

IZVOD BR. 41

O PROMJENAMA SREDSTAVA NA RAČUNU

19.02.2019



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

2,811,890.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5674431100050669 138671648 - 5674431100050669;4401387900003;712173;150219;150219;033;0000000;0000000000 /	ZP RUDNIK I TERMoeLEKTRANA AD UPLATA JAVNIH PRIHODA	0.00	6,761.97
2	5550080004941776 138652173 - 5550080004941776;4400017940000;712173;010119;310119;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ 12-02-2019 UPLATA RATE ZA 01/2019.	0.00	722.64
3	5620998066831573 138670380 - 5620998066831573;4402522740000;712173;010618;311218;002;0000000;0000000000 /	NEZAVISNI UNIVERZITET NUBL VELJKA MLADJENOVICA 12 E 78 000? BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	420.84
4	5550070051068720 138647393 - 5550070051068720;4400736470007;712173;010219;280219;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD UPL. POS. DOPR. ZA SOLIDAR. NA PLATI 12/18	0.00	349.41
5	5673031000000186 138671677 - 5673031000000186;4400736470007;712173;190219;190219;007;0000000;0000000000 /	JZU DOM ZDRAVLJA KOZMA I DAMJAN KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	258.28
6	1990560051912261 138654149 - 1990560051912261;4400828750006;712173;010119;310119;056;0000000;0000000000 /	DIDACO COMMERCE DOO,CARA DUANA BB,TRNLAKTAI UPLATA JAVNIH PRIHODA	0.00	186.87
7	5550480052652079 138655173 - 5550480052652079;4400739060004;712173;190219;190219;007;0000000;0000000000 /	"VODOVOD" AD KOZARSKA DUBICA UPLATA 1/19	0.00	94.74
8	5675412500004672 138671782 - 5675412500004672;4503398400000;712173;010119;311219;103;0000000;0000000000 /	HILTON ZLATARSKA RADNJA SP TESLIC UPLATA JAVNIH PRIHODA	0.00	63.00
9	5553000023636246 138582609 - 5553000023636246;4403931700008;712173;010119;310119;138;0000000;0000000000 /	JKP EKOSFERA DOO STANARI BB STANARI 05-06-2018 UPLATA ZA FOND SOLIDARNOSTI ZA JANUAR 2019	0.00	61.12
10	5540030000073509 138686631 - 5540030000073509;4404148270005;712173;010119;310119;059;0000000;0000000001 /	TERMAL INT DOO LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	59.89
11	5550080046259314 138643406 - 5550080046259314;4507521940001;712173;010119;310119;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO 17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 1/2019	0.00	51.23
12	5620060000033181 138635171 - 5620060000033181;4400494100005;712173;010119;310119;113;0000000;0000000000 /	OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGRAD UPLATA JAVNIH PRIHODA	0.00	47.63
13	5551000022890416 138659656 - 5551000022890416;4403911690006;712173;010219;280219;007;0000000;0000000000 /	DUB-GARDEN DOO DOPR ZA SOLIDARN 01/2019	0.00	45.79
14	5550060000841878 138659679 - 5550060000841878;4400290280004;712173;011218;311218;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL.SOLID.	0.00	41.96
15	5550000034054293 138663691 - 5550000034054293;4402854230005;712173;010119;310119;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJE LJINA SREDSTAV SOLID.	0.00	34.60
16	5550090100443853 138584424 - 5550090100443853;4400918310005;712173;010119;310119;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB 01/19 DOP ZA SOLID	0.00	29.58
17	5550010004069410 138695337 - 5550010004069410;4401903330006;712173;010219;280219;005;0000000;0000000000 /	"MLIN TOMIĆ" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPLATA ZA FOND SOLIDARNOSTI	0.00	28.95
18	1610000146790111 138673449 - 1610000146790111;4403994530005;712173;010119;310119;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJESVATOVSKA 1 2 TREBINJETREBINJE UPLATA JAVNIH PRIHODA	0.00	20.55
19	5550070103207481 138679683 - 5550070103207481;4400824760007;712173;010119;310119;002;0000000;0000000000 /	MAX PAPIR DOO DOPRINOS SOLIDARNOST 1/19	0.00	19.47
20	5550080047133090 138631713 - 5550080047133090;4507445820000;712173;010119;310119;028;0000000;0000000000 /	RESTORAN RIBARSKA PRICA SP BUKOVICA MALA BB DOBOJ 19-02-2019 SOLID.DOPRINOS	0.00	19.28
21	5557000018007039 138684692 - 5557000018007039;4403040370007;712173;011218;310119;088;0000000;0000000000 /	INEX DOO SPASOVĐANSKA 22 ISTOCNO NOVO SARAJEVO 19-02-2019 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	17.66
22	5674212500000270 138671640 - 5674212500000270;4503691960001;712173;010119;311219;033;0000000;0000000000 /	AUTO SKOLA BLIC VL. MUCIBABIC JOVO GACKO, SOLUNSKIH DOBROVOLJACA 33 UPLATA JAVNIH PRIHODA	0.00	16.56
23	5520080002348720 138652563 - 5520080002348720;4504257460005;712173;010119;310119;103;0000000;0000000000 /	PEKOTEKA RELJICC ZTR BOSSKO R. SPSVETOG SAVE TESLICC065587817 UPLATA JAVNIH PRIHODA	0.00	15.44
24	1610000145290006 138673211 - 1610000145290006;4403934980001;712173;010119;311219;103;0000000;0000000000 /	FUTURA T S R HOLDING TESLICAL Aleksandra RAJKOVICA ATC 3 P 51 TES061236706 UPLATA JAVNIH PRIHODA	0.00	15.00

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,811,890.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550010855826895 138676643 - 5550010855826895;4403544500009;712173;010119;310119;005;0000000;0000000000 /	TERMO KONTROL DOO DOP ZA SOLIDAR 1/19	0.00	13.82
26	5674212500000270 138671641 - 5674212500000270;4503691960001;712173;010119;311219;033;0000000;0000000000 /	AUTO SKOLA BLIC VL. MUCIBABIC JOVO GACKO, SOLUNSKIH DOBROVOLJACA 33 UPLATA JAVNIH PRIHODA	0.00	13.20
27	5674838200000278 138686145 - 5674838200000278;4400559750002;712173;011218;311218;088;0000000;9068009993 /	OPSTINA ISTOCNO NOVO SARAJEVO BUDZET UPLATA JAVNIH PRIHODA	0.00	12.59
28	5550010012636547 138665073 - 5550010012636547;4402787880008;712173;010119;310119;005;0000000;0000000000 /	"HAPPY TRAVEL" DOO DOP.SOLID.	0.00	11.31
29	5553000023742170 138656599 - 5553000023742170;4400012550009;731211;010219;280219;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ 19-02-2019 SOLIDARNOST I LIJECENJE OBOLELE DECEO,25%	0.00	10.73
30	5672411100077154 138671287 - 5672411100077154;4403266260000;712173;010119;310119;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	8.91
31	5517202204299595 138672004 - 5517202204299595;4404164710007;712173;010119;280219;002;0000000;0000000000 /	ARHIKON DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	8.66
32	5510180000056426 138654306 - 5510180000056426;4503333370006;712173;010119;310119;095;0000000;0000000000 /	SZTR TRIKOTAZA UPLATA JAVNIH PRIHODA	0.00	8.49
33	5674832500020997 138636266 - 5674832500020997;4507306890001;712173;010119;310119;088;0000000;0000000000 /	KAFE BAR CONTRA VL. GORAN SEHOVAC SP ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	8.40
34	5675431100009006 138653413 - 5675431100009006;4400034440002;712173;011118;301118;028;0000000;0000000000 /	RIOPROM DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	8.00
35	5620080000270442 138635165 - 5620080000270442;4401387490000;712173;010219;280219;033;0000000;0000000000 /	VETERINARSKA STANICA JAVNA USTANOVA GACKO STOJANA KOVACEVICA BB 89140 GACKO UPLATA JAVNIH PRIHODA	0.00	7.71
36	5551000036932718 138678316 - 5551000036932718;4404246520001;712173;010119;310119;002;0000000;0000000000 /	CTG DOO BANJA LUKA BUL. V S STEPANOVIKA 181C BANJA LUKA 07-02-2018 DOPRINOS ZA SOLIDARNOST ZA JANUAR 2019	0.00	7.41
37	1415455320008640 138654105 - 1415455320008640;4404145330007;712173;010119;300619;097;0000000;0000000000 /	OPZ DRINAPLOD, UCINA BASCA BB UPLATA JAVNIH PRIHODA	0.00	6.88
38	5550060000055111 138608139 - 5550060000055111;4400291760000;712173;010219;280219;045;0000000;0000000000 /	PNP JANKOVIC DOO CEPARDE BB OSMACI 19-02-2019 DOPRINOS ZA SOLIDARNOST	0.00	6.78
39	5674832500001791 138671761 - 5674832500001791;4506723440004;712173;010119;310119;085;0000000;0000000000 /	ZANATSKA RADNJA NINA TATJANA MINIC DRASKOVIC S.P. I.LILIDZA UPLATA JAVNIH PRIHODA	0.00	6.75
40	5673732500010770 138636267 - 5673732500010770;4510266910005;712173;180219;180219;011;0000000;0000000000 /	UGOSTITELJSKA RADNJA MOTEL ADA IZUDIN BOSNIC SP NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	6.60
41	5676512500021495 138636382 - 5676512500021495;4510517340009;712173;010119;310119;066;0000000;0000000000 /	U.R.RESTORAN DOBOR KULA VUKOSAVLJE UPLATA JAVNIH PRIHODA	0.00	6.45
42	5676512500013347 138653548 - 5676512500013347;4509665690002;712173;010718;311218;064;0000000;0000000000 /	NOVAK RADMILA PANIC SP MODRICA UPLATA JAVNIH PRIHODA	0.00	6.36
43	5540030000011235 138671599 - 5540030000011235;4501362720005;712173;010119;310119;059;0000000;0000000000 /	STR MOSTPRIBOJ UPLATA JAVNIH PRIHODA	0.00	5.65
44	5722760000415367 138670782 - 5722760000415367;4510206930007;712173;010119;310119;088;0000000;0000000000 /	STUDIO ORTACKA RADNJA I KAFE BAR UPLATA JAVNIH PRIHODA	0.00	5.55
45	5620118111952719 138686463 - 5620118111952719;4508654520001;712173;010101;310119;013;0000000;0000000000 /	KAFE PICERIJA BOSS M SINISA DAKIC, S.P. SAMAC RASKRSCJE ULICA K.A. I KARADJORDJEVICA UPLATA JAVNIH PRIHODA	0.00	4.51
46	55500600000604713 138582555 - 55500600000604713;4400292730007;712173;011218;311218;100;0000000;0000000000 /	SN-PROMET DOO SRED SOLIDARNOSTI 12/18 PLATA	0.00	3.45
47	5554000024794473 138674252 - 5554000024794473;4401729040001;712173;010119;310119;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILIĆI DOP.SOLID.1/19	0.00	3.40
48	1941069944000150 138637250 - 1941069944000150;4404082820009;712173;010119;310119;002;0000000;0000000000 /	KAFANICA DOOMASARIKOVA 11 78000 BANJA LUKA,BA UPLATA JAVNIH PRIHODA	0.00	3.35

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517202203593047 138638856 - 5517202203593047;4403781970001;712173;010119;310119;002;0000000;0000000000 /	SINTEX DOO BANJA LUKA	0.00	3.28
	UPLATA JAVNIH PRIHODA			
50	5540060001119604 138653164 - 5540060001119604;4500293870001;712173;190219;190219;028;0000000;0000000000 /	BIFE SAMBA PETAR JOVANOVIĆ SPDOBOJ	0.00	3.18
	UPLATA JAVNIH PRIHODA			
51	5620128150207821 138652727 - 5620128150207821;4404387930009;712173;010119;310119;119;0000000;0000000000 /	RS ELEKTRO SISTEMI D.O.O.	0.00	3.01
	UPLATA JAVNIH PRIHODA			
52	5551000019022929 138681413 - 5551000019022929;4509332530008;712173;010119;310119;002;0000000;0000000000 /	STUDIO LENKA KELEMAN SP BANJALUKA	0.00	2.70
	DOP. ZA SOLIDARN.			
53	5674838200000278 138686144 - 5674838200000278;4400559750002;712173;190219;190219;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO BUDZET	0.00	2.66
	UPLATA JAVNIH PRIHODA			
54	5510240000861426 138654327 - 5510240000861426;4502034170002;712173;010119;310119;007;0000000;0000000000 /	DORIS SP BERA MILAN KOZARSKA DUBICA	0.00	2.37
	UPLATA JAVNIH PRIHODA			
55	5723360000246460 138685677 - 5723360000246460;4510825670001;712173;010119;310119;075;0000000;0000000000 /	SPORT CAFFE 23 STEFAN KOSTRESEVIĆ S.P.PRNJAVOR, SVETOG SAVE BB	0.00	2.26
	UPLATA JAVNIH PRIHODA			
56	5540020000074625 138653091 - 5540020000074625;4510442820000;712173;010119;310119;109;0000000;0000000000 /	RESTORAN MALI RAJ SLAVICA NOVAKOVICUGLJEVIK	0.00	2.26
	UPLATA JAVNIH PRIHODA			
57	5550080046259314 138643407 - 5550080046259314;4507521940001;712173;010119;310119;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	2.25
	17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 1/2019			
58	1610450061300060 138637110 - 1610450061300060;4507901850005;712173;010219;280219;056;0000000;0000000002 /	VESNA VESELKA MIJATOVIĆ S P LAKTASIOMLADINSKA 47 JAKUPOVCILAKTASI	0.00	1.71
	UPLATA JAVNIH PRIHODA			
59	5722860000303909 138670753 - 5722860000303909;4510620350004;712173;010119;310119;119;0000000;0000000000 /	SICO PEKOTEKA ANDELA JEREMIĆ SP KARAKAJ, KARAKAJ BB	0.00	1.69
	UPLATA JAVNIH PRIHODA			
60	5514502213986053 138672059 - 5514502213986053;4509261090001;712173;010119;310119;015;0000000;0000000000 /	UR KOSTA, RADENKO MILANOVIĆ SP BRATUNAC	0.00	1.68
	UPLATA JAVNIH PRIHODA			
61	5551000012901647 138683009 - 5551000012901647;4508451500005;712173;011108;301118;002;0000000;0000000000 /	KAB ŠTRKIĆ GORAN SP	0.00	1.65
	DOPR. ZA DIJAG. 11/18			
62	5540020000075789 138635541 - 5540020000075789;4510666690004;712173;011218;311218;109;0000000;0000000000 /	LAKO CEMO LJUBOMIR DJURIC SPUGLJEVIK	0.00	1.65
	UPLATA JAVNIH PRIHODA			
63	5510370002613676 138687004 - 5510370002613676;4200691391101;712173;011218;311218;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	1.51
	UPLATA JAVNIH PRIHODA			
64	5674838200000278 138686143 - 5674838200000278;4400559750002;712173;190219;190219;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO BUDZET	0.00	1.33
	UPLATA JAVNIH PRIHODA			
65	5620128144352804 138685992 - 5620128144352804;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 SOKOLAC	0.00	1.28
	UPLATA JAVNIH PRIHODA			
66	5620128144352804 138686119 - 5620128144352804;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 SOKOLAC	0.00	1.28
	UPLATA JAVNIH PRIHODA			
67	5550020147728980 138648472 - 5550020147728980;4401765270005;712173;010119;310119;094;0000000;9081001472 /	MANASTIR SV TROICE OZERKOVIĆI	0.00	1.28
	STANKOVIĆ GEORGIJE ĐORĐE FOND ZA LIJ DJECE 1/19			
68	5550010011697102 138693704 - 5550010011697102;4505911150009;712173;011218;311218;109;0000000; /	UGOSTITELJSKA RADNJA MAJDAN STOJANOVIĆ BOŽICA SP UGLJEVIK	0.00	1.16
	POS DOP ZA SOL PO OSNOVU NETO PLATE			
69	5675411100007067 138671689 - 5675411100007067;4403625840009;712173;010119;310119;028;0000000;0000000000 /	USTANOVA CENTAR ZA CJELOZIVOTNO UCENJE DOBOJ	0.00	1.16
	UPLATA JAVNIH PRIHODA			
70	5550010011697102 138693732 - 5550010011697102;4505911150009;712173;011118;301118;109;0000000; /	UGOSTITELJSKA RADNJA MAJDAN STOJANOVIĆ BOŽICA SP UGLJEVIK	0.00	1.16
	POS DOP ZA SOL PO OSNOVU NETO PLATE			
71	5620078147135397 138686502 - 5620078147135397;4404329490007;731211;010119;310119;074;0000000;0000000000 /	PELET EXPORT PD DOO PRIJEDOR ALEJA KOZARSKOG ODREDA BB 79000 PRIJEDOR	0.00	1.13
	UPLATA JAVNIH PRIHODA			
72	5557000038692871 138656353 - 5557000038692871;4510642590009;712173;010119;310119;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA	0.00	1.12
	POSEBAN DOPRINOS ZA SOLIDARNOST			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 2,811,890.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540040030002131 138653181 - 5540040030002131;4503578300003;712173;010119;310119;012;0000000;0000000000 /	SUR KOD LIKOTEDRINIC	0.00	1.12
	UPLATA JAVNIH PRIHODA			
74	5550070022590587 138663405 - 5550070022590587;4403250770008;712173;010119;310119;056;0000000;0000000000 /	ITALY LEATHER D.O.O.	0.00	1.12
	DOPRINOSI ZA DIJAGNOSTIKU I LIJEČENJE			
75	5722860000211468 138670751 - 5722860000211468;4508810830008;712173;011218;311218;119;0000000;0000000000 /	UR PERUN PERUSINOVIC MILADIN S.P. ZVORNIK, BRACE JUGOVICA B 7 BB	0.00	1.10
	UPLATA JAVNIH PRIHODA			
76	5620998119179272 138670644 - 5620998119179272;4509045390009;712173;010119;310119;002;0000000;0000000000 /	3MG GRBIC MILAN SP BANJA LUKA KULJANSKA 378 78000 BANJA LUKA	0.00	0.97
	UPLATA JAVNIH PRIHODA			
77	1941060045500126 138637253 - 1941060045500126;4510785190001;712173;010119;310119;002;0000000;0000000000 /	LEPTIRIC ZARKO TODOROVIC SP BANJA LUKAMASARIKOVA 11 78000 BANJA LUKA,BA	0.00	0.84
	UPLATA JAVNIH PRIHODA			
78	5551000014642215 138646704 - 5551000014642215;4509169440004;712173;010119;310119;002;0000000;0000000000 /	SOS STARČEVICA DUBOČANIN OGNJEN SP BANJA LUKA	0.00	0.56
	DOP ZA FOND SOLID.			
79	5550020049521815 138658620 - 5550020049521815;4508026040009;712173;010119;310119;088;0000000;0000000000 /	"BODA" STR VL.RISTO TRIFKOVIĆ IST.N.SARAJEVO	0.00	0.56
	UPLATA SOLIDARSNOTI ZA LIJEČENJE DIJECE U			
80	1990490059421762 138638541 - 1990490059421762;4404332440002;712173;010119;310119;085;0000000;0000000000 /	OTTO ZIEGLER CONSULTINGMUHAMEDA KANTARDZICA 3, SARAJEVO	0.00	0.28
	UPLATA JAVNIH PRIHODA			

UKUPAN PROMET 0.00 9,618.73

NOVO STANJE 2,821,509.02

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,821,509.02

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Izvjestaj o promjenama na racunu
na dan: 19.02.2019

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				
562-099-81062795-33	0,00	581,18	5621905046641792/0	DOPRINOS
19.02.19 HI DESTILACIJA AD TESLIC SVETOG SAVE 79 74270 TESL		4401295610009	712173	01/01/19 31/01/19 0000000 103 0000000000
562-012-81168343-89	0,00	292,46	5621905046620578	Poseban doprinos za solidarnost
19.02.19 JZU SPECIJALNA BOLNICA ZA PSIHIJATRIJU SOKOLAC		4403626570005	712173	0000000 094 0000000000
551-055-00014685-82	0,00	246,84	5621905046609256	55105500014685824400614950008071217?301011931
19.02.19 OPSTINA ROGATICA JRT		4400614950008	712173	01/01/19 31/01/19 0000000 078 9077000397
562-012-00002611-28	0,00	233,93	5621905046667503	JAVNI PRIHODI RS
19.02.19 OPSTINA PALE TRANSAKCIO		4400583620004	712173	01/01/19 31/01/19 0000000 089 9072000228
551-790-22202415-10	0,00	219,47	5621905046609203	55179022202415104400483160006071217?301121831
19.02.19 DOM ZDRAVLJA SAMAC		4400483160006	712173	01/12/18 31/12/18 0000000 013 0000000000
567-553-10000001-58	0,00	182,85	5621905046666010	56755310000001584400134150001071217?319021919
19.02.19 JAVNA ZDRAVSTVENA USTANOVA DOMZDRAVLJA BRC		4400134150001	712173	19/02/19 19/02/19 0000000 010 0000000000
567-301-17000001-05	0,00	142,97	5621905046630860	56730117000001054400772350000071217?301101831
19.02.19 JZU DOM ZDRAVLJA KOSTAJNICA		4400772350000	712173	01/10/18 31/12/18 0000000 135 0000000000
554-001-00000031-85	0,00	127,02	5621905046665495	55400100000031854400362610004071217?301011931
19.02.19 SAN MARCO DOOSRPSKE VOJSKE 4		4400362610004	712173	01/01/19 31/01/19 0000000 005 0000000000
554-001-00000015-36	0,00	119,55	5621905046630058	55400100000015364400444000000071217?301011931
19.02.19 GRAD ADMILOSA CRNJANSKOG 38 BIJELJINA		4400444000000	712173	01/01/19 31/01/19 0000000 005 0000000000
161-000-00155908-21	0,00	114,37	5621905046663955	16100000155908214200137020096071217?301011931
19.02.19 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN		4200137020096	712173	01/01/19 31/01/19 0000000 002 0000000000
562-005-00004277-29	0,00	99,23	5621905046617551	SREDST.SOLIDARNOSTI ZA LIJEC.DJECE U
19.02.19 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE		4400230030009	712173	01/12/18 31/12/18 0000000 038 0000000000
562-099-00003873-30	0,00	88,38	5621905046591323	POSEBAN FOND SOLIDARNOSTI 01/2019
19.02.19 BOBAS KP AD CARA DUSANA BB KOTOR VAROS,78220		4401118160001	712173	01/01/19 31/01/19 0000000 053 0000000000
562-010-00002971-16	0,00	84,59	5621905046640887	oBUSTAVA NA Id 10/18
19.02.19 KOMUNALAC A.D. KOZARSKA DUBICA		4400741630004	712173	19/02/19 19/02/19 0000000 007 0000000000
562-006-81161414-24	0,00	84,36	5621905046595110/8307	SOLI
19.02.19 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA		4403640640008	712173	01/01/19 31/01/19 0000000 113 0000000000
567-353-11000013-41	0,00	61,45	5621905046650956	56735311000013414401238650002071217?301011931
19.02.19 FARSTAR OGIS MEDICAL DOO SRBAC		4401238650002	712173	01/01/19 31/01/19 0000000 095 0000000000
551-025-00000023-45	0,00	59,99	5621905046646874	55102500000023454401295370008071217?301011931
19.02.19 SKUPSTINA OPSTINE TESLIC-JEDINSTVENI RACUN TREZ		4401295370008	712173	01/01/19 31/01/19 0000000 103 9088007035
562-099-81369377-41	0,00	59,82	5621905046669730/0	DOPRINOS
19.02.19 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB		742704404117040001	712173	01/01/19 31/01/19 0000000 103 0000000000
567-241-11000902-49	0,00	56,49	5621905046608761	56724111000902494400782580003071217?319021919
19.02.19 BMB GROUP DOO BANJA LUKA		4400782580003	712173	19/02/19 19/02/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-550-22701082-57 19.02.19 LB. PROFILE BH D.O.O. TESANJ	0,00	53,13	5621905046648903 4218968700014	33855022701082574218968700014071217?301011931 011902800000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
562-099-00014781-92 19.02.19 MIKI COMPANY DOO ,RIBNIK	0,00	49,53	5621905046623850 4401330110006	SREDSTVA SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 050 0000000000
562-012-00002611-28 19.02.19 OPSTINA PALE TRANSAKCIO	0,00	48,70	5621905046667439 4400566370002	JAVNI PRIHODI RS 712173 01/01/19 31/01/19 0000000 089 9072005771
554-001-00000598-33 19.02.19 VODE JAVNO PREDUZECEBIJELJINA	0,00	41,05	5621905046630052 4400425550007	55400100000598334400425550007071217?301121831 121800500000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-006-00001501-63 19.02.19 VIOLA D TRGOVINSKA RADNJA S.P. DRAKUL VLASTIMIR	0,00	39,45	5621905046636423 4503757650009	sredstva solidarnosti od neto plate 712173 01/01/18 31/12/18 0000000 031 0000000000
551-055-00014685-82 19.02.19 OPSTINA ROGATICA JRT	0,00	38,71	5621905046609263 4400614950008	55105500014685824400614950008071217?301011931 0119078000000009077000397 712173 01/01/19 31/01/19 0000000 078 9077000397
562-012-00002611-28 19.02.19 OPSTINA PALE TRANSAKCIO	0,00	35,19	5621905046667440 4400568660008	JAVNI PRIHODI RS 712173 01/01/19 31/01/19 0000000 089 9072007777
161-000-01177500-57 19.02.19 SANA VITA DOO PRNJAVORMAGISTRALNI PUT BB78430I	0,00	27,12	5621905046647501 4403728490006	16100001177500574403728490006071217?301111830 111807500000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
562-009-80933226-09 19.02.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S`	0,00	26,55	5621905046641594/0 4400266900000	12/18-FOND SOLIDARN 712173 01/12/18 19/02/19 0000000 015 0000000000
562-012-00002611-28 19.02.19 OPSTINA PALE TRANSAKCIO	0,00	24,74	5621905046667438 4400568150000	JAVNI PRIHODI RS 712173 01/01/19 31/01/19 0000000 089 9072000038
562-001-00000015-13 19.02.19 OPSTINA SOKOLAC JEDIN	0,00	22,98	5621905046640187 4401451840001	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 094 0000000000
562-099-00012447-13 19.02.19 ADVOKAT VESELICA MIRA ,PRNJAVOR LAZE LAZARE	0,00	19,50	5621905046639861/0 4503241840006	SOLID.2019 712173 01/01/19 31/12/19 0000000 075 0000000000
551-028-00007196-10 19.02.19 D.D. MINEKS DOO	0,00	17,68	5621905046663797 4401432460001	55102800007196104401432460001071217?301011931 011911900000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
567-323-11000450-06 19.02.19 MANDIC D.O.O. GRADISKA	0,00	16,87	5621905046630832 4401023290005	56732311000450064401023290005071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-81362005-41 19.02.19 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO	0,00	16,56	5621905046651398/0 R4404067190007	DOPRINOS ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 093 0000000000
551-055-00014685-82 19.02.19 OPSTINA ROGATICA JRT	0,00	16,44	5621905046609265 4400614950008	55105500014685824400614950008071217?301011931 0119078000000009077000397 712173 01/01/19 31/01/19 0000000 078 9077000397
555-100-00235358-54 19.02.19 KOD JELE - DRAGICEVIC JADRANKA S.P. BANJALUKA	0,00	16,32	5621905046627989 4509708680006	55510000235358544509708680006071217?301011931 121900200000000000000000 712173 01/01/19 31/12/19 0000000 002 0000000000
567-253-25000296-48 19.02.19 TR ELMAT S JOLDZIC SLAVKO SPLAKTASI	0,00	15,96	5621905046666101 4509785830002	56725325000296484509785830002071217?301011931 121905600000000000000000 712173 01/01/19 31/12/19 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.543.031,72	0,00	3.848,98	2.546.880,70	

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				
567-373-17000002-63 19.02.19 DOM ZDRAVLJA JZU KRUPA NA UNI	0,00	15,20	5621905046651069 4400755770003	56737317000002634400755770003071217?319021919 02190090000000000000000000000000 712173 19/02/19 19/02/19 0000000 009 0000000000
567-241-25000515-76 19.02.19 ATRIX DJUKIC JELENA SP BANJA LUKA	0,00	15,06	5621905046666129 4508463340003	56724125000515764508463340003071217?301011930 06190020000000000000000000000000 712173 01/01/19 30/06/19 0000000 002 0000000000
161-040-00091500-98 19.02.19 MIS ZTR VL SAVIC SAVO SP TESLICSVETOG SAVE	0,00	15,00	5621905046609874 10374 4505990780004	16104000091500984505990780004071217?301011931 12191030000000000000000000000000 712173 01/01/19 31/12/19 0000000 103 0000000000
572-206-00001064-57 19.02.19 AUTO MOTO DRUSTVO LAKTASI	0,00	14,40	5621905046629399 4403133030001	57220600001064574403133030001071217?301011931 03190560000000000000000000000000 712173 01/01/19 31/03/19 0000000 056 0000000000
551-500-11249038-81 19.02.19 SRPSKA PRAVOSLAVNA CRKVENA OPSTINACELINAC	0,00	14,10	5621905046609291 4403290210005	55150011249038814403290210005071217?301011930 06190250000000000000000000000000 712173 01/01/19 30/06/19 0000000 025 0000000000
555-007-00005206-62 19.02.19 JAVNI PREVOZ MILEKIC OSTOJA S.P.	0,00	14,00	5621905046627986 4503101240009	55500700005206624503101240009071217?301011831 01190560000000000000000000000000 712173 01/01/18 31/01/19 0000000 056 0000000000
562-007-81158114-78 19.02.19 VB PROGRES DOO PRIJEDOR RUDI CAJEVCA 1 79000	0,00	11,89	5621905046625664/0 4403635300002	UPL DOP ZA SOLID JANUAR 712173 01/01/19 31/01/19 0000000 074 0000000000
567-343-11000485-85 19.02.19 MODOSORO DOO BATAR BIJELJINA	0,00	11,56	5621905046651139 4403694650009	56734311000485854403694650009071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
551-480-22138990-29 19.02.19 NBA-MARKET DOO	0,00	10,90	5621905046646628 4403024500006	55148022138990294403024500006071217?301121831 12180890000000000000000000000000 712173 01/12/18 31/12/18 0000000 089 0000000012
161-000-00000000-11 19.02.19 THE EMBASSY OF SWITZERLAND IN BIHZMAJA OD BOSN	0,00	9,79	5621905046609788 4401575570002	16100000000000114401575570002071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000002
161-045-00238100-45 19.02.19 GUGUN PROMET DOO GRADISKA16 KRAJSKE BRIGADE	0,00	8,52	5621905046647574 4401056030009	16104500238100454401056030009071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-001-00000015-13 19.02.19 OPSTINA SOKOLAC JEDIN	0,00	8,17	5621905046640280 4401452650001	JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 094 0000000000
572-326-00002486-96 19.02.19 MODA XXL TRGOVINSKA RADNJA,VL.SLAVKA SAVICIC,4509917090003	0,00	8,00	5621905046607222 4509917090003	57232600002486964509917090003071217?301011931 12191030000000000000000000000000 712173 01/01/19 31/12/19 0000000 103 0000000000
161-045-00715700-32 19.02.19 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA	0,00	7,99	5621905046609864 4403642420005	16104500715700324403642420005071217?301011931 01190560000000000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
572-216-00000178-91 19.02.19 STUDIO ALFA VL ZORAN MARTINOVICGRADISKA	0,00	7,50	5621905046629376 4506870660001	57221600000178914506870660001071217?301011930 06190080000000000000000000000000 712173 01/01/19 30/06/19 0000000 008 0000000000
161-045-00708100-37 19.02.19 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F	0,00	7,26	5621905046627616 4403617150001	16104500708100374403617150001071217?301011931 01190750000000000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
161-000-01621200-88 19.02.19 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI	0,00	7,20	5621905046627633 4509952160006	16100001621200884509952160006071217?301011931 01190740000000999999999999999999 712173 01/01/19 31/01/19 0000000 074 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80933226-09	0,00	6,79	5621905046641996/0	12/18-DOM KULKT POSEB FOND SOLID
19.02.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4403627110008				712173 01/12/18 31/12/18 0000000 015 0000000000
551-003-00013437-69	0,00	6,75	5621905046646617	55100300013437694500530240000071217?301011931
19.02.19 ESPERANSA SP BECAREVIC SVJETLANA BROD, 26 AVGU 4500530240000				12190100000000000000000000000000 712173 01/01/19 31/12/19 0000000 010 0000000000
567-323-11000078-55	0,00	6,59	5621905046608663	56732311000078554402574620002071217?301011931
19.02.19 ZEPS DOO PREDUZECE ZA EKOLOGIJUPROJEKTOVANJE 4402574620002				01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-00015716-03	0,00	6,42	5621905046655613	Fond solidarnosti za 11 i 12/2018
19.02.19 DOO GIGA COMPUTERS BANJA LUKA			4401666450000	712173 01/11/18 31/12/18 0000000 002 0000000000
567-323-25000235-02	0,00	6,39	5621905046608705	56732325000235024502913240006071217?301011931
19.02.19 PEKARA LUKIC VL SASA LUKICGRADISKA			4502913240006	01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
161-045-00149800-38	0,00	6,09	5621905046627579	16104500149800384400813300004071217?301011931
19.02.19 TEKOS DOO BANJA LUKAVESELINA MASLESE 3BANJA L 4400813300004				01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000001
562-010-00000051-46	0,00	5,84	5621905046624803/0	UPLATA FONDA
19.02.19 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB 784004401027100006				712173 01/01/19 31/01/19 0000000 008 0000000000
338-220-22001016-79	0,00	5,71	5621905046628878	33822022001016794272024030037071217?301011931
19.02.19 AUTOKUCA BOSNJAK DOO SIROKI BRIJEG			4272024030037	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-006-81465320-09	0,00	5,65	5621905046625509/0	1/19
19.02.19 ZELENGORA D.O.O. KALINOVIK JAZICI BB 71230 KALINC4404266630008				712173 19/02/19 19/02/19 0000000 046 0000000000
567-543-10000001-63	0,00	5,65	5621905046608751	56754310000001634400039080004071217?301011901
19.02.19 DOM UCENIKA JAVNA USTANOVA DOBOJ			4400039080004	02190280000000000000000000000000 712173 01/01/19 01/02/19 0000000 028 0000000000
562-099-81499752-20	0,00	5,61	5621905046625298/8323	solidarnost
19.02.19 DRUSTVO ZA ZASTUPANJE U OSIGURANJU BLIC AGENT 4404382970002				712173 01/01/19 31/01/19 0000000 002 0000000000
551-490-22190920-16	0,00	5,45	5621905046609277	55149022190920164508448030006071217?301121831
19.02.19 RIBARSKA PRICA SP BOGDANOVIC BRANKA PRIJEDOR 4508448030006				12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
567-162-25001154-90	0,00	5,26	5621905046608714	56716225001154904502655010009071217?301011931
19.02.19 KROJACKI SERVIS RADA BANJA LUKA			4502655010009	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-253-25000092-78	0,00	5,19	5621905046608669	56725325000092784507009500008071217?301011931
19.02.19 SPORT KLUB VL.MAJDANDZIC GORAN,S.P.XTRN			4507009500008	01190560000000000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
551-720-22027654-43	0,00	4,87	5621905046627245	55172022027654434403184610002071217?301011931
19.02.19 HOTEL ST GEORGIJE DOO			4403184610002	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-010-80357967-10	0,00	4,73	5621905046595447/0	DOPR SOLIDARNOSTI
19.02.19 SIDRO TOURS DOO GRADISKA VIDOVDANSKA BB 78400 4402664290001				712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-00002147-67	0,00	4,72	5621905046644769/0	gond solid
19.02.19 SKORPION UR VL JOVICIC STAMENKO S.P. LAKTASI VEL 4503097460007				712173 01/01/19 31/01/19 0000000 056 0000000000
551-055-00014685-82	0,00	4,70	5621905046609266	55105500014685824400614950008071217?301011931
19.02.19 OPSTINA ROGATICA JRT			4400614950008	011907800000009077000397 712173 01/01/19 31/01/19 0000000 078 9077000397

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				
562-007-80283193-21	0,00	4,69	5621905046670966/0	DOPR ZA SOLID 1/19
19.02.19 BILBIJA PREVOZ DOO PRIJEDOR DRAGE LUKICA LJUBIJ/4402540720008				712173 01/01/19 31/01/19 0000000 074 0000000000
562-005-80740112-69	0,00	4,63	5621905046652804/0	UPLATA POSEBNOG DOP ZA SOL 01/2019
19.02.19 TRGOVINSKA RADNJA SOCA 2, ZORICA VASILIC S.P. PE4506995870008				712173 01/01/19 31/01/19 0000000 038 0000000000
555-300-00272080-77	0,00	4,59	5621905046628102	55530000272080774507377990007071217?319021919
19.02.19 ORTACKA RADNJA RESTORAN CITY CAFE RESTAURANT4507377990007				02190280000000000000000000000000 712173 19/02/19 19/02/19 0000000 028 0000000000
551-480-22215157-60	0,00	4,11	5621905046627132	55148022215157604403080750007071217?301011931
19.02.19 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVO		4403080750007		0119088000000000031012019 712173 01/01/19 31/01/19 0000000 088 0031012019
154-560-20055430-27	0,00	3,77	5621905046628485	15456020055430274403803960005071217?301021928
19.02.19 SMARTIVO DOO, LAKTASIGLAMOCANI BB		4403803960005		02190560000000000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
562-099-81062795-33	0,00	3,77	5621905046641866/0	DOPLATA ZA DIPRINOS
19.02.19 HI DESTILACIJA AD TESLIC SVETOG SAVE 79 74270 TESL4401295610009				712173 01/01/19 31/01/19 0000000 103 0000000000
555-100-00183141-50	0,00	3,52	5621905046611151	55510000183141504509318110004071217?301011931
19.02.19 MBC SALES AGENCY S.P.		4509318110004		01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
161-045-00568300-09	0,00	3,50	5621905046609345	16104500568300094401142200006071217?301011931
19.02.19 MP BEST DOO LAKTASISVETOSAVSKA 163LAKTASI		4401142200006		01190560000000000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
552-000-17691341-75	0,00	3,50	5621905046607809	55200017691341754510494380008071217?301011931
19.02.19 ACO GRADNJA GZR SP BRATUNACRAKOVACHI PUTBRA 4510494380008				12190150000000000000000000000000 712173 01/01/19 31/12/19 0000000 015 0000000000
552-002-00023552-22	0,00	3,40	5621905046608006	55200200023552224506930580002071217?301011931
19.02.19 STORY SP CCOPICC MIROSLAVBUL. VOJVOSTEPE STEPA4506930580002				01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
555-100-00400539-84	0,00	3,38	5621905046628334	55510000400539844401690750006071217?319021919
19.02.19 AGAMES DOO BANJA LUKA		4401690750006		02190020000000000000000000000000 712173 19/02/19 19/02/19 0000000 002 0000000000
555-009-00528702-03	0,00	3,38	5621905046628367	55500900528702034508388200004071217?301011931
19.02.19 UR IDU DANI VL MILORAD DOSTINIC		4508388200004		01190330000000000000000000000000 712173 01/01/19 31/01/19 0000000 033 0000000000
161-000-02082600-78	0,00	3,23	5621905046609875	16100002082600784510836520001071217?301011931
19.02.19 KAFE BAR HEMINGWAY VANJA VANOVA SPVOJVODE 4510836520001				12190280000000000000000000000000 712173 01/01/19 31/12/19 0000000 028 0000000000
567-321-11000042-67	0,00	3,08	5621905046665872	56732111000042674402571010009071217?301011931
19.02.19 ZDRAVSTVENA USTANOVA APOTEKE NESAFARM GRAD4402571010009				01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
552-000-16354708-91	0,00	3,02	5621905046665275	55200016354708914509545100007071217?301121831
19.02.19 TREF KAFE BAR GRABOVAC N. SPSREDNJSISSEPAK BBZV4509545100007				12181190000000000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
562-099-81327166-89	0,00	2,94	5621905046668081/0	SOLIDARNOST
19.02.19 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B 4404013260000				712173 19/02/19 19/02/19 0000000 002 0000000000
551-700-22063216-67	0,00	2,93	5621905046646821	55170022063216674507637220006071217?301011930
19.02.19 EX SP SKOCAJIC LJUBISA NEVESINJE		4507637220006		04190690000000000000000000000000 712173 01/01/19 30/04/19 0000000 069 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				
567-483-25000156-62 19.02.19 ZD BEAUTY STUDIO BY ELENA ELENASEHOVAC SP IST.14509247180006	0,00	2,81	5621905046608776	56748325000156624509247180006071217?301011931 01190850000000000000000000000000 712173 01/01/19 31/01/19 0000000 085 0000000000
571-010-00002445-04 19.02.19 VINSKI BAR ALTER EGO DUKICC NIKOLAMILOVANA GL 4509795120003	0,00	2,75	5621905046650043	57101000002445044509795120003071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00002322-27 19.02.19 APOLON MILOSAVAC ZORAN SP	0,00	2,70	5621905046658271	PL.FONDA SOLIDARNOSTI 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
161-025-00345600-80 19.02.19 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 90B4403423460000	0,00	2,65	5621905046609967	16102500345600804403423460000071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-012-00002611-28 19.02.19 OPSTINA PALE TRANSAKCIO	0,00	2,55	5621905046667441	JAVNI PRIHODI RS 712173 01/01/19 31/01/19 0000000 089 9072000038
554-006-00012210-66 19.02.19 FRIZERSKI SALON NADUSKASPADA MILIDOBOJ	0,00	2,50	5621905046630013	55400600012210664508849450008071217?301011931 01190280000000000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
562-001-00000729-05 19.02.19 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC 4504048030001	0,00	2,50	5621905046651539/0	doprinos solidarnosti 01/2019 712173 01/01/19 31/01/19 0000000 094 0000000000
562-009-80942458-55 19.02.19 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104 754 4507830570006	0,00	2,50	5621905046620324/0	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 116 0000000000
551-700-22296055-47 19.02.19 POETA SP MILOVIC STEVAN TREBINJE	0,00	2,45	5621905046646695	55170022296055474509977070001071217?301011931 01191070000000000000000000000000 712173 01/01/19 31/01/19 0000000 107 0000000000
551-790-22210175-10 19.02.19 SKIP USLUGE DOO	0,00	2,43	5621905046609103	55179022210175104404021440009071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-003-00001475-94 19.02.19 3 TRICA UR S.P.UGLJEVIK NJEGOSEVA BB 76330 UGLJEVIK 4501342530005	0,00	2,41	5621905046617331/0	POSEBAN DOP ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 109 0000000000
562-099-00000726-62 19.02.19 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUF4502364470002	0,00	2,39	5621905046631789/0	dolidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000
555-008-00009004-65 19.02.19 SZR AUTO SERVIS NINKOVIC DARKO	0,00	2,36	5621905046611163	55500800009004654500412470009071217?301011931 01190280000000000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
161-045-00105700-30 19.02.19 OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADAN/4504441120004	0,00	2,36	5621905046609637	16104500105700304504441120004071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
554-002-00000017-78 19.02.19 TEATAR DRUSTVO SA OGRANICENOM ODGOVUGLJEVIK4400453330004	0,00	2,32	5621905046607025	55400200000017784400453330004071217?301011931 01191090000000000000000000000000 712173 01/01/19 31/01/19 0000000 109 0000000000
562-099-81400081-79 19.02.19 UGOSTITELJSTVO JESENJIN SRECKO SUNDIC SP BANJA I4510291510003	0,00	2,26	5621905046654579/0	SRED. SOLID. 712173 01/01/19 31/01/19 0000000 002 0000000000
567-343-11000140-53 19.02.19 OLP DOO BIJELJINA	0,00	2,25	5621905046651136	56734311000140534402734680007071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
552-000-17095188-48 19.02.19 DIONIS KAFE BAR VUJADINOVIC NEVENKNEVESINJSK 4510097110002	0,00	2,25	5621905046665276	55200017095188484510097110002071217?319021919 02190690000000000000000000000000 712173 19/02/19 19/02/19 0000000 069 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				
552-000-16604739-02 19.02.19 FRATELLO TR SP S. BUHANEVESINJSKI HUSTANIKA BR. 74509835790007	0,00	2,25	5621905046649957	55200016604739024509835790007071217?301011931 01190690000000000000000000000000 712173 01/01/19 31/01/19 0000000 069 0000000000
562-008-00002904-24 19.02.19 STEFI STR VL STEVANOVIC RANKA NEVESINJSKI H USTANICA 4503727150001	0,00	2,24	5621905046641563/0	upl 712173 19/02/19 19/02/19 0000000 069 0000000000
555-100-00226960-28 19.02.19 ESTRADA SP BANJA LUKA	0,00	1,99	5621905046611479	55510000226960284509654810006071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-000-16899305-71 19.02.19 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2	0,00	1,93	5621905046607870	55200016899305714509962040009071217?301011931 01190750000000000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
555-007-00520080-68 19.02.19 DIVERSIS VUJINOVIC MAJA S.P.	0,00	1,89	5621905046611395	55500700520080684508282120001071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-011-00002503-13 19.02.19 D.O.O. SIGMA INZINJERING MODRICA	0,00	1,88	5621905046639690	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/08/18 31/08/18 0000000 064 0000000000
551-700-22042301-53 19.02.19 TEHNO M SP GLUSAC DEJAN TREBINJE	0,00	1,76	5621905046646698	55170022042301534508675100002071217?301011931 01191070000000000000000000000000 712173 01/01/19 31/01/19 0000000 107 0000000000
552-002-00023581-32 19.02.19 UDRUZZENE ZZENE UDRUZZENJE KALEMEGDAA 18BAN.4400918150008	0,00	1,71	5621905046649929	55200200023581324400918150008071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
552-002-00023581-32 19.02.19 UDRUZZENE ZZENE UDRUZZENJE KALEMEGDAA 18BAN.4400918150008	0,00	1,71	5621905046649939	55200200023581324400918150008071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
571-020-00000584-53 19.02.19 KAFE BAR GALLIANO RADISSA JAKOVLJEVKOCHICEV 4510204480004	0,00	1,69	5621905046629930	57102000000584534510204480004071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
552-000-16138991-58 19.02.19 CENTAR KAFE BAR I PIC. D. DANGUBICRALJA ALEKSA 4509387780003	0,00	1,66	5621905046649566	55200016138991584509387780003071217?301121831 12180060000000000000000000000000 712173 01/12/18 31/12/18 0000000 006 0000000000
572-266-00005598-05 19.02.19 TRGOVACKA RADNJA MARJANPLAST SP MARJANOVIC S 4507855300003	0,00	1,66	5621905046607103	57226600005598054507855300003071217?301101831 10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
552-000-16138991-58 19.02.19 CENTAR KAFE BAR I PIC. D. DANGUBICRALJA ALEKSA 4509387780003	0,00	1,66	5621905046649572	55200016138991584509387780003071217?301011931 01190060000000000000000000000000 712173 01/01/19 31/01/19 0000000 006 0000000000
562-009-81264406-40 19.02.19 VIDOVIC M JAVNI PREVOZ STVARI VIDOVIC MILORAD 4509468350003	0,00	1,62	5621905046613866/0	dop solid 712173 01/01/19 31/01/19 0000000 119 0000000000
572-106-00012869-97 19.02.19 JOHNNIE KURUZOVIC ALEN SP, ALEJASVETOG SAVE 59 4509875230004	0,00	1,56	5621905046649492	57210600012869974509875230004071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-80743224-95 19.02.19 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE 4502561890005	0,00	1,46	5621905046660658/8361	solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000
552-040-00023405-56 19.02.19 AUTOSERVIS 2008 SZR MURATOVIC S.DJERALA DRAZZ 4507046530006	0,00	1,43	5621905046629863	55204000023405564507046530006071217?301011931 01190270000000000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80286546-50	0,00	1,38	5621905046616236	Doprinosi za solidarnost
19.02.19 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P		4505994340009	712173	01/01/19 31/01/19 0000000 074 0000000000
562-099-81274377-55	0,00	1,28	5621905046654969/0	dop na solidarnost
19.02.19 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRE		4506419880006	712173	01/01/19 31/01/19 0000000 053 0000000000
562-099-81274377-55	0,00	1,25	5621905046655361/0	doprinos na solidar
19.02.19 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRE		4506419880006	712173	01/12/18 31/12/18 0000000 053 0000000000
562-099-00001175-73	0,00	1,25	5621905046656346/0	SOL
19.02.19 JU MUZEJ SAVREMENE UMJETNOSTI RS ,B.LUKA TRG SI		4400989760001	712173	19/02/19 19/02/19 0000000 002 0000000000
572-266-00002283-56	0,00	1,24	5621905046629373	57226600002283564508537640004071217?301011928
19.02.19 KS SELEKTA KNJIGOVODSTVENI BIRO		4508537640004	712173	01/01/19 28/02/19 0000000 074 0000000000
562-011-81076700-72	0,00	1,23	5621905046623263/0	SOL.01/19
19.02.19 TAXI ILIC, ZIVKO ILIC S.P. DOBRINJA 66 74480 MODRICA		4508408750006	712173	01/01/19 31/01/19 0000000 064 0000000000
562-003-00000121-82	0,00	1,22	5621905046604625/8312	solidarnost
19.02.19 VERDI TR KOMISION S.P.BIJELJINA MILOSA OBILICA		2 74501300530005	712173	01/02/19 28/02/19 0000000 005 0000000000
555-007-00225488-77	0,00	1,22	5621905046628172	55500700225488774403087090002071217?301011931
19.02.19 DM-MILUTIN DOO		4403087090002	712173	01/01/19 31/01/19 0000000 075 0000000000
562-008-81378940-61	0,00	1,20	5621905046651516/0	TEKUCI GRANTOVI
19.02.19 ARILJE VL ANDJELIC BILJANA S.P. DESANKE MAKSIMO		4510189310008	712173	19/02/19 19/02/19 0000000 107 0000000000
551-460-22117329-32	0,00	1,19	5621905046627135	55146022117329324505887850002071217?301011931
19.02.19 ADVOKAT SUZANA TOMANOVIC DOBOJ		4505887850002	712173	01/01/19 31/01/19 0000000 028 0000000000
562-011-00002503-13	0,00	1,17	5621905046640069	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
19.02.19 D.O.O. SIGMA INZINJERING MODRICA		4400204200001	712173	01/10/18 31/10/18 0000000 064 0000000000
562-011-00002503-13	0,00	1,17	5621905046640068	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
19.02.19 D.O.O. SIGMA INZINJERING MODRICA		4400204200001	712173	01/09/18 30/09/18 0000000 064 0000000000
562-011-00002503-13	0,00	1,17	5621905046640071	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
19.02.19 D.O.O. SIGMA INZINJERING MODRICA		4400204200001	712173	01/11/18 30/11/18 0000000 064 0000000000
567-463-25001278-04	0,00	1,15	5621905046666222	56746325001278040503241250004071217?301011931
19.02.19 AGROCENTAR TR DRAGANA SPASOJEVIC S.P. CRKVENA		0503241250004	712173	01/01/19 31/01/19 0000000 075 0000000000
555-300-00358860-85	0,00	1,15	5621905046647906	55530000358860854500564650002071217?301011931
19.02.19 STR M AN		4500564650002	712173	01/01/19 31/01/19 0000000 027 0000000000
554-006-00012143-73	0,00	1,13	5621905046650799	55400600012143734508462960008071217?301011931
19.02.19 STR OMSPPANIC NOVOPLATO ZELJEZNICKE STANICE		4508462960008	712173	01/01/19 31/01/19 0000000 028 0000000000
552-000-16203165-81	0,00	1,13	5621905046607921	55200016203165814509468940005071217?301011931
19.02.19 DUO ART SNJEZZANA RADONJICC SP GRADILOSSA CRN.		4509468940005	712173	01/01/19 31/01/19 0000000 008 0000000000
552-041-14822682-46	0,00	1,13	5621905046608021	55204114822682464508444390008071217?301011931
19.02.19 PNEUMATIK TZR MOMCHILOVIC M.SVETOGAVE BBBR		4508444390008	712173	01/01/19 31/01/19 0000000 015 0000000000
554-001-00005170-91	0,00	1,13	5621905046665498	55400100005170914501165900000071217?301011931
19.02.19 CICAN TRGOVINSKA RADNJAJANJA		4501165900000	712173	01/01/19 31/01/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-541-11000070-67 19.02.19 USTANOVA CENTAR ZA CJELOZIVOTNOUCENJE DOBOJ	0,00	1,13	5621905046630737 4403625840009	56754111000070674403625840009071217?301121831 121802800000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
552-041-00023625-26 19.02.19 LINEA KNJIZZARA TR ILICC SVETLANA S.BRATUNAC+384507107420004	0,00	1,13	5621905046629629 4507107420004	55204100023625264507107420004071217?301011931 011901500000000000000000 712173 01/01/19 31/01/19 0000000 015 0000000000
562-009-00000593-21 19.02.19 ZR ELIR MILADIN JOVANOVIC S. P. BRATUNAC JELOV.4500863300000	0,00	1,13	5621905046641061/0 4500863300000	DOPRINOS 712173 01/01/19 31/01/19 0000000 015 9014007588
161-000-01538000-10 19.02.19 DICENTRA TATJANA TRISIC S P BANJA LBRANKA POPO\4509820090009	0,00	1,12	5621905046646951 4509820090009	16100001538000104509820090009071217?301011931 011900200000001190000000 712173 01/01/19 31/01/19 0000000 002 1190000000
562-007-00001693-20 19.02.19 BANE DJURIC BRANKO S.P. NOVI GRAD BRACE JUGOVI4502145240000	0,00	1,12	5621905046595201/0 4502145240000	solidarnost 712173 19/02/19 19/02/19 0000000 011 0000000000
551-700-22296206-79 19.02.19 SALON ZABAVNIH IGARA TRON TREBINJE	0,00	1,12	5621905046646696 4510004710005	55170022296206794510004710005071217?301011931 011910700000000000000000 712173 01/01/19 31/01/19 0000000 107 0000000000
572-266-00006366-29 19.02.19 KAFE BAR VRABAC DALIBOR SAVIC S.P.PRIJEDOR, SVAI4510726930000	0,00	1,12	5621905046649454 4510726930000	57226600006366294510726930000071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
552-006-00001314-95 19.02.19 KOSMOS KAFE BAR KOVACHEVIC M.NEVESNJSKIH US'4503740840009	0,00	1,11	5621905046665258 4503740840009	55200600001314954503740840009071217?301121831 121806900000000000000000 712173 01/12/18 31/12/18 0000000 069 0000000000
562-008-81424356-98 19.02.19 BIFE BOEM BAR CARA DUSANA 16 88280 NEVESINJE	0,00	1,10	5621905046590926/0 4510473380008	TAKSA 712173 01/12/18 31/12/18 0000000 069 0000000000
161-000-01202800-11 19.02.19 VS COMPANY DOO PRNJA VORMAGISTRALNI PUT BBPRN4403770340006	0,00	1,10	5621905046627635 4403770340006	16100001202800114403770340006071217?301121831 1218075000000000000000012 712173 01/12/18 31/12/18 0000000 075 0000000012
562-099-81449776-83 19.02.19 PROLE D.O.O. SIPOVO UL, BRANKA COPIKA 51 70270 SIPC4404280460000	0,00	1,10	5621905046660858/0 4404280460000	sredstva solidarn 712173 01/01/19 31/01/19 0000000 102 0000000000
562-007-80286546-50 19.02.19 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P 4505994340009	0,00	1,02	5621905046616235 4505994340009	Doprinosi za solidarnost 712173 01/01/19 31/01/19 0000000 074 0000000000
567-241-25000618-58 19.02.19 M2 SHOP KUKRIKA MILAN SP BANJALUKA	0,00	1,00	5621905046608682 4509227740005	56724125000618584509227740005071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
554-001-00003366-71 19.02.19 IGOR TRBIJELJINA	0,00	1,00	5621905046650682 4505829900008	55400100003366714505829900008071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
551-450-22314983-36 19.02.19 TR KOMISION MAGAZA JOVANOVIC MLADEN SP	0,00	1,00	5621905046609229 4508035620000	55145022314983364508035620000071217?301101831 101811900000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
161-000-00155908-21 19.02.19 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN 4200137020096	0,00	0,81	5621905046663956 4200137020096	16100000155908214200137020096071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-000-17219375-64 19.02.19 TIM D.O.O. BIJELJINAPATKOVACHA BLOKVIIIBIJELJINA 4404125060003	0,00	0,60	5621905046649955 4404125060003	55200017219375644404125060003071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.543.031,72	0,00	3.848,98		2.546.880,70

IZVOD: 36

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 19.02.2019 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
1.193.837,84 KM	0,00 KM	170,37 KM	1.194.008,21 KM	0	13

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	1.194.008,21 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	GRADSKA TOPLANA BIJELJINA, , 1990570000291431	Sparkasse Bank dd BiH 19.02.2019	0,00	66,40	43	[N:4402021610009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [D]	0000000000	87000002409462 (2) Centrala
2	BOJPROM DOO, PAVE RADANA 16 78000 BANJA LUKA, 1941066346200116	ProCredit Bank dd Sara 19.02.2019	0,00	56,04	43	[N:4400847540004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [8]	0000000000	87000002407160 (2) Centrala
3	BAKIĆ REISEN d.o.o. Gradiška - preduzeće, Bistrica br.66, GR 5710200000039829	Komercijalna banka ad 19.02.2019	0,00	13,20	35	[N:4401077970001 VU:0 VP:712173 PO:2019.01.01 PD:2019.12.31 O:008 B:0000000] Po	0000000000	10302999476001 (2) Filijala Gradiška
4	ULTRAMEDIKA ZU SPEC.AMBL ZA ULTRAZV, UCNU DIJAG., 5517002204073110	Nova banjalučka banka 19.02.2019	0,00	9,16	43	[N:4403312390002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [0]	0000000000	87000002407058 (2) Centrala
5	D INVEST SRBAC, , 5673531100002990	SBERBANK AD BANJA 19.02.2019	0,00	9,15	43	[N:4401238570009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:095 B:0000000] [5]	0000000000	87000002405361 (2) Centrala
6	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	Komercijalna banka ad 19.02.2019	0,00	3,72	35	[N:4403735270003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:119 B:0000000] DO	0000000000	11102053636001 (2) Filijala Zvornik

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	PRIM DOO BANJA LUKA, MAKSIMA GORKOG 35, BANJA LUKA 5710100000254689	Komercijalna banka ad 19.02.2019	0,00	3,00	35	[N:4404201340002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] DO	0000000000	00104074277001 (2) Centrala
8	THE PEAK, JOVANA CVIJIĆA 1, PALE 5710500000091418	Komercijalna banka ad 19.02.2019	0,00	2,80	35	[N:4508950250001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:089 B:0000000] Po	0000000000	30402369527001 (2) Agencija Pale
9	FRESH EKSPRES RESTORAN VL KOSTIC O, MILANA SIMOVICA BB, PAL 1610000113840084	Raiffeisen banka dd Bi 19.02.2019	0,00	2,24	43	[N:4509045550006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:089 B:0000000] [3	0000000000	87000002409484 (2) Centrala
10	THE PEAK 2 sp PALE, M. MILANKOVIĆA 21, PALE 5710500000107229	Komercijalna banka ad 19.02.2019	0,00	1,68	35	[N:4510204300006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:089 B:0000000] Po	0000000000	30402369521001 (2) Agencija Pale
11	AGRAR LAUS SP ZIVKA LATINOVIC, , 5723060000159854	MF banka a.d. Banja L 19.02.2019	0,00	1,25	43	[N:4504520690002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5	0000000000	87000002405213 (2) Centrala
12	AFRO SP FRIZERSKI SALON SVJETLANA K, OKANOVIC, 5510290001395845	Nova banjalučka banka 19.02.2019	0,00	1,13	43	[N:4501256020002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [0	0000000000	87000002407066 (2) Centrala
13	DEJANA SP STEVIC DEJANA BIJELJINA, , 5514502211518179	Nova banjalučka banka 19.02.2019	0,00	0,60	43	[N:4507391470008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [0	0000000000	87000002407064 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 13

Ukupno BAM:	0,00	170,37
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.