] PO	0000000000	87000002681835 (2) Centrala
13	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 30.04.2019	0.00	84.32	43	[N:4400272890008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:116 B:0000000] [0]	0000000000	87000002677491 (2) Centrala
14	KREMNICI DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd Bi 30.04.2019	0.00	84.10	43	[N:4402828580006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:099 B:0000000] [3]	0000000000	87000002678873 (2) Centrala
15	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 30.04.2019	0.00	83.14	43	[N:4400494010006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:113 B:0000000] [0]	0000000000	87000002677462 (2) Centrala
16	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 30.04.2019	0.00	76.44	43	[N:4400828910003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [F]	0000000000	87000002683513 (2) Centrala
17	CBBH CENTRALNI URED, , 000002000000097	Centralna banka Bosne 30.04.2019	0.00	66.09	43	[N:4200693920055 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:088 B:0000000] [2]	9068009308	87000002680038 (2) Centrala
18	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 30.04.2019	0.00	62.18	43	[N:4401354130008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [3]	0000000000	87000002681323 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	BOJPROM DOO, PAVE RADANA 16 78000 BANJA LUKA, 1941066346200116	ProCredit Bank dd Sar 30.04.2019	0.00	62.12	43	[N:4400847540004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [8]	0000000000	87000002680143 (2) Centrala
20	AGENCIJA ZA OSIGURANJE DEPOZITA BIH, , 3383502200422005	UniCredit Zagrebačka 30.04.2019	0.00	54.14	43	[N:4401650960008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [0]	9002140300	87000002681596 (2) Centrala
21	EKO-DEP JP REGIONALNA DEPONIJA DOO, BIJELJINA, 5540010000341424	Pavlović International B 30.04.2019	0.00	53.95	43	[N:4402206230008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [0]	0000000000	87000002681456 (2) Centrala
22	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 30.04.2019	0.00	52.68	43	[N:4200693920055 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:085 B:0000000] [2]	9041013393	87000002680020 (2) Centrala
23	ZIRAATBANK BH D.D., , 1860390320002083	ZIRAATBANK BH DD 30.04.2019	0.00	49.50	43	[N:4200181940003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [5]	0000000004	87000002679701 (2) Centrala
24	ANTECNA DOO BANJA LUKA, , 5517202204045261	Nova banjalučka banka 30.04.2019	0.00	48.16	43	[N:4404031320001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [0]	0000000000	87000002683538 (2) Centrala
25	BOBAR BANKA AD BIJELJINA U STECAJU, , 5517902221152049	Nova banjalučka banka 30.04.2019	0.00	35.16	43	[N:4400370630006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [0]	0000000000	87000002681284 (2) Centrala
26	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIĆ 5710100000107055	Komercijalna banka ad 30.04.2019	0.00	33.49	35	[N:4402869260008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:056 B:0000000] d	0000000000	06502805698001 (2) Centrala
27	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 30.04.2019	0.00	30.00	43	[N:4400440600002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [0]	0000000000	87000002677474 (2) Centrala
28	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 30.04.2019	0.00	29.95	43	[N:4200693920055 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [2]	9002144930	87000002680016 (2) Centrala
29	TELEKLIK DOO, , 5511011130430025	Nova banjalučka banka 30.04.2019	0.00	29.61	43	[N:4402952080003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [0]	0000000000	87000002683484 (2) Centrala
30	MINIST.FIN.-VLAST.PRIH.BUDŽET KORIS, NIKA, 5510010001603924	Nova banjalučka banka 30.04.2019	0.00	29.26	43	[N:4400974810002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [0]	9999999999	87000002684724 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	FILIJALA CBBIH NA PALAMA, , 0000070000000046	Centralna banka Bosne 30.04.2019	0.00	28.20	43	[N:4200693920071 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [7]	9072015465	87000002680040 (2) Centrala
32	MLIN BLAGOJEVIC DOO BIJELJINA, , 5673431100028312	SBERBANK AD BANJA 30.04.2019	0.00	25.17	43	[N:4403532240001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [5]	0000000000	87000002683909 (2) Centrala
33	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D, TRG KRAJINE BR 2, 5710100000079410	Komercijalna banka ad 30.04.2019	0.00	24.13	35	[N:4400944820003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] IS		06502805731001 (2) Centrala
34	ZU INTEREDIK BANJA LUKA, KARADJORDJEVA 49, BANJALUKA 1610450001530018	Raiffeisen banka dd Bi 30.04.2019	0.00	22.03	43	[N:4400813210005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [3]	0000000004	87000002683565 (2) Centrala
35	JEFTOVIC COMPANY DOO, , 5510300001228568	Nova banjalučka banka 30.04.2019	0.00	22.00	43	[N:4401379120007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:006 B:0000000] [0]	0000000000	87000002678988 (2) Centrala
36	JEFTOVIC COMPANY DOO, , 5510300001228568	Nova banjalučka banka 30.04.2019	0.00	22.00	43	[N:4401379120007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:006 B:0000000] [0]	0000000000	87000002678989 (2) Centrala
37	MILAMI DOO BANJA LUKA-DOO ZA TRANSP, ORT, TRGOVINU I, 3383802200129050	UniCredit Zagrebačka 30.04.2019	0.00	20.38	43	[N:4401775150008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [0]	0000000000	87000002678952 (2) Centrala
38	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 5540100000060750	Pavlović International B 30.04.2019	0.00	18.59	43	[N:4400479640001 VU:0 VP:712173 PO:2019.04.27 PD:2019.04.27 O:013 B:0000000] [0]	0000000000	87000002678148 (2) Centrala
39	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700004563	SBERBANK AD BANJA 30.04.2019	0.00	15.80	43	[N:4400894380007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [5]	0000000000	87000002679738 (2) Centrala
40	ENERGOTERM DOO JANJA, NJEGOSEVA BR 22 JANJA76316BIJELJINA, O 1610850005800035	Raiffeisen banka dd Bi 30.04.2019	0.00	15.78	43	[N:4402504680008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [3]	0000000000	87000002683586 (2) Centrala
41	KRAJINAVET DOO, , 1860001066090164	ZIRAATBANK BH DD 30.04.2019	0.00	15.32	43	[N:4403661050006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5]	0000000000	87000002677747 (2) Centrala
42	BESKO S.P. ČIRKIĆ B.PARTIZANSKA B, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 30.04.2019	0.00	13.70	43	[N:4507494010005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] [F]	0000000000	87000002683479 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	DARA, RAĐENOVIĆ (ADAM) GORANKA s.p., Put srpskih branilaca br.5 5710100000086297	Komercijalna banka ad 30.04.2019	0.00	13.26	35	[N:4502308300005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:00000000] Po	0000000000	05102479834001 (2) Agencija Zalužani
44	HES DOOKARADJORDJEVA 108BANJA LUKA, KARADJORDJEVA 108 BANJA 5520000000604373	Hypo Alpe-Adria-Bank 30.04.2019	0.00	10.41	43	[N:4400952090006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:00000000] [F	0000000000	87000002684733 (2) Centrala
45	SPARKAŠE LEASING DOO SARAJEVO, ZMAJ, A OD BOSNE 7, SARAJEVO, 1990560054564920	Sparkasse Bank dd Bi 30.04.2019	0.00	10.11	43	[N:4201245390025 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:00000000] [E	0170550109	87000002683417 (2) Centrala
46	TROJKA TR, BIJELJINA, 5540010000136172	Pavlović International B 30.04.2019	0.00	10.00	43	[N:4501005370004 VU:0 VP:712173 PO:2019.04.01 PD:2019.12.31 O:005 B:00000000] [0	0000000000	87000002684963 (2) Centrala
47	INFO PLUS DOO GRADISKA, , 5673211100009117	SBERBANK AD BANJA 30.04.2019	0.00	9.89	43	[N:4403661130000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:00000000] [5	0000000000	87000002685047 (2) Centrala
48	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700004660	SBERBANK AD BANJA 30.04.2019	0.00	9.85	43	[N:4400894380007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:00000000] [5	0000000000	87000002679736 (2) Centrala
49	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 30.04.2019	0.00	9.65	43	[N:4200693920055 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:090 B:00000000] [2	9109000746	87000002680024 (2) Centrala
50	ENKON DOO, , 3383502257377592	UniCredit Zagrebačka 30.04.2019	0.00	9.54	43	[N:4403760460003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:00000000] [0	0000000000	87000002677774 (2) Centrala
51	BURDUS ZR MUSKI FRIZER S.P. BIJELJIN, A BRACE GAVRICA 3/1 763 5620030000052825	NLB BANKA A.D. BAN 30.04.2019	0.00	9.00	43	[N:4501049070008 VU:0 VP:712173 PO:2019.03.01 PD:2019.04.30 O:005 B:00000000] [5	0000000000	87000002683630 (2) Centrala
52	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 30.04.2019	0.00	8.94	43	[N:4507063970001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:074 B:00000000] [F	0000000000	87000002683469 (2) Centrala
53	B I S PROTEKT D.O.O. EXPORT IMPORT, SRBAC POVELIC BB 78420 S 5620100000264233	NLB BANKA A.D. BAN 30.04.2019	0.00	8.94	43	[N:4401255150005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:095 B:00000000] [5	0000000000	87000002680252 (2) Centrala
54	DABAR DOO, , 5510780002620203	Nova banjalučka banka 30.04.2019	0.00	8.22	43	[N:4401422660002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:099 B:00000000] [0	0000000000	87000002684738 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 30.04.2019	0.00	7.93	43	[N:4200200160065 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:056 B:0000000] [3]	0000000000	87000002680091 (2) Centrala
56	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 30.04.2019	0.00	7.90	43	[N:4200693920063 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:074 B:0000000] [6]	0000042019	87000002680060 (2) Centrala
57	ZR TADIC DRAGAN TADIC SP ISTOCNI, STARI GRAD, 5674912500016628	SBERBANK AD BANJA 30.04.2019	0.00	7.84	43	[N:4501800260004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:090 B:0000000] [5]	0000000000	87000002685065 (2) Centrala
58	FILIJALA CBBIH NA PALAMA, , 0000070000000046	Centralna banka Bosne 30.04.2019	0.00	7.59	43	[N:4200693920071 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:094 B:0000000] [7]	9081008154	87000002680051 (2) Centrala
59	Zanatska radnja SANA-PLAST vl. Bašić S, Stojana Milašinovi 5712000000013161	Komercijalna banka ad 30.04.2019	0.00	6.89	35	[N:4503841100006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:074 B:0000000] Po		12298124800001 (2) Filijala Prijedor
60	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 30.04.2019	0.00	6.89	43	[N:4200693920055 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:094 B:0000000] [2]	9081008154	87000002680026 (2) Centrala
61	PICERIJA TEMA,S.P.,PALESRPSKIH RATN, IKA BBPALE, 065536284 5520090002402118	Hypo Alpe-Adria-Bank 30.04.2019	0.00	6.72	43	[N:4507191970006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [F]	0000000000	87000002681271 (2) Centrala
62	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	Komercijalna banka ad 30.04.2019	0.00	6.57	35	[N:4402182970005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] Po	0000000000	09201535849001 (2) Agencija Zalužani
63	HADŽIC VULKANIZERSKA RADNJA ZR SP, HADŽIC MUJAGA, AVDE CUKA 5722160000179978	MF banka a.d. Banja L 30.04.2019	0.00	6.25	43	[N:4502800710006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] [5]	0000000000	87000002683400 (2) Centrala
64	BORACKA ORGANIZACIJA GRADISKA, , 5510330001418638	Nova banjalučka banka 30.04.2019	0.00	5.84	43	[N:4401069870006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] [0]	0000000000	87000002683498 (2) Centrala
65	SUDNICA DARKO MILOŠEVIĆ SP B.LUKA, ALEJA SVETOG SAVE 7, BAN 5710100000259345	Komercijalna banka ad 30.04.2019	0.00	5.75	999	[N:4510578130007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] FO		87000002677218 (2) Centrala
66	Pivnica TAVERNA Milović Marijana s.p. Zv, Svetog Save 13, ZV 5711000000031932	Komercijalna banka ad 30.04.2019	0.00	5.62	35	[N:4509275710002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:119 B:0000000] Po	0000000000	70201862239001 (2) Filijala Zvornik

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	GALERIJA TOM , VLASNIK VUKADIN SLOB, ODAN, S.P..UGOSTITELJST 5557000006038985	Nova banka ad Bijeljina 30.04.2019	0.00	5.60	43	[N:4508756790003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [1]	0000000000	87000002681506 (2) Centrala
68	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 30.04.2019	0.00	5.54	35	[N:4400976510006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] Po	0000000000	12600432043001 (2) Agencija Centar
69	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 30.04.2019	0.00	5.09	43	[N:4200693920063 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:056 B:0000000] [6]	0000042019	87000002680058 (2) Centrala
70	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 30.04.2019	0.00	5.00	43	[N:4400373140000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [0]	9004000759	87000002677505 (2) Centrala
71	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIĆA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 30.04.2019	0.00	4.47	999	[N:4403913550007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] FO		87000002677217 (2) Centrala
72	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 30.04.2019	0.00	4.46	43	[N:4200693920063 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:095 B:0000000] [6]	0000042019	87000002680062 (2) Centrala
73	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 30.04.2019	0.00	4.21	43	[N:4200693920055 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:075 B:0000000] [2]	0000042019	87000002680018 (2) Centrala
74	PONOS d.o.o. GRADIŠKA, VIDOVDANSKA BB, GRADISKA 5710200000022369	Komercijalna banka ad 30.04.2019	0.00	4.02	35	[N:4401045690007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] Po	0000000000	10401608575001 (2) Filijala Gradiška
75	PICERIJA VBC VL. BAJAGIC BRANISLAV, SP PALE, 5674912500012845	SBERBANK AD BANJA 30.04.2019	0.00	4.00	43	[N:4501686110005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:089 B:0000000] [5]	0000000000	87000002685062 (2) Centrala
76	AVIO SERVIS IKAR AD, LETILISTE ZALUZANI, BANJA LUKA 5710100000052638	Komercijalna banka ad 30.04.2019	0.00	3.96	999	[N:4401800360004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] UP	0000000000	87000002682148 (2) Centrala
77	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 30.04.2019	0.00	3.91	43	[N:4400995570001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [0]	0000000000	87000002677508 (2) Centrala
78	ENERGOPROJEKT DOO, MESE SELIMOVIĆA 39 - I/2 76300 BIJE, LJINA 1941102773700105	ProCredit Bank dd Sar 30.04.2019	0.00	3.84	43	[N:4402836410004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [8]	0000000000	87000002677864 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 30.04.2019	0.00	3.75	35	[N:4403564100007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] Po	0000000000	11601976424001 (2) Agencija Centar
80	ZDRAVSTVENA USTANOVA STOMATOLOSKA A, MBULANTA DR.JOVICIC BIJ 5620038095128849	NLB BANKA A.D. BAN 30.04.2019	0.00	3.75	43	[N:4403214540004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [5]	0000000000	87000002683628 (2) Centrala
81	ROLO-PROF DOO BANJA LUKA, , 5517202202845856	Nova banjalučka banka 30.04.2019	0.00	3.68	43	[N:4403271770008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [0]	0000000000	87000002684678 (2) Centrala
82	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	Komercijalna banka ad 30.04.2019	0.00	3.56	35	[N:4508230670003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] SO	0000000000	06502805737001 (2) Centrala
83	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 30.04.2019	0.00	3.55	43	[N:4200693920063 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:025 B:0000000] [6]	0000042019	87000002680036 (2) Centrala
84	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700005048	SBERBANK AD BANJA 30.04.2019	0.00	3.54	43	[N:4400894380007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [5]	0000000000	87000002679742 (2) Centrala
85	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 30.04.2019	0.00	3.52	43	[N:4400272890008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:116 B:0000000] [0]	0000000000	87000002677485 (2) Centrala
86	CBBH GLAVNA JEDINICA SARAJEVO, , 0000040000000096	Centralna banka Bosne 30.04.2019	0.00	3.46	43	[N:4200693920039 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:085 B:0000000] [4]	9041013393	87000002680030 (2) Centrala
87	TADIC STOLARIJA DOO ISTOCNO, SARAJEVO, 5674831100024653	SBERBANK AD BANJA 30.04.2019	0.00	3.38	43	[N:4403946300006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:090 B:0000000] [5]	0000000000	87000002685066 (2) Centrala
88	VINO PRODUKT DOO, , 5510020001716007	Nova banjalučka banka 30.04.2019	0.00	3.16	43	[N:4401487100004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:011 B:0000000] [0]	0000000000	87000002680002 (2) Centrala
89	CBBH GLAVNA JEDINICA SARAJEVO, , 0000040000000096	Centralna banka Bosne 30.04.2019	0.00	3.15	43	[N:4200693920039 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [4]	9072015465	87000002680032 (2) Centrala
90	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 30.04.2019	0.00	2.93	43	[N:4400431010006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [0]	0000000000	87000002677439 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700015039	SBERBANK AD BANJA 30.04.2019	0.00	2.91	43	[N:4400894380007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [5]	0000000000	87000002679754 (2) Centrala
92	MLADOST MG a.d., Mrkonjić Grad, Sime Šolaje 59, MRKONJIC GRAD 5710600000035735	Komercijalna banka ad 30.04.2019	0.00	2.84	35	[N:4403496180005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:067 B:0000000] Po		08201549103001 (2) Filijala Mrkonjić Grad
93	CITY BURGER S.P., , 5557000015098785	Nova banka ad Bijeljina 30.04.2019	0.00	2.80	43	[N:4509189470007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [1]	0000000000	87000002678286 (2) Centrala
94	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 30.04.2019	0.00	2.66	43	[N:4400512440005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:085 B:0000000] [0]	9041001141	87000002677510 (2) Centrala
95	FEROMERKUR D.O.O. BANJA LUKA, , 5671621100073847	SBERBANK AD BANJA 30.04.2019	0.00	2.52	43	[N:4400871680003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5]	0000000000	87000002679750 (2) Centrala
96	SKALA DODER DRAZENKO SP, UGOSTITELJSTVO PALE, 5674912500003533	SBERBANK AD BANJA 30.04.2019	0.00	2.52	43	[N:4506596230003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [5]	0000000000	87000002678808 (2) Centrala
97	MIN TR VL. JANKOVIC LJUBISA S.P., PATKOVACA BLOK 7 65 763 1941101722201190	ProCredit Bank dd Sar 30.04.2019	0.00	2.39	43	[N:4501186730007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [8]	0000000000	87000002684797 (2) Centrala
98	BONY DOO, MORANCANI 32A 75000 LJUBACE,BA, 1940043150201196	ProCredit Bank dd Sar 30.04.2019	0.00	2.39	43	[N:4209010550069 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [8]	0000000000	87000002678252 (2) Centrala
99	TR MVD VL DRAGICEVIC VLAJKO TR MVD, VL DRAGICEVIC V, PATKOVA 1941103759800165	ProCredit Bank dd Sar 30.04.2019	0.00	2.38	43	[N:4505404130004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [8]	0000000000	87000002677863 (2) Centrala
100	BRDO TR VL BLAGOJEVIC KOSTA S.P., MILOSA OBILICA 92 76300 1941191168501178	ProCredit Bank dd Sar 30.04.2019	0.00	2.38	43	[N:4506289570000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [8]	0000000000	87000002677936 (2) Centrala
101	TRGOVINASAKS VOJIN GLUVIĆ S.P. BANJA L, Jovana Dučića 25, 5710100000264971	Komercijalna banka ad 30.04.2019	0.00	2.37	35	[N:4510816250008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] Po		06502805689001 (2) Centrala
102	MAGIC PLAY ROOM ILIĆ VELIBOR SP BANJA LU, KNJAZA MILOŠA 10 A 5710100000246735	Komercijalna banka ad 30.04.2019	0.00	2.27	35	[N:4509891780006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] Po		17900055007001 (2) Agencija Centar 1

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
103	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 30.04.2019	0.00	2.24	35	[N:4510670450000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] Po		11601976403001 (2) Agencija Centar
104	FRESH EKSPRES RESTORAN VL KOSTIC O, MILANA SIMOVICA BB, PAL 1610000113840084	Raiffeisen banka dd Bi 30.04.2019	0.00	2.24	43	[N:4509045550006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [3]	0000000004	87000002683563 (2) Centrala
105	ZANATSKA RADNJA ALU-KO , COSIC VEL, IMIR S.P. BULOZI BB, 5550020000727517	Nova banka ad Bijeljina 30.04.2019	0.00	2.24	43	[N:4501800930000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:090 B:0000000] [1]	0000000000	87000002678271 (2) Centrala
106	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 30.04.2019	0.00	1.77	999	[N:4403234730004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] DO	0000000000	87000002677301 (2) Centrala
107	RESTORAN ZAVICAJ VL CVORO GORDANA, SP PALE, ROMANIJSKA 23, 5723660000072524	MF banka a.d. Banja L 30.04.2019	0.00	1.70	43	[N:4507700790004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [5]	0000000000	87000002684627 (2) Centrala
108	INOX COMMERCE DOO, , 5510020000797514	Nova banjalučka banka 30.04.2019	0.00	1.70	43	[N:4400749290008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:011 B:0000000] [0]	0000000000	87000002679999 (2) Centrala
109	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 30.04.2019	0.00	1.57	43	[N:4400542600007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:088 B:0000000] [0]	0000000000	87000002677454 (2) Centrala
110	PUTEVI MIRA UG PROJEKT KOZ. DUBICA, , 5673031900000815	SBERBANK AD BANJA 30.04.2019	0.00	1.50	43	[N:4401493500006 VU:0 VP:712173 PO:2019.04.27 PD:2019.04.27 O:007 B:0000000] [5]	0000000000	87000002678804 (2) Centrala
111	TR MI TRAKTORI PIRKOVCI, LOPARE, 5540030000077971	Pavlović International B 30.04.2019	0.00	1.36	43	[N:4510848450009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:059 B:0000000] [0]	0000000000	87000002681440 (2) Centrala
112	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 30.04.2019	0.00	1.34	43	[N:4400908600005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [0]	0000000000	87000002677507 (2) Centrala
113	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 30.04.2019	0.00	1.32	43	[N:4401227020007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:075 B:0000000] [0]	9999999999	87000002677504 (2) Centrala
114	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 30.04.2019	0.00	1.32	43	[N:4403171630004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [0]	5072001687	87000002677506 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
115	UG PUTEVI MIRA KOZARSKA DUBICA, PROJ. MJESTO SUSRETA ZA STAR 5673012700003466	SBERBANK AD BANJA 30.04.2019	0.00	1.25	43	[N:4401493500006 VU:0 VP:712173 PO:2019.04.27 PD:2019.04.27 O:007 B:0000000] [5]	0000000000	87000002678805 (2) Centrala
116	TR VL SEKULIC MILENA S.P GAGI, ARSENIJA CARNOJEVIĆA 68 76 1941191286811108	ProCredit Bank dd Sar 30.04.2019	0.00	1.19	43	[N:4501314750008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [8]	0000000000	87000002679167 (2) Centrala
117	VULKANIZERSKA R.SZ KREJIC SRBAC, , 5673532500194498	SBERBANK AD BANJA 30.04.2019	0.00	1.17	43	[N:4503345030006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:095 B:0000000] [5]	0000000000	87000002683798 (2) Centrala
118	MARINA ZU STOMAT.AMB.GUNDULIĆEVA 7, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 30.04.2019	0.00	1.16	43	[N:4403241190007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [F]	0000000000	87000002677551 (2) Centrala
119	GAZDINSTVO TRIVIĆ-TRIVIĆ MIRKO s.p., ČETOJEVIĆI BB, BANJA LU 5710100000229275	Komercijalna banka ad 30.04.2019	0.00	1.15	35	[N:4509012620009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] Po		11601976409001 (2) Agencija Centar
120	PERSTE SP BIJELJINA, HAJDUK VELJKA, 17 BIJELJINA, 3381902212163256	UniCredit Zagrebačka 30.04.2019	0.00	1.13	43	[N:4509498930004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [0]	0000000000	87000002681598 (2) Centrala
121	ULTRA CLEAN DOO TREBINJE, , 5517002229799159	Nova banjalučka banka 30.04.2019	0.00	1.13	43	[N:4404384080004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [0]	0000000000	87000002684706 (2) Centrala
122	ULTRA CLEAN DOO TREBINJE, , 5517002229799159	Nova banjalučka banka 30.04.2019	0.00	1.13	43	[N:4404384080004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [0]	0000000000	87000002684710 (2) Centrala
123	MEGARON D.O.O BANJA LUKA, , 5551000014073310	Nova banka ad Bijeljina 30.04.2019	0.00	1.13	43	[N:4403620880002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [1]	0000000000	87000002677616 (2) Centrala
124	L S SHON EL.SASON VL. VLATKOVIC A, LEKSANDAR S.P., 5559000014193772	Nova banka ad Bijeljina 30.04.2019	0.00	1.13	43	[N:4509129140008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [1]	0000000000	87000002683785 (2) Centrala
125	DIS VL BERAK DUSAN S.P. HERCEG STJ, EPANA KOSACE 1 89101 TR 5620080000109325	NLB BANKA A.D. BAN 30.04.2019	0.00	1.13	43	[N:4503953830007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [5]	0000000000	87000002684764 (2) Centrala
126	BOJANA ZKR, BOJANA KERLETA S.P. BIJ, ELJINA , BIJELJINA.PCNU 1543602005283070	INTESA SANPAOLO B 30.04.2019	0.00	1.12	43	[N:4509114110005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [3]	0000000000	87000002679751 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
127	PERSTE SP BIJELJINA, HAJDUK VELJKA, 17 BIJELJINA, 3381902212163256	UniCredit Zagrebačka 30.04.2019	0.00	1.12	43	[N:4509498930004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [0]	0000000000	87000002681599 (2) Centrala
128	PUTEVI MIRA UG, , 5673032500062797	SBERBANK AD BANJA 30.04.2019	0.00	1.12	43	[N:4401493500006 VU:0 VP:712173 PO:2019.04.27 PD:2019.04.27 O:007 B:0000000] [5]	0000000000	87000002678803 (2) Centrala
129	IDA ZINAIDA VASILIĆ S.P BIJELJINA, SVETOG SAVE BB, BIJELJINA 5710300000083377	Komercijalna banka ad 30.04.2019	0.00	1.10	35	[N:4509447860001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] Po		20220836684001 (2) Filijala Bijeljina
130	SUR CEVABDŽINICA CETAVA DENIS CAUSE, VIC S.P.KOZARSKA DUBICA 5620078151326185	NLB BANKA A.D. BAN 30.04.2019	0.00	0.56	43	[N:4510911590002 VU:0 VP:712173 PO:2019.04.30 PD:2019.04.30 O:007 B:0000000] [5]	0000000000	87000002684846 (2) Centrala
131	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 30.04.2019	0.00	0.10	43	[N:4401003930008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [0]	0000000000	87000002677503 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 131

Ukupno BAM:	0.00	3,778.95
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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.