

IZVOD BR. 38

O PROMJENAMA SREDSTAVA NA RAČUNU

15.02.2019



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

2,786,637.72

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 1 | 554002000049890 138387126 - 554002000049890;4400449490005;712173;010119;310119;109;0000000;0000000000 / | ZPRITE UGLJEVIKMJESOVITI HOLDINGEUGLJEVIK | 0.00 | 7,169.78 |
| 2 | 5550080002676923 138377245 - 5550080002676923;4400160400008;712173;010119;310119;027;0000000;0000000000 / | SANINO D.O.O. DUBICKA BB DERVENTA | 0.00 | 1,334.82 |
| 3 | 5673431000000457 138387394 - 5673431000000457;4400307860000;712173;010119;310119;005;0000000;0000000000 / | VODOVOD I KANALIZACIJA AD BIJELJINA | 0.00 | 594.71 |
| 4 | 5550070603488376 138382947 - 5550070603488376;4401068470004;712173;010119;310119;008;0000000;0000000000 / | OPŠTINA GRADIŠKA | 0.00 | 592.50 |
| 5 | 5510250000132131 138369230 - 5510250000132131;4401295450001;712173;010119;310119;103;0000000;9088000337 / | JZU DOM ZDRAVLJA SVETI SAVA TESLIC | 0.00 | 481.78 |
| 6 | 5553000015769255 138401639 - 5553000015769255;4400193830008;712173;010119;310119;064;0000000;0000000000 / | JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA | 0.00 | 401.57 |
| 7 | 5550070003148392 138344245 - 5550070003148392;4400964260004;712173;010119;310119;002;0000000;0000000000 / | MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA | 0.00 | 276.00 |
| 8 | 5550080324014061 138359629 - 5550080324014061;4400188080009;712173;010119;310119;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA | 0.00 | 259.51 |
| 9 | 5550070050482840 138359112 - 5550070050482840;4401681330002;712173;010119;310119;002;0000000;0000000000 / | DELTA MD DOO VLADIKE PLATONA 1 BANJA LUKA | 0.00 | 231.74 |
| 10 | 1610450027760079 138389704 - 1610450027760079;4281104300107;712173;010119;310119;056;0000000;0000000000 / | VIOLETA DOO GRUDE PODRUZNICA LAKTASSVETOSAVSKA 161 GLAMOCANI78250LAKTA051586499 | 0.00 | 231.64 |
| 11 | 5550070000588077 138373336 - 5550070000588077;4400944230001;712173;010119;311219;075;0000000;0000000000 / | VIALE D.O.O. | 0.00 | 229.47 |
| 12 | 5550070050976667 138393371 - 5550070050976667;4400733530009;712173;150219;150219;007;0000000;0000000000 / | JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA | 0.00 | 220.20 |
| 13 | 5674631100093727 138403556 - 5674631100093727;4401212770000;712173;010119;310119;075;0000000;0000000000 / | METALEX DOO PRNJAVOR | 0.00 | 182.23 |
| 14 | 5550101027487742 138397687 - 5550101027487742;4400632340004;712173;011118;301118;113;0000000;0000000000 / | JPŠ ŠUME RS ŠG PANOS VIŠEGRAD | 0.00 | 176.00 |
| 15 | 5620058088213039 138404197 - 5620058088213039;4403135830005;712173;010219;280219;027;0000000;0000000000 / | BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA | 0.00 | 165.24 |
| 16 | 5674411100004983 138387158 - 5674411100004983;4403606970007;712173;010818;311218;107;0000000;0000000000 / | AGROFIN DOO TREBINJE | 0.00 | 163.43 |
| 17 | 1346101001500570 138388477 - 1346101001500570;4402047090003;712173;010119;310119;097;0000000;0000000000 / | PREVENT D.O.O. SREBRENICA | 0.00 | 159.11 |
| 18 | 5550060000441753 138399572 - 5550060000441753;4400288460003;712173;010119;310119;001;0000000;9111000106 / | JEDINSTVENI RAČUN TREZORA OPŠTINE MILIČI | 0.00 | 154.84 |
| 19 | 5559000009199048 138311668 - 5559000009199048;4403306660006;712173;150219;150219;107;0000000;0000000000 / | HIDROELEKTRANA DABAR DOO | 0.00 | 154.50 |
| 20 | 5510150001120663 138350658 - 5510150001120663;4400301230004;787311;010219;280219;097;0000000;0000000000 / | OPSTINA SREBRENICA-JRT | 0.00 | 144.88 |
| 21 | 1346201001231972 138345531 - 1346201001231972;4245072380018;712173;010119;310119;097;0000000;0000000000 / | PREVENT COMPONENTS D.O.O. | 0.00 | 144.56 |
| 22 | 5550010000001133 138359367 - 5550010000001133;4400317580005;712173;010119;310119;005;0000000;0000000000 / | IGM DRINA AD | 0.00 | 137.78 |
| 23 | 5550480053156091 138370599 - 5550480053156091;4403207760007;712173;010119;310119;074;0000000;0000000000 / | AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR | 0.00 | 133.50 |
| 24 | 5514902206752840 138369261 - 5514902206752840;4404237370005;712173;010119;310119;011;0000000;0000000000 / | VASTIL DOO NOVI GRAD | 0.00 | 121.01 |

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,786,637.72

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|---|---|-----------|-----------|
| 25 | 5554000025981947 138327118 - 5554000025981947;4400293030009;712173;010119;310119;100;0000000;0000000000 / 01/2019 NAKNADA | JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI | 0.00 | 113.19 |
| 26 | 5550010000149446 138361357 - 5550010000149446;4400441670004;712173;010119;310119;005;0000000;0000000000 / SRED.SOLID. | "MEDICOM" DOO,PREDUZEĆE ZA SPOLJNJU I UNUTR.TRGOVINU BIJE LJINA | 0.00 | 110.07 |
| 27 | 5540030000036455 138347488 - 5540030000036455;4400463050000;712173;010119;310119;059;0000000;0000000000 / UPLATA JAVNIH PRIHODA | JZU DOM ZDRAVLJA LOPAREMAJKE ANGELINE 8 | 0.00 | 102.79 |
| 28 | 5550090100225797 138405770 - 5550090100225797;4400632340004;712173;011218;311218;107;0000000;0000000000 / FOND SOLIDARNOSTI LJUBINJE | CENTAR ZA GAZDOVANJE KRŠOM TREBINJE | 0.00 | 84.00 |
| 29 | 5510550001466448 138369223 - 5510550001466448;4400604990001;712173;150219;150219;078;0000000;0000000011 / UPLATA JAVNIH PRIHODA | VIZION DOO ROGATICA | 0.00 | 66.00 |
| 30 | 5550020004199341 138363917 - 5550020004199341;4400624240009;712173;010119;310119;094;0000000; / 15-02-2019 POSEBNA SREDSTVA SOLIDARNOSTI | CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC | 0.00 | 61.40 |
| 31 | 1610000000000011 138349146 - 1610000000000011;4200344670092;712173;010119;310119;002;0000000;0107140801 / UPLATA JAVNIH PRIHODA | RAIFFEISEN BANK DD BIHSARAJEVO | 0.00 | 58.75 |
| 32 | 5550010000121510 138365093 - 5550010000121510;4400443880006;712173;010119;310119;005;0000000;0000000000 / 14-02-2019 DOPRINOS ZA SOLIDARNOST | TELRAD D.O.O. SRPSKE VOJSKE BB BIJE LJINA | 0.00 | 58.04 |
| 33 | 5553000027958178 138378416 - 5553000027958178;4404044060009;712173;010119;310119;028;0000000;0000000000 / Doprinos za solidarnost 01/2019 | NETEX CONSULTING DOO | 0.00 | 53.03 |
| 34 | 5620998058424680 138387631 - 5620998058424680;4402696570006;712173;010119;310119;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA | ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250 LAKTASI | 0.00 | 51.44 |
| 35 | 5550020000370266 138380599 - 5550020000370266;4400568740001;712173;010119;310119;089;0000000;0000000119 / UPL. SRED. SOLIDARNOSTI | KP GRADSKE TOPLANE AD PALE | 0.00 | 49.75 |
| 36 | 5550070017017549 138344260 - 5550070017017549;4401035200001;712173;010219;280219;008;0000000;0000000000 / 14-02-2018 FOND SOLIDARNOSTI 01/19 | INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA | 0.00 | 46.35 |
| 37 | 5520160000475937 138368649 - 5520160000475937;4400077500009;712173;010119;311219;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA | MEROLLA DOONIKOLE PASSICCA 79 DOBOJNIKOLE PASSICCA 79 DOBOJ065515835 | 0.00 | 45.48 |
| 38 | 1610000000000011 138348584 - 1610000000000011;4200344670149;712173;010119;310119;005;0000000;0107140801 / UPLATA JAVNIH PRIHODA | RAIFFEISEN BANK DD BIHSARAJEVO | 0.00 | 45.08 |
| 39 | 1610000000000011 138348593 - 1610000000000011;4200344670815;712173;010119;310119;002;0000000;0107140801 / UPLATA JAVNIH PRIHODA | RAIFFEISEN BANK DD BIHSARAJEVO | 0.00 | 43.20 |
| 40 | 5550020000370169 138346955 - 5550020000370169;4400643620009;712173;150219;150219;091;0000000;0000000000 / 1/19 SOLID. | SO TRNOVO , BUDŽET OPŠTINE | 0.00 | 39.25 |
| 41 | 5510150001120663 138350659 - 5510150001120663;4400299230000;712173;010119;310119;097;0000000;0000000000 / UPLATA JAVNIH PRIHODA | OPSTINA SREBRENICA-JRT | 0.00 | 38.49 |
| 42 | 5517902220025782 138389398 - 5517902220025782;4400711560001;712173;010119;310119;074;0000000;0000000000 / UPLATA JAVNIH PRIHODA | JAVOR DOO | 0.00 | 35.57 |
| 43 | 5723260000160426 138388159 - 5723260000160426;4508489900007;712173;010119;311219;103;0000000;0000000000 / UPLATA JAVNIH PRIHODA | VIKTORIJA KAFE BAR | 0.00 | 35.41 |
| 44 | 5551000023468924 138311409 - 5551000023468924;4509707870006;712173;010219;280219;002;0000000;0000000000 / POSEBAN DOPRINOS ZA LIJEČENJE DJECE U INOSTRANSTVU | CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA | 0.00 | 31.64 |
| 45 | 5510600001540311 138388457 - 5510600001540311;4400590750002;712173;010119;310119;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA | WIENER OSIGURANJE VIENNA | 0.00 | 29.70 |
| 46 | 1610000000000011 138349163 - 1610000000000011;4200344670548;712173;010119;310119;002;0000000;0107140801 / UPLATA JAVNIH PRIHODA | RAIFFEISEN BANK DD BIHSARAJEVO | 0.00 | 29.51 |
| 47 | 5673431100033259 138387316 - 5673431100033259;4403263240008;712173;010119;310119;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA | TALUM DOO BIJE LJINA | 0.00 | 29.35 |
| 48 | 5550010000149446 138361749 - 5550010000149446;4400441670004;712173;010119;310119;005;0000000;0000000000 / SRED.SOLID. 01/18 | "MEDICOM" DOO,PREDUZEĆE ZA SPOLJNJU I UNUTR.TRGOVINU BIJE LJINA | 0.00 | 27.99 |

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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

2,786,637.72

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|---|--|-----------|-----------|
| 49 | 161000000000011 138349165 - 161000000000011;4200344670343;712173;010119;310119;074;0000000;0107140801 / | RAIFFEISEN BANK DD BIHSARAJEVO | 0.00 | 26.95 |
| | UPLATA JAVNIH PRIHODA | | | |
| 50 | 161000000000011 138349164 - 161000000000011;4200344670840;712173;010119;310119;002;0000000;0107140801 / | RAIFFEISEN BANK DD BIHSARAJEVO | 0.00 | 26.11 |
| | UPLATA JAVNIH PRIHODA | | | |
| 51 | 571080000105177 138386719 - 571080000105177;4404129720008;712173;010119;310119;107;0000000;999999999 / | JAVNA USTANOVA BAZENI TREBINJEKRALJICE JELENE ANZUJSKE 2TREBINJE | 0.00 | 25.58 |
| | UPLATA JAVNIH PRIHODA | | | |
| 52 | 5551000004995177 138397418 - 5551000004995177;4403574240001;712173;010119;310119;002;0000000;000000000 / | ECO GROUP DOO ULICA I KRAJISKOG KORPUSA 17 BANJA LUKA | 0.00 | 25.47 |
| | 05-09-2018 SOLIDARNOST | | | |
| 53 | 1610400007410015 138402717 - 1610400007410015;4500268090000;712173;010119;311219;103;0000000;000000000 / | SUJIC PROMET STR VL STANOJEVIC VITOCECAVA74270TESLIC065 426 488 | 0.00 | 25.46 |
| | UPLATA JAVNIH PRIHODA | | | |
| 54 | 5510600001540311 138388458 - 5510600001540311;4400590750002;712173;010119;310119;002;0000000;000000000 / | WIENER OSIGURANJE VIENNA | 0.00 | 25.30 |
| | UPLATA JAVNIH PRIHODA | | | |
| 55 | 161000000000011 138348600 - 161000000000011;4200344670653;712173;010119;310119;119;0000000;0107140801 / | RAIFFEISEN BANK DD BIHSARAJEVO | 0.00 | 24.63 |
| | UPLATA JAVNIH PRIHODA | | | |
| 56 | 161000000000011 138349152 - 161000000000011;4200344670602;712173;010119;310119;028;0000000;0107140801 / | RAIFFEISEN BANK DD BIHSARAJEVO | 0.00 | 24.58 |
| | UPLATA JAVNIH PRIHODA | | | |
| 57 | 5550020054783871 138309441 - 5550020054783871;4272045200048;712173;010119;310119;094;0000000;000000000 / | AUTOHERC EXPORT-IMPORT DOO ZA TRGOVINU I USLUGE GRUDE PODRUŽNICA SOKOLAC | 0.00 | 23.42 |
| | DOPR. SOLID. ZA I 2019 | | | |
| 58 | 161000000000011 138348608 - 161000000000011;4200344670335;712173;010119;310119;008;0000000;0107140801 / | RAIFFEISEN BANK DD BIHSARAJEVO | 0.00 | 22.46 |
| | UPLATA JAVNIH PRIHODA | | | |
| 59 | 5520160000487092 138388303 - 5520160000487092;4400090510005;712173;010119;310119;028;0000000;000000000 / | BORO TERM DOOSOLUNSKIH DOBROVOLJACAC3 L4 LOK.7DOBOJ065513251 | 0.00 | 22.00 |
| | UPLATA JAVNIH PRIHODA | | | |
| 60 | 161000000000011 138348585 - 161000000000011;4200344670424;712173;010119;310119;107;0000000;0107140801 / | RAIFFEISEN BANK DD BIHSARAJEVO | 0.00 | 21.93 |
| | UPLATA JAVNIH PRIHODA | | | |
| 61 | 5550080053764592 138359765 - 5550080053764592;4505007300009;712173;010118;311218;064;0000000;000000000 / | ZANATSKO TRGOVINSKA RADNJA "METAL" | 0.00 | 20.81 |
| | SOLIDA | | | |
| 62 | 5620030000031776 138387712 - 5620030000031776;4400364740002;712173;010118;311218;005;0000000;000000000 / | MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA | 0.00 | 20.37 |
| | UPLATA JAVNIH PRIHODA | | | |
| 63 | 5510600001540311 138388460 - 5510600001540311;4400590750002;712173;010119;310119;002;0000000;000000000 / | WIENER OSIGURANJE VIENNA | 0.00 | 19.20 |
| | UPLATA JAVNIH PRIHODA | | | |
| 64 | 5510600001540311 138388459 - 5510600001540311;4400590750002;712173;010119;310119;002;0000000;000000000 / | WIENER OSIGURANJE VIENNA | 0.00 | 19.20 |
| | UPLATA JAVNIH PRIHODA | | | |
| 65 | 161000000000011 138349147 - 161000000000011;4200344670246;712173;010119;310119;002;0000000;0107140801 / | RAIFFEISEN BANK DD BIHSARAJEVO | 0.00 | 18.99 |
| | UPLATA JAVNIH PRIHODA | | | |
| 66 | 5550060000441753 138382387 - 5550060000441753;4400288970001;712173;010119;310119;001;0000000;000000000 / | JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI | 0.00 | 18.37 |
| | PU POLETARAC PL.01/19 FOND ZA LIJEČENJE | | | |
| 67 | 5550070022525209 138398191 - 5550070022525209;4400764840006;712173;010119;300119;011;0000000;000000000 / | OPŠTINA NOVI GRAD | 0.00 | 17.82 |
| | 01 MJ, FOND SOLIDARNOSTI | | | |
| 68 | 5550070603488376 138391324 - 5550070603488376;4401098890008;712173;010119;310119;008;0000000;000000000 / | OPŠTINA GRADIŠKA | 0.00 | 17.56 |
| | | | | |
| 69 | 5510600001540311 138388453 - 5510600001540311;4400590750002;712173;010119;310119;002;0000000;000000000 / | WIENER OSIGURANJE VIENNA | 0.00 | 17.40 |
| | UPLATA JAVNIH PRIHODA | | | |
| 70 | 5510010001602760 138369272 - 5510010001602760;4401708710007;712173;010118;311218;002;0000000;000000000 / | ODBOJKASKI KLUB INOVA BANJA LUKA | 0.00 | 17.06 |
| | UPLATA JAVNIH PRIHODA | | | |
| 71 | 5520001608169853 138347822 - 5520001608169853;4403822320009;712173;010119;310119;011;0000000;000000000 / | LUNA NUKLEUS DOORAVNICE BROJ 180 ANOVI GRAD | 0.00 | 17.00 |
| | UPLATA JAVNIH PRIHODA | | | |
| 72 | 1610450027760079 138348747 - 1610450027760079;4281104300093;712173;010119;310119;107;0000000;000000000 / | VIOLETA DOO GRUDE PODRUŽNICA LAKTASSVETOSAVSKA 161 GLAMOCANI78250LAKTA051586499 | 0.00 | 16.93 |
| | UPLATA JAVNIH PRIHODA | | | |

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,786,637.72

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 73 | 1610000000000011 138349151 - 1610000000000011;4200344670700;712173;010119;310119;027;0000000;0107140801 / | RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA | 0.00 | 16.63 |
| 74 | 5510600001540311 138388455 - 5510600001540311;4400590750002;712173;010119;310119;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA | 0.00 | 16.20 |
| 75 | 1610000000000011 138349167 - 1610000000000011;4200344670777;712173;010119;310119;103;0000000;0107140801 / | RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA | 0.00 | 16.17 |
| 76 | 1610250040020016 138402686 - 1610250040020016;4400241150006;712173;010119;310119;119;0000000;0000000000 / | VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056 310 855 UPLATA JAVNIH PRIHODA | 0.00 | 16.00 |
| 77 | 1610000000000011 138348583 - 1610000000000011;4200344671315;712173;010119;310119;002;0000000;0107140801 / | RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA | 0.00 | 15.87 |
| 78 | 5550060000441753 138364363 - 5550060000441753;4400287140005;712173;010119;310119;001;0000000;0000000000 / | JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI PL.01/19 300 FOND ZA LIJEČENJE DJECE | 0.00 | 15.59 |
| 79 | 5620088138369555 138403117 - 5620088138369555;4404146490008;712173;010119;310119;107;0000000;0000000000 / | JAVNO PREDUZEĆE RADNIK DOO TREBINJE CARA LAZARA 12 89101 TREBINJE UPLATA JAVNIH PRIHODA | 0.00 | 15.48 |
| 80 | 1610000000000011 138348606 - 1610000000000011;4200344670882;712173;010119;310119;089;0000000;0107140801 / | RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA | 0.00 | 15.29 |
| 81 | 1610000000000011 138348610 - 1610000000000011;4200344670904;712173;010119;310119;011;0000000;0107140801 / | RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA | 0.00 | 15.20 |
| 82 | 1610550033270062 138402671 - 1610550033270062;4403642930003;712173;010119;311219;103;0000000;0000000000 / | OTPAD KANTIC DOO TESLICDJULICI 609TESLIC UPLATA JAVNIH PRIHODA | 0.00 | 15.00 |
| 83 | 1610000000000011 138349166 - 1610000000000011;4200344670980;712173;010119;310119;005;0000000;0107140801 / | RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA | 0.00 | 14.90 |
| 84 | 1610000000000011 138349161 - 1610000000000011;4200344671358;712173;010119;310119;002;0000000;0107140801 / | RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA | 0.00 | 14.90 |
| 85 | 5550000040694622 138365105 - 5550000040694622;4400443880006;712173;010119;310119;005;0000000;0000000000 / | TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA 14-02-2019 DOPRINOS ZA SOLIDARNOST | 0.00 | 14.81 |
| 86 | 1610000000000011 138348607 - 1610000000000011;4200344671137;712173;010119;310119;109;0000000;0107140801 / | RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA | 0.00 | 14.64 |
| 87 | 5620120000302062 138368963 - 5620120000302062;4400542270007;712173;011218;311218;088;0000000;0000000000 / | ENERGOINVEST AUTOMATIKA A.D. I. N. SARAJEVO VUKA KARADZICA 28 71123 I. SARAJEVO UPLATA JAVNIH PRIHODA | 0.00 | 14.30 |
| 88 | 1610000000000011 138349148 - 1610000000000011;4200344670262;712173;010119;310119;056;0000000;0107140801 / | RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA | 0.00 | 14.28 |
| 89 | 5550020000370169 138345197 - 5550020000370169;4400643620009;712173;010119;310119;091;0000000;0000000000 / | SO TRNOVO , BUDŽET OPŠTINE 1/19 SOLID. | 0.00 | 14.26 |
| 90 | 5510600001540311 138388454 - 5510600001540311;4400590750002;712173;010119;310119;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA | 0.00 | 14.20 |
| 91 | 5550020000503738 138362569 - 5550020000503738;4400538590005;712173;010119;310119;088;0000000;0000000000 / | "SONS" D.O.O. UPL DOP ZA SOLIDA | 0.00 | 14.03 |
| 92 | 5674831100023586 138403651 - 5674831100023586;4404291150002;712173;011118;301118;088;0000000;0000000000 / | DARRAS CONSTRUCTION DOO ISTOČNO SARAJEVO UPLATA JAVNIH PRIHODA | 0.00 | 13.66 |
| 93 | 1610000000000011 138348581 - 1610000000000011;4200344670696;712173;010119;310119;064;0000000;0107140801 / | RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA | 0.00 | 13.26 |
| 94 | 5551000024246573 138363831 - 5551000024246573;4402261840001;712173;010119;310119;074;0000000; / | KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR 15-02-2019 UPLATA DOPRINOSA ZA 01/19 | 0.00 | 13.18 |
| 95 | 5550020000705692 138382315 - 5550020000705692;4400563190003;731212;010119;310119;002;0000000;0000000000 / | "STANIŠIĆ" D.O.O. PALE TEKUĆI GRANT OD FIZIČKIH LICA U ZEMLJI ZA FOND | 0.00 | 12.90 |
| 96 | 5550020000370169 138359211 - 5550020000370169;4400643620009;712173;010119;310119;091;0000000;0000000000 / | SO TRNOVO , BUDŽET OPŠTINE 1/19 FOND SOLIDARNOSTI | 0.00 | 12.65 |

IZVOD BR. 38

O PROMJENAMA SREDSTAVA NA RAČUNU

15.02.2019



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

2,786,637.72

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 97 | 161000000000011 138348598 - 161000000000011;4200344671099;712173;010119;310119;002;0000000;0107140801 / | RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA | 0.00 | 12.36 |
| 98 | 161000000000011 138348595 - 161000000000011;4200344670688;712173;010119;310119;067;0000000;0107140801 / | RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA | 0.00 | 12.17 |
| 99 | 5510190000114286 138389378 - 5510190000114286;4503555860001;712173;010119;310119;102;0000000;0000000000 / | PRODAVNICA MITRIC SP MITRIC MILENKO SIPOVO UPLATA JAVNIH PRIHODA | 0.00 | 12.00 |
| 100 | 161000000000011 138348599 - 161000000000011;4200344670564;712173;010119;310119;075;0000000;0107140801 / | RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA | 0.00 | 11.97 |
| 101 | 5510150001120663 138350655 - 5510150001120663;4400301820006;712173;010119;310119;097;0000000;0000000000 / | OPSTINA SREBRENICA-JRT UPLATA JAVNIH PRIHODA | 0.00 | 11.94 |
| 102 | 161000000000011 138348605 - 161000000000011;4200344670670;712173;010119;310119;007;0000000;0107140801 / | RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA | 0.00 | 11.36 |
| 103 | 161000000000011 138348594 - 161000000000011;4200344670971;712173;010119;310119;053;0000000;0107140801 / | RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA | 0.00 | 11.34 |
| 104 | 5553000023742170 138376229 - 5553000023742170;4400012550009;731211;010219;280219;028;0000000;0000000000 / | DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ 15-02-2019 SOLIDARNOST I LIEČENJE OBOLELE RE DECE | 0.00 | 10.73 |
| 105 | 5710600000096457 138386686 - 5710600000096457;4403681160002;712173;011118;311218;056;0000000;0000000000 / | GRANA DOOUL. MLADENA STOJANOVI XC6A BBLAKTASSI UPLATA JAVNIH PRIHODA | 0.00 | 10.39 |
| 106 | 5550070603488376 138391323 - 5550070603488376;4402276520003;712173;010119;310119;008;0000000;0000000000 / | OPŠTINA GRADIŠKA | 0.00 | 10.34 |
| 107 | 161000000000011 138349154 - 161000000000011;4200344670734;712173;010119;310119;010;0000000;0107140801 / | RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA | 0.00 | 10.08 |
| 108 | 161000000000011 138348587 - 161000000000011;4200344671072;712173;010119;310119;013;0000000;0107140801 / | RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA | 0.00 | 9.41 |
| 109 | 5510600001540311 138388456 - 5510600001540311;4400590750002;712173;010119;310119;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA | 0.00 | 8.90 |
| 110 | 5673432500018351 138387243 - 5673432500018351;4501313510003;712173;010119;310119;005;0000000;0000000000 / | ZLATARNA CELJE MARA NOVAKOVIC SP BIJE LJINA UPLATA JAVNIH PRIHODA | 0.00 | 8.87 |
| 111 | 1541802008933076 138369499 - 1541802008933076;4404174600005;712173;010119;310119;085;0000000;0000000000 / | NPL PROJECT DOO , ISTOCNO SARAJEVOIVE ANDRICA 19H UPLATA JAVNIH PRIHODA | 0.00 | 8.85 |
| 112 | 1610000018110008 138349250 - 1610000018110008;4200100960129;712173;010119;310119;002;0000000;0000000000 / | GORENJE COMMERCE DOO SARAJEVOKAMENOLOM BR 11 BLAZUJ71000SARAJEVO773050061062 UPLATA JAVNIH PRIHODA | 0.00 | 8.78 |
| 113 | 5554000024732296 138358073 - 5554000024732296;4500940730004;712173;010119;310119;001;0000000;0000000000 / | TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI UPL.SOLID. | 0.00 | 8.70 |
| 114 | 1610450028340042 138350855 - 1610450028340042;4508585290007;712173;010119;310119;008;0000000;0000000001 / | PEKARSKA SZR SP ZADA TURALIC GRADISPARK SLOBODE 41GRADISKA UPLATA JAVNIH PRIHODA | 0.00 | 8.06 |
| 115 | 5550060046455352 138393478 - 5550060046455352;4403109080006;712173;010119;310119;116;0000000;0000000000 / | VIS DOO UPL DOP ZA SOLID | 0.00 | 7.87 |
| 116 | 5722060000050294 138387986 - 5722060000050294;4403184880000;712173;010119;310119;056;0000000;0000000000 / | CARGOPROM DOO, KARADORDEVA 6 UPLATA JAVNIH PRIHODA | 0.00 | 6.90 |
| 117 | 5550060000441753 138366851 - 5550060000441753;4403119470007;712173;010119;310119;001;0000000;0000000000 / | JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI SC.PL. 01/19 ZA LIJEČENJE DJECE | 0.00 | 6.78 |
| 118 | 5672411100035153 138387434 - 5672411100035153;4403429150002;712173;010119;310119;002;0000000;0000000000 / | DMN GELATO DOO BANJA LUKA UPLATA JAVNIH PRIHODA | 0.00 | 6.57 |
| 119 | 5540030000069920 138368443 - 5540030000069920;4403937650002;712173;010119;310119;059;0000000;0000000000 / | PUZZ MAJEVICA TOBUT SA PO LOPARELOPARE UPLATA JAVNIH PRIHODA | 0.00 | 6.24 |
| 120 | 5550080855596565 138367587 - 5550080855596565;4400214420000;712173;010119;310119;066;0000000;0000000000 / | "HA-SMS" D.O.O. ZA PROIZVODNJU, PROMET I USLUGE, MODRIČKI LUG - VUKOSAVL SOLIDA | 0.00 | 6.10 |

IZVOD BR. 38

O PROMJENAMA SREDSTAVA NA RAČUNU

15.02.2019



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

2,786,637.72

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 121 | 1610450071220056 138349145 - 1610450071220056;4403626810006;712173;011218;311218;027;0000000;0000000012 / | DERJA DOO DERVENTAKRALJA PETRA I BB74400DERVENTA066 202 220 | 0.00 | 6.08 |
| 122 | 5721060000381987 138388269 - 5721060000381987;4400886010004;712173;010119;310119;002;0000000;0000000000 / | UNIKOM UNISAT D.O.O., PUT SRPSKIH BRANILACA 338 | 0.00 | 5.49 |
| 123 | 5550020001511859 138308645 - 5550020001511859;4500869920000;712173;010119;310119;116;0000000;0000000000 / | AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLASENICA | 0.00 | 4.99 |
| 124 | 5672412500139846 138347102 - 5672412500139846;4510792210000;712173;010119;310119;002;0000000;0000000000 / | ALTERA IRENA VUKOJEVIC SP BANJA LUKA | 0.00 | 4.41 |
| 125 | 5672412500035571 138387172 - 5672412500035571;4508659750005;712173;011218;311218;056;0000000;0000000000 / | JAVNI PREVOZ VL.RADUJKOVIC ZELJKO SP LAKTASI | 0.00 | 4.29 |
| 126 | 5550060004876690 138375939 - 5550060004876690;4400274320004;712173;010119;310119;116;0000000;0000000000 / | LORIST DOO VLASENICA | 0.00 | 4.14 |
| 127 | 1610450026820052 138389865 - 1610450026820052;4502284790006;712173;010119;310319;002;0000000;0000000000 / | MINI GVERO NENAD S P BANJA LUKASOKOLOVAC 46BANJA LUKA | 0.00 | 3.75 |
| 128 | 5550080324014061 138359713 - 5550080324014061;4400188080009;712173;010119;310119;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA | 0.00 | 3.75 |
| 129 | 5540010000130546 138387781 - 5540010000130546;4400382300001;712173;010119;310119;005;0000000;0000000000 / | CUTURIC M S DOOBIJELJINA | 0.00 | 3.71 |
| 130 | 5510150001120663 138350651 - 5510150001120663;4400299230000;712173;010119;310119;097;0000000;0000000000 / | OPSTINA SREBRENICA-JRT | 0.00 | 3.68 |
| 131 | 5540030000056825 138387129 - 5540030000056825;4501363960000;712173;010119;310119;059;0000000;0000000000 / | STR ROMANSA LOPARELOPARE | 0.00 | 3.56 |
| 132 | 5520200002610711 138388327 - 5520200002610711;4403178990006;712173;010119;310119;119;0000000;0000000000 / | DR CCIRICC ZU SPEC.AMBUL INT.MEDICISIME PERICCA 7ZVORNIK065814428 | 0.00 | 3.44 |
| 133 | 5550090050908281 138392789 - 5550090050908281;4508119480009;712173;010119;310119;107;0000000;0000000000 / | PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P | 0.00 | 3.41 |
| 134 | 5520160000481660 138368651 - 5520160000481660;4500296460009;712173;010418;310518;028;0000000;0000000001 / | ADVOKAT SLAMNIK DDZAVIDBRACCE JUGOVA 18DOBOJ061795215 | 0.00 | 3.40 |
| 135 | 5550080324014061 138359631 - 5550080324014061;4400188080009;712173;010119;310119;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA | 0.00 | 3.39 |
| 136 | 5540060001238817 138368467 - 5540060001238817;4404082740005;712173;010119;310119;138;0000000;0000000000 / | GRANIT DJERMANOVIC DOOSTANARI | 0.00 | 3.32 |
| 137 | 5550080324014061 138359630 - 5550080324014061;4400188080009;712173;010119;310119;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA | 0.00 | 2.47 |
| 138 | 5672412500038772 138387170 - 5672412500038772;4507202760009;712173;010119;310119;056;0000000;0000000000 / | ADVOKAT GORAN SIRONJIC LAKTASI | 0.00 | 2.29 |
| 139 | 5550070022594564 138372393 - 5550070022594564;4403102150009;712173;010119;300619;074;0000000;0000000000 / | DOM STIL DOO PRIJEDOR | 0.00 | 2.28 |
| 140 | 5553000026313543 138375277 - 5553000026313543;4506452070001;712173;011218;311218;028;0000000;0000000000 / | TRGOVINA LAGUNA NATAŠA AVLIJAŠ S.P. DOBOJ | 0.00 | 2.26 |
| 141 | 5520001638228892 138403897 - 5520001638228892;4509713840003;712173;011218;310119;028;0000000;3101201900 / | RAZONODA TRG. DUSSAN FILIPOVICC SPPJICEDOBOJ | 0.00 | 2.24 |
| 142 | 5551000011410466 138406618 - 5551000011410466;4508980590001;712173;011218;311218;002;0000000;0000000000 / | MOJA KAFANA-NOVKOVIĆ NADA SP | 0.00 | 2.23 |
| 143 | 5540010000467621 138387076 - 5540010000467621;4501076550003;712173;011218;311218;005;0000000;0000000000 / | FILM UR-KAFE BARBIJELJINA | 0.00 | 2.20 |
| 144 | 5551000024108348 138372512 - 5551000024108348;4403600000006;712173;010119;150219;074;0000000;0000000000 / | KLISINA DOO PRIJEDOR | 0.00 | 2.12 |

IZVOD BR. 38

O PROMJENAMA SREDSTAVA NA RAČUNU

15.02.2019



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

2,786,637.72

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 145 | 5550080324014061 138359628 - 5550080324014061;4400188080009;712173;010119;310119;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA | 0.00 | 2.02 |
| 146 | 5514902211520972 138402587 - 5514902211520972;4508275000009;712173;010119;310119;007;0000000;0000000000 / | NEKTARINA SP VIDOVIC DRAGANA KOZARSKA DUBICA, DAKONA AVAKUMA BB KOZARSKA DUBICA | 0.00 | 1.94 |
| 147 | 1610450069040078 138389927 - 1610450069040078;4403551620001;712173;010119;310119;002;0000000;0000000000 / | DON TRADE DOO RAMICI BANJA LUKARAMICI BB78102BANJA LUKA051 394 121 | 0.00 | 1.86 |
| 148 | 5551000022393388 138413584 - 5551000022393388;4403911850003;712173;010119;310119;002;0000000;0000000000 / | GS IZGRADNJA DOO | 0.00 | 1.83 |
| 149 | 5620128076038420 138347209 - 5620128076038420;4401765270005;712173;011118;301118;094;0000000;9081001472 / | S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 71123 I. SARAJEVO | 0.00 | 1.58 |
| 150 | 5620128076038420 138347202 - 5620128076038420;4401765270005;712173;011218;311218;094;0000000;9081001472 / | S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 71123 I. SARAJEVO | 0.00 | 1.58 |
| 151 | 5620128076038420 138347224 - 5620128076038420;4401765270005;712173;011218;311218;094;0000000;9081001472 / | S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 71123 I. SARAJEVO | 0.00 | 1.58 |
| 152 | 555100006661249 138377893 - 555100006661249;4508773450003;712173;010119;310119;056;0000000;0000000000 / | JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR | 0.00 | 1.44 |
| 153 | 5540120080001456 138368486 - 5540120080001456;4500949950007;712173;010119;310119;001;0000000;0000000000 / | RS PARFIMERIJA SPRUZICA VLACICMILICI | 0.00 | 1.36 |
| 154 | 5510010000907076 138402620 - 5510010000907076;4401017720006;712173;011218;311218;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. | 0.00 | 1.27 |
| 155 | 5620990000177907 138387620 - 5620990000177907;4502434350000;712173;011218;311218;002;0000000;0000000012 / | SERVIS VATROSTALNIH APARATA IM MASLARIC SVETO SP BANJA LUKA DUSANA I VLADE KOPANJE 14 78000 BANJA LUKA | 0.00 | 1.20 |
| 156 | 5550020015622546 138385506 - 5550020015622546;4506039620001;712173;010119;310119;094;0000000;0000000000 / | TRGOVINA NA MALO "DELIC" SOKOLAC | 0.00 | 1.16 |
| 157 | 5551000015389503 138358296 - 5551000015389503;4403722610000;731211;010119;310119;074;0000000;0000000000 / | AMIDŽIĆ GRAĐENJE DOO | 0.00 | 1.13 |
| 158 | 5559000025727460 138393747 - 5559000025727460;4403977010006;712173;010119;310119;107;0000000;0000000000 / | OKKIE DOO TREBINJE | 0.00 | 1.13 |
| 159 | 5620100000320590 138386762 - 5620100000320590;4502073070007;712173;010119;310119;007;0000000;0000000000 / | AUTOMEHANICARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAKSENIC DRAKSENIC BB 79240 KOZ.DUBICA | 0.00 | 1.13 |
| 160 | 5559000025727266 138386248 - 5559000025727266;4403977280003;712173;010119;310119;107;0000000;0000000000 / | DURR DOO TREBINJE | 0.00 | 1.13 |
| 161 | 5540060001173730 138387050 - 5540060001173730;4506413680005;712173;010119;310119;028;0000000;0000000000 / | SAMIR SUR KAFE BAR VL HADZIKADUNICDOBOJ | 0.00 | 1.13 |
| 162 | 5722660000169962 138388021 - 5722660000169962;4501956190006;712173;010219;280219;074;0000000;0000000000 / | AUTOSERVIS KOBAS, LUKE STOJANOVICA BB | 0.00 | 1.12 |
| 163 | 5517002229589542 138402616 - 5517002229589542;4509941800003;712173;011218;311218;107;0000000;0000000000 / | KOLO SP DEJAN TARANA TREBINJE | 0.00 | 1.10 |
| 164 | 5559000025727460 138393532 - 5559000025727460;4403977010006;712173;011218;311218;107;0000000;0000000000 / | OKKIE DOO TREBINJE | 0.00 | 1.10 |
| 165 | 5540010000464226 138403443 - 5540010000464226;4508719080004;712173;011218;311218;005;0000000;0000000000 / | CASTING ZR - ZENSKI I MUSKI FRIZ SBIJELJINA | 0.00 | 1.10 |
| 166 | 5540010000540953 138347422 - 5540010000540953;4510650260000;712173;010119;310119;005;0000000;0000000000 / | MSTORE TRGOVINSKA RADNJABIJELJINA | 0.00 | 0.56 |
| 167 | 5550080000781349 138344550 - 5550080000781349;4401285570009;712173;010119;310119;103;0000000;0000000000 / | "VASELIĆ" D.O.O. | 0.00 | 0.16 |

IZVOD BR. 38

O PROMJENAMA SREDSTAVA NA RAČUNU

15.02.2019



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 2,786,637.72

| RAČUN PARTNERA RBR. | NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | ZADUŽENJE | ODOBRENJE |
|------------------------|---|-----------|-----------|
|------------------------|---|-----------|-----------|

UKUPAN PROMET 0.00 16,353.50

NOVO STANJE 2,802,991.22

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,802,991.22

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 cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--|--|
| Podaci za uplate javnih prihoda | | | | |
| 551-012-00006698-57 15.02.19 SPORTEK DOO KOTOR VAROS | 0,00 | 3.267,07 | 5621904646401412 4402099720005 | 55101200006698574402099720005071217?301011931 011905300000000000000000 712173 01/01/19 31/01/19 0000000 053 0000000000 |
| 571-080-00000077-89 15.02.19 HIDROELEKTRANE NA TREBISSNJICI AD ZOBALA LUKE | 0,00 | 2.007,64 | 5621904646441137 4401355020001 | 57108000000077894401355020001071217?301011931 011910700000000000000000 712173 01/01/19 31/01/19 0000000 107 0000000000 |
| 161-045-00248700-61 15.02.19 KOLEKTOR CCL DOO LAKTASINEMANJINA | 0,00 | 1.041,10 | 5621904646439347 6178250LAKT4402169790006 | 16104500248700614402169790006071217?301011931 011905600000009999999999 712173 01/01/19 31/01/19 0000000 056 9999999999 |
| 562-099-00012570-32 15.02.19 BANJALUCKA PIVARA AD B.LUKA SLATINSKA | 0,00 | 872,36 | 5621904646390653/0 8 7800(4400942290007 | UPL OBUSTAVA KREDITA I OBUSTAVA DOP. SOLID. 712173 15/02/19 15/02/19 0000000 002 0000000000 |
| 562-099-00007332-32 15.02.19 ZTC BANJA VRUCICA AD TESLIC KOSOVSKA 4 TESLIC | 0,00 | 706,74 | 5621904646404202 4400096630002 | PLATA 1/19 ZA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/02/19 28/02/19 0000000 103 0000000000 |
| 551-103-11261294-32 15.02.19 SIM TECHNIK DOO | 0,00 | 700,31 | 5621904646423761 4402637720002 | 55110311261294324402637720002071217?301011931 011905300000000000000000 712173 01/01/19 31/01/19 0000000 053 0000000000 |
| 555-007-00011375-82 15.02.19 CISTOCA AD BRACE PODGORNICA 2 BANJA LUKA | 0,00 | 472,70 | 5621904646382071 4400849160004 | 55500700011375824400849160004071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000 |
| 562-099-00017571-64 15.02.19 JRT OPSTINA TESLIC | 0,00 | 405,92 | 5621904646420005 4401285900009 | JAVNI PRIHODI RS 712173 01/01/19 31/01/19 0000000 103 9088000725 |
| 562-012-00003112-77 15.02.19 JP ZAVOD ZA UDZBENIKE I NASTAVNA SREDSTVA I. SAI | 0,00 | 349,00 | 5621904646409884 4400540060005 | plata za I/19 712173 01/01/19 31/01/19 0000000 088 0000000000 |
| 194-110-00217001-07 15.02.19 MEGA DRVO DOOBRCANSKA CESTA BB 76300 BIJELJIN | 0,00 | 348,07 | 5621904646402197 4400392790007 | 19411000217001074400392790007071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000 |
| 554-012-00000289-33 15.02.19 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC | 0,00 | 325,74 | 5621904646400236 4401438660002 | 55401200000289334401438660002071217?315021915 021901500000000000000000 712173 15/02/19 15/02/19 0000000 015 0000000000 |
| 562-100-80004218-32 15.02.19 MADRA DOO CELINAC | 0,00 | 291,40 | 5621904646388937 4401133800009 | Uplata posebnog doprinosa za solidarnost 712173 01/02/19 28/02/19 0000000 025 0000000000 |
| 551-205-11260894-17 15.02.19 NOVA IVANCICA D.O.O. PROIZVODNJA OBUCE | 0,00 | 274,71 | 5621904646423498 4402639690003 | 55120511260894174402639690003071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000 |
| 562-099-80266268-19 15.02.19 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSANA | 0,00 | 267,20 | 5621904646410998/0 4400632340004 | SRED. SOLIDA. 12/18 712173 15/02/19 15/02/19 0000000 053 0000000000 |
| 562-006-00002148-62 15.02.19 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA | 0,00 | 261,01 | 5621904646396548/8184 4401413910004 | SOLIDARNOST 712173 15/02/19 15/02/19 0000000 031 0000000000 |
| 552-006-00001303-31 15.02.19 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE | 0,00 | 251,91 | 5621904646381469 05960154401403010005 | 55200600001303314401403010005071217?301011931 011906900000000000000000 712173 01/01/19 31/01/19 0000000 069 0000000000 |
| 562-099-00003808-31 15.02.19 JEDINSTVENI RACUN TREZO | 0,00 | 239,29 | 5621904646387287 4401128550002 | JAVNI PRIHODI RS 712173 01/01/19 31/01/19 0000000 053 0000000000 |
| 562-001-00000015-13 15.02.19 OPSTINA SOKOLAC JEDIN | 0,00 | 228,09 | 5621904646367280 4400632420008 | JAVNI PRIHODI RS 712173 01/09/18 30/09/18 0000000 094 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 15.02.2019

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 | | | | |
| 132-731-00102640-87 | 0,00 | 207,28 | 5621904646379820 | 1327310010264087420084111838071217?301011931 |
| 15.02.19 MERCATOR BH LOZIONICKA 16 SARAJEVO | | | 4200841111838 | 0119002000000000000012019 |
| | | | | 712173 01/01/19 31/01/19 0000000 002 0000012019 |
| 562-009-80933226-09 | 0,00 | 193,99 | 5621904646421300/0 | 01/19-POSEBAN FOND |
| 15.02.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S | | | 4401444710003 | 712173 01/01/19 31/12/19 0000000 015 0000000000 |
| 567-343-11000395-64 | 0,00 | 175,40 | 5621904646422669 | 56734311000395644403411450009071217?301011931 |
| 15.02.19 KONDOR D.M DOO BIJELJINA | | | 4403411450009 | 011900500000000000000000 |
| | | | | 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 562-008-00002624-88 | 0,00 | 167,95 | 5621904646400822/0 | UPLATA SREDSTAVA 10/18 |
| 15.02.19 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN | | | 4401372380003 | 712173 01/10/18 31/10/18 0000000 006 0000000000 |
| 199-056-00597501-52 | 0,00 | 157,60 | 5621904646401190 | 19905600597501524402389720009071217?301011931 |
| 15.02.19 INFOMEDIA DOOJOVANA DUCICA 25, BANJA LUKA | | | 4402389720009 | 011900200000000000000000 |
| | | | | 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-008-00002993-48 | 0,00 | 150,83 | 5621904646404974/0 | TAKSA |
| 15.02.19 DOM ZDRAVLJA NEVESINJE NEMANJICA BB 88280 NEVE | | | 4401397530000 | 712173 15/02/19 15/02/19 0000000 069 0000000000 |
| 552-014-00011614-37 | 0,00 | 139,07 | 5621904646440926 | 55201400011614374401071180009071217?301011931 |
| 15.02.19 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSK | | | 4401071180009 | 011900800000000000000000 |
| | | | | 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 562-011-00002425-53 | 0,00 | 138,42 | 5621904646394321/0 | dop za solidarnost |
| 15.02.19 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE | | | 4400196420005 | 712173 15/02/19 15/02/19 0000000 064 0000000000 |
| 562-003-00001371-18 | 0,00 | 112,76 | 5621904646405711/0 | UPLATA SREDSTAVA SOLIDARNOSTI ZA LIJECENJE DJECE U INOS |
| 15.02.19 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB 76330 | | | 4400452010006 | 712173 01/01/19 31/01/19 0000000 109 0000000000 |
| 554-001-00005464-82 | 0,00 | 111,28 | 5621904646441588 | 55400100005464824404358080004071217?301011931 |
| 15.02.19 ELVACO METPRO DOOBIJELJINA | | | 4404358080004 | 011900500000000000000000 |
| | | | | 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 562-012-00000001-98 | 0,00 | 83,36 | 5621904646421990 | UPLATA POSEBNOG DOPRINOSA ZA 12/18 |
| 15.02.19 TOMASEVIC DOO VOJVODE R. PUTNIKA 38 71123? LUKA | | | 4400509140009 | 712173 01/12/18 31/12/18 0000000 088 0000000000 |
| 562-006-00002138-92 | 0,00 | 80,51 | 5621904646416157/8184 | ZARADA 1/2019 |
| 15.02.19 IZVOR PVIK A D FOCA VUKA KARADZICA BB 73300 FOC | | | 4401411540005 | 712173 15/02/19 15/02/19 0000000 031 0000000000 |
| 551-710-22591956-83 | 0,00 | 80,39 | 5621904646423584 | 55171022591956834403875010001071217?301021928 |
| 15.02.19 BANJA KULASI DOO | | | 4403875010001 | 021907500000000000000000 |
| | | | | 712173 01/02/19 28/02/19 0000000 075 0000000000 |
| 555-100-00055553-52 | 0,00 | 72,13 | 5621904646382620 | 55510000055553524402495160004071217?301011931 |
| 15.02.19 WILLI KLUB DOO | | | 4402495160004 | 011900200000000000000000 |
| | | | | 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-099-00003808-31 | 0,00 | 57,37 | 5621904646387463 | JAVNI PRIHODI RS |
| 15.02.19 JEDINSTVENI RACUN TREZO | | | 4401119300001 | 712173 01/01/19 31/01/19 0000000 053 0000000000 |
| 161-045-00719500-78 | 0,00 | 55,80 | 5621904646439550 | 16104500719500784403554560000071217?301011931 |
| 15.02.19 FLOORCENTER DOO BANJA LUKANJEGOSEVA 3778000B | | | 4403554560000 | 011900200000000000000000 |
| | | | | 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 161-000-01162100-85 | 0,00 | 55,10 | 5621904646379291 | 16100001162100854403709940009071217?301011928 |
| 15.02.19 A LA MODE DOO MODRICARISTE MIKICICA 7274480MOD | | | 4403709940009 | 021906400000000000000000 |
| | | | | 712173 01/01/19 28/02/19 0000000 064 0000000000 |
| 567-603-11000057-75 | 0,00 | 46,27 | 5621904646383173 | 56760311000057754403273980000071217?301101831 |
| 15.02.19 BELLA SETA DOO TRN LAKTASI | | | 4403273980000 | 121805600000000000000000 |
| | | | | 712173 01/10/18 31/12/18 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 | | | | |
| 567-543-11000106-55 15.02.19 DJURKOVIC DOO DOBOJ | 0,00 | 45,13 | 5621904646400339 4403129860008 | 56754311000106554403129860008071217?301081831 121802800000000000000000 712173 01/08/18 31/12/18 0000000 028 0000000000 |
| 562-012-00002802-37 15.02.19 ZTUR UKRINA ,ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV14501576280002 | 0,00 | 44,14 | 5621904646393808/0 | POS DOP ZA SOLID 712173 01/01/19 31/01/19 0000000 088 0000000000 |
| 562-008-00000508-34 15.02.19 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? 24401422820000 | 0,00 | 42,81 | 5621904646363944 | FOND SOLIDARNOSTI I 2019 712173 01/01/19 31/01/19 0000000 099 0015022019 |
| 552-016-00008416-27 15.02.19 BOLERO DOONIKOLE TESLE BB DOBOJ053229427 | 0,00 | 42,42 | 5621904646381599 4400119600009 | 55201600008416274400119600009071217?301011931 011902800000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000 |
| 567-323-82000714-59 15.02.19 BUDZET OPSTINE GRADISKA | 0,00 | 42,27 | 5621904646441852 4401060220009 | 56732382000714594401060220009071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 338-350-22571063-80 15.02.19 ELGRAD BL JEDNOCLANO DRUSTVO SA OGR.ODG.ZA PR4403387480007 | 0,00 | 38,99 | 5621904646439920 | 33835022571063804403387480007071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-008-00002814-03 15.02.19 DOM ZDRAVLJA LJUBINJE TRG NEMNAJI? XC6?A BB LJU4401394430004 | 0,00 | 38,82 | 5621904646392238 | DOPRINOS SOLIDARNOSTI ZA 1-2019 GOD. 712173 01/02/19 28/02/19 0000000 061 9060000946 |
| 562-099-81171442-12 15.02.19 APOTEKAS ZU BANJA LUKA MILANA TEPICA 23 78000 B/4403066410007 | 0,00 | 37,85 | 5621904646365995/0 | poseban dop za dijg i liječenje 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 551-720-22025610-64 15.02.19 GALENIKA DOO | 0,00 | 37,16 | 5621904646423585 4403063310001 | 55172022025610644403063310001071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 552-000-00003775-87 15.02.19 AWG D.O.OTUZLANSKA BBBANJA LUKATUZLANSKA BB4401714950001 | 0,00 | 36,46 | 5621904646421628 | 55200000003775874401714950001071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 194-106-60852001-79 15.02.19 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA 4 4940047330006 | 0,00 | 33,80 | 5621904646379498 4490047330006 | 19410660852001794940047330006071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-099-81305104-24 15.02.19 NOVI STANDARD DOO LAKTASI | 0,00 | 32,76 | 5621904646364651 4403903320003 | grant fizicka lica za 2/19 731212 01/02/19 28/02/19 0000000 056 0 |
| 552-006-00001303-31 15.02.19 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401403010005 | 0,00 | 32,60 | 5621904646381488 | 55200600001303314401403010005071217?301011931 011906900000000000000000 712173 01/01/19 31/01/19 0000000 069 0000000000 |
| 562-099-00002987-69 15.02.19 ELTT DOO, PRNIAVOR | 0,00 | 32,22 | 5621904646375195 4401209390000 | poseban doprinos za solidarnost po osnovu plate zaposlenog 712173 01/01/19 31/01/19 0000000 075 0000000000 |
| 562-099-00003808-31 15.02.19 JEDINSTVENI RACUN TREZO | 0,00 | 30,71 | 5621904646387394 4401122860000 | JAVNI PRIHODI RS 712173 01/01/19 31/01/19 0000000 053 0000000000 |
| 161-045-00654200-38 15.02.19 ROSS ADRIJA DOO BRODSVETOG SAVE 7674450BROD053 4403444890004 | 0,00 | 30,48 | 5621904646401647 4403444890004 | 16104500654200384403444890004071217?301011931 011901000000000000000000 712173 01/01/19 31/01/19 0000000 010 0000000000 |
| 562-010-00001094-21 15.02.19 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA 6 4401041780001 | 0,00 | 29,42 | 5621904646437339/0 | SOLIDARNOST 712173 01/12/18 31/12/18 0000000 008 0000000000 |
| 562-099-80352025-89 15.02.19 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE4401847910002 | 0,00 | 28,63 | 5621904646422671/0 | Poseban doprinos na neto 712173 01/02/19 28/02/19 0000000 025 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 | | | | |
| 562-006-00001787-78 | 0,00 | 28,38 | 5621904646441015/0 | NOV 2018 |
| 15.02.19 DOM ZDRAVLJA NOVO GORAZDE KOPACI BB 73110 NOV | | 4400508330009 | 712173 | 15/02/19 15/02/19 0000000 036 0000000000 |
| 562-099-80980441-36 | 0,00 | 27,08 | 5621904646426318/0 | DOPRINOSI SOLIDARNOST |
| 15.02.19 JU AGENCIJA ZA AKREDITACIJU VISOKOSKOLSKIH UST. | | 4403304960002 | 712173 | 01/01/19 31/01/19 0000000 002 0000000000 |
| 132-731-00102640-87 | 0,00 | 24,87 | 5621904646379812 | 13273100102640874200841112591071217?301011931 |
| 15.02.19 MERCATOR BH LOZIONICKA 16 SARAJEVO | | 4200841112591 | 712173 | 01/01/19 31/01/19 0000000 056 0000012019 |
| 132-731-00102640-87 | 0,00 | 24,13 | 5621904646379827 | 13273100102640874200841112621071217?301011931 |
| 15.02.19 MERCATOR BH LOZIONICKA 16 SARAJEVO | | 4200841112621 | 712173 | 01/01/19 31/01/19 0000000 053 0000012019 |
| 552-000-00006501-57 | 0,00 | 22,97 | 5621904646381553 | 55200000006501574401301280008071217?301011931 |
| 15.02.19 UMEL DOOTALIJANSKOG BATALJONA MATEOTI I BAN0 | | 4401301280008 | 712173 | 01/01/19 31/01/19 0000000 002 0000000000 |
| 572-366-00001086-08 | 0,00 | 22,86 | 5621904646420554 | 57236600001086084401817500004071217?301011931 |
| 15.02.19 PLAKALOVIC PROMET DOO ISTOCNISTARI GRAD | | 4401817500004 | 712173 | 01/01/19 31/01/19 0000000 090 0000000000 |
| 554-012-00000289-33 | 0,00 | 22,58 | 5621904646400237 | 55401200000289334401438660002071217?315021915 |
| 15.02.19 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC | | 4401438660002 | 712173 | 15/02/19 15/02/19 0000000 015 0000000000 |
| 551-033-00014113-63 | 0,00 | 22,46 | 5621904646431838 | 55103300014113634401087340006071217?301011931 |
| 15.02.19 OPSTINA GRADISKA-BUDZET | | 4401087340006 | 712173 | 01/01/19 31/01/19 0000000 008 0000000000 |
| 555-006-00005511-69 | 0,00 | 22,41 | 5621904646424863 | 55500600005511694400277340006071217?301121831 |
| 15.02.19 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA | | 4400277340006 | 712173 | 01/12/18 31/12/18 0000000 116 9100000950 |
| 562-005-00003970-77 | 0,00 | 22,19 | 5621904646430498/0 | SOLIDARNOS 01/19 |
| 15.02.19 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1 | | 7445((4400129150001 | 712173 | 01/01/19 31/01/19 0000000 010 0000000000 |
| 567-303-11000415-24 | 0,00 | 20,99 | 5621904646441829 | 56730311000415244400730860008071217?301011931 |
| 15.02.19 GRANDCOMMERCE AD KOZ.DUBICA | | 4400730860008 | 712173 | 01/01/19 31/01/19 0000000 007 0000000000 |
| 161-045-00132700-25 | 0,00 | 20,40 | 5621904646402119 | 16104500132700254400683090002071217?301011931 |
| 15.02.19 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE | | 4400683090002 | 712173 | 01/01/19 31/01/19 0000000 074 0000000000 |
| 132-260-20160485-10 | 0,00 | 20,37 | 5621904646379535 | 13226020160485104202156400064071217?301011931 |
| 15.02.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO | | 4202156400064 | 712173 | 01/01/19 31/01/19 0000000 002 0000000000 |
| 161-000-01697900-72 | 0,00 | 18,60 | 5621904646402073 | 16100001697900724403685400008071217?301011931 |
| 15.02.19 EVROPA KOMUNIKACIJE DOO BANJA LUKACERSKA BR€ | | 4403685400008 | 712173 | 01/01/19 31/12/19 0000000 002 0000000000 |
| 161-045-00587100-63 | 0,00 | 18,42 | 5621904646402050 | 16104500587100634403205800001071217?301011931 |
| 15.02.19 ALFA BIRO DOO BANJA LUKAMLADENA STOJANOVICA | | 4403205800001 | 712173 | 01/01/19 31/01/19 0000000 002 0000000000 |
| 338-690-22967377-91 | 0,00 | 18,28 | 5621904646380210 | 33869022967377914201813030047071217?301011931 |
| 15.02.19 DEICHMANN OBUCA D.O.O. | | 4201813030047 | 712173 | 01/01/19 31/01/19 0000000 002 0000000001 |
| 161-000-00143000-42 | 0,00 | 16,67 | 5621904646402065 | 1610000143000424200198320033071217?301011931 |
| 15.02.19 TRGOMETAL DOO SARAJEVOKURTA SCHORKA 1271000S | | 4200198320033 | 712173 | 01/01/19 31/01/19 0000000 028 0000000001 |

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 | | | | |
| 562-007-00002804-82 15.02.19 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44 7'4400708770003 | 0,00 | 16,47 | 5621904646420642/0 | poseban dop za solid na osn neto plata zaposlenih za 01/19 |
| | | | | 712173 15/02/19 15/02/19 0000000 074 0000000000 |
| 338-690-22967377-91 15.02.19 DEICHMANN OBUCA D.O.O. | 0,00 | 15,55 | 5621904646380195 4201813030152 | 33869022967377914201813030152071217?301011931 01191070000000000000000001 |
| | | | | 712173 01/01/19 31/01/19 0000000 107 0000000001 |
| 161-000-01302000-07 15.02.19 HILANDAR BABIC MILICA SP BANJA LUKAMILANA TEPI 4502475540000 | 0,00 | 15,06 | 5621904646379356 | 16100001302000074502475540000071217?301011931 01190020000000000000000000 |
| | | | | 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-099-00002623-94 15.02.19 BB PTUR VL. BUNIC DRAZEN S.P. LAKTASI GLAMOCAN 4503122670003 | 0,00 | 14,93 | 5621904646398006/0 | fond solid |
| | | | | 712173 01/01/19 31/01/19 0000000 056 0000000000 |
| 551-008-00014979-48 15.02.19 BOJINOVIC I SIN SP VL DRAGAN BOJINOVIC CELINAC 4504545920002 | 0,00 | 14,88 | 5621904646423403 | 55100800014979484504545920002071217?301011930 06190250000000000000000000 |
| | | | | 712173 01/01/19 30/06/19 0000000 025 0000000000 |
| 161-000-00723200-10 15.02.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S 4201359720068 | 0,00 | 14,16 | 5621904646379281 | 16100000723200104201359720068071217?301011931 01190050000000000000000001 |
| | | | | 712173 01/01/19 31/01/19 0000000 005 0000000001 |
| 562-099-81283268-57 15.02.19 TR STONOGA ZDRAVKO RADUJKO S.P. LAKTASI DOSITE 4509670420005 | 0,00 | 14,16 | 5621904646426472/0 | dspffd |
| | | | | 712173 01/01/19 31/12/19 0000000 056 0000000000 |
| 555-100-00420085-34 15.02.19 ALFA PLAM BH SERVIS DOO MRKONJIC GRAD 4404338300008 | 0,00 | 13,97 | 5621904646402933 | 55510000420085344404338300008071217?301011931 01190670000000000000000000 |
| | | | | 712173 01/01/19 31/01/19 0000000 067 0000000000 |
| 562-001-00000015-13 15.02.19 OPSTINA SOKOLAC JEDIN 4400632420008 | 0,00 | 13,82 | 5621904646367279 | JAVNI PRIHODI RS |
| | | | | 712173 01/09/18 30/09/18 0000000 094 0000000000 |
| 161-000-01824400-36 15.02.19 ZANATSTVO I USLUGE PELENGIC ZORAN PMISIN HAN B 4510302490000 | 0,00 | 13,80 | 5621904646379358 | 16100001824400364510302490000071217?301011930 06190020000000000000000000 |
| | | | | 712173 01/01/19 30/06/19 0000000 002 0000000000 |
| 551-044-00012615-41 15.02.19 MI LAMINA PZTR SP DURIC LJUBOJEVIC LJILJANA 4502633550000 | 0,00 | 13,68 | 5621904646439255 | 55104400012615414502633550000071217?301011931 12190560000000000000000000 |
| | | | | 712173 01/01/19 31/12/19 0000000 056 0000000000 |
| 562-099-00010935-87 15.02.19 DISKONT RUBIN KESIC MIRA S.P. MRKONJIC GRAD RAI 4503152310001 | 0,00 | 13,68 | 5621904646435256/0 | upl dop za solidarnost |
| | | | | 712173 01/01/19 30/06/19 0000000 067 0000000000 |
| 551-003-00009218-19 15.02.19 POKRETNOSTI STO DADO SP PEJCIC VLADIMIR BROAD 4500520280003 | 0,00 | 13,50 | 5621904646423518 | 55100300009218194500520280003071217?301011931 01190100000000000000000000 |
| | | | | 712173 01/01/19 31/01/19 0000000 010 0000000000 |
| 562-100-80000235-50 15.02.19 STAZA TRANS DOO LAKTASI SAVE KOVACEVICA 32 782:4401186080008 | 0,00 | 13,26 | 5621904646418605/0 | do ama |
| | | | | 712173 01/01/19 31/01/09 0000000 056 0000000000 |
| 562-009-80933226-09 15.02.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S 4401444710003 | 0,00 | 13,25 | 5621904646419072/0 | 01/19 PRIPRAVNICI PLATA DOP SOLID |
| | | | | 712173 01/01/19 31/01/19 0000000 015 0000000000 |
| 552-034-00009763-51 15.02.19 JELIC TOURS DOOV. NJEZICA BBPRNJAVOR 065561445 4401227370008 | 0,00 | 13,24 | 5621904646421567 | 55203400009763514401227370008071217?301011931 01190750000000000000000000 |
| | | | | 712173 01/01/19 31/01/19 0000000 075 0000000000 |
| 338-900-22012939-54 15.02.19 CARLSBERG BH DOO 4201159470024 | 0,00 | 13,22 | 5621904646380342 | 33890022012939544201159470024071217?301021928 02190560000000000000000002 |
| | | | | 712173 01/02/19 28/02/19 0000000 056 0000000002 |
| 338-690-22967377-91 15.02.19 DEICHMANN OBUCA D.O.O. 4201813030055 | 0,00 | 13,07 | 5621904646380221 | 33869022967377914201813030055071217?301011931 01190850000000000000000001 |
| | | | | 712173 01/01/19 31/01/19 0000000 085 0000000001 |

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 | | | | |
| 154-160-20078410-60 | 0,00 | 12,96 | 5621904646380019 | 15416020078410604201354840154071217?301011931 01190020000000000000000001 |
| 15.02.19 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3 | | | 4201354840154 | 712173 01/01/19 31/01/19 0000000 002 0000000001 |
| 338-690-22967377-91 | 0,00 | 12,25 | 5621904646380219 | 33869022967377914201813030187071217?301011931 01190020000000000000000001 |
| 15.02.19 DEICHMANN OBUCA D.O.O. | | | 4201813030187 | 712173 01/01/19 31/01/19 0000000 002 0000000001 |
| 562-008-80786188-16 | 0,00 | 12,00 | 5621904646373286/0 | DOPR. |
| 15.02.19 AGENCIJA RADOVANOVIC SITNICKS BR 43 89230 BILECA | | | 4507324100000 | 712173 01/01/19 31/12/19 0000000 006 0000000000 |
| 132-260-20160485-10 | 0,00 | 11,72 | 5621904646379534 | 13226020160485104202156400056071217?301011931 01190020000000000000000000 |
| 15.02.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO | | | 4202156400056 | 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 161-045-00683400-29 | 0,00 | 11,65 | 5621904646379153 | 16104500683400294402645150002071217?301011931 01190110000000000000000000 |
| 15.02.19 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B792201 | | | 4402645150002 | 712173 01/01/19 31/01/19 0000000 011 0000000000 |
| 567-483-11000740-26 | 0,00 | 11,40 | 5621904646400490 | 56748311000740264400511040003071217?301011931 01190850000000000000000000 |
| 15.02.19 ISKRA DOO ISTOCNO SARAJEVO | | | 4400511040003 | 712173 01/01/19 31/01/19 0000000 085 0000000000 |
| 551-480-22138990-29 | 0,00 | 11,34 | 5621904646401494 | 55148022138990294403024500006071217?301011931 01190890000000000000000001 |
| 15.02.19 NBA-MARKET DOO | | | 4403024500006 | 712173 01/01/19 31/01/19 0000000 089 0000000001 |
| 554-001-00005464-82 | 0,00 | 11,00 | 5621904646441585 | 55400100005464824404358080004071217?301011931 01190050000000000000000000 |
| 15.02.19 ELVACO METPRO DOOBILJINA | | | 4404358080004 | 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 562-100-80004203-77 | 0,00 | 10,83 | 5621904646435574/0 | DOPR |
| 15.02.19 DAMJAN DOO VASE PELAGICA 25 78000 BANJA LUKA | | | 4401554570002 | 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 567-363-11000621-55 | 0,00 | 10,67 | 5621904646400308 | 56736311000621554400699840001071217?301011931 011907400000009074025447 |
| 15.02.19 RUDARSKO TEHNOLOGSKI ZAVOD DOOPRIJR | | | 4400699840001 | 712173 01/01/19 31/01/19 0000000 074 9074025447 |
| 194-106-03049001-45 | 0,00 | 10,51 | 5621904646439592 | 19410603049001454400872220006071217?301011931 01191190000000000000000000 |
| 15.02.19 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000B | | | 4400872220006 | 712173 01/01/19 31/01/19 0000000 119 0000000000 |
| 132-260-20160485-10 | 0,00 | 10,34 | 5621904646379528 | 13226020160485104202156400013071217?301011931 01190080000000000000000000 |
| 15.02.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO | | | 4202156400013 | 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 161-045-00507000-94 | 0,00 | 10,33 | 5621904646423967 | 16104500507000944402945970001071217?301011931 01190020000000000000000000 |
| 15.02.19 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV | | | 4402945970001 | 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-007-81075052-71 | 0,00 | 10,29 | 5621904646408875 | doprinos za 01/19 |
| 15.02.19 GRADNJA DOO PRIJEDOR | | | 4402958790002 | 712173 01/02/19 28/02/19 0000000 074 0000000000 |
| 161-045-00502600-05 | 0,00 | 10,09 | 5621904646402098 | 16104500502600054402939900000071217?301011931 01190020000000000000000000 |
| 15.02.19 PROMAL AB DOO LAKTASINEMANJINA 3578250LAKTASI | | | 4402939900000 | 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 551-008-00021550-26 | 0,00 | 10,00 | 5621904646401414 | 55100800021550264402178600007071217?301011931 01190250000000000000000000 |
| 15.02.19 VATROGASNO DRUSTVO CELINAC VATROGASNO | | | 4402178600007 | 712173 01/01/19 31/01/19 0000000 025 0000000000 |
| 567-241-11000055-68 | 0,00 | 9,95 | 5621904646383041 | 56724111000055684403061960009071217?301011931 01190020000000000000000000 |
| 15.02.19 MONTEVAR NS DOO BANJA LUKA | | | 4403061960009 | 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 | | | | |
| 567-353-11000200-62 15.02.19 IZOTERM PLUS DOO SRBAC | 0,00 | 9,76 | 5621904646400467 4404123440003 | 56735311000200624404123440003071217?301011931 01190950000000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000 |
| 154-160-20078410-60 15.02.19 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3 | 0,00 | 9,55 | 5621904646380015 4201354840073 | 15416020078410604201354840073071217?301011931 01190020000000000000000001 712173 01/01/19 31/01/19 0000000 002 0000000001 |
| 551-710-22440959-84 15.02.19 DERMA DOO CELINAC | 0,00 | 9,32 | 5621904646378691 4403837350001 | 55171022440959844403837350001071217?301011931 01190250000000000000000000 712173 01/01/19 31/01/19 0000000 025 0000000000 |
| 562-009-80933226-09 15.02.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S | 0,00 | 9,22 | 5621904646421215/0 4401444710003 | 01/19-POSEBAN FOND SOLIDASR 712173 01/01/19 31/01/19 0000000 015 0000000000 |
| 567-162-11002153-70 15.02.19 BIDAGO DOO BANJA LUKA | 0,00 | 8,90 | 5621904646422685 4400788430003 | 56716211002153704400788430003071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-099-00003808-31 15.02.19 JEDINSTVENI RACUN TREZO | 0,00 | 8,85 | 5621904646427343 4401128550002 | JAVNI PRIHODI RS 712173 01/01/19 31/01/19 0000000 053 0000000000 |
| 562-099-80720963-45 15.02.19 FD VELEPRODAJA HIGIJENE DOO KOTOR VAROS BRANI | 0,00 | 8,84 | 5621904646427258/0 4402919970001 | fond za solidarnost radnika 712173 01/01/19 31/01/19 0000000 053 0000000000 |
| 132-260-20160485-10 15.02.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO | 0,00 | 8,74 | 5621904646379529 4202156400072 | 13226020160485104202156400072071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 554-006-00012295-05 15.02.19 DRVOEX DOOCEROVICA-STANARI | 0,00 | 8,66 | 5621904646422168 4403841890002 | 55400600012295054403841890002071217?301071831 07181380000000000000000000 712173 01/07/18 31/07/18 0000000 138 0000000000 |
| 562-005-00002622-47 15.02.19 MESNICA JOVICIC RADNJA BROJ 1 S.P.JOVICIC SLAVK | 0,00 | 8,58 | 5621904646404491/0 4500471050005 | POSEBAN DOP. 712173 01/12/18 31/12/18 0000000 028 0000000000 |
| 567-561-11000031-77 15.02.19 ZDRAVSTVENA USTANOVA APOTEKA BANJAVRUCICA I | 0,00 | 8,40 | 5621904646383062 4404030780009 | 56756111000031774404030780009071217?315021915 02191030000000000000000000 712173 15/02/19 15/02/19 0000000 103 0000000000 |
| 562-099-80999451-42 15.02.19 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3 | 0,00 | 8,25 | 5621904646395159/0 4403296680003 | SOLID 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 338-690-22967377-91 15.02.19 DEICHMANN OBUCA D.O.O. | 0,00 | 7,93 | 5621904646380216 4201813030101 | 33869022967377914201813030101071217?301011931 01190050000000000000000001 712173 01/01/19 31/01/19 0000000 005 0000000001 |
| 555-300-00243351-31 15.02.19 LAGUNA POGREBI-LAGUNA BESTATTUNG DOO | 0,00 | 7,75 | 5621904646402792 4403948420009 | 55530000243351314403948420009071217?301011931 01190280000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000 |
| 562-099-80843997-28 15.02.19 PUD CISTOCA I ZELENILLO D.O.O. KNEZEVO | 0,00 | 7,32 | 5621904646377328 4403022390009 | Poseban doprinos za solidarnost 712173 01/01/19 31/01/19 0000000 093 0000000000 |
| 562-099-00005181-83 15.02.19 FRESKA SPASOJEVIC ALEKSANDAR SP BANJA LUKA MI | 0,00 | 7,26 | 5621904646423016/0 4502340880005 | dop soli za djecu 01 02 03 04 05 06/19 712173 01/01/19 30/06/19 0000000 002 0000000000 |
| 161-000-00842900-04 15.02.19 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17 | 0,00 | 7,24 | 5621904646401652 4201051600029 | 16100000842900044201051600029071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 194-149-01199131-21 15.02.19 INOXIU BH DOOSICKI BROD BB 75000 TUZLA,BA | 0,00 | 7,01 | 5621904646379459 4210093420003 | 19414901199131214210093420003071217?301011931 01190020000000000000000001 712173 01/01/19 31/01/19 0000000 002 0000000001 |

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 | | | | |
| 562-099-80737600-89 | 0,00 | 6,84 | 5621904646432982/8219 | solidarnost |
| 15.02.19 MILANO STR VL.KELEMAN VALENTINA B LUKA KRALJA | | 4507113820006 | 712173 | 01/01/19 30/06/19 0000000 002 0000000000 |
| 562-008-00000271-66 | 0,00 | 6,75 | 5621904646405581/0 | TAKSA |
| 15.02.19 ZR AUTOSERVIS VUCKOVIC S.P. VUCKOVIC PERO MILJE | | 4503739160002 | 712173 | 15/02/19 15/02/19 0000000 069 0000000000 |
| 555-006-00303940-92 | 0,00 | 6,73 | 5621904646402658 | 55500600303940924402870510000071217?315021915 |
| 15.02.19 ARGENTA D.O.O. SREBRENICA | | 4402870510000 | 712173 | 15/02/19 15/02/19 0000000 097 0000000000 |
| 562-005-00003348-03 | 0,00 | 6,25 | 5621904646428230/0 | sol fond |
| 15.02.19 KK SZZUR DERVENTA TRG PRAVOSLAVLJA BB 74400 DE4500605940002 | | | 712173 | 01/01/19 31/01/19 0000000 027 0000000000 |
| 551-450-22315624-53 | 0,00 | 6,13 | 5621904646378612 | 55145022315624534401430920005071217?301011931 |
| 15.02.19 ILIC TRGOVINA DOO | | 4401430920005 | 712173 | 01/01/19 31/01/19 0000000 119 0000000000 |
| 567-323-25017260-46 | 0,00 | 6,12 | 5621904646441885 | 56732325017260464502865170009071217?301011931 |
| 15.02.19 GORANKA STR S.P. DRAGO DOKICGRADISKA | | 4502865170009 | 712173 | 01/01/19 31/01/19 0000000 008 0000000000 |
| 567-541-11000021-20 | 0,00 | 6,01 | 5621904646400552 | 56754111000021204403309920009071217?301011931 |
| 15.02.19 GEOKONIKA DOO DOBOJ | | 4403309920009 | 712173 | 01/01/19 31/01/19 0000000 028 0000000000 |
| 562-099-81429867-58 | 0,00 | 6,00 | 5621904646426603/0 | SOLIDARNOST 1-6/19 |
| 15.02.19 WALKER BORO MRDJAN SP BANJA LUKA KRALJA PETR | | 4510491010005 | 712173 | 01/01/19 30/06/19 0000000 002 0000000000 |
| 161-000-00894400-25 | 0,00 | 5,95 | 5621904646439446 | 16100000894400254201598040052071217?301011931 |
| 15.02.19 CIAK DOO SARAJEVOKURTA SCHORKA 1271000SARAJEV | | 4201598040052 | 712173 | 01/01/19 31/01/19 0000000 002 0000000001 |
| 161-000-02072400-26 | 0,00 | 5,82 | 5621904646424407 | 16100002072400264218049910134071217?301011931 |
| 15.02.19 DUKAT DOO MLIN I PEKARA PODR VELEPPUT SRPSKIH I4218049910134 | | | 712173 | 01/01/19 31/01/19 0000000 002 0000000001 |
| 562-003-00001074-36 | 0,00 | 5,79 | 5621904646388676/8175 | solidarnost |
| 15.02.19 KOD NIDZE ZTR-MESARA I RIBARA S.P.BIJELJINA STEFA | | 4501273200006 | 712173 | 01/01/19 31/01/19 0000000 005 0000000000 |
| 161-045-00056400-05 | 0,00 | 5,77 | 5621904646424016 | 16104500056400054502340290003071217?301121831 |
| 15.02.19 BEST SP VUCIC DRASKO BANJA LUKANJEGOSEVA 1077&4502340290003 | | | 712173 | 01/12/18 31/01/19 0000000 002 0000000000 |
| 338-720-22064444-53 | 0,00 | 5,75 | 5621904646380516 | 33872022064444534201950700076071217?301011931 |
| 15.02.19 VITAPUR DOO | | 4201950700076 | 712173 | 01/01/19 31/01/19 0000000 005 0000000001 |
| 194-141-08571001-27 | 0,00 | 5,49 | 5621904646424449 | 19414108571001274201875220063071217?301011931 |
| 15.02.19 CONCOLOR DOOIGMANSKA 36 71000 VOGOSCA.BA | | 4201875220063 | 712173 | 01/01/19 31/01/19 0000000 027 0000000001 |
| 567-241-25000838-77 | 0,00 | 5,26 | 5621904646441952 | 56724125000838774509688980008071217?301011931 |
| 15.02.19 SKANDI SVETISLAV BABIC SP BANJALUKA | | 4509688980008 | 712173 | 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-099-81304148-79 | 0,00 | 5,24 | 5621904646420272/0 | FOND SOLID |
| 15.02.19 VETERINARSKA AMBULANTA SUPER VET D.O.O. LAKTA | | 4403956520004 | 712173 | 01/01/19 31/01/19 0000000 056 0000000000 |
| 567-162-11000392-18 | 0,00 | 4,94 | 5621904646422718 | 56716211000392184401012330005071217?301011931 |
| 15.02.19 BTS EUROMARK | | 4401012330005 | 712173 | 01/01/19 31/01/19 0000000 002 0000000000 |
| 338-720-22064444-53 | 0,00 | 4,69 | 5621904646380519 | 33872022064444534201950700041071217?301011931 |
| 15.02.19 VITAPUR DOO | | 4201950700041 | 712173 | 01/01/19 31/01/19 0000000 085 0000000001 |

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 | | | | |
| 562-099-81204942-04 | 0,00 | 4,57 | 5621904646447351/0 | DOP ZA SOLID PLATA 12/185 |
| 15.02.19 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA | | | 4403751550008 | 712173 01/12/18 15/02/19 0000000 002 0000000000 |
| 555-007-00477830-39 | 0,00 | 4,56 | 5621904646424991 | 55500700477830394403202960008071217?301011931 |
| 15.02.19 BAU ART LINE D.O.O. PRIJEDOR | | | 4403202960008 | 712173 01/01/19 31/01/19 0000000 074 0000000000 |
| 551-460-22090151-86 | 0,00 | 4,52 | 5621904646423519 | 55146022090151864509760760000071217?301011931 |
| 15.02.19 PICERIJA GALEB SP NIKOLA DUBOV BROD | | | 4509760760000 | 712173 01/01/19 31/01/19 0000000 010 0000000000 |
| 554-012-00200083-14 | 0,00 | 4,40 | 5621904646422187 | 55401200200083144504988750002071217?301011931 |
| 15.02.19 NINIC TRANSPORT NINIC RADOMIR SPSEKOVICI | | | 4504988750002 | 712173 01/01/19 31/01/19 0000000 100 0000000000 |
| 572-366-00000139-36 | 0,00 | 4,30 | 5621904646440460 | 57236600000139364400570480009071217?301011931 |
| 15.02.19 ATINA DOO, PODGRAB BB | | | 4400570480009 | 712173 01/01/19 31/01/19 0000000 089 0000000000 |
| 555-007-00510731-82 | 0,00 | 4,27 | 5621904646424899 | 55500700510731824403101340009071217?301011931 |
| 15.02.19 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA | | | 4403101340009 | 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 562-007-00002246-10 | 0,00 | 4,15 | 5621904646385442/0 | DOPR ZA SOLID |
| 15.02.19 B I B PREDUZETNICKA RADNJA VL.S.P.BOJIC VEKOSLA | | | 4501865980004 | 712173 01/01/19 31/01/19 0000000 074 0000000000 |
| 338-350-22527273-15 | 0,00 | 4,07 | 5621904646380382 | 33835022527273154402835100001071217?301011931 |
| 15.02.19 CROCS BH D.O.O., MILOSA OBILICA BBKOTOR VAROS | | | 4402835100001 | 712173 01/01/19 31/01/19 0000000 053 0000000001 |
| 338-350-22527273-15 | 0,00 | 4,07 | 5621904646380385 | 33835022527273154402835100001071217?301121831 |
| 15.02.19 CROCS BH D.O.O., MILOSA OBILICA BBKOTOR VAROS | | | 4402835100001 | 712173 01/12/18 31/12/18 0000000 053 0000000000 |
| 555-100-00286927-62 | 0,00 | 4,02 | 5621904646382012 | 55510000286927624509985500007071217?301101831 |
| 15.02.19 KVANT SP BANJA LUKA | | | 4509985500007 | 712173 01/10/18 31/12/18 0000000 002 0000000000 |
| 567-323-25000080-79 | 0,00 | 3,83 | 5621904646441636 | 56732325000080794505536470009071217?301121831 |
| 15.02.19 ETNO LAGUNA PICERIJA GRADISKA | | | 4505536470009 | 712173 01/12/18 31/12/18 0000000 008 0000000000 |
| 161-045-00138300-06 | 0,00 | 3,57 | 5621904646402075 | 16104500138300064502849480006071217?301011931 |
| 15.02.19 COCOLLINO SP BOZIC SASA GRADISKAMILOSA CRNJAN | | | 4502849480006 | 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 562-099-00002801-45 | 0,00 | 3,56 | 5621904646444413/0 | uplata doprinosa za solidarnost za januar 2019 |
| 15.02.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA CELINAC | | | 4401302330009 | 712173 01/01/19 31/01/19 0000000 025 0000000000 |
| 562-002-80992529-50 | 0,00 | 3,50 | 5621904646433206 | UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST |
| 15.02.19 ZDRAVSTVENA USTANOVA DR.VUKOVIC SPECIJALISTIC | | | 4403269440009 | 712173 01/01/19 31/01/19 0000000 075 0000000000 |
| 194-106-03049001-45 | 0,00 | 3,49 | 5621904646439590 | 19410603049001454400872220006071217?301011931 |
| 15.02.19 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H | | | 78000B4400872220006 | 712173 01/01/19 31/01/19 0000000 107 0000000000 |
| 562-002-81133931-25 | 0,00 | 3,45 | 5621904646423810 | UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST |
| 15.02.19 ZU AMBULANTA PORODICNE MEDICINE DR VUKOVIC PI | | | 4403590100007 | 712173 01/01/19 31/01/19 0000000 075 0000000000 |
| 554-001-00004564-66 | 0,00 | 3,45 | 5621904646422133 | 554001000045646440352970000071217?301021928 |
| 15.02.19 JUSEL DOOBIJELJINA | | | 4403529700000 | 712173 01/02/19 28/02/19 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 | | | | |
| 572-306-00000289-04 15.02.19 KONAK S.P., RADE RADICA BB | 0,00 | 3,44 | 5621904646420932 4508234740006 | 57230600000289044508234740006071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 161-045-00334100-38 15.02.19 LANA M SP DRAGOMIROVIC MARICAJABLANSKA 117BA4505984380002 | 0,00 | 3,43 | 5621904646424053 117BA4505984380002 | 16104500334100384505984380002071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000001 |
| 562-099-80585021-83 15.02.19 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24 4506382780006 | 0,00 | 3,39 | 5621904646433249/8219 4506382780006 | solid 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-099-81193095-43 15.02.19 UGOSTITELJSKA RADNJA GILE DARINKA VADIC S.P. CEI4509028970000 | 0,00 | 3,36 | 5621904646432444/0 4509028970000 | Uplata doprinosa 712173 01/01/19 30/06/19 0000000 025 0000000000 |
| 551-700-22139644-91 15.02.19 PEKOTEKA SAMARDZIC SP VELIBORKA SAMARDZIC | 0,00 | 3,36 | 5621904646378679 4510217620000 | 55170022139644914510217620000071217?301011931 03190060000000000000000000 712173 01/01/19 31/03/19 0000000 006 0000000000 |
| 161-045-00334100-38 15.02.19 LANA M SP DRAGOMIROVIC MARICAJABLANSKA 117BA4505984380002 | 0,00 | 3,36 | 5621904646424437 117BA4505984380002 | 16104500334100384505984380002071217?301121831 12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000 |
| 567-241-11000911-22 15.02.19 LOGOIGRICA DOO BANJA LUKA | 0,00 | 3,33 | 5621904646441808 4404084440009 | 56724111000911224404084440009071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 555-006-00303940-92 15.02.19 ARGENTA D.O.O. SREBRENICA | 0,00 | 3,32 | 5621904646402326 4402870510000 | 55500600303940924402870510000071217?301111830 11180970000000000000000000 712173 01/11/18 30/11/18 0000000 097 0000000000 |
| 551-700-22064206-07 15.02.19 DMD COLOR DOO | 0,00 | 3,30 | 5621904646378660 4404085250009 | 55170022064206074404085250009071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-099-00012050-40 15.02.19 DOO IZVOR SPRING, BANJA LUKA VLADIKE PLATONA 3 4400781420002 | 0,00 | 3,23 | 5621904646418552/0 4400781420002 | DOP SOLID ZA DJECU 06/18 712173 01/07/18 31/07/18 0000000 002 0000000000 |
| 562-099-81215449-08 15.02.19 BELLORO DOO VLADIKE PLATONA 3 BANJA LUKA,781014403725630001 | 0,00 | 3,09 | 5621904646363831 781014403725630001 | FOND SOLIDARNOSTI ZA 01- 2019 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-099-00014404-59 15.02.19 ZANATSKO ZIDARSKO-TESTARSKA RADNJA SRDIC SRDI4504434850005 | 0,00 | 3,09 | 5621904646361918 SRDI4504434850005 | doprinosa 712173 01/01/19 31/01/19 0000000 025 0000000000 |
| 562-007-00000487-49 15.02.19 VELIKA ZVIJEZDA DOO BANJA LUKA KARADJORDJEVA 4400706640005 | 0,00 | 3,04 | 5621904646435133/0 4400706640005 | dop za solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-003-81441516-79 15.02.19 BEZBJEDNOST SAOBRACAJA AUTO SKOLA GORAN MILC4510539070005 | 0,00 | 3,00 | 5621904646429836/0 4510539070005 | POSEBAN DOP SOLID 712173 01/01/19 31/12/19 0000000 119 0000000000 |
| 552-037-00023968-66 15.02.19 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA061628116 4403105410001 | 0,00 | 2,91 | 5621904646440966 4403105410001 | 55203700023968664403105410001071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 551-033-00014123-33 15.02.19 KAMEL SP GRADISKA | 0,00 | 2,91 | 5621904646423630 4502942180004 | 55103300014123334502942180004071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 551-039-00011921-40 15.02.19 UDRUZENJE FORUM ZENA BRATUNAC | 0,00 | 2,83 | 5621904646423610 4400268270003 | 55103900011921404400268270003071217?301021928 02190150000000000000000000 712173 01/02/19 28/02/19 0000000 015 0000000000 |
| 562-099-81118015-49 15.02.19 EXCLUSIVE FISH SPA -MARJANOVIC DRAGAN SP BANJA 4508626230006 | 0,00 | 2,82 | 5621904646432088 4508626230006 | POSEBAN DOPRINOS ZA SOLIDARNOST 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 | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|---------------------------------|-----------|-----------------------|---|
| Naziv racuna | Podaci za uplate javnih prihoda | | | |
| 562-005-81301819-32 | 0,00 | 2,81 | 5621904646438740/0 | solidarnost |
| 15.02.19 NATALI DOO DOBOJ NIKOLE PASICA BR.2 74000 DOBOJ | | | 4403439200008 | 712173 01/11/18 30/11/18 0000000 028 0000000000 |
| 562-099-81120053-46 | 0,00 | 2,76 | 5621904646391181/0 | DOP. ZA FOND SOLID. 01/2019 |
| 15.02.19 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR/4508660170004 | | | | 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 571-010-00001162-70 | 0,00 | 2,68 | 5621904646440983 | 57101000001162704510512970004071217?301111830 |
| 15.02.19 WIZARD DRAGAN MARICC S.P.PUT SRPSKIH BRANILAC/4510512970004 | | | | 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 161-045-00646000-97 | 0,00 | 2,65 | 5621904646378778 | 16104500646000974508243650001071217?301011931 |
| 15.02.19 CELIC SP VL CELIC GORAN MRKONJIC GR Svetog NIKO/4508243650001 | | | | 01190670000000000000000000000000 712173 01/01/19 31/01/19 0000000 067 0000000000 |
| 562-005-00000070-40 | 0,00 | 2,64 | 5621904646366213/0 | solid. |
| 15.02.19 ZANATSKA RADNJA TEHNO-METAL MILANKO JERINIC/4500429280009 | | | | 712173 01/12/18 31/12/18 0000000 028 0112311218 |
| 562-010-00002031-23 | 0,00 | 2,63 | 5621904646423931/0 | solidarnost |
| 15.02.19 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI I/4401065610000 | | | | 712173 01/12/18 31/12/18 0000000 008 0000000000 |
| 186-321-03102300-65 | 0,00 | 2,59 | 5621904646425317 | 18632103102300654404139100008071217?301121831 |
| 15.02.19 DRUSTVO SA OGRANICENOMODGOVORNOSC DRINA V/4404139100008 | | | | 12180150000000000000000000000000 712173 01/12/18 31/12/18 0000000 015 0000000000 |
| 572-266-00005971-50 | 0,00 | 2,57 | 5621904646420205 | 57226600005971504400698440000071217?301011931 |
| 15.02.19 OBILIC DOO, MESE SELIMOVICA BB | | | 4400698440000 | 01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000 |
| 562-099-00003808-31 | 0,00 | 2,50 | 5621904646387561 | JAVNI PRIHODI RS |
| 15.02.19 JEDINSTVENI RACUN TREZO | | | 4401122860000 | 712173 01/01/19 31/01/19 0000000 053 0000000000 |
| 161-000-01622200-95 | 0,00 | 2,50 | 5621904646379076 | 16100001622200954509949450001071217?301011931 |
| 15.02.19 HAPPYBOAR SP MIRKO BABIC BANJA LUKA ULICA VIDE/4509949450001 | | | | 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000001 |
| 551-710-22615333-83 | 0,00 | 2,50 | 5621904646378602 | 55171022615333834403170660007071217?301011931 |
| 15.02.19 GAIA DOO | | | 4403170660007 | 01191020000000000000000000000000 712173 01/01/19 31/01/19 0000000 102 0000000000 |
| 562-006-81407495-48 | 0,00 | 2,44 | 5621904646416739/8204 | DOPRINOS ZA LIJECENJE DJECE U |
| 15.02.19 GRUJO TR SP GRUJO SKIPINA FOCA KARADJORDJEVA I/4503794930003 | | | | INOSTRANSTVU 712173 01/11/18 30/11/18 0000000 031 0000000000 |
| 338-410-22000062-33 | 0,00 | 2,42 | 5621904646380156 | 33841022000062334501915590008071217?301011931 |
| 15.02.19 SKIN TR VL.SP ROKVIC MICO | | | 4501915590008 | 011907400000009074029266 712173 01/01/19 31/01/19 0000000 074 9074029266 |
| 132-260-20188521-98 | 0,00 | 2,38 | 5621904646439006 | 13226020188521984200118230098071217?301011931 |
| 15.02.19 BRACOM DOO MEHMEDA PASE SOKOLOVICA 4 SARAJEVO/4200118230098 | | | | 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000001 |
| 562-008-80285834-03 | 0,00 | 2,38 | 5621904646383818/0 | SOLIDARNI DOPRINOS 01/19 |
| 15.02.19 AUTOCENTAR MV DOO GACKO SOLUNSKIH DOBROVO/4402549600005 | | | | 712173 01/01/19 31/01/19 0000000 033 0000000000 |
| 562-100-80006491-03 | 0,00 | 2,37 | 5621904646420647/8211 | solidarnost |
| 15.02.19 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJAN/4502659780003 | | | | 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 572-216-00000984-98 | 0,00 | 2,35 | 5621904646420145 | 57221600000984984401051660004071217?301121831 |
| 15.02.19 M KONTI DOO KNJIGOVODSTVENE USLUGEGRADISKA, /4401051660004 | | | | 121800800000009007039945 712173 01/12/18 31/12/18 0000000 008 9007039945 |
| 567-241-25000540-98 | 0,00 | 2,32 | 5621904646441896 | 56724125000540984502474490009071217?301011931 |
| 15.02.19 VRBAS STANAREVIC MILENKO SP BANJALUKA | | | 4502474490009 | 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|---------------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-008-80714910-62 | 0,00 | 2,26 | 5621904646405755/0 | POS DOPR |
| 15.02.19 STARI DOM SUR ZAVODJSKA BR.2 89230 BILECA | | 4507023160007 | 712173 | 01/12/18 31/12/18 0000000 006 0000000000 |
| 567-323-25018978-33 | 0,00 | 2,26 | 5621904646382873 | 56732325018978334507122570004071217?301011931 |
| 15.02.19 AGENCIJA ZA KNJIGOV USLUGEGRADISKA | | 4507122570004 | 712173 | 01/01/19 31/01/19 0000000 008 0000000000 |
| 567-323-82000714-59 | 0,00 | 2,25 | 5621904646441848 | 56732382000714594401060220009071217?301011931 |
| 15.02.19 BUDZET OPSTINE GRADISKA | | 4401060220009 | 712173 | 01/01/19 31/01/19 0000000 008 0000000000 |
| 555-048-08564276-41 | 0,00 | 2,25 | 5621904646424576 | 55504808564276414401525710008071217?301091830 |
| 15.02.19 GALATOP DOO PRIJEDOR | | 4401525710008 | 712173 | 01/09/18 30/09/18 0000000 074 9074036329 |
| 572-216-00003071-45 | 0,00 | 2,24 | 5621904646420157 | 57221600003071454510713790004071217?301011931 |
| 15.02.19 JANKOVIC TRGOVINSKA RADNJA BRANKOJANKOVIC SF4510713790004 | | 4401060220009 | 712173 | 01/01/19 31/01/19 0000000 008 0000000000 |
| 186-281-03101111-63 | 0,00 | 2,24 | 5621904646403315 | 18628103101111634403221670002071217?301011931 |
| 15.02.19 PANELHOLZ DOO | | 4403221670002 | 712173 | 01/01/19 31/01/19 0000000 074 0000000000 |
| 567-321-25000288-38 | 0,00 | 2,24 | 5621904646441593 | 56732125000288384509692740003071217?301121831 |
| 15.02.19 TR EX YU RAJKA MARKOVIC SPGRADISKA | | 4509692740003 | 712173 | 01/12/18 31/12/18 0000000 008 0000000000 |
| 562-099-80963050-23 | 0,00 | 2,20 | 5621904646385701/8177 | solidarnost |
| 15.02.19 SARTO SP MARINKOVIC GOJKO BANJA LUKA KNINSKA (4507912620001 | | 4401128550002 | 712173 | 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-099-80275021-47 | 0,00 | 2,20 | 562190464635451/0 | DOP SOLID |
| 15.02.19 SLOGA KOMERC DOO DONJA PREVIJA 79280 BANJA LUKA LU14401105850009 | | 4401128550002 | 712173 | 01/12/18 31/12/18 0000000 050 0000000000 |
| 551-000-11294861-20 | 0,00 | 2,14 | 5621904646378701 | 55100011294861204400792200004071217?301011931 |
| 15.02.19 AKTIVA INVEST DOO | | 4400792200004 | 712173 | 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-099-00003808-31 | 0,00 | 2,05 | 5621904646387503 | JAVNI PRIHODI RS |
| 15.02.19 JEDINSTVENI RACUN TREZO | | 4401128550002 | 712173 | 01/01/19 31/01/19 0000000 053 0000000000 |
| 562-008-81300775-10 | 0,00 | 1,99 | 5621904646443413/0 | SOLIDARNOST |
| 15.02.19 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI4509160140008 | | 4401128550002 | 712173 | 15/02/19 15/02/19 0000000 107 0000000000 |
| 562-099-81250645-53 | 0,00 | 1,99 | 5621904646414510/0 | DOPRINOS SOLIDARNOSTI |
| 15.02.19 RADISA, ADRIJANA BUNIC S.P. KNEZEVO GAVRILA PRIN4509376740000 | | 4401128550002 | 712173 | 01/01/19 31/01/19 0000000 093 0000000000 |
| 562-003-81302785-45 | 0,00 | 1,81 | 5621904646383447/8175 | solidarnost |
| 15.02.19 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV. 4501046050006 | | 4401128550002 | 712173 | 01/01/19 31/01/19 0000000 005 0000000000 |
| 562-099-00003808-31 | 0,00 | 1,79 | 5621904646404590 | JAVNI PRIHODI RS |
| 15.02.19 JEDINSTVENI RACUN TREZO | | 4401128550002 | 712173 | 01/01/19 31/01/19 0000000 053 0000000000 |
| 555-100-00375596-29 | 0,00 | 1,76 | 5621904646382622 | 55510000375596294510577670008071217?301011931 |
| 15.02.19 LORCA SLAVISA SAVIC SP BANJALUKA | | 4510577670008 | 712173 | 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-099-81466073-80 | 0,00 | 1,74 | 5621904646375023/0 | dopr soli za 1/19 |
| 15.02.19 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA 4508144240004 | | 4401128550002 | 712173 | 01/01/19 31/01/19 0000000 056 0000000000 |
| 571-200-00000510-88 | 0,00 | 1,73 | 5621904646399763 | 57120000000510884508779140006071217?301011931 |
| 15.02.19 UGOSTITELJSKA RADNJA LUCKY-M S.P. KZANATSKA BE4508779140006 | | 4401128550002 | 712173 | 01/01/19 31/01/19 0000000 074 0000000000 |

Prethodno stanje

2.522.373,97

Ukupno duguje

0,00

Ukupno potrazuje

16.407,71

Stanje racuna

2.538.781,68

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 | | | | |
| 551-790-22204066-04 15.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 1,72 | 5621904646423526 4200824880003 | 55179022204066044200824880003071217?301011931 0119089000000009999999999 712173 01/01/19 31/01/19 0000000 089 9999999999 |
| 562-010-00001199-94 15.02.19 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED. | 0,00 | 1,72 | 5621904646392522/0 4400732640005 | PLATA I TO 11/18 712173 15/02/19 15/02/19 0000000 007 9006006465 |
| 562-100-80000967-85 15.02.19 HAVANA SP DUSKO MACINKOVIC B LUKA VESELINA M | 0,00 | 1,70 | 5621904646446881/0 4502417850007 | POSEBAN DOP. ZA SOLID. 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-010-81117265-64 15.02.19 PEKOTEKA CENTAR SLAVISA BOZIC S.P.SRBAC MOME V | 0,00 | 1,61 | 5621904646388204/0 4508611040006 | fond 712173 01/01/19 31/01/19 0000000 095 0000000000 |
| 572-366-00001460-50 15.02.19 TAP PROM DOO, SUMBULOVAC BB | 0,00 | 1,61 | 5621904646420887 4400603080001 | 57236600001460504400603080001071217?301021928 0219089000000000000000000 712173 01/02/19 28/02/19 0000000 089 0000000000 |
| 562-010-81366936-85 15.02.19 INKUBATORSKA STANICA DOO GRADISKA DUBRAVE BI | 0,00 | 1,58 | 5621904646411471/0 4403816270008 | SOLIDARNOST 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 552-002-00028218-89 15.02.19 NETOLOGIJA SP VUKOVIC P.BRACCE JUGICCA 65BANJ | 0,00 | 1,50 | 5621904646421499 4508333990006 | 55200200028218894508333990006071217?301011931 0119002000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-099-80739428-37 15.02.19 ZANATSKA RADNJA ZITER-JOKS MILENKO STOJANOVIC | 0,00 | 1,50 | 5621904646443667/0 4504928000004 | DOP SOL 712173 01/01/19 31/01/19 0000000 025 0000000000 |
| 567-323-82000714-59 15.02.19 BUDZET OPSTINE GRADISKA | 0,00 | 1,45 | 5621904646441847 4401060220009 | 56732382000714594401060220009071217?301011931 0119008000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 552-000-16765678-51 15.02.19 GOGA TRGOVINSKA RADNJA SP BROAD26. AVGUSTA 56 | 0,00 | 1,38 | 5621904646440936 4509881120008 | 55200016765678514509881120008071217?301121831 1218010000000000000000000 712173 01/12/18 31/12/18 0000000 010 0000000000 |
| 551-405-11281723-92 15.02.19 BEAUTY LINE SP KONJOKRAD DRAGANA PALE | 0,00 | 1,36 | 5621904646378653 4506601680004 | 55140511281723924506601680004071217?301011931 0119089000000000000000000 712173 01/01/19 31/01/19 0000000 089 0000000000 |
| 554-006-00011220-29 15.02.19 FRIZERSKI SALON SARASPSLOBODANKA DDOBOJ | 0,00 | 1,36 | 5621904646422183 4500262130000 | 55400600011220294500262130000071217?301011931 0119028000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000 |
| 567-353-19016666-68 15.02.19 GEO CENTAR JANKOVIC VASKRSIJA S.P.SRBAC | 0,00 | 1,33 | 5621904646422476 4503371890005 | 56735319016666684503371890005071217?301011931 0119095000000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000 |
| 572-276-00005671-72 15.02.19 G WOOD DOO ISTOCNO SARAJEVO,NIKOLE TESANOVIC | 0,00 | 1,33 | 5621904646421163 4404239070009 | 57227600005671724404239070009071217?301011931 0119085000000000000000000 712173 01/01/19 31/01/19 0000000 085 0000000000 |
| 562-099-81366717-67 15.02.19 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN | 0,00 | 1,28 | 5621904646424088/0 4510133360002 | dopr solidarnosti 712173 01/01/19 31/01/19 0000000 053 0000000000 |
| 562-099-81429788-04 15.02.19 OBRADA METALA MIKRO S.P. DRAZENKO PETRUSIC M. | 0,00 | 1,28 | 5621904646435602/0 4510489030007 | dopr solidarnosti 712173 01/12/18 31/12/18 0000000 053 0000000000 |
| 562-120-80029567-23 15.02.19 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC | 0,00 | 1,27 | 5621904646419702 4505378540002 | SOLIDARNOST ZA 01/19 712173 01/01/19 31/01/19 0000000 075 0000000000 |
| 562-099-81357658-84 15.02.19 PR DM-MD DANIJELA DOKIC S.P. CELINAC CARA LAZAR | 0,00 | 1,25 | 5621904646443998/0 4510081460003 | Doprinos 712173 01/01/19 31/01/19 0000000 025 0000000000 |
| 562-010-81323870-79 15.02.19 JEJINIC DOO SRBAC ZDRAVKA CELARA BB 78420 SRBAC | 0,00 | 1,25 | 5621904646408054/0 4404008690004 | solidarnost 712173 01/12/18 31/12/18 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 | | | | |
| 562-003-81441492-54 15.02.19 DS-AGRO DOO BIJELJINA | 0,00 | 1,25 | 5621904646373644 4404260270000 | SOLIDARNOST PO OSNOVU PLATE 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 551-700-22297376-61 15.02.19 RENT A STAN SP NATASA ZUBAC TREBINJE | 0,00 | 1,25 | 5621904646378654 4510631800001 | 55170022297376614510631800001071217?301011931 011910700000000000000000 712173 01/01/19 31/01/19 0000000 107 0000000000 |
| 567-353-11000200-62 15.02.19 IZOTERM PLUS DOO SRBAC | 0,00 | 1,25 | 5621904646400468 4404123440003 | 56735311000200624404123440003071217?301011931 011901300000000000000000 712173 01/01/19 31/01/19 0000000 013 0000000000 |
| 567-321-25000052-67 15.02.19 MOMENTO S.P. VL.VIDOVIC GRADISKA | 0,00 | 1,25 | 5621904646441590 4508122190003 | 56732125000052674508122190003071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 562-008-81412710-19 15.02.19 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE | 0,00 | 1,25 | 5621904646436504/0 4510418520003 | SOLIDARNOST 01/19 712173 01/01/19 31/01/19 0000000 107 0000000000 |
| 562-099-00011771-04 15.02.19 DAJANA POPOVIC BRANISLAVKA-SP BANJA LUKA VESE | 0,00 | 1,24 | 5621904646429139/8214 4502344360006 | solidarnost 712173 01/01/19 31/01/19 0000000 002 0 |
| 562-099-80278534-81 15.02.19 TRGOVINSKA RADNJA MIRKOVIC S.P. LJUBICA MIRKO | 0,00 | 1,20 | 5621904646442720/0 4505963380002 | UPLATA SREDSTVA SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 053 9052014249 |
| 555-100-00421899-24 15.02.19 PERFECT CLEAN DOO | 0,00 | 1,19 | 5621904646424901 4404391530007 | 55510000421899244404391530007071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000 |
| 572-226-00000291-38 15.02.19 PALMA PLUS STR, DANILOVIC MARICA S.P., DERVENTA, | 0,00 | 1,19 | 5621904646440423 4500582980001 | 57222600000291384500582980001071217?301011931 011902700000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000 |
| 551-720-22039213-92 15.02.19 KORMAR ORGANIC DOO | 0,00 | 1,16 | 5621904646439159 4403965270002 | 55172022039213924403965270002071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-007-00002804-82 15.02.19 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44 | 0,00 | 1,14 | 5621904646421246/0 714400708770003 | poseban dop za solid na osn neto plata zap 01/19 712173 15/02/19 15/02/19 0000000 002 0000000000 |
| 562-005-00003545-91 15.02.19 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 | 0,00 | 1,14 | 5621904646430101/0 714500600040003 | sol fond 712173 01/01/19 31/01/19 0000000 027 0000000000 |
| 562-099-81226421-72 15.02.19 DOMACE PECIVO MAKARIC MILICA SP BANJA LUKA JUC | 0,00 | 1,14 | 5621904646393731/8182 4509263970009 | solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 562-008-00002788-81 15.02.19 OK.LJUBINJE-BANKOM SVETOSAVSKA 22 88380 LJUBINJE | 0,00 | 1,13 | 5621904646415760/0 4401393970005 | srestva solidarnost 712173 01/02/19 28/02/19 0000000 061 0000000000 |
| 562-099-81419432-32 15.02.19 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP | 0,00 | 1,13 | 5621904646368327/0 4510438390009 | solidarnost 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 562-007-00004398-53 15.02.19 SASA TRGOVACKA RADNJA VL.S.P.JESIC MARIJAN PRIJE | 0,00 | 1,13 | 5621904646374721/0 4501872920009 | DOPR ZA FOND SOLID 712173 01/01/19 31/01/19 0000000 074 0000000000 |
| 562-099-81271154-24 15.02.19 DUSKO MEDIC DUSKA SP BANJA LUKA MLADJE CUSICA | 0,00 | 1,13 | 562190464633606/8219 4509516930009 | solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 338-350-22576228-08 15.02.19 PANAMERA SP BANJA LUKA, MAKSIMA GORKOG 15 BAN | 0,00 | 1,13 | 5621904646380379 4510718080005 | 33835022576228084510718080005071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-099-81423945-73 15.02.19 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT | 0,00 | 1,13 | 5621904646388286/0 4404230360004 | SOLIDARNOST I/19 712173 01/01/19 31/01/19 0000000 053 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 551-720-22726239-70 15.02.19 QUEEN SP NATASA TOFIL PRNJAVOR | 0,00 | 1,12 | 5621904646423594 4510664130001 | 55172022726239704510664130001071217?301011931 01190750000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000 |
| 572-216-00002888-12 15.02.19 MANUFAKTURA CAFE BAR ANJA KASAGICSP, DRAGOJ | 0,00 | 1,12 | 5621904646420753 4510563290008 | 57221600002888124510563290008071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 567-241-11000845-26 15.02.19 DIGITAL MEDIA CONSULTING DOO BANJALUKA | 0,00 | 1,12 | 5621904646422431 4404016440009 | 56724111000845264404016440009071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000 |
| 562-007-81400758-34 15.02.19 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO | 0,00 | 1,12 | 5621904646438659/0 4404159390002 | DOP SOLID 712173 01/01/19 31/01/19 0000000 074 0000000000 |
| 567-321-11000030-06 15.02.19 SWISS DESIGN TEAM DOO LAKTASI | 0,00 | 1,12 | 5621904646441883 4403321620002 | 56732111000030064403321620002071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000 |
| 562-099-81264458-33 15.02.19 ASMOBIL STANIVUKOVIC DRASKO SP BANJA LUKA NJE | 0,00 | 1,12 | 5621904646393484/0 4509467110009 | SOLIDARNOST 712173 15/02/19 15/02/19 0000000 002 0000000000 |
| 551-470-22303599-34 15.02.19 BE HEALTHY SP BRANKICA SOKOLOVIC GRADISKA | 0,00 | 1,12 | 5621904646423578 4510728120005 | 55147022303599344510728120005071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 562-002-80987011-17 15.02.19 V.S. GROUP DOO DONJI SMRTICI BB 78430 PRNJAVOR | 0,00 | 1,11 | 5621904646415596/0 4403290720003 | dopr za solid.08/18 712173 01/08/18 31/08/18 0000000 075 0000000000 |
| 562-002-80987011-17 15.02.19 V.S. GROUP DOO DONJI SMRTICI BB 78430 PRNJAVOR | 0,00 | 1,11 | 5621904646415423/0 4403290720003 | dopr za solid 01/19 712173 01/01/19 31/01/19 0000000 075 0000000000 |
| 562-002-80987011-17 15.02.19 V.S. GROUP DOO DONJI SMRTICI BB 78430 PRNJAVOR | 0,00 | 1,11 | 5621904646404461/0 4403290720003 | DOPR ZA SOLID 10/18 712173 01/10/18 31/10/18 0000000 075 0000000000 |
| 562-002-80987011-17 15.02.19 V.S. GROUP DOO DONJI SMRTICI BB 78430 PRNJAVOR | 0,00 | 1,11 | 5621904646404084/0 4403290720003 | DOPR ZA SOLIDARNOST 09/18 712173 01/09/18 30/09/18 0000000 075 0000000000 |
| 562-002-80987011-17 15.02.19 V.S. GROUP DOO DONJI SMRTICI BB 78430 PRNJAVOR | 0,00 | 1,11 | 5621904646405272/0 4403290720003 | DOPR ZA SOLID 12/18 712173 01/12/18 31/12/18 0000000 075 0000000000 |
| 562-002-80987011-17 15.02.19 V.S. GROUP DOO DONJI SMRTICI BB 78430 PRNJAVOR | 0,00 | 1,11 | 5621904646404884/0 4403290720003 | DOPR ZA SOLID.11/18 712173 01/11/18 30/11/18 0000000 075 0000000000 |
| 562-099-81205013-82 15.02.19 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO | 0,00 | 1,10 | 5621904646434637/0 4509134810003 | DOP SOLID 712173 01/12/18 31/12/18 0000000 050 0000000000 |
| 571-010-00000758-21 15.02.19 ZODEKS STR, BANJA LUKA UL.PATRIJARHA MAKARIJA S | 0,00 | 1,10 | 5621904646381716 4506356270008 | 57101000000758214506356270008071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 552-041-00026346-11 15.02.19 KRASANPOLJE OPZ SA P.O. BRATUNAC SVETOG SAVE BE | 0,00 | 1,10 | 5621904646399689 4401833370005 | 55204100026346114401833370005071217?301111830 11180150000000000000000000 712173 01/11/18 30/11/18 0000000 015 0000000000 |
| 562-008-00002788-81 15.02.19 OK.LJUBINJE-BANKOM SVETOSAVSKA 22 88380 LJUBINJ | 0,00 | 1,10 | 5621904646415805/0 4401393970005 | srestva solidarnosti 712173 01/02/19 28/02/19 0000000 061 0000000000 |
| 551-710-22616449-33 15.02.19 SIPEX DRVO | 0,00 | 1,02 | 5621904646378594 4403436440008 | 55171022616449334403436440008071217?301011931 01191020000000000000000000 712173 01/01/19 31/01/19 0000000 102 0000000000 |
| 562-002-80987011-17 15.02.19 V.S. GROUP DOO DONJI SMRTICI BB 78430 PRNJAVOR | 0,00 | 1,01 | 5621904646414914/0 4403290720003 | dopr za solid. 07/18 712173 01/07/18 31/07/18 0000000 075 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 15.02.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|---------------------------------|---|
| Naziv racuna | | | Podaci za uplate javnih prihoda | |
| 562-003-00000702-85 | 0,00 | 1,00 | 5621904646427390/0 | dop |
| 15.02.19 IZGLED TR-KOMISION BIJELJINA ZMAJ JOVINA 2 76300 B 4501036680001 | | | 712173 | 01/01/19 31/01/19 0000000 005 00000000 |
| 562-099-80967417-17 | 0,00 | 1,00 | 5621904646438195/0 | 1/19 FOND SOL |
| 15.02.19 KOMORA INZENJERA POLJOPRIVREDE RS BANJA LUKA 14403282200009 | | | 712173 | 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-005-00000974-44 | 0,00 | 0,76 | 5621904646399382 | GRBIC DUSANKA FOND SOLIDARN. |
| 15.02.19 KP PROGRES AD DOBOJ | | | 4400006070003 | 712173 15/02/19 15/02/19 0000000 028 0000000000 |
| 562-012-81377238-24 | 0,00 | 0,59 | 5621904646393971 | 56201281377238244402889700004071217301011931 |
| 15.02.19 JRT TREZOR BIH PLATE | | | 4402889700004 | 0119005000000009999999999 |
| | | | 712173 | 01/01/19 31/01/19 0000000 005 9999999999 |
| 552-021-00026489-77 | 0,00 | 0,56 | 5621904646399518 | 55202100026489774507830900006071217301011931 |
| 15.02.19 METRO TR VL S.P. RACHETOVICC Z.SAVEOVACHEVICCA4507830900006 | | | | 0119074000000000000000000 |
| | | | 712173 | 01/01/19 31/01/19 0000000 074 0000000000 |
| 562-100-80005882-84 | 0,00 | 0,55 | 5621904646385191 | grant fizicka lica 02/19 |
| 15.02.19 TOTO-INZENJERING DOO BANJA LUKA | | | 4401672930005 | 731212 01/02/19 28/02/19 0000000 056 0 |
| 562-009-81039565-25 | 0,00 | 0,55 | 5621904646405868/0 | doprinis |
| 15.02.19 DUGA 2 UR VOJNA PACAVRA S.P. VIDOVDANSKA BB 754508173340000 | | | 712173 | 01/01/19 31/01/19 0000000 015 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |
| 2.522.373,97 | 0,00 | 16.407,71 | 2.538.781,68 | |

NAPOMENA:

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

STANJE I PROMJENE SREDSTAVA NA DAN 15.02.2019 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 |
| 1.190.939,60 KM | 0,00 KM | 1.973,43 KM | 1.192.913,03 KM | 0 | 29 |

| | |
|------------------------------|------------------------|
| 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 | 1.192.913,03 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 | ELEKTROPRIVREDA RS MJ HOLDING STEPE, STEPANOVIĆA BB TREBINJE 5620080000019503 | NLB BANKA A.D. BANJA LUKA 15.02.2019 | 0,00 | 827,14 | 43 | [N:4401355450006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:00000000] [5] | 0000000000 | 87000002392576 (2) Centrala |
| 2 | CLUB APARTHOTEL VUCKO DOO PJ HOTEL, , 5674911100000108 | SBERBANK AD BANJA LUKA 15.02.2019 | 0,00 | 217,53 | 43 | [N:4403052460001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:089 B:00000000] [5] | 0000000000 | 87000002392687 (2) Centrala |
| 3 | KP VODOVOD AD GRADISKA, , 5510330001080011 | Nova banjalučka banka 15.02.2019 | 0,00 | 209,30 | 43 | [N:4401063750009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:00000000] [0] | 0000000000 | 87000002392420 (2) Centrala |
| 4 | APOTEKA GRADIŠKA Javna zdravstvena ustan, Vidovdanska br.11, 5710200000030420 | Komercijalna banka ad 15.02.2019 | 0,00 | 191,76 | 35 | [N:4401042160007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:00000000] Po | 0000000000 | 10401578388001 (2) Filijala Gradiška |
| 5 | KEMOIMPEX DOO, , 5517902220827778 | Nova banjalučka banka 15.02.2019 | 0,00 | 76,87 | 43 | [N:4403622660000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:00000000] [0] | 0000000000 | 87000002393926 (2) Centrala |
| 6 | GALENFARM d.o.o. Gradiška, proizvodnja I, Savska ulica bb, G 5710200000047783 | Komercijalna banka ad 15.02.2019 | 0,00 | 70,01 | 35 | [N:4403198590004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:00000000] Po | 0000000000 | 10401578482001 (2) Filijala Gradiška |

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

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 | MONTING MONTAZA DOO BIJELJINA, MILOSA CRNJANSKOG BB76300BIJE 1610850004960015 | Raiffeisen banka dd Bi 15.02.2019 | 0,00 | 60,25 | 43 | [N:4400417450001 VU:0 VP:712173 PO:2019.02.15 PD:2019.02.15 O:005 B:0000000] [3] | 0000000000 | 87000002392573 (2) Centrala |
| 8 | DJAK DOO, , 5517902220445986 | Nova banjalučka banka 15.02.2019 | 0,00 | 59,33 | 43 | [N:4403662610005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [0] | 0000000000 | 87000002393921 (2) Centrala |
| 9 | GP TEHNIKA INZENJERING DOO HASE, BIJELJINA, 5673431100006293 | SBERBANK AD BANJA 15.02.2019 | 0,00 | 45,56 | 43 | [N:4400361640007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [5] | 0000000000 | 87000002394254 (2) Centrala |
| 10 | OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014 | Raiffeisen banka dd Bi 15.02.2019 | 0,00 | 34,93 | 43 | [N:4400387440006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [3] | 0000000001 | 87000002392477 (2) Centrala |
| 11 | AVRUPA DOO KOZARSKA DUBICA, , 5673011100006508 | SBERBANK AD BANJA 15.02.2019 | 0,00 | 23,00 | 43 | [N:4404054370006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:007 B:0000000] [5] | 0000000000 | 87000002394280 (2) Centrala |
| 12 | JEFTOVIC COMPANY DOO, , 5510300001228568 | Nova banjalučka banka 15.02.2019 | 0,00 | 22,00 | 43 | [N:4401379120007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:006 B:0000000] [0] | 0000000000 | 87000002392428 (2) Centrala |
| 13 | MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026 | Komercijalna banka ad 15.02.2019 | 0,00 | 21,84 | 999 | [N:4403993480004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:119 B:0000000] SO | | 87000002394220 (2) Centrala |
| 14 | ROL DOO PALE, , 5674831100002052 | SBERBANK AD BANJA 15.02.2019 | 0,00 | 16,36 | 43 | [N:4400602350005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:089 B:0000000] [5] | 0000000000 | 87000002391524 (2) Centrala |
| 15 | PUTEVI DOO ZVORNIK, ZVORNIK, 5540120000022628 | Pavlović International B 15.02.2019 | 0,00 | 14,48 | 43 | [N:4402898100001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:119 B:0000000] [0] | 0000000000 | 87000002394940 (2) Centrala |
| 16 | ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384 | NLB BANKA A.D. BANJ 15.02.2019 | 0,00 | 14,27 | 43 | [N:4403098290003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5] | 0000000000 | 87000002394904 (2) Centrala |
| 17 | MAJSTOR ZA PIVO DOO ISTOCNO, SARAJEVO, SPASOVDANSKA 31 G, 5723660000215793 | MF banka a.d. Banja L 15.02.2019 | 0,00 | 13,97 | 43 | [N:4404243770007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:088 B:0000000] [5] | 0000000000 | 87000002393839 (2) Centrala |
| 18 | DARA, RAĐENOVIĆ(ADAM)GORANKA s.p., Put srpskih branilaca br.5 5710100000086297 | Komercijalna banka ad 15.02.2019 | 0,00 | 13,19 | 35 | [N:4502308300005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] Po | 0000000000 | 09201513792001 (2) Agencija Zalužani |

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

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 | LASTA PROMET DOO TREBINJE, , 5510300001222166 | Nova banjalučka banka 15.02.2019 | 0,00 | 8,43 | 43 | [N:4401355610003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000] [0] | 0000000000 | 87000002392416 (2) Centrala |
| 20 | SUBOTIC DRVO PROMET DOO GRADISKA, , 5673211100002327 | SBERBANK AD BANJA 15.02.2019 | 0,00 | 7,88 | 43 | [N:4401091020008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:0000000] [5] | 0000000000 | 87000002394990 (2) Centrala |
| 21 | ASIA DOO KOZARSKA DUBICA, , 5673011100006605 | SBERBANK AD BANJA 15.02.2019 | 0,00 | 7,00 | 43 | [N:4404062470001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:007 B:0000000] [5] | 0000000000 | 87000002392699 (2) Centrala |
| 22 | POLARIS SPED DOO GRADISKA, , 5673211100020466 | SBERBANK AD BANJA 15.02.2019 | 0,00 | 5,19 | 43 | [N:4404360490007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:0000000] [5] | 0000000000 | 87000002394994 (2) Centrala |
| 23 | BRAHAJ Husen brahaj s.p., Put srpskih branilaca 180, BANJA L 5710100000116561 | Komercijalna banka ad 15.02.2019 | 0,00 | 4,52 | 35 | [N:4510558960003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] Po | | 05102456473001 (2) Agencija Zalužani |
| 24 | BLAGOLEKS D.O.O. BIJE LJINA, , 5673431100020746 | SBERBANK AD BANJA 15.02.2019 | 0,00 | 2,44 | 43 | [N:4400367330000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [5] | 0000000000 | 87000002392693 (2) Centrala |
| 25 | TRGOVINSKA RADNJA SUNCE SP,, SVETOSAVSKA BB, 5723660000086395 | MF banka a.d. Banja L 15.02.2019 | 0,00 | 1,65 | 43 | [N:4508895050006 VU:0 VP:712173 PO:2018.10.01 PD:2018.12.31 O:089 B:0000000] [5] | 0000000000 | 87000002394791 (2) Centrala |
| 26 | SNEŽANA Trgovinska radnja, ŠETIĆI, ZVORNIK 5711000000024269 | Komercijalna banka ad 15.02.2019 | 0,00 | 1,17 | 35 | [N:4507642490003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:119 B:0000000] Po | 0000000000 | 92402862576001 (2) Filijala Zvornik |
| 27 | GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431 | Komercijalna banka ad 15.02.2019 | 0,00 | 1,16 | 35 | [N:4403114590004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:119 B:0000000] Po | 0000000000 | 92402861806001 (2) Filijala Zvornik |
| 28 | NIKOLIC DOO GACKO, , 5517002211362660 | Nova banjalučka banka 15.02.2019 | 0,00 | 1,10 | 43 | [N:4404044490003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:033 B:0000000] [0] | 0000000000 | 87000002393947 (2) Centrala |
| 29 | NIKOLIC DOO GACKO, , 5517002211362660 | Nova banjalučka banka 15.02.2019 | 0,00 | 1,10 | 43 | [N:4404044490003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:033 B:0000000] [0] | 0000000000 | 87000002393945 (2) Centrala |

 Ukupno na računu: 5710100000258084
 Ukupno naloga:29

| | | |
|--------------------|------|----------|
| Ukupno BAM: | 0,00 | 1.973,43 |
|--------------------|------|----------|

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.