

IZVOD BR. 60

O PROMJENAMA SREDSTAVA NA RAČUNU

13.03.2019



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

2,903,814.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080102375075 140546596 - 5550080102375075;4400182550003;712173;010119;310119;064;0000000;0000000000 /	DOO "ALFA" MODRIČA	0.00	683.74
	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
2	5550060000165594 140563779 - 5550060000165594;4400247350007;712173;010219;280219;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK	0.00	607.04
	FEB/2019 FOND SOLIDARNOSTI OBUSTAVA PLATA			
3	5550070022525209 140558573 - 5550070022525209;4400764840006;712173;010219;280219;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	267.21
	FOND SOLIDAR.			
4	5620080000036672 140541466 - 5620080000036672;4401378310007;712173;010119;310119;006;0000000;0000000000 /	HERC GRADNJA BILECA POPARINA STRANA 22 BILECA, 89230	0.00	237.24
	UPLATA JAVNIH PRIHODA			
5	5620080000036672 140541471 - 5620080000036672;4401378310007;712173;010119;310119;006;0000000;0000000000 /	HERC GRADNJA BILECA POPARINA STRANA 22 BILECA, 89230	0.00	229.15
	UPLATA JAVNIH PRIHODA			
6	5550060029682112 140565222 - 5550060029682112;4402592010009;712173;010119;310119;001;0000000;0000000000 /	DOO ZA PROIZVODNJU I TRGOVINU DRVETOM SAMATINI	0.00	147.41
	DOP.FOND SOLID.PL.01/19			
7	3387202238466093 140542334 - 3387202238466093;4200173330026;712173;010219;280219;002;0000000;0200000000 /	TDR DRUSTVO SA OGRANICENOM ODGOVORNOSCU	0.00	91.99
	UPLATA JAVNIH PRIHODA			
8	5510300001228762 140527680 - 5510300001228762;4401341310007;712173;120319;120319;107;0000000;0000000000 /	MONTING ENERGETIKA DOO TREBINJE	0.00	87.31
	UPLATA JAVNIH PRIHODA			
9	1541602001049508 140528487 - 1541602001049508;4201124330211;712173;010219;280219;002;0000000;0000000002 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	73.23
	UPLATA JAVNIH PRIHODA			
10	5672411100033116 140569647 - 5672411100033116;4403403190006;712173;010219;280219;002;0000000;0000000000 /	A D PRAONICE DOO BANJA LUKA	0.00	69.33
	UPLATA JAVNIH PRIHODA			
11	1610000160420066 140528078 - 1610000160420066;4400002750000;712173;010119;311219;028;0000000;0000000000 /	TRUDBENIK AD DOBOJ U STECAJUNIKOLE TESLE 2674000DOBOJ053241244	0.00	66.00
	UPLATA JAVNIH PRIHODA			
12	1610450008090031 140527995 - 1610450008090031;4401018020008;712173;011218;280219;002;0000000;0000000000 /	DUOLIFT DOO BANJALUKARAKOVACKIH RUDARA 478000BANJALUKA051358700	0.00	59.72
	UPLATA JAVNIH PRIHODA			
13	5672411100003240 140527074 - 5672411100003240;4400903390002;712173;010319;310319;002;0000000;0000000000 /	VIS DOO BANJA LUKA	0.00	59.03
	UPLATA JAVNIH PRIHODA			
14	5550000023451611 140564065 - 5550000023451611;4403594430001;712173;010218;280218;005;0000000;0000000000 /	MINERVA DOO BIJELJINA	0.00	49.72
	FOND SOLIDARNOSTI 02/19			
15	5551000022890416 140535960 - 5551000022890416;4403911690006;712173;010319;310319;007;0000000;0000000000 /	DUB-GARDEN DOO	0.00	48.31
	DOP ZA SOLIDARN 02/19			
16	5620998088436674 140554768 - 5620998088436674;4403143340009;712173;010119;310119;088;0000000;0000000000 /	BOVA D.O.O. ISTOCNO SARAJEVO	0.00	44.23
	UPLATA JAVNIH PRIHODA			
17	5510150001120663 140555472 - 5510150001120663;4400299230000;712173;010219;280219;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	38.94
	UPLATA JAVNIH PRIHODA			
18	5550070855675475 140556412 - 5550070855675475;4403537800005;712173;010119;310119;002;0000000;0000000001 /	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA	0.00	38.80
	07-02-2018 DOPRINOS SOLIDARNOSTI			
19	1541602004242554 140528497 - 1541602004242554;4201587430029;712173;010219;280219;002;0000000;0000000002 /	TOM TAILOR DOO, HALILOVICI 6	0.00	26.34
	UPLATA JAVNIH PRIHODA			
20	5550080324014061 140547973 - 5550080324014061;4400197740003;712173;010219;280219;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	19.76
21	5540010000489349 140540777 - 5540010000489349;4505221210009;712173;010119;311219;005;0000000;0000000000 /	STAR UR-KAFE BARJANJA	0.00	14.00
	UPLATA JAVNIH PRIHODA			
22	5551000033669056 140545755 - 5551000033669056;4502144600002;712173;010219;280219;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD	0.00	12.60
	DOPRINOS SOLIDARNOSTI			
23	5550000026917809 140577313 - 5550000026917809;4403966830001;712173;010119;310119;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA MESE SELIMOVICA 4 BIJELJINA	0.00	11.48
	29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 01/2019			
24	1610450069370072 140528099 - 1610450069370072;4403566060002;712173;010119;310119;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKAUL MAJEVICKA BROJ 1 B78102BANJA LUK065 511 509	0.00	11.18
	UPLATA JAVNIH PRIHODA			

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(Broj računa)

PRETHODNO STANJE

2,903,814.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080324014061 140547989 - 5550080324014061;4403649190005;712173;010219;280219;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	11.02
26	5520001841367165 140526636 - 5520001841367165;4510836360004;712173;010119;280219;028;0000000;0000001219 /	RUPA XDOBOJHILANDARSKA BB DOBOJ	0.00	9.62
27	5540130000006186 140540809 - 5540130000006186;4504355710001;712173;010219;280219;085;0000000;0000000000 /	URLOVAC NA JELENE GOSTIONICA SPISTOCNA ILIDZA	0.00	9.31
28	1610450004460097 140541805 - 1610450004460097;4200544090023;712173;010219;280219;002;0000000;0000000002 /	WURTH BH DOO SARAJEVO PODRUZNICA BAKNJAZA MILOSA 3BANJALUKA	0.00	9.06
29	5554000024732296 140534741 - 5554000024732296;4500940730004;712173;010219;280219;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI	0.00	8.70
30	5671621100014483 140553878 - 5671621100014483;4402524280006;712173;010119;310119;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA	0.00	8.48
31	5620110000006261 140554350 - 5620110000006261;4402831960006;712173;010219;280219;064;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	7.74
32	5721060000832358 140541035 - 5721060000832358;4404051780009;712173;010219;280219;002;0000000;0000000000 /	ARS TOURS DOO	0.00	7.72
33	1610000128520064 140570462 - 1610000128520064;4403776970001;712173;010219;280219;002;0000000;0000000002 /	VAMED STANDORTENTWICKLUNG UND ENGINJOVANA DUCICA 25BANJA LUKA	0.00	7.23
34	5553000015037390 140546550 - 5553000015037390;4509195870009;712173;011218;310119;103;0000000;0000000000 /	SIZ PROM SP MLADIKOVINE BB TESLIC	0.00	7.02
35	5671621500000676 140527029 - 5671621500000676;4940012950001;712173;010219;280219;002;0000000;0000000000 /	FABRIKA SVETILJKI MINEL SCHREDER DOO	0.00	6.98
36	5514702206600657 140570315 - 5514702206600657;4403403940005;712173;011118;301118;008;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELLAVISTA	0.00	6.61
37	5514702206600657 140570314 - 5514702206600657;4403403940005;712173;011218;311218;008;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELLAVISTA	0.00	6.61
38	5514702206600657 140570320 - 5514702206600657;4403403940005;712173;010119;310119;008;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELLAVISTA	0.00	6.09
39	5722060000151465 140569686 - 5722060000151465;4404180240002;712173;010119;310119;002;0000000;0000000000 /	EXPRES LAKI D.O.O. BANJA LUKA, NENADA KOSTICA 24B	0.00	5.98
40	5551000039134327 140546607 - 5551000039134327;4501895460005;712173;010219;280219;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR	0.00	5.87
41	5723360000195632 140554029 - 5723360000195632;4510262090003;712173;010219;280219;075;0000000;0000000000 /	PROKOP DARJAN DURIC S.P. OKOLICA, OKOLICA BB	0.00	5.77
42	5550060855529442 140543878 - 5550060855529442;4508593980004;712173;010219;280219;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI	0.00	5.63
43	5551000011781976 140547918 - 5551000011781976;4403696940004;712173;010219;280219;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA	0.00	5.60
44	1610200069010069 140570464 - 1610200069010069;4403525460004;712173;010219;280219;107;0000000;0000000000 /	VIDAKOVIC KOMERC DOO TREBINJEMILENTIJA PEROVICA BB TREBINJETREBINJE	0.00	5.58
45	5520001572626143 140541063 - 5520001572626143;4402985920007;712173;010119;310119;005;0000000;0000000000 /	EXTRA STAR D.O.O. BIJELJINNIKOLE TESLE 22BIJELJINA	0.00	5.17
46	5517002213883205 140527806 - 5517002213883205;4403439620007;712173;011218;311218;006;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CANINUS BILECA	0.00	4.88
47	5550090002322824 140568110 - 5550090002322824;4401388110006;712173;010219;280219;033;0000000;0000000000 /	ZELENOVIĆ DOO GACKO	0.00	4.80
48	5550080324014061 140547943 - 5550080324014061;4400197740003;712173;010219;280219;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	4.67

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49	5673021100001997 140540987 - 5673021100001997;4403128540000;712173;010219;280219;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA	0.00	4.56
50	5676511100010116 140553977 - 5676511100010116;4404115770002;712173;010119;280219;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA	0.00	4.52
51	1610000141410006 140570384 - 1610000141410006;4403911930007;712173;010219;280219;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKAJOVANA DUCICA 25BANJA LUKA	0.00	4.07
52	5550080324014061 140548004 - 5550080324014061;4400197740003;712173;010219;280219;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.99
53	5550010012639942 140551362 - 5550010012639942;4402019550007;712173;010219;280219;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO	0.00	3.90
54	5511011126995934 140541719 - 5511011126995934;4400224140005;712173;010219;280219;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO	0.00	3.82
55	5510150001120663 140555475 - 5510150001120663;4400299230000;712173;010219;280219;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	3.68
56	5550070000479243 140543929 - 5550070000479243;4401824380006;712173;010219;280219;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA	0.00	3.63
57	5559000022188027 140568490 - 5559000022188027;4509582050001;712173;010219;280219;107;0000000;0000000000 /	DAM-STEF VL. MARIĆ MARIJANA S.P.	0.00	3.40
58	5510150002377298 140541754 - 5510150002377298;4400299400002;712173;010219;280219;097;0000000;0000000000 /	BOGOL DO DOO SREBRENICA	0.00	3.18
59	5550010000026644 140551805 - 5550010000026644;4400359580005;712173;010219;280219;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD	0.00	2.95
60	5550070053995307 140551582 - 5550070053995307;4403272400000;712173;010219;280219;056;0000000;0000000000 /	KTC DOO LAKTAŠI	0.00	2.85
61	5620078061378182 140570033 - 5620078061378182;4506563900003;712173;010219;280219;074;0000000;0000000000 /	FARMA BRACE PARATUSIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. PARATUSIC SUAD PRIJEDOR TRNOPOLJE BB PRIJEDOR 7	0.00	2.84
62	5551000019334396 140484519 - 5551000019334396;4403834170002;712173;011108;301118;002;0000000;0000000000 /	ZU ŠARAC BANJA LUKA	0.00	2.67
63	5620110000006261 140554356 - 5620110000006261;4402831960006;712173;010219;280219;064;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.64
64	5550080324014061 140547932 - 5550080324014061;4403649190005;712173;010219;280219;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.50
65	5510010000907076 140570324 - 5510010000907076;4401017720006;712173;010219;280219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	2.46
66	5550090047997408 140548244 - 5550090047997408;4507791060003;712173;010119;310119;033;0000000;0000000000 /	UR BIFE MG VL NADA VUKOVIĆ	0.00	2.40
67	5676512500002192 140540986 - 5676512500002192;4506430850003;712173;010219;280219;064;0000000;0000000000 /	COLLORADO UR KAFE BAR ZORKA KRIVOSIJA SP MODRICA	0.00	2.34
68	5520070001646004 140569839 - 5520070001646004;4500027640009;712173;010219;280219;064;0000000;0000000000 /	MEGA TR BOZIC MLADENKATRIG JOVANARASKOVICA BBMODRICA123456	0.00	2.33
69	5550060001112023 140556166 - 5550060001112023;4500791710003;712173;010219;280219;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNДАР STEVANOVIĆ BORISLAV S.P. KARAKAJ	0.00	2.27
70	5550020047352798 140564421 - 5550020047352798;4507712290007;712173;010219;280219;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVIĆ S.P. I. N. SARAJEVO TRGOVINA I USLUGE	0.00	2.25
71	5540060001137452 140526261 - 5540060001137452;4500234780007;712173;130319;130319;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKODOBOJ	0.00	2.24
72	5559000029551491 140545818 - 5559000029551491;4509272020005;712173;010119;310119;069;0000000;0000000000 /	ZTR AUTOSERVIS AUTODIJELOVI F1 SP ŽELJKA BRATIĆ	0.00	2.24

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5558000023028388 140524871 - 5558000023028388;4403916730006;712173;010219;280219;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.00
74	5550070051596012 140568452 - 5550070051596012;4403410050007;712173;010319;310319;002;0000000;0000000000 /	MUEHLBAUER DOO BRACE PODGORNIKA BB BANJA LUKA 04-03-2013 FOND SOLIDARNOSTI 03/2019	0.00	1.99
75	5520001734899771 140526640 - 5520001734899771;4507712530008;712173;010219;280219;028;0000000;0000000219 /	RUPA 2 NOCCNI KLUB SP SUKARA IGORKNZA LAZARA 6/3DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.70
76	5550060030382355 140536358 - 5550060030382355;4507027820001;712173;010119;310119;119;0000000;0000000000 /	TRGOVINSKA RADNJA GOGI UPLATA DOP ZA SOLIDARNOSTI	0.00	1.69
77	5620038124194220 140554434 - 5620038124194220;4403814650008;712173;010219;280219;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA RADOVICA 83 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.69
78	5551000042308167 140532560 - 5551000042308167;4404399270004;712173;010219;280219;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA LD 02/19 SRED SOLIDARNOSTI	0.00	1.57
79	5557000024731855 140542659 - 5557000024731855;4403159420002;712173;010219;280219;088;0000000;0000000000 /	UDAIS DOP ZA SOLID	0.00	1.53
80	5559000014908371 140566977 - 5559000014908371;4509193400005;712173;010219;280219;033;0000000;0000000000 /	TEO U.R. S.P. DOPRINOS ZA SOLIDARNOST	0.00	1.50
81	5551000006661249 140551195 - 5551000006661249;4508773450003;712173;010219;280219;056;0000000;0000000000 /	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR UPL.SOL. 2/19	0.00	1.44
82	5540040030002422 140554887 - 5540040030002422;4508699540003;712173;010219;280219;012;0000000;0000000000 /	UD MARKOMDRINIC UPLATA JAVNIH PRIHODA	0.00	1.40
83	5620070000161754 140541226 - 5620070000161754;4502128580000;712173;130319;130319;011;0000000;0000000000 /	NINO SLAVULJ RADA S.P. NOVI GRAD MALA NOVSKA RUJISKA 79220 NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	1.38
84	5540120080006694 140526851 - 5540120080006694;4509608380005;712173;010219;280219;001;0000000;0000000000 /	JAVNI PREVOZ DEJAN SEOVAC SPMILICI UPLATA JAVNIH PRIHODA	0.00	1.36
85	5540120080006694 140526793 - 5540120080006694;4509608380005;712173;010119;310119;001;0000000;0000000000 /	JAVNI PREVOZ DEJAN SEOVAC SPMILICI UPLATA JAVNIH PRIHODA	0.00	1.36
86	5510150001120663 140555471 - 5510150001120663;4400301230004;712173;010219;280219;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT UPLATA JAVNIH PRIHODA	0.00	1.33
87	5554000033842439 140481519 - 5554000033842439;4404171170000;712173;010219;280219;001;0000000;0000000000 /	PZ BIO ORGANIK PODRINJE PO MILIĆI UPL.SOLID.	0.00	1.25
88	5520110001403405 140554104 - 5520110001403405;4504312400009;712173;010119;310119;033;0000000;0000000000 /	PALMA 1 TR DJUROVIC L.SOL. DOBROVOACA 43GACKO059464866 UPLATA JAVNIH PRIHODA	0.00	1.20
89	5510310000743616 140570307 - 5510310000743616;4500871310006;712173;010219;280219;116;0000000;0000000000 /	MARADONA SP VLASENICA UPLATA JAVNIH PRIHODA	0.00	1.17
90	5722260000253984 140569703 - 5722260000253984;4500560070001;712173;010119;310119;027;0000000;0000000000 /	MIKI STR, MALETIC MLADEN, S.P., DERVENTA, KRALJA PETRA I BB UPLATA JAVNIH PRIHODA	0.00	1.17
91	5520200001763804 140526690 - 5520200001763804;4504707170002;712173;010219;280219;119;0000000;0000000000 /	BS TR RISTIC BOSATRSIC BBZVORNIKTRSIC BB ZVORNIK065609933 UPLATA JAVNIH PRIHODA	0.00	1.15
92	5676512500019264 140527053 - 5676512500019264;4510185080008;712173;010219;280219;064;0000000;0000000000 /	SARA SLOBODANKA ZERIC SP MODRICA UPLATA JAVNIH PRIHODA	0.00	1.15
93	5550010001643731 140562347 - 5550010001643731;4500987700006;712173;010219;280219;005;0000000;0000000000 /	SAVIĆ ZANATSKA STOLARSKA RADNJA, VL. RADOSAV SAVIĆ,S.P. FOND SLODAR	0.00	1.15
94	5551000015757036 140532732 - 5551000015757036;4403762590001;712173;010219;280219;002;0000000;0000000000 /	ARENA SPORTEO DOO UPL. DOPR. ZA SOLIDARNOST	0.00	1.15
95	5676512500007333 140540979 - 5676512500007333;4509117050003;712173;010219;280219;064;0000000;0000000000 /	NACA TR BRANKICA IGNJATOVIC SP MODRICA UPLATA JAVNIH PRIHODA	0.00	1.15
96	5676512500020816 140540992 - 5676512500020816;4510404570008;712173;010219;280219;064;0000000;0000000000 /	TRGOVINSKA RADNJA ZOKA GORDANA BOJIC SP MODRICA UPLATA JAVNIH PRIHODA	0.00	1.14

IZVOD BR. 60

O PROMJENAMA SREDSTAVA NA RAČUNU

13.03.2019



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

2,903,814.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5520001831952733 140569902 - 5520001831952733;4510764600005;712173;010219;280219;064;0000000;0000000000 /	VEDRANA FRIZERSKI SALONVOJVODE STEPE STEPANOVICCA 4MODRICA	0.00	1.14
	UPLATA JAVNIH PRIHODA			
98	5554000034333065 140484694 - 5554000034333065;4510332640006;712173;010219;280219;119;0000000;0000000000 /	TR MADAM PELKA RADIVOJEVIĆ SP ZVORNIK	0.00	1.14
	DOP ZA SOLIDARNOST PO PSNOVU PLATE ZA 02/19			
99	5550060000465421 140535080 - 5550060000465421;4504268400004;712173;010119;310119;119;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.13
	SOLIDARNOST 01/19			
100	5559000039409213 140484381 - 5559000039409213;4510674100003;712173;010219;280219;033;0000000;0000000000 /	TRGOVINSKA RADNJA ZIM DOBRILA ZIROJEVIĆ S.P. GACKO	0.00	1.13
	DOPRINOS ZA SOLIDARNOST ZA 02/19			
101	5551000005944516 140546881 - 5551000005944516;4508750750000;712173;010119;310119;002;0000000;0000000000 /	NECO-K KUČUK RANKA SP BANJA LUKA	0.00	1.13
	FOND SOLID 01/2019			
102	5672411100111007 140569545 - 5672411100111007;4404359130005;712173;010219;280219;002;0000000;0000000000 /	BORILACKA OPREMA DOO BANJA LUKA	0.00	1.13
	UPLATA JAVNIH PRIHODA			
103	5550060000465421 140535029 - 5550060000465421;4504268400004;712173;010119;310119;005;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.13
	SOLIDARNOST 01/19			
104	5550060000465421 140539221 - 5550060000465421;4504268400004;712173;010219;280219;119;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.13
	SOLIDARNOST 02/19			
105	5540040030002325 140554886 - 5540040030002325;4401329370002;712173;010219;280219;012;0000000;0000000000 /	LOVACKO UDRUZENJE SRNDACDRINIC	0.00	1.12
	UPLATA JAVNIH PRIHODA			
106	5550060030387205 140559447 - 5550060030387205;4507093290005;712173;010119;310119;116;0000000;0000000000 /	MICA TRGOVINSKA RADNJA VLASNIK JUROŠEVIĆ MILADA SAMOSTALNI PREDUZETNIK	0.00	1.12
	POSEBAN DOPRINOS ZA SOLIDARNOST			
107	1610000042090057 140528024 - 1610000042090057;4200898730054;712173;010319;310319;002;0000000;0000000003 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	1.11
	UPLATA JAVNIH PRIHODA			
108	5557000030324196 140530478 - 5557000030324196;4510091340006;712173;011118;311218;078;0000000;0000000000 /	EC BIG-BEN IGOR GORDIĆ SP ROGATICA	0.00	1.10
	POSEBAN SOL. DOPRINOS			
109	3381902212177612 140527192 - 3381902212177612;4501331840002;712173;010219;280219;005;0000000;0000000000 /	SLAVICA S, SLAVICA BODIROGIC S.P. BIJE LJINA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
110	5557000041599476 140528849 - 5557000041599476;4404384160008;712173;010219;280219;088;0000000;0000000000 /	RAION DOO	0.00	1.01
	UPLATA ZA FOND SOLID 02/12019			
111	5672411100112753 140553873 - 5672411100112753;4404392260003;712173;010219;280219;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA	0.00	1.01
	UPLATA JAVNIH PRIHODA			
112	5540080000005752 140526850 - 5540080000005752;4400128420005;712173;010219;280219;010;0000000;0000000000 /	MED DOOBROD	0.00	0.56
	UPLATA JAVNIH PRIHODA			
113	5557000022258549 140525304 - 5557000022258549;4509573650004;712173;011218;311218;088;0000000;0000000000 /	ZORANA M S.P	0.00	0.56
	DOPR. ZA N SOLID. 12/18			
114	5557000038803742 140550056 - 5557000038803742;4510644450000;712173;010219;280219;088;0000000;0000000000 /	USLUGE DRUMSKI PREVOZ ROBE BUJAK BILJANA BUJAK S.P ISTOČNO NOVO SARAJEVO	0.00	0.56
	DOP ZA SOP			
115	1610000042090057 140528020 - 1610000042090057;4200898730054;712173;010319;310319;002;0000000;0000000003 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	0.52
	UPLATA JAVNIH PRIHODA			
116	1610000042090057 140528021 - 1610000042090057;4200898730054;712173;010319;310319;002;0000000;0000000000 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	0.45
	UPLATA JAVNIH PRIHODA			
117	1610000042090057 140528022 - 1610000042090057;4200898730054;712173;010319;310319;002;0000000;0000000003 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	0.44
	UPLATA JAVNIH PRIHODA			
118	5550060000465421 140539797 - 5550060000465421;4504268400004;712173;010219;280219;005;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	0.12
	SOLIDARNOST 02/19			
119	5551000038612661 140530112 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU	1,600.00	0.00
	PRENOS SREDSTAVA			

IZVOD BR. 60

O PROMJENAMA SREDSTAVA NA RAČUNU

13.03.2019



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 2,903,814.81

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 1,600.00 3,287.09

NOVO STANJE 2,905,501.90

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,905,501.90

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-006-00005511-69 13.03.19 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	1.079,89	5621907248418316 4400276530006	55500600005511694400276530006078731?101011831 121811600000009100000141 787311 01/01/18 31/12/18 0000000 116 9100000141
562-099-00012379-23 13.03.19 NISKOGRADNJA DOO KARADJORDJEVA 63 78250, LAKTA	0,00	676,83	5621907248368589 4401179620005	UPLATA FOND SOLIDARNOSTI ZA 02/19 731211 01/03/19 31/03/19 0000000 056 0000000000
562-099-80355854-48 13.03.19 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	525,65	5621907248379864 4402665340002	UPLATA ZA 02/19 731211 01/02/19 28/02/19 0000000 007 0000000000
567-162-11000964-48 13.03.19 DRVOPRODEX DOO BANJA LUKA	0,00	506,98	5621907248407159 4400878340003	56716211000964484400878340003071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-100-80000948-45 13.03.19 CISTOCA AD BRACE PODGORNICA BR 2 BANJA LUKA,78	0,00	446,60	5621907248394310 4400849160004	UPLATA KREDITA I OBUSTAVA 02/2019 712173 01/03/19 31/03/19 0000000 002 0000000000
194-106-64789001-90 13.03.19 EURO-EXPRESS DOOJOVANA DUCICA 23A 78000 BANJA I	0,00	411,62	5621907248404260 4402765300008	19410664789001904402765300008071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00017571-64 13.03.19 JRT OPSTINA TESLIC	0,00	404,19	5621907248399960 4401285900009	JAVNI PRIHODI RS 712173 01/02/19 28/02/19 0000000 103 9088000725
562-005-00003203-50 13.03.19 VODOVOD AD DOBOJ VOJVODE SINDJELICA 69 74000 DO	0,00	295,27	5621907248399268/0 4400124430006	ld 2/19 712173 01/02/19 28/02/19 0000000 028 0000000000
562-008-00002996-39 13.03.19 JAVNA ZDRAVSTVENA USTANOVA BOLNICA NEVESINJE	0,00	207,38	5621907248400864/0 4401396480009	upl 712173 13/03/19 13/03/19 0000000 069 0000000000
562-010-81137674-44 13.03.19 JRT OPSTINA SRBAC	0,00	206,59	5621907248395649 4401255660003	JAVNI PRIHODI RS 712173 01/12/18 31/12/18 0000000 095 9082000010
562-007-00002830-04 13.03.19 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	0,00	204,42	5621907248382487 4400677950008	FOND SOLIDARNOSTI 02/19 712173 01/03/19 31/03/19 0000000 074 0000000000
551-008-00004108-69 13.03.19 OPSTINA CELINAC	0,00	171,61	5621907248388164 4401135920001	55100800004108694401135920001071217?301021928 021902500000009023000012 712173 01/02/19 28/02/19 0000000 025 9023000012
199-056-00597501-52 13.03.19 INFOMEDIA DOOJOVANA DUCICA 25, BANJA LUKA	0,00	163,67	5621907248388022 4402389720009	19905600597501524402389720009071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
551-017-00009402-42 13.03.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO	0,00	152,51	5621907248388202 4401111580005	55101700009402424401111580005071217?301011931 011909300000000000000000 712173 01/01/19 31/01/19 0000000 093 0000000000
562-099-80262223-29 13.03.19 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I	0,00	138,36	5621907248422793/9516 4402390490009	FOND SOLIDARNOSTI 712173 13/03/19 13/03/19 0000000 002 0000000000
562-099-00003161-32 13.03.19 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	123,86	5621907248409697/0 4401338950003	F?S T SREDS SOLID 712173 01/02/19 28/02/19 0000000 102 9087015419
571-060-00000600-82 13.03.19 XC8AJAVEC COMPANYOMLADINSKA BBSSIPOVO	0,00	117,96	5621907248375707 4401319810004	57106000000600824401319810004071217?301011931 011910200000000000000000 712173 01/01/19 31/01/19 0000000 102 0000000000
567-353-11000632-27 13.03.19 VODOVOD KOMUNALNO PREDUZECE ADSRBAC	0,00	102,89	5621907248376750 4401259650002	56735311000632274401259650002071217?313031913 031909500000000000000000 712173 13/03/19 13/03/19 0000000 095 0000000000
551-017-00009402-42 13.03.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO	0,00	90,49	5621907248403567 4401111580005	55101700009402424401111580005078731?101011931 121909300000009999999999 787311 01/01/19 31/12/19 0000000 093 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				
551-790-22210488-41 13.03.19 SAS SUPERP OSIGURANJE AD	0,00	84,69	5621907248417803 4404049960008	5517902221048841440409960008071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
154-560-20024808-34 13.03.19 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7	0,00	80,20	5621907248374439 4403202290002	15456020024808344403202290002071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-00017950-91 13.03.19 GAS - PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 70	0,00	66,40	5621907248398291/0 4401767720008	UPLATA DOPRINOSA ZA SOLIDARNOST PO OBRACUNU LD-A 712173 01/02/19 28/02/19 0000000 067 0000000000
572-226-0000667-74 13.03.19 NOVIC DOO, DERVENTA, JOVANA DUCICAX17	0,00	60,51	5621907248419114 4400146750004	5722260000667744400146750004071217?301091831 12180270000000000000000000 712173 01/09/18 31/12/19 0000000 027 0000000000
572-326-00001605-23 13.03.19 MIRELA TR,RAMIZ DURMISEVIC,S.P.KAMENICA, KAMEN	0,00	56,00	5621907248419196 4503442310005	57232600001605234503442310005071217?301011931 12191030000000000000000000 712173 01/01/19 31/12/19 0000000 103 0000000000
562-099-80315161-04 13.03.19 TOP FIT D O O CELINAC VUKANA TRIVICA BB 78240	0,00	55,63	5621907248387263/0 4402599530008	FOND SOLINDARNOSTI 2/19 712173 01/03/19 31/03/19 0000000 025 0000000000
199-563-00398939-50 13.03.19 AM2 STUDIO D.O.O.MLADENA STOJANOVICA 43, BANJA	0,00	49,54	5621907248373112 4404077660001	19956300398939504404077660001071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-00003124-41 13.03.19 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	48,98	5621907248401880/0 4400543080007	DOPRINOS 712173 01/02/19 28/02/19 0000000 088 0000000000
551-008-00004108-69 13.03.19 OPSTINA CELINAC	0,00	48,09	5621907248403562 4401137380004	55100800004108694401137380004071217?301021928 021902500000009023000228 712173 01/02/19 28/02/19 0000000 025 9023000228
562-010-81137674-44 13.03.19 JRT OPSTINA SRBAC	0,00	46,62	5621907248395774 4401254420009	JAVNI PRIHODI RS 712173 01/12/18 31/12/18 0000000 095 9082017196
562-099-81120335-73 13.03.19 ELNET DOO LAKTASI	0,00	37,70	5621907248398335 4402691180005	SREDSTVA SOLIDARNOSTI ZA 01/19 712173 01/01/19 28/02/19 0000000 056 0000000000
562-009-80642160-13 13.03.19 TELERING DOO NEDELJKA CABRINOVICA 6 BANJA LUK	0,00	37,27	5621907248394275 4402548200003	DOPRINOS ZA SOLIDARNOST 02/2019 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00004001-34 13.03.19 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78	0,00	36,46	5621907248372761/0 784400997780003	PL SOLIDARNOSTI DEC 18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-010-81137674-44 13.03.19 JRT OPSTINA SRBAC	0,00	35,40	5621907248395736 4401261710004	JAVNI PRIHODI RS 712173 01/12/18 31/12/18 0000000 095 9082017154
562-099-80352036-56 13.03.19 MONTAVAR METALNA NOVA DOO B LUKA ZELENGORS	0,00	34,71	5621907248387003/0 4402654730003	DOP ZTA SOLID 712173 01/01/19 31/01/19 0000000 002 0000000000
567-483-11000840-17 13.03.19 KP SVETI MARKO AD ISTOCNO NOVOSARAJEVO	0,00	33,40	5621907248391177 4400538910000	56748311000840174400538910000071217?301011931 01190880000000000000000000 712173 01/01/19 31/01/19 0000000 088 0000000000
140-802-11200073-21 13.03.19 DELUXE CC D.O.O. BRCKO	0,00	30,94	5621907248374487 4600356950013	14080211200073214600356950013071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000002
161-055-00280300-25 13.03.19 KAFANA GLOBUS VL PRODANOVIC DANIELMARKA PEJI	0,00	30,00	5621907248388632 4508349130007	16105500280300254508349130007071217?301011931 12191030000000000000000000 712173 01/01/19 31/12/19 0000000 103 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				
551-720-22033503-53 13.03.19 IZVOR-PLAST AJDER LJUBOMIR SP	0,00	29,62	5621907248388188 4507963530007	55172022033503534507963530007071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
551-008-00004108-69 13.03.19 OPSTINA CELINAC	0,00	28,67	5621907248403564 4401307130008	55100800004108694401307130008071217?301021928 0219025000000009023009849 712173 01/02/19 28/02/19 0000000 025 9023009849
161-000-01359900-34 13.03.19 MESSER BH GAS DOPOSLOVNA ZONA 14 SOCKOVAC74	0,00	25,63	5621907248373950 4404147890000	16100001359900344404147890000071217?301021928 021903800000000000000000 712173 01/02/19 28/02/19 0000000 038 0000000002
562-099-00002140-88 13.03.19 BRAVARIJA PILE DOO LAKTASI-BL NIKOLE PASICA B	0,00	23,87	5621907248398668/9490 4401169820006	solidarnost 712173 01/02/19 28/02/19 0000000 056 0000000000
572-366-00001086-08 13.03.19 PLAKALOVIC PROMET DOO ISTOCNISTARI GRAD	0,00	22,19	5621907248375219 4401817500004	57236600001086084401817500004071217?301021928 021909000000000000000000 712173 01/02/19 28/02/19 0000000 090 0000000000
562-007-00000575-76 13.03.19 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101	0,00	22,09	5621907248384039 4400722840006	FOND SOLIDARNOSTI 02/19 712173 01/03/19 31/03/19 0000000 074 0000000000
562-006-80354418-86 13.03.19 HIP-EX DOO NOVO GORAZDE	0,00	21,04	5621907248401499 4402661430007	POREZ SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 036 0000000000
562-099-00003161-32 13.03.19 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	19,12	5621907248411241/0 4401337120007	SS-300 T SREDSTVA SOLID 712173 01/02/19 28/02/19 0000000 102 9087015195
567-323-11000450-06 13.03.19 MANDIC D.O.O. GRADISKA	0,00	17,35	5621907248391221 4401023290005	56732311000450064401023290005071217?301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-009-00002411-96 13.03.19 PZ AGROPODRINJE P.O. ZVORNIK	0,00	16,61	5621907248391825 4400239330005	fond solidarnosti 2/19 712173 01/03/19 31/03/19 0000000 119 0000000000
562-100-80000112-31 13.03.19 UNIMA ZU APOTEKA B. LUKA JOVANA DUCICA 25	0,00	16,31	5621907248414785/0 780004400930010009	DOPRINOS ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 002 0000000000
572-226-00000667-74 13.03.19 NOVIC DOO, DERVENTA, JOVANA DUCICAX17	0,00	16,11	5621907248419112 4400146750004	57222600000667744400146750004071217?301011931 011902700000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
562-099-00010509-07 13.03.19 JRT OPSTINE KNEZEVO	0,00	15,40	5621907248369791 4401111820006	JAVNI PRIHODI RS 712173 01/12/18 31/12/18 0000000 093 9999999999
562-001-00000114-07 13.03.19 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV	0,00	15,34	5621907248378157/0 4400647020006	2/19 OBUST CENTAR 712173 01/02/19 28/02/19 0000000 041 00000000
572-226-00000667-74 13.03.19 NOVIC DOO, DERVENTA, JOVANA DUCICAX17	0,00	15,22	5621907248419113 4400146750004	57222600000667744400146750004071217?301081831 081802700000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
562-099-00011583-83 13.03.19 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU	0,00	15,05	5621907248405235/0 4400838550005	2/19 712173 01/02/19 28/02/19 0000000 002 0000000000
562-010-81137674-44 13.03.19 JRT OPSTINA SRBAC	0,00	14,38	5621907248395866 4401260070001	JAVNI PRIHODI RS 712173 01/11/18 30/11/18 0000000 095 9082016958
562-099-00003161-32 13.03.19 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	14,30	5621907248410469/0 4401310270007	F?S? T SREDSTVA SOLIDAR 712173 01/02/19 28/02/19 0000000 102 9087011095
562-012-81451368-55 13.03.19 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 88	0,00	13,20	5621907248394183/0 4404284370005	02/19 712173 01/02/19 28/02/19 0000000 061 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				
551-450-22644305-15 13.03.19 ROYAL COLOR SP ZORAN SAVIC BIJELJINA	0,00	6,78	5621907248403718 4509421550004	55145022644305154509421550004071217?301011930 06190050000000000000000000 712173 01/01/19 30/06/19 0000000 005 0000000000
567-651-25000144-14 13.03.19 ZTR LUKIC MARINKO LUKIC SP MODRICA	0,00	6,78	5621907248376637 4506961380001	56765125000144144506961380001071217?301011930 06190640000000000000000000 712173 01/01/19 30/06/19 0000000 064 0000000000
562-099-81484494-10 13.03.19 SAMARICA JOKIC DRAZENKO JOKIC S.P. G. VRBLJANI C4510800170004	0,00	6,75	5621907248395511/0 4510800170004	SR SOLID 712173 01/01/19 30/06/19 0000000 050 0000000000
562-012-81302057-42 13.03.19 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA 4402968590001	0,00	6,68	5621907248411986/0 4402968590001	SOLIDARNOST ZA DIJAGN 712173 01/01/19 31/01/19 0000000 088 0000000000
567-343-25000695-67 13.03.19 UR NACIONALNI RESTORAN SAMPIONATATJANA VUKOV 4506882590009	0,00	6,32	5621907248420020 4506882590009	56734325000695674506882590009071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
161-000-01980500-52 13.03.19 BIO FRUIT GROUP DOO DERVENTAZELJEZNIKA BBDER4404295900006	0,00	6,23	5621907248388751 4404295900006	16100001980500524404295900006071217?301021928 02190270000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000002
552-000-17220497-93 13.03.19 LAB TEST ZU DERVENTAJOVANA DUCHICCA7DERVENT.4404134210000	0,00	6,18	5621907248375444 4404134210000	55200017220497934404134210000071217?301021928 02190270000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
562-012-80897894-31 13.03.19 EXPORT-IMPORT IKONIC DOO ROGATICA	0,00	6,15	5621907248404663 4402568650005	Uplata za fond solidarnosti za januar 2019. 712173 01/01/19 31/01/19 0000000 078 0000000000
194-146-98960001-65 13.03.19 T-MOBILE DOO BANJA LUKAMASARIKOVA 13 78000 BAN4403624100001	0,00	6,07	5621907248404274 4403624100001	19414698960001654403624100001071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
552-040-00027755-04 13.03.19 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM4403393610001	0,00	6,00	5621907248375598 4403393610001	55204000027755044403393610001071217?301031931 03190270000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
567-463-25005545-07 13.03.19 R MOBIL SZTR PRNJAVOR	0,00	5,95	5621907248419941 4504057700001	56746325005545074504057700001071217?301021928 02190750000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
567-241-25000499-27 13.03.19 TEHNO MOBIL SUCURA BILJANA S.P.	0,00	5,73	5621907248420087 4507628400000	56724125000499274507628400000071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-001-00000252-78 13.03.19 JAVNA USTANOVA VETERINARSKA AMBULANTA HAN F4400645750007	0,00	5,67	5621907248411442/0 4400645750007	UPLATA ZA SOLIDARNOST 02/19 712173 01/02/19 28/02/19 0000000 041 0000000000
161-045-00724500-16 13.03.19 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA4200578660058	0,00	5,63	5621907248388719 4200578660058	16104500724500164200578660058071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000001
572-336-00001481-02 13.03.19 BEDEM MD DOO	0,00	5,56	5621907248405957 4403085390009	57233600001481024403085390009071217?301121831 12180750000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
161-045-00152400-95 13.03.19 RUBIN PR VL RUBIN RADOVAN PRIJEDORSVALE BBPRIJ14504036370001	0,00	5,53	5621907248373939 4504036370001	16104500152400954504036370001071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
567-241-25000126-79 13.03.19 SP LUXOPTIC VL. AIDA DOBRIJEVICBANJA LUKA	0,00	5,49	5621907248391244 4507887680002	56724125000126794507887680002071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 13.03.2019

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				
161-045-00001800-69 13.03.19 GALEBO DOO BANJALUKABRACE MAZAR I MAJKE MAR	0,00	5,47	5621907248373931 4400897130001	16104500001800694400897130001071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
552-005-00016567-72 13.03.19 AZZARO SUR SSKERO IGORSTARI GRAD BBREBINJE0657	0,00	5,46	5621907248406184 4505032160009	55200500016567724505032160009071217?301011931 01191070000000000000000000000000 712173 01/01/19 31/01/19 0000000 107 0000000000
567-541-25000016-65 13.03.19 CECA KOZMETICKI SALON ZELJKO NIKICSP DOBOJ	0,00	5,40	5621907248420118 4507975540008	56754125000016654507975540008071217?301011928 02190280000000000000000000000000 712173 01/01/19 28/02/19 0000000 028 0000000000
562-002-80252173-12 13.03.19 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN	0,00	5,38	5621907248379779/0 4402269150004	dopr za solid 712173 01/10/18 31/10/18 0000000 075 0000000000
551-450-22645153-90 13.03.19 MELI SP GRADASCEVIC MUJO BIJELJINA	0,00	5,25	5621907248388235 4509828580005	55145022645153904509828580005071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
572-336-00000431-48 13.03.19 CIMONT NEDELJKO SPASOJEVIC S.PRNJAVOR ZANATSI4508826320000	0,00	5,24	5621907248390427 4508826320000	57233600000431484508826320000071217?301021928 02190750000000000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
554-001-00004281-42 13.03.19 SAMPION R UR-NACIONALNA KUCABIJELJINA	0,00	5,18	5621907248406560 4507976600004	55400100004281424507976600004071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-005-80684475-43 13.03.19 SARA STR DERVENTA SRPSKE VOJSKE 95 74400 DERVEN	0,00	5,15	5621907248384012/0 4506860190007	sol fond 712173 01/02/19 28/02/19 0000000 027 0000000000
562-099-81304148-79 13.03.19 VETERINARSKA AMBULANTA SUPER VET D.O.O. LAKTA4403956520004	0,00	5,08	5621907248411047/0 4403956520004	FOND SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 056 0000000000
161-045-00665700-70 13.03.19 PICCOLINI KLUB ZA DJECU PU BANJA LUNJEGOSEVA1354403479410005	0,00	5,06	5621907248417877 1354403479410005	16104500665700704403479410005071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
552-000-18291274-14 13.03.19 VEHAVOVIC JAVNI PREVOZ SP MODRICHAJIVIK 18.MO.4510476130002	0,00	4,96	5621907248375345 4510476130002	55200018291274144510476130002071217?301021928 02190640000000000000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000000
567-541-11000091-04 13.03.19 ELING RIBARSTVO DOO TESLIC	0,00	4,79	5621907248391202 4402742600004	56754111000091044402742600004071217?301021928 02191030000000000000000000000000 712173 01/02/19 28/02/19 0000000 103 0000000000
567-241-25000285-87 13.03.19 EN VE EM METAL T.R. VL. STOJAKOVIC LJILJANA S.P. LA 4508485230007	0,00	4,68	5621907248376812 4508485230007	56724125000285874508485230007071217?301011931 01190560000000000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
551-037-00017070-17 13.03.19 TORBICA PR SP TORBICA TANJA	0,00	4,64	5621907248373344 4504204260004	55103700017070174504204260004071217?301041830 09180740000000000000000000000000 712173 01/04/18 30/09/18 0000000 074 0000000000
554-009-00011366-26 13.03.19 USZ ZZ DANA ZZ MODRICAMODRICA	0,00	4,63	5621907248375125 4404034420007	55400900011366264404034420007071217?301021928 02190640000000000000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000000
552-000-00003559-56 13.03.19 MIRA M S.P.MACHVANSKA BBBANJA LUKAMACHVANSI4502236390004	0,00	4,53	5621907248419399 4502236390004	55200000003559564502236390004071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
571-010-00002252-98 13.03.19 PROFESSIONAL DM SPKRALJA PETRA I KARADJORDJEVI4403984730006	0,00	4,37	5621907248390685 4403984730006	57101000002252984403984730006071217?301011931 01190020000000000000000000000000 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				
562-007-81155831-40	0,00	3,37	5621907248410994/0	uplata dopr za solid januar/2018
13.03.19 PR PEKOTEKA BAMBI S.P. STOJAKOVIC VLADIMIR, PRIJE		4508855180004	712173	01/01/19 31/01/19 0000000 074 0000000000
567-241-25000755-35	0,00	3,36	5621907248407137	56724125000755354509448830009071217?301031931
13.03.19 BOMAR SUNJKA GORAN SP BANJA LUKA		4509448830009	712173	01/03/19 31/03/19 0000000 002 0000000000
572-266-00005221-69	0,00	3,36	5621907248419140	57226600005221694510313770004071217?301021928
13.03.19 UGOSTITELJSKA RADNJA MINJA, KRALJAPETRA I OSLOI		4510313770004	712173	01/02/19 28/02/19 0000000 074 0000000000
562-099-00012284-17	0,00	3,35	5621907248416811/0	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI
13.03.19 LICENCA SR VL TATJANA PJEVIC B LUKA VASE PELAGI		4503900800009	712173	01/11/18 30/11/18 0000000 002 0000000000
562-099-81375966-62	0,00	3,30	5621907248422608/9516	FOND SOLIDARNOSTI 02/19
13.03.19 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO		4510179270008	712173	01/02/19 28/02/19 0000000 002 0000000000
562-010-00002614-20	0,00	3,29	5621907248386108/0	solidarnost
13.03.19 NOVKOVIC-KOMERC PP EKSPORT-IMPORT P.O. NOZICK		4401239030008	712173	01/02/19 28/02/19 0000000 095 0000000000
562-010-81268795-16	0,00	3,21	5621907248423110	SREDSTVA SOLIDARNOSTI
13.03.19 EOS COMPANY DOO MOME VIDOVICA 11-13 SRBAC,		784214403879430005	712173	01/01/19 31/01/19 0000000 095 0000000000
554-013-00000099-69	0,00	3,06	5621907248375127	55401300000099694402879220004071217?301021928
13.03.19 MALE HIDROELEKTRANE MARVEL DOOKALINOVIK		4402879220004	712173	01/02/19 28/02/19 0000000 046 0000000000
567-343-11000194-85	0,00	2,96	5621907248420014	56734311000194854403248100003071217?301031931
13.03.19 DR.LUKIC ZU DVOROVI BIJELJINA		4403248100003	712173	01/03/19 31/03/19 0000000 005 0000000000
562-003-81196685-88	0,00	2,94	5621907248367388/0	POS. DOPR. ZA SOLIDARNOST
13.03.19 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ		4403729890008	712173	01/02/19 28/02/19 0000000 109 0000000000
562-003-80291846-60	0,00	2,86	5621907248397199/0	POSEBAN DOPRINOS ZA SOLIDARNOST
13.03.19 AFRODITA 2 UR S.P. UGLJEVIK CIRILA I METODIJA BB		764501354030008	712173	01/02/19 28/02/19 0000000 109 0000000000
562-012-00003124-41	0,00	2,86	5621907248413152/0	POSEBAN DOPRINOS 02/19
13.03.19 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO		4400543080007	712173	01/02/19 28/02/19 0000000 088 0000000000
567-301-25000260-35	0,00	2,82	5621907248420172	56730125000260354509958100005071217?301021928
13.03.19 MARSHALL SUR LOUNGE BAR PUZIGACANIKOLA SP KO		4509958100005	712173	01/02/19 28/02/19 0000000 007 0000000000
554-004-00000446-51	0,00	2,81	5621907248406513	55400400000446514502248480009071217?301021928
13.03.19 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA		4502248480009	712173	01/02/19 28/02/19 0000000 002 0000000000
552-003-00019786-19	0,00	2,76	5621907248375567	5520030001978619440257136000071217?312031912
13.03.19 BOSTEF INZZINJERING DOOJEFTA DEDIJEA BBBILECCA		4402571360000	712173	12/03/19 12/03/19 0000000 006 0000000000
161-045-00646000-97	0,00	2,65	5621907248388541	16104500646000974508243650001071217?301021928
13.03.19 CELIC SP VL CELIC GORAN MRKONJIC GR Svetog NIKO		4508243650001	712173	01/02/19 28/02/19 0000000 067 0000000000
562-099-80235000-24	0,00	2,63	5621907248414549/0	dop
13.03.19 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA'		4505172250008	712173	01/02/19 28/02/19 0000000 025 0000000000
554-008-00011074-78	0,00	2,53	5621907248419896	55400800011074784500480800009071217?301021928
13.03.19 AUTO-SKOLA SEMAFORBROD		4500480800009	712173	01/02/19 28/02/19 0000000 010 0000000000
562-009-80942458-55	0,00	2,50	5621907248381447/0	DOPRINOS SOLIDARNOSTI
13.03.19 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104		7544507830570006	712173	01/02/19 28/02/19 0000000 116 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				
552-006-00025012-05 13.03.19 APOTEKA MEDIKA KAPOR ZUMILOSSA OBILCCA 12NEV	0,00	2,50	5621907248375423 4403066090002	55200600025012054403066090002071217?312031912 03190690000000000000000000000000 712173 12/03/19 12/03/19 0000000 069 0000000000
572-206-00001653-36 13.03.19 PILJARA TR SP ALEKSANDRA MARIJANAC,XMLADENA S4509429610006	0,00	2,44	5621907248390345 54509429610006	57220600001653364509429610006071217?301021928 02190560000000000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
567-241-25001455-69 13.03.19 STARI LOVAC SLOBODAN BIBIC SPBANJA LUKA	0,00	2,42	5621907248391259 4507506470007	56724125001455694507506470007071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-100-80000422-71 13.03.19 AS -STANIVUKOVIC SVJETLANA SP B LUKA NEDELJKA	0,00	2,42	5621907248392139/0 4502355990001	DOP SOLIDARNOSTI ZA DJECU 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-80950717-65 13.03.19 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVA	0,00	2,41	5621907248389766/0 4507853270000	doprinos za solidarnost 712173 01/02/19 28/02/19 0000000 053 0000000000
572-266-00003839-44 13.03.19 DN UGOSTITELJSKA RADNJA, BRANEPROKOPICA 9	0,00	2,39	5621907248375151 4509796360008	57226600003839444509796360008071217?301011931 01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-010-00004003-24 13.03.19 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P. VOJVODE	0,00	2,38	5621907248392281/0 4502870250002	dopr solidarnosti 02/2019 712173 01/02/19 28/02/19 0000000 008 0000000000
562-100-80006491-03 13.03.19 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJA	0,00	2,37	5621907248400496/0 4502659780003	FOND SOL 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-80809351-79 13.03.19 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC	0,00	2,35	5621907248396310/0 4507396430004	FOND SOL 712173 01/03/19 31/03/19 0000000 067 0000000000
338-410-22351593-24 13.03.19 AQUA KAFE BAR PRIJEDOR, ZANATSKA BB PRIJEDOR	0,00	2,35	5621907248374493 4506948520007	33841022351593244506948520007071217?301021928 021907400000009074073207 712173 01/02/19 28/02/19 0000000 074 9074073207
194-110-92388001-57 13.03.19 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJIN	0,00	2,33	5621907248388802 4404235080000	19411092388001574404235080000071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-005-80884162-54 13.03.19 AKADEMAC STR DOBRILOVIC SASA S.P. DERVENTA 1.M4507571880000	0,00	2,31	5621907248383910/0 4507571880000	sol fond 712173 01/02/19 28/02/19 0000000 027 0000000000
562-007-81317457-65 13.03.19 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RAN	0,00	2,28	5621907248381352/0 4507505400005	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 135 0000000000
572-286-00003453-28 13.03.19 VANILA KAFE BAR MARINKO MICANOVICSP ZVORNIK, 14510472650001	0,00	2,26	5621907248419173 14510472650001	57228600003453284510472650001071217?313031913 03191190000000000000000000000000 712173 13/03/19 13/03/19 0000000 119 0000000000
552-041-00023126-68 13.03.19 TOCHAK UR MILOVANOVIC MILIJAN S.P. INSKA BBBRA	0,00	2,26	5621907248419514 4500835270006	55204100023126684500835270006071217?301011931 01190150000000000000000000000000 712173 01/01/19 31/01/19 0000000 015 0000000000
555-100-00357777-39 13.03.19 PU KLUB ZA DJECU MOJE SUNCE BANJA LUKA	0,00	2,26	5621907248405148 4404207890004	55510000357777394404207890004071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
555-400-00072848-09 13.03.19 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANIFE	0,00	2,26	5621907248404942 4508792910007	55540000072848094508792910007071217?301011931 01190150000000000000000000000000 712173 01/01/19 31/01/19 0000000 015 0000000000
567-241-25001010-46 13.03.19 SLAP HAJDARPASIC ADMIRA SP BANJALUKA	0,00	2,26	5621907248420079 4509899330000	56724125001010464509899330000071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 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				
551-720-22726284-32 13.03.19 KOXKOM SP SLADANA KOSTADINOVIC PRNJAVOR	0,00	2,26	5621907248388159 4510737200003	55172022726284324510737200003071217?301011931 01190750000000000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
562-008-81300775-10 13.03.19 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI	0,00	2,25	5621907248416840/0 4509160140008	solidarnost 712173 01/02/19 28/02/19 0000000 107 0000000000
551-700-22293398-64 13.03.19 BULLS SP VL DURO ROGANOVIC	0,00	2,24	5621907248417786 4504239640004	55170022293398644504239640004071217?301011931 01191070000000000000000000000000 712173 01/01/19 31/01/19 0000000 107 0000000000
161-000-01905400-21 13.03.19 MIKI DRAGANA DJURIC SP MALA BUKOVICMALA BUKO	0,00	2,20	5621907248373533 4510504280007	16100001905400214510504280007071217?301011928 02190280000000000000000000000000 712173 01/01/19 28/02/19 0000000 028 0000000000
161-000-01385500-58 13.03.19 UD BELDEKO MARKO DJURIC SP DOBOJMALA BUKOVIC	0,00	2,20	5621907248373571 4509556300008	16100001385500584509556300008071217?301011928 02190280000000000000000000000000 712173 01/01/19 28/02/19 0000000 028 0000000000
562-099-81426080-70 13.03.19 HAVREX DOO BANJA LUKA	0,00	2,15	5621907248378198 4403721990003	poseban doprin. za solidarnost 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
572-266-00006183-93 13.03.19 UR KAFE BAR AMORE, MILOSAOBRENOVICA BB	0,00	2,13	5621907248375300 4507428810009	57226600006183934507428810009071217?312031912 031907400000009074077646 712173 12/03/19 12/03/19 0000000 074 9074077646
562-100-80031787-66 13.03.19 PHARMALIJEK DOO BANJA LUKA KRALJA PETRA I KAR	0,00	2,12	5621907248415989/0 4401630180006	UPLATA NA PLATU 02/2019 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81389753-23 13.03.19 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB	0,00	2,12	5621907248414312/0 4510242650002	FOND SOLIDARNOSTI ZA DJECU 1/19 712173 01/01/19 31/01/19 0000000 002 0000000000
551-017-00009402-42 13.03.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO	0,00	2,02	5621907248388203 4401111580005	55101700009402424401111580005071217?301011931 01190930000000000000000000000000 712173 01/01/19 31/01/19 0000000 093 0000000000
562-100-80000661-33 13.03.19 GRAZIA I SAVIC (ILJA) RADMILA SP BANJA LUKA VESEI	0,00	1,79	5621907248422857/0 4503909930002	fond 712173 01/01/19 31/01/19 0000000 002 0000000000
567-321-25000445-52 13.03.19 TR DECOPLAST HARIS SABIC SPDUBRAVE GRADISKA	0,00	1,62	5621907248419912 4510652980000	56732125000445524510652980000071217?301021928 02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
571-050-00000323-45 13.03.19 GALLOR D.O.O.-PREDUZECCE ZA PROIZVOSTARINE NOV	0,00	1,59	5621907248419548 4400603240009	57105000000323454400603240009071217?301011931 01190890000000000000000000000000 712173 01/01/19 31/01/19 0000000 089 0000000000
562-003-81436490-25 13.03.19 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL	0,00	1,54	5621907248413771/0 4508658350003	UPLATA ZA FOND SOLID. LD 2/19 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-80265559-12 13.03.19 POLJOPRIVREDNA DJELATNOSTI PECENJARA HRVACAN	0,00	1,50	5621907248371387/0 4505848280002	DOP 712173 01/01/19 31/01/19 0000000 025 0000000000
554-001-00005140-84 13.03.19 TANJA - T TRGOVINSKA RADNJABIJELJINA	0,00	1,50	5621907248419797 4501298020002	55400100005140844501298020002071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
552-018-15159995-71 13.03.19 BORAC SZTR S.P.PRELOVO BR 13VISSEGRAD+3876597015	0,00	1,47	5621907248375361 4508602300003	55201815159995714508602300003071217?301021928 02191130000000000000000000000000 712173 01/02/19 28/02/19 0000000 113 0000000000
562-010-81301185-40 13.03.19 DARKOS DOO DESANKE MAKSIMOVIC BB SRBAC,78420	0,00	1,44	5621907248422802 4403776380000	SREDSTVA SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00002505-35 13.03.19 CRNJELOVO LOVACKO UDRUZENJE BIJE LJINA	0,00	1,44	5621907248406565 4401839490002	55400100002505354401839490002071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
552-000-17838326-82 13.03.19 AQUACEF PETROVICC N.SP BANJALUKA I VAA GORANA	0,00	1,41	5621907248390508 14510578480008	55200017838326824510578480008071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
554-013-00000191-84 13.03.19 AGENCIJA EAST CITY DOORAVNOGORSKA 19 ISTOCNA	0,00	1,41	5621907248406456 4404256830009	554013000001918444404256830009071217?301021928 02190850000000000000000000000000 712173 01/02/19 28/02/19 0000000 085 0000000000
567-363-25000290-11 13.03.19 MUNJA TR SP IGOR MUNJIZA PRIJEDOR	0,00	1,40	5621907248376565 4509223750006	56736325000290114509223750006071217?301011931 01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
551-720-22030490-71 13.03.19 VIZIJA SP ZELJKO TRIVAN	0,00	1,39	5621907248373324 4506902530008	55172022030490714506902530008071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
572-256-00002228-32 13.03.19 TAXI PREVOZ LJUBO, VELIKA BUKOVICABB	0,00	1,38	5621907248390438 4509751850004	57225600002228324509751850004071217?301021928 02190280000000000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
562-006-00002645-26 13.03.19 AUTOPREVOZNIK-TASIC SRPKO VISEGRAD JAGODINA	0,00	1,36	5621907248378534/9464 4501522780000	DOPRINOS 712173 01/01/19 31/01/19 0000000 113 0000000000
552-018-00022744-13 13.03.19 SALONCHICC SZR VUJICHICC GORJANA S.KRALJ PETRA	0,00	1,36	5621907248375357 4506886580008	55201800022744134506886580008071217?301011931 01191130000000000000000000000000 712173 01/01/19 31/01/19 0000000 113 0000000000
562-001-00000835-75 13.03.19 AUTO TAXI SAMARDZIC MARKO ROGATICA RADOMIRA	0,00	1,36	5621907248411408/0 4501748830000	PORESKI DOP ZA SOLIDARNOPST 712173 01/02/19 28/02/19 0000000 078 0000000000
552-009-00015449-29 13.03.19 MIRKO AUTOLIMARSKA RAD. BUCEVAC M.MAGISTRAL	0,00	1,36	5621907248419521 4505383380005	55200900015449294505383380005071217?301021928 02190890000000000000000000000000 712173 01/02/19 28/02/19 0000000 089 0000000000
562-009-00000781-39 13.03.19 DRAGANA-GAGA FRIZERSKI SALON MANOJLOVIC DRAC	0,00	1,34	5621907248423180/0 4500741020006	SOLIDARNOST 02/19 712173 01/02/19 28/02/19 0000000 119 0000000000
562-006-81132947-65 13.03.19 KLISS COMPANY DOO VISEGRAD TRNOVACE BB	0,00	1,33	5621907248392679/9478 4403589780002	SREDSTVA SOLIDARNOSTI 712173 13/03/19 13/03/19 0000000 113 0000000000
161-000-01983000-21 13.03.19 PSP DOO BANJA LUKA UL MLADENA STOJANOVICA BR	0,00	1,32	5621907248388530 44404299720002	16100001983000214404299720002071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00003583-27 13.03.19 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB	0,00	1,30	5621907248399138/0 714401191320009	DOP ZA SOL 712173 13/03/19 13/03/19 0000000 067 9065011745
562-099-81429788-04 13.03.19 OBRADA METALA MIKRO S.P. DRAZENKO PETRUSIC M.	0,00	1,28	5621907248387802/0 4510489030007	doprinos za solidarnost 712173 01/02/19 28/02/19 0000000 053 0000000000
562-099-81366717-67 13.03.19 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN	0,00	1,28	5621907248389893/0 4510133360002	doprinos za solidarnost 712173 01/02/19 28/02/19 0000000 053 0000000000
154-580-20112832-83 13.03.19 TRAVEL OFFICE DANIJELA STUPAR S.P.BANJA LUKA JO	0,00	1,25	5621907248374452 4510888240007	15458020112832834510888240007071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-002-81202676-12 13.03.19 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA	0,00	1,25	5621907248401215/0 4509113140008	pos dopr solid. 1/19 712173 01/01/19 31/01/19 0000000 075 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				
567-321-25000052-67 13.03.19 MOMENTO S.P. VL.VIDOVIC GRADISKA	0,00	1,25	5621907248420104 4508122190003	56732125000052674508122190003071217?301021928 08190080000000000000000000000000 712173 01/02/19 28/08/19 0000000 008 0000000000
562-099-00013984-58 13.03.19 KOD ZOKE LATINCIC ZORAN SP PISKAVICA 57 78000 B/4502732880003	0,00	1,24	5621907248379891/0 4502732880003	DOP ZA DIJECU LIJECENJE U INOS 712173 01/02/19 28/02/19 0000000 002 0000000000
562-003-81064684-40 13.03.19 FENIKS-PROMET TR S.P.BIJELJINA SRPSKE VOJSKE 6 76314508331600006	0,00	1,23	5621907248369242/0 4508331600006	DOP. ZA SOLIDA. 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-00010334-47 13.03.19 AUTOELEKTRICAR DRAGAN VINCIC ZR RATKOVAC BB 14503227180001	0,00	1,20	5621907248360240 14503227180001	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU BOLESTI I LIJECENJE DJECE 712173 01/02/19 28/02/19 0000000 075 0000000000
562-007-00002303-33 13.03.19 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE 4501901290001	0,00	1,20	5621907248402815/0 4501901290001	doprinis 712173 01/02/19 28/02/19 0000000 074 0000000000
562-008-81287184-43 13.03.19 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBIN.4403925560008	0,00	1,20	5621907248376792/0 4403925560008	sred asolid 712173 01/02/19 28/02/19 0000000 061 0000000000
572-000-00002503-14 13.03.19 SANGRIA SP., VOJVODE MOMCILA BB	0,00	1,16	5621907248375280 4506117100001	572000000002503144506117100001071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
554-006-00012439-58 13.03.19 ACCOUNT PLUSRACUNOVOD-KNJIG AGENCIDOBOJ	0,00	1,16	5621907248406477 4510440880005	55400600012439584510440880005071217?301021928 02190280000000000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
551-700-22139831-15 13.03.19 CET ENERGY DOO BILECA	0,00	1,15	5621907248403709 4404274730003	55170022139831154404274730003071217?301021928 02190060000000000000000000000000 712173 01/02/19 28/02/19 0000000 006 0000000000
567-253-25000440-04 13.03.19 MOJ SALONCIC DARIO JOVICIC SPLAKTASI	0,00	1,15	5621907248391114 4509720460003	56725325000440044509720460003071217?301011931 01190560000000000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
555-100-00354053-56 13.03.19 DRVO UDARNIK DOO GRADISKA	0,00	1,15	5621907248404335 4404216020004	55510000354053564404216020004071217?301021928 02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
567-253-11000200-15 13.03.19 MAIN DOO LAKTASI	0,00	1,14	5621907248406785 4404378350008	56725311000200154404378350008071217?301021928 02190560000000000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
572-336-00001986-39 13.03.19 MEDICAL GLOVES DOO PRNJAVRO	0,00	1,14	5621907248405936 4404178420001	57233600001986394404178420001071217?301021928 02190750000000000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
338-350-22574550-95 13.03.19 ASK ZORAN KOVACEVIC S.P. BANJA LUKA, MOTIKE BB 14509578530007	0,00	1,14	5621907248374497 14509578530007	33835022574550954509578530007071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
555-000-00262934-20 13.03.19 DOO NEST GROUP BIJELJINA	0,00	1,13	5621907248375860 4403997470003	55500000262934204403997470003071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-003-81104022-75 13.03.19 MARE TR S.P.BIJELJINA 8.MARTA 43 76300 BIJELJINA	0,00	1,13	5621907248396193/0 4508534110004	slodarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
562-005-00004179-32 13.03.19 KOD CICKA ,DJURIC MIROSLAV,S.P. KAKMUZ KAKMUZ 4500725090002	0,00	1,13	5621907248400049/0 4500725090002	SRED SOLID 02/2019 712173 01/02/19 28/02/19 0000000 038 0000000000
562-099-00007286-73 13.03.19 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA.4503140140003	0,00	1,13	5621907248408905/0 4503140140003	DOP ZA SOL 712173 01/02/19 28/02/19 0000000 067 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				
141-555-53200026-21 13.03.19 GRUDIC S.P. GRUDIC MIRALEM	0,00	1,13	5621907248388083 4507937700000	14155553200026214507937700000071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-81176064-17 13.03.19 KAFE BAR AM-BRGIN UBIPARIP MILJA S.P. MRKONJIC	0,00	1,13	5621907248412189/0 C4508954830002	FOND SOL 712173 01/03/19 31/03/19 0000000 067 0000000000
161-000-01336500-06 13.03.19 DOBICES VISE STEVAN RISTIC SP BIJELMESE SELIMOVIC	0,00	1,13	5621907248404207 4509409260009	16100001336500064509409260009071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
554-001-00005271-79 13.03.19 VV PROM TR - SALON PARKETA I LAMINBIJELJINA	0,00	1,13	5621907248406537 4510212580000	55400100005271794510212580000071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-007-00000618-44 13.03.19 MIKELANDJELO UGOSTITELJSKA RADNJA VL.S.P. BOGD	0,00	1,13	5621907248390067/0 4501875510006	DOP ZA FOND SOLID ZA FEB 2019. 712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-81445206-19 13.03.19 MN TOPALOVIC D.O.O. CADJAVICA, RIBNIK CADJAVIC	0,00	1,13	5621907248394678/0 /4404268920003	UPL POSEB DOPRIN ZA SOLIDARNOST 02/19 712173 01/02/19 28/02/19 0000000 050 0000000000
552-000-16463698-11 13.03.19 FABRIKA LJEPOTE N.POPOVIC SP DOBROBOSANSKA	0,00	1,13	5621907248419492 2514509763190000	55200016463698114509763190000071217?301021928 02190850000000000000000000 712173 01/02/19 28/02/19 0000000 085 0000000000
562-099-80676069-91 13.03.19 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RIBNIK	0,00	1,13	5621907248394360/0 RA54506816960008	DOP SOLID 712173 01/02/19 28/02/19 0000000 050 0000000000
552-000-18280787-47 13.03.19 KURESS MESNICA SP BILECCAKRALJA ALEANDRA	0,00	1,13	5621907248375365 60.BI4510732580002	55200018280787474510732580002071217?301021928 02190060000000000000000000 712173 01/02/19 28/02/19 0000000 006 0000000000
554-001-00005390-13 13.03.19 VTS 2 AGENCIJA ZA VODJENJE POSL KNBIJELJINA	0,00	1,12	5621907248406540 4505141880003	55400100005390134505141880003071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-81488374-10 13.03.19 APEX ZORAN BALAC S.P. BANJA LUKA BRACE POTKON	0,00	1,12	5621907248391377/0 4510814390007	DOPRINOS SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 002 0000000000
567-362-11000010-94 13.03.19 TEATRANFERE RS D.O.O. PRIJEDOR, I.XMAJA 63	0,00	1,12	5621907248406769 4403153650006	56736211000010944403153650006071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
551-017-00009402-42 13.03.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO	0,00	1,12	5621907248388214 4401111580005	55101700009402424401111580005071217?301011931 01190930000000000000000000 712173 01/01/19 31/01/19 0000000 093 0000000000
161-000-01913600-59 13.03.19 PLAYROOM MLADEN LUKIC SP ZVORNIKSVETOG SAVE	0,00	1,12	5621907248403790 4510523580003	16100001913600594510523580003071217?313031913 03191190000000000000000000 712173 13/03/19 13/03/19 0000000 119 0000000000
552-002-00019577-16 13.03.19 STAKLOREZACHKA RADNJA SP PETRUSSICMLADENA	0,00	1,12	5621907248406112 /4502264090008	55200200019577164502264090008071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
551-480-22039035-67 13.03.19 ROSTILJNICA OGNJISTE BOEMA JOKIC RUZA SP VLASEN	0,00	1,10	5621907248417808 4509315360000	55148022039035674509315360000071217?301121831 12181160000000000000000000 712173 01/12/18 31/12/18 0000000 116 0000000000
562-099-81464843-84 13.03.19 AUTOSERVIS E?M , S.P. ELVIS SANKOVIC SAVE VUJANO	0,00	1,10	5621907248409695/0 4510654680003	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 095 0000000000
567-353-25000236-81 13.03.19 KROJACKA RADNJA SLAVICA SLAVICAKRESOJEVIC SP	0,00	1,03	5621907248420022 /4510108920001	56735325000236814510108920001071217?301021928 02190950000000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00001844-78 13.03.19 VOKI TRBIJELJINA	0,00	1,00	5621907248419802 4501005880002	55400100001844784501005880002071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
554-001-00005020-56 13.03.19 MIRKA ZANATSKO TRGOVINSKA RADNJABIJELJINA	0,00	1,00	5621907248419798 4509497960007	55400100005020564509497960007071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
555-100-00384080-88 13.03.19 EURO MEDIA GROUP MARKO NAPRTA I PREDRAG STJEP	0,00	0,88	5621907248375867 4510322760003	55510000384080884510322760003071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-005-81514390-94 13.03.19 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA	0,00	0,70	5621907248394340/0 4404417270009	FOND SOLIDARNOSTI 02/19 712173 01/02/19 28/02/19 0000000 027 0000000000
555-100-00317695-05 13.03.19 BIG BEN SP GRADISKA	0,00	0,57	5621907248375775 4510193690001	55510000317695054510193690001071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
555-100-00093347-63 13.03.19 EURO MJENJACNICA VL.LUKIC SAVO	0,00	0,56	5621907248375757 4507503880000	55510000093347634507503880000071217?301021928 02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
551-450-22117580-60 13.03.19 TAKSI DRAGAN DRAGICEVIC SP	0,00	0,56	5621907248388245 4501334600002	55145022117580604501334600002071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
552-003-00024580-90 13.03.19 DORJA ZZTR SSARENAC J.KRALJA ALEKSADRA 1BILECC	0,00	0,56	5621907248419479 4503645770001	55200300024580904503645770001071217?301021928 02190060000000000000000000000000 712173 01/02/19 28/02/19 0000000 006 0000000000
552-021-00026489-77 13.03.19 METRO TR VL S.P. RACHETOVICC Z.SAVEOVACHEVICCA	0,00	0,56	5621907248390582 4507830900006	55202100026489774507830900006071217?301021928 02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
567-241-25001448-90 13.03.19 TOMATO DRAGAN BOZIC SP BANJA LUKA	0,00	0,25	5621907248419985 4510871270000	56724125001448904510871270000071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
572-216-00002439-98 13.03.19 RR ELIF MIRELA DAKICS.P.P.NO VATOPOLA, BANJALUCA	0,00	0,20	5621907248419280 4509388910008	57221600002439984509388910008071217?301021928 02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
Prethodno stanje	2.703.271,18	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	7.898,87		2.711.170,05

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 13.03.2019 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
1.261.270,52 KM	0,00 KM	945,43 KM	1.262.215,95 KM	0	20

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	1.262.215,95 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	NCR DOO, , 5517902221093267	Nova banjalučka banka 13.03.2019	0,00	582,68	43	[N:4404082660001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [0]	0000000000	87000002499436 (2) Centrala
2	KP VODOVOD AD GRADISKA, , 5510330001080011	Nova banjalučka banka 13.03.2019	0,00	206,40	43	[N:4401063750009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:0000000] [0]	0000000000	87000002496594 (2) Centrala
3	AUTO CENTAR ALFA DOO, DEJTONSKA BB, GRADIŠKA 5710200000042545	Komercijalna banka ad 13.03.2019	0,00	52,37	999	[N:4402118700002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] DO	0000000000	87000002497204 (2) Centrala
4	PETRIC KOMERC DOO, STEFANA DECANSKOG 256 76300 BIJELJ, INA,B 1941100074903152	ProCredit Bank dd Sara 13.03.2019	0,00	28,21	43	[N:4400418690006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [8]	0000000000	87000002499526 (2) Centrala
5	EUSR-URED SPECIJALNOG PREDSTAVNIKA, EU U BIH, SKENDERIJA 3A 3386907710481033	UniCredit Zagrebačka 13.03.2019	0,00	23,96	43	[N:6302099900006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [0]	0000000000	87000002499061 (2) Centrala
6	EUSR-URED SPECIJALNOG PREDSTAVNIKA, EU U BIH, SKENDERIJA 3A 3386907710481033	UniCredit Zagrebačka 13.03.2019	0,00	8,24	43	[N:6302099900006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:085 B:0000000] [0]	0000000000	87000002499059 (2) Centrala

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u 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	OBNOVA-KOMERC d.o.o.za proizvodnju,trgov, Petra Kocica 38, M 571060000030303	Komercijalna banka ad 13.03.2019	0,00	8,14	35	[N:4401192560003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:0000000] Po		06002889554001 (2) Filijala Mrkonjić Grad
8	EUSR-URED SPECIJALNOG PREDSTAVNIKA, EU U BIH, SKENDERIJA 3A 3386907710481033	UniCredit Zagrebačka 13.03.2019	0,00	5,67	43	[N:6302099900006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:088 B:0000000] [0	0000000000	87000002499060 (2) Centrala
9	POLARIS SPED DOO GRADISKA, , 5673211100020466	SBERBANK AD BANJA 13.03.2019	0,00	5,28	43	[N:4404360490007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] [5	0000000000	87000002499637 (2) Centrala
10	PICERIJA VBC VL. BAJAGIC BRANISLAV, SP PALE, 5674912500012845	SBERBANK AD BANJA 13.03.2019	0,00	4,45	43	[N:4501686110005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:089 B:0000000] [5	0000000000	87000002499635 (2) Centrala
11	DR GUMIKO ZTR VL SLADJANA JOVICIC S, ZIVOJINA MISICA 5076300 1610250028150029	Raiffeisen banka dd Bi 13.03.2019	0,00	3,37	43	[N:4501244520000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [3	0000000000	87000002499515 (2) Centrala
12	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 13.03.2019	0,00	3,10	35	[N:4403582260003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:067 B:0000000] Po		06002889252001 (2) Filijala Mrkonjić Grad
13	GO TV BANJA LUKA, REKAVICE BB, BANJA LUKA 5710100000255271	Komercijalna banka ad 13.03.2019	0,00	2,83	35	[N:4404206490002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] Po	0000000000	11601960871001 (2) Agencija Centar
14	EKSITHERM D.O.O., ŽABARSKA 14, DONJI ŽABAR, DONJI ŽABAR 5710400000107816	Komercijalna banka ad 13.03.2019	0,00	2,50	35	[N:4404304740009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:072 B:0000000] Po		40701752381001 (2) Filijala Brčko
15	SIGNUM PLUS ARAMBAŠIĆ M. S.P.TRIV, E AMELICE 16BANJA LUKA, 0 5520300002722159	Hypo Alpe-Adria-Bank 13.03.2019	0,00	2,48	43	[N:4508049170007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [F	0000000000	87000002499486 (2) Centrala
16	PHOENIX PHARMA DOO BIJELJINA, STEFANA DECANSKOG BB76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 13.03.2019	0,00	1,75	43	[N:4400375940003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [3	0000000000	87000002499453 (2) Centrala
17	AUTO-TAXI Čukvas Predrag, Podvori br. 50 Trebinnie, TREBINJE 5710800000011087	Komercijalna banka ad 13.03.2019	0,00	1,20	35	[N:4505298940000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] Po	0000000000	80102908600001 (2) Filijala Trebinje
18	COLE ZANAUTOLIMRADNJA VL JENJIC, BIJELJINA, 5540010000203005	Pavlović International B 13.03.2019	0,00	1,13	43	[N:4501067720001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [0	0000000000	87000002498917 (2) Centrala

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u 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	ZALEX DOO PALE DOBROSAVA JEVDJEVICA, BR.41 71420 PALE, 5620120000243474	NLB BANKA A.D. BANJ 13.03.2019	0,00	1,12	43	[N:4400562380003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:089 B:0000000] [5]	0000000000	87000002497263 (2) Centrala
20	ZTR JELENA Babić Radomir s.p. Mrkonjić G, Ul. Sime Šolaje bb 5710600000051352	Komercijalna banka ad 13.03.2019	0,00	0,55	35	[N:4509908340005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:067 B:0000000] Po		06002889795001 (2) Filijala Mrkonjić Grad

Ukupno na računu: 5710100000258084
 Ukupno naloga: 20

Ukupno BAM:	0,00	945,43
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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.