

IZVOD BR. 122

O PROMJENAMA SREDSTAVA NA RAČUNU

27.05.2019



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

3,244,659.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	1610450011850042 147025919 - 1610450011850042;4400182550003;712173;010419;300419;064;0000000;0000000000 /	ALFA DOO MODRICA SVETOSAVSKA BB74480MODRICA053 810680	0.00	657.35
	UPLATA JAVNIH PRIHODA			
2	5550000005368483 147015856 - 5550000005368483;4400592530000;712173;010419;300419;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	544.19
3	5550000005368483 147015335 - 5550000005368483;4401017720006;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	490.01
4	5550000005368483 147017390 - 5550000005368483;4400592530000;712173;010419;300419;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	445.96
5	5550000005368483 147015398 - 5550000005368483;4401017720006;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	421.12
6	5550000005368483 147014851 - 5550000005368483;4401017720006;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	409.20
7	5550000005368483 147016201 - 5550000005368483;4401017720006;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	393.12
8	5550000005368483 147016533 - 5550000005368483;4401017720006;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	386.15
9	5550000005368483 147015523 - 5550000005368483;4401017720006;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	342.67
10	5550000005368483 147015198 - 5550000005368483;4401017720006;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	289.36
11	5550000005368483 147014960 - 5550000005368483;4401017720006;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	277.39
12	5550000005368483 147016008 - 5550000005368483;4400592530000;712173;010419;300419;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	265.20
13	5550000005368483 147015235 - 5550000005368483;4401017720006;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	260.25
14	5510010000305094 147025695 - 5510010000305094;4400856610007;712173;010519;310519;002;0000000;0000000000 /	TRZNICA DOO BANJA LUKA	0.00	254.46
	UPLATA JAVNIH PRIHODA			
15	5550000005368483 147016396 - 5550000005368483;4401017720006;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	250.25
16	5550000005368483 147015092 - 5550000005368483;4401017720006;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	250.05
17	5550000005368483 147014887 - 5550000005368483;4401017720006;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	243.70
18	5550000005368483 147016599 - 5550000005368483;4401017720006;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	227.74
19	5550000005368483 147035126 - 5550000005368483;4401568870009;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	204.11
20	5550070020759324 147035919 - 5550070020759324;4400757980005;712173;010419;300419;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD	0.00	201.44
	30-01-2018 DOPRINOS SOLIDARNOSTI ZA 4 /2019			
21	5550000005368483 147016345 - 5550000005368483;4401017720006;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	194.40
22	5550000005368483 147016982 - 5550000005368483;4400592530000;712173;010419;300419;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	184.51
23	5550000005368483 147017175 - 5550000005368483;4400592530000;712173;010419;300419;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	182.66
24	5550101027487742 147049931 - 5550101027487742;4400632340004;712173;010319;310319;113;0000000;0000000000 /	JPŠ ŠUME RS ŠG PANOS VIŠEGRAD	0.00	179.00
	UPLATA SOLIDARNOSTI			

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PRETHODNO STANJE

3,244,659.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000005368483 147015726 - 5550000005368483;4401017720006;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	176.79
26	5550000005368483 147016068 - 5550000005368483;4400592530000;712173;010419;300419;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	173.76
27	5550000005368483 147017214 - 5550000005368483;4400592530000;712173;010419;300419;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	165.04
28	5550000005368483 147017360 - 5550000005368483;4400592530000;712173;010419;300419;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	164.29
29	5550000005368483 147016915 - 5550000005368483;4400592530000;712173;010419;300419;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	159.07
30	5550000005368483 147017099 - 5550000005368483;4400592530000;712173;010419;300419;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	158.14
31	5550000005368483 147016829 - 5550000005368483;4400592530000;712173;010419;300419;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	156.40
32	5550000005368483 147016307 - 5550000005368483;4401017720006;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	146.46
33	5550000005368483 147015794 - 5550000005368483;4400592530000;712173;010419;300419;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	144.05
34	5550000005368483 147017319 - 5550000005368483;4400592530000;712173;010419;300419;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	138.62
35	5550030000280977 146982254 - 5550030000280977;4400416210007;712173;010419;300419;072;0000000;0104300419 / 27-05-2019 SOLIDARNI POREZ NA NLD	AGREKS DOO NIKOLE TESLE 39 DONJI ZABAR	0.00	129.38
36	5550000005368483 147016974 - 5550000005368483;4400592530000;712173;010419;300419;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	121.48
37	5550000005368483 147035225 - 5550000005368483;4400594310007;712173;010419;300419;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	106.57
38	5510010001603924 147045832 - 5510010001603924;4400700870009;712173;010419;300419;074;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	103.09
39	5550000005368483 147015783 - 5550000005368483;4400592530000;712173;010419;300419;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	101.82
40	5550000005368483 147015902 - 5550000005368483;4400592530000;712173;010419;300419;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	89.68
41	5550000005368483 147016660 - 5550000005368483;4401017720006;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	83.78
42	5550000005368483 147017026 - 5550000005368483;4401017720006;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	71.41
43	5510560003163220 147045915 - 5510560003163220;4401741500000;712173;270519;270519;033;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SRPSKO PRAVOSLAVNA CRKVENA OPSTINAGATAČKA GACKO	0.00	64.80
44	5550060019860377 147051953 - 5550060019860377;4401888350003;712173;010319;310319;015;0000000;0000000000 / SOLIDARNOST	TREND DOO BRATUNAC	0.00	61.00
45	1610450033170060 147005185 - 1610450033170060;4402536020000;712173;010519;310519;002;0000000;0000000005 / UPLATA JAVNIH PRIHODA	NOKIA SOLUTIONS AND NETWORKS DOO BAVIDOVDANSKA 278102BANJA LUKA051 345 100101	0.00	60.84
46	5550000005368483 147035206 - 5550000005368483;4400548390004;712173;010419;300419;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	54.15
47	5550000005368483 147035285 - 5550000005368483;4404099710002;712173;010419;300419;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	39.86
48	5550080049558090 147020242 - 5550080049558090;4403180620003;712173;010419;300419;028;0000000;0000000000 / PLAĆANJE	VISOKA POSLOVNO TEHNIČKA ŠKOLA	0.00	36.56

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000005368483 147016126 - 5550000005368483;4401740100008;712173;010419;300419;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	34.71
50	5550060000165594 147054511 - 5550060000165594;4400253830002;712173;010419;300419;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK PLATA 04/19	0.00	33.34
51	5551000007408440 147051593 - 5551000007408440;4401568870009;712173;010419;300419;002;0000000;0000000000 /	JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA DOP ZA LIJECENJE DJECE 04/19	0.00	32.90
52	5540010000017541 147044562 - 5540010000017541;4400356640007;712173;010419;300419;005;0000000;0000000000 /	SEMBERIJA I MAJEVICA JIPBIJELJINA UPLATA JAVNIH PRIHODA	0.00	30.32
53	5550000005368483 147035271 - 5550000005368483;4401363630005;712173;010419;300419;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	28.98
54	5550010004069410 147066933 - 5550010004069410;4401903330006;712173;010519;310519;005;0000000;0000000000 /	"MLIN TOMIĆ" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST	0.00	28.95
55	5550000005368483 147016362 - 5550000005368483;4401017720006;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	25.78
56	5550010004600970 147040094 - 5550010004600970;4401904650004;712173;010519;310519;005;0000000; /	HELSINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA 26-08-2011 DOPRINOS ZA SOLIDARNOST 05/2019	0.00	24.63
57	5550000005368483 147015397 - 5550000005368483;4401017720006;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	23.32
58	5550000005368483 147035170 - 5550000005368483;4400260610000;712173;010419;300419;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	22.05
59	5550000005368483 147017391 - 5550000005368483;4400592530000;712173;010319;310319;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.78
60	5550000005368483 147015718 - 5550000005368483;4401017720006;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.21
61	5550000005368483 147016202 - 5550000005368483;4401017720006;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.89
62	5550000005368483 147016598 - 5550000005368483;4401017720006;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.69
63	5550000005368483 147015093 - 5550000005368483;4401017720006;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.54
64	5550000005368483 147016981 - 5550000005368483;4400592530000;712173;010419;300419;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.21
65	5550000005368483 147015234 - 5550000005368483;4401017720006;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.06
66	5550020015833521 147030954 - 5550020015833521;4506516570003;712173;010319;310319;088;0000000;0000000000 /	"BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA DOPRINOS ZA SOLIDARNST	0.00	10.88
67	5520400002473058 147059544 - 5520400002473058;4403024330003;712173;010519;310519;027;0000000;0000000000 /	MEICKO DOOPOLJE BBDERVENTAPOLJE BB DERVENTA+38766981936 UPLATA JAVNIH PRIHODA	0.00	10.52
68	5514101130346208 147006448 - 5514101130346208;4401369750002;712173;010419;300419;033;0000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO UPLATA JAVNIH PRIHODA	0.00	10.52
69	5550900010903452 147046795 - 5550900010903452;4401624880004;712173;010419;300419;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	10.33
70	5550000005368483 147015725 - 5550000005368483;4401017720006;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.74
71	1990570050920387 147025594 - 1990570050920387;4402199270007;712173;010518;310519;005;0000000;0000000000 /	SISTEM D.O.O. BIJELJINA UPLATA JAVNIH PRIHODA	0.00	9.57
72	5550000005368483 147017389 - 5550000005368483;4400592530000;712173;010419;300419;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.46

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5722460000210712 147003110 - 5722460000210712;4400368900004;712173;010119;300419;005;0000000;0000000000 /	BRAZDA PROMET DOO VRSANI, VRSANI X62	0.00	9.39
74	5550080049558090 147019776 - 5550080049558090;4403180620003;712173;010419;300419;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNIČKA ŠKOLA	0.00	9.05
75	5550000005368483 147014850 - 5550000005368483;4401017720006;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.97
76	5550000005368483 147016830 - 5550000005368483;4400592530000;712173;010419;300419;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.90
77	1610000129920065 147060076 - 1610000129920065;4403835060006;712173;010519;310519;103;0000000;0000000000 /	FAN S DOO TESLICBARICI BB TESLICTESLIC	0.00	8.85
78	5674632500030804 147058684 - 5674632500030804;4508334530009;712173;010419;300419;075;0000000;0000000000 /	LIMOKS ESMIR CURAN SP PRNJAVOR	0.00	8.51
79	5550000005368483 147016787 - 5550000005368483;4400592530000;712173;010419;300419;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.48
80	5722560000200231 147044681 - 5722560000200231;4403153060004;712173;010119;310119;028;0000000;0000000000 /	SIMPRO GRADNJA DOO, VOJVODE MISICA B 4	0.00	7.47
81	5550010001585046 147043944 - 5550010001585046;4400445230009;712173;010119;310119;109;0000000;0000000000 /	AMANS DOO	0.00	7.41
82	5550000005368483 147016532 - 5550000005368483;4401017720006;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.17
83	5620048136751403 147003692 - 5620048136751403;4400960780003;712173;010419;300419;002;0000000;0000000004 /	DUNAV OSIGURANJE AD VESELINA MASLESE 28 BANJA LUKA,78000	0.00	7.11
84	5550000005368483 147016916 - 5550000005368483;4400592530000;712173;010419;300419;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.79
85	5550000005368483 147017100 - 5550000005368483;4400592530000;712173;010419;300419;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.62
86	1610000184850098 147025942 - 1610000184850098;4404204010003;712173;010419;300419;002;0000000;0000000000 /	VIMKOP VAL DOOLICA SUBOTICKA BB78102BANJA LUKA0038765926576	0.00	6.42
87	5672411100083653 147045523 - 5672411100083653;4404012370006;712173;010319;310319;002;0000000;0000000000 /	COD TRADE KREMENOVIC DOO BANJA LUKA	0.00	6.15
88	5550000005368483 147016344 - 5550000005368483;4401017720006;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.63
89	5550000032238259 147030123 - 5550000032238259;4510216570009;712173;010519;310519;109;0000000; /	LIMO MONT LZ S.P.	0.00	5.60
90	5520001624067280 147059611 - 5520001624067280;4403894820006;712173;010319;310319;011;0000000;0000000000 /	EKO PALMA DOO NOVI GRADPROTE SIME KONDICCA BR. 9NOVI GRAD721250	0.00	5.47
91	5550000005368483 147015769 - 5550000005368483;4400592530000;712173;010419;300419;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.39
92	5550000005368483 147016069 - 5550000005368483;4400592530000;712173;010419;300419;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.17
93	5550000005368483 147015857 - 5550000005368483;4400592530000;712173;010419;300419;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.72
94	5520001572626143 147044751 - 5520001572626143;4402985920007;712173;010419;300419;005;0000000;0000000000 /	EXTRA STAR D.O.O. BIJELJINANIKOLE TESLE 22BIJELJINA	0.00	4.60
95	5557000011883332 147030353 - 5557000011883332;4509011650001;712173;010419;300419;085;0000000;0000000000 /	ZANAŤSKO TRGOVINSKA RADNJA -MESARA "ROSULJAŠ", ROSULJAŠ GORAN SP, ISTOČNA ILIDŽA	0.00	4.50
96	5520040002159863 147024598 - 5520040002159863;4402766290006;712173;010419;300419;085;0000000;0000000000 /	KOMERC PEGAZ DOOVOJ. RADOMIRA PUTNIKA 15ISTOCHNO SARAJEVO057317810	0.00	4.50

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97	5550000005368483 147035127 - 5550000005368483;4401568870009;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.44
98	5550000005368483 147017213 - 5550000005368483;4400592530000;712173;010419;300419;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.42
99	5550000005368483 147014888 - 5550000005368483;4401017720006;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.39
100	5540010000486730 147025163 - 5540010000486730;4402692150002;712173;010519;310519;005;0000000;0000000000 /	DOM UCENIKA BIJELJINA JAVNA USTANOSEMBERSKIH RATARA BROJ 1 BIJELJINA	0.00	3.98
101	5722560000200231 147044679 - 5722560000200231;4403153060004;712173;010219;280219;028;0000000;0000000000 /	SIMPRO GRADNJA DOO, VOJVODE MISICA B 4	0.00	3.97
102	5675412500013693 147004372 - 5675412500013693;4506081400003;712173;010419;300419;028;0000000;0000000000 /	AMER PIER MOTEL AMER PIER SP STANIC RIJEKA	0.00	3.62
103	5550070021039169 147051235 - 5550070021039169;4400745200004;712173;010219;280219;011;0000000;0000000000 /	CONDOR-ŠPED DOO NOVI GRAD	0.00	3.58
104	5550100027757630 147034802 - 5550100027757630;4506844820009;712173;010419;300419;113;0000000;0000000000 /	PALMA PLUS SZTR	0.00	3.53
105	5540130000017341 147025354 - 5540130000017341;4509392190001;712173;010119;310119;088;0000000;0000000000 /	RAJLOVAC SP- BIFE ISARAJEVOISTOCNO NOVO SAR	0.00	3.45
106	5520040002084009 147024581 - 5520040002084009;4501496090008;712173;010419;300419;088;0000000;0000000000 /	ROSSTILJNICA PIKOLO VL. ZZIVORAD DEICC S.P. ISTOCHNO NOVO SARAJEVOISTOO SARAJEVO	0.00	3.38
107	5540130000012685 147045394 - 5540130000012685;4501574660002;712173;010419;300419;085;0000000;0000000000 /	SUNCICA SP ISARAJEVOISTOCNO SARAJEVO	0.00	3.37
108	5710100000260897 147024742 - 5710100000260897;4404282160003;712173;010419;300419;002;0000000;0000000000 /	ASTM DOOVOJISLAVA DJEDE KECMANOVICCA 19BANJA LUKA	0.00	3.20
109	5550000005368483 147017361 - 5550000005368483;4400592530000;712173;010419;300419;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.15
110	5550000005368483 147017320 - 5550000005368483;4400592530000;712173;010419;300419;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.14
111	5722560000336807 147059383 - 5722560000336807;4510477020006;712173;010419;300419;028;0000000;0000000000 /	ECO MOTIV S.P	0.00	2.82
112	5550000005368483 147015901 - 5550000005368483;4400592530000;712173;010419;300419;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.52
113	5550000005368483 147016007 - 5550000005368483;4400592530000;712173;010419;300419;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.45
114	5673432500038139 147045623 - 5673432500038139;4501030640008;712173;010419;300419;005;0000000;0000000000 /	ADVOKAT VESELIN LONDROVIC BIJELJINA	0.00	2.37
115	5673432500013307 147045575 - 5673432500013307;4507982240001;712173;010419;300419;005;0000000;0000000000 /	UR BIFE DABLIN B VL.MARKOVIC BOSILJKA, S.P. RACA	0.00	2.37
116	5554000024646742 147049988 - 5554000024646742;4403955550007;712173;010419;300419;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK	0.00	2.34
117	5553000039806049 147058236 - 5553000039806049;4510734870008;712173;270519;270519;028;0000000;0000000000 /	CAFFE BAR TWEETY IVAN TODOROVIĆ S.P. DOBOJ	0.00	2.28
118	5550000005368483 147017027 - 5550000005368483;4401017720006;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.12
119	5550070022554018 147056083 - 5550070022554018;4502317120001;712173;010419;300419;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P.	0.00	1.76
120	5551000042308167 147018230 - 5551000042308167;4404399270004;712173;010519;310519;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA	0.00	1.59

IZVOD BR. 122

O PROMJENAMA SREDSTAVA NA RAČUNU

27.05.2019



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

3,244,659.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	554002000075789 147025171 - 554002000075789;4510666690004;712173;010319;310319;109;0000000;0000000000 /	LAKO CEMO LJUBOMIR DJURIC SPUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	1.59
122	5557000040889048 147043333 - 5557000040889048;4404368120004;712173;010419;300419;088;0000000;0000000000 /	ZU DENTA L ISTOČNO NOVO SARAJEVO DOPRINOS ZA SOLIDARNSTO	0.00	1.58
123	5550010002097497 147039202 - 5550010002097497;4501304360007;712173;010419;300419;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA MILENKO POPOVIĆ POS DOP ZA SOLIDARNOST	0.00	1.54
124	1610000058860096 147005317 - 1610000058860096;4401765270005;712173;010419;300419;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINAMULA MUSTAFE BASESKIJE 59SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.42
125	5673012500015947 147002468 - 5673012500015947;4507915720007;712173;010419;300419;007;0000000;0000000000 /	WELLNESS CENTAR UNO OKLOBDZIJA BRANKA SP KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	1.33
126	1610000058860096 147005316 - 1610000058860096;4401765270005;712173;010419;300419;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINAMULA MUSTAFE BASESKIJE 59SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.28
127	1610000058860096 147005318 - 1610000058860096;4401765270005;712173;010419;300419;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINAMULA MUSTAFE BASESKIJE 59SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.28
128	5540060001239593 147002090 - 5540060001239593;4509985170007;712173;010419;300419;138;0000000;0000000000 /	GSM MOBILE DARKO PERIC SPSTANARI UPLATA JAVNIH PRIHODA	0.00	1.25
129	5554000025960122 147036818 - 5554000025960122;4403974850003;712173;010419;300419;116;0000000;0000000000 /	DŽEBO D.O.O. VLASENICA SRED SOLIDARNOSTI 4/19	0.00	1.25
130	5517002229385163 147025780 - 5517002229385163;4509242540004;712173;010419;300419;107;0000000;0000000000 /	AUTO TAKSI CABRILO UPLATA JAVNIH PRIHODA	0.00	1.20
131	5550080025393159 147054815 - 5550080025393159;4500190800005;712173;010419;300419;028;0000000;0000000000 /	TRGOVINA MJEŠOVITOM ROBOM "EMIN"S.P.BULJUBAŠIĆ EMIN PLAĆANJE	0.00	1.17
132	5722860000250268 147059364 - 5722860000250268;4510239600002;712173;010419;300419;119;0000000;0000000000 /	MLADOST TR SAKOTIC MILENA S.P. KARAKAJ, KARAKAJ BB UPLATA JAVNIH PRIHODA	0.00	1.16
133	5520040002738565 147044860 - 5520040002738565;4508028090003;712173;010319;310319;088;0000000;0000000000 /	KISS SZUR SSEHOVAC K.VOJ.RADOMIRA PTNIKA 3AISTOCHNO SARAJEVO065481056 UPLATA JAVNIH PRIHODA	0.00	1.13
134	5554000024612792 147028894 - 5554000024612792;4508478700006;712173;010419;300419;001;0000000;0000000000 /	TRGOVINA NINA GORDANA TRIŠIĆ S.P.MILIĆI SREDSTVA SOL. 04/19	0.00	1.13
135	571100000028634 147024698 - 571100000028634;4504276840005;712173;010419;300419;119;0000000;0000000000 /	DADO-1 TRBRACCE JUGOVICCA B-2 LOKAL BR. 7ZVORNIK UPLATA JAVNIH PRIHODA	0.00	1.13
136	5676512500008982 147058647 - 5676512500008982;4509204020005;712173;010419;300419;013;0000000;0000000000 /	VALENTINO 2 KAFE BAR VLASTIMIR MARKOVIC SP SAMAC UPLATA JAVNIH PRIHODA	0.00	1.12
137	5550000005368483 147035284 - 5550000005368483;4404099710002;712173;010419;300419;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.12
138	5722560000200231 147044680 - 5722560000200231;4403153060004;712173;010319;310319;028;0000000;0000000000 /	SIMPRO GRADNJA DOO, VOJVODE MISICA B 4 UPLATA JAVNIH PRIHODA	0.00	1.10
139	5540010000336671 147044533 - 5540010000336671;4505829900008;712173;010419;300419;005;0000000;0000000000 /	IGOR TRBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.00
140	5550000005368483 147035160 - 5550000005368483;4400697120001;712173;010419;300419;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.97
141	5550000005368483 147035224 - 5550000005368483;4400594310007;712173;010419;300419;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.80
142	5550080001983276 147054502 - 5550080001983276;4500333760000;712173;010519;310519;028;0000000;0000000000 /	STR "FAMILY",S.P.ALEKSANDRA TANASIĆ,DOBOJ PLAĆANJE	0.00	0.59
143	5520030002605627 147059467 - 5520030002605627;4507538750001;712173;010419;300419;006;0000000;0000000000 /	ZLATISSTE STR BJELETICC LJ.SOL. DOBVOJACA BBBILECCA065867457 UPLATA JAVNIH PRIHODA	0.00	0.56
144	5554000035460496 147047107 - 5554000035460496;4404068240008;712173;010519;310519;097;0000000;0000000000 /	"YESS" D.O.O. SREBRENICA SOLIDARNOST	0.00	0.56

IZVOD BR. 122

O PROMJENAMA SREDSTAVA NA RAČUNU

27.05.2019



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	3,244,659.28
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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5722760000484334 147044701 - 5722760000484334;4510537290008;712173;010419;300419;085;0000000;0000000000 / UPLATA JAVNIH PRIHODA	CAFFE ANDIAMO DRAZENKO CERIC SP, FILIPA VISNJICA 37	0.00	0.46

UKUPAN PROMET	0.00	10,966.54
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NOVO STANJE	3,255,625.82
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	0.00
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DOSPJELA POTRAŽIVANJA	0.00
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RASPOLOŽIVO	3,255,625.82
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NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80933226-09 27.05.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	1.925,00	5621914753605416/0 4401444710003	dop za solid 5?kupljenog putnickog vozila 712173 15/05/19 15/05/19 0000000 015 0000000000
555-002-00004363-23 27.05.19 ELEKTRODISTRIBUCIJA AD PALE NIKOLETESLE 12 PALE	0,00	1.598,38	5621914753568232 4400570050004	55500200004363234400570050004071217?301051931 051908900000000000000000 712173 01/05/19 31/05/19 0000000 089 0000000000
562-008-00002287-32 27.05.19 ELEKTRO HERCEGOVINA ZDP TREBINJE JOVANA RASK	0,00	904,50	5621914753594154/0 4401354720000	UPLATA ZA 04/2019 712173 01/05/19 31/05/19 0000000 107 0000000000
552-000-17426998-32 27.05.19 MLADEGS PAK DOOVIJAKA BBPRNJAVOR MALI 2	0,00	393,85	5621914753588552 4401217490005	55200017426998324401217490005071217?301041930 041907500000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
552-009-00015444-44 27.05.19 SSUME RS AD SOKOLAC JPSS SSG JAHORIROMANIJSKA	0,00	381,88	5621914753588407 4400632340004	55200900015444444400632340004071217?301031931 031908900000000000000000 712173 01/03/19 31/03/19 0000000 089 0000000000
562-003-00000523-40 27.05.19 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA	0,00	304,72	5621914753581262/0 4400370800009	dop za solidar v/19 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-80266268-19 27.05.19 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA	0,00	264,30	5621914753615842/0 4400632340004	sredstva solidar ld 03/19 712173 27/05/19 27/05/19 0000000 053 0000000000
562-008-00000099-97 27.05.19 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE	0,00	229,49	5621914753612733 4401353590005	SOLIDARNOST ZA 04/2019 712173 01/04/19 30/04/19 0000000 107 0000000000
562-099-00012132-85 27.05.19 JU INSTITUT ZA URBANIZAM GRADJEVINARSTVO I EKO	0,00	213,69	5621914753616909/0 4400879150003	UPL SREDSTAVA ZA 9/18 ZA FOND SOLIDAR 712173 01/04/19 30/04/19 0000000 002 0000000000
555-008-01240202-37 27.05.19 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	152,42	5621914753603923 4400023670006	55500801240202374400023670006071217?301041930 041902800000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
161-085-00002400-92 27.05.19 SEMBERIJA TRANSPORT AD BIJELJINAMOSKOVSKA 1 BI	0,00	134,80	5621914753603630 4400316260007	16108500002400924400316260007071217?327051927 051900500000000000000000 712173 27/05/19 27/05/19 0000000 005 0000000000
562-099-81132253-15 27.05.19 DEAMEDICA ZU SPECIJALISTICKI CENTAR BANJA LUKA	0,00	92,94	5621914753618965/0 4403244290002	FOND SOLID 04/2019 712173 27/05/19 27/05/19 0000000 002 0000000000
562-099-81384076-79 27.05.19 MIKROELEKTRONIKA AD BANJA LUKA	0,00	89,21	5621914753615848 4400991150008	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FOND SOLIDARNOSTI 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
194-106-42559001-68 27.05.19 DELFIN TRGOTRANS DOOSNJEGOTINA VELIKA BB	0,00	58,75	5621914753585147 782?4401306240004	19410642559001684401306240004071217?301051931 051902500000000000000000 712173 01/05/19 31/05/19 0000000 025 0000000000
551-032-00002576-94 27.05.19 KP POLET AD SREBRENICA	0,00	51,45	5621914753603167 4400300180003	55103200002576944400300180003071217?301041930 041909700000000000000000 712173 01/04/19 30/04/19 0000000 097 0000000000
571-010-00002007-57 27.05.19 DUNAV AUTO DOO BANJA LUKAJUG BOGDANA BBANJ	0,00	47,76	5621914753606587 4403196540018	57101000002007574403196540018071217?301041930 0419002000000000000042019 712173 01/04/19 30/04/19 0000000 002 0000042019
161-000-02077900-16 27.05.19 GASTRO LOGISTIK DOO BANJA LUKAJOVANA DUCICA	0,00	43,79	5621914753585125 24404362860006	16100002077900164404362860006071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-004-00000265-86 27.05.19 ZITOPASAVINA DOO PELAGICEVO BB PELAGICEVO	0,00	33,52	5621914753618574 4400474500007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 034 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				
567-323-11000615-93 27.05.19 GRADISKA TRZNICA AD	0,00	32,79	5621914753569364 4401054840003	56732311000615934401054840003071217?301041930 041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
567-303-11000239-67 27.05.19 TEHNA TURS DOO K.DUBICA	0,00	32,44	5621914753622461 4400737520008	56730311000239674400737520008071217?327051927 051900700000000000000000 712173 27/05/19 27/05/19 0000000 007 0000000000
338-350-22573276-37 27.05.19 ALEA CONTROL DOO BANJA LUKA	0,00	26,11	5621914753604839 4403673650009	33835022573276374403673650009071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
552-000-17963438-39 27.05.19 NUTRITIO DOO VELIKA OBARSKAVELIKA OBARSKA BB.0400371010001	0,00	25,34	5621914753572250 4401301280008	55200017963438390400371010001071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
552-000-00006501-57 27.05.19 UMEL DOOTALIJANSKOG BATALJONA MATEOTI I BAN04401301280008	0,00	22,97	5621914753572262 4401301280008	55200000006501574401301280008071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00312500-42 27.05.19 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE4400735660007	0,00	22,60	5621914753585017 4400735660007	16104500312500424400735660007071217?301041930 041900700000000000000000 712173 01/04/19 30/04/19 0000000 007 0000000000
562-008-00000701-37 27.05.19 SAN FRANCISKO DOO PRIVREDNO DRUSTVO ZA UNUTR 4401372620004	0,00	20,83	5621914753583537/0 4401372620004	DOPR ZA SOLID 712173 01/04/19 30/04/19 0000000 006 0000000000
562-100-80005289-20 27.05.19 TARA DOO BANJA LUKA SIMEUNA DJAKA 80 78000 BAN4400841180006	0,00	19,35	5621914753623242/0 4400841180006	SOLID 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
552-000-16495751-76 27.05.19 HANNAH ZU PRIJEDORMAJORA MILANA TEPICCA BBPR14403967050000	0,00	17,42	5621914753606420 4403967050000	55200016495751764403967050000071217?301051931 051907400000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
567-162-11019631-16 27.05.19 LOBBY DOO BANJA LUKA	0,00	16,66	5621914753622223 4402150420003	56716211019631164402150420003071217?301041930 041905600000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-099-80633600-40 27.05.19 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS4402510490008	0,00	15,86	5621914753619027 4402510490008	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA 5/ 2019 712173 01/05/19 31/05/19 0000000 002 0000000000
194-106-99312001-27 27.05.19 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,4404133320006	0,00	15,31	5621914753567151 4404133320006	19410699312001274404133320006071217?301041930 041900200000004403546970 712173 01/04/19 30/04/19 0000000 002 4403546970
554-010-00011274-59 27.05.19 RESTORAN KALIMERO SAMACSAMAC	0,00	13,92	5621914753570639 4501460810004	55401000011274594501460810004071217?301041930 041901300000000000000000 712173 01/04/19 30/04/19 0000000 013 0000000000
154-560-20038945-12 27.05.19 DALLAS RS DOO OMLADINSKA BB,	0,00	13,41	5621914753567797 4403427020004	15456020038945124403427020004071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00035900-07 27.05.19 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA '4400915130006	0,00	12,75	5621914753584828 4400915130006	16104500035900074400915130006071217?301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
572-226-00000620-21 27.05.19 VINJETA S.Z.R., STANCIC UROS, S.P.,XDERVENTA, KNINS4500593320003	0,00	12,38	5621914753605844 4500593320003	57222600000620214500593320003071217?301041930 041902700000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
552-000-17691341-75 27.05.19 ACO GRADNJA GZR SP BRATUNACRAKOVACHI PUTBRA 4510494380008	0,00	12,24	5621914753572410 4510494380008	55200017691341754510494380008071217?301011930 041901500000000000000000 712173 01/01/19 30/04/19 0000000 015 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				
562-005-00000291-56	0,00	12,06	5621914753594235/0	SOL 04/19
27.05.19 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I4500486590006			712173	27/05/19 27/05/19 0000000 010 0000000000
562-100-80006211-67	0,00	11,76	5621914753579895/0	DOP SOLID ZA DJECU 05/2019
27.05.19 KOMORA DOKTORA MEDICINE RS I KRAJSKOG KORPUS4401690160004			712173	01/05/19 31/05/19 0000000 002 0000000000
562-120-80010242-89	0,00	10,73	5621914753610721/0	UPL DOP
27.05.19 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB 784401584640005			712173	01/04/19 30/04/19 0000000 075 0000000000
161-000-02135000-18	0,00	10,54	5621914753620095	16100002135000184402876470000071217?301051931
27.05.19 ZU APOTEKA HANNAH PRIJEDORMAJORA MILANA TEPI4402876470000			712173	01/05/19 31/05/19 0000000 074 0000000005
567-241-25001330-56	0,00	10,01	5621914753569834	56724125001330564510626800001071217?301011928
27.05.19 MOBITECH JOVICA TODOROVIC S.P.BANJA LUKA		4510626800001	712173	01/01/19 28/02/19 0000000 002 0000000000
562-003-00002725-30	0,00	9,71	5621914753618739/0	DOP SOLID
27.05.19 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL4400312940003			712173	01/05/19 31/05/19 0000000 005 0000000000
562-010-00002058-39	0,00	9,55	5621914753583241	DOPRINOSI ZA SOLIDARNOST ZA 5/19
27.05.19 EUROPOP DOO N.TOPOLA 254 GRADISKA,78400		4401101780006	712173	01/05/19 31/05/19 0000000 008 0000000000
567-241-11000494-12	0,00	9,05	5621914753569839	56724111000494124403680350002071217?301051931
27.05.19 ELEVATEBITS DOO BANJA LUKA		4403680350002	712173	01/05/19 31/05/19 0000000 002 0000000000
194-001-62818001-71	0,00	8,80	5621914753603674	19400162818001714200855680029071217?301031930
27.05.19 ICMPALIPASINA 45A 71000 SARAJEVO		4200855680029	712173	01/03/19 30/04/19 0000000 002 9002133511
194-001-62818001-71	0,00	8,80	5621914753603675	19400162818001714200855680029071217?301031930
27.05.19 ICMPALIPASINA 45A 71000 SARAJEVO		4200855680029	712173	01/03/19 30/04/19 0000000 002 9072015291
562-005-00004313-18	0,00	8,49	5621914753575007/0	UPL POSEB.DOPRINOSA 04/19
27.05.19 OZRENPROM DOO PETROVO 74317 PETROVO		4400224900000	712173	01/04/19 30/04/19 0000000 038 0000000000
141-545-53200081-55	0,00	8,19	5621914753584347	14154553200081554510160330000071217?301011930
27.05.19 TAKSI PREVOZ HARI JASMIN MALAGIC S.P. BRATUNAC, 4510160330000			712173	01/01/19 30/06/19 0000000 015 0000000000
551-003-00009323-92	0,00	7,91	5621914753603137	55100300009323924400061920008071217?301031931
27.05.19 VUK PROM DOO BOSANSKI BROAD		4400061920008	712173	01/03/19 31/03/19 0000000 010 0000000000
555-300-00110074-28	0,00	7,58	5621914753604248	55530000110074284400141950005071217?301051931
27.05.19 TEPIC DOO		4400141950005	712173	01/05/19 31/05/19 0000000 027 0000000000
562-099-80942142-85	0,00	7,48	5621914753579315/0	DOP SOLID ZA DJECU 05/2019
27.05.19 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME4403223700006			712173	01/05/19 31/05/19 0000000 002 0000000000
194-101-77352001-06	0,00	7,24	5621914753603671	19410177352001064200684260026071217?301051931
27.05.19 FRIEDRICH EBERT STIFTUNG E.V.KUPRESKA 20 71000 N4200684260026			712173	01/05/19 31/05/19 0000000 002 0000000005
562-008-00002677-26	0,00	6,90	5621914753599093/0	SOLIDARNI DOPRINOS 11/18
27.05.19 VRANJACA UDRUZENJE LOVACA I RIBOLOVACA GACK4401388460007			712173	01/11/18 30/11/18 0000000 033 0000000000
572-286-00002989-62	0,00	6,80	5621914753621007	57228600002989624404074300004071217?327051927
27.05.19 IVEM DOO ZVORNIK, BRACE JUGOVICA BX2		4404074300004	712173	27/05/19 27/05/19 0000000 119 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				
562-010-00001204-79 27.05.19 DELE I SIN DOO GRADISKA	0,00	6,80	5621914753624832 4401032950000	SOLIDARNOST 4/2019 712173 01/04/19 30/04/19 0000000 008 0000000000
554-001-00004142-71 27.05.19 DR SOVIC-VITALIS UST SOC ZASTITEBIJELJINA	0,00	6,78	5621914753621947 4403147090007	55400100004142714403147090007071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-003-00000416-70 27.05.19 EUROMEDICINA DOO BIJELJINA STEFANA DECANSKOG	0,00	6,59	5621914753622477/0 4400444420009	SOLID 712173 01/05/19 31/05/19 0000000 005 0000000000
571-010-00002525-55 27.05.19 ZU DENTAL STUDIO TVOJVODE STEPE STEPANOVICCA	0,00	6,39	5621914753571714 4403703150006	57101000002525554403703150006071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-029-00013934-20 27.05.19 VULIN DOO BIJELJINA	0,00	6,30	5621914753602895 4401910030000	55102900013934204401910030000071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-00011864-16 27.05.19 NOVOGRADNJA DOO BANJA LUKA	0,00	6,17	5621914753580872 4400821070000	Doprinos za solidarnost 712173 01/04/19 30/04/19 0000000 025 0000000000
562-099-00000248-41 27.05.19 GRAFOPAPIR DOO B LUKA JEVREJSKA 30 78000 BANJA	0,00	6,17	5621914753598953/2762 4400993100008	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-25000838-77 27.05.19 SKANDI SVETISLAV BABIC SP BANJALUKA	0,00	5,83	5621914753622392 4509688980008	56724125000838774509688980008071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81417795-93 27.05.19 ZEV SERVIS DOO BANJA LUKA	0,00	5,82	5621914753551486 4404217690003	Doprinos za solidarnost 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00011787-53 27.05.19 MISO ABS SP DOBRNJAC MILOVAN BANJA LUKA NJEGO:4503835470004	0,00	5,60	5621914753582589/2748 4400313670000	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
567-343-11000608-07 27.05.19 SIMOJLOVIC DOO	0,00	5,51	5621914753607489 4400313670000	56734311000608074400313670000071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
199-057-00304869-49 27.05.19 ZU DR SLAVICA DAMJANOVIC BIJELJINA	0,00	5,49	5621914753602826 4403177670008	19905700304869494403177670008071217?301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-007-00000208-13 27.05.19 EGZOTIK DOO DONJI ORLOVCI BB PRIJEDOR,79101	0,00	5,20	5621914753616188 4400701760002	FOND SOLIDARNOSTI ZA OBOLJELU DJECU ZA 04/2019 712173 01/05/19 31/05/19 0000000 074 0000000000
562-011-81066562-28 27.05.19 ABC TECHNIK D.O.O. SAMAC NJEGOSEVA 2A 76230 SAM	0,00	5,18	5621914753589390/0 4403359600005	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 013 0000000000
562-099-00019125-58 27.05.19 CEGAR DOO B LUKA VELJKA MLADJENOVICA BB 78000	0,00	5,01	5621914753615593/2780 4402369450005	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
567-363-25000692-66 27.05.19 VETERINARSKA AMBULANTA ALFA VETDRAGAN OST(4501915240007	0,00	4,70	5621914753622094 4501915240007	56736325000692664501915240007071217?301031930 041907400000000000000000 712173 01/03/19 30/04/19 0000000 074 0000000000
161-045-00157800-94 27.05.19 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23	0,00	4,60	5621914753584944 4400973330007	16104500157800944400973330007071217?301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
572-106-00007699-87 27.05.19 HEALTHY LIFESTYLE	0,00	4,57	5621914753571046 4509133090007	57210600007699874509133090007071217?324051924 051900200000000000000000 712173 24/05/19 24/05/19 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				
161-000-01733300-87 27.05.19 SUR LESKOVACKI ROSTILJ 016 ILINKA DKRALJA PETRA	0,00	4,52	5621914753584699 4510173580005	16100001733300874510173580005071217?301041930 041901000000000000000004 712173 01/04/19 30/04/19 0000000 010 0000000004
562-005-00001716-49 27.05.19 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA	0,00	4,40	5621914753626683 4500640930001	Poseban doprinos 712173 01/05/19 31/05/19 0000000 027 0000000000
194-001-62818001-71 27.05.19 ICMPALIPASINA 45A 71000 SARAJEVO	0,00	4,40	5621914753603676 4200855680029	19400162818001714200855680029071217?301031930 041900200000009072015291 712173 01/03/19 30/04/19 0000000 002 9072015291
554-012-00300160-95 27.05.19 UZOR DOOHAN PIJESAK	0,00	4,33	5621914753607309 4400647530004	55401200300160954400647530004071217?327051927 051904100000000000000000 712173 27/05/19 27/05/19 0000000 041 0000000000
555-007-00001894-07 27.05.19 INCEL TRADE DOO V.I/MASLESE BANJALUKA	0,00	4,25	5621914753587066 4400934430002	55500700001894074400934430002071217?301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00011864-16 27.05.19 NOVOGRADNJA DOO BANJA LUKA	0,00	4,12	5621914753580871 4400821070000	Doprinos za solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
567-162-11002354-49 27.05.19 DACCOMET AG DOO LAKTASI	0,00	4,00	5621914753622265 4401761870008	56716211002354494401761870008071217?301041930 041905600000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
161-000-01575000-75 27.05.19 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUNI	0,00	3,98	5621914753620050 4509872640007	16100001575000754509872640007071217?301051931 051900500000000000000005 712173 01/05/19 31/05/19 0000000 005 0000000005
562-012-00003122-47 27.05.19 J. U. STUDENTSKI CENTAR U LUKAVICI VUKA KARADZICA	0,00	3,97	5621914753615301/0 4400548390004	Fond za solidarnost 712173 01/04/19 30/04/19 0000000 088 0000000000
567-241-25000950-32 27.05.19 ART STUDIO BALAC NIKOLA SP BANJALUKA	0,00	3,94	5621914753622281 4509801890002	56724125000950324509801890002071217?301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-011-00002866-88 27.05.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC	0,00	3,83	5621914753600132 4400487150005	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povrede djece (MART 2019) 712173 01/03/19 31/03/19 0000000 013 0000000000
562-011-00001686-39 27.05.19 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA	0,00	3,77	5621914753614290/0 4403947700008	uplata 712173 01/03/19 31/03/19 0000000 013 0000000000
562-011-81316057-92 27.05.19 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT	0,00	3,60	5621914753597484/0 4508323250004	POSEBAN DOPR 712173 01/04/19 30/04/19 0000000 013 0000000000
572-266-00005926-88 27.05.19 TRGOVACKA RADNJA S S S.P. ZENKOVICSULEJMAN PRILIC	0,00	3,55	5621914753620951 4509495830009	57226600005926884509495830009071217?301051931 051907400000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-00003960-60 27.05.19 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBANI	0,00	3,53	5621914753595912/0 4503027410002	doprinos solidarnosti 712173 01/04/19 30/04/19 0000000 053 0000000000
562-011-81213016-76 27.05.19 OOCK SAMAC- PROJEKAT OPORAVKA NAKON POPLAVA	0,00	3,50	5621914753595810 4400487150005	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povrede djece (MAJ 2019) 712173 01/05/19 31/05/19 0000000 013 0000000000
161-000-01670000-61 27.05.19 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK	0,00	3,45	5621914753603505 4404079360005	16100001670000614404079360005071217?301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
161-000-02050500-57 27.05.19 UR STELLA FAST FOOD MARA MEDJEDOVICSVETOG SA	0,00	3,39	5621914753585131 4510761840005	16100002050500574510761840005071217?301041930 041901000000000000000000 712173 01/04/19 30/04/19 0000000 010 0000000000

Izvjestaj o promjenama na racunu

Izvod: 117

na dan: 27.05.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22041071-57 27.05.19 RESTORAN BEOGRAD SP MILANOVIC SINISA	0,00	3,39	5621914753603163 4508123750002	55170022041071574508123750002071217?301041930 04190690000000000000000000 712173 01/04/19 30/04/19 0000000 069 0000000000
161-045-00513100-30 27.05.19 BABICA MOST TR TOPIC PREDRAG SP BABABICI BB78244505171520001	0,00	3,39	5621914753585074 4505171520001	16104500513100304505171520001071217?301041930 04190250000000000000000000 712173 01/04/19 30/04/19 0000000 025 0000000000
562-099-00001695-65 27.05.19 JAVNA USTANOVA NARODNA I UNIVERZITETSKA BIBLI	0,00	3,37	5621914753568720 4401722970003	Uplata posebnog fonda za liječenje djece u inostranstvo 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81510569-64 27.05.19 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR	0,00	3,36	5621914753614652/0 4510883010003	fond solidarnosti 712173 01/04/19 30/04/19 0000000 053 0000000000
562-099-81378050-18 27.05.19 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?	0,00	3,22	5621914753612154/0 4403928230009	POREZ 712173 01/04/19 30/04/19 0000000 025 0000000000
567-241-11000912-19 27.05.19 KROFTA BALKAN DOO BANJA LUKA	0,00	3,14	5621914753569844 4404087620008	56724111000912194404087620008071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-25000836-83 27.05.19 CAROBNI PASULJ VUKADINOVICRADISLAV SP BANJA L	0,00	2,96	5621914753607564 4509681380005	56724125000836834509681380005071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-008-00003016-76 27.05.19 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA 88280 N	0,00	2,90	5621914753609501/0 4401397960004	TAKSA 712173 01/04/19 30/04/19 0000000 069 0000000000
567-463-11000030-32 27.05.19 MLADEGS TRADE DOO PRNJAVOR	0,00	2,89	5621914753589092 4402913180009	56746311000030324402913180009071217?301041930 04190750000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
562-007-00004167-67 27.05.19 RBJ KNJIGOVODSTVENI SERVIS VL S.P. VUCENOVIC VII	0,00	2,80	5621914753577118/0 4504033940001	DOP SOLID MAJ 2019 712173 01/05/19 31/05/19 0000000 074 9074042426
552-000-16211362-31 27.05.19 MARLI ZTR SLADJANA NEDICC SP PLOCHNLOCHNIK BB	0,00	2,74	5621914753572481 4509485950006	55200016211362314509485950006071217?301041930 04190280000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
562-099-00002322-27 27.05.19 APOLON MILOSAVAC ZORAN SP	0,00	2,68	5621914753614772 4502239220002	PL.FONDA SOLIDARNOSTI 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
551-490-22067840-74 27.05.19 GOLD SP DRAGANA VUJANOVIC	0,00	2,54	5621914753566312 4510794340008	55149022067840744510794340008071217?301041930 04190110000000000000000000 712173 01/04/19 30/04/19 0000000 011 0000000000
551-710-22615333-83 27.05.19 GAIA DOO SIPOVO	0,00	2,50	5621914753565944 4403170660007	55171022615333834403170660007071217?301041930 04191020000000000000000000 712173 01/04/19 30/04/19 0000000 102 0000000000
161-045-00279000-50 27.05.19 KP PROGRES AD DOBOJNIKOLE PASICA 3574000DOBOJ	0,00	2,50	5621914753584967 054400006070003	16104500279000504400006070003071217?327051927 05190280000000000000000000 712173 27/05/19 27/05/19 0000000 028 0000000000
552-000-16372692-71 27.05.19 NAPOLEON KAFE BAR SIMEUNOVICC V.UZZKOG KORPU	0,00	2,49	5621914753588429 4509711800004	55200016372692714509711800004071217?301041930 04191130000000000000000000 712173 01/04/19 30/04/19 0000000 113 0000000000
554-006-00008815-66 27.05.19 TRGOVINA CEROV LJANKA SPDRAGAN BLAGDOBOJ	0,00	2,49	5621914753622028 4500360650003	55400600008815664500360650003071217?301041930 04190280000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
567-353-25000160-18 27.05.19 KAFE BAR JARO VESNA JARIC S.P.KUKULJE	0,00	2,44	5621914753622174 4508529200003	56735325000160184508529200003071217?301051931 05190950000000000000000000 712173 01/05/19 31/05/19 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				
554-008-00011304-67 27.05.19 ZU INTERMEDIKUS BRODBROD	0,00	2,43	5621914753607286 4403265610007	55400800011304674403265610007071217?301041930 041901000000000000000000 712173 01/04/19 30/04/19 0000000 010 0000000000
562-130-80024579-44 27.05.19 FAVORIT 2 PREDUZETNICKA RADNJA VL.S.P. GRUJIC	0,00	2,40	5621914753582507 MI4501867500000	fond solidarnosti 05/19 712173 01/05/19 31/05/19 0000000 074 0000000000
551-028-00007255-27 27.05.19 DORDE SP DORDE DOKIC KARAKAJ	0,00	2,38	5621914753566333 4505110140001	55102800007255274505110140001071217?301041930 041911900000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
562-005-00002303-34 27.05.19 TRGOVINA BOLJI ZIVOT, TANJA STANKOVIC S.P.	0,00	2,34	5621914753599584/0 KOT4500451960005	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 028 0000000000
562-007-00004285-04 27.05.19 CELIC TRGOVACKA RADNJA VL.S.P. CELIC AMIR PRIJED	0,00	2,33	5621914753591409/0 4504200190001	up sred s 04/19 712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-00001392-04 27.05.19 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ	0,00	2,32	5621914753613404/0 4502480030001	dop solidarnost 04/2019 712173 01/04/19 30/04/19 0000000 002 0000000000
552-007-00014102-94 27.05.19 SINDJO TR NIKOLICC Z.STUDENICHKA BBRICHA	0,00	2,31	5621914753606456 06587504500697960004	55200700014102944500697960004071217?301041930 041906400000000000000000 712173 01/04/19 30/04/19 0000000 064 0000000000
572-286-00002251-45 27.05.19 OLIMP TR MILOSEVIC VEDRAN SP,BRACE JUGOVICA B	0,00	2,31	5621914753621008 645098262900000	57228600002251454509826290000071217?301041930 041911900000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
554-001-00004116-52 27.05.19 APOTEKA DR SOVIC -ZDRAVSTVENA USTABIJELJINA	0,00	2,26	5621914753621932 4403104100009	55400100004116524403104100009071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
551-700-22063449-47 27.05.19 TR MILANOVIC S.P. MILANOVIC SINISA	0,00	2,26	5621914753603164 4504251850006	55170022063449474504251850006071217?301041930 041906900000000000000000 712173 01/04/19 30/04/19 0000000 069 0000000000
551-700-22063458-20 27.05.19 TR ARIZONA S.P. MILANOVIC SINISA	0,00	2,26	5621914753603166 4503736730002	55170022063458204503736730002071217?301031931 031906900000000000000000 712173 01/03/19 31/03/19 0000000 069 0000000000
555-007-00213194-02 27.05.19 SINCHRO DOO MILOSA OBILICA GS2 PRIJEDOR	0,00	2,26	5621914753568314 4402498000008	55500700213194024402498000008071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-009-80659231-16 27.05.19 NENA TR I KOMISION VL NEVENKA JANKOVIC GAVRIL	0,00	2,26	5621914753614793/0 4506702010000	doprinosi 712173 01/04/19 30/04/19 0000000 015 0000000000
562-007-00000978-31 27.05.19 GAJ UGOSTITELJSKA RADNJA VL.S.P. TOMIC DUSKO PRI	0,00	2,25	5621914753579233 4504227120005	upl dopr za fond solid 2/19 712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-80738582-53 27.05.19 KAMENOREZAC KONDIC STEFAN KONDIC SP BANJA L	0,00	2,25	5621914753592270/2757 4507127960005	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
571-020-00000942-46 27.05.19 RIBARSKI SAN DRAGAN DJUKANOVICC S.P.TROSSELJI	0,00	2,25	5621914753621690 B14510400740006	57102000000942464510400740006071217?301041930 041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-007-00000238-20 27.05.19 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V	0,00	2,25	5621914753564772 4501932410005	uplata solidarnosti 712173 01/04/19 30/04/19 0000000 074 0000000000
551-101-11248091-66 27.05.19 SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLU	0,00	2,24	5621914753566305 4402541450004	55110111248091664402541450004071217?301051931 051900200000000000000000 712173 01/05/19 31/05/19 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				
562-099-00001862-49 27.05.19 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA MII4400931840005	0,00	1,63	5621914753599788/0	UPL DOPR PO OSN FONDA SOLID ZA LIJEC I OBOL DJEC 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80739428-37 27.05.19 ZANATSKA RADNJA ZITER-JOKS MILENKO STOJANOVIC4504928000004	0,00	1,50	5621914753607844/0	DOPRINOSI 712173 01/04/19 30/04/19 0000000 025 0000000000
567-323-25000162-27 27.05.19 KOD MIKE S.P. RADANA BABICGRADISKA, VOJISLAVA C4506382190004	0,00	1,38	5621914753622282	56732325000162274506382190004071217?301041930 041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-011-00000748-40 27.05.19 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODRI4500703280002	0,00	1,37	5621914753619426/0	dop 712173 01/04/19 30/04/19 0000000 064 0000000000
562-012-81301583-09 27.05.19 ZANATSKO-TRGOVINSKA RADNJA TOSIC MILAN TOSIC4506080770001	0,00	1,34	5621914753564110/0	SREDSTVA ZA III i IV invalidi 712173 01/03/19 31/03/19 0000000 094 0000000000
562-006-00001841-13 27.05.19 SZR LJILJANA VISEGRAD STEVANA SINDJELICA BB 73244501534520003	0,00	1,28	5621914753581404/2753	doprinos za solidarnost 712173 01/04/19 30/04/19 0000000 113 0000000000
551-036-00001535-14 27.05.19 MARJANAC DOO DONJA PILICA	0,00	1,26	5621914753603215 4400452520004	55103600001535144400452520004071217?301041930 041911900000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
567-323-25014348-52 27.05.19 SZTR PC MOBIL GRADISKA	0,00	1,26	5621914753622277 4504961980006	56732325014348524504961980006071217?301041930 041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
338-350-22002044-34 27.05.19 VERICA - BOSKOVIC (RADOJICA) VERICA	0,00	1,26	5621914753604814 4502503770008	33835022002044344502503770008071217?301031931 031900200000000000000011 712173 01/03/19 31/03/19 0000000 002 0000000011
562-099-00001652-97 27.05.19 PAVICI SP VUJINOVIC MIRA BANJA LUKA PAVICI BB 78(4502241120007	0,00	1,25	5621914753608648/2771	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
554-006-00012198-05 27.05.19 SZUR DZINSSPJONDIC RADADOBOJ	0,00	1,21	5621914753607302 4508453200009	55400600012198054508453200009071217?301041930 041902800000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
567-241-25000951-29 27.05.19 FONTANA RADUKIC JOVAN SP BANJALUKA	0,00	1,21	5621914753569780 4508747290006	56724125000951294508747290006071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-81418927-41 27.05.19 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA\4502224030002	0,00	1,18	5621914753596347/0	POSEBAN DOPR ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 135 0000000000
194-106-84755001-75 27.05.19 STEFAN I SANJA - DURIC GORDANA SPNJEGOSEVA 53 78 4508996670005	0,00	1,18	5621914753567156 4508996670005	19410684755001754508996670005071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-002-81262142-94 27.05.19 TR TITANIK VELJKO KUZMANOVIC S.P. GORNJI STRPCI F4503204480008	0,00	1,18	5621914753565133	Doprinos za solidarnost 04/19 712173 01/04/19 30/04/19 0000000 075 0000000000
338-390-22658267-57 27.05.19 MUSKI FRIZERSKI SALON ?GOCA I SANDRA?SIMIC GORI4507003640002	0,00	1,17	5621914753620643	33839022658267574507003640002071217?301051931 051902800000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-005-00002560-39 27.05.19 ROMANSA S.P. DJURDJEVIC VESNA VIDOVDANSKA, ZGR4500380170008	0,00	1,17	5621914753608686/0	SOLID. 5/19 712173 01/05/19 31/05/19 0000000 028 0000000000
567-353-25002244-71 27.05.19 SZTR MIKIJEVA RADIONICA BORISLAVJARIC S.P. KUKUI4503354370006	0,00	1,15	5621914753607406	56735325002244714503354370006071217?301051931 051909500000000000000000 712173 01/05/19 31/05/19 0000000 095 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				
567-353-25000197-04 27.05.19 PASSAGE CAFFE BAR GORAN BRUSOJEVICSP SRBAC	0,00	1,15	5621914753607513 4509333690009	56735325000197044509333690009071217?301041930 04190950000000000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
554-004-00000476-58 27.05.19 KALKAN SPBANJA LUKA	0,00	1,14	5621914753570629 4509521690008	55400400000476584509521690008071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-008-00000523-86 27.05.19 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B 4503653360009	0,00	1,14	5621914753614378/0	SOL. 712173 01/04/19 30/04/19 0000000 006 0000000000
567-463-25000183-88 27.05.19 UR CREM CAFFE DANIJEL STOJKOVIC S.P. PRNJAVOR	0,00	1,13	5621914753589147 4508608680002	56746325000183884508608680002071217?301041930 04190750000000000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
551-480-22039035-67 27.05.19 ROSTILJNICA OGNJISTE BOEMA JOKIC RUZA SP VLASEN	0,00	1,13	5621914753566064 4509315360000	55148022039035674509315360000071217?301031931 03191160000000000000000000000000 712173 01/03/19 31/03/19 0000000 116 0000000000
551-480-22039035-67 27.05.19 ROSTILJNICA OGNJISTE BOEMA JOKIC RUZA SP VLASEN	0,00	1,13	5621914753566063 4509315360000	55148022039035674509315360000071217?301021928 02191160000000000000000000000000 712173 01/02/19 28/02/19 0000000 116 0000000000
567-491-25000172-10 27.05.19 STUDIO ELLA MILAN MIRJANIC SPPALE	0,00	1,13	5621914753569651 4510900710006	56749125000172104510900710006071217?301041930 04190890000000000000000000000000 712173 01/04/19 30/04/19 0000000 089 0000000000
567-321-25000245-70 27.05.19 ROSTILJNICA ALFA ALEKSANDAR CVIJICSP GRADISKA	0,00	1,13	5621914753607536 4509339890000	56732125000245704509339890000071217?301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
555-700-00421022-27 27.05.19 AUTOPREVOZNIK SIMIC ZORAN VLASNIK SIMIC ZORAN	0,00	1,13	5621914753568637 4508084080002	55570000421022274508084080002071217?301041930 04190890000000000000000000000000 712173 01/04/19 30/04/19 0000000 089 0000000000
562-009-81012933-90 27.05.19 TZR-ZLATARA SAFIR VL.CONJIC VINKA TRG SRPSKIH B 4508120220002	0,00	1,13	5621914753570205/0	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 116 0000000000
562-099-00007292-55 27.05.19 TRGOVACKA RADNJA VESNA CELIC VERA S.P. MRKON.	0,00	1,13	5621914753601114/0 4503161570008	UPL.SRED.SOLID. 712173 01/04/19 30/04/19 0000000 067 0000000000
562-099-00011112-41 27.05.19 STR VODENICA VL.BANJAC MILE ,RIBNIK RASTOKA	0,00	1,13	5621914753625554/0 45402990580006	DOP SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 050 0000000000
562-002-81434414-94 27.05.19 SVADBENI SALON LUG JASMIN TOMAS S.P.DONJI STRPC	0,00	1,13	5621914753618695/0 4510192960005	SREDSTVA SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 075 0000000000
562-008-81459090-74 27.05.19 GLOBAL METAL DOO LJUBINJE CRNOGORSKI PUT BB 88 4404288440008	0,00	1,12	5621914753605363/0	dopr solid 712173 01/03/19 31/03/19 0000000 061 9060022846
562-007-81449679-32 27.05.19 ATLAS S.P. IGOR BORISEVIC PRIJEDOR USKOCA BB 7904510580970004	0,00	1,12	5621914753614521/0	UPL DOP SOLID 712173 01/05/19 31/05/19 0000000 074 0000000000
562-008-81459090-74 27.05.19 GLOBAL METAL DOO LJUBINJE CRNOGORSKI PUT BB 88 4404288440008	0,00	1,12	5621914753605963/0	doprinos za solid 712173 01/04/19 30/04/19 0000000 061 9060022846
161-045-00368600-37 27.05.19 BAKAL TURING VL BAKAL VELIMIR SP LAPETOSEVCI B	0,00	1,12	5621914753566810 4503061600007	16104500368600374503061600007071217?301041930 04190560000000000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000004
555-100-00086934-96 27.05.19 TRGOVACKA RADNJA ENJOY.MISS S.P.GAVRANOVIC SI	0,00	1,12	5621914753585589 4508861070008	5551000086934964508861070008071217?327051927 05190740000000000000000000000000 712173 27/05/19 27/05/19 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				
562-099-80758316-21	0,00	1,12	5621914753600572	FOND ZA LIJ.I DIJ.DJECE 3-2019
27.05.19 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000			4507227160006	712173 01/03/19 31/03/19 0000000 002 0000000000
552-034-00027929-67	0,00	1,12	5621914753621317	55203400027929674508252990001071217?301041930
27.05.19 VLADO FRIZ.SAL.BOJICC V.VELJKA MILAKOVICCA BBPF4508252990001				041907500000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
562-002-81434414-94	0,00	1,10	5621914753615121/0	SREDSTVA SOLIDARNOSTI
27.05.19 SVADBENI SALON LUG JASMIN TOMAS S.P.DONJI STRPC 4510192960005				712173 01/04/19 30/04/19 0000000 075 0000000000
562-005-81184808-22	0,00	1,09	5621914753598114/0	UPL POSEB DOP
27.05.19 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO 4509007970000				712173 01/04/19 30/04/19 0000000 038 0000000000
562-099-00001597-68	0,00	1,01	5621914753596166/0	sol
27.05.19 BOBO SP KOVACEVIC BOSILJKA BANJA LUKA RELJE KR 4502284100000				712173 01/05/19 31/05/19 0000000 002 0000000000
552-026-00022139-78	0,00	1,01	5621914753621330	55202600022139784506727270006071217?301031931
27.05.19 FOCUS KAFE BAR ODDZICC ZZ.NJEGOSSEVNOVI GRAD04506727270006				031901100000000000000000 712173 01/03/19 31/03/19 0000000 011 0000000000
199-563-00446414-21	0,00	1,00	5621914753602778	19956300446414214404391290006071217?301021931
27.05.19 VANJSKI MARKETING DOOKRAJISKIH BRIGADA BR.235, 4404391290006				051900200000000000000000 712173 01/02/19 31/05/19 0000000 002 0000000000
161-000-02058600-07	0,00	0,85	5621914753603554	16100002058600074404338050001071217?301041930
27.05.19 TAMI DOO TREBINJELUKE VUKALOVICA BBTREBINJE 4404338050001				041910700000000000000004 712173 01/04/19 30/04/19 0000000 107 0000000004
562-099-81137276-78	0,00	0,70	5621914753589954/0	SOL
27.05.19 INVEST-INZENJERING KOMERC DOO, BANJA LUKA ALEJ 4400189300002				712173 01/05/19 31/05/19 0000000 002 0000000000
567-343-25000445-41	0,00	0,63	5621914753589155	56734325000445414501218360002071217?301031931
27.05.19 GANA N STR BIJELJINA			4501218360002	031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-463-25000373-03	0,00	0,63	5621914753569830	56746325000373034510990790003071217?325051925
27.05.19 SWISS AUTO TANJA GOLIC SP PRNJAVOR 4510990790003				051907500000000000000000 712173 25/05/19 25/05/19 0000000 075 0000000000
562-008-00003016-76	0,00	0,61	5621914753609118/0	TAKSA
27.05.19 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA 88280 N4401397960004				712173 01/04/19 30/04/19 0000000 069 0000000000
552-000-17219375-64	0,00	0,57	5621914753572403	55200017219375644404125060003071217?301031931
27.05.19 TIM D.O.O. BIJELJINAPATKOVACHA BLOKVIIIBIJELJINA 4404125060003				031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
572-266-00000176-72	0,00	0,56	5621914753606097	57226600000176724506517460007071217?301051931
27.05.19 TRGOVACKA RADNJA MARATON, BILJANARAJAK SP PR 4506517460007				0519074000000009074068967 712173 01/05/19 31/05/19 0000000 074 9074068967
567-363-25000283-32	0,00	0,56	5621914753622344	56736325000283324506749240003071217?301041930
27.05.19 UGOSTITELJSKA RADNJA NICOLAS VL.SP KARAC NIKOL.4506749240003				041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
572-266-00002672-53	0,00	0,56	5621914753571206	57226600002672534509141510007071217?301031931
27.05.19 SENADER UGOSTITELJSKA RADNJA,KOZARSKA 66 4509141510007				031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-00017363-09	0,00	0,28	5621914753594887/0	tek grant od fiz lica
27.05.19 MESNICA KOD BOSKA TZR VL.VIDAKOVIC BOSKO S.P. L 4505211500009				712173 01/05/19 06/05/19 0000000 056 0000000000
551-720-22626150-25	0,00	0,28	5621914753602962	55172022626150250404303850005071217?301041930
27.05.19 AGANBEGOVIC DOO KOTOR VAROS 0404303850005				041905300000000000000000 712173 01/04/19 30/04/19 0000000 053 0000000000

Izvjestaj o promjenama na racunu
na dan: 27.05.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.167.460,04	0,00	7.771,25	3.175.231,29

NAPOMENA:

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

IZVOD:107

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 27.05.2019 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
1,683,723.68 KM	0.00 KM	672.25 KM	1,684,395.93 KM	0	32

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	1,684,395.93 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	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 27.05.2019	0.00	178.64	43	[N:4401198330000 VU:0 VP:787311 PO:2019.04.01 PD:2019.04.30 O:067 B:0000000]	0000000000	87000002787675 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.05.2019	0.00	116.05	43	[N:4400697120001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:074 B:0000000] [1]	0000000000	87000002788513 (2) Centrala
3	BLAGOLEKS D.O.O. BIJELJINA, , 5673431100020746	SBERBANK AD BANJ 27.05.2019	0.00	65.24	43	[N:4400367330000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [5]	0000000000	87000002788536 (2) Centrala
4	BOJPROM DOO, PAVE RADANA 16 78000 BANJA LUKA, 1941066346200116	ProCredit Bank dd Sar 27.05.2019	0.00	61.77	43	[N:4400847540004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [8]	0000000000	87000002785339 (2) Centrala
5	FONDACIJA ŽENSKI CENTAR TREBINJE, SJEVERNI LOGOR BB, TREBINJ 5710800000001193	Komercijalna banka ad 27.05.2019	0.00	47.62	35	[N:4401748770002 VU:0 VP:712173 PO:2018.12.01 PD:2019.04.30 O:107 B:0000000] Po	0000000000	80411042799001 (2) Filijala Trebinje
6	SARAJEVO OSIGURANJE DD. PODR. BANJA, LUKA. ISTOCNO SARAJEVO, 1540012000209325	INTESA SANPAOLO B 27.05.2019	0.00	41.32	43	[N:4200326931083 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:085 B:0000000] [H]	0000000000	87000002785438 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	ŽU-ŽU d.o.o. GRADIŠKA, VOJVODE MIŠIĆA br.52, GRADISKA 571020000020235	Komercijalna banka ad 27.05.2019	0.00	31.63	35	[N:4401038560009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] Po	0000000000	10401619695001 (2) Filijala Gradiška
8	MINIST.FIN.-VLAST.PRIH.BUDŽET KORIS, NIKA, 5510010001603924	Nova banjalučka banka 27.05.2019	0.00	30.58	43	[N:4400974810002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [0	9999999999	87000002788270 (2) Centrala
9	ATOM-COMPANY D.O.O. SRBAC, UL.MOME VIDOVIČA BB, GRADISKA 5710200000064079	Komercijalna banka ad 27.05.2019	0.00	30.36	999	[N:4401250600002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:095 B:0000000] UP	0000000000	87000002784519 (2) Centrala
10	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd Bi 27.05.2019	0.00	14.84	43	[N:4402675810007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [3	0000000000	87000002785252 (2) Centrala
11	AGRO RUMIX DOO BIJELJINA, , 5673431100038594	SBERBANK AD BANJ 27.05.2019	0.00	6.68	43	[N:4400311110007 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:005 B:0000000] [5	0000000000	87000002787198 (2) Centrala
12	IBIS-INSTRUMENTS DOO BEOGRAD, PREDSTAVNI, JOVANA DUČIĆA 37, 5710100000201048	Komercijalna banka ad 27.05.2019	0.00	6.00	35	[N:4940013000007 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] Po	0000000000	11601984377001 (2) Agencija Centar
13	GRADSKA BORACKA ORGANIZACIJA TREBIN, JE STEPE STEPANOVIĆA BB 5620080000018533	NLB BANKA A.D. BAN 27.05.2019	0.00	5.49	43	[N:4403855330000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [5	0000000000	87000002789312 (2) Centrala
14	PICERIJA VBC VL. BAJAGIĆ BRANISLAV, SP PALE, 5674912500012845	SBERBANK AD BANJ 27.05.2019	0.00	4.87	43	[N:4501686110005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [5	0000000000	87000002788500 (2) Centrala
15	SUNCE SZPR VUČIČEVIĆ D.SUMBULOVA, BMOKRO, 057233577 5520090002689529	Hypo Alpe-Adria-Bank 27.05.2019	0.00	3.65	43	[N:4507963960001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [F	0000000000	87000002786911 (2) Centrala
16	DAR PRIRODE d.o.o. Mrkonjić Grad, Podrašnica bb, MRKONJIĆ GR 5710600000024095	Komercijalna banka ad 27.05.2019	0.00	3.60	35	[N:4401190350001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:067 B:0000000] Po		06002929093001 (2) Filijala Mrkonjić Grad
17	FIRMOGRAF PREDUZETNICI-ORTACI VRAN, KOZARSKA 87 A BANJA LUKA 5520020001865469	Hypo Alpe-Adria-Bank 27.05.2019	0.00	2.98	43	[N:4505050570001 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] [F	0000000000	87000002785100 (2) Centrala
18	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 27.05.2019	0.00	2.50	43	[N:4401358710009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000]	0000000000	87000002786701 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 27.05.2019	0.00	2.50	43	[N:4401358710009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000]	0000000000	87000002786704 (2) Centrala
20	DRAGULJ DOO, KOJCINOVAC, 5540010000132098	Pavlović International 27.05.2019	0.00	2.43	43	[N:4400440270002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [0]	0000000000	87000002788439 (2) Centrala
21	KAFE BAR R?N?R VL MILENKOVIC SRDJ, AN S.P. PALE ALEKSE SAN 5620128131079615	NLB BANKA A.D. BAN 27.05.2019	0.00	1.96	43	[N:4509784780001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [5]	0000000000	87000002786041 (2) Centrala
22	AUTOPREVOZNIK TODOROVIC VELIMIR VL, TODOROVIC VELIMIR SP TRE 5674412500003267	SBERBANK AD BANJ 27.05.2019	0.00	1.33	43	[N:4503962740002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [5]	0000000000	87000002788482 (2) Centrala
23	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 27.05.2019	0.00	1.33	43	[N:4400978990005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [0]	0000000000	87000002788274 (2) Centrala
24	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 27.05.2019	0.00	1.33	43	[N:4401446410007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:116 B:0000000] [0]	9100000430	87000002788278 (2) Centrala
25	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 27.05.2019	0.00	1.33	43	[N:4401446410007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:116 B:0000000] [0]	9100000430	87000002788280 (2) Centrala
26	BSM BIZNIS DOO GRADISKA, , 5673211100007371	SBERBANK AD BANJ 27.05.2019	0.00	1.32	43	[N:4403543790003 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:008 B:0000000] [5]	0000000000	87000002787227 (2) Centrala
27	AGRAR LAUS SP ZIVKA LATINOVIC, , 5723060000159854	MF banka a.d. Banja L 27.05.2019	0.00	1.25	43	[N:4504520690002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [5]	0000000000	87000002786152 (2) Centrala
28	MEGARON D.O.O BANJA LUKA, , 5551000014073310	Nova banka ad Bijeljina 27.05.2019	0.00	1.13	43	[N:4403620880002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [1]	0000000000	87000002785125 (2) Centrala
29	JEDINAK S.P TIMARAC BILJANAKOZARSKI, H BRIGADA 83GRADIŠKA, 0 5520140002230280	Hypo Alpe-Adria-Bank 27.05.2019	0.00	1.12	43	[N:4502978610005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] [F]	0000000000	87000002785115 (2) Centrala
30	PURIC DOO BIJELJINA, , 5673431100038303	SBERBANK AD BANJ 27.05.2019	0.00	0.81	43	[N:4402954290005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [5]	0000000000	87000002786118 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 27.05.2019	0.00	0.33	43	[N:4401611470001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:00000000] [0]	9999999999	87000002788276 (2) Centrala
32	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 27.05.2019	0.00	0.26	43	[N:4401358710009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:00000000]	0000000000	87000002786700 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:32

Ukupno BAM:	0.00	672.25
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