

IZVOD BR. 73

O PROMJENAMA SREDSTAVA NA RAČUNU

28.03.2019



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

3,030,402.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	567570820000186 141944835 - 567570820000186;4400164060007;712173;010319;310319;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	304.55
	UPLATA JAVNIH PRIHODA			
2	5550070020739827 141927987 - 5550070020739827;4402276100004;712173;010219;280219;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA	0.00	299.57
	28-03-2019 FOND SOLIDARNOSTI 02/19			
3	5550060100605117 141928482 - 5550060100605117;4400632340004;712173;010119;310119;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLAZENICA	0.00	251.50
	31-01-2018 DOPRINOS ZA LIJEČENJE DJECE			
4	5671621100810174 141902842 - 5671621100810174;4400790760002;712173;010319;310319;002;0000000;0000000000 /	AUTO MILOVANOVIC DOO BANJA LUKA	0.00	226.34
	UPLATA JAVNIH PRIHODA			
5	1610000056130031 141904520 - 1610000056130031;4400537510008;712173;270319;270319;088;0000000;0000000003 /	KP VODOVOD I KANALIZACIJA AD ISTOCNNIKOLE TESLE 53AISTOCNOSARAJEVO	0.00	211.33
	UPLATA JAVNIH PRIHODA			
6	5550070022525209 141924954 - 5550070022525209;4400764840006;787311;010319;300319;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	194.41
	FOND SOLIDAR.			
7	5550060029012812 141921880 - 5550060029012812;4400632340004;712173;010219;280219;097;0000000;0000000000 /	ŠUMSKO GAZDINSTVO "DRINA" SREBRENICA	0.00	192.40
	SRDSTVA SOLIDARNOSTI			
8	5551000020205068 141910892 - 5551000020205068;4403831070007;712173;010319;310319;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	170.43
	FOND SOLIDARNOSTI 03/19			
9	5550030000280977 141907896 - 5550030000280977;4400416210007;712173;010219;280219;072;0000000;0102280219 /	AGREKS DOO NIKOLE TESLE 39 DONJI ZABAR	0.00	127.66
	28-03-2019 SOLIDARNI POREZ NA NLD ZA FEBRUAR 2019			
10	5510300001595713 141917687 - 5510300001595713;4401942400003;712173;010319;310319;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE	0.00	93.90
	UPLATA JAVNIH PRIHODA			
11	5550070002289360 141937573 - 5550070002289360;4401041350007;712173;010319;310319;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	85.53
	30-03-2018 DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			
12	5620050000370402 141929943 - 5620050000370402;4400141010002;712173;010219;280219;027;0000000;0000000000 /	NIWEX DOO DERVENTA	0.00	63.79
	UPLATA JAVNIH PRIHODA			
13	567570820000186 141944842 - 567570820000186;4400147300002;712173;010319;310319;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	53.00
	UPLATA JAVNIH PRIHODA			
14	5671621100189471 141928872 - 5671621100189471;4400839360005;712173;010319;310319;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA	0.00	52.11
	UPLATA JAVNIH PRIHODA			
15	5550070022020712 141913802 - 5550070022020712;4400827190007;712173;010319;310319;002;0000000;0000000000 /	GLOBEX TABAK DOO	0.00	51.38
	PLAĆANJE			
16	5550060000394223 141861957 - 5550060000394223;4400289940009;712173;010219;280219;001;0000000;0000000000 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILIČI	0.00	48.02
	UPL.ZA LIJEČENJE DJECE PL II/19			
17	5517902220231713 141946163 - 5517902220231713;4401167290000;712173;010219;280219;056;0000000;0000000000 /	UNICOOP TRADE TRGOVACKO DRUSTVO LAKTASI EXPIMP DOO	0.00	43.75
	UPLATA JAVNIH PRIHODA			
18	5520080001194129 141916797 - 5520080001194129;4401292350006;712173;010319;310319;103;0000000;0000000000 /	SALDATURA DOVOJVODE MISICA BB TESLIC065522985	0.00	39.42
	UPLATA JAVNIH PRIHODA			
19	1610000141410006 141917822 - 1610000141410006;4403911930007;712173;010319;310319;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKAJOVANA DUCICA 2578102BANJA LUKA051491504	0.00	37.53
	UPLATA JAVNIH PRIHODA			
20	5510560001581053 141930170 - 5510560001581053;4401386250005;712173;010219;280219;033;0000000;0000000000 /	SAFIR DOO GACKO, STOJANA KOVACEVICA 1 GACKO	0.00	37.15
	UPLATA JAVNIH PRIHODA			
21	5517902220980068 141917648 - 5517902220980068;4400878930005;712173;010319;310319;002;0000000;0000000000 /	CO MEDPROM DOO	0.00	36.29
	UPLATA JAVNIH PRIHODA			
22	5722760000051908 141929155 - 5722760000051908;4403572970002;712173;010119;310319;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA	0.00	30.40
	UPLATA JAVNIH PRIHODA			
23	5550060000755548 141927053 - 5550060000755548;4400265170008;712173;010219;280219;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	28.98
	SOLIDARNOST			
24	1610450032430047 141930545 - 1610450032430047;4400018320005;712173;010218;280218;028;0000000;0000000000 /	PLOSKO DOO OSJECANI DOBOJOSJECANI BDBOBOJ	0.00	27.06
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,030,402.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620998109450172 141945130 - 5620998109450172;4403503490007;712173;010119;280219;053;0000000;0000000000 /	SANJO COM DOO KOTOR VAROS ZABRDJE BB 78220 KOTOR VAROS	0.00	23.53
	UPLATA JAVNIH PRIHODA			
26	5550080025308090 141915526 - 5550080025308090;4500200020003;712173;010219;280219;028;0000000;0000000000 /	SZR PECURKA PODNOVLJE BB DOBOJ	0.00	23.12
	21-03-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
27	5675708200000186 141944851 - 5675708200000186;4400151590007;712173;010319;310319;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	21.72
	UPLATA JAVNIH PRIHODA			
28	5550080856031416 141928306 - 5550080856031416;4500678660008;712173;010319;310319;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P.	0.00	19.22
	UPL SRED SOLIDARNOSTI 03/19			
29	5550020007059677 141933047 - 5550020007059677;4401451170006;712173;011018;301118;094;0000000;0000000000 /	DOO "ŽARSON "	0.00	18.27
	DOPR. SOLID. ZA X-XI 2018			
30	5550010000039448 141907979 - 5550010000039448;4400319440006;712173;010319;310319;005;0000000;0000000000 /	" PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	17.12
	POSEBAN DOP ZA SOLIDARNOST			
31	5674212500001434 141945429 - 5674212500001434;4509897800009;712173;280319;280319;033;0000000;0000000000 /	MRKOVIC DRAZAN AUTOPREVOZNIK DRAZAN MRKOVIC SP GACKO	0.00	16.56
	UPLATA JAVNIH PRIHODA			
32	5514502244408551 141904393 - 5514502244408551;4401830780008;712173;010319;310319;097;0000000;0000000000 /	UDRUZENJE GRADANA PRIJATELJI SREBRENICE SREBRENICA	0.00	14.80
	UPLATA JAVNIH PRIHODA			
33	5620030000027896 141917081 - 5620030000027896;4400422530005;712173;280319;280319;005;0000000;0000000000 /	BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 76300 BIJELJINA	0.00	14.72
	UPLATA JAVNIH PRIHODA			
34	5675708200000186 141944847 - 5675708200000186;4403136300000;712173;010319;310319;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	14.54
	UPLATA JAVNIH PRIHODA			
35	1610000128520064 141917790 - 1610000128520064;4403776970001;712173;010319;310319;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGINJOVANA DUCICA 2578102BANJA LUKA0038751491500	0.00	14.11
	UPLATA JAVNIH PRIHODA			
36	5550010055181814 141918765 - 5550010055181814;4505402860005;712173;010219;280219;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIĆ", VL.STEVIĆ ZORAN,S.P.	0.00	13.76
	PLAĆANJE			
37	5550090000452179 141860375 - 5550090000452179;4401385790006;712173;010319;310319;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO	0.00	13.73
	DOPRINOS ZA SOLIDARNOST ZA 03/2019			
38	5540010000411555 141929973 - 5540010000411555;4507581250004;712173;010119;311219;005;0000000;0000000000 /	CODE UR KAFE BARBIJELJINA	0.00	13.44
	UPLATA JAVNIH PRIHODA			
39	5550010004849969 141941634 - 5550010004849969;4401907670006;712173;010319;310319;005;0000000;0000000000 /	FABRIKA BOJA I LAKOVA "EDINTON" DOO	0.00	12.79
	DOP.SOLID. 03/19			
40	5710300000080273 141929439 - 5710300000080273;4403716560009;712173;010319;310319;005;0000000;0000000000 /	ZU DIA LAB BIJELJINARPSKE VOJSKE BR.19/ABIJELJINA	0.00	11.00
	UPLATA JAVNIH PRIHODA			
41	1610250041700056 141930420 - 1610250041700056;4403722020008;712173;010219;280219;005;0000000;0000000000 /	NATURA FOOD DOO BALATUNBALATUN BB76300BIJELJINA055 332 386	0.00	10.72
	UPLATA JAVNIH PRIHODA			
42	5550010012294913 141919908 - 5550010012294913;4402677780008;712173;010319;310319;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	10.17
	DOP ZA FOND SOLIDAR			
43	1941069954400102 141946304 - 1941069954400102;4404246440008;712173;010319;310319;002;0000000;0000000000 /	PROFING DOOKNINSKA 8 78000 BANJA LUKA,BA	0.00	10.00
	UPLATA JAVNIH PRIHODA			
44	1941060071600110 141946297 - 1941060071600110;4508776980003;712173;010319;310319;002;0000000;0000000000 /	MINT ICT TANJA IVANOVIC S.P. BANJA LUKAPRVOG KRAJISKOG KORPUSA BB 78000 BANJA LUKA,BA	0.00	9.95
	UPLATA JAVNIH PRIHODA			
45	1610000086260074 141930533 - 1610000086260074;4403162990006;712173;010119;310119;088;0000000;0000000001 /	HBH TEAM DOO ISTOCNO SARAJEVOCARA DUSANA 70ISTOCNOSARAJEVO	0.00	9.52
	UPLATA JAVNIH PRIHODA			
46	5550010000381858 141941207 - 5550010000381858;4400399700003;712173;010319;310319;005;0000000;0000000003 /	EXCALIBURA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA	0.00	9.48
	uplata fond solidarnosti 03/2019			
47	5550090046883363 141927739 - 5550090046883363;4507641250009;712173;010219;280219;107;0000000;0000000000 /	SZR PEKARA BOJANIĆ	0.00	8.20
	TEKUĆI GRANTOVI			
48	5551000014851347 141913372 - 5551000014851347;4403437250008;712173;010319;310319;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA	0.00	6.97
	DOPR ZA DJEČIJU ZAŠTITU RS03/2019			

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

3,030,402.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5675411100012208 141902829 - 5675411100012208;4403987910005;712173;010219;280219;028;0000000;0000000000 /	SIMAGO DOO	0.00	6.80
	UPLATA JAVNIH PRIHODA			
50	5551000027405960 141905863 - 5551000027405960;4404017330002;712173;010319;310319;002;0000000;0000000000 /	VELAK DOO BANJA LUKA	0.00	6.63
	DOP ZA SOLID ZA 3/19			
51	5675412700002958 141929019 - 5675412700002958;4400120280000;712173;010319;310319;028;0000000;0000000000 /	GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ	0.00	6.51
	UPLATA JAVNIH PRIHODA			
52	1610000000000011 141917799 - 1610000000000011;4940044250001;712173;010319;310319;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDSMISE STUPARA 1278000BANJA LUKA065 874 011	0.00	6.49
	UPLATA JAVNIH PRIHODA			
53	5550000004916269 141861676 - 5550000004916269;4403572460004;712173;010319;310319;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO	0.00	6.33
	DOPRINOS ZA SOLIDARNOST			
54	1610450025070172 141930556 - 1610450025070172;4500346820001;712173;010219;280219;028;0000000;0000000003 /	MICO MIODRAG STOJANOVIC SP DOBOJKOLUBARSKA AUTOPIJACA DOBOJ BBDOBOJ	0.00	6.00
	UPLATA JAVNIH PRIHODA			
55	5551000035123862 141861517 - 5551000035123862;4401931200002;712173;010319;310319;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR	0.00	5.92
	SOLIDA III/19 OBOL DJECU			
56	5540010000475284 141945194 - 5540010000475284;4403672760005;712173;010319;310319;005;0000000;0000000000 /	AGRO INFORMER DOO BIJEJINABIJEJLJINA	0.00	5.80
	UPLATA JAVNIH PRIHODA			
57	1610250034820040 141904546 - 1610250034820040;4403398090006;712173;011218;311218;005;0000000;0000000012 /	LD FARM DOO BIJEJINANEZNANIH JUNAKA 9 11BIJEJLJINA	0.00	5.47
	UPLATA JAVNIH PRIHODA			
58	5540060001245510 141917369 - 5540060001245510;4508894160002;712173;010319;310319;028;0000000;0000000000 /	TRGOVINA KENS RADNJA BROJ 1 NARCDOBOJ	0.00	5.42
	UPLATA JAVNIH PRIHODA			
59	5550000026557357 141918890 - 5550000026557357;4509849400007;712173;010319;310319;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJEJLJINA	0.00	5.12
	PLAĆANJE			
60	5550080853897222 141910723 - 5550080853897222;4400018320005;712173;010218;280218;028;0000000;0000000000 /	DOO PLOSKO "PLOSKO MARKET"	0.00	4.95
	PLAĆANJE			
61	5510640001611992 141917691 - 5510640001611992;4400157100001;712173;010119;310119;027;0000000;0000000000 /	VETERINARSKA STANICA DERVENTA	0.00	4.92
	UPLATA JAVNIH PRIHODA			
62	5550010012700082 141923954 - 5550010012700082;4402986060001;712173;010319;310319;005;0000000;0000000000 /	"BN MUSIC" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	4.66
	DOPR. ZA SOLID.			
63	5553000029127998 141910205 - 5553000029127998;4500269060007;712173;010219;280219;028;0000000;0000000000 /	ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE	0.00	4.61
	PLAĆANJE			
64	5672412500105120 141902839 - 5672412500105120;4510054060001;712173;020319;310319;025;0000000;0000000000 /	ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELINAC	0.00	4.55
	UPLATA JAVNIH PRIHODA			
65	1401021080000118 141946438 - 1401021080000118;6102734800006;712173;010319;310319;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT	0.00	4.42
	UPLATA JAVNIH PRIHODA			
66	1610450056230064 141904631 - 1610450056230064;4403122180001;712173;010319;310319;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKAMLADENA STOJANOVICA 2678102BANJA LU051 308 940	0.00	4.41
	UPLATA JAVNIH PRIHODA			
67	5540050000139953 141903702 - 5540050000139953;4403969770000;712173;010219;280219;034;0000000;0000000000 /	DOOANDRIC-FARMPELAGICEVOPELAGICEVO	0.00	3.82
	UPLATA JAVNIH PRIHODA			
68	5551000005015838 141920813 - 5551000005015838;4403316380001;712173;010319;310319;002;0000000;0000000000 /	SANMED DOO BANJA LUKA	0.00	3.75
	DOPR ZA SILIDARNOST PL 03/19			
69	5550070021039169 141900025 - 5550070021039169;4400745200004;712173;011118;301118;011;0000000;0000000000 /	CONDOR-ŠPED DOO NOVI GRAD	0.00	3.58
	FOND SOLIDARNOSTI 11/18			
70	5551000038685120 141951480 - 5551000038685120;4404314460004;712173;010219;280219;002;0000000;0000000000 /	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA	0.00	3.57
	PLAĆANJE			
71	5514502233927022 141930284 - 5514502233927022;4507532630004;712173;010319;310319;097;0000000;0000000000 /	MISIRLIJE SP AVDO PURKOVIC SREBRENICA	0.00	3.43
	UPLATA JAVNIH PRIHODA			
72	5520001832483808 141916842 - 5520001832483808;4404350180000;712173;010319;310319;064;0000000;0000000000 /	DIA LAB M ZU MODRICHASVETOSAVSKA 14MODRICA	0.00	3.43
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5552000025934323 141910648 - 5552000025934323;4403985890007;712173;010119;310119;072;0000000;0000000000 /	ODMARALIŠTE DOO SOLIDAR.	0.00	3.42
74	5673432500030864 141944815 - 5673432500030864;4508608170004;712173;010219;280219;109;0000000;0000000000 /	EUREKA UR DRAGAN VLADIC SP UDLJEVIK UPLATA JAVNIH PRIHODA	0.00	3.39
75	5540010000445796 141945217 - 5540010000445796;4508384120006;712173;010119;310319;005;0000000;0000000000 /	SAVIC ELECTRONIC ZRBIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.39
76	1990470057976560 141946040 - 1990470057976560;4201879990017;712173;010119;310119;097;0000000;0000000000 /	ISHAK DOO ILIJA,LJUBINICI BB,ILIJA UPLATA JAVNIH PRIHODA	0.00	3.39
77	5620998121147596 141945698 - 5620998121147596;4403767550008;712173;010119;280219;002;0000000;0000000000 /	SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA LUKA PILANSKA BB 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.36
78	5674831100020094 141944894 - 5674831100020094;4404037790000;712173;010219;280219;085;0000000;0000000000 /	ITESCO DOO ISTOCNO NOVO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	3.30
79	5551000020181594 141907067 - 5551000020181594;4403854010001;712173;010219;280219;002;0000000;0000000000 /	NAFTA INZINJERING DOO CARLIJA CAPLINA 1 BANJA LUKA 28-03-2019 DOPRINOS ZA SOLIDARNOST 02/19	0.00	3.19
80	5517902220022096 141904276 - 5517902220022096;4401017720006;712173;010219;280219;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA UPLATA JAVNIH PRIHODA	0.00	3.14
81	5540060001183236 141930027 - 5540060001183236;4506975840005;712173;010319;310319;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRODOBOJ UPLATA JAVNIH PRIHODA	0.00	3.07
82	5675612500002819 141929053 - 5675612500002819;4504626760000;712173;010319;310319;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC UPLATA JAVNIH PRIHODA	0.00	3.07
83	5558000034701853 141925818 - 5558000034701853;4510355850008;712173;010219;280219;113;0000000;0000000000 /	BUREGDŽINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.05
84	5540020000075110 141917373 - 5540020000075110;4510550390003;712173;280319;280319;109;0000000;0000000000 /	TROJKA-S SVETOZAR JOVANOVIC SP TRUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	2.99
85	5551000020168887 141938625 - 5551000020168887;4509403570006;712173;010319;310319;002;0000000;0000000000 /	KAJAK SP BANJA LUKA DOPRINOSI	0.00	2.85
86	5550010000028487 141941487 - 5550010000028487;4400438960000;712173;010319;310319;005;0000000;0000000000 /	" PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOSĆU DOP.SOLID. 03/19	0.00	2.40
87	5540010000381388 141917363 - 5540010000381388;4506891740005;712173;010119;300619;005;0000000;0000000000 /	NECO D TRGOVINSKA RADNJABIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.38
88	5540010000402825 141917362 - 5540010000402825;4506891740005;712173;010319;310319;005;0000000;0000000000 /	URKE TRGOVINSKA RADNJADVOROVI UPLATA JAVNIH PRIHODA	0.00	2.38
89	5554000025960122 141931485 - 5554000025960122;4403974850003;712173;010219;280219;116;0000000;0000000000 /	DŽEBO D.O.O. VLAZENICA SRED SOLIDARNOSTIPLATA 2/19	0.00	2.37
90	5550010003541439 141941971 - 5550010003541439;4501107530006;712173;010319;310319;005;0000000;0000000000 /	"AKTIVA" AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA, VL.LJILJANA KRSTIĆ DOP.SOLID.	0.00	2.33
91	5520001831969126 141903835 - 5520001831969126;4510770240002;712173;010219;280219;064;0000000;0000000000 /	EKO DRVO ZANATSKA RADNJADOBOJSKA 59MODRICA UPLATA JAVNIH PRIHODA	0.00	2.28
92	5550000013694381 141919091 - 5550000013694381;4509093360006;712173;010219;280219;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP SOLID.ČDOP.	0.00	2.25
93	5550000035612695 141913515 - 5550000035612695;4510227180008;712173;010219;280219;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJELJINA DOP.SOLID.	0.00	2.25
94	5550020015844870 141916206 - 5550020015844870;4400612820000;712173;010219;280219;078;0000000;0000000000 /	AUTO- MOTO DRUŠTVO ROGATICA POSEBAN DOPRINOS SOLIDARNOSTI	0.00	2.23
95	5510010000907076 141904278 - 5510010000907076;4401017720006;712173;010219;280219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. UPLATA JAVNIH PRIHODA	0.00	2.14
96	5720000000330048 141929193 - 5720000000330048;4400943420001;712173;010219;280219;002;0000000;0000000000 /	BINAKOM DOO, MLADENA STOJANOVICA X117A UPLATA JAVNIH PRIHODA	0.00	1.76

IZVOD BR. 73

O PROMJENAMA SREDSTAVA NA RAČUNU

28.03.2019



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

3,030,402.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5710300000087548 141945619 - 5710300000087548;4510368320008;712173;010219;280219;005;0000000;0000000000 /	RADIONICA LJEPOTE DANIJEL KOVACHEVISRPSKE DOBROVOLJACHKE GARDE 14BIJELJINA	0.00	1.69
98	5540030000071569 141945337 - 5540030000071569;4404053210005;712173;010319;310319;059;0000000;0000000000 /	KRISTAL INZINJERING DOO LOPARELOPARE	0.00	1.69
99	5510150001120663 141946158 - 5510150001120663;4400301230004;712173;010219;280219;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	1.68
100	5675612500008736 141944925 - 5675612500008736;4510703480007;712173;010219;280219;103;0000000;0000000000 /	JAVNI PREVOZ MARKOM SLAVISA MARKOVIC SP DONJI RANKOVIC	0.00	1.30
101	5540060001227371 141930029 - 5540060001227371;4500458890002;712173;010219;280219;028;0000000;0000000000 /	TRGOVINA EM EDIB MUJKIC SPSEVARLIJE DOBOJ	0.00	1.25
102	5559000007542191 141924144 - 5559000007542191;4508809070008;712173;010119;310119;033;0000000;0000000000 /	UR 5 VL S.P. MIRKO VULOVIĆ	0.00	1.17
103	5550030016145036 141920905 - 5550030016145036;4504400440002;712173;010119;310119;072;0000000;0000000001 /	TRGOVINA KUMOVI-2 SP LONČARI	0.00	1.16
104	1610000184520007 141930397 - 1610000184520007;4510258140004;712173;010119;310119;002;0000000;0000000001 /	ZANATSTVO DN ALEKSANDAR KNEZEVIC SPMIRKA KOVACEVIC BR 13ABANJA LUKA	0.00	1.13
105	5540040030001161 141930031 - 5540040030001161;4503583300003;712173;010219;280219;012;0000000;0000000000 /	SP PALMADRINIC	0.00	1.12
106	5550000010241181 141918344 - 5550000010241181;4403642770006;712173;010319;310319;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ"	0.00	1.12
107	5540010000541923 141945335 - 5540010000541923;4510674440009;712173;010219;280219;005;0000000;0000000000 /	CONTACT COFFE UR KAFE BARBIJELJINA	0.00	1.12
108	5550000040577737 141915982 - 5550000040577737;4510587470007;712173;010319;310319;005;0000000;0000000000 /	GLAMSTER MARA DRAGANIĆ SP BIJELJINA	0.00	1.07
109	5540040030000676 141930040 - 5540040030000676;4401326780005;712173;010219;280219;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINICPETROVAC	0.00	1.00
110	5550080001983276 141910346 - 5550080001983276;4500333760000;712173;010319;310319;028;0000000;0000000000 /	STR "FAMILY",S.P.ALEKSANDRA TANASIĆ,DOBOJ	0.00	0.59
111	5554000035460496 141935159 - 5554000035460496;4404068240008;712173;010319;310319;097;0000000;0000000000 /	"YESS" D.O.O. SREBRENICA	0.00	0.56
112	5553000010310289 141934005 - 5553000010310289;4506044970002;712173;010219;280219;028;0000000;0000000000 /	TRGOVINSKO USLUŽNA RADNJA "ŽIG" S.P. ČUČIĆ GORAN DOBOJ	0.00	0.56

UKUPAN PROMET

0.00

3,249.12

NOVO STANJE

3,033,651.68

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

3,033,651.68

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

IZVOD BR. 73

O PROMJENAMA SREDSTAVA NA RAČUNU

28.03.2019

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 3,030,402.56

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

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81333594-58	0,00	430,40	5621908749431816/0	dopr. solid.
28.03.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI			4400959000002	712173 31/03/19 31/03/19 0000000 002 0000000000
552-009-00015444-44	0,00	386,71	5621908749440234	55200900015444444400632340004071217?301011931
28.03.19 SSUME RS AD SOKOLAC JPSS SSG JAHORIROMANIJSKA			14400632340004	01190890000000000000000000000000 712173 01/01/19 31/01/19 0000000 089 0000000000
562-001-00000330-38	0,00	384,80	5621908749422928	OBUSTAVA ZA II
28.03.19 SUME REPUBLIKE SRPSKE JPS ROMANIJSKA 1 SOKOLAC			4400632340004	712173 01/03/19 31/03/19 0000000 094 0000000000
562-003-81333785-68	0,00	352,48	5621908749415132/246	solidarnost
28.03.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI			4400959000002	712173 01/01/19 31/01/19 0000000 005 9004066016
567-570-11000019-60	0,00	258,01	5621908749440851	56757011000019604402820920002071217?301031931
28.03.19 TEHPRO CNC PROIZVODNJA DOODERVENTA			4402820920002	03190270000000000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
562-010-80346952-75	0,00	213,58	5621908749391903	JAVNI PRIHODI RS
28.03.19 JRT OPSTINE KOZARSKA DU			4400732990006	712173 01/02/19 28/02/19 0000000 007 0000000000
562-008-81333721-15	0,00	207,07	5621908749431148/0	UPL KRDDITA I OBUSTAVA ZA SOLIDARNOST
28.03.19 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE			144009590000002	712173 01/02/19 28/02/19 0000000 002 0000000000
572-000-00002180-13	0,00	174,75	5621908749427458	57200000002180134400883000008071217?301031931
28.03.19 DELOITTE DOO, BRACE MAZAR I MAJKEMARIJE 58 6			4400883000008	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-030-00021380-25	0,00	99,58	5621908749440239	55203000021380254402738670006071217?301031931
28.03.19 DEVELABS DOOPETRA KOCHICCA 63BANJAKA065531150			4402738670006	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-651-11000079-82	0,00	91,61	5621908749398474	56765111000079824403821860000071217?301031931
28.03.19 MP PANDUREVIC DOO MODRICA			4403821860000	03190640000000000000000000000000 712173 01/03/19 31/03/19 0000000 064 0000000000
562-012-81377238-24	0,00	81,19	5621908749411407	56201281377238244200416170006071217301021928
28.03.19 JRT TREZOR BIH PLATE			4200416170006	02191070000000999999999999999999 712173 01/02/19 28/02/19 0000000 107 9999999999
562-005-00000029-66	0,00	78,58	5621908749403701	JAVNI PRIHODI RS
28.03.19 OPSTINA PETROVO PETROVO			4400032310004	712173 01/02/19 28/02/19 0000000 038 0000000000
562-099-00013959-36	0,00	57,30	5621908749392218/0	sol 03 19
28.03.19 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA 2			4401632710002	712173 01/03/19 31/03/19 0000000 002 0000000000
567-570-11000030-27	0,00	54,86	5621908749428675	56757011000030274403842430005071217?301031931
28.03.19 X3P SERVICE DOO DERVENTA			4403842430005	03190270000000000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
562-007-00001563-22	0,00	52,38	5621908749414779/0	UPLATA POSEBNOG DOPRINOSA
28.03.19 NEW SANATRON DOO NOVI GRAD KULSKA OBALA BB			74400759330008	712173 01/02/19 28/02/19 0000000 011 0000000000
194-110-01069001-54	0,00	46,53	5621908749425354	19411001069001544400314480000071217?301031931
28.03.19 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA			4400314480000	03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
555-700-00048939-97	0,00	45,33	5621908749410430	55570000048939974402564150008071217?301021928
28.03.19 DOO DUGA PELLET			4402564150008	02190940000000000000000000000000 712173 01/02/19 28/02/19 0000000 094 0000000000
552-003-00007081-13	0,00	43,91	5621908749411875	55200300007081134401376020001071217?328031928
28.03.19 KOMUS JP AD-BILECCASVETOG VASILJASBILECCA0593			4401376020001	03190060000000000000000000000000 712173 28/03/19 28/03/19 0000000 006 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 71

na dan: 28.03.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22201675-96 28.03.19 PROGRES-GRADNJA D.O.O. BANJA LUKA	0,00	43,09	5621908749409718 4401158970006	55179022201675964401158970006071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
161-040-00022500-03 28.03.19 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D:4400149340001	0,00	42,25	5621908749410148 4400149340001	16104000022500034400149340001071217?301011931 031902700000000000000000 712173 01/01/19 31/03/19 0000000 027 0000000000
562-099-80729380-14 28.03.19 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224	0,00	41,58	5621908749413744 4402927640002	FOND ZA LIJEC.DJECE 02/19 712173 01/02/19 28/02/19 0000000 053 0000000000
161-045-00304100-22 28.03.19 PRO OPTA DOO BANJA LUKAPAVE RADANA BR 23BANJA^4402388240003	0,00	39,53	5621908749394957 4402388240003	16104500304100224402388240003071217?326031926 031900200000000000000003 712173 26/03/19 26/03/19 0000000 002 0000000003
567-323-11000314-26 28.03.19 DEJANAC PROMET DOO GRADISKA	0,00	35,95	5621908749440806 4401030820001	56732311000314264401030820001071217?301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
552-000-00005975-83 28.03.19 FANNY DOORUSKA 2 ATRNRUSKA 2 A TRN051585850	0,00	31,60	5621908749411867 4400954200003	55200000005975834400954200003071217?301021928 021905600000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
555-100-00370995-58 28.03.19 DENTAL SM DOO BANJA LUKA	0,00	30,99	5621908749410690 4400781770003	55510000370995584400781770003071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-003-00000405-06 28.03.19 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.4400402690006	0,00	29,38	5621908749399148/219 4400402690006	solidarnost 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-80784106-57 28.03.19 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000	0,00	27,84	5621908749386638 4402721600004	POS.DOPR.ZA LIJ.DJECE 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
551-055-00014685-82 28.03.19 OPSTINA ROGATICA JRT	0,00	27,29	5621908749409794 4402768660005	55105500014685824402768660005071217?301021928 021907800000009077009794 712173 01/02/19 28/02/19 0000000 078 9077009794
562-005-81485585-82 28.03.19 MULTIMATIK D.O.O. DOBOJ KLADARI BB,KLADARI 740(4402883840009	0,00	26,69	5621908749437917/0 4402883840009	UPLATA SREDSTAVA SOLIDARNOSTI 3-2019 712173 01/03/19 31/03/19 0000000 028 0000000000
562-009-00002062-76 28.03.19 ZLATAR SM ZANATSKO-TRGOVINSKA RADNJA PETKOV.4500750100004	0,00	26,00	5621908749430710/0 4500750100004	fond lijecenje obolele dijce 712173 01/01/19 31/12/19 0000000 119 0000000000
562-010-00002033-17 28.03.19 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1 4401031040000	0,00	25,34	5621908749427076/0 4401031040000	SOLIDARNOST 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-00001629-69 28.03.19 SAVEZ RACUNOVODJA I REVIZORA RS -B.LUKA	0,00	24,83	5621908749422052 4400931680008	Poseban doprinos za solidarnost 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-010-80346952-75 28.03.19 JRT OPSTINE KOZARSKA DU	0,00	24,56	5621908749392045 4400732990006	JAVNI PRIHODI RS 712173 01/02/19 28/02/19 0000000 007 0000000000
551-055-00014685-82 28.03.19 OPSTINA ROGATICA JRT	0,00	24,46	5621908749409783 4400611340004	55105500014685824400611340004071217?301021928 021907800000009077001411 712173 01/02/19 28/02/19 0000000 078 9077001411
567-323-11000314-26 28.03.19 DEJANAC PROMET DOO GRADISKA	0,00	23,47	5621908749440811 4401030820001	56732311000314264401030820001071217?301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-012-00000005-86 28.03.19 MLADOST D.O.O. ALEKSE SANTICA 17 71124 ISTOCNA II4400513760003	0,00	22,80	5621908749432008/0 4400513760003	DOPR. ZA OBOLJELU DJECU 712173 01/03/19 31/03/19 0000000 085 0000000000
562-011-00002457-54 28.03.19 VETERINARSKA STANICA AD MODRICA	0,00	22,69	5621908749432453 4400185490001	uplata za sredstva solidarnosti 03/19 712173 01/03/19 31/03/19 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01001201-13 28.03.19 CORTIX BL DOO SARAJEVTRG DJECE SARAJEVA	0,00	21,60	5621908749439358 17100014201678150029	16100001001201134201678150029071217?301031931 0319002000000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000003
562-099-00002651-10 28.03.19 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI	0,00	21,33	5621908749405460/0 4401140920001	LD SOLID . 712173 01/03/19 31/03/19 0000000 056 0000000000
562-001-00002271-35 28.03.19 DUGA KOMERC D.O.O. SOKOLAC DANILA DJOKICA 2 7	0,00	21,29	5621908749417474/0 4400626530004	doprinosa za 02/19 712173 01/03/19 31/03/19 0000000 094 0000000000
567-162-11000455-23 28.03.19 SUPER PREMIX DOO BANJALUKA	0,00	21,17	5621908749398345 4400860210005	56716211000455234400860210005071217?301031928 0319002000000000000000000000000000 712173 01/03/19 28/03/19 0000000 002 0000000000
551-055-00014685-82 28.03.19 OPSTINA ROGATICA JRT	0,00	20,98	5621908749409795 4400614950008	55105500014685824400614950008071217?301021928 0219078000000009077004175 712173 01/02/19 28/02/19 0000000 078 9077004175
338-410-22001043-97 28.03.19 POLIS DOO PRIJEDOR ZA PROIZV,TRANSPORT I USLUGE	0,00	20,97	5621908749395866 4402257060000	33841022001043974402257060000071217?301021928 0219074000000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-80267732-89 28.03.19 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS	0,00	19,78	5621908749423007 4402510490008	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA 3/ 2019 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00001196-10 28.03.19 ARTIST DOO ,B.LUKA	0,00	19,39	5621908749438379 4400841930005	solidarnost 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
551-700-22297973-16 28.03.19 RIBAR DOO TREBINJE	0,00	19,32	5621908749409767 4404381060002	55170022297973164404381060002071217?328031928 0319107000000000000000000000000000 712173 28/03/19 28/03/19 0000000 107 0000000000
562-007-00000058-75 28.03.19 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR	0,00	18,38	5621908749416944/0 4400677440000	UPL DOP ZA SOLID 03/19 712173 01/03/19 31/03/19 0000000 074 9074037822
554-001-00002575-19 28.03.19 RB DOOBIJELJINA	0,00	18,27	5621908749440521 4400310730001	55400100002575194400310730001071217?301031931 0319005000000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-100-80000369-36 28.03.19 GOLD IMPEKS DOO VESELINA MASLESE 15 78102 BANJA	0,00	17,76	5621908749429465/0 4400916450004	PLACANJE ZA FOND SOLIDARNOSTI RS 712173 01/02/19 28/02/19 0000000 002 0000000000
161-000-00413801-14 28.03.19 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BBDOB	0,00	17,60	5621908749409910 4402499820009	16100000413801144402499820009071217?301011931 0119028000000000000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000001
552-000-16495751-76 28.03.19 HANNAH ZU PRIJEDORMAJORA MILANA TEPICCA BBPR	0,00	17,42	5621908749427604 4403967050000	55200016495751764403967050000071217?301031931 0319074000000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
141-555-53200135-82 28.03.19 MEDZLIS ISLAMSKJE ZAJEDNICE BANJALUKA, KRALJA P	0,00	16,84	5621908749409604 4401638160004	14155553200135824401638160004071217?301031931 0319002000000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00001360-03 28.03.19 NOVO-TEKS DOO BANJA LUKA	0,00	16,51	5621908749419776 4400860300004	Uplata fonda solidarnosti za liječenje djece u inostr 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-00002804-82 28.03.19 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44 7	0,00	16,47	5621908749420497/0 4400708770003	POSEBAN DOP ZA SOLID NA OSN NETO PLATA ZAPOSLENIH 02/19 712173 28/03/19 28/03/19 0000000 074 0000000000
567-162-11019631-16 28.03.19 LOBBY DOO BANJA LUKA	0,00	16,00	5621908749428601 4402150420003	56716211019631164402150420003071217?301021928 0219056000000000000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00000000-11 28.03.19 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA	0,00	15,80	5621908749403128 4940040530000	1610000000000114940040530000071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-00000029-66 28.03.19 OPSTINA PETROVO PETROVO	0,00	15,58	5621908749403700 4400117060007	JAVNI PRIHODI RS 712173 01/02/19 28/02/19 0000000 038 0000000000
551-720-22038526-19 28.03.19 SALON BANKARSKE OPREME BL DOO BANJA LUKA	0,00	14,66	5621908749439154 4403356090006	55172022038526194403356090006071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-373-17000002-63 28.03.19 DOM ZDRAVLJA JZU KRUPA NA UNI	0,00	14,54	5621908749440723 4400755770003	56737317000002634400755770003071217?301021928 02190090000000000000000000 712173 01/02/19 28/02/19 0000000 009 0000000000
567-321-25000322-33 28.03.19 KAFE BAR KAJAK KLUB SP MILIVOJLOVRENOVIC GRAD	0,00	14,25	5621908749398229 4507496900008	56732125000322334507496900008071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
567-363-25000268-77 28.03.19 AUTOPREVOZNIK MILOSEVIC DRAGAN SPNOVI GRAD	0,00	14,00	5621908749440842 4502118190009	56736325000268774502118190009071217?301011931 12190110000000000000000000 712173 01/01/19 31/12/19 0000000 011 0000000000
562-004-81330506-59 28.03.19 TERMO KONTROL DOO BIJELJINA KULINA BANA BB	0,00	13,64	5621908749399096/219 76314403544500009	solidarnost 712173 01/02/19 28/02/19 0000000 005 0000000000
567-241-25000275-20 28.03.19 ZLATNA KRIGLA ALEKSANDAR GAJIC SPBANJA LUKA	0,00	13,56	5621908749440720 4507403580009	56724125000275204507403580009071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
199-563-00382832-65 28.03.19 EG CONSULTING D.O.O.BRANKA COPICA 7,LOKAL BROJ	0,00	13,39	5621908749424575 4404056820009	19956300382832654404056820009071217?301121831 03190020000000000000000000 712173 01/12/18 31/03/19 0000000 002 0000000000
562-003-00003095-84 28.03.19 BUDUCNOST D.O.O.DONJA TRNOVA DONJA TRNOVA	0,00	13,06	5621908749403682/0 7634400446470003	SRED. SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 109 0000000000
161-045-00696600-05 28.03.19 HELVETIA APOTHEKE DOORAMICI BB78102BANJA LUKA	0,00	12,16	5621908749409860 4403578580001	16104500696600054403578580001071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
554-006-00012404-66 28.03.19 AGROMETAL JOVIC D O O DOBOJOSJECANI	0,00	12,15	5621908749412383 4404089160004	55400600012404664404089160004071217?301031931 03190280000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
552-002-16404586-30 28.03.19 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	11,88	5621908749411891 4401623480002	55200216404586304401623480002071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-162-11002220-63 28.03.19 GRAFID DOO BANJA LUKA	0,00	11,24	5621908749398466 4400793190002	56716211002220634400793190002071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
161-000-01001201-13 28.03.19 CORTIX BL DOO SARAJEVTRG DJECE SARAJEVA	0,00	11,21	5621908749439236 171000 4201678150045	16100001001201134201678150045071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000003
562-005-00000029-66 28.03.19 OPSTINA PETROVO PETROVO	0,00	11,01	5621908749403698 4400032310004	JAVNI PRIHODI RS 712173 01/02/19 28/02/19 0000000 038 0000000000
562-010-00004223-43 28.03.19 MEDILINK DOO SVETOSAVSKA BB KOZARSKA DUBICA	0,00	10,93	5621908749418690 4400742100009	DOP.ZA LIJECENJE DJECE 712173 01/03/19 31/03/19 0000000 007 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.774.938,09	0,00	4.888,60		2.779.826,69

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				
552-002-00016642-91 28.03.19 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK.4400817980000	0,00	10,90	5621908749411826	55200200016642914400817980000071217?301011831 01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81064782-86 28.03.19 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.4402925270003	0,00	10,85	5621908749426626/0	SOLIDARNOST 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
555-300-00346599-08 28.03.19 AM-ACKO DOO DOBOJ	0,00	10,00	5621908749410696 4403821510009	55530000346599084403821510009071217?301021928 02190280000000000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
567-253-11000018-76 28.03.19 JAP AUTO DOO TRN, LAKTASI	0,00	9,73	5621908749428398 4402587440003	56725311000018764402587440003071217?301031931 03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-099-81236041-21 28.03.19 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS4403805310008	0,00	9,41	5621908749406103/0	LD 03/19 SOLID. 712173 01/03/19 31/03/19 0000000 056 0000000000
567-353-11000110-41 28.03.19 BIOTREJD DOO KRISKOVC LAKTASI	0,00	9,28	5621908749440877 4401156760004	56735311000110414401156760004071217?301031931 03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
161-000-01001201-13 28.03.19 CORTIX BL DOO SARAJEVTRG DJECE SARAJEVA 171000 !4201678150037	0,00	9,15	5621908749439234	16100001001201134201678150037071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000003
562-099-00002534-70 28.03.19 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI BAK4503084210001	0,00	9,14	5621908749408000/0	grant fiz lica 712173 01/03/19 31/03/19 0000000 056 0000000000
562-099-81301607-39 28.03.19 AUTO STARS NIKIC DEJAN SP	0,00	8,86	5621908749419779 4508298040008	fond solidarnosti 712173 01/03/19 31/03/19 0000000 002 0000000000
551-055-00014685-82 28.03.19 OPSTINA ROGATICA JRT	0,00	8,59	5621908749409784 4401898070009	55105500014685824401898070009071217?301021928 021907800000009077008028 712173 01/02/19 28/02/19 0000000 078 9077008028
562-005-00000210-08 28.03.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID 4400120280000	0,00	8,04	5621908749429873/0	fond solid. 712173 01/03/19 31/03/19 0000000 028 0000000000
161-000-01001201-13 28.03.19 CORTIX BL DOO SARAJEVTRG DJECE SARAJEVA 171000 !4201678150053	0,00	7,96	5621908749439337	16100001001201134201678150053071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000003
562-099-81260984-76 28.03.19 ABIN, ZHANG SHIBIN SP GAVRILA PRINCIPA BB 78230 K14508305350000	0,00	7,80	5621908749403498/0	ss 712173 01/01/19 01/03/19 0000000 093 0000000000
562-099-00000312-43 28.03.19 EKO-BIRO VANJA DOO BANJA LUKA	0,00	7,69	5621908749438102 4400819680003	uplata posebnog doprinosa za solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-00000029-66 28.03.19 OPSTINA PETROVO PETROVO	0,00	7,52	5621908749403697 4400227750009	JAVNI PRIHODI RS 712173 01/02/19 28/02/19 0000000 038 0000000000
562-009-80305107-44 28.03.19 AUTO SRCE ZR VL RADIVOJE LAZIC BRATUNAC SVETOC4506120580006	0,00	7,50	5621908749391342/0	SOLID 7-12/18 712173 01/12/18 31/12/18 0000000 015 0000000000
161-000-02043800-78 28.03.19 OBJEKAT BRZE HRANE NEJLA ASMIR KURTZANATSKA I4510690130001	0,00	7,37	5621908749409951	16100002043800784510690130001071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
552-002-00024727-86 28.03.19 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002	0,00	7,18	5621908749411892	55200200024727864401623480002071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-011-81042260-87 28.03.19 Z.R. BRUNO NJEGOSEVA 14 76230 SAMAC	0,00	7,14	5621908749421635/0	TAKSA 712173 01/01/19 30/06/19 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80355707-04	0,00	7,08	5621908749436129/0	DOP SOLID ZA DJECU 03/2019
28.03.19 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA			TRC4505369390006	712173 01/03/19 31/03/19 0000000 002 0000000000
554-001-00002236-66	0,00	6,84	5621908749428097	55400100002236664501121440001071217?301021928
28.03.19 PODRINJE UR - MLIJECNI RESTORANJANJA			4501121440001	02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-010-00001204-79	0,00	6,81	5621908749402169	SOLIDARNOST 1/2019
28.03.19 DELE I SIN DOO GRADISKA			4401032950000	712173 01/01/19 31/01/19 0000000 008 0000000000
552-006-00020020-43	0,00	6,75	5621908749427510	55200600020020434506114770006071217?301011930
28.03.19 LOVAC RESTORAN S.P. VUJOVIC MILJANEMANJICCANI			4506114770006	06190690000000000000000000000000 712173 01/01/19 30/06/19 0000000 069 0000000000
551-012-00004307-52	0,00	6,75	5621908749409694	55101200004307524401123240005071217?301021928
28.03.19 GRAMS DOO KOTOR VAROS			4401123240005	02190530000000000000000000000000 712173 01/02/19 28/02/19 0000000 053 0000000000
562-003-00000416-70	0,00	6,59	5621908749417258/246	solidarnost
28.03.19 EUROMEDICINA DOO BIJELJINA STEFANA DECANSKOG			4400444420009	712173 01/03/19 31/03/19 0000000 005 0000000000
562-001-80240464-74	0,00	6,47	5621908749403639	POSEBAN DOP SOLIDARNOSTI
28.03.19 CONTE-CO DOO ROGATICA			4401812290001	712173 01/02/19 28/02/19 0000000 078 0000000000
562-003-00003408-18	0,00	6,36	5621908749437719/0	sredstva solid
28.03.19 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB			76:4401991010008	712173 01/03/19 31/03/19 0000000 005 0000000000
562-005-81018119-54	0,00	6,35	5621908749414381	POSEBNI DOPR.SOLID.od Mario i Jovo i Dragan
28.03.19 HEMIJA PATENTING DOO PETROVO			4403368420001	mart/2019 712173 01/03/19 31/03/19 0000000 038 0000000000
567-323-11000314-26	0,00	6,29	5621908749440650	56732311000314264401030820001071217?301021928
28.03.19 DEJANAC PROMET DOO GRADISKA			4401030820001	02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-00001284-37	0,00	6,26	5621908749441219/0	FOND SOLID 02/19
28.03.19 TIKO SP KECMAN SLAVICA BANJA LUKA BLAGOJA PAR			4502391950008	712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00000974-94	0,00	6,25	5621908749424485/0	3/19
28.03.19 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S			4401651930005	712173 01/03/19 31/03/19 0000000 002 0000000000
551-029-00017419-41	0,00	6,04	5621908749424760	55102900017419414505145790009071217?301031931
28.03.19 MOJA PEKARA SP VLADUSIC DRAGISA BIJELJINA			4505145790009	03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
555-007-00018613-96	0,00	6,03	5621908749397685	55500700018613964502515940006071217?301031931
28.03.19 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II			4502515940006	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80786606-26	0,00	5,98	5621908749419164	UPLATA POSEBNOG DOPRINOSA ZA
28.03.19 ZOKI-D DOO CERSKA BB LAKTASI			4403019920005	SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 0000000000
555-007-00202287-34	0,00	5,78	5621908749397931	55500700202287344504795790007071217?301031931
28.03.19 ZR KARABASIC S.P.			4504795790007	03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-80984388-29	0,00	5,70	5621908749420518/0	fond solif za lij djece
28.03.19 GLAMOUR DIVA DOO BANJA LUKA BULEVAR ZIVOJINA			4403314760001	712173 01/02/19 31/03/19 0000000 002 0000000000
562-006-81300254-22	0,00	5,68	5621908749444938	UPLATA ZA SOLIDARNI DOPRINOS ZA 02/2019
28.03.19 DM-SPED DOO KRALJA PETRA I BR.6 CAJNICE, 73280			4403940520004	712173 01/02/19 28/02/19 0000000 023 0000000000

Prethodno stanje

2.774.938,09

Ukupno duguje

0,00

Ukupno potrazuje

4.888,60

Stanje racuna

2.779.826,69

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22293931-17 28.03.19 AUTO CENTAR DOO TREBINJE	0,00	5,65	5621908749424779 4401998700000	55170022293931174401998700000071217?301021928 02191070000000000000000000 712173 01/02/19 28/02/19 0000000 107 0000000000
554-001-00004142-71 28.03.19 DR SOVIC-VITALIS UST SOC ZASTITEBIJELJINA	0,00	5,65	5621908749440527 4403147090007	55400100004142714403147090007071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
161-045-00168700-83 28.03.19 SEKULIC DOO BANJA LUKA ULICA CERSKA BROJ 557840(4401094630001	0,00	5,63	5621908749409986 4401094630001	16104500168700834401094630001071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-241-25000855-26 28.03.19 OPIUM STRAHINJA GRAHOVAC SP BANJALUKA	0,00	5,56	5621908749398314 4507850250008	56724125000855264507850250008071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-321-11000017-45 28.03.19 SOLAR MONT DOO GRADISKA	0,00	5,54	5621908749440881 4403248520002	56732111000017454403248520002071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
551-029-00011487-86 28.03.19 MG KOMERC DOO VELIKA OBARSKA	0,00	5,48	5621908749409739 4400314130009	55102900011487864400314130009071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
552-020-00013974-35 28.03.19 VEKAMP KOMERC DOOCHELOPEK 533ZVORNICHELOPEK	0,00	5,25	5621908749440212 4400281450002	55202000013974354400281450002071217?301031931 03191190000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
562-099-81060278-18 28.03.19 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LUKA	0,00	5,25	5621908749383781 4403433180005	DOPRINOS ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 0000000000
562-009-00001661-18 28.03.19 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV	0,00	5,13	5621908749399706 4500869760002	Poseban doprinos za solidarnost 712173 01/02/19 28/02/19 0000000 116 0000000000
562-099-81314856-62 28.03.19 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA	0,00	5,11	5621908749445014/0 4509810610004	DPR 712173 01/03/19 31/03/19 0000000 002 0000000000
567-323-11000314-26 28.03.19 DEJANAC PROMET DOO GRADISKA	0,00	5,03	5621908749440651 4401030820001	56732311000314264401030820001071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
567-241-11000703-64 28.03.19 CONTROL DOO BANJA LUKA	0,00	4,86	5621908749440794 4403702340006	56724111000703644403702340006071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
572-226-00002381-73 28.03.19 PLUS BIOFARM DOO KOROVI SRBAC	0,00	4,76	5621908749427388 4402925350007	57222600002381734402925350007071217?301011930 01190950000000000000000000 712173 01/01/19 30/01/19 0000000 095 0000000000
555-300-00412614-37 28.03.19 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL.	0,00	4,64	5621908749410676 4501404820005	55530000412614374501404820005071217?301031931 03190340000000000000000000 712173 01/03/19 31/03/19 0000000 034 0000000000
572-226-00000127-45 28.03.19 STR MESNICA NEDINIC, NEDINICJUGOSLAV, S.P., DERVE	0,00	4,64	5621908749439973 4500564810000	57222600000127454500564810000071217?301121931 12190270000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
562-099-00018100-29 28.03.19 VIDRA STANIVUKOVIC PETAR SP JOVANA RASKOVICA	0,00	4,56	5621908749406885/0 4505052190001	FOND SOLIDARNOSTI ZA 02/2019 GOD 712173 01/02/19 28/02/19 0000000 002 0000000000
562-004-00000135-88 28.03.19 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI	0,00	4,55	5621908749434110/263 Z4400476460002	doprinosi solidarnosti 03/2019 712173 01/03/19 31/03/19 0000000 072 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.774.938,09	0,00	4.888,60		2.779.826,69

Izvjestaj o promjenama na racunu
na dan: 28.03.2019

Izvod: 71

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00003581-78 28.03.19 KNJIZARA TINA COMMERC SP VERICAMILJUS, KOZARSKI	0,00	4,51	5621908749411732 4505342270009	57200000003581784505342270009071217?301021928 0219008000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
161-000-01577900-08 28.03.19 SB MASIV DOO RIBNIKDRAGORAJ BR 378101RIBNIK BAN	0,00	4,49	5621908749395235 4403910370008	16100001577900084403910370008071217?301021928 0219050000000000000000000000 712173 01/02/19 28/02/19 0000000 050 0000000000
567-463-25000164-48 28.03.19 JAVNI PREVOZ MIRKO MALIJEVIC S.P.PRNJAVOR	0,00	4,48	5621908749428521 4503305320001	56746325000164484503305320001071217?301021928 0219075000000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
562-099-80357443-34 28.03.19 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA	0,00	4,48	5621908749421943/0 4506360110007	SOLID NAPLATU 3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
567-541-11000025-08 28.03.19 POLYDENT ZU DOBOJ	0,00	4,46	5621908749440666 4403419190006	56754111000025084403419190006071217?301021928 0219028000000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
562-010-00001333-80 28.03.19 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV	0,00	4,45	5621908749432206/0 4401064300007	SOLIDARNOST 712173 01/03/19 31/03/19 0000000 008 0000000000
572-266-00002541-58 28.03.19 RASKRSCE UGOSTITELJSKA RADNJA,BREZICANI BB	0,00	4,33	5621908749440134 4506168940004	57226600002541584506168940004071217?301021928 0219074000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
555-100-00421357-98 28.03.19 ZU STOMATOLOGIJA KONDIC BANJA LUKA	0,00	4,29	5621908749410302 4403267740005	55510000421357984403267740005071217?301031931 0319002000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80687656-56 28.03.19 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO	0,00	4,19	5621908749391641 4506886150003	SREDSTVA SOLIDARNOSTI ZA LIJ.DJECE 712173 01/03/19 31/03/19 0000000 056 0000000000
132-190-03114732-68 28.03.19 CEROL DOO CERIK BB BRCKO DISTRIKT	0,00	4,13	5621908749410764 4600056720016	13219003114732684600056720016071217?301031931 0319013000000000000000000000 712173 01/03/19 31/03/19 0000000 013 0000000000
562-003-00003096-81 28.03.19 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA	0,00	4,04	5621908749430912/0 764400453760009	UPLATA DOPRINOSA ZA SOLIDARNOST 03/19 712173 01/03/19 31/03/19 0000000 109 0000000000
562-099-00000765-42 28.03.19 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS BANJ	0,00	4,02	5621908749437117/0 4401001560009	DOP SOLID ZA DJECU 03/2018 712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-01001201-13 28.03.19 CORTIX BL DOO SARAJEVTRG DJECE SARAJEVA 171000	0,00	3,93	5621908749439341 4201678150061	16100001001201134201678150061071217?301031931 0319002000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000003
562-099-00011674-04 28.03.19 TP PRIRODNA ODLUKA DOO .B.LUKA BRACE PODGORN	0,00	3,90	5621908749424523/0 4400837230007	SOLIDARNOST 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00014171-79 28.03.19 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA	0,00	3,81	5621908749424330/0 4401632630009	SOLID ZA DIJAG 3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
552-021-00002438-62 28.03.19 DUB KORPORACIJA DOOPRVOG MAJA 39KOZARSKA DU	0,00	3,78	5621908749397321 4400736120006	55202100002438624400736120006071217?301031931 0319074000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-80608159-24 28.03.19 PIN COMPUTERS DOO BANJA LUKA	0,00	3,67	5621908749404306 4402745530007	fond solidarnosti 712173 01/03/19 31/03/19 0000000 002 0000000000
555-001-00016020-21 28.03.19 MEDKOM DOO	0,00	3,59	5621908749397502 4400344980007	55500100016020214400344980007071217?301031931 0319005000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00000933-78 28.03.19 VETERINA D.O.O. BANJALUKANJEGOSSEVA 115 C BANJA	0,00	3,52	5621908749440306 4402740060002	57101000000933784402740060002071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
161-045-00685000-79 28.03.19 DONESI DOO BANJA LUKAGUNDULICEVA 76 LOKAL 217	0,00	3,51	5621908749394783 4403528640003	16104500685000794403528640003071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-80289457-98 28.03.19 MILAN I MLADJO KOMERC DOO TRN-LAKTASI DOSITEJE	0,00	3,51	5621908749436432/0 4402559230001	DOP.ZA FOND SOLID.ZA LIJECENJE 712173 01/02/19 28/02/19 0000000 056 0000000000
562-005-80718770-75 28.03.19 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30	0,00	3,51	5621908749435339/0 4507037380000	so fond 712173 01/03/19 31/03/19 0000000 027 0000000000
562-003-00001465-27 28.03.19 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB 7	0,00	3,49	5621908749406529/0 4501342700008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 109 0000000000
551-720-22028902-82 28.03.19 ZU STOMATOLOSKA AMBULANTA DR CAVICBANJA LUKA	0,00	3,49	5621908749424733 4403306820003	55172022028902824403306820003071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-003-00024018-30 28.03.19 DELKOM DOOJEZERINE BBBILECCAJEZERINE BB BILEC	0,00	3,44	5621908749427602 4402831880002	55200300024018304402831880002071217?301121831 12180060000000000000000000000000 712173 01/12/18 31/12/18 0000000 006 0000000000
562-099-81025640-45 28.03.19 FRIGO DJUKIC DJUKIC DANILO SP BANJA LUKA PUT SRF	0,00	3,44	5621908749428781/0 4508156090008	solidarn za liječenje dj 3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80981091-26 28.03.19 VALAN DOO ZA USLUGE I TRGOVINU RIBNIK DONJE ZA	0,00	3,38	5621908749420464/0 4403309840005	DOP ZA DOLIDARNOST ZA 2 MJ 712173 01/02/19 28/02/19 0000000 050 0000000000
572-286-00000290-11 28.03.19 GOCI TR BOZIC BOBAN S.P. ULICE,ULICE BB	0,00	3,38	5621908749427331 4505115290001	57228600000290114505115290001071217?301021928 02191190000000000000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
562-099-81392275-23 28.03.19 ISM SOLUTIONS DOO BANJA LUKA	0,00	3,34	5621908749403023 4404141850006	fond solidarnosti 712173 01/03/19 31/03/19 0000000 002 0000000000
562-009-80945644-03 28.03.19 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE	0,00	3,25	5621908749434155/0 4403223290002	fond solidarnosti 712173 01/03/19 31/03/19 0000000 119 0000000000
562-099-80880154-03 28.03.19 UDRUZENJE OVLASCENIH PROCJENJIVACA U BIH BANJA	0,00	3,22	5621908749390934/0 4403139660007	dopri za fon solid za liječenje djece 712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-11000678-42 28.03.19 STARS DOO BANJA LUKA	0,00	3,15	5621908749398331 4402158830006	56724111000678424402158830006071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-321-11000200-78 28.03.19 MA RA FEROX DOO GRADISKA	0,00	3,08	5621908749411532 4404328330006	56732111000200784404328330006071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
552-002-00027170-32 28.03.19 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	3,07	5621908749411902 4401623480002	55200200027170324401623480002071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00014944-88 28.03.19 PETACO DOO BANJA LUKA VELJKA MLADJENOVICA BB	0,00	3,05	5621908749430701/0 4400987390002	DOPRINOS 712173 28/03/19 28/03/19 0000000 002 0000000000
161-045-00273400-69 28.03.19 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV	0,00	2,98	5621908749425007 4402147710009	16104500273400694402147710009071217?301031931 0319002000000000000000052450 712173 01/03/19 31/03/19 0000000 002 0000052450
562-007-80775458-51 28.03.19 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUS	0,00	2,92	5621908749444466/0 4507277260001	dop solid 712173 01/03/19 31/03/19 0000000 074 0

Izvjestaj o promjenama na racunu
na dan: 28.03.2019

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				
567-491-25000109-05 28.03.19 KAFE BAR CONTACT CAFFE VL. RASEVICBLAZENKO SP	0,00	2,82	5621908749428519 4508154390004	56749125000109054508154390004071217?301121831 12180890000000000000000000000000 712173 01/12/18 31/12/18 0000000 089 0000000000
562-099-00002322-27 28.03.19 APOLON MILOSAVAC ZORAN SP	0,00	2,74	5621908749395205 4502239220002	PL.FONDA SOLIDARNOSTI 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-007-00002671-93 28.03.19 ALFA MM DOO PRIJEDOR VOZDA KARADJORDJA BROJ 3	0,00	2,71	5621908749398765/0 4400682010005	solidarnost 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-81069749-26 28.03.19 DONA PERFECTA SP DAJANA STOJIC B LUKA VIDOVDAN	0,00	2,63	5621908749444503/0 4508369910009	SOL 712173 01/03/19 31/03/19 0000000 002 0000000000
161-020-00723000-18 28.03.19 MKD EKI DOO SARAJEVO DZEMALA BIJEDICA BB71000S/	0,00	2,57	5621908749439291 4227577330050	16102000723000184227577330050071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-010-00000215-39 28.03.19 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA	0,00	2,55	5621908749416103/0 4503331240008	FOND 712173 01/03/19 31/03/19 0000000 095 0000000000
562-005-00000901-69 28.03.19 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV	0,00	2,55	5621908749416141/0 4500464270008	DOP.SOL.ZA 2/2019 712173 01/02/19 28/02/19 0000000 028 0000000000
562-007-81351888-77 28.03.19 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK/	0,00	2,54	5621908749444872/0 4510047790002	dop. za fond solida. za mart 2019 712173 28/03/19 28/03/19 0000000 074 0000000000
562-099-81020963-11 28.03.19 DUIF BLB MENADZMENT INVEST A.D KRALJA PETRA I K	0,00	2,49	5621908749401426 4400870870003	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA MART 2019. GODINE 712173 01/03/19 31/03/19 0000000 002 0000000000
551-710-22565066-49 28.03.19 MIN SP EREMIJA MIRJANA MRKONJIC GRAD	0,00	2,48	5621908749394457 4507539480008	55171022565066494507539480008071217?301021928 02190670000000000000000000000000 712173 01/02/19 28/02/19 0000000 067 0000000000
562-005-00000029-66 28.03.19 OPSTINA PETROVO PETROVO	0,00	2,47	5621908749403696 4400227750009	JAVNI PRIHODI RS 712173 01/02/19 28/02/19 0000000 038 0000000000
562-005-00003396-53 28.03.19 BORO SZTR DERVENTA 16.KRAJISKE BB 74400 DERVENT	0,00	2,43	5621908749431238/0 4500563500007	sol fond 712173 01/03/19 31/03/19 0000000 027 0000000000
562-099-81323223-84 28.03.19 DUO B?N RACANOVIC NEDJO SP BANJA LUKA PETRA RA	0,00	2,38	5621908749426321/0 4509845590006	UPL POS DOP ZA SOL 712173 01/02/19 28/02/19 0000000 002 0000000000
562-005-00000071-37 28.03.19 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB	0,00	2,37	5621908749415933/0 4500471480000	DOP.SOLID.ZA 2/2019 712173 01/02/19 28/02/19 0000000 028 0000000000
562-099-80234862-50 28.03.19 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.	0,00	2,36	5621908749386643 4505352150001	ZA LIJEC DJECE 3/19 712173 01/03/19 31/03/19 0000000 053 0000000000
567-363-25000395-84 28.03.19 BASE BAR DANKO PEKIJA S.P.PRIJEDOR	0,00	2,33	5621908749428395 4509984280003	56736325000395844509984280003071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-00006734-80 28.03.19 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI KARAI	0,00	2,33	5621908749408268/0 4503043700002	tekjuci grant fiz lica 712173 01/03/19 31/03/19 0000000 056 0000000000
552-014-00020881-75 28.03.19 VIKI TRADE DOOPOTKOZARSKA BBGRADISSA051831202	0,00	2,32	5621908749440211 4401025400002	55201400020881754401025400002071217?301021928 02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-012-00000187-25 28.03.19 SANJA S.P. VL RADOVIC ZORKA PALE SVETOSAVSKA B	0,00	2,31	5621908749409178/0 4501636100009	sredst solidar 712173 01/02/19 28/02/19 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 28.03.2019

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				
554-001-00003996-24 28.03.19 GORA UGOSTITELJSKA RADNJA - RESTORBIJELJINA	0,00	2,30	5621908749428147 4507373140009	55400100003996244507373140009071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-005-00003373-25 28.03.19 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG BI4500604890001	0,00	2,28	5621908749416614/0 4500604890001	UPL FOND SOLIDARNOSTI 03/19 712173 01/03/19 31/03/19 0000000 027 0000000000
551-720-22725971-98 28.03.19 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVOR	0,00	2,27	5621908749424722 4403846260007	55172022725971984403846260007071217?301031931 03190750000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
562-099-80296474-96 28.03.19 DAJAK- ZEMIC SALADINA S.P. V.P.KRECE 104 BANJA LUI4506059490007	0,00	2,26	5621908749395147 4506059490007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 0000000000
567-353-19000554-98 28.03.19 SPKD PROSVJETA	0,00	2,25	5621908749428477 4401257870005	56735319000554984401257870005071217?301031931 03190950000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
562-003-00000982-21 28.03.19 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA 35 74400347900004	0,00	2,25	5621908749400372/225 74400347900004	solidarnost 712173 01/03/19 31/03/19 0000000 005 0000000000
551-700-22064368-06 28.03.19 CENTAR INTELEKTUALNIH VJESTINA DOONEVESINJE, C 4404211810007	0,00	2,24	5621908749439144 4404211810007	55170022064368064404211810007071217?301021928 02190690000000000000000000 712173 01/02/19 28/02/19 0000000 069 0000000000
551-470-22066907-70 28.03.19 SARA COMERC DOO SRBAC KUKULJE	0,00	2,24	5621908749409710 4403704120003	55147022066907704403704120003071217?301021928 02190950000000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
567-651-25000148-02 28.03.19 ZR PEKARA STRANATIC JULKASTRANATIC SP MODRICA4507955510005	0,00	2,24	5621908749411563 4507955510005	56765125000148024507955510005071217?301021928 03190640000000000000000000 712173 01/02/19 28/03/19 0000000 064 0000000000
562-012-00003141-87 28.03.19 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR4401462530004	0,00	2,22	5621908749429379/0 4401462530004	FOND SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 085 0000000000
562-099-00015642-31 28.03.19 STIHL SP KUZMANOVIC BORKO BANJA LUKA KARADJIO14502636650005	0,00	2,20	5621908749424564/0 014502636650005	DOPR SOLIDARNOSTI ZA LIJECENJE DJKECE 712173 01/03/19 31/03/19 0000000 002 0000000000
555-100-00421575-26 28.03.19 BLR D.O.O.	0,00	2,20	5621908749410368 4402374530009	55510000421575264402374530009071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-81458698-38 28.03.19 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANIC4510622300004	0,00	2,20	5621908749428699/0 4510622300004	doprinos 712173 01/12/18 31/12/18 0000000 074 0000000000
572-266-00004180-88 28.03.19 UGOSTITELJSKA RADNJA DOMACE PITESP KATANA STA4509159050003	0,00	2,17	5621908749427441 4509159050003	57226600004180884509159050003071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-81076051-35 28.03.19 KONSALTING AGENCIJA SP KUVALJA MIRO, B LUKA BA.4508403870003	0,00	2,16	5621908749430377/0 4508403870003	DOPRINOS ZA 03/2019 712173 01/03/19 31/03/19 0000000 002 0000000000
552-026-00022469-58 28.03.19 BJELJAC MILODRAG AUTOPREV. S.P.HOZICCI 129NOVI G4506807620008	0,00	2,07	5621908749440229 4506807620008	55202600022469584506807620008071217?301021928 02190110000000000000000000 712173 01/02/19 28/02/19 0000000 011 0000000000
562-099-00001139-84 28.03.19 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC :4502318280002	0,00	2,03	5621908749419762 4502318280002	dopr.solidarnosti 03/2019 712173 01/03/19 31/03/19 0000000 002 0000000000
551-013-00000332-94 28.03.19 MIKOM LAKTING KOMPANIJA	0,00	2,02	5621908749394472 4401152770005	55101300000332944401152770005071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81442653-12	0,00	2,00	5621908749385129/0	upl
28.03.19 FRIZERSKI SALON GARNIER, S.P. CEKLIC SLAVICA SKVE		4504250880009	712173	28/03/19 28/03/19 0000000 069 0000000000
562-011-00002216-98	0,00	2,00	5621908749418444/0	sol.
28.03.19 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO		4500680640006	712173	01/02/19 28/02/19 0000000 064 0000000000
562-099-81114353-74	0,00	1,81	5621908749407673	SOLIDARNOST 03/2019
28.03.19 KFC SP KEKIC SLAVICA BANJA LUKA		4508615890004	712173	01/03/19 31/03/19 0000000 002 0000000000
567-541-11000024-11	0,00	1,80	5621908749411530	56754111000024114403363460005071217?301021928
28.03.19 MKM TRADE DOO DOBOJ		4403363460005	712173	01/02/19 28/02/19 0000000 028 0000000000
562-099-00013934-14	0,00	1,77	5621908749432849/0	DOPRINOS ZA SOLIDARNOST
28.03.19 MUZICKA KUCA EURO-MUSIC DOO ,B.LUKA VIDOVDA		4401564880000	712173	01/03/19 31/03/19 0000000 002 0000000000
554-001-00002584-89	0,00	1,72	5621908749398170	55400100002584894501195210008071217?301031931
28.03.19 KORZO TR KOMISIONBIJELJINA		4501195210008	712173	01/03/19 31/03/19 0000000 005 0000000000
567-321-25000433-88	0,00	1,68	5621908749428418	56732125000433884510582910009071217?301031931
28.03.19 KRCMA BB SP MILAN BALAC GRADISKA		4510582910009	712173	01/03/19 31/03/19 0000000 008 0000000000
555-100-00158939-03	0,00	1,68	5621908749410458	55510000158939034509250050008071217?301021928
28.03.19 KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA		4509250050008	712173	01/02/19 28/02/19 0000000 002 0000000000
571-050-00000323-45	0,00	1,59	5621908749397331	57105000000323454400603240009071217?301021928
28.03.19 GALLOR D.O.O.-PREDUZECCE ZA PROIZVOSTARINE NOV		4400603240009	712173	01/02/19 28/02/19 0000000 089 0000000000
555-006-00303932-19	0,00	1,57	5621908749410359	55500600303932194402773310004071217?301021928
28.03.19 HASKY-SHOES DOO ZVORNIK		4402773310004	712173	01/02/19 28/02/19 0000000 119 0000000000
161-045-00139000-40	0,00	1,50	5621908749394886	16104500139000404501907730003071217?301031931
28.03.19 TERMIK TREJD TR VL SP KNEZEVIC SLOKRALJA ALEKS.		4501907730003	712173	01/03/19 31/03/19 0000000 074 0000000000
554-004-00000066-27	0,00	1,41	5621908749412395	55400400000066274506344260007071217?301021928
28.03.19 BERNARDI-KNEZEVIC DRAGICA SPBANJA LUKA		4506344260007	712173	01/02/19 28/02/19 0000000 002 0000000000
551-700-22064457-30	0,00	1,41	5621908749424773	551700220644573044404285260009071217?301011931
28.03.19 SEMPER VIVUM DOO NEVESINJE		4404285260009	712173	01/01/19 31/01/19 0000000 069 0000000000
554-012-00300183-26	0,00	1,40	5621908749428370	55401200300183264507550960003071217?301021928
28.03.19 JAVNI PREVOZ STVARI PEROVICHAN PIJESAK		4507550960003	712173	01/02/19 28/02/19 0000000 041 0000000000
562-099-00013072-78	0,00	1,39	5621908749407249/0	grant fiz lica
28.03.19 PRAONICA KOLUMBO SP VL.CRNADAK MILENKO LAK		4503084560002	712173	01/03/19 31/03/19 0000000 056 0000000000
567-483-25000038-28	0,00	1,38	5621908749428668	56748325000038284403218370006071217?301011931
28.03.19 STOMATOLOSKA AMBULANTA DZINO ZU ISARAJEVO		4403218370006	712173	01/01/19 31/01/19 0000000 088 0101310119
555-006-01295218-84	0,00	1,38	5621908749397487	55500601295218844505985780004071217?301011931
28.03.19 TRGOVINSKA RADNJA-KOMISION SARM MURKIC ASAN		4505985780004	712173	01/01/19 31/01/19 0000000 119 0000000000
562-010-81339539-20	0,00	1,37	5621908749423281/0	DOPR SOLIDARNOSTI ZA 02/2019
28.03.19 ADVOKAT JANKOVIC RADOVAN GRADISKA VIDOVDAN.		4509901330004	712173	01/02/19 28/02/19 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 71

na dan: 28.03.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-008-00000837-40 28.03.19 STR DEJANBROD	0,00	1,37	5621908749440590 4500512180008	55400800000837404500512180008071217?301021928 02190100000000000000000000 712173 01/02/19 28/02/19 0000000 010 0000000000
562-005-81363361-94 28.03.19 POKRETNI STO GORAN VL GORAN DUKIC SP BROD 26 A	0,00	1,37	5621908749419893/0 4504616020008	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 010 .
551-012-00026043-28 28.03.19 TAXI PREVOZ COSIC BOGDAN KOTOR VAROS	0,00	1,36	5621908749424735 4505353470000	55101200026043284505353470000071217?301021928 02190530000000000000000000 712173 01/02/19 28/02/19 0000000 053 0000000000
562-001-00002254-86 28.03.19 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ,ZORA BO	0,00	1,36	5621908749432001/0 4501782340003	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 094 0000000000
562-099-00015881-90 28.03.19 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZA	0,00	1,34	5621908749433212/0 4502660870008	dop za fond solid 2/19 712173 01/02/19 20/02/19 0000000 002 0000000000
562-005-00001727-16 28.03.19 PZ AGROPOSAVINA FARM P.O. DERVENTA ALEKSE SAN	0,00	1,33	5621908749420705/0 4400169370004	sol fond 712173 01/01/19 31/01/19 0000000 027 0000000000
562-001-00000040-35 28.03.19 AGROMONT DOO ROGATICA S.SLOGE BLOK VI 73220 RO	0,00	1,32	5621908749397242/0 4400611930006	upl lijc 712173 01/02/19 28/02/19 0000000 078 0000000000
562-009-80245149-80 28.03.19 ZR-AUTO SERVIS DJUKA VL.DJUKA MILINKO S.P ZORAN	0,00	1,32	5621908749384086/0 4504996850008	SOLIDARNOST PO OSNOVU NETO PLATE 03/19 712173 01/03/19 31/03/19 0000000 116 0000000000
562-100-80003696-46 28.03.19 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I	0,00	1,30	5621908749427194/0 4502490690000	UPL SRED SOLID ZA 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
572-216-00002009-30 28.03.19 ORTTO GROUP DOO GRADISKA,VIDOVDANSKA 1	0,00	1,30	5621908749411583 4403838670000	57221600002009304403838670000071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-007-00002365-41 28.03.19 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA	0,00	1,26	5621908749426623/0 4501863850006	DOP SOLID 712173 01/03/19 31/03/19 0000000 074 9074020687
567-323-11000314-26 28.03.19 DEJANAC PROMET DOO GRADISKA	0,00	1,26	5621908749440652 4401030820001	56732311000314264401030820001071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
555-007-00253715-77 28.03.19 PARTNER INZENJERING DOO	0,00	1,26	5621908749425847 4402070580000	55500700253715774402070580000071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-036-00001535-14 28.03.19 MARJANAC DOO DONJA PILICA	0,00	1,26	5621908749394439 4400452520004	55103600001535144400452520004071217?301021928 02191190000000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
567-321-25000128-33 28.03.19 INTEREX S.P. SONJA PERANOVICGRADISKA	0,00	1,25	5621908749428419 4507257580000	56732125000128334507257580000071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-003-80843392-48 28.03.19 NOVITET TR S.P. BIJELJINA NUSICEVA 32 76300 BIJELJIN	0,00	1,23	5621908749415788/246 4507443880005	solidarnost 712173 01/03/19 31/03/19 0000000 005 0000000000
562-001-00002679-72 28.03.19 KM OMLADINSKA ZADRUGA ROGATICA ROGATICA	0,00	1,20	5621908749405499 4400613040008	POSEBAN DOP SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 078 0000000000
552-030-00019233-64 28.03.19 IN FUTURO DOONIKOLE PASSICCA 60BANJLUKA0653823	0,00	1,19	5621908749411888 4402502710007	55203000019233644402502710007071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81074205-44 28.03.19 GIOTTO ART SP DRAGAN ROMANIC B LUKA VIDOVDAN	0,00	1,19	5621908749434145/0 4508383310006	DOPRINOS SOLIDARNOSTI 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				
562-003-00002446-91	0,00	1,19	5621908749415451/246	solidarnost
28.03.19 LIPOVICA SZ STAKLOREZ.RADNJA BIJELJINA SAVE KOV			4501297560003	712173 01/03/19 31/03/19 0000000 005 0000000000
562-007-81133172-20	0,00	1,18	5621908749395738/0	solidarnost
28.03.19 TR BLANKA S.P.MAKIVIC DUSKO KOSTAJNICA TRG KR			A4508738620001	712173 01/03/19 31/03/19 0000000 135 0000000000
194-106-84755001-75	0,00	1,18	5621908749395254	19410684755001754508996670005071217?301021928
28.03.19 STEFAN I SANJA - DURIC GORDANA SPNJEGOSEVA 53 78 4508996670005				02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
551-101-11277400-21	0,00	1,18	5621908749394431	55110111277400214401653800001071217?301021928
28.03.19 UDRUZENJE GRADANA BANJALUKE GRAD BANJALUKA 4401653800001				02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-011-00001026-79	0,00	1,18	5621908749442425/0	03/19
28.03.19 ZTR BLAGOJEVIC VL. BLAGOJEVIC ZORAN TRG JOVANA			4505009000002	712173 28/03/19 28/03/19 0000000 064 0000000000
567-301-25000025-61	0,00	1,17	5621908749398238	56730125000025614507787110004071217?301021928
28.03.19 SRDJO SUR DUSANKA JAJCANIN S.P.KOZ.DUBICA			4507787110004	02190070000000000000000000000000 712173 01/02/19 28/02/19 0000000 007 0000000000
552-002-00019454-94	0,00	1,17	5621908749427722	55200200019454944502576730004071217?301021928
28.03.19 EXIT SP REGOJEVIC DRASSKOVESELINASLESSE BBBAN			4502576730004	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-253-25000173-29	0,00	1,16	5621908749412480	56725325000173294504012350000071217?301021928
28.03.19 TIHE NOCI VL BOJIC GORAN SPLAKTASI			4504012350000	02190560000000000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
571-200-00000541-92	0,00	1,16	5621908749427936	57120000000541924510696170005071217?301021928
28.03.19 VDM, VESNA MILIVOJA, S.P., PRIJEDOMAJORA MILANA			4510696170005	02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-007-00002272-29	0,00	1,16	5621908749399117/0	solidarnost
28.03.19 OKULISTIKA PREDUZETNICKA RADNJA VL.S.P. GOLUBO			4501945310000	712173 01/03/19 31/03/19 0000000 074 0000000000
562-005-00001146-13	0,00	1,15	5621908749435429/0	sol fond
28.03.19 DMV STR DERVENTA VUJOVIC DARKO S.P. DERVENTSKI			4500588830001	712173 01/03/19 31/03/19 0000000 027 0000000000
161-045-00046500-23	0,00	1,15	5621908749395234	16104500046500234400796370001071217?301031931
28.03.19 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON			4400796370001	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000003
567-323-11000033-93	0,00	1,14	5621908749411536	56732311000033934402119000004071217?301031931
28.03.19 OPTIMA MM DOO GRADISKA			4402119000004	03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-007-00002804-82	0,00	1,14	5621908749420128/0	POSEBNI DOP ZA SOLID NA OSN NETO PLATA
28.03.19 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44 7'4400708770003				ZAP 02/19 712173 28/03/19 28/03/19 0000000 002 0000000000
562-099-00000135-89	0,00	1,13	5621908749429469/0	DOP SOLID 3/19
28.03.19 KROJACKI SALON NOVAKOVIC NOVAKOVIC MIROSLAV			4502312240009	712173 01/03/19 31/03/19 0000000 002 0000000000
567-353-25000023-41	0,00	1,13	5621908749428429	56735325000023414503377070000071217?301021928
28.03.19 TR TEKSTIL PROMET OSTOJA SKOKIC S.P. SRBAC			4503377070000	02190950000000000000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
552-021-15096764-79	0,00	1,13	5621908749397083	55202115096764794506841720003071217?301111830
28.03.19 D M 2 UR BIFE PUZICC M.P.P. NJEGOSS4PRIJEDOR06551			4506841720003	11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
552-034-15267437-68	0,00	1,13	5621908749427645	55203415267437684508680790009071217?301021928
28.03.19 UR TITANICGORNJI SSTRPCI BBPRNJAVORMALI 2+38765			4508680790009	02190750000000000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81470790-91	0,00	1,13	5621908749423827/0	3/19
28.03.19 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA			TF4510702830004	712173 01/03/19 31/03/19 0000000 002 0000000000
552-006-00019861-35	0,00	1,13	5621908749427717	55200600019861354506046160008071217?301021928
28.03.19 SAN PICERIJA VASILJEVIC J.NEVESINJSKIH USTANIKA			4506046160008	021906900000000000000000 712173 01/02/19 28/02/19 0000000 069 0000000000
562-099-00011112-41	0,00	1,13	5621908749419788/0	DOP. ZA SOLIDARNOST
28.03.19 STR VODENICA VL.BANJAC MILE ,RIBNIK RASTOKA			154502990580006	712173 01/02/19 28/02/19 0000000 050 0000000000
562-099-81443211-87	0,00	1,13	5621908749432921/0	SOLIDARNOST
28.03.19 FRIZERSKI SALON NINO VALENTINO HALILOVIC S.P. DU			4510545390003	712173 01/03/19 31/03/19 0000000 008 0000000000
555-700-00348724-29	0,00	1,13	5621908749410722	55570000348724294404170790004071217?301021928
28.03.19 SPARIS DOO			4404170790004	021908800000000000000000 712173 01/02/19 28/02/19 0000000 088 0000000000
552-021-15096764-79	0,00	1,13	5621908749397095	55202115096764794506841720003071217?301121831
28.03.19 D M 2 UR BIFE PUZICC M.P.P. NJEGOSS4APRIJEDOR			0655184506841720003	121807400000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-005-81444493-71	0,00	1,13	5621908749426952/0	sol fond
28.03.19 IJ GEOTIM B-L 1 PRNJAVOR, BRANIVOJ BOJANOVIC, DR			A4508610070009	712173 01/03/19 31/03/19 0000000 027 0000000000
562-002-81434414-94	0,00	1,13	5621908749420652/0	DOPRINOSI
28.03.19 SVADBENI SALON LUG JASMIN TOMAS S.P.DONJI STRPC			4510192960005	712173 01/02/19 28/02/19 0000000 075 0000000000
562-005-00001786-33	0,00	1,13	5621908749420099/0	SREDTSTVA SOLID 02/19
28.03.19 TR POKRETNOSTI STO JAKOV BROD 26 AVGUSTA (OBJEKAT			4500535390000	712173 01/02/19 28/02/19 0000000 010 0000000000
567-241-11000729-83	0,00	1,12	5621908749440659	56724111000729834403893770005071217?301031931
28.03.19 SILVERMEDIUM DOO BANJA LUKA			4403893770005	031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-363-25000062-16	0,00	1,12	5621908749428393	56736325000062164506388710000071217?301021928
28.03.19 LIM S ZANATSKA RADNJA PRIJEDOR, G.OMARSKA BB			4506388710000	021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
572-306-00000063-03	0,00	1,12	5621908749411751	57230600000063034508232700007071217?301011931
28.03.19 HOUSE OF HAIR SOBOTA, SOBOTA OLJASP, NOVICE CER			4508232700007	011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
572-306-00000063-03	0,00	1,12	5621908749411748	57230600000063034508232700007071217?301021928
28.03.19 HOUSE OF HAIR SOBOTA, SOBOTA OLJASP, NOVICE CER			4508232700007	021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
199-057-00551544-37	0,00	1,12	5621908749394009	19905700551544374501314910005071217?301021928
28.03.19 ZFR MACHO BIJELJINA			4501314910005	021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
555-006-00498433-68	0,00	1,12	5621908749425800	55500600498433684508034810000071217?301021928
28.03.19 RUDAR UGOSTITELJSKA RADNJA STOJANOVIC DRAGAN			4508034810000	021901500000000000000000 712173 01/02/19 28/02/19 0000000 015 0000000000
567-463-25000138-29	0,00	1,12	5621908749428516	56746325000138294508084320003071217?301011931
28.03.19 GRADJEVINARSTVO PANCIC SZTR KULASIPRNJAVORGR			4508084320003	011907500000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
562-010-81243745-88	0,00	1,12	5621908749408740/0	solidarnost
28.03.19 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC			4509340550000	712173 01/03/19 31/03/19 0000000 008 0000000000
571-020-00000940-52	0,00	1,12	5621908749427880	57102000000940524510340310007071217?301031931
28.03.19 ZANATSKA RADNJA SSOKCHEVICC PREDRAGNOVA TOF			4510340310007	031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000283-32 28.03.19 UGOSTITELJSKA RADNJA NICOLAS VL.SP KARAC NIKOL.	0,00	1,12	5621908749398190 4506749240003	56736325000283324506749240003071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-003-81443486-86 28.03.19 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA	0,00	1,12	5621908749399471/225 4510548490009	solidarnost 712173 01/03/19 31/03/19 0000000 005 0000000000
552-043-00023455-50 28.03.19 JOKER SR VRUCCINICC IGORKARADJORDJE86BANJA LU	0,00	1,10	5621908749411839 4502448900002	55204300023455504502448900002071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
572-306-00000063-03 28.03.19 HOUSE OF HAIR SOBOTA, SOBOTA OLJASP, NOVICE CER	0,00	1,10	5621908749411742 4508232700007	57230600000063034508232700007071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
572-306-00000063-03 28.03.19 HOUSE OF HAIR SOBOTA, SOBOTA OLJASP, NOVICE CER	0,00	0,93	5621908749411744 4508232700007	57230600000063034508232700007071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-009-00001209-16 28.03.19 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB	0,00	0,87	5621908749390766/0 754401448460001	SOL DOPRINOS 712173 01/03/19 31/03/19 0000000 015 0000000000
562-009-00002358-61 28.03.19 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK SVET	0,00	0,75	5621908749421599/0 4400253670005	solidarnost 03/19 712173 01/03/19 31/03/19 0000000 119 0000000000
562-099-81310991-17 28.03.19 ISM CONSULTING ZELJKO KUZMANOVIC SP BANJA LUK	0,00	0,63	5621908749429009/0 4509778380000	UPLATA NA PLATU 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-011-00001952-17 28.03.19 RESTORAN ZORA VL.STEVANOVIC DRAGO BATKUSA BE	0,00	0,61	5621908749434066/0 4501469870000	LIJ 712173 01/02/19 28/02/19 0000000 013 0000000000
562-099-81503536-17 28.03.19 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD	0,00	0,57	5621908749420499/0 4510869370005	fond solid 712173 01/03/19 31/03/19 0000000 008 0000000000
562-100-80000322-80 28.03.19 ROCCOBAROCO FASHION -SLADOJEVIC GORAN SP	0,00	0,57	5621908749393074/0 B I4503836280004	DOP SOLIDARNOSTI 3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
572-266-00003964-57 28.03.19 LEKA TRGOVACKA RADNJA, MILOSAOBRENOVICA BB	0,00	0,56	5621908749440006 4509823940003	57226600003964574509823940003071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-001-00000033-56 28.03.19 UDR .POLJOP.PROIZ.SOLANUM PRODUKT ROGATICA S.S.	0,00	0,56	5621908749384718/0 4400610700007	upl lijc 712173 01/02/18 28/02/18 0000000 078 0000000000
551-720-22035814-07 28.03.19 MOJA DUNJA SP SKENDERIJA NADA BANJA LUKA	0,00	0,24	5621908749424728 4509217510001	55172022035814074509217510001071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-005-00000029-66 28.03.19 OPSTINA PETROVO PETROVO	0,00	0,24	5621908749403699 4400117060007	JAVNI PRIHODI RS 712173 01/02/19 28/02/19 0000000 038 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.774.938,09	0,00	4.888,60		2.779.826,69

NAPOMENA:

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

IZVOD: 64

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 28.03.2019 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
1.306.472,69 KM	0,00 KM	772,58 KM	1.307.245,27 KM	0	26

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	1.307.245,27 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	DEVIC-TEKSTIL DOO, , 5510250000632651	Nova banjalučka banka 28.03.2019	0,00	299,20	43	[N:4401298470003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:103 B:0000000] [0]	0000000000	87000002561465 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SR, BANJA LUKA, 5540040000019140	Pavlović International B 28.03.2019	0,00	143,70	43	[N:4400440600002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [0]	0000000000	87000002564147 (2) Centrala
3	MINIST.FIN.-VLAST.PRIH.BUDŽET KORIS, NIKA, 5510010001603924	Nova banjalučka banka 28.03.2019	0,00	102,63	43	[N:4400700870009 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:074 B:0000000] [0]	0000000000	87000002564029 (2) Centrala
4	PROFARM APOTEKE ZU GRADISKA, , 5673231100036567	SBERBANK AD BANJA 28.03.2019	0,00	59,10	43	[N:4401044290005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] [5]	0000000000	87000002564681 (2) Centrala
5	STOJICIC SOCA DOO LAKTASI, , 5671621100120407	SBERBANK AD BANJA 28.03.2019	0,00	27,43	43	[N:4401173260007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:056 B:0000000] [5]	0000000000	87000002562726 (2) Centrala
6	MILAMI DOO BANJA LUKA-DOO ZA TRANSP, ORT, TRGOVINU I, 3383802200129050	UniCredit Zagrebačka 28.03.2019	0,00	20,38	43	[N:4401775150008 VU:0 VP:731211 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [0]	0000000000	87000002564272 (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 ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 554010000060750	Pavlović International B 28.03.2019	0,00	18,64	43	[N:4400479640001 VU:0 VP:712173 PO:2019.03.28 PD:2019.03.28 O:013 B:0000000] [0]	0000000000	87000002564207 (2) Centrala
8	ŽAKI TRADE d.o.o, Nenada Kostića br.41, BANJA LUKA 5710100000089886	Komercijalna banka ad 28.03.2019	0,00	16,72	35	[N:4404012880004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] Po		09201526516001 (2) Agencija Zalužani
9	ACED BANJA LUKA, , 5671621900010828	SBERBANK AD BANJA 28.03.2019	0,00	13,42	43	[N:4402652010003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5]	0000000000	87000002562710 (2) Centrala
10	ENKON DOO, , 3383502257377592	UniCredit Zagrebačka 28.03.2019	0,00	9,54	43	[N:4403760460003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [0]	0000000000	87000002562931 (2) Centrala
11	DIMEX SPRINGAIR DOO TREBINJE RASTOC, I BB 89101 TREBINJE, 5620080000221942	NLB BANKA A.D. BANJ 28.03.2019	0,00	9,38	43	[N:4401342630005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [5]	0000000000	87000002564623 (2) Centrala
12	DABAR DOO, , 5510780002620203	Nova banjalučka banka 28.03.2019	0,00	8,22	43	[N:4401422660002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:099 B:0000000] [0]	0000000000	87000002564004 (2) Centrala
13	DD MIX DOO TREBINJE, SERAFIMA PEROVICA 3389000TREBINJE, 065 1610000124350034	Raiffeisen banka dd Bi 28.03.2019	0,00	8,00	43	[N:4401869990000 VU:0 VP:712173 PO:2019.01.01 PD:2019.02.28 O:107 B:0000000] [3]	0000000000	87000002564039 (2) Centrala
14	BSB-BOZIC VL.BOZIC ZARKO S.P Z, LJELJENCA BB 76300 BIJELJ 1941101229600173	ProCredit Bank dd Sara 28.03.2019	0,00	7,62	43	[N:4505406180009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [8]	0000000000	87000002564633 (2) Centrala
15	GRUBEX RD d.o.o. Gradiška, Ul.Vidovdanska 2A, GRADISKA 5710200000057968	Komercijalna banka ad 28.03.2019	0,00	5,77	35	[N:4404118790004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] Po	0000000000	10303020235001 (2) Filijala Gradiška
16	BIOSOP DIVNA DOO GRADISKA, , 5672411100098688	SBERBANK AD BANJA 28.03.2019	0,00	4,26	43	[N:4404206810007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] [5]	0000000000	87000002564700 (2) Centrala
17	A & K BUTIK Vlasnik Đukanović Mirjana Gr, Vojvode Mišića bb, 5710200000048850	Komercijalna banka ad 28.03.2019	0,00	2,72	35	[N:4502935210003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:0000000] Po		10103952201001 (2) Filijala Gradiška
18	EXIT CENTAR UG BANJA LUKA, VOZDOVACKA 378000BANJA LUKA, 051 1610450014570019	Raiffeisen banka dd Bi 28.03.2019	0,00	2,51	43	[N:4401685830000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [3]	9999999999	87000002561567 (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 ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	GORDEKS VL. ČOROVIĆ VIDA S.P., LOŽIONA BB, TREBINJE 571080000000805	Komercijalna banka ad 28.03.2019	0,00	2,40	35	[N:4503589410005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] Po	0000000000	80204441854001 (2) Filijala Trebinje
20	Žaki 98 Klauđija Radulić s.p., Nenada Kostića 41 A, BANJA LU 5710100000119762	Komercijalna banka ad 28.03.2019	0,00	2,06	35	[N:4510888590008 VU:0 VP:712173 PO:2019.03.11 PD:2019.03.31 O:002 B:0000000] Po		09201526658001 (2) Agencija Zalužani
21	KAFE BAR R?N?R VL MILENKOVIC SRDJ, AN S.P. PALE ALEKSE SAN 5620128131079615	NLB BANKA A.D. BANJ 28.03.2019	0,00	1,96	43	[N:4509784780001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [5	0000000000	87000002564632 (2) Centrala
22	PECENJARA STARI MOST SP, SRPSKIH, RATNIKA 62, 5723660000097744	MF banka a.d. Banja L 28.03.2019	0,00	1,93	43	[N:4507967280005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [5	0000000000	87000002563991 (2) Centrala
23	BSM BIZNIS DOO GRADISKA, , 5673211100007371	SBERBANK AD BANJA 28.03.2019	0,00	1,32	43	[N:4403543790003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] [5	0000000000	87000002562724 (2) Centrala
24	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 28.03.2019	0,00	1,32	43	[N:4403171630004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [0	5072001687	87000002564020 (2) Centrala
25	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 28.03.2019	0,00	1,25	43	[N:4400211830002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:064 B:0000000] [0	0000000000	87000002564018 (2) Centrala
26	OKEI II ANJA VRUČINIĆ S.P. LAKTAŠI, GRADIŠKA CESTA 43, Lakta 5710200000095119	Komercijalna banka ad 28.03.2019	0,00	1,10	35	[N:4510545120006 VU:0 VP:712173 PO:2019.03.28 PD:2019.03.28 O:056 B:0000000] Po		10701978519001 (2) Agencija Aleksandrova

 Ukupno na računu: 5710100000258084
 Ukupno naloga:26

Ukupno BAM:	0,00	772,58
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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.