

IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RAČUNU

29.03.2019



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

3,033,651.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 142028930 - 5550002500000030;4400374890002;712173;010319;300319;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	1,335.06
	DOPRINOS ZA SOLIDARNOST 03/2019			
2	1990560176571132 142045319 - 1990560176571132;4400868380007;712173;010219;280219;002;0000000;0000000000 /	SECTOR SECURITY DOO, STEPE STEPANOVIĆA 25, BANJA LUKA	0.00	872.54
	UPLATA JAVNIH PRIHODA			
3	5550070022483596 142002853 - 5550070022483596;4402823510000;712173;010319;310319;002;0000000;0000000000 /	ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA	0.00	406.43
	29-05-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
4	5550080000781446 142017456 - 5550080000781446;4401281400001;712173;010119;310119;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	364.76
	31-01-2019 DOPRINOS ZA SOLIDARNOST 01/19			
5	5511011130822196 142013433 - 5511011130822196;4402983120003;712173;010319;310319;002;0000000;0000000000 /	RSA GAMING DOO	0.00	294.32
	UPLATA JAVNIH PRIHODA			
6	5550070000126745 142006714 - 5550070000126745;4401509350000;712173;010319;310319;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	274.90
	SRED SOLID NA PLATU ZA MJ II/19			
7	5510010000305094 142013381 - 5510010000305094;4400856610007;712173;010319;310319;002;0000000;0000000000 /	TRZNICA DOO	0.00	243.72
	UPLATA JAVNIH PRIHODA			
8	5550070051070078 142005809 - 5550070051070078;4403349040001;712173;010319;310319;002;0000000;0000000000 /	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA	0.00	235.33
	SRED SOL 2/19			
9	5671621100143687 141998286 - 5671621100143687;4400917850006;712173;010319;310319;002;0000000;0000000000 /	HIDRO KOP DOO BANJALUKA, SUBOTICKA X2C	0.00	228.72
	UPLATA JAVNIH PRIHODA			
10	5520020001943942 142012356 - 5520020001943942;4402532110004;712173;010319;310319;002;0000000;0000000000 /	COMTRADE DOOI KRAJISSKOG KORPUSA 39ANJA LUKA051216670	0.00	225.15
	UPLATA JAVNIH PRIHODA			
11	5510130001434459 142030852 - 5510130001434459;4401185190004;712173;011118;301118;056;0000000;0000000000 /	KALDERA COMPANY DOO	0.00	201.32
	UPLATA JAVNIH PRIHODA			
12	1941109198700163 142012784 - 1941109198700163;4402750700000;712173;010219;280219;100;0000000;0000000000 /	FINALNA OBRADA DRVETA DOOKARADORDEVA BB 75450 SEKOVICI, BA	0.00	196.28
	UPLATA JAVNIH PRIHODA			
13	1990570051333122 142030546 - 1990570051333122;4400391040004;712173;010219;280219;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJELJINASTEFANADECANSKOG 302, BIJELJINA	0.00	192.76
	UPLATA JAVNIH PRIHODA			
14	5550070021652015 142000713 - 5550070021652015;4400757630004;712173;010319;310319;011;0000000;0000000000 /	SANA-ELVIS AD SVODNA SVODNA BB NOVI GRAD	0.00	176.27
	29-03-2019 SOLIDARNOST 02/2019			
15	5550010001143114 142019816 - 5550010001143114;4400330920001;712173;010319;310319;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA	0.00	165.17
	27-12-2018 SOLIDARNI DOPRINOS			
16	5550070120471250 141995097 - 5550070120471250;4400986580002;712173;010319;310319;002;0000000;0000000000 /	JOKER GAME DOO JEVREJSKA BB BANJA LUKA	0.00	152.54
	30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
17	5674631100089847 142031052 - 5674631100089847;4401210210007;712173;010319;310319;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	140.42
	UPLATA JAVNIH PRIHODA			
18	5517202202581628 142030722 - 5517202202581628;4403047030007;712173;010319;310319;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	110.55
	UPLATA JAVNIH PRIHODA			
19	5551000010221149 142022595 - 5551000010221149;4403658180004;712173;010319;310319;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	106.63
	29-03-2019 SREDSTVA SOLIDARNOSTI III/2019			
20	5550060000165594 142033047 - 5550060000165594;4400250490006;712173;010219;280219;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK	0.00	104.54
	02/19 PLATA			
21	5517902221025561 142030779 - 5517902221025561;4403862460008;712173;010319;310319;007;0000000;0000000000 /	CARL KUEHNE DOO	0.00	90.00
	UPLATA JAVNIH PRIHODA			
22	5551000014062446 142054370 - 5551000014062446;4403751120003;712173;010319;310319;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	76.63
	29-03-2019 FOND SOLID. ZA LIJEČENJE DJECE U INOSTR 03/2019 NA NLD			
23	1940000000000098 142030116 - 1940000000000098;4200046900131;712173;010319;310319;002;0000000;9002092691 /	PROCREDIT BANK DD	0.00	75.38
	UPLATA JAVNIH PRIHODA			
24	1610000190470084 142030927 - 1610000190470084;4202313270013;712173;010319;310319;002;0000000;0000000003 /	KID ZONE DOO PJ BANJA LUKA UL. JOVANA DUCICA 23A 2578000BANJA L003870000000000	0.00	73.38
	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

3,033,651.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080049517738 141991492 - 5550080049517738;4402330080006;712173;010319;310319;028;0000000;0000000000 /	EURO LIMUN DOO POLICE BB DOBOJ	0.00	69.37
	01-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 0,25%			
26	5540040000019140 142029615 - 5540040000019140;4400766970004;712173;010219;280219;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	68.22
	UPLATA JAVNIH PRIHODA			
27	5540040000019140 142029616 - 5540040000019140;4400766970004;712173;010119;310119;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	66.29
	UPLATA JAVNIH PRIHODA			
28	5671621100023407 142031030 - 5671621100023407;4400809450000;712173;010319;310319;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	65.97
	UPLATA JAVNIH PRIHODA			
29	5672411100047472 142029868 - 5672411100047472;4402778970002;712173;010319;310319;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	65.84
	UPLATA JAVNIH PRIHODA			
30	5553000022780706 141958355 - 5553000022780706;4401294990002;712173;010219;280219;103;0000000;0000000000 /	DOO TEMPOTURIST	0.00	64.08
	DOPR.SOLID.02/19			
31	5553000009507226 142053842 - 5553000009507226;4400023590002;712173;010219;280219;028;0000000;0000000000 /	"PREMIER" D.O.O. DOBOJ	0.00	62.71
	DOPRINOSI ZA SOLIDARNOST 02/19			
32	1610000000000011 142045487 - 1610000000000011;4200344670092;712173;010319;310319;002;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	59.50
	UPLATA JAVNIH PRIHODA			
33	1541602009105067 141999567 - 1541602009105067;4403852310008;712173;010219;280219;088;0000000;0000000002 /	SUNNYLAND DOO ISTOCNO SARAJEVO MILJEVICI BB,	0.00	58.58
	UPLATA JAVNIH PRIHODA			
34	5550070000587786 142005968 - 5550070000587786;4400841420007;712173;010319;310319;002;0000000;0000000000 /	AUTOCENTAR-MERKUR	0.00	56.51
	UPLATA DOPRINOSA ZA SOLIDARNOST			
35	5550080050271040 142018093 - 5550080050271040;4500437110007;712173;010219;280219;028;0000000;0000000000 /	SZT KROJAČKA RADNJA BOTEX	0.00	48.88
	PLAĆANJE			
36	5550070022600481 141993907 - 5550070022600481;4403224000008;712173;010319;310319;002;0000000; /	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	46.61
	29-12-2017 FS- PLATA ZA 3/19			
37	5550080053342060 142025202 - 5550080053342060;4400144540002;712173;010319;310319;027;0000000;0000000000 /	"POLET-KOMERC"DOO	0.00	45.05
	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU			
38	5510010000014676 142030701 - 5510010000014676;4400882880004;712173;010319;310319;002;0000000;0000000000 /	VELEPREHRANA AD	0.00	42.57
	UPLATA JAVNIH PRIHODA			
39	5550070022597183 141995608 - 5550070022597183;4400729770003;712173;290319;290319;007;0000000;0000000000 /	"ŠUMIL" D.O.O.	0.00	41.79
	SREDSTVA SOLIDARNOSTI ZA 02/19			
40	1610000000000011 142045567 - 1610000000000011;4200344670149;712173;010319;310319;005;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	40.41
	UPLATA JAVNIH PRIHODA			
41	5675708200000186 142044622 - 5675708200000186;4400145940004;712173;010319;310319;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	38.50
	UPLATA JAVNIH PRIHODA			
42	5620998147071331 142011790 - 5620998147071331;4402523800006;712173;010319;310319;103;0000000;0000000000 /	PLANUM DOO TESLIC SIME LOZANICA 17 TESLIC 74270	0.00	38.42
	UPLATA JAVNIH PRIHODA			
43	5510320000256918 142045414 - 5510320000256918;4400264870006;712173;010319;310319;015;0000000;0000000000 /	MEGA PROJEKT DOO	0.00	35.18
	UPLATA JAVNIH PRIHODA			
44	5550060000165594 142042745 - 5550060000165594;4400253830002;712173;010219;280219;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK	0.00	33.45
	02/19 PLATA OBUSTAVA			
45	1610000000000011 142045495 - 1610000000000011;4200344670815;712173;010319;310319;002;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	32.63
	UPLATA JAVNIH PRIHODA			
46	1401010022156773 142013002 - 1401010022156773;4401551980005;712173;010319;310319;002;0000000;0000000000 /	COMPACT DOO BANJALUKA	0.00	32.25
	UPLATA JAVNIH PRIHODA			
47	1941109222100152 142045667 - 1941109222100152;4404050890005;712173;010319;310319;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINASREMSKA 1 76300 BIJELJINA	0.00	31.00
	UPLATA JAVNIH PRIHODA			
48	1610250036740058 142045642 - 1610250036740058;4403529450003;712173;010319;310319;005;0000000;0000000003 /	PROFY DOO BIJELJINAMAJEVICKA 104BIJELJINA	0.00	28.04
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,033,651.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	194000000000098 142030115 - 194000000000098;420046900611;712173;010319;310319;005;0000000;9004063948 /	PROCREDIT BANK DD UPLATA JAVNIH PRIHODA	0.00	27.30
50	5550070021787912 142005318 - 5550070021787912;4402588680008;712173;010319;310319;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA 01-02-2018 DOPRINOS SOLIDARNOSTI	0.00	26.54
51	5550010000354116 141996036 - 5550010000354116;4400431280003;712173;010319;310319;005;0000000;0000000000 /	FLP BOS DOO ĐENERALA D.MIH. 3 BIJELJINA 30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE	0.00	26.26
52	1995720041367230 142013252 - 1995720041367230;4404013770008;712173;010219;280219;119;0000000;0000000000 /	BP DISKONT DOO ZVORNIK,TRIDESET PETA ULICA 1,ZVORNIK UPLATA JAVNIH PRIHODA	0.00	26.20
53	5550010000209198 142007503 - 5550010000209198;4400323470009;712173;010319;310319;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA 29-03-2019 DOP. ZA FOND SOLIDARNOSTI.	0.00	24.85
54	161000000000011 142045512 - 161000000000011;4200344670602;712173;010319;310319;028;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR UPLATA JAVNIH PRIHODA	0.00	24.71
55	1610450061280078 141998616 - 1610450061280078;4400896590009;712173;010319;310319;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKARAMICI BB78000BANJA LUKA051392313311 UPLATA JAVNIH PRIHODA	0.00	24.49
56	5550070020227085 142013906 - 5550070020227085;4400977670007;712173;010319;310319;002;0000000;0000000000 /	INOVA-INFORMATICKI INZENJERING DO JEVREJSKA BB BANJA LUKA 29-03-2019 SOLIDARNOST ZA 03/19	0.00	24.44
57	161000000000011 142045661 - 161000000000011;4200344670343;712173;010319;310319;074;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR UPLATA JAVNIH PRIHODA	0.00	24.00
58	5710400000076776 142044993 - 5710400000076776;4400416480004;712173;010319;310319;013;0000000;0000000000 /	VIENA TOUR DOO LONCHARICARA LAZARA 26, LONCHARIDONJI ZZABAR UPLATA JAVNIH PRIHODA	0.00	23.94
59	161000000000011 142045493 - 161000000000011;4200344670548;712173;010319;310319;002;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR UPLATA JAVNIH PRIHODA	0.00	22.72
60	5550020000582890 141959697 - 5550020000582890;4400627850002;712173;010319;310319;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC DOP SOLID ZA 3/19	0.00	21.88
61	5551000020082169 142039745 - 5551000020082169;4403842600008;712173;010219;280219;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO LAKTAŠI DOP. ZA FOND SOL. 0.25%	0.00	21.65
62	1401051150000118 142039565 - 1401051150000118;4200819370030;712173;010319;310319;002;0000000;0000000000 /	VIENNA OSIGURANJE D.D. UPLATA JAVNIH PRIHODA	0.00	21.35
63	5550080054378602 142016413 - 5550080054378602;4403509690008;712173;010219;280219;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC 23-02-2018 SOLIDARNOST 01/19	0.00	21.31
64	5550070020980775 142025283 - 5550070020980775;4402171770004;712173;010219;280219;002;0000000;0000000000 /	KMC DOO BANJA LUKA POSEBNI DOPR. SOLIDARNOSTI ZA 02/19	0.00	20.30
65	161000000000011 142045621 - 161000000000011;4200344670424;712173;010319;310319;107;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR UPLATA JAVNIH PRIHODA	0.00	19.69
66	5510150001486838 142013448 - 5510150001486838;4402754010008;712173;010319;310319;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA UPLATA JAVNIH PRIHODA	0.00	19.65
67	5553000015326353 141993557 - 5553000015326353;4501431040003;712173;010319;310319;013;0000000;0000000000 /	SAŠA KOMERC STEVIĆ STEVO S.P. ŠAMAC POS DOP ZA SOLID	0.00	19.34
68	161000000000011 142045496 - 161000000000011;4200344670840;712173;010319;310319;002;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR UPLATA JAVNIH PRIHODA	0.00	19.19
69	141555320000196 141999172 - 141555320000196;4200375980316;712173;010319;310319;002;0000000;0107872303 /	BBI FILIJALA BANJALUKA UPLATA JAVNIH PRIHODA	0.00	18.91
70	5517202203447838 142030780 - 5517202203447838;4403677720001;712173;010319;310319;002;0000000;0000000000 /	ANTIMON DOO UPLATA JAVNIH PRIHODA	0.00	18.66
71	5550060000052104 142008938 - 5550060000052104;4400249210008;712173;010319;310319;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I	0.00	18.43
72	5722960000135124 142029030 - 5722960000135124;4403809220003;712173;290319;290319;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, NAZEZDE PETROVIC 16 UPLATA JAVNIH PRIHODA	0.00	18.29

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,033,651.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	161000000000011 142045620 - 161000000000011;4200344670653;712173;010319;310319;119;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	18.26
74	161000000000011 142045589 - 161000000000011;4200344670335;712173;010319;310319;008;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	18.17
75	5675431100006484 142044648 - 5675431100006484;4400091590002;712173;010319;310319;028;0000000;0000000000 /	EUROKART DOO DOBOJ	0.00	18.09
76	5520420002262276 142029262 - 5520420002262276;4400456860004;712173;010319;310319;109;0000000;0000000000 /	MED IMPEX DOOZABRDJE BBUGLJEVIKZABRDJE BB UGLJEVIK055771693	0.00	17.94
77	5672531100019627 141998410 - 5672531100019627;4404190630003;712173;010319;310319;002;0000000;0000000000 /	SPORT LIVE DOO BANJA LUKA	0.00	17.24
78	5550070003206786 141994316 - 5550070003206786;4401154800009;731211;010319;310319;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO	0.00	16.69
79	5620998147073077 142012691 - 5620998147073077;4401296690006;712173;010319;310319;103;0000000;0000000000 /	NISKOGRADNJA AD ,TESLIC SIME LOZANICA 17 TESLIC 74270	0.00	16.61
80	5550080048460632 142016479 - 5550080048460632;4403233410006;712173;010319;310319;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ"	0.00	16.29
81	5553000041584156 142024452 - 5553000041584156;4402998310003;712173;010119;310119;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC	0.00	15.91
82	5675411100001441 141998423 - 5675411100001441;4403197190002;712173;290319;290319;028;0000000;0000000000 /	MISIC ACC DOO DOBOJ	0.00	15.75
83	5550070050878988 141995309 - 5550070050878988;4403381360000;712173;010219;280219;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA	0.00	15.71
84	5514502233934103 142013451 - 5514502233934103;4403151950002;712173;010219;280219;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO	0.00	15.71
85	161000000000011 142045556 - 161000000000011;4200344670882;712173;010319;310319;089;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	15.50
86	1415605320000145 141999173 - 1415605320000145;4200375980391;712173;010319;310319;005;0000000;0107872303 /	BBI FILIJALA BIJEJLINA	0.00	15.41
87	5675412500009522 142044604 - 5675412500009522;4508436880004;712173;290319;290319;103;0000000;0000000000 /	KANTINA IRENA VL.RADMILA MILASINOVIC SP TESLIC	0.00	15.00
88	5550070022477873 142054043 - 5550070022477873;4506691570008;712173;010219;280219;002;0000000;0000000000 /	MILAN ŠUBARIĆ NOTAR	0.00	14.40
89	5550060029956525 141993814 - 5550060029956525;4500878670008;712173;010219;280219;116;0000000;0000000000 /	PEKARA ILIDŽANKA ZANATSKO UGOSTITELJSKO TRGOVINSKA RADNJA VL KOVAČEVIĆ	0.00	14.26
90	161000000000011 142045586 - 161000000000011;4200344670777;712173;010319;310319;103;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	14.23
91	3381302231916560 141999893 - 3381302231916560;4227724650014;712173;010319;310319;002;0000000;0000000000 /	AGRAMINVEST DOO	0.00	14.06
92	5540010000355489 142029551 - 5540010000355489;4506208080003;712173;010119;311219;005;0000000;0000000000 /	LIM MARKET JOVIC TRBIJEJLINA	0.00	14.00
93	1610450048290032 142012722 - 1610450048290032;4402895420005;712173;010319;310319;027;0000000;0000000003 /	AS TEHNIK DOO DERVENTAUKRINSKA BBDERVENTA	0.00	13.93
94	1610850008270043 142013576 - 1610850008270043;4400278400002;712173;010219;280219;045;0000000;0000000000 /	UNION TRANS DOO OSMACI ZVORNIKSEHER BBOSMACI	0.00	13.76
95	1610450062400040 142031023 - 1610450062400040;4401627040007;712173;010319;310319;002;0000000;0000000003 /	R BIRO DOO BANJA LUKAMLADENA STOJANOVICA 15BANJA LUKA	0.00	13.75
96	1610250036080070 142029988 - 1610250036080070;4403512720007;712173;010219;280219;045;0000000;0000000000 /	DELTA TRANS DOO OSMACIKAKANJ BB KAKANJ OSMACIOSMACI	0.00	13.70

IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RAČUNU

29.03.2019



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

3,033,651.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5554000025981947 141959441 - 5554000025981947;4400295590001;712173;010219;280219;100;0000000;0000000000 / 2/19	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI	0.00	13.45
98	1990570057227521 142030519 - 1990570057227521;4507198800009;712173;010119;311219;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	UR KAFE BARBEOGRADBIJELJINA	0.00	13.44
99	1610450068400072 141998691 - 1610450068400072;4200304020214;712173;010319;310319;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TIFFANY DOO SARAJEVO PODRUZ LINDETRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045	0.00	13.40
100	5710100000214240 142029324 - 5710100000214240;4403431990000;712173;010319;310319;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TOTAL DENT DOO BANJA LUKANJEGOSSEVA 115BANJA LUKA	0.00	13.35
101	1610000000000011 142045510 - 1610000000000011;4200344671315;712173;010319;310319;002;0000000;0107140803 / UPLATA JAVNIH PRIHODA	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	13.31
102	1610450046300077 142013563 - 1610450046300077;4402834800000;712173;010319;310319;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MAKO PRINT DOO BANJA LUKAALEJA SVETOG SAVE 80BANJA LUKA	0.00	13.23
103	1610450068400072 141998697 - 1610450068400072;4200304020095;712173;010319;310319;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TIFFANY DOO SARAJEVO PODRUZ LINDETRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045	0.00	13.14
104	5520001746602724 142029258 - 5520001746602724;4218015340096;712173;010319;310319;080;0000000;0000000000 / UPLATA JAVNIH PRIHODA	HIFA OIL DOO TESSANJ PODR. TESLICCKJISSKA BBTESLICC	0.00	13.06
105	1610000000000011 142045480 - 1610000000000011;4200344670246;712173;010319;310319;002;0000000;0107140803 / UPLATA JAVNIH PRIHODA	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	12.98
106	1610000000000011 142045471 - 1610000000000011;4200344670904;712173;010319;310319;011;0000000;0107140803 / UPLATA JAVNIH PRIHODA	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	12.86
107	5520210001924193 142012350 - 5520210001924193;4200109240030;712173;010219;280219;088;0000000;0000000000 / UPLATA JAVNIH PRIHODA	LOK MIKROKRED.FONDACIJA SARAJEVOSKENDERIJA 13 SARAJEVO033564225	0.00	12.60
108	5551000027322443 142000128 - 5551000027322443;4509885620005;712173;010209;280219;002;0000000;0000000000 / FOND SOLID.	LIMUN ŽUT ALEKSANDAR SAVIĆ S.P.	0.00	12.44
109	1610000000000011 142045540 - 1610000000000011;4200344670980;712173;010319;310319;005;0000000;0107140803 / UPLATA JAVNIH PRIHODA	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	12.43
110	1610000000000011 142045501 - 1610000000000011;4200344670700;712173;010319;310319;027;0000000;0107140803 / UPLATA JAVNIH PRIHODA	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	12.42
111	5520160000454888 142029150 - 5520160000454888;4500389040000;712173;010119;311219;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	EURO STIL STRD.PRIDJELDOBOJD.PRIDJEL DOBOJ065515425	0.00	12.27
112	5517902220022096 142045451 - 5517902220022096;4401017720006;712173;010219;280219;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	12.24
113	1941066640901151 141998775 - 1941066640901151;4401708390002;712173;010319;310319;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	INTER-DMB DOBRANKA POPOVICA 126 78000 BANJALUKA,BA	0.00	12.04
114	5550070000761222 141959650 - 5550070000761222;4400667990001;712173;010319;310319;074;0000000;0000000000 / PLAĆANJE 0.25 % ZA LIJEČENJE	DOO "LUCKY-PRI"	0.00	11.82
115	5620128142354216 142045056 - 5620128142354216;4400644430009;712173;010219;280219;041;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DEPROM DOO HAN PIJESAK	0.00	11.81
116	1610000000000011 142045551 - 1610000000000011;4200344670262;712173;010319;310319;056;0000000;0107140803 / UPLATA JAVNIH PRIHODA	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	11.69
117	1610000000000011 142045473 - 1610000000000011;4200344670629;712173;010319;310319;088;0000000;0107140803 / UPLATA JAVNIH PRIHODA	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	11.64
118	1610250038730013 142030902 - 1610250038730013;4403236940006;712173;010219;280219;045;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BN TRANS DOO OSMACIOSMACI BBOSMACI	0.00	11.50
119	5553000029590591 142006485 - 5553000029590591;4404086490003;712173;010319;310319;138;0000000;0000000000 / PLAĆANJE	JU SPORTSKO-TURISTIČKA ORGANIZACIJA OPŠTINE STANARI	0.00	11.45
120	571030000043122 142012430 - 571030000043122;4400320880001;712173;010319;310319;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	M.B. KOMPANI DOO BIJELJINASTEVANA KRNIJICA 18BIJELJINA	0.00	11.43

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O PROMJENAMA SREDSTAVA NA RAČUNU

29.03.2019



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

3,033,651.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550000026917809 142038065 - 5550000026917809;4403966830001;712173;010219;280219;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA MESE SELIMOVICA 4 BIJELJINA	0.00	11.41
	29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 02/2019			
122	1610000000000011 142045554 - 1610000000000011;4200344670696;712173;010319;310319;064;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	11.07
	UPLATA JAVNIH PRIHODA			
123	5553000019381438 142016910 - 5553000019381438;4509367080005;712173;010219;280219;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ	0.00	11.06
	PLAĆANJE			
124	5550080048620779 142015557 - 5550080048620779;4403238560006;712173;010319;310319;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ"	0.00	11.02
	PLAĆANJE			
125	1610000000000011 142045658 - 1610000000000011;4200344670688;712173;010319;310319;067;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	11.01
	UPLATA JAVNIH PRIHODA			
126	1610000000000011 142045622 - 1610000000000011;4200344671137;712173;010319;310319;109;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	10.97
	UPLATA JAVNIH PRIHODA			
127	5550000011415366 142010036 - 5550000011415366;4402201430009;712173;010319;310319;005;0000000;0000000000 /	DOO "POZAMANTERIJA" EXPORT IMPORT	0.00	10.77
	SOLID 3-19			
128	5520001706196889 142029193 - 5520001706196889;4403828950004;712173;010319;310319;002;0000000;0000000000 /	MEDOSS ONE DOOBULEVAR VOJVODE S.STEPANOVICCA 181B	0.00	10.66
	UPLATA JAVNIH PRIHODA			
129	5510250001772789 142030838 - 5510250001772789;4400100680001;712173;010219;280219;103;0000000;0000000000 /	KUMAL DOO TESLIC	0.00	10.54
	UPLATA JAVNIH PRIHODA			
130	1610000000000011 142045643 - 1610000000000011;4200344671099;712173;010319;310319;002;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	10.52
	UPLATA JAVNIH PRIHODA			
131	1610000000000011 142045517 - 1610000000000011;4200344671358;712173;010319;310319;002;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	10.50
	UPLATA JAVNIH PRIHODA			
132	1610000000000011 142045572 - 1610000000000011;4200344670564;712173;010319;310319;075;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	10.48
	UPLATA JAVNIH PRIHODA			
133	5551000022788178 142028607 - 5551000022788178;4403918430000;712173;010319;310319;002;0000000;0000000000 /	A S DENTAL LABOR	0.00	10.28
	DOP SOLID ZA DJECU 03/19			
134	1610000000000011 142045595 - 1610000000000011;4200344670670;712173;010319;310319;007;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	10.10
	UPLATA JAVNIH PRIHODA			
135	5551000013452510 142052433 - 5551000013452510;4403734380000;712173;010319;310319;002;0000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA	0.00	9.51
	01-02-2018 SREDSTVA ZA DIAGN.I LIJEČENJE DJECE U INOSTR.LD 3/19			
136	5540010000000566 142029599 - 5540010000000566;4400395460008;712173;010319;310319;005;0000000;0000000000 /	ORCEVAC -SNB DOGOJISOVAC BB	0.00	9.32
	UPLATA JAVNIH PRIHODA			
137	5550010004303859 142018142 - 5550010004303859;4401845030005;712173;010319;310319;005;0000000;0000000000 /	"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE	0.00	9.25
	DOP.SOLID.			
138	5710100000248287 141997226 - 5710100000248287;4403732410009;712173;010319;310319;002;0000000;0000000000 /	FINOS DOO BANJA LUKAMIRKA KOVACHEVICCA 13ABANJA LUKA	0.00	9.17
	UPLATA JAVNIH PRIHODA			
139	5550010049143661 142043172 - 5550010049143661;4403286610007;712173;010319;310319;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING,MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP"	0.00	9.03
	DOP.SOLID.			
140	1610450037570077 142030086 - 1610450037570077;4400490610009;712173;010319;310319;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAČ SAMACOBUDOVAČ BB76230SAMAC065 669 214	0.00	8.85
	UPLATA JAVNIH PRIHODA			
141	5551000034941211 142020988 - 5551000034941211;4404210840000;712173;010219;280219;002;0000000;0000000000 /	PREDŠKOLSKA USTANOVA KLUB ZA DJECU DANILO BANJA LUKA	0.00	8.72
	POSEB. DOPRINOS ZA SOLIDARNOST			
142	5550070022544415 141956069 - 5550070022544415;4505813730005;712173;010319;310319;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA	0.00	8.72
	31-01-2018 DOPRINOS ZA SOLIDARNOST			
143	1610000000000011 142045632 - 1610000000000011;4200344670971;712173;010319;310319;053;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	8.70
	UPLATA JAVNIH PRIHODA			
144	1610000000000011 142045605 - 1610000000000011;4200344671072;712173;010319;310319;013;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	8.56
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RAČUNU

29.03.2019



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

3,033,651.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	161000000000011 142045593 - 161000000000011;4200344670734;712173;010319;310319;010;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	8.36
146	5673431100012598 142029860 - 5673431100012598;4400338660009;712173;010319;310319;005;0000000;0000000000 /	DM PROMET LJESKOVAC BIJELJINA	0.00	8.30
147	1415455320000298 141999171 - 1415455320000298;4200375980294;712173;010319;310319;015;0000000;0107872303 /	BBI FILIJALA BRATUNAC	0.00	8.07
148	3389002200903335 142030474 - 3389002200903335;4201149910026;712173;010319;310319;002;0000000;0000000003 /	AUTOMOTIVE CENTER - CENTAR ZA VOZILA D.O.O. SARAJEVO - PODRUZNICA BANJA LUKA, MILANA KARANOVIĆA 23	0.00	8.04
149	5550070022590490 142002059 - 5550070022590490;4507488550006;712173;010319;310319;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVIĆ SP	0.00	8.03
150	5550070022477291 141954246 - 5550070022477291;4402789400003;712173;010319;310319;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA	0.00	7.75
151	5550020015086815 142020545 - 5550020015086815;4401599080006;712173;010119;310119;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB"	0.00	7.60
152	5540010000531253 142044433 - 5540010000531253;1407978180864;712173;010319;310319;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125	0.00	7.58
153	5550010011749288 142043268 - 5550010011749288;4402538580002;712173;010319;310319;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO	0.00	7.55
154	5550070004080465 141993944 - 5550070004080465;4400836340003;712173;010319;310319;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVIĆA 26 BANJA LUKA	0.00	7.19
155	1610000211970037 142013645 - 1610000211970037;4400303520000;712173;010319;310319;005;0000000;0000000000 /	PSC VATROOPREMA DOO BIJELJINATRG DRAZE MIHAJLOVIĆA 1BIJELJINA	0.00	6.85
156	1610450035080087 141998461 - 1610450035080087;4402590070004;712173;010319;310319;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKAVESE PELAGICA 278000BANJA LUKA051 231 490	0.00	6.66
157	5550070051202774 142042227 - 5550070051202774;4508193290009;712173;010319;310319;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR	0.00	6.46
158	5550010012647120 141957605 - 5550010012647120;4402827180004;712173;010319;310319;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	6.12
159	5550060000313228 142002224 - 5550060000313228;4400233130004;712173;010319;310319;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK	0.00	6.12
160	5550000031531711 142024055 - 5550000031531711;4510178110007;712173;010219;280219;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA OBJEKAT BRZE HRANE I KETERING VANILLA RADIŠA SEKULIĆ SP BIJELJINA	0.00	6.07
161	3383502257373906 142030459 - 3383502257373906;4403753760000;712173;010219;280219;002;0000000;0000000000 /	HEALTHY MEDIA DOO BANJA LUKA	0.00	5.88
162	5550080855518771 141959177 - 5550080855518771;4403534020009;712173;010319;310319;028;0000000;0000000000 /	LIMUN ŠPED DOO DOBOJ OZRENSKIH SRPSKIH BRIGADA BB DOBOJ	0.00	5.41
163	1610450024130048 142013660 - 1610450024130048;4402177200005;712173;010319;310319;002;0000000;0000000000 /	ZAJEDNICA ZA UPR NATKR PARK PROST UNIKOLE PASICA 40 5BANJA LUKA	0.00	5.24
164	3383502257439187 141998938 - 3383502257439187;4403812280009;712173;010319;310319;088;0000000;0000000003 /	MREZA ZA RURALNI RAZVOJ U BOSNI I HERCEGOVINI	0.00	5.08
165	5550000041561026 142035319 - 5550000041561026;4404371180000;712173;010319;310319;005;0000000;0000000000 /	EKO RADEX DOO BIJELJINA	0.00	4.96
166	5550080000573478 142024857 - 5550080000573478;4400144200007;712173;010319;310319;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O.	0.00	4.90
167	5540010000054983 142011968 - 5540010000054983;4400418260001;712173;010319;310319;005;0000000;0000000000 /	RATAR-KOP DOODONJE CRNJELOVO	0.00	4.90
168	1610450068400072 141998698 - 1610450068400072;4200304020168;712173;010319;310319;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEXTRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045	0.00	4.84

IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RAČUNU

29.03.2019



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

3,033,651.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5675412500013693 142044479 - 5675412500013693;4506081400003;712173;010219;280219;028;0000000;0000000000 /	AMER PIER MOTEL AMER PIER SP STANIC RIJEKA	0.00	4.83
170	5540060001120574 142029494 - 5540060001120574;4500424480000;712173;010219;280219;028;0000000;0000000000 /	PEKARA MILICEVIC SPRADMILA MILICEVDOBOJ	0.00	4.74
171	5514502231544702 142013362 - 5514502231544702;4403254250009;712173;010319;310319;119;0000000;0000000000 /	ZU SPEC. AMBULANTA MEDICINE RADA DR PERISIC	0.00	4.72
172	1610000159550073 142013685 - 1610000159550073;4403846850009;712173;010319;310319;005;0000000;0000000000 /	RAKUN DOO BIJELJINAMAJORA DRAGUTINA GAVRILOVICA 127630066161126	0.00	4.69
173	5551000035128906 142008061 - 5551000035128906;4510433910004;712173;010319;310319;002;0000000;0000000000 /	POTPIS ŽIVKA PANIĆ SP BANJA LUKA	0.00	4.56
174	5672412700021344 142011610 - 5672412700021344;4403580990004;712173;010319;310319;002;0000000;0000000000 /	TATTOO STUDIO UDRUZENJE LJUBITELJA TETOVAZA BL BANJA LUKA	0.00	4.53
175	5672412700021344 142011611 - 5672412700021344;4403580990004;712173;010119;310119;002;0000000;0000000000 /	TATTOO STUDIO UDRUZENJE LJUBITELJA TETOVAZA BL BANJA LUKA	0.00	4.44
176	5551000027979618 141993961 - 5551000027979618;4404036710002;712173;010319;310319;002;0000000;0000000000 /	MAKLER RS DOO BANJA LUKA BRACE JUGOVICA 67 LOKAL 1 BANJA LUKA	0.00	4.32
177	5551000026619775 142017478 - 5551000026619775;4404004430008;712173;010319;310319;002;0000000;0000000000 /	BIGU ACADEMY BH DOO BANJA LUKA VIDOVANSKA BB PC KRAJINA BANJA LUKA	0.00	4.29
178	5514602144963273 142013464 - 5514602144963273;0208947120026;712173;010319;310319;028;0000000;0000000000 /	DURIC VOJIN	0.00	4.25
179	1327310010246045 141992418 - 1327310010246045;4200797380125;712173;010219;280219;002;0000000;0000000002 /	GRANOFF DOO HASANA MERDZANOVICA BB VOGOSCA	0.00	4.23
180	1610450051110016 142013630 - 1610450051110016;4402575510006;712173;010219;280219;027;0000000;0000000000 /	AUTO PLANET DOO DERVENTADERVENTSKI LUG BDERVENTA	0.00	4.09
181	5620128088818946 141997364 - 5620128088818946;4201540980039;712173;010319;310319;088;0000000;0000000003 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO	0.00	3.85
182	1610000101480053 141998742 - 1610000101480053;4201770390010;712173;010319;310319;002;0000000;0000000003 /	PRICEWATERHOUSECOOPERS TAX AND ADVIFRA ANDJELA ZVIZDOVICA 1 SARAJEVO71033 295	0.00	3.85
183	5710100000245668 142029423 - 5710100000245668;4509867990008;712173;010319;310319;002;0000000;0000000000 /	MAKITTY VIDOVICC BILJANA SP BANJA LMILANA KARANOVICCA 2BANJA LUKA	0.00	3.84
184	5710100000241206 142029368 - 5710100000241206;4509644180004;712173;010319;310319;002;0000000;0000000000 /	FRIZERSKI SALON JANA VIDOVICC BILJAMILANA KRANOVICCA 2BANJA LUKA	0.00	3.83
185	5550010012665550 142032606 - 5550010012665550;4402855120009;712173;010319;310319;005;0000000;0000000000 /	"IMPULS DIGITAL" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	3.74
186	1410010000522607 142013294 - 1410010000522607;4200918780436;712173;010219;280219;002;0000000;0000000002 /	IMTEC DOO	0.00	3.65
187	5620998109062948 142031094 - 5620998109062948;4403498040006;712173;010319;310319;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA	0.00	3.56
188	5550010012704156 141957234 - 5550010012704156;4403047620009;712173;010319;310319;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA"	0.00	3.53
189	3383502201090917 141999865 - 3383502201090917;4401637190007;712173;010319;310319;002;0000000;0000000000 /	UDRUZENJE GRADANA VIKTORIJA BANJALUKA	0.00	3.40
190	1990570053633380 142013232 - 1990570053633380;4403216160004;712173;010319;310319;005;0000000;0000000000 /	VCOMPANY D.O.O.BIJELJINA	0.00	3.39
191	5550070022389894 141996041 - 5550070022389894;4402742510005;712173;010319;310319;002;0000000;0000000000 /	UDRUZENJE EKONOMISTA RS S.W.O.T. DRAGISE VASICA 13 BANJA LUKA	0.00	3.28
192	5723660000210846 142029091 - 5723660000210846;4404229190006;712173;010319;310319;089;0000000;0000000000 /	OMLADINSKA ZADRUGA PRVI POSAO PALE,XSVETOSAVSKA 5	0.00	3.25

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O PROMJENAMA SREDSTAVA NA RAČUNU

29.03.2019



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

3,033,651.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540010000254803 142029605 - 5540010000254803;4400452950009;712173;010319;310319;005;0000000;0000000000 /	CERNE CO DOOSRPSKE DOBROVOLJACKE GARDE 15	0.00	3.19
194	5673432500018157 142012123 - 5673432500018157;4508185860009;712173;010319;310319;005;0000000;0000000000 /	ZORANA ZFR, VL. PERKOVIC ZORANA S.P. BIJELJINA	0.00	3.10
195	1545602005557092 142012937 - 1545602005557092;4403800510009;712173;010319;310319;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12,	0.00	3.08
196	5517902222115453 142013441 - 5517902222115453;4404317300008;712173;010319;310319;002;0000000;0000000000 /	ETEA NI DOO BANJA LUKA	0.00	3.08
197	5540010000531253 142044441 - 5540010000531253;1407978180864;712173;010319;310319;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125	0.00	3.07
198	5550070050805850 142032340 - 5550070050805850;4402002580000;712173;010319;310319;056;0000000;0000000000 /	NIVO DOO	0.00	3.06
199	5550080049667215 142024365 - 5550080049667215;4403331930000;712173;010319;310319;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA	0.00	2.91
200	1610450051760013 142030017 - 1610450051760013;4507195370003;712173;010319;310319;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJSVETOG SAVE BR 274000DOBOJ066 625 605	0.00	2.88
201	5675612500005535 142011663 - 5675612500005535;4505239340007;712173;010319;310319;103;0000000;0000000000 /	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC	0.00	2.88
202	5550010011879074 142040105 - 5550010011879074;4506053020009;712173;010319;310319;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA	0.00	2.77
203	5550000029495390 142007802 - 5550000029495390;4404069210005;712173;010219;280219;005;0000000;0000000000 /	DOO SM & CO BIJELJINA	0.00	2.67
204	5620050000393003 141997443 - 5620050000393003;4500477920001;712173;010119;310119;010;0000000;0000000000 /	VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC OBRAD SP BROD K P I OSLOBODIOCA BB 74450 BROD	0.00	2.62
205	5510150002380014 142013450 - 5510150002380014;4402045390000;712173;010319;310319;097;0000000;0000000000 /	DOBROTVORNO DRUSTVO MERHAMED SREBRENICA	0.00	2.60
206	1610000089070067 142013651 - 1610000089070067;4201336350026;712173;010319;310319;088;0000000;0000000003 /	RAIFFEISEN ASSISTANCE DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 254354	0.00	2.51
207	5553000024940217 142028825 - 5553000024940217;4509380690009;712173;290319;290319;028;0000000;0000000000 /	OTP AKADEMAC RISTIĆ ALEKSANDRA I RISTIĆ BRANISLAV S.P. DOBOJ	0.00	2.50
208	5551000012269789 142039199 - 5551000012269789;4509018580009;712173;010319;310319;002;0000000;0000000000 /	MALA LUKA DOJČINOVIĆ MIROSLAV SP	0.00	2.41
209	1941190089900172 142045673 - 1941190089900172;4505482360008;712173;010319;310319;005;0000000;0000000003 /	LAKI-VET VETERINARSKA AMBULANTA SA APOTEKOMAMAJLJE BB 76300 BIJELJINA,BA	0.00	2.40
210	5550070051032151 142007232 - 5550070051032151;4505533290000;712173;010319;310319;002;0000000;0000000000 /	"SR LIBAR" - VL. KASALOVIĆ STOJA	0.00	2.39
211	5554000024646742 141956601 - 5554000024646742;4403955550007;712173;010219;280219;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK	0.00	2.34
212	1320302018970556 142012871 - 1320302018970556;4201704250037;712173;010319;310319;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	2.33
213	5540010000403504 142044452 - 5540010000403504;4403043710003;712173;010119;310119;005;0000000;0000000000 /	TAHOGRAF DOOBIJELJINA	0.00	2.32
214	5722060000021485 142012276 - 5722060000021485;4503037050004;712173;010319;310319;056;0000000;0000000000 /	BETONPROM SPD, KADINJANI BB	0.00	2.31
215	5520150001066716 142044850 - 5520150001066716;4504018390003;712173;010319;310319;056;0000000;0000000000 /	SNJEZZA FRIZ RADNJA ZEC SNJEZZANAM.STOJANOVICCA BBLAKTASSI530470	0.00	2.31
216	5672412500038772 142012093 - 5672412500038772;4507202760009;712173;010319;310319;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI	0.00	2.29

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O PROMJENAMA SREDSTAVA NA RAČUNU

29.03.2019



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

3,033,651.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5514602211438634 142030717 - 5514602211438634;4507788860007;712173;010319;310319;028;0000000;0000000000 /	BORKA ZORAN NIKIC SP DOBOJ	0.00	2.29
218	5520200002531171 142044906 - 5520200002531171;4504504650009;712173;010319;310319;119;0000000;0000000000 /	DJUKICC ZTR AUTOSERVIS DJUKICC DJ.KJ BBZVORNIK065957029	0.00	2.28
219	5550070003210181 141991789 - 5550070003210181;4400836000008;712173;010319;310319;002;0000000;0000000000 /	GAVRO I SINOVI DOO	0.00	2.26
220	5620038123937849 142045097 - 5620038123937849;4507462670003;712173;010319;310319;005;0000000;0000000000 /	JAVNI PREVOZ PAJIC DJORDJO S.P.BIJELJINA VLADIMIRA GACINOVICA 95 76300 BIJELJINA	0.00	2.26
221	5540130000002597 142044396 - 5540130000002597;4504367990000;712173;010219;280219;088;0000000;0000000000 /	GACO SPISOTCNO NOVO SAR	0.00	2.25
222	5553000034964973 142017725 - 5553000034964973;4510390250005;712173;011118;301118;072;0000000;0000000000 /	DRVOPOSAVINA ZAGORKA POPOVIĆ S.P. ČOVIĆ POLJE	0.00	2.23
223	5550070003186707 142007848 - 5550070003186707;4400981350009;712173;010319;310319;002;0000000;0000000000 /	SAVEZ PARAPLEGIČARA RS	0.00	2.23
224	5540010000531253 142044442 - 5540010000531253;2210975183922;712173;010319;310319;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125	0.00	2.20
225	5550090026693492 142001357 - 5550090026693492;4506934140007;712173;011118;301118;033;0000000;0000000000 /	UR RESTORAN ULIČNA SVETILJKA VL KOSOVIĆ MIROSLAVKA	0.00	2.20
226	5540010000531253 142044395 - 5540010000531253;0810970180852;712173;010319;310319;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125	0.00	2.08
227	5510600002101844 142013396 - 5510600002101844;4400623510002;712173;010319;310319;094;0000000;0000000000 /	MEGAHERC ZU STOMATOLOSKA AMBULANTA	0.00	2.05
228	5672412500096293 142011616 - 5672412500096293;4502508140002;712173;011118;301118;002;0000000;0000000000 /	TOTAL AUTO ZOKA STIJAK ZORAN SP BANJA LUKA	0.00	2.04
229	5672412500096293 142011621 - 5672412500096293;4502508140002;712173;011218;311218;002;0000000;0000000000 /	TOTAL AUTO ZOKA STIJAK ZORAN SP BANJA LUKA	0.00	2.04
230	5672412500096293 142011620 - 5672412500096293;4502508140002;712173;011018;311018;002;0000000;0000000000 /	TOTAL AUTO ZOKA STIJAK ZORAN SP BANJA LUKA	0.00	2.04
231	5550080025299263 142011156 - 5550080025299263;4400164810006;712173;010219;280219;027;0000000;0000000000 /	"NUR TRANS" DOO	0.00	2.00
232	5550070003196989 142006460 - 5550070003196989;4400899000008;712173;010219;280219;002;0000000;0000000000 /	SAVEZ GLUVIH I NAGLUVIH RS	0.00	1.93
233	5520000000356053 142029294 - 5520000000356053;4401554810003;712173;010319;310319;002;0000000;0000000000 /	MALBASSICC COMPANY DOOVESELINA MASLE 1BANJA LUKA221190	0.00	1.84
234	5550070022601451 142031801 - 5550070022601451;4402836090000;712173;010319;310319;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA	0.00	1.78
235	5672412500045853 142012105 - 5672412500045853;4508854370004;712173;010319;310319;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP	0.00	1.75
236	1610450024130048 142013662 - 1610450024130048;4402177200005;712173;010319;310319;002;0000000;0000000000 /	ZAJEDNICA ZA UPN NATKR PARK PROST UNIKOLE PASICA 40 5BANJA LUKA	0.00	1.75
237	5550080003970321 142051471 - 5550080003970321;4500638100000;712173;010319;310319;027;0000000;0000000000 /	ANIČIĆ CVIJO ADVOKAT	0.00	1.63
238	5550080856222506 142025037 - 5550080856222506;4403551970002;712173;010319;310319;027;0000000;0000000000 /	"KESKIN-M" DOO	0.00	1.59
239	1320302018970556 142012872 - 1320302018970556;4201704250037;712173;010319;310319;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	1.58
240	5550030016773208 141992599 - 5550030016773208;4401900820002;712173;010319;310319;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR	0.00	1.50

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O PROMJENAMA SREDSTAVA NA RAČUNU

29.03.2019



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

3,033,651.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620120000021926 142045055 - 5620120000021926;4400557030002;712173;010219;280219;085;0000000;0000000000 /	LOVACKO UDRUŽENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71123 I ILIDZA	0.00	1.46
242	5553000025206676 142024520 - 5553000025206676;4509775790002;712173;010319;310319;028;0000000;0000000000 /	USLUŽNA DJELATNOST MASTER-SLIM NEBOJŠA ĐUROVIĆ SP DOBOJ	0.00	1.38
243	5557000021887718 142006294 - 5557000021887718;4509547490007;712173;010119;310119;089;0000000;0000000001 /	AUTOPREVOZNIK BUČEVAC S.P. PALE	0.00	1.36
244	5620080000014556 142044109 - 5620080000014556;4401359950003;712173;290319;290319;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.35
245	1610450024130048 142013515 - 1610450024130048;4402177200005;712173;010319;310319;002;0000000;0000000000 /	ZAJEDNICA ZA UPN NATKR PARK PROST UNIKOLE PASICA 40 5BANJA LUKA	0.00	1.35
246	5520000000383698 142012349 - 5520000000383698;4504539100001;712173;010319;310319;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUMJEVREJSKA BB LOK 18 BANJA LUKA065618797	0.00	1.33
247	5550000035299288 142042600 - 5550000035299288;4404220640009;712173;010319;310319;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJE LJINA	0.00	1.33
248	5550000015877463 142037470 - 5550000015877463;4509218160004;712173;010319;310319;005;0000000;0000000000 /	TR ONLINE PARFIMERIJA GORAN PETROVIĆ S.P. BIJE LJINA	0.00	1.32
249	5675612500005729 142012162 - 5675612500005729;4509822030003;712173;010219;280219;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC	0.00	1.29
250	5673432500004965 142011700 - 5673432500004965;4501192030009;712173;010319;310319;005;0000000;0000000000 /	EKONOMIST AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH USLUGA,BIJE LJINA	0.00	1.26
251	5553000020728477 141954372 - 5553000020728477;4403703310003;712173;010219;280219;028;0000000;0000000000 /	ALTEX GROUP DOO DOBOJSKE BRIGADE BROJ 397 DOBOJ	0.00	1.25
252	5520300001866522 142029176 - 5520300001866522;4505564410003;712173;010319;310319;002;0000000;0000000000 /	ADVOKATSKA KANC. CCULIBRK RADEALEJASVETOG SAVE 59BANJA LUKA065516450	0.00	1.20
253	5550010000491953 142044051 - 5550010000491953;4501289110007;712173;010319;310319;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P.	0.00	1.17
254	5550030000455480 142018540 - 5550030000455480;4501422990007;712173;010119;310119;072;0000000;0000000000 /	TRGOVINA DEJANA S.P.	0.00	1.14
255	5673432700009653 142012132 - 5673432700009653;4404245710001;712173;010319;310319;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJE LJINA	0.00	1.14
256	5550090050169626 142028876 - 5550090050169626;4503605710006;712173;010219;280219;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P	0.00	1.13
257	5540120080008828 142012051 - 5540120080008828;4500954100003;712173;010219;280219;001;0000000;0000000000 /	DIKA BUTIK DIKOSAVA ZEKANOVIC SPMILICI	0.00	1.13
258	5550060030294376 142018259 - 5550060030294376;4402753390001;712173;010319;310319;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU STOLAR	0.00	1.13
259	5550100027746281 141993058 - 5550100027746281;4504324670001;712173;010219;280219;031;0000000;0000000000 /	UR VITAS	0.00	1.13
260	5620098130459544 142031189 - 5620098130459544;4505124790009;712173;010219;280219;001;0000000;0000000000 /	BUTIK FENSI DOBRINKA AVRAMOVIC S.P UL.TRG RUDARA BB 75446 MILICI	0.00	1.13
261	5551000021085634 142018929 - 5551000021085634;4502243250005;712173;010319;310319;002;0000000;0000000000 /	WEST VRANJEŠ LJUBINKA SP	0.00	1.12
262	5620998069171116 141997577 - 5620998069171116;4506904310005;712173;010219;280219;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 BANJA LUKA	0.00	1.12
263	5557000013323685 141991678 - 5557000013323685;4509059420008;712173;010219;280219;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	1.12
264	5557000024584221 142032546 - 5557000024584221;4504349230006;712173;010319;310319;088;0000000;0000000000 /	DEMI 2	0.00	1.12

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O PROMJENAMA SREDSTAVA NA RAČUNU

29.03.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,033,651.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5676512500023047 141998405 - 5676512500023047;4510722780003;712173;011218;311218;064;0000000;0000000000 /	ZR DDD BORO DJURAN SP KUZNJACA	0.00	1.10
266	5553000007145858 142014958 - 5553000007145858;4500440840008;712173;010319;310319;028;0000000;0000000000 /	TRGOVINSKO-PROIZVODNA RADNJA D MIOLJKA VETMIĆ SP DOBOJ	0.00	1.06
267	5540100000083545 142029499 - 5540100000083545;4501454250005;712173;010119;310119;013;0000000;0000000000 /	ADVOKAT GORAN BLAGOJEVICSAMAC	0.00	1.05
268	5557000041599476 142014060 - 5557000041599476;4404384160008;712173;010319;310319;088;0000000;0000000000 /	RAION DOO	0.00	1.01
269	5672411100021088 142044585 - 5672411100021088;4403339670007;712173;010319;310319;002;0000000;0000000000 /	M.COM DOO BANJA LUKA	0.00	0.94
270	5557000030560197 142022954 - 5557000030560197;4510136380004;712173;010219;280219;089;0000000;0000000000 /	FRIZERSKO-KOZMETIČKI SALON OLIVERA SP DRAGANA ARNAUT PALE	0.00	0.83
271	1610000000000011 142030073 - 1610000000000011;4940016480000;712173;010319;310319;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNISTVO U BIHMLADENA STOJANOVICA 117ABANJA LUKA	0.00	0.72
272	5514502234214045 142013447 - 5514502234214045;4510876230006;712173;010319;310319;097;0000000;0000000000 /	AGENCIJA SVJETLOST 4 SP VESNA KOCEVIC SREBRENICA	0.00	0.66
273	5551000041963332 142023396 - 5551000041963332;4510890900006;712173;010319;310319;002;0000000;0000000000 /	STARI HRAST MIRAN SAVIĆ SP BANJALUKA	0.00	0.61
274	5557000022258549 141959456 - 5557000022258549;4509573650004;712173;010119;310119;088;0000000;0000000000 /	ZORANA M S.P	0.00	0.57
275	5672412500142077 142044712 - 5672412500142077;4510538770003;712173;010219;280219;002;0000000;0000000000 /	OTM TATTOO PARLOUR OGNJEN POPOVIC SP BANJA LUKA	0.00	0.56
276	5540040010012759 142044424 - 5540040010012759;4510551790005;712173;010319;310319;056;0000000;0000000000 /	TRIO SPLAKTASI	0.00	0.56
277	5540010000508652 142011971 - 5540010000508652;4501328890007;712173;010319;310319;005;0000000;0000000000 /	VESNA - R ZFRBIJELJINA	0.00	0.56

UKUPAN PROMET 0.00 9,369.67

NOVO STANJE 3,043,021.35

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,043,021.35

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Izvjestaj o promjenama na racunu
na dan: 29.03.2019

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				
554-001-00000001-78 29.03.19 PAVLOVIC INTERNATIONAL BANKKARADJORDJEVA 1 B4400390820006	0,00	498,10	5621908849484320	55400100000001784400390820006071217?329031929 03190050000000000000000000000000 712173 29/03/19 29/03/19 0000000 005 0000000000
562-099-00018614-39 29.03.19 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA(4400632340004	0,00	469,90	5621908849514151/0	PLATE 02 19 FOND SOLID LIJECENJE DJECE 712173 01/02/19 28/02/19 0000000 102 0000000000
562-099-80739668-93 29.03.19 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	464,07	5621908849449715 4402955260002	Uplata posebnog doprinosa za solidarnost po osnovu neto plate zaposlenih 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
567-353-11000173-46 29.03.19 TAT COM DOO SRBAC	0,00	449,27	5621908849503321 4403491970008	56735311000173464403491970008071217?301021928 02190950000000000000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
562-099-00016586-12 29.03.19 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA 4401702510006	0,00	331,90	5621908849489954	UPLATA LD 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
562-008-00000028-19 29.03.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89234401381960004	0,00	315,93	5621908849501177/0	02/19 712173 01/02/19 28/02/19 0000000 006 0000000000
562-012-81333554-29 29.03.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	291,18	5621908849494621/0	kreditu i obustave doprin na solid 712173 29/03/19 29/03/19 0000000 002 0000000000
562-009-00002480-83 29.03.19 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A 4400248750009	0,00	284,62	5621908849483102/0	doprinosa 712173 01/01/19 31/01/19 0000000 119 0000000000
551-037-00014775-15 29.03.19 BOSNAMONTAZA AD PRIJEDOR	0,00	240,36	5621908849465921 4400669420008	55103700014775154400669420008071217?301021928 02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-009-81333686-71 29.03.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	222,19	5621908849491008/0	doprinosa 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00001155-36 29.03.19 TADIC SP TADIC DRAGAN BANJA LUKA	0,00	220,00	5621908849461854 4502478480008	solidarnost 712173 01/01/18 30/06/19 0000000 002 0000000000
199-056-00592446-85 29.03.19 INSTITUT RTRK DOO BANJA LUKAPATRE BR 5, BANJA L4403698990009	0,00	218,13	5621908849514317	19905600592446854403698990009071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-205-11262096-97 29.03.19 AUSTRONET DOO	0,00	195,88	5621908849465890 4402649810007	55120511262096974402649810007071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-00016587-09 29.03.19 GLAS SRPSKE AD SKENDERA KULENOVI? xC6?A 4 BANJ/4401702350009	0,00	175,90	5621908849474311	02-19 712173 01/02/19 28/02/19 0000000 002 0000000000
554-001-00002998-11 29.03.19 INTERGAJ DOOBIJELJINA	0,00	175,81	5621908849516804 4400418770000	55400100002998114400418770000071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
199-563-00445409-29 29.03.19 CLOVER D.O.O.BANJA LUKAJOVANA DUCICA 23A, BANJ.4404385130005	0,00	175,74	5621908849465612	19956300445409294404385130005071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-100-80000129-77 29.03.19 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 154400970150008	0,00	138,28	5621908849513573/0	PLATA 03/19 DOPR ZA FOND SOLIDAR. 712173 01/03/19 31/03/19 0000000 002 0000000000
338-100-22000860-25 29.03.19 EUROHERC OSIGURANJE DIREKC SARAJEVO	0,00	135,67	5621908849467373 4227015330618	33810022000860254227015330618071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80729376-26 29.03.19 HAJDUCKE VODE DOO CARA DUSANA BB 78220 KOTOR `4402927720006	0,00	133,59	5621908849505176/0	pomoc za liječenje djece 712173 01/08/18 31/12/18 0000000 103 0000000000

Izvjestaj o promjenama na racunu
na dan: 29.03.2019

Izvod: 72

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				
154-360-20046648-89 29.03.19 PETRIC DOO VRSANI, VRSANI BB	0,00	113,01	5621908849467115 4400389810005	15436020046648894400389810005071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-004-00000959-41 29.03.19 JAHORINA AUTO DOO BANJA LUKA	0,00	110,67	5621908849468451 4404096020005	UPLATA PO OBUSTAVI PLATA 02/2019 731212 01/02/19 28/02/19 0000000 002 0000000000
199-563-00115258-15 29.03.19 SYRMIA D.O.O. BANJA LUKAVUKA KARADZICA 6, BANJA	0,00	99,66	5621908849465584 4404294920003	19956300115258154404294920003071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-001-00000039-09 29.03.19 BONEL AD	0,00	97,72	5621908849481127 4400863400000	55100100000039094400863400000071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-003-80276196-62 29.03.19 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE	0,00	87,47	5621908849463862 (4402525250003	DOP. SOLIDARN. 712173 01/03/19 31/03/19 0000000 005 0000000000
338-730-22052605-63 29.03.19 LB. WINDOW D.O.O.	0,00	84,57	5621908849483252 4218994880012	33873022052605634218994880012071217?301031931 03190280000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
567-162-25001183-03 29.03.19 AGENCIJA SPEKTAR VUKAJLOVICMIROSLAV SP BANJA	0,00	80,82	5621908849517262 44502733690003	56716225001183034502733690003071217?329031929 03190020000000000000000000 712173 29/03/19 29/03/19 0000000 002 0000000000
338-350-22515883-41 29.03.19 SOCIJANI CENTAR CARITASA BISKUPIJEBANJA LUKA ZI	0,00	78,65	5621908849483286 4402959760000	33835022515883414402959760000071217?301031931 031900200000004402959760 712173 01/03/19 31/03/19 0000000 002 4402959760
338-380-22001655-22 29.03.19 TEHNOGAS FABRIKA TEH GASOVA TRN ADLAKTASI	0,00	77,53	5621908849467302 4401177250006	33838022001655224401177250006071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
567-353-11000147-27 29.03.19 ZDRAVSTVENA USTANOVA DR. GOLICSRBAC	0,00	68,98	5621908849503604 4402968910006	56735311000147274402968910006071217?329031929 03190950000000000000000000 712173 29/03/19 29/03/19 0000000 095 0000000000
161-000-00402000-12 29.03.19 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE	0,00	68,58	5621908849482097 4200024410009	1610000402000124200024410009071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-002-00016782-59 29.03.19 EDA UDRUZENJE GRADJ.DJURE JAKSSICCA 11 BANJA L	0,00	68,45	5621908849483733 4400820000008	55200200016782594400820000008071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
194-110-30631001-87 29.03.19 AGRIMATCO DOOLJELJENCA BB 76300 BIJELJINA	0,00	67,15	5621908849482199 4401789610001	19411030631001874401789610001071217?301031931 03190050000000000000000003 712173 01/03/19 31/03/19 0000000 005 0000000003
562-099-00001086-49 29.03.19 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102 BA	0,00	65,82	5621908849504913/0 4400908190001	3/19 DOP.SOLID. 712173 01/03/19 31/03/19 0000000 002 0000000000
562-010-80303023-39 29.03.19 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI	0,00	63,41	5621908849454922/280 4402587520007	UPLATA DOPRINOSA NA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 008 0000000000
567-353-11000092-95 29.03.19 LUCIC DOO SRBAC, PRVOMAJSKA 1	0,00	63,31	5621908849503322 4402568730009	56735311000092954402568730009071217?301031931 03190950000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
562-099-80733111-73 29.03.19 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822	0,00	62,04	5621908849468690 4402942440001	FOND ZA LIJEC.DJECE 02/19 712173 01/02/19 28/02/19 0000000 053 0000000000
562-099-80729376-26 29.03.19 HAJDUCKE VODE DOO CARA DUSANA BB 78220 KOTOR	0,00	57,49	5621908849505496/0 4402927720006	sr solid 712173 01/01/19 28/02/19 0000000 103 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-300-22504529-81 29.03.19 BELAMIONIX DOO	0,00	57,22	5621908849500600 4600208840187	33830022504529814600208840187071217?301031931 031902800000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
562-010-00002805-29 29.03.19 OTRAKS DOO SRBAC 11 NOVEMBRA 9 78420 SRBAC	0,00	55,18	5621908849453864/0 4401272830001	SOLIDARNOST 712173 29/03/19 29/03/19 0000000 095 0000000000
562-005-00000254-70 29.03.19 TIGAR DOO DOBOJ	0,00	52,62	5621908849452631 4400000970002	sredstva solidarnosti 712173 01/02/19 28/02/19 0000000 028 0102280219
567-651-11000002-22 29.03.19 TESLA DOO MODRICA	0,00	52,13	5621908849472962 4400182630007	56765111000002224400182630007071217?301031931 031906400000000000000000 712173 01/03/19 31/03/19 0000000 064 0000000000
562-099-80588979-43 29.03.19 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000	0,00	50,65	5621908849462644 4401577860008	UPLATA DOPRINOSA ZA LIJE?ENJE DJECE U INOSTRAN. 03/2019 712173 01/03/19 31/03/19 0000000 002 0000000000
562-100-80003944-78 29.03.19 TAMARIS COMPANY DOO BANJA LUKA	0,00	49,22	5621908849453699 4401628440009	03/2019 712173 01/03/19 31/03/19 0000000 002 0000000000
552-021-00022530-23 29.03.19 LIM PROFI DOOBISCCANI SREDICE BB PRIJEDOR065659	0,00	48,35	5621908849472014 4402260440000	55202100022530234402260440000071217?301031931 031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-00014158-21 29.03.19 ZOREX TRADE DOO ,LAKTASI RUDJERA BOSKOVIKA B 4401630000008	0,00	48,00	5621908849454453/0 4401630000008	upl pos dopr za solid03/19 712173 01/03/19 31/03/19 0000000 056 0000000000
562-010-80360935-30 29.03.19 ENSA BH PRIJEBLJEZI BB PRIJEBLJEZI,78429	0,00	47,52	5621908849507237 4402674840000	SREDSTVA SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 095 0000000000
154-921-20006546-77 29.03.19 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK 4402379680009	0,00	47,39	5621908849500337 4402379680009	15492120006546774402379680009071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000002
567-541-11000026-05 29.03.19 POLYMED ZU DOBOJ	0,00	47,32	5621908849484559 4403425160003	56754111000026054403425160003071217?302021928 021902800000000000000000 712173 02/02/19 28/02/19 0000000 028 0000000000
562-003-81343764-07 29.03.19 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA 4404066620008	0,00	46,42	5621908849476685/0 4404066620008	DOPRINOS ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 005 0000000000
562-009-00000925-92 29.03.19 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8-4401438580009	0,00	45,48	5621908849488313/0 4401438580009	poseban dop z za solid 712173 01/02/19 28/02/19 0000000 015 0000000000
552-002-00016782-59 29.03.19 EDA UDRUZENJE GRADJ.DJURE JAKSSICCA 11 BANJA L 4400820000008	0,00	44,49	5621908849483727 4400820000008	55200200016782594400820000008071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
161-045-00672600-31 29.03.19 MANDIC KOMERC DOO DERVENTAKNINSKA BB DERVEN 4400150190005	0,00	43,72	5621908849499063 4400150190005	16104500672600314400150190005071217?301111830 111802700000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
161-045-00672600-31 29.03.19 MANDIC KOMERC DOO DERVENTAKNINSKA BB DERVEN 4400150190005	0,00	42,57	5621908849499053 4400150190005	16104500672600314400150190005071217?301121831 121802700000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
194-110-09650021-18 29.03.19 OTAHARIN UDRUZENJE GRADANA ZA PROMOCIJU OBR/ 4402198460007	0,00	41,17	5621908849499483 4402198460007	19411009650021184402198460007071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
552-026-00024223-34 29.03.19 VERONA S.P. PEPICC JELENAUL. KARADJKA PETROVIC 4507808560005	0,00	40,00	5621908849502557 4507808560005	55202600024223344507808560005071217?301041831 121801100000000000000000 712173 01/04/18 31/12/18 0000000 011 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000047-12 29.03.19 VIDIC PETROL DOO	0,00	39,72	5621908849451265 4400126050006	NETO PLATA 03/19 712173 01/03/19 31/03/19 0000000 010 0000000000
194-146-98912001-20 29.03.19 DRVNA GALANTERIJA MILINKOVICRADE RADICA 389A	0,00	38,58	5621908849466730 4403829760004	19414698912001204403829760004071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-009-81370650-50 29.03.19 JAVNO PREDUZECE REGIONALNA DEPONIJA DOO ZVOR	0,00	38,55	5621908849486670/0 4403114240003	doprinosa 712173 29/03/19 29/03/19 0000000 119 0000000000
554-002-00000504-72 29.03.19 BELAZ PREMAR SERVICES UGLJEVIKUGLJEVIK	0,00	38,52	5621908849484252 4401839650000	55400200000504724401839650000071217?301031931 031910900000000000000000 712173 01/03/19 31/03/19 0000000 109 0000000000
338-000-22123480-39 29.03.19 GRAD DOBOJ, HILANDARSKA I DOBOJ	0,00	38,38	5621908849483235 4400037110003	33800022123480394400037110003071217?301021928 021902800000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
338-350-22006120-28 29.03.19 GRAFOTISAK DOO GRUDE PODRUZNICA BANJA LUKA	0,00	37,73	5621908849467422 4272019110022	33835022006120284272019110022071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-162-11002513-57 29.03.19 AUTO KOMERC VS DOO BANJA LUKA	0,00	37,64	5621908849517008 4400952840005	56716211002513574400952840005071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
161-045-00358100-12 29.03.19 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVIC	0,00	37,17	5621908849466065 4402534320006	16104500358100124402534320006071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-100-80000186-03 29.03.19 DN STIL DOO BANJA LUKA	0,00	35,50	5621908849462441 4400817800001	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 03/2019 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-80733619-50 29.03.19 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101	0,00	34,29	5621908849457802 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 02/19 712173 01/02/19 28/02/19 0000000 074 0000000000
567-241-11000655-14 29.03.19 X21. MAJ DOO	0,00	34,09	5621908849472927 4403546970002	56724111000655144403546970002071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
555-001-00072433-47 29.03.19 M-OPTIC DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	34,04	5621908849499528 4401910540008	55500100072433474401910540008071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
552-000-17852558-66 29.03.19 TG-SEC DOO BANJA LUKAVUKA KARADDZICCA BR.2 BA	0,00	33,16	5621908849483636 4404280620007	55200017852558664404280620007071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80945390-41 29.03.19 MEDICOLASER ZU MLADENA STOJANOVI? XC6?A 121 A	0,00	33,01	5621908849452012 14403200750006	DOP ZA SOL 712173 01/03/19 31/03/19 0000000 002 0000000000
552-030-00023467-69 29.03.19 EUROBENZ DOODESANKE MAKSIMOVIC BBBNJA LUKA	0,00	32,50	5621908849516212 4402111440005	55203000023467694402111440005071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00012372-44 29.03.19 JOKER AUTO DOO CARA DUSANA 10 TRN,78252	0,00	31,70	5621908849453777 4401184030003	DOPRINOS ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/01/19 31/03/19 0000000 056 0000000000
562-099-80961708-72 29.03.19 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUKA	0,00	31,50	5621908849485169/0 4403259480002	fond sol 0318 712173 01/03/19 31/03/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.779.826,69	0,00	11.350,93		2.791.177,62

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				
140-802-11200073-21 29.03.19 DELUXE CC D.O.O. BRCKO	0,00	30,94	5621908849515082 4600356950013	14080211200073214600356950013071217?301031931 03190020000000000000000003 712173 01/03/19 31/03/19 0000000 002 0000000003
554-005-00000565-33 29.03.19 BRANKADOO POREBRICEPOREBRICE	0,00	30,85	5621908849471471 4400471070001	55400500000565334400471070001071217?301031931 03190340000000000000000000 712173 01/03/19 31/03/19 0000000 034 0000000000
562-099-00002568-65 29.03.19 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI4401164270008	0,00	30,59	5621908849457867/0 4400790250004	SREDSTVA SOLID 3/19 712173 01/03/19 31/03/19 0000000 056 0000000000
562-099-00000918-68 29.03.19 TERMOTEHNIKA DOO B LUKA PRIJAKOVCI BB 78000 BA4400790250004	0,00	29,89	5621908849479315/0 4400432170007	FOND SOLIDARNOSTI 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
161-085-00048400-26 29.03.19 JORGOS DOO BIJELJINACARA UROSA BR 34BIJELJINA	0,00	28,70	5621908849481483 4400432170007	16108500048400264400432170007071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-00001722-81 29.03.19 UNIKO SP RADUKIC STANIJA BANJA LUKA VOJVODE RA4503896420000	0,00	28,20	5621908849492774/311 44003848800009	solidarnosat 712173 01/01/19 31/12/19 0000000 002 0
562-099-80957445-57 29.03.19 DR PEJAKOVIC-PRIZMA DENT ZU, BANJA LUKA PETRA I4403231800001	0,00	27,65	5621908849507537/0 4402883170003	DOPRINOS SOLIDARNOSTI ZA DIJAG I LIJEC DJECE U INO 712173 01/03/19 31/03/19 0000000 002 0000000003
562-005-00003097-77 29.03.19 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ	0,00	26,08	5621908849512959/0 4400123110008	POSEBAN DOPRINOS ZA SOLIDARNOST 3/19 712173 01/03/19 31/03/19 0000000 028 0000000000
562-010-81257947-65 29.03.19 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUKA4403848800009	0,00	25,98	5621908849462774/0 4402883170003	solidarnost 712173 01/03/19 31/03/19 0000000 008 0000000000
572-000-00002851-37 29.03.19 MANAGEMENT SOLUTIONS DOO BANJALUKA	0,00	25,98	5621908849471588 4402883170003	57200000002851374402883170003071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-303-11000438-52 29.03.19 FIT DOO KOZARSKA DUBICA	0,00	25,84	5621908849484628 4400728700001	56730311000438524400728700001071217?328031928 03190070000000000000000000 712173 28/03/19 28/03/19 0000000 007 0000000000
161-045-00678900-46 29.03.19 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR ST14403517360009	0,00	25,48	5621908849499358 4504570360003	16104500678900464403517360009071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-25000703-94 29.03.19 TEMPERA MLADJAN MILANOVIC SP BANJALUKA	0,00	24,72	5621908849517249 4504570360003	56724125000703944504570360003071217?301071831 12180020000000000000000000 712173 01/07/18 31/12/18 0000000 002 0000000000
552-002-00017523-67 29.03.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	24,41	5621908849483659 4400676470002	55200200017523674400918150008071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-00000095-61 29.03.19 AGRO MARIC DOO PRIJEDOR	0,00	23,95	5621908849455089 4401760550000	Fond solidarnosti 712173 01/03/19 31/03/19 0000000 074 0000000000
567-241-11000332-13 29.03.19 SLOTS DOO LAKTASI	0,00	23,91	5621908849472963 4401760550000	56724111000332134401760550000071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-007-00004053-21 29.03.19 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M4402722830003	0,00	23,71	5621908849508211/0 4403938110001	doprinos 712173 01/03/19 31/03/19 0000000 074 0000000000
567-241-11000760-87 29.03.19 TRION TEL DOO BANJA LUKA	0,00	23,55	5621908849472926 4403938110001	56724111000760874403938110001071217?329031929 03190020000000000000000000 712173 29/03/19 29/03/19 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				
562-100-80000393-61	0,00	22,63	5621908849476318	Plata 03/19
29.03.19 M?I SYSTEMS DOO BANJA LUKA		4400874430008	712173	01/03/19 31/03/19 0000000 002 0000000000
161-045-00312500-42	0,00	22,21	5621908849466268	16104500312500424400735660007071217?301021928
29.03.19 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE4400735660007			712173	01/02/19 28/02/19 0000000 007 0000000000
562-099-80354487-75	0,00	22,08	5621908849511272	Doprinosi za solidarnost 03 /19
29.03.19 KONEKTA INZENJERING DOO BANJA LUKA		4402661780008	712173	01/03/19 31/03/19 0000000 002 0000000000
567-343-25000013-76	0,00	21,48	5621908849503336	56734325000013764505844610008071217?301031931
29.03.19 ANGLIA V AGENCIJA ZA PRUZANJEINTELEKTUALNIH U:4505844610008			712173	01/03/19 31/03/19 0000000 005 0000000000
161-045-00726000-75	0,00	21,40	5621908849514779	16104500726000754403453880003071217?301031931
29.03.19 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC4403453880003			712173	01/03/19 31/03/19 0000000 002 0000000000
551-027-00006828-96	0,00	21,25	5621908849481188	55102700006828964402745450003071217?301031931
29.03.19 PAMO PROMET AD		4402745450003	712173	01/03/19 31/03/19 0000000 064 0000000000
161-045-00485900-53	0,00	21,02	5621908849481504	16104500485900534501439530000071217?301031931
29.03.19 ID PLAST ZR VL DZOMBIC N SAMACGAJEVI 2176230SAM 4501439530000			712173	01/03/19 31/03/19 0000000 013 0000000000
551-720-22037723-03	0,00	20,99	5621908849465755	55172022037723034403892450007071217?301031931
29.03.19 MANIA DOO		4403892450007	712173	01/03/19 31/03/19 0000000 002 0000000000
161-085-00008100-64	0,00	20,50	5621908849466169	16108500008100644400382560003071217?301031931
29.03.19 MIKAR DOO BIJELJINANJEGOSEVA 5776300BIJELJINA055 4400382560003			712173	01/03/19 31/03/19 0000000 005 0000000000
567-301-11000013-67	0,00	19,89	5621908849503560	56730111000013674402696220005071217?301031931
29.03.19 CVANIC DOO KOZ.DUBICA		4402696220005	712173	01/03/19 31/03/19 0000000 007 0000000000
194-106-70459001-10	0,00	19,80	5621908849499474	19410670459001104400794160000071217?301031931
29.03.19 ESAROM DOORAMICI 22 BB 78000 BANJA LUKA		4400794160000	712173	01/03/19 31/03/19 0000000 002 0000000000
567-162-11003377-84	0,00	19,68	5621908849472914	56716211003377844401686560006071217?301031931
29.03.19 AERO CENTAR KRILA DOO BANJA LUKA		4401686560006	712173	01/03/19 31/03/19 0000000 002 0000000000
555-007-00225901-02	0,00	18,90	5621908849472658	55500700225901024403019170006071217?301031931
29.03.19 PETERAC DOO B.LUKA		4403019170006	712173	01/03/19 31/03/19 0000000 002 0000000000
567-253-11000036-22	0,00	18,56	5621908849503246	56725311000036224402950030009071217?301021928
29.03.19 AGROLUX DOO TRN		4402950030009	712173	01/02/19 28/02/19 0000000 056 0000000219
567-241-22000008-94	0,00	18,47	5621908849472961	56724122000008944404216370005071217?301031931
29.03.19 MIKROKREDITNO DRUSTVO TAURUS DOOBANJA LUKA 4404216370005			712173	01/03/19 31/03/19 0000000 002 0000000000
161-045-00322300-33	0,00	18,11	5621908849466100	16104500322300334402517070004071217?301031931
29.03.19 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA 4402517070004			712173	01/03/19 31/03/19 0000000 008 0000000000
161-000-00413801-14	0,00	18,05	5621908849514600	16100000413801144402499820009071217?301021928
29.03.19 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB7400(4402499820009			712173	01/02/19 28/02/19 0000000 028 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				
562-099-00001664-61	0,00	17,94	5621908849485614/0	DOP SOLID PLATA 3/19
29.03.19 FINRAR DOO BANJA LUKA M.KOVACEVICA 13A 78000 B/4400931760001				712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-00000682-92	0,00	17,86	5621908849476798/0	UPL.FONDA SOLID.
29.03.19 DJOLE VL VUKOVIC MIRJANA S.P. TRGOVINA PALE ZA 4501708370006				712173 01/01/18 31/12/18 0000000 089 0000000000
102-050-00001122-27	0,00	17,68	5621908849482904	10205000001122274201239660029071217?301031931
29.03.19 IZVOZNO-KREDITNA AGENCIJA BOSNEI HERCEGOVINE4201239660029				031900200000009002206333 712173 01/03/19 31/03/19 0000000 002 9002206333
562-008-00002800-45	0,00	17,55	5621908849478291/0	solidarnost
29.03.19 J.P.VODOVOD D.O.O LJUBINJE TRG NEMANJICA BB 883804401393200005				712173 01/03/19 31/03/19 0000000 061 0000000000
562-009-81236215-29	0,00	17,33	5621908849516375	DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO
29.03.19 EURO LINE ZANATSKA RADNJA KMEZIC NIKOLA S.P.ZV4500925420007				PLATE ZAPOSLENOG 712173 01/03/19 31/03/19 0000000 119 0000000000
567-241-24000012-17	0,00	17,30	5621908849503584	56724124000012174402621210004071217?301031931
29.03.19 ADVANTIS BROKER AD BANJA LUKA			4402621210004	03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-00003297-58	0,00	17,27	5621908849467494/0	DOPR SOLID
29.03.19 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220 4400745970004				712173 29/03/19 29/03/19 0000000 011 0000000000
572-326-00002930-25	0,00	17,00	5621908849483408	57232600002930254510171020002071217?301011931
29.03.19 KAFE BAR DADAS,VL.ANTONIJA KEJZAR,S.P., STEVANA 4510171020002				121910300000000000000000 712173 01/01/19 31/12/19 0000000 103 0000000000
551-013-00014365-93	0,00	16,75	5621908849498427	55101300014365934402169360001071217?301031931
29.03.19 DURIC COM DOO LAKTASI			4402169360001	031905600000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
161-045-00448900-85	0,00	16,65	5621908849499149	16104500448900854402810610005071217?301031931
29.03.19 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASI05 4402810610005				031905600000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
551-002-00007961-56	0,00	16,59	5621908849481211	55100200007961564400753050003071217?301021928
29.03.19 MERCATUS DOO NOVI GRAD			4400753050003	021901100000000000000000 712173 01/02/19 28/02/19 0000000 011 0000000000
562-099-00002601-63	0,00	15,78	5621908849469433	UPLATA DOPRINOSA ZA SOLIDARNOST PO
29.03.19 POP TRADE DOO,LAKTASI			4401177090009	OBRACUNU LD ZA MART 712173 01/03/19 31/03/19 0000000 056 0000000000
562-100-80014606-05	0,00	15,54	5621908849489874/306	solidarnost
29.03.19 PLANING BL DOO JEVREJSKA BB/III, 78000 BANJA LUKA 4402099050000				712173 01/01/19 30/06/19 0000000 002 0000000000
562-099-81300307-59	0,00	15,50	5621908849493327/0	SRED. SOLIDAR. ZA LIJECENJE DJECE U IN.
29.03.19 ELEKTRO ENERGIJA BH DOO U LIKVIDACIJI ALEJA SVETI4401613680003				712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00013983-61	0,00	15,50	5621908849512982/0	sredstva solidarnosti za liječenje djece u inost.
29.03.19 ADITON DOO B.LUKA VASE PELAGICA 24-26 78000 BANJ 4401613680003				712173 01/03/19 31/03/19 0000000 002 0000000000
338-300-22504529-81	0,00	15,22	5621908849500603	33830022504529814600208840128071217?301031931
29.03.19 BELAMIONIX DOO			4600208840128	031903400000000000000000 712173 01/03/19 31/03/19 0000000 034 0000000000
567-241-25001136-56	0,00	15,00	5621908849517012	56724125001136564508181440005071217?301011931
29.03.19 LIMAR PEDJA RADJEVIC PREDRAG SPBANJA LUKA 4508181440005				031900200000000000000000 712173 01/01/19 31/03/19 0000000 002 0000000000
552-002-00015352-81	0,00	14,82	5621908849483613	55200200015352814402109460007071217?301031931
29.03.19 VRALAUDIT DOOPETRA PRERADOVICCA 21BNJA LUKAC4402109460007				031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 72

na dan: 29.03.2019

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22334965-95 29.03.19 RIGIPS SAVIC DOO BANJA LUKA	0,00	14,81	5621908849498442 4403033910004	55172022334965954403033910004071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81224903-67 29.03.19 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE,	0,00	14,67	5621908849502512/0 4403790700009	DOP ZA SOLID 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81451960-30 29.03.19 CHICAGO CLUB VIDA LAZIC SP LAKTASI KARADJORDJE	0,00	14,64	5621908849471262 4510588280007	DOPRINOS ZA LIJECENJE DJECE 3-6/19 712173 01/03/19 30/06/19 0000000 056 0000000000
562-099-00011364-61 29.03.19 PRING DOO BANJA LUKA	0,00	14,57	5621908849487779 4400881050008	SOLIDARNOST 03/2019 712173 01/03/19 31/03/19 0000000 002 0000000000
567-162-25000101-48 29.03.19 ADVOKATSKA KANCELARIJADIMITRIJEVIC STEVAN	0,00	14,46	5621908849503578 4506293680006	56716225000101484506293680006071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
555-007-00032031-97 29.03.19 GOLD TRANS DOO LAKTASI	0,00	14,36	5621908849482411 4401145990008	55500700032031974401145990008071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
567-241-11000725-95 29.03.19 KBV DATACOM DOO BANJA LUKA	0,00	14,20	5621908849517268 4403878620005	56724111000725954403878620005071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-005-00002697-16 29.03.19 STZR DALAS S.P.BANDIC BRANISLAVKA VOJVODE MISI(4500433040004	0,00	14,19	5621908849513432/0 4500433040004	UPLATA POSEBNOG DOP.ZA SOLID. 712173 01/02/19 28/02/19 0000000 028 0000000000
161-000-00000000-11 29.03.19 BRITANSKA AMBASADA U SARAJEVUHAMDJIJE CEMERL	0,00	14,18	5621908849481585 6100482600006	16100000000000116100482600006071217?301031931 03190020000000000000000003 712173 01/03/19 31/03/19 0000000 002 0000000003
551-700-22295341-55 29.03.19 KAFE PICERIJA KLUB 089 SP	0,00	13,97	5621908849514457 4506435650002	55170022295341554506435650002071217?301021928 02191070000000000000000000 712173 01/02/19 28/02/19 0000000 107 0000000000
562-012-81311671-09 29.03.19 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE	0,00	13,65	5621908849511668/0 4403975740007	doprinis 712173 01/03/19 31/03/19 0000000 088 0000000000
562-007-81442802-02 29.03.19 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV:4403280170005	0,00	13,38	5621908849489293/0 4403280170005	doprinis 712173 01/03/19 31/03/19 0000000 007 0000000000
338-300-22504529-81 29.03.19 BELAMIONIX DOO	0,00	13,37	5621908849500601 4600208840381	33830022504529814600208840381071217?301031931 03190280000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
567-543-11005862-53 29.03.19 NIKOS KANBERA MASTILOVIC DOO DOBOJ	0,00	13,31	5621908849484634 4400003720007	56754311005862534400003720007071217?301031931 03190280000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
140-905-11200005-28 29.03.19 TENFORE DOO BANJA LUKA	0,00	13,20	5621908849467198 4403355100008	14090511200005284403355100008071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
338-350-22575693-61 29.03.19 CENTAR ZA STITNU ZLIJEZDU ZU SC, JOVANA DUCICA 84404201420006	0,00	13,16	5621908849483201 84404201420006	33835022575693614404201420006071217?301031931 03190020000000000000000011 712173 01/03/19 31/03/19 0000000 002 0000000011
567-241-11000913-16 29.03.19 KOMPITENZ DOO BANJA LUKA	0,00	13,09	5621908849484438 4404094160004	56724111000913164404094160004071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
338-300-22504529-81 29.03.19 BELAMIONIX DOO	0,00	13,05	5621908849500602 4600208840292	33830022504529814600208840292071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000

Izvjestaj o promjenama na racunu

Izvod: 72

na dan: 29.03.2019

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				
562-099-00007635-93	0,00	13,03	5621908849478648/0	DOPRINOS
29.03.19 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP			4503400150008	712173 01/03/19 31/03/19 0000000 103 0000000000
562-099-80698687-40	0,00	13,00	5621908849479770/294	solidranost
29.03.19 GVOZDJARA TOPALOVIC RANE SP BANJA LUKA IVE LO			4506926470006	712173 01/01/18 31/12/18 0000000 002 0000000000
562-002-80359728-66	0,00	13,00	5621908849507218/0	doprinosi
29.03.19 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC			4402680060008	712173 01/03/19 31/03/19 0000000 075 0000000000
562-099-00000263-93	0,00	12,66	5621908849456813	poseban doprinos za solidarnost 03/19
29.03.19 TRIDAK ELEKTRO DOO ,B.LUKA			4400985420001	712173 01/03/19 31/03/19 0000000 002 0000000000
338-350-22006558-72	0,00	12,66	5621908849500709	33835022006558724401698490003071217?301031931
29.03.19 BANJALUCKA BISKUPIJA CARITAS BANJALUKA, KRALJ			4401698490003	712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80952337-55	0,00	12,26	5621908849503891/0	POSEBAN DOPRINOS ZA SOLID 03/19
29.03.19 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000			B4403251660001	712173 01/03/19 31/03/19 0000000 002 0000000003
562-099-00014902-20	0,00	12,11	5621908849477564	UPLATA ZA BAROS, BOROMISA, HAJDER, STRBAC, BLAGOJEVIC I RISTIC ZA 03/19
29.03.19 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK			4400999210000	712173 01/03/19 31/03/19 0000000 002 0000000000
338-350-22001955-10	0,00	12,04	5621908849465258	33835022001955104503904540001071217?301021928
29.03.19 AGENCIJA HERASAMOSTALNA RADNJA AGENCIJA HER			4503904540001	712173 01/02/19 28/02/19 0000000 002 0000000000
161-000-01304500-73	0,00	11,83	5621908849514565	16100001304500734401032790002071217?301031931
29.03.19 GREEN TANK DOO GRADISKAUL 1 PROTIVOKLOPNE AR			4401032790002	712173 01/03/19 31/03/19 0000000 008 0000000003
199-056-00816471-26	0,00	11,74	5621908849498174	19905600816471264402108900003071217?301031931
29.03.19 MINECO DOO			4402108900003	712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81318007-18	0,00	11,70	5621908849468511/0	DOP
29.03.19 ECOVISION DOO BANJA LUKA BOZE VARICAKA 19/I 7800			4403996070001	712173 29/03/19 29/03/19 0000000 002 0000000000
562-099-00015835-34	0,00	11,69	5621908849493346/0	SRED.SOLID.3/19
29.03.19 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINK			4502653230001	712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-80970757-34	0,00	11,59	5621908849493903/0	UPL DOP ZA SOLID 03/19
29.03.19 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA P			4403278940006	712173 01/03/19 31/03/19 0000000 074 0
161-045-00464300-57	0,00	11,57	5621908849481741	16104500464300574401499960009071217?329031929
29.03.19 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVOD			4401499960009	712173 29/03/19 29/03/19 0000000 011 0000000000
567-363-25000508-36	0,00	11,47	5621908849503225	56736325000508364509759080003071217?301021928
29.03.19 UGOSTITELJSKA RADNJA BIJELE VODEPJ ULICA			4509759080003	712173 01/02/19 28/02/19 0000000 074 0000000000
555-007-00225805-96	0,00	11,44	5621908849482657	55500700225805964402663640009071217?301031931
29.03.19 PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RU			4402663640009	712173 01/03/19 31/03/19 0000000 002 0000000000
554-003-00000673-98	0,00	11,37	5621908849484246	55400300000673984400459960000071217?301021928
29.03.19 EKOKOM JKP U STECAJU LOPARELOPARE			4400459960000	712173 01/02/19 28/02/19 0000000 059 0000000000
567-241-11000637-68	0,00	11,31	5621908849503610	56724111000637684403520580001071217?301031931
29.03.19 VN DENTAL ZDRAVSTVENA USTANOVABANJA LUKA			4403520580001	712173 01/03/19 31/03/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 72

na dan: 29.03.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
555-100-00425787-97 29.03.19 MAGIC WOMEN MARIJANA OSAP SP BANJALUKA	0,00	11,30	5621908849472714 4510923170009	55510000425787974510923170009071217?301031931 12190020000000000000000000 712173 01/03/19 31/12/19 0000000 002 0000000000
199-499-00314305-38 29.03.19 HETA D.O.O. SARAJEVOHAMDIJE CEMERLICA BROJ 2, SA4227113420137	0,00	11,29	5621908849465561 SA4227113420137	19949900314305384227113420137071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-11000494-12 29.03.19 ELEVATEBITS DOO BANJA LUKA	0,00	11,13	5621908849472950 4403680350002	56724111000494124403680350002071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-100-80014954-28 29.03.19 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA	0,00	11,12	5621908849512049 4400907200003	UPLATA U FOND SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 002 0000000000
567-321-11000108-63 29.03.19 EKSTRUDEK DOO NOVA TOPOLA GRADISKA	0,00	10,96	5621908849517185 4403774680006	56732111000108634403774680006071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
161-045-00448200-51 29.03.19 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 31B.4506715340009	0,00	10,88	5621908849481710 4506715340009	16104500448200514506715340009071217?301031931 03190020000000000000000003 712173 01/03/19 31/03/19 0000000 002 0000000003
555-007-00001225-74 29.03.19 STAMBENA ZADRUGA BANJA LUKA	0,00	10,80	5621908849482637 4400923660006	55500700001225744400923660006071217?301011931 03190020000000000000000000 712173 01/01/19 31/03/19 0000000 002 0000000000
562-099-00002515-30 29.03.19 TOURIST COMPANY DOO KARA? xD0?OR? xD0?EVA 58 L/4401175980007	0,00	10,77	5621908849474859 4401175980007	DOPRINOS SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 056 0000000000
562-007-00000474-88 29.03.19 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA	0,00	10,56	5621908849486045 4501853970003	FOND SOLIDARNOSTI 03/2019 712173 01/03/19 31/03/19 0000000 074 0000000000
567-363-11000129-76 29.03.19 EKOMIR DOO PRIJEDOR	0,00	10,53	5621908849503244 4403589600004	56736311000129764403589600004071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-007-81340241-98 29.03.19 BOSKOV MLIN S.P. SANJA VUKADINOVIC PRIJEDOR	0,00	10,31	5621908849451175 4509964500007	DOPRINOS ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 074 0000000000
161-025-00304700-75 29.03.19 DR VESNA LUKIC ZU BIJELJINAMILOSA OBILICA 1BIJELJ4403247980000	0,00	10,30	5621908849466474 4403247980000	16102500304700754403247980000071217?301011928 02190050000000000000000000 712173 01/01/19 28/02/19 0000000 005 0000000000
194-104-03265061-20 29.03.19 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7 754209482990062	0,00	10,12	5621908849499466 754209482990062	19410403265061204209482990062071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-363-25000508-36 29.03.19 UGOSTITELJSKA RADNJA BIJELE VOVEDRAGAN GRBIC 4509759080003	0,00	10,09	5621908849503222 4509759080003	56736325000508364509759080003071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
554-002-00000504-72 29.03.19 BELAZ PREMAR SERVICES UGLJEVIKUGLJEVIK	0,00	10,04	5621908849484253 4401839650000	55400200000504724401839650000071217?301031931 03191090000000000000000000 712173 01/03/19 31/03/19 0000000 109 0000000000
562-099-81149293-14 29.03.19 NANA KAAS DOO BANJA LUKA MILANA KRANOVICA 2 74403618800000	0,00	10,01	5621908849508624/0 74403618800000	poseb. dop. za solid. 712173 01/03/19 31/03/19 0000000 002 0000000000
567-343-11000349-08 29.03.19 TURN KEY PROJECT DOO BIJELJINA	0,00	9,99	5621908849503478 4403457520001	56734311000349084403457520001071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.779.826,69	0,00	11.350,93		2.791.177,62

Izvjestaj o promjenama na racunu
na dan: 29.03.2019

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				
552-002-00017788-48 29.03.19 TOPDOM-BIH TRGOVACHKO DOBRANKA PERDUVA	0,00	9,92	5621908849483719 10.4402282170006	55200200017788484402282170006071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-008-00002678-23 29.03.19 OPSTINSKI ODBOR CRVENOG KRSTA GACKO NEMANJIN	0,00	9,76	5621908849486719/0 4401386760003	SOLIDARNI DOPRINOS 712173 01/01/19 31/01/19 0000000 033 0000000000
562-003-00002725-30 29.03.19 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL	0,00	9,71	5621908849495352/0 4400312940003	poseban doprinos za solidarnost 712173 01/03/19 31/03/19 0000000 005 0000000000
562-008-81262640-52 29.03.19 UNO DOO KRALJA PETRA I OSLOBODIOCA 33 89101 TREE	0,00	9,71	5621908849516467/0 4403222480002	SOLIDARNOST 02/19 712173 01/02/19 28/02/19 0000000 107 0000000000
338-720-22542419-79 29.03.19 AMICUS PHARMA D.O.O. SARAJEVO	0,00	9,70	5621908849467340 4202096660029	33872022542419794202096660029071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000003
555-008-00486794-64 29.03.19 ZU STOMATOLOSKA DR.GORAN STANOJEVIC	0,00	9,66	5621908849482385 4403249250009	55500800486794644403249250009071217?329031929 03190280000000000000000000 712173 29/03/19 29/03/19 0000000 028 0000000000
562-007-00004661-40 29.03.19 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 7900	0,00	9,64	5621908849493585/0 4401958580001	DOPRINOS 712173 01/03/19 31/03/19 0000000 074 9074055279
551-790-22201568-29 29.03.19 MEGA ELEKTRIK AD	0,00	9,61	5621908849465762 4402601700005	55179022201568294402601700005071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-099-80777254-49 29.03.19 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR	0,00	9,48	5621908849512226/0 44507290790001	DOP SOLID ZA DJECU 03/2019 712173 01/03/19 31/03/19 0000000 002 0000000000
132-260-20159559-72 29.03.19 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA	0,00	9,47	5621908849482804 4200976120063	13226020159559724200976120063071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000003
567-241-11000068-29 29.03.19 DAMB PLAST DOO LAKTASI	0,00	9,42	5621908849472900 4401188880001	56724111000068294401188880001071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
132-250-03116349-37 29.03.19 HA TRANS DOO TRG BB ODZAK	0,00	9,40	5621908849482777 4254001860123	13225003116349374254001860123071217?301021928 02190660000000000000000000 712173 01/02/19 28/02/19 0000000 066 0000000000
571-010-00002163-74 29.03.19 PLAZMA TUBI XC6 IVONA SPBANJA LUKAVOJVODE RAI	0,00	9,32	5621908849472033 4505514400007	57101000002163744505514400007071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00006598-03 29.03.19 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA	0,00	9,29	5621908849456195/0 4503053170001	SOLID ZA 3/19 712173 01/03/19 31/03/19 0000000 056 0000000000
562-010-80359253-32 29.03.19 ULTRAPOLYMERS DOO GRADISKA	0,00	9,29	5621908849468456 4402677600000	Doprinos solidarnosti za 03/2019 712173 01/03/19 31/03/19 0000000 008 0000000000
161-045-01942600-94 29.03.19 MR GRILL ALEKSANDRA KNEZEVIC SP LAKKOZARSKA	0,00	9,26	5621908849466440 14510558700001	16104501942600944510558700001071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
161-000-01696000-49 29.03.19 GM DS DOO BANJA LUKARAMICI BB78000BANJA LUKA	0,00	9,25	5621908849481331 04404050620008	16100001696000494404050620008071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00001449-27 29.03.19 CASTRA AMV DOO ,B.LUKA SVETOZARA CVETOJEVIC.	0,00	9,20	5621908849463577/288 4400939310005	solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 72

na dan: 29.03.2019

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				
161-045-00155800-80 29.03.19 SFERA DOO BANJA LUKABRANKA POPOVICA	0,00	9,14	5621908849481351 18478000B.4401774850006	16104500155800804401774850006071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
572-336-00000058-03 29.03.19 KOD SANELE OSMAN KOVAC S.P.PRNJAVOR, BOZE TAT/4504969290009	0,00	9,10	5621908849515926 4504969290009	57233600000058034504969290009071217?301011931 01190750000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
567-363-11000052-16 29.03.19 NEOMET DOO PREDUZECE PROIZVODNE,MONTAZNE I T 4400702900002	0,00	9,08	5621908849484358 4400702900002	56736311000052164400702900002071217?329031929 03190740000000000000000000 712173 29/03/19 29/03/19 0000000 074 0000000000
567-301-25000176-93 29.03.19 M.T. PRODAVNICA STR TRUBARAC MILANS.P. KOZ.DUBI4504828710004	0,00	9,00	5621908849472902 4504828710004	56730125000176934504828710004071217?301011931 03190070000000000000000000 712173 01/01/19 31/03/19 0000000 007 0000000000
562-100-80001014-41 29.03.19 NE-NI SP TRUBAJIC VERICA B LUKA KAJMAKCALANSKA4502352970000	0,00	8,96	5621908849479028/0 4502352970000	FOND SOL 0319 712173 01/03/19 31/03/19 0000000 002 0000000000
555-007-00225598-38 29.03.19 A+B ARHITEKTI DOO BANJA LUKA	0,00	8,85	5621908849499781 4402918730007	55500700225598384402918730007071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-490-22190378-90 29.03.19 HATIKVA DOO	0,00	8,74	5621908849481111 4403371300009	55149022190378904403371300009071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-00002183-56 29.03.19 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI	0,00	8,63	5621908849475576 4503034030002	DOPRINOS ZA SOLIDARNOST 3/19 712173 01/03/19 31/03/19 0000000 056 0000000000
562-007-81418962-33 29.03.19 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ 4506727350000	0,00	8,55	5621908849490714/0 4506727350000	solidarnost 712173 01/03/19 31/03/19 0000000 135 0000000000
572-336-00000058-03 29.03.19 KOD SANELE OSMAN KOVAC S.P.PRNJAVOR, BOZE TAT/4504969290009	0,00	8,27	5621908849515922 4504969290009	57233600000058034504969290009071217?301121831 12180750000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
562-007-00000211-04 29.03.19 GRIMTEL DOO PRIJEDOR	0,00	8,20	5621908849456296 4400699250000	Fond solidarnosti-zarade 03/19 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-80800573-29 29.03.19 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN S4507371360001	0,00	8,14	5621908849488477/0 4507371360001	pos dopr sol 3/19 712173 01/03/19 31/03/19 0000000 056 0000000000
562-099-80807305-09 29.03.19 MONET BROKER AD K.P.I.KARADJORDJEVICA 139 BANJA4402567090006	0,00	8,13	5621908849504690 4402567090006	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-003-00001356-63 29.03.19 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN 763304400452360007	0,00	8,09	5621908849479481/0 763304400452360007	DOPRINOS SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 109 0000000000
161-000-01740800-91 29.03.19 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530093	0,00	8,03	5621908849499106 4209710530093	16100001740800914209710530093071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-000-17466027-24 29.03.19 HIFA OIL DOO TESSANJ PODR. TESLICCKJISSKA BBTESL 4218015340061	0,00	7,99	5621908849502548 4218015340061	55200017466027244218015340061071217?329031929 03191030000000000000000000 712173 29/03/19 29/03/19 0000000 103 0000000000
572-366-00000625-33 29.03.19 AUTOSERVIS IMS SP VL ZELJKOMALJUKAN, BRIJEZDA B4506691140003	0,00	7,91	5621908849502220 4506691140003	57236600000625334506691140003071217?301031931 03190890000000000000000000 712173 01/03/19 31/03/19 0000000 089 0000000000
567-321-25000348-52 29.03.19 PEKARSKA DJELATNOST GRADSKA PEKARAX2 KAMER 4509986810000	0,00	7,70	5621908849503285 4509986810000	56732125000348524509986810000071217?301031931 03190080000000000000000000 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				
555-007-00002023-08 29.03.19 SRETKOM	0,00	7,66	5621908849500114 4401033680006	55500700002023084401033680006071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
551-450-22314830-10 29.03.19 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJE	0,00	7,64	5621908849498383 4403260220006	55145022314830104403260220006071217?301031931 03191190000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
161-045-00238100-45 29.03.19 GUGUN PROMET DOO GRADISKA16 KRAJSKE BRIGADE	0,00	7,57	5621908849498857 4401056030009	16104500238100454401056030009071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-004-00002730-63 29.03.19 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	7,52	5621908849462630 4600038400012	POSEBAN DOPRINOS ZA SOLIDARNOST MART 2019 712173 01/03/19 31/03/19 0000000 005 0000000003
161-045-00382100-83 29.03.19 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA	0,00	7,51	5621908849481755 I4402664610006	16104500382100834402664610006071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81301937-14 29.03.19 PREVOZ TRUPACA UNUTAR SUME, RID , DOBRO VISNJIC	0,00	7,50	5621908849463063/0 4509031250000	FOND SOLIDARNOSTI 06-12/18 712173 01/07/18 31/12/18 0000000 094 0000000000
562-099-80698432-29 29.03.19 LUKI? XC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD	0,00	7,49	5621908849478566 4503507110009	ZA LIJECENJE DJECE 3/19 712173 01/03/19 31/03/19 0000000 053 0000000000
338-350-22006549-02 29.03.19 BANJALUCKA BISKUPIJA CARITAS BANJALUKA, KRALJ	0,00	7,49	5621908849500722 4401698490003	33835022006549024401698490003071217?301031931 03190020000000000000000003 712173 01/03/19 31/03/19 0000000 002 0000000003
551-720-22027226-66 29.03.19 TEPIH CENTAR KASMIR GRUBOR GORAN SP	0,00	7,47	5621908849465934 4507753050002	55172022027226664507753050002071217?301011931 03190020000000000000000000 712173 01/01/19 31/03/19 0000000 002 0000000000
555-100-00118443-47 29.03.19 MEDIJA-PLUS GROUP DOO BANJA LUKA	0,00	7,45	5621908849499779 4403700210008	55510000118443474403700210008071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-021-00022818-32 29.03.19 TEA DENT ZU STOMATOLOSSKA AMB.SAVEOVACHEVIC	0,00	7,45	5621908849516220 4403283510001	55202100022818324403283510001071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-80665000-27 29.03.19 ORTOPROTEK D.O.O. JOVANA RASKOVICA 16 BANJALU	0,00	7,45	5621908849492859 4402813470000	TEKUCI GRANT ZA FOND SOLIDARNOSTI 03/19 731211 01/03/19 31/03/19 0000000 002 0000000000
562-099-81047842-78 29.03.19 LIMOCENTAR MD MILORAD COJDER SP BANJA LUKA P	0,00	7,44	5621908849463397/288 4508228690005	solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
194-104-03265061-20 29.03.19 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7	0,00	7,38	5621908849499460 754209482990097	19410403265061204209482990097071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
194-106-50499001-67 29.03.19 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LU	0,00	7,33	5621908849466722 4400811510001	19410650499001674400811510001071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-720-22041834-86 29.03.19 SANUS SP MIRA RADIC BANJA LUKA	0,00	7,29	5621908849465933 4510122670000	55172022041834864510122670000071217?301011931 03190020000000000000000000 712173 01/01/19 31/03/19 0000000 002 0000000000
161-085-00038900-08 29.03.19 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA	0,00	7,28	5621908849482116 05522:4402207550006	16108500038900084402207550006071217?301031931 03190050000000000000000000 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				
562-099-81087505-11	0,00	7,23	5621908849520739	SRED SOLIDARNOSTI
29.03.19 PAUZA SP VIDOVDANSKA BB BANJA LUKA,78101		4508453030006	712173	01/03/19 31/03/19 0000000 002 0000000000
562-003-00001218-89	0,00	7,18	5621908849515372/0	DOP. ZA FOND SOLID.
29.03.19 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI 4400451390000		712173	01/03/19	31/03/19 0000000 005 0000000000
562-011-80660256-44	0,00	7,15	5621908849479100/0	za liječenje oboljele djece
29.03.19 SLOBEKS DOO MODRICA Kladari Gornji 74480 MODRI 4402804560004		712173	01/03/19	31/03/19 0000000 064 0000000000
554-011-00011406-02	0,00	7,00	5621908849516840	55401100011406024509661350002071217?301011931
29.03.19 AUTOPRAONICA XVLMILORAD PERIC SP TESLIC 4509661350002		712173	01/01/19	31/12/19 0000000 103 0000000000
562-099-00019173-11	0,00	6,99	5621908849493391/311	solidarnost
29.03.19 ELEKTRO JOM DOO ,B LUKA BRACE MAZAR 19 A 78000 I 4402381820004		712173	01/03/19	31/03/19 0000000 002 0000000000
552-025-00022504-02	0,00	6,92	5621908849483560	55202500022504024600252400020071217?301031931
29.03.19 BELISAR DOO INDUSTRIJSKA 3 BRCHKO DISTRIKT 049220 4600252400020		712173	01/03/19	31/03/19 0000000 005 0000000003
562-099-00011600-32	0,00	6,88	5621908849507255	DOPRINOS ZA SOLIDARNOSTI
29.03.19 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET 4503909420004		712173	01/03/19	31/03/19 0000000 002 0000000000
562-099-80804424-19	0,00	6,87	5621908849494764/0	SRED.SOLID.3/19
29.03.19 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC 4507385070006		712173	01/03/19	31/03/19 0000000 002 0000000000
567-353-25000219-35	0,00	6,73	5621908849503320	56735325000219354503320710002071217?301031931
29.03.19 ROSTILJNICA KOD ZARE ZARKONOVAKOVIC SP SRBAC 4503320710002		712173	01/03/19	31/03/19 0000000 095 0000000000
199-563-00115258-15	0,00	6,66	5621908849498207	19956300115258154404294920003071217?301031931
29.03.19 SYRMIA D.O.O. BANJA LUKAVUKA KARADZICA 6, BANJA 4404294920003		712173	01/03/19	31/03/19 0000000 002 0000000000
562-099-80753310-04	0,00	6,59	5621908849486985/0	FOND SOLID ZA LIJECENJE I DIJAG OBOLJELE DJECE
29.03.19 B2 LINK DOO BANJA LUKA PAVE RADANA 40 78000 BAN. 4402978800004		712173	01/03/19	31/03/19 0000000 002 0000000000
338-350-22008887-69	0,00	6,57	5621908849465355	33835022008887694402381400005071217?301031931
29.03.19 ALFOL DOO BANJA LUKA 4402381400005		712173	01/03/19	31/03/19 0000000 002 0000000000
562-100-80006112-73	0,00	6,53	5621908849451157	DOP. SOLIDARNOSTI 03/2019
29.03.19 TUDOR SP VL SEVCUK SVEMIR BANJA LUKA 4502637200003		712173	01/03/19	31/03/19 0000000 002 0000000000
552-002-14808213-65	0,00	6,52	5621908849483683	55200214808213654403477630008071217?301031931
29.03.19 EDA DOODJURE JAKSSICCA BR.11 BANJA LUKA 05131950 4403477630008		712173	01/03/19	31/03/19 0000000 002 0000000000
562-099-81455712-26	0,00	6,38	5621908849511742/0	DOP SOLID ZA DJECU 03/2019
29.03.19 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN 4403203690004		712173	01/03/19	31/03/19 0000000 002 0000000000
562-099-00002291-23	0,00	6,36	5621908849477023/0	sol 0319
29.03.19 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB 4503901280009		712173	01/03/19	31/03/19 0000000 002 0000000000
567-241-25000703-94	0,00	6,30	5621908849517251	56724125000703944504570360003071217?301011931
29.03.19 TEMPERA MLADJAN MILANOVIC SP BANJALUKA 4504570360003		712173	01/01/19	31/03/19 0000000 002 0000000000
140-802-11200073-21	0,00	6,19	5621908849515097	14080211200073214600356950021071217?301031931
29.03.19 DELUXE CC D.O.O. BRCKO 4600356950021		712173	01/03/19	31/03/19 0000000 027 0000000003
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.779.826,69	0,00	11.350,93	2.791.177,62	

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				
567-343-11000513-98 29.03.19 BALKANSPED DOO BIJELJINA	0,00	6,16	5621908849516982 4400323630006	56734311000513984400323630006071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
161-000-01692600-64 29.03.19 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ04201256080028	0,00	6,13	5621908849466349 4400323630006	16100001692600644201256080028071217?301031931 03190280000000000000000003 712173 01/03/19 31/03/19 0000000 028 0000000003
562-009-00002943-52 29.03.19 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL.4400273860005	0,00	6,10	5621908849469931/0 4400273860005	solidarnost 712173 01/03/19 31/03/19 0000000 116 0000000
567-651-25000226-59 29.03.19 ZANATSKA RADNJA LANA PREMIL JOVICSP MODRICA	0,00	6,00	5621908849517247 4510630820009	56765125000226594510630820009071217?301121831 12180640000000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
338-350-22570340-18 29.03.19 SOCIJALNO-EDUKATIVNI CENTAR-USTANOVA ZA OBR.C4403324210000	0,00	5,93	5621908849467286 4403324210000	33835022570340184403324210000071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80959007-27 29.03.19 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB 4403257940006	0,00	5,91	5621908849509161/0 4403257940006	DOPRIN SOLIDARN ZA LIJECENJE DJECE 712173 01/03/19 31/03/19 0000000 002 0000000000
555-100-00105699-61 29.03.19 ZU STOMATOLOGIJA MILJEVIC JOVANA DUCICA 74B LO 4403650280000	0,00	5,89	5621908849499757 4403650280000	55510000105699614403650280000071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-00004212-29 29.03.19 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK4401517290008	0,00	5,85	5621908849492803/0 4401517290008	UPL DOP ZA SOLID 03/19 712173 01/03/19 31/03/19 0000000 074 9074045726
551-490-22088523-08 29.03.19 KAPETAN DOO KOZARAC	0,00	5,84	5621908849481200 4403050760008	55149022088523084403050760008071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
161-000-01414500-67 29.03.19 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ4502395430009	0,00	5,82	5621908849466677 4502395430009	16100001414500674502395430009071217?301031931 03190020000000000000000003 712173 01/03/19 31/03/19 0000000 002 0000000003
562-099-80645938-80 29.03.19 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B 4402778110003	0,00	5,78	5621908849462728/288 4402778110003	solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
551-490-22067467-29 29.03.19 ELEKTROSPIN DOO NOVI GRAD	0,00	5,77	5621908849498632 4404205760006	55149022067467294404205760006071217?329031929 03190110000000000000000000 712173 29/03/19 29/03/19 0000000 011 0000000000
554-005-00000630-32 29.03.19 STRJASEN0BUDOVAC	0,00	5,74	5621908849484255 4501437590005	55400500000630324501437590005071217?301021928 02190130000000000000000000 712173 01/02/19 28/02/19 0000000 013 0000000000
562-099-80897618-88 29.03.19 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182 4403172950002	0,00	5,67	5621908849491197/0 4403172950002	SRED.SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 002 0000000000
555-100-00060221-16 29.03.19 OPZ RATKOVO SA P.O. SITNICA, RIBNIK	0,00	5,65	5621908849482549 4403596640003	55510000060221164403596640003071217?301031931 03190500000000000000000000 712173 01/03/19 31/03/19 0000000 050 0000000000
141-555-53200140-67 29.03.19 PREDSKOLSKA USTANOVA KLUB ZADJECU PAHULJICA4403936090003	0,00	5,65	5621908849465646 4403936090003	1415553200140674403936090003071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-003-00003281-11 29.03.19 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ4401840820008	0,00	5,63	5621908849480646/0 4401840820008	POSEBA DOP ZA SOLID 712173 29/03/19 29/03/19 0000000 005 0000000000
562-007-00004806-90 29.03.19 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor	0,00	5,63	5621908849493439/0 4402264510002	UPL DOP ZA SOLID 03/19 712173 01/03/19 31/03/19 0000000 074 9074059982

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000065-95 29.03.19 BB PROMET DOO GRADISKA	0,00	5,62	5621908849516910 4401095870006	56732111000065954401095870006071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-010-00001340-59 29.03.19 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101	0,00	5,60	5621908849505572/0 7844401021750009	FOND SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 008 0000000000
161-045-00185000-71 29.03.19 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK	0,00	5,56	5621908849466431 4402079700008	16104500185000714402079700008071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
338-410-22352878-49 29.03.19 NEXGEN DOO PRIJEDOR	0,00	5,53	5621908849483180 4403561930009	33841022352878494403561930009071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-81223442-85 29.03.19 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR	0,00	5,51	5621908849483741/0 4403788980002	FOND SOLIDARNOSTI 3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
552-002-00020392-93 29.03.19 UDR ZA PROMOC EVR.STAN I UNAP.POSVLASSICCKA 25	0,00	5,49	5621908849471967 4402633220005	55200200020392934402633220005071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80240526-33 29.03.19 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC	0,00	5,44	5621908849494076/0 4505565140000	SRED.SOLID. 3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-81418938-08 29.03.19 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK	0,00	5,44	5621908849490244/0 4504479870007	solidarnost 712173 01/03/19 31/03/19 0000000 135 0000000000
338-350-22569343-02 29.03.19 JANAF-BROD D.O.O. BROD, ZMAJ JOVE JOVANOVIC	0,00	5,42	5621908849465301 4403201480002	33835022569343024403201480002071217?301031931 03190100000000000000000000 712173 01/03/19 31/03/19 0000000 010 0000000000
567-241-25000925-10 29.03.19 CATS SUZANA MLADJENOVIC SP BANJALUKA	0,00	5,37	5621908849517201 4509792290005	56724125000925104509792290005071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-01184000-54 29.03.19 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC	0,00	5,26	5621908849499022 4403179530009	16100001184000544403179530009071217?301031931 03190020000000000000000003 712173 01/03/19 31/03/19 0000000 002 0000000003
161-045-00642900-85 29.03.19 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA L	0,00	5,22	5621908849466144 4403405990000	16104500642900854403405990000071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
555-100-00111279-05 29.03.19 GRADSKO ZELENILU DOO BANJA LUKA	0,00	5,20	5621908849472132 4403662450008	55510000111279054403662450008071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-100-80015765-20 29.03.19 PROF-OPTIK JOVANKA MARJANAC REGODA SP BANJA	0,00	5,16	5621908849491479/0 4505048080005	DOPRINOS SOLIDARN. LIJEC. DJECE 712173 01/03/19 31/03/19 0000000 002 0000000000
567-541-11000108-50 29.03.19 MASTILOVIC DOO STANOVI DOBOJ	0,00	5,14	5621908849484540 4403861900004	56754111000108504403861900004071217?301031931 03190280000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
567-162-11000311-67 29.03.19 LAVELA DOO BANJA LUKA	0,00	5,12	5621908849472809 4402911480005	56716211000311674402911480005071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80975999-73 29.03.19 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA	0,00	5,07	5621908849511441/0 4403290480002	DOP SOLID ZA DJECU 03/2019 712173 01/03/19 31/03/19 0000000 002 0000000000
562-100-80004717-87 29.03.19 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO	0,00	5,07	5621908849477047/0 4401635570007	2/19 712173 01/02/19 28/02/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 29.03.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00279500-05 29.03.19 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH	0,00	5,06	5621908849514672 4500372660004	16104500279500054500372660004071217?301031931 031902800000000000032019 712173 01/03/19 31/03/19 0000000 028 0000032019
562-099-81445276-03 29.03.19 ZU ALFALAB-BIOMEDICA BANJA LUKA PJ GRADSKA IL	0,00	5,03	5621908849508441/328 4404235160003	POSEBAN DOP ZA ZAPOSJAVANJE SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 002 0000000000
338-410-22352360-51 29.03.19 ZU STOMATOLOSKA AMBULANTA DR. VENERA JANDRIC	0,00	5,02	5621908849515109 4403233330002	33841022352360514403233330002071217?301031931 0319074000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
567-273-11000003-14 29.03.19 MOTO TRADE DOO BANJA LUKA, BRACEPODGORNIK 37	0,00	5,01	5621908849517014 4401037160007	56727311000003144401037160007071217?301031931 0319002000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81245270-76 29.03.19 MAKI-MAN DJURIC ANDJA SP BANJA LUKA BRANKA POI	0,00	5,00	5621908849457292/0 4509348290007	3,4/19 SOLIDARNOST 712173 01/03/19 30/04/19 0000000 002 0000000000
562-005-00001728-13 29.03.19 MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER	0,00	5,00	5621908849518710/0 14500285000006	POSEBAN DOP.ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 028 0000000000
562-099-00000025-31 29.03.19 KINOLOSKI SAVEZ RS B LUKA	0,00	4,98	5621908849493242 4400948060003	Doprinosi za solidarnost za mart 2019 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-80237579-93 29.03.19 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB	0,00	4,93	5621908849493014/0 790004402265160005	DOPRINOS 712173 01/03/19 31/03/19 0000000 074 9074060816
562-099-00006498-12 29.03.19 ZOKI-MERC DOO 16.KNOB 98 BANJA LUKA,78000	0,00	4,91	5621908849451997 4401141060006	SREDSTVA SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 002 0000000000
161-045-00034600-27 29.03.19 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587	0,00	4,88	5621908849499082 4400780290008	16104500034600274400780290008071217?301031931 0319002000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-00000830-87 29.03.19 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR	0,00	4,87	5621908849463808 4401519580003	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 03/2019 (ZA 4 RADNIKA) 712173 01/03/19 31/03/19 0000000 074 0000000000
562-007-81417989-42 29.03.19 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA	0,00	4,85	5621908849489685/0 4509838890002	solidarnost 712173 01/03/19 31/03/19 0000000 135 0000000000
562-100-80013361-54 29.03.19 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,84	5621908849497910 4400870100003	Fond solidarnosti, na osnovu LD 2019/3, LD - Dragana Dardic 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81203910-93 29.03.19 ZOREX-DRAGAN ZORIC S.P. LAKTASI STAROG VUJADIN.	0,00	4,80	5621908849454318/0 4509082080001	upl dopr za soli 3/19 712173 01/03/19 31/03/19 0000000 056 0000000000
572-226-00002381-73 29.03.19 PLUS BIOFARM DOO KOROVI SRBAC	0,00	4,74	5621908849502188 4402925350007	57222600002381734402925350007071217?301021928 0219095000000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
199-044-00035194-52 29.03.19 TERRA SANA UDRUZ ZA EKONOM RAZVOJ I ZAPOSJ S	0,00	4,73	5621908849498176 4263494780009	19904400035194524263494780009071217?301031931 0319074000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
161-000-01740800-91 29.03.19 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	4,73	5621908849499031 4209710530085	16100001740800914209710530085071217?301031931 0319005000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-241-25000113-21 29.03.19 DELTA MISIC NEDJO SP BANJA LUKA	0,00	4,72	5621908849516996 4504740380004	56724125000113214504740380004071217?301031931 0319002000000000000000000 712173 01/03/19 31/03/19 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				
562-099-81308826-13 29.03.19 MUNJA DABIC PEDJA S.P. BANJA LUKA	0,00	4,70	5621908849451300 4506522460007	UPLATA DOPRINOSA ZA SOLIDARNOST 03/2019 712173 01/03/19 31/03/19 0000000 002 0000000000
554-005-00001262-76 29.03.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI	0,00	4,68	5621908849503146 4600339940047	55400500001262764600339940047071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
554-006-00012035-09 29.03.19 OTR KNJIZARSPMILIVOJEVIC I VASILDOBOJ	0,00	4,68	5621908849503185 4507896590008	55400600012035094507896590008071217?301031931 031902800000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
555-100-00135168-21 29.03.19 VIP ELEKTRO VUCKOVIC IGOR SP BANJALUKA	0,00	4,66	5621908849499770 4509082240009	55510000135168214509082240009071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81088339-31 29.03.19 FRIZERSKO-KOZMETICKI SALON GRACIJA SP VUJO VUL	0,00	4,66	5621908849501638/0 4508075410008	FOND SOLIDARNOSTI 3/19 712173 01/03/19 31/03/19 0000000 002 0
132-731-00101413-82 29.03.19 VELEPOS LANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA	0,00	4,64	5621908849500237 6104070500002	13273100101413826104070500002071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000003
562-099-00003519-25 29.03.19 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK	0,00	4,63	5621908849461791/0 4401102080008	dopr sol 01/2019 712173 01/01/19 31/01/19 0000000 050 0000000000
554-003-00000164-73 29.03.19 LOVACKO UDRUZENJE MAJEVICALOPARE	0,00	4,60	5621908849484251 4400464960000	55400300000164734400464960000071217?301031931 031905900000000000000000 712173 01/03/19 31/03/19 0000000 059 0000000000
551-001-00020615-70 29.03.19 PROFIT, RAJCEVIC SILVANA SP	0,00	4,60	5621908849465932 4504743300001	55100100020615704504743300001071217?301011931 031900200000000000000000 712173 01/01/19 31/03/19 0000000 002 0000000000
194-104-03265061-20 29.03.19 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7	0,00	4,60	5621908849499459 754209482990089	19410403265061204209482990089071217?301031931 031902800000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
572-266-00003916-07 29.03.19 BRACA SAVIC DOO, ZANATSKA BB	0,00	4,53	5621908849515830 4403987830001	57226600003916074403987830001071217?301031931 031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-003-00003440-19 29.03.19 CTU-IPKIN D.O.O. BIJELJINA VIDOV DANSKA 48 76300 BIJ	0,00	4,52	5621908849471172/0 4402204370007	POSABN DOP ZA SOLID 712173 29/03/19 29/03/19 0000000 005 0000000000
572-206-00000537-86 29.03.19 SREDIC P.P.T.R., CARA DUSANA 95A	0,00	4,52	5621908849502279 4503122590000	57220600000537864503122590000071217?301011931 011905600000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
562-099-81428043-98 29.03.19 ZU ALFALAB-BIOMEDICA BANJA LUKA ILIJE GARASAN	0,00	4,51	5621908849467541/0 4404235160003	POS DOP ZA SOLIDA 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-81070040-72 29.03.19 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA	0,00	4,51	5621908849489771/0 4501951040006	dop na sol 712173 01/03/19 31/03/19 0000000 074 0000000000
562-110-80003338-48 29.03.19 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA	0,00	4,48	5621908849464173 4401051820001	FS 03/2019 712173 01/03/19 31/03/19 0000000 008 0000000000
572-336-00001841-86 29.03.19 ORTAK AG DOO, DONJI VIJACANI BB	0,00	4,48	5621908849515903 4403851000005	57233600001841864403851000005071217?301011931 011907500000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
552-005-00016567-72 29.03.19 AZZARO SUR SSKERO IGORSTARI GRAD BBREBINJE	0,00	4,48	5621908849516195 06574505032160009	55200500016567724505032160009071217?301021928 021910700000000000000000 712173 01/02/19 28/02/19 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22004038-82 29.03.19 EMBASSY OF SPAIN	0,00	4,46	5621908849467309 6100572400006	33890022004038826100572400006071217?301031931 031908900000009072023386 712173 01/03/19 31/03/19 0000000 089 9072023386
562-099-81427442-58 29.03.19 KOBILJ EDINA KOBILJ SP BANJA LUKA OD ZMIJANJA RA4510483690005	0,00	4,43	5621908849510892/0	POSEBAN DOPR. ZA SOLIDARNOST PO OSNOVU 712173 01/02/19 28/02/19 0000000 002 0000000000
161-000-01628700-92 29.03.19 ZU SPEC AMBULANTA INTERNE MEDICINE PETRA MECA 4404054880004	0,00	4,41	5621908849481944 4404054880004	16100001628700924404054880004071217?301021928 021900200000000000000002 712173 01/02/19 28/02/19 0000000 002 0000000002
562-003-00001460-42 29.03.19 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U4501360600002	0,00	4,37	5621908849476623	DOP. ZA FOND SOLID. 712173 01/03/19 31/03/19 0000000 109 0000000000
562-100-80028458-62 29.03.19 KARIKA DOO, B. LUKA KNJAZA MILOSA 29 78000 BANJA 4402282840001	0,00	4,32	5621908849507001/0	2/19 712173 01/02/19 28/02/19 0000000 002 0000000000
562-003-00002706-87 29.03.19 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300 I4400428730006	0,00	4,32	5621908849493513/0	DOPRINSO ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 005 0000000000
562-010-80827185-20 29.03.19 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS4507412060000	0,00	4,29	5621908849492021/0	SOLIDARNOST 712173 01/03/19 31/03/19 0000000 008 0000000000
562-007-81417983-60 29.03.19 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN4507265090003	0,00	4,29	5621908849473776/0	solidarnost 712173 01/03/19 31/03/19 0000000 135 0000000000
161-000-01451100-71 29.03.19 HIPOKRAT DOO ZVORNIKS SVETOG SAVE 67ZVORNIK 4403943890007	0,00	4,27	5621908849466486 4403943890007	16100001451100714403943890007071217?301021928 02191190000000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
552-000-00003526-58 29.03.19 UDRUZZENE ZZENE UDRUZZENJE KALEMEGDAA 18BAN.4400918150008	0,00	4,24	5621908849483639	55200000003526584400918150008071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-100-80013361-54 29.03.19 HELSINSKI PARLAMENT GRADJANA-NED 4400870100003	0,00	4,24	5621908849497939	Fond solidarnosti, na osnovu LD 2019/3, LD - Jelena Vukelic 712173 01/03/19 31/03/19 0000000 002 0000000000
552-000-00003845-71 29.03.19 VRALINVEST DOOPETRA PRERADOVICCA 21ANJA LUKA4401959710006	0,00	4,20	5621908849483617	55200000003845714401959710006071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
194-146-98889001-53 29.03.19 ADVANTIS BROKER OSIGURANJA DOOKRAJISKIH BRIG4403807520000	0,00	4,19	5621908849499470	19414698889001534403807520000071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-541-11000131-78 29.03.19 ZU LABORATORIJA BIOMEDICA DOBOJ 4404093940006	0,00	4,19	5621908849472899	56754111000131784404093940006071217?301031931 03190280000000000000000319 712173 01/03/19 31/03/19 0000000 028 0000000319
562-100-80000056-05 29.03.19 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE 4400850500005	0,00	4,16	5621908849492143	solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
154-580-20101650-67 29.03.19 CONTEGO DOO VITEZ PJ BR.1 BANJA LUKA PUT SRPSKI4236623960011	0,00	4,15	5621908849467099	15458020101650674236623960011071217?301031931 03190020000000000000000003 712173 01/03/19 31/03/19 0000000 002 0000000003
562-099-81294212-11 29.03.19 STRATEGIC ENVIROMENTAL AND ENERGY C PRVOG KR4403936170007	0,00	4,13	5621908849452155	DOPRINOS ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 0000000000
562-011-81354970-44 29.03.19 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB 7623 4404062390008	0,00	4,12	5621908849476760/0	sol. 712173 01/03/19 31/03/19 0000000 013 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.779.826,69	0,00	11.350,93		2.791.177,62

Izvjestaj o promjenama na racunu
na dan: 29.03.2019

Izvod: 72

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				
562-007-00002701-03 29.03.19 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA	0,00	4,10	5621908849465843 4400680310001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 3/2019 712173 01/03/19 31/03/19 0000000 074 0000000000
161-045-00232700-46 29.03.19 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V 4401240470003	0,00	4,06	5621908849466314 4401240470003	16104500232700464401240470003071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-720-22039918-14 29.03.19 DANINO SP JADRANKA TULUMOVIC BANJALUKA	0,00	4,06	5621908849498369 4509858140000	55172022039918144509858140000071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-11000732-74 29.03.19 EVROMIN DOO BANJA LUKA	0,00	4,01	5621908849484641 4400744570002	56724111000732744400744570002071217?328031928 031900200000000000000000 712173 28/03/19 28/03/19 0000000 002 0000000000
562-005-00003783-56 29.03.19 LOTOS KOMERC DOO DERVENTA KRALJA PETRA BR 1 7-4400139970007	0,00	3,91	5621908849487727/0 4400139970007	sol fond 712173 01/03/19 31/03/19 0000000 027 0000000000
567-491-25000054-73 29.03.19 POSLASTICARNICA SIDNEJ STANALOPATIC SP PALE	0,00	3,87	5621908849503369 4501646240003	56749125000054734501646240003071217?301021928 021908900000000000000000 712173 01/02/19 28/02/19 0000000 089 0000000000
562-099-00015626-79 29.03.19 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG	0,00	3,74	5621908849508531/0 4502621110004	DJECIJA SOLIDARNOST MART 2019 712173 01/03/19 31/03/19 0000000 002 0000000000
551-490-22066388-65 29.03.19 USLUGE STANKOVIC DOO NOVI GRAD	0,00	3,70	5621908849481130 4403663340001	55149022066388654403663340001071217?301031931 031901100000000000000000 712173 01/03/19 31/03/19 0000000 011 0000000000
567-241-25001120-07 29.03.19 A.M.A. ZELJKO KRESOJEVIC SP BANJALUKA	0,00	3,69	5621908849472958 4510164590006	56724125001120074510164590006071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-253-25004591-64 29.03.19 NESO.M KUKOLJ RADOVAN S.P., BANJALUKA	0,00	3,69	5621908849472810 4502694260004	56725325004591644502694260004071217?301011931 031900200000000000000000 712173 01/01/19 31/03/19 0000000 002 0000000000
562-005-80694710-87 29.03.19 OPTIMA POWER DOO MODRICA HAJDUK VELJKOVA 26 74402749010008	0,00	3,67	5621908849517672/0 4401733740000	DOP.ZA SOLIDARNOST I LIJEC.DJECE U INO 3/19 712173 01/03/19 31/03/19 0000000 064 0000000000
562-100-80011491-38 29.03.19 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB 4401733740000	0,00	3,67	5621908849501824/0 4401733740000	SOLIDARNOST 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-100-80013361-54 29.03.19 HELSINSKI PARLAMENT GRADJANA-NED	0,00	3,66	5621908849497949 4400870100003	Fond solidarnosti, na osnovu LD 2019/3, LD - Zeljka Umicevic 712173 01/03/19 31/03/19 0000000 002 0000000000
551-205-11262233-74 29.03.19 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR4402651710001	0,00	3,66	5621908849498352 4402651710001	55120511262233744402651710001071217?301031931 031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-81350776-69 29.03.19 SOLJICA KAVE SP KOTUR SLAVKO KRALJA PETRA I KAF4510030800004	0,00	3,65	5621908849520678 4510030800004	DOP 712173 01/03/19 31/03/19 0000000 002 0000000000
552-000-00003526-58 29.03.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	3,61	5621908849483643 4400918150008	55200000003526584400918150008071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00005862-77 29.03.19 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S 4503198570008	0,00	3,61	5621908849507036/0 4503198570008	doprinosi 712173 01/02/19 28/02/19 0000000 075 0000000000

Prethodno stanje

2.779.826,69

Ukupno duguje

0,00

Ukupno potrazuje

11.350,93

Stanje racuna

2.791.177,62

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000085-65 29.03.19 AUTO SKOLA SINIK GRADISKA	0,00	3,61	5621908849503287 4508289300005	56732125000085654508289300005071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-81296318-95 29.03.19 GAZELA PVD DOO BANJA LUKA NARODNOG HEROJA MI4403940280003	0,00	3,61	5621908849501164/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 0000000000
552-008-00011984-94 29.03.19 BAGICC-B ZTR- MESNICA B.BAGICC SPHINDARSKA 7TES4503388510001	0,00	3,60	5621908849516234	55200800011984944503388510001071217?301011931 03191030000000000000000000 712173 01/01/19 31/03/19 0000000 103 0000000000
562-099-00011322-90 29.03.19 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L4400884580008	0,00	3,59	5621908849512712/0	DOPRINOS ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 002 0000000000
554-001-00004524-89 29.03.19 BOZIC - VET VETERINARSKA AMBULANTBIJELJINA	0,00	3,58	5621908849516807 4508509860007	55400100004524894508509860007071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
551-790-22209579-52 29.03.19 ALPEN PHARMA DOO BANJA LUKA	0,00	3,58	5621908849498435 4403978840002	55179022209579524403978840002071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-00000282-83 29.03.19 RESTORAN TOCAK SLAVKO KRSIC S.P.DOBOJ V BUKO4500443190004	0,00	3,56	5621908849518530/0	FOND SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 028 0000000000
567-570-10000001-98 29.03.19 DERVENTSKI LIST I RADIO DERVENTAJP DERVENTA	0,00	3,55	5621908849472855 4400154340001	5675701000001984400154340001071217?301031931 03190270000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
572-266-00001848-03 29.03.19 CULIBRK KNJIGOVODSTVENI SERVIS,ILJE BURSACA 84	0,00	3,54	5621908849502042 4504032460006	57226600001848034504032460006071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-003-00000042-28 29.03.19 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK	0,00	3,50	5621908849469914/0 4400395540001	DOP ZA SOLID 03/19 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-00001179-61 29.03.19 STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LU4401017990003	0,00	3,50	5621908849478245/0	SRED SOL 0319 712173 01/03/19 31/03/19 0000000 002 0000000000
567-603-25000075-51 29.03.19 LJUBICA LJUBICA DIVLJAK SP LAKTASI	0,00	3,47	5621908849516930 4503113250000	56760325000075514503113250000071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
572-266-00001243-72 29.03.19 MEDIA MARKET PREDUZETNICKA RADNJA,MILOSA OBF4507704190001	0,00	3,42	5621908849516023	57226600001243724507704190001071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
567-162-25000155-80 29.03.19 TREND PREDUZETNICI ORTACI BANJALUKA	0,00	3,42	5621908849503574 4502471710008	56716225000155804502471710008071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
199-044-00012200-67 29.03.19 UDRUZENJE KRAJISKA SUZA	0,00	3,40	5621908849514360 4263127520009	19904400012200674263127520009071217?301031931 03190740000000000000001142 712173 01/03/19 31/03/19 0000000 074 0000001142
552-000-00003526-58 29.03.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	3,36	5621908849483706	55200000003526584400918150008071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-00004573-13 29.03.19 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI4504853230009	0,00	3,36	5621908849520439/0	UPL DOPR ZA SOLID 03/19 712173 01/03/19 31/03/19 0000000 074 9074053480
161-000-00299201-46 29.03.19 GREEN UR VL SP BUCALO DARIO PRIJEDOZANATSKA BF4505508180003	0,00	3,36	5621908849514760	16100000299201464505508180003071217?301031931 03190740000000000000000003 712173 01/03/19 31/03/19 0000000 074 0000000003

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				
562-099-81077373-46	0,00	3,32	5621908849452137	DOPRINOS ZA SOLIDARNOST
29.03.19 IMD SP VL.JELENA DROBAC VASE PELAGI? xC6?A 11 BANJA LUKA			4508411890005	712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-01523500-54	0,00	3,32	5621908849499423	16100001523500544509801200006071217?301031931
29.03.19 AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC			4509801200006	031910900000000000000003 712173 01/03/19 31/03/19 0000000 109 0000000003
562-010-00000688-75	0,00	3,30	5621908849520201/0	SOLIDARNOST
29.03.19 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P.			4502836400003	712173 01/03/19 31/03/19 0000000 008 0000000000
554-005-00001262-76	0,00	3,28	5621908849503141	55400500001262764600339940080071217?301031931
29.03.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI			4600339940080	031902800000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
554-002-00000003-23	0,00	3,27	5621908849502796	55400200000003234400445580000071217?301031931
29.03.19 INIPROM DRUSTVO SA OGRANICENOM ODGOUGLJEVIK			4400445580000	031910900000000000000000 712173 01/03/19 31/03/19 0000000 109 0000000000
562-099-00012050-40	0,00	3,23	5621908849511177/0	sol 08/19
29.03.19 DOO IZVOR SPRING, BANJA LUKA VLADIKE PLATONA 3			4400781420002	712173 01/08/18 31/08/18 0000000 002 0000000000
555-002-00159054-95	0,00	3,20	5621908849472232	55500200159054954403070360006071217?301021928
29.03.19 ENERGO-SERVIS DOO IST. NOVO SARAJEVO			4403070360006	021908800000000000000000 712173 01/02/19 28/02/19 0000000 088 0000000000
562-010-81046421-69	0,00	3,20	5621908849520483/0	SOLIDARNOST
29.03.19 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDO\			4403387640004	712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-81205556-05	0,00	3,19	5621908849506360/0	UPL FOND SOLOIDARNOSTI za 03/19
29.03.19 M BROKER DOO BANJA LUKA JOVANA DUCICA 23 A			78004403752950000	712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80631941-70	0,00	3,11	5621908849470238	DOPRINOS SOLIDARNOSTI 03/19
29.03.19 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85			4402762890009	712173 01/03/19 31/03/19 0000000 002 0000000000
562-009-00002973-59	0,00	3,10	5621908849453855/0	SOLIDARNOST
29.03.19 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA			4400277180009	712173 29/03/19 29/03/19 0000000 116 9100000539
562-099-80695063-48	0,00	3,10	5621908849492490/311	solidarnost
29.03.19 IMPULS SP ZIVKA PEJIC BANJA LUKA NJEGOSEVA 115 A			4506914460005	712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00002596-78	0,00	3,09	5621908849505077/0	DOP SOLID 2/19
29.03.19 RAVID DOO GRADISKA LEPE RADIC 9 78400 GRADISKA			4401139080008	712173 01/02/19 28/02/19 0000000 008 0000000000
554-005-00001262-76	0,00	3,08	5621908849503149	55400500001262764600339940152071217?301031931
29.03.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI			4600339940152	031903100000000000000000 712173 01/03/19 31/03/19 0000000 031 0000000000
554-005-00001262-76	0,00	3,08	5621908849503145	55400500001262764600339940039071217?301031931
29.03.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI			4600339940039	031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-006-00000784-80	0,00	3,07	5621908849487579/305	FOND SOLIDARNOSTI
29.03.19 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE BR / 18			732.4501521380008	712173 01/01/19 31/01/19 0000000 113 0000000000
551-101-11299444-43	0,00	3,04	5621908849465971	55110111299444434402902570000071217?301031931
29.03.19 ART SCENA D.O.O. BANJA LUKA			4402902570000	031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81354254-14	0,00	3,03	5621908849497915	Doprinos za solidarnost 3/19
29.03.19 INTERFIN SOFTLAB DOO BANJA LUKA			4404074050008	712173 01/03/19 31/03/19 0000000 002 0000000000
554-001-00004407-52	0,00	3,02	5621908849484262	55400100004407524403415870002071217?301031931
29.03.19 ZUB-ART ZU STOMATOLOS AMBULANTABIJELJINA			4403415870002	031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 72

na dan: 29.03.2019

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				
161-045-00324500-29 29.03.19 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE	0,00	2,98	5621908849466316 BB74505867660002	16104500324500294505867660002071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-011-81053287-83 29.03.19 TR MITROVIC GAVRILA PRINCIPA BB 76230 SAMAC	0,00	2,96	5621908849490175/0 4508239890006	TAKSA 712173 01/12/18 31/12/18 0000000 013 0000000000
562-100-80013361-54 29.03.19 HELSINSKI PARLAMENT GRADJANA-NED	0,00	2,95	5621908849497914 4400870100003	Fond solidarnosti, na osnovu LD 2019/3, LD - Rajna Radosavljevic 712173 01/03/19 31/03/19 0000000 002 0000000000
572-266-00004227-44 29.03.19 MEDIC PREDUZETNICKA RADNJA, KRALJAPETRA I OSLC	0,00	2,94	5621908849515844 4504237350009	57226600004227444504237350009071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
567-321-11000177-50 29.03.19 ASGARD DOO GRADISKA	0,00	2,94	5621908849472912 4404128240002	567321110001775044404128240002071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-007-00004573-13 29.03.19 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI	0,00	2,80	5621908849520402/0 4504853230009	UPL DOPR ZA SOLID 03/2019 712173 01/03/19 31/03/19 0000000 074 9074053480
562-099-00000724-68 29.03.19 YOKO VESELIN RADOVIC SP BANJA LUKA IVE ANDRIC.	0,00	2,80	5621908849510482/0 4504763080008	DOP SOLID ZA DJECU 03/2019 712173 01/03/19 31/03/19 0000000 002 0000000000
338-350-22573230-78 29.03.19 RAKIC ADVISORY DOO BANJA LUKA	0,00	2,75	5621908849483214 4403685150001	33835022573230784403685150001071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-000-00003526-58 29.03.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.	0,00	2,70	5621908849483618 4400918150008	55200000003526584400918150008071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81274817-93 29.03.19 UGOSTITELJSKA RADNJA VIKTORIJA NADA VUJICIC SP	0,00	2,69	5621908849520872/0 14509549600004	uplata dop.za slidarnost 712173 01/02/19 28/02/19 0000000 025 0000000000
562-005-00001091-81 29.03.19 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO	0,00	2,66	5621908849451331 4500559650002	Poseban doprinos 712173 01/03/19 31/03/19 0000000 027 0000000000
562-005-81456366-51 29.03.19 PVC - PROFILI D.O.O. DERVENTA MILOVANA BJELOSEVI	0,00	2,65	5621908849510011/0 4404299050007	SOLIDARNOST 712173 01/03/19 31/03/19 0000000 027 0000000000
562-099-00002572-53 29.03.19 TRNISA D.O.O LAKTASI LAKTASI	0,00	2,64	5621908849452032 4401799840005	UPLATA SRED. SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 056 0000000001
567-162-25002772-86 29.03.19 ADVOKAT DJUKIC CEDO BANJA LUKA	0,00	2,62	5621908849484462 4502626930000	56716225002772864502626930000071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-009-00000812-43 29.03.19 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic	0,00	2,62	5621908849457576/0 4500881200004	SOLIDARNOST 712173 01/03/19 31/03/19 0000000 116 0000000000
562-100-80011438-03 29.03.19 ADVOKAT- MILA BALTIC B LUKA VLADIKE PLATONA 3	0,00	2,61	5621908849504538/0 4502077060006	DOPRINOS SOLIDARNOSTI ZA DIJAGNOST I LIJEC OBOLJ DJ 712173 01/03/19 31/03/19 0000000 002 0000000003
161-045-00552100-12 29.03.19 CAFE COFFEE DRAGIC DEJAN S P BABRACE MAZAR I	0,00	2,60	5621908849514813 4507498350005	16104500552100124507498350005071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000002
552-009-00027184-35 29.03.19 BIT,VL.BLAGOJEVIC B.,S.P.,PALESRPSIH RATNIKA 81PA	0,00	2,53	5621908849516227 4508040380009	55200900027184354508040380009071217?301031931 03190890000000000000000000000000 712173 01/03/19 31/03/19 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000356-38 29.03.19 KRCIC 2 ZU STOMATOLOSKA AMBULANTABANJA LUKA	0,00	2,53	5621908849517010 4403242750006	56724111000356384403242750006071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-021-00011823-37 29.03.19 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR	0,00	2,53	5621908849483573 054401515750001	55202100011823374401515750001071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-00012838-04 29.03.19 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA	0,00	2,52	5621908849491344/0 KR.4502445120006	3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
555-002-00042983-78 29.03.19 INTERMECO KAFE BAR SOKOLAC	0,00	2,51	5621908849472170 4504043660007	55500200042983784504043660007071217?301021928 02190940000000000000000000 712173 01/02/19 28/02/19 0000000 094 0000000000
552-016-00022604-46 29.03.19 FRIZERSKI SALON R S SLAVICA IVKOVICNIKOLE PASSIC	0,00	2,50	5621908849516168 4505865610008	55201600022604464505865610008071217?301011931 01190280000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
338-350-22573702-20 29.03.19 FONDACIJA FABRIKA RADOSTI BANJA LUKA, JEVREJSK.	0,00	2,50	5621908849515129 4403533130005	33835022573702204403533130005071217?301021928 02190020000000000000000011 712173 01/02/19 28/02/19 0000000 002 0000000011
338-350-22573702-20 29.03.19 FONDACIJA FABRIKA RADOSTI BANJA LUKA, JEVREJSK.	0,00	2,50	5621908849515104 4403533130005	33835022573702204403533130005071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80964092-98 29.03.19 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI	0,00	2,50	5621908849457659/285 4400796530009	solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-81478323-42 29.03.19 BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETRO	0,00	2,48	5621908849496380/0 4404340200002	UPL DOPR ZA SOLID 03/19 712173 01/03/19 31/03/19 0000000 074 0000000000
571-050-00000213-84 29.03.19 MDM KOMERC DRUSTVO SA OGRANICHENOMMAGISTI	0,00	2,46	5621908849516614 4400571700002	57105000000213844400571700002071217?301021928 02190890000000000000000000 712173 01/02/19 28/02/19 0000000 089 0000000000
562-007-81399713-65 29.03.19 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDOR	0,00	2,45	5621908849492057/0 4404175830004	UPL DOP ZA SOLD 03/19 712173 01/03/19 31/03/19 0000000 074 0
161-045-00678000-30 29.03.19 PROBIOTIK DOO GRADISKA VOJVODE MISICA 58B GRAD	0,00	2,45	5621908849466057 4403516980003	16104500678000304403516980003071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
555-008-00255471-95 29.03.19 STR MJESOVITE ROBE FORTUNA	0,00	2,44	5621908849499880 4506004830003	55500800255471954506004830003071217?301021928 02190280000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
562-006-00001116-54 29.03.19 ADVOKAT RADOVIC MILENKO VOJO FOCA P.KOCICA	0,00	2,40	5621908849495061/313 B14503774230005	ZA 03/19 RADOVIC MILENKO VOJO 712173 01/03/19 31/03/19 0000000 031 0000000000
562-011-00002603-04 29.03.19 T.R. GAGI S.P. LUGOVI LUGOVI BB 76230 SAMAC	0,00	2,39	5621908849484776/0 4501442830006	TAKSA 712173 01/02/19 28/02/19 0000000 013 0000000000
161-000-01405000-49 29.03.19 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME	0,00	2,38	5621908849466248 4507849910002	16100001405000494507849910002071217?301031931 03191090000000000000000000 712173 01/03/19 31/03/19 0000000 109 0000000000
554-005-00001400-50 29.03.19 MINI MARKET SP PELAGICEVOPELAGICEVO	0,00	2,37	5621908849484254 4509785160007	55400500001400504509785160007071217?301031931 03190340000000000000000000 712173 01/03/19 31/03/19 0000000 034 0000000000
562-099-00016893-61 29.03.19 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC	0,00	2,37	5621908849451844 4504557340001	DOPRINOS ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 29.03.2019

Izvod: 72

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				
562-099-00016893-61	0,00	2,37	5621908849452107	DOPRINOS ZA SOLIDARNOST
29.03.19 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC			4504557340001	712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-25000969-72	0,00	2,36	5621908849503380	567241250009697245098407900007071217?301021928
29.03.19 BIBLIOTEKA DRAGOJEVIC NENAD SPBANJA LUKA			4509840790007	021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-80794929-32	0,00	2,36	5621908849489107/0	solidarnost
29.03.19 TR MARINKOVIC, MARINKOVIC MANDA, S.P. KOSTAJNIC			4507350360001	712173 01/02/19 28/02/19 0000000 135 0000000000
562-099-81266698-06	0,00	2,34	5621908849449841	doprinosi za solidarnost 03/2019
29.03.19 MIX COLOR SASA JERKOVIC SASA SP BANJA LUKA			4505049050002	712173 01/03/19 31/03/19 0000000 002 0000000000
571-200-00000063-71	0,00	2,34	5621908849502728	57120000000063714504842460002071217?301031931
29.03.19 ZANATSKA RADNJA AUSPUH-SERVIS-SLOBOKOZARSA			4504842460002	031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-100-80001337-42	0,00	2,33	5621908849511205/0	DOP SOLID ZA DJECU 03/2019
29.03.19 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN,			4502290840007	712173 01/03/19 31/03/19 0000000 002 0000000000
552-007-00014102-94	0,00	2,31	5621908849502504	55200700014102944500697960004071217?301021928
29.03.19 SINDJO TR NIKOLICC Z.STUDENICHKA BBRICHA			06587504500697960004	021906400000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000000
551-040-00012022-76	0,00	2,31	5621908849481265	55104000012022764502308560007071217?301031931
29.03.19 GALERIJA KEVIC SP KEVIC SLAVISA			4502308560007	031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-00004467-40	0,00	2,31	5621908849513659	UPL. SOLIDARNOSTI 03/19
29.03.19 MEXX UR MARSALA TITA 21 KOZARAC			4504344860001	712173 01/03/19 31/03/19 0000000 074 0000000000
132-250-03116349-37	0,00	2,30	5621908849482781	13225003116349374254001860069071217?301021928
29.03.19 HA TRANS DOO TRG BB ODZAK			4254001860069	021906400000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000000
562-002-81202676-12	0,00	2,30	5621908849506254/0	doprinos
29.03.19 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI			BA4509113140008	712173 01/02/19 28/02/19 0000000 075 0000000000
562-007-80610217-07	0,00	2,30	5621908849496420	UPL. SOLIDARNOSTI 03/19
29.03.19 2M STILL SZR M. MILANA TEPICA BB PRIJEDOR			4506558060005	712173 01/03/19 31/03/19 0000000 074 0000000000
132-250-03116349-37	0,00	2,30	5621908849482787	13225003116349374254001860107071217?301021928
29.03.19 HA TRANS DOO TRG BB ODZAK			4254001860107	021901000000000000000000 712173 01/02/19 28/02/19 0000000 010 0000000000
161-045-00300200-82	0,00	2,30	5621908849481570	16104500300200824505373400008071217?301031931
29.03.19 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI			BB14505373400008	031907500000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
572-326-00000715-74	0,00	2,30	5621908849471529	57232600000715744507613390008071217?301011831
29.03.19 ALU PLAST ZANATSKA RADNJAZUKANOVIC ELVIR ZUK			4507613390008	011810300000000000000000 712173 01/01/18 31/01/18 0000000 103 0000000000
554-007-00011595-19	0,00	2,30	5621908849484259	55400700011595194509079700007071217?301031931
29.03.19 STANKOVIC SZR STANKOVIC SPDERVENTA			4509079700007	031902700000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
562-011-00000991-87	0,00	2,29	5621908849457781/0	sol.03/19
29.03.19 ZR-FS VAL , DANKA LUKIC S.P. TRG JOVANA RASKOVIC			4505007480007	712173 01/03/19 31/03/19 0000000 064 0000000000
562-010-00001206-73	0,00	2,29	5621908849511985/0	SOLIDARNOST
29.03.19 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIF			4502879390001	712173 01/03/19 31/03/19 0000000 008 0000000000
Prethodno stanje	2.779.826,69	Ukupno potrazuje	11.350,93	Stanje racuna
	0,00			2.791.177,62

Izvjestaj o promjenama na racunu

Izvod: 72

na dan: 29.03.2019

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				
551-470-22067425-68 29.03.19 JAROS SP ALBERT JAROS GRADISKA	0,00	2,29	5621908849498554 4509555750000	55147022067425684509555750000071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-011-00000025-75 29.03.19 TRGOVNA MLADOST SP DONJI ZABAR DONJI ZABAR	0,00	2,28	5621908849505518/325 7624501412090008	doprinosi solidarnosti 01/2019 712173 01/01/19 31/01/19 0000000 072 0000000000
161-045-00163700-48 29.03.19 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL/4502891500009	0,00	2,28	5621908849481379 4502891500009	16104500163700484502891500009071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
567-323-25000213-68 29.03.19 LUNA STR GRADISKA	0,00	2,27	5621908849516907 4507351170001	56732325000213684507351170001071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
572-106-00008175-17 29.03.19 DR AUTO DOO, JOVANA BIJELICA BB	0,00	2,27	5621908849516054 4404036040007	57210600008175174404036040007071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-005-00002627-32 29.03.19 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV\4500353010007	0,00	2,26	5621908849518622/0 4500353010007	SOLIDARNOST ZA BOLESNU DJECU 712173 01/03/19 31/03/19 0000000 028 0000000000
562-010-81024498-72 29.03.19 GRADSKI KAFE MOME VIDOVICA BR.28 78420 SRBAC	0,00	2,26	5621908849485230/0 4507888490002	FOND 712173 01/02/19 28/02/19 0000000 095 0000000000
567-241-25001010-46 29.03.19 SLAP HAJDARPASIC ADMIRA SP BANJALUKA	0,00	2,26	5621908849517002 4509899330000	56724125001010464509899330000071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
554-007-00011387-61 29.03.19 SZR SALE DERVENTADERVENTA	0,00	2,26	5621908849503191 4506418300006	55400700011387614506418300006071217?301031931 031902700000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
562-009-80659231-16 29.03.19 NENA TR I KOMISION VL NEVENKA JANKOVIC GAVRIL/4506702010000	0,00	2,26	5621908849488394/0 4506702010000	POSEBAN DOPR SOLIDAR 712173 01/02/19 28/02/19 0000000 015 0000000000
571-200-00000301-36 29.03.19 PREDUZETNICKA RADNJA NAMJESSTAJ GRPETROVO E4505885050009	0,00	2,26	5621908849502716 4505885050009	57120000000301364505885050009071217?301031931 031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-005-81262334-50 29.03.19 SAMOSTALNI PREDUZETNIK LIMAR BORO KARADJORDI/4509444330001	0,00	2,25	5621908849487541/0 4509444330001	sol fond 712173 01/03/19 31/03/19 0000000 027 0000000000
562-099-00005629-97 29.03.19 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS/4503508350003	0,00	2,25	5621908849476132/0 4503508350003	DOPRINOS NA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 053 0000000000
562-099-00011765-22 29.03.19 TIP COM DOO .B.LUKA BRACE POTKONJAKA 13 BANJA	0,00	2,25	5621908849452056 4401722460005	DOPRINOS ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 0000000000
567-321-11000193-02 29.03.19 DIA LAB LABORATORIJA ZU GRADISKA	0,00	2,24	5621908849517164 4404299560005	56732111000193024404299560005071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
567-363-11000123-94 29.03.19 FUJIMED DOO NOVI GRAD	0,00	2,24	5621908849517165 4403599740009	56736311000123944403599740009071217?301031931 031901100000000000000000 712173 01/03/19 31/03/19 0000000 011 0000000000
562-099-81244039-83 29.03.19 DTM-BL DOO BANJA LUKA	0,00	2,24	5621908849509137 4403782860005	uplata posebnog doprinosa za solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-81391739-28 29.03.19 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI/4508606040006	0,00	2,24	5621908849509538/0 4508606040006	doprinos 712173 01/03/19 31/03/19 0000000 074 0000000000
562-007-81502690-79 29.03.19 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO M4510874880003	0,00	2,21	5621908849471264/0 4510874880003	solidarnost 712173 01/03/19 31/03/19 0000000 135 0000000000

Izvjestaj o promjenama na racunu

Izvod: 72

na dan: 29.03.2019

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				
551-700-22063680-33 29.03.19 KAFE BAR BAJA SP DZELETOVIC ALJONKA	0,00	2,20	5621908849498571 4508682490002	55170022063680334508682490002071217?329031929 031906900000000000000000 712173 29/03/19 29/03/19 0000000 069 0000000000
562-099-00015706-33 29.03.19 SITOGRAF SP VL DARKO SESI? xC6? BRA? xC6?E PODGOF4502635840005	0,00	2,20	5621908849477000 4502635840005	DOPRINOS ZA SOLIDAR. 712173 01/03/19 31/03/19 0000000 002 0000000000
572-366-00002602-19 29.03.19 FAST FOOD KING SP, MILANA SIMOVICABB	0,00	2,20	5621908849483458 4510850600000	57236600002602194510850600000071217?301021928 021908900000000000000000 712173 01/02/19 28/02/19 0000000 089 0000000000
567-241-11000348-62 29.03.19 ADVANTIS KONSALTING DOO BANJA LUKA	0,00	2,18	5621908849503557 4403541740009	56724111000348624403541740009071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-000-00003526-58 29.03.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	2,10	5621908849483616 4400918150008	55200000003526584400918150008071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-010-81358238-86 29.03.19 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G4510059290005	0,00	2,10	5621908849493262/0 4510059290005	UPLATA DOPRINOSA ZA SOLIDARNOST 03/19 712173 01/03/19 31/03/19 0000000 008 0000000000
555-100-00217852-95 29.03.19 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA14506020280005	0,00	2,04	5621908849482410 4506020280005	55510000217852954506020280005071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81320900-69 29.03.19 AUTOSERVIS MIRNIC MIRNIC GORAN SP BANJA LUKA D4509839190004	0,00	2,03	5621908849478707/0 4509839190004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 0000000000
161-045-00618700-32 29.03.19 V I B KAJKUT VERA SP BANJA LUKAIVE LOLE RIBARA 4507904520006	0,00	2,01	5621908849481871 4507904520006	16104500618700324507904520006071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81504785-53 29.03.19 NB-SISTEM GRADNJE DOO NOVOSADSKA BB TRN 78250 4404377970002	0,00	2,00	5621908849490821/0 4404377970002	SOLIDA 712173 01/03/19 31/03/19 0000000 056 0000000000
554-003-00000673-98 29.03.19 EKOKOM JKP U STECAJU LOPARELOPARE	0,00	2,00	5621908849484248 4400459960000	55400300000673984400459960000071217?329031929 031905900000000000000000 712173 29/03/19 29/03/19 0000000 059 0000000000
562-012-81069855-91 29.03.19 OBUCAR VL BURILLO ZELJKA S.P. PALE ZANATSKI CEN74508899470000	0,00	2,00	5621908849477024/0 4508899470000	FOND SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 089 0000000000
554-005-00000702-10 29.03.19 ZR DIVNA OBUDOVACOBUDOVAC	0,00	1,97	5621908849484257 4504491220000	55400500000702104504491220000071217?301121831 121801300000000000000000 712173 01/12/18 31/12/18 0000000 013 0000000000
562-005-80708880-63 29.03.19 PREDUZETNICKA RADNJA MOBIS VL VUJIC BORJAN SP I4506993400004	0,00	1,94	5621908849489947/0 4506993400004	SOLIDARNSOT 712173 01/02/19 28/02/19 0000000 010 0000000000
562-099-00010794-25 29.03.19 SAVEZ UDRUZ. ZA POMOC MENT.NEDOV.RAZVIJ.LICIM#4401621350004	0,00	1,93	5621908849463586/0 4401621350004	doprinos 712173 29/03/19 29/03/19 0000000 002 0000000000
562-012-00000682-92 29.03.19 DJOLE VL VUKOVIC MIRJANA S.P. TRGOVINA PALE ZA4501708370006	0,00	1,93	5621908849471107/0 4501708370006	upl.fonda solidar. 712173 01/01/19 31/01/19 0000000 089 0000000000
567-241-25001411-07 29.03.19 SEKIC RADOVAN KUKOLJ SP BANJA LUKA	0,00	1,92	5621908849472808 4510827020004	56724125001411074510827020004071217?301011931 031900200000000000000000 712173 01/01/19 31/03/19 0000000 002 0000000000
554-006-00012458-98 29.03.19 AGENCIJA KONTO SUZANA PETROVIC SPSVETOG SAVE 4510532900002	0,00	1,92	5621908849503205 4510532900002	55400600012458984510532900002071217?301021928 021902800000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 72

na dan: 29.03.2019

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				
567-253-11000082-78 29.03.19 NUMERO UNO DOO BANJA LUKA	0,00	1,90	5621908849503248 4403134600006	56725311000082784403134600006071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-010-00002559-88 29.03.19 TRGOMEHANIKA DOO SRBAC	0,00	1,89	5621908849463120 4401249000000	DOPRINOS SOLIDARNOSTI G. LUKIC 712173 01/03/19 31/03/19 0000000 095 0000000000
562-011-81259047-14 29.03.19 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB 74480 MC4403853390005	0,00	1,88	5621908849518038/0 4403853390005	DOPR.ZA SOLID.I LIJECENJE DJECE U INO 712173 01/03/19 31/03/19 0000000 064 0000000000
562-003-00000686-36 29.03.19 GOLUB LOVACKO UDRUZENJE BRODAC BRODAC 76313 14400348620005	0,00	1,83	5621908849455334/0 14400348620005	solidarnost 712173 29/03/19 29/03/19 0000000 005 0000000000
567-253-25000304-24 29.03.19 CECA SVETLANA BUBNJEVIC SP LAKTASI	0,00	1,79	5621908849484388 4509846300001	56725325000304244509846300001071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
567-241-25000334-37 29.03.19 DIN MISIC DRAGA SP BANJA LUKA	0,00	1,75	5621908849516991 4502240820005	56724125000334374502240820005071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81329154-42 29.03.19 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR4509866240005	0,00	1,74	5621908849491846/0 4509866240005	dopr za solidarnost 2/2019 712173 01/02/19 28/02/19 0000000 056 0000000000
562-008-80880493-50 29.03.19 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA 14403142370001	0,00	1,74	5621908849468405/0 14403142370001	TAKSA 712173 01/02/19 28/02/19 0000000 069 0000000000
562-099-81060229-68 29.03.19 CENTAR B SP ISMAILJI DZEMAILJ BANJA LUKA VESELIN4508302760002	0,00	1,72	5621908849497838/318 4508302760002	solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00017331-08 29.03.19 VOYAGER DOO LAKTASI GLAMOCANI SVETOSAVSKA 14402101560002	0,00	1,70	5621908849453571/0 14402101560002	SOLID 712173 01/03/19 31/03/19 0000000 056 0000000000
562-006-00000375-46 29.03.19 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI4400531660008	0,00	1,70	5621908849457266/0 4400531660008	DOPRINOSI 712173 01/03/19 31/03/19 0000000 046 0000000000
567-241-25000762-14 29.03.19 EKSKLUZIV IDEJA RADULOVIC SONJA SPBANJA LUKA 4509466570006	0,00	1,70	5621908849472873 4509466570006	56724125000762144509466570006071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-343-25000546-29 29.03.19 PERFECT CLEAN BOJAN ERAK SPBIJELJINA	0,00	1,69	5621908849503330 4510066820001	56734325000546294510066820001071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-373-25000059-20 29.03.19 BOOMERANG DJUKIC DARKO S.P. NOVIGRAD	0,00	1,69	5621908849517006 4508753340007	56737325000059204508753340007071217?301021928 02190110000000000000000000 712173 01/02/19 28/02/19 0000000 011 0000000000
554-001-00005468-70 29.03.19 JASNA - P ZRFS ZA MUSKARCEBIJELJINA	0,00	1,68	5621908849516821 4510829820008	55400100005468704510829820008071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
551-790-22221010-97 29.03.19 HEALTH SUPPORT SERVICES DOO	0,00	1,64	5621908849481193 4404317990004	55179022221010974404317990004071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-010-00000118-39 29.03.19 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN 4401040380000	0,00	1,58	5621908849509416/332 4401040380000	FOND SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 008 0000000000
554-005-00001262-76 29.03.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940128	0,00	1,58	5621908849503142 4600339940128	55400500001262764600339940128071217?301031931 03190640000000000000000000 712173 01/03/19 31/03/19 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.779.826,69	0,00	11.350,93		2.791.177,62

Izvjestaj o promjenama na racunu
na dan: 29.03.2019

Izvod: 72

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				
554-005-00001262-76 29.03.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940063	0,00	1,58	5621908849503148	55400500001262764600339940063071217?301031931 03190340000000000000000000000000 712173 01/03/19 31/03/19 0000000 034 0000000000
554-005-00001262-76 29.03.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940055	0,00	1,58	5621908849503140	55400500001262764600339940055071217?301031931 03191190000000000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
567-241-25001242-29 29.03.19 ADVOKAT DRAGANA STANKOVIC BANJALUKA	0,00	1,57	5621908849503598 4510458740006	56724125001242294510458740006071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-433-19000014-29 29.03.19 LJUBINJE AUTO MOTO DRUSTVOLJUBINJE	0,00	1,53	5621908849484447 4402977820001	567433190000142944402977820001071217?301031931 03190610000000000000000000000000 712173 01/03/19 31/03/19 0000000 061 0000000000
551-720-22034343-55 29.03.19 AGENA DOO BANJA LUKA	0,00	1,51	5621908849498508 4403621000006	5517202203434355440362100006071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
554-005-00001262-76 29.03.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940195	0,00	1,50	5621908849503150	55400500001262764600339940195071217?301031931 03190670000000000000000000000000 712173 01/03/19 31/03/19 0000000 067 0000000000
554-005-00001262-76 29.03.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940187	0,00	1,50	5621908849503147	55400500001262764600339940187071217?301031931 03190530000000000000000000000000 712173 01/03/19 31/03/19 0000000 053 0000000000
551-720-22730233-19 29.03.19 TJ TRANSPORT DOO CELINAC	0,00	1,50	5621908849481142 4403953260001	551720227302331944403953260001071217?301021928 02190250000000000000000000000000 712173 01/02/19 28/02/19 0000000 025 0000000000
552-002-00028218-89 29.03.19 NETOLOGIJA SP VUKOVIC P.BRACCE JUGICCA 65BANJ/4508333990006	0,00	1,50	5621908849516164	55200200028218894508333990006071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-253-25000447-80 29.03.19 AP BALKAN VOJISLAV RISTOVIC SPLAKTASI	0,00	1,50	5621908849503300 4510919810001	56725325000447804510919810001071217?301031931 03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
571-030-00000324-52 29.03.19 ASW INZENZERING DOOMIOSSA OBILICCA 81BIJELJIN4400414350006	0,00	1,46	5621908849483844	57103000000324524400414350006071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
554-012-00300307-42 29.03.19 JAVPREVSTVARI NINKOVIC MHAN PIESAK	0,00	1,40	5621908849471456 4501822820003	55401200300307424501822820003071217?301021928 02190410000000000000000000000000 712173 01/02/19 28/02/19 0000000 041 0000000000
562-007-81421497-91 29.03.19 TR KOPIJA, VL. STIJAK SUZANA, S.P. KOSTAJNICA RANK4507854160003	0,00	1,38	5621908849470600/0	UPLATA DOPRINOSA NA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 135 0000000000
338-410-22351824-10 29.03.19 HOT SPOT BIFE UR PRIJEDOR VL. MIKIC BORISLAV	0,00	1,38	5621908849515102 4507212300006	33841022351824104507212300006071217?301031931 0319074000000009074075624 712173 01/03/19 31/03/19 0000000 074 9074075624
552-000-16902543-57 29.03.19 FS GOCA SPKARADJORDJEVA 32DOBOJKARADJORDJEV/4509965650002	0,00	1,37	5621908849516230	55200016902543574509965650002071217?301031931 03190280000000000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
554-008-00011331-83 29.03.19 VULKANIZERSKA RADNJA GRABOVACBROD	0,00	1,37	5621908849516842 4508556510006	55400800011331834508556510006071217?301021928 02190100000000000000000000000000 712173 01/02/19 28/02/19 0000000 010 0000000000
567-253-25000183-96 29.03.19 EVROM BORISLAVKA MOMIC SP KOTORVAROS	0,00	1,34	5621908849484668 4503995240005	56725325000183964503995240005071217?301071831 07180530000000000000000000000000 712173 01/07/18 31/07/18 0000000 053 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				
562-010-00002559-88 29.03.19 TRGOMEHANIKA DOO SRBAC	0,00	1,33	5621908849463122 4401249000000	DOPRINOS SOLIDARNOSTI D.L. BILBIJA 712173 01/03/19 31/03/19 0000000 095 0000000000
562-099-00014885-71 29.03.19 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA	0,00	1,33	5621908849457311 4401140330000	SREDS.SOLID.NA PLATU ZA MAART 712173 01/03/19 31/03/19 0000000 056 0000000000
567-441-25000122-88 29.03.19 OKEJ ODJECA MILJANA MANDRAPA SPTREBINJE	0,00	1,32	5621908849484335 4510653100003	56744125000122884510653100003071217?301021928 021910700000000000000000 712173 01/02/19 28/02/19 0000000 107 0000000000
562-099-00016589-03 29.03.19 RICOLMO 13 SP ECIMOVIC SLOBODAN BANJA LUKA IVE	0,00	1,30	5621908849492052/0 4504427720007	3/19 712173 01/03/19 29/03/19 0000000 002 0000000000
562-011-00002434-26 29.03.19 VODOPRIVREDA POSAVINA AD LAKTASI GLAMOCANI B	0,00	1,30	5621908849490278/0 4400222790002	SOLIDARNOST 712173 01/03/19 31/03/19 0000000 056 0000000000
562-099-00018486-35 29.03.19 TAXI PREVOZ SP VUKMIR VLADIMIR BANJA LUKA BRA	0,00	1,30	5621908849491053/309 4505356900005	solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
562-006-80593651-90 29.03.19 TAKSI DJELATNOST VL MARKOVIC BRANE VISEGRAD U	0,00	1,28	5621908849492581/310 4506454280003	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 113 0000000000
562-003-00000394-39 29.03.19 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC	0,00	1,28	5621908849463735/0 763254400304920001	SOLID 3/19 712173 01/03/19 31/03/19 0000000 005 0000000000
562-006-81516615-63 29.03.19 ULICNA TEZGA IVA RADOJKA SINIKOVIC S.P. VISEGRAD	0,00	1,28	5621908849491792/310 4510904110003	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 113 0000000000
194-106-84822001-59 29.03.19 BIOROM D.O.O.RAMICI BB 78000 BANJA LUKA	0,00	1,26	5621908849499444 4403779480005	19410684822001594403779480005071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-321-25000305-84 29.03.19 TR CEKIC MILUTIN CEKIC SP GRADISKA	0,00	1,25	5621908849517168 4509765130004	56732125000305844509765130004071217?301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-010-80578486-90 29.03.19 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUF	0,00	1,25	5621908849513235/0 4506421940008	DOPRINOS ZA SOLIDARNOST 02/19 712173 01/02/18 28/02/18 0000000 007 0000000000
552-034-00012710-37 29.03.19 RASSO STR STOJCHICC R.GORNJI SMRTICNJAVOR051768	0,00	1,25	5621908849471829 4503312880004	55203400012710374503312880004071217?301021928 021907500000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
567-241-22000008-94 29.03.19 MIKROKREDITNO DRUSTVO TAURUS DOOBANJA LUKA	0,00	1,24	5621908849472976 4404216370005	56724122000008944404216370005071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81275518-27 29.03.19 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI	0,00	1,22	5621908849462977/288 4509566440002	solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-00001720-37 29.03.19 SA PRINS DRAGO CURKIC S.P.DOBOJ	0,00	1,20	5621908849452122 4500285850000	POSEBAN DOPRINOS ZA SOLIDARNOST 3/19 712173 01/03/18 31/03/18 0000000 028 0000000000
562-099-00016931-44 29.03.19 ZANATSKA RADNJA MANDIC BRANKO MANDIC SP CELJ	0,00	1,20	5621908849510054/334 4504544870001	solidarnost 712173 01/03/19 31/03/19 0000000 025 0000000000
552-018-00002190-80 29.03.19 LUANA STR JEVTIC RADA KRALJA PETRA IVISSEGRAD054501	0,00	1,20	5621908849483673 4501548820000	55201800002190804501548820000071217?301031931 031911300000000000000000 712173 01/03/19 31/03/19 0000000 113 0000000000
562-003-81516915-86 29.03.19 ZOCA TRGOVINSKO-KOMISIONA RADNJA S.P. UGLJEVIK	0,00	1,20	5621908849456307/0 4507322580004	NAKNADA ZA LIJECENJE DJECE 712173 01/02/19 28/02/19 0000000 109 0000000000
562-002-81262142-94 29.03.19 TR TITANIK VELJKO KUZMANOVIC S.P. GORNJI STRPCI	0,00	1,18	5621908849461532 4503204480008	Doprinos za solidarnost 02/19 712173 01/02/19 28/02/19 0000000 075 0000000000

Izvjestaj o promjenama na racunu

Izvod: 72

na dan: 29.03.2019

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				
554-007-00011483-64 29.03.19 ZLATA KOMERC STRDERVENTA	0,00	1,18	5621908849503195 4507499590000	55400700011483644507499590000071217?301021928 021902700000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
562-099-80353109-38 29.03.19 LAD STR VL.LAZI? XC6? DRAGANA NOVO NASELJE BB K4506309190004	0,00	1,18	5621908849497699	ZA LIJEC DJECE 2/19 712173 01/02/19 28/02/19 0000000 053 0000000000
562-005-00002245-14 29.03.19 TRGOVINSKA RADNJA STUB G NEVENKA DUKIC S.P., D 4500422270008	0,00	1,18	5621908849512702/0	DOP.SOLID.ZA 2/2019 712173 01/02/19 28/02/19 0000000 028 0000000000
571-200-00000084-08 29.03.19 UGOSTITELJSKA RADNJA, BIFE DANICASLAVKA RODIC(4506975170000	0,00	1,17	5621908849516603	571200000000804084506975170000071217?301031931 031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
338-390-22658267-57 29.03.19 MUSKI FRIZERSKI SALON GOCA I SANDRA SIMIC GORD.4507003640002	0,00	1,17	5621908849500498	33839022658267574507003640002071217?301031931 031902800000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
562-012-00000126-14 29.03.19 LOVACKO UDRUZENJE TREBEVIC I. N. SARAJEVO KAR 4400524530000	0,00	1,17	5621908849493153/0	lijecenje djece 712173 01/02/19 28/02/19 0000000 088 0000000000
562-010-80929066-24 29.03.19 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400 GRAD 450777580002	0,00	1,17	5621908849517854/0	SOL 712173 29/03/19 29/03/19 0000000 008 0000000000
562-005-00002560-39 29.03.19 ROMANSA S.P. DJURDJEVIC VESNA VIDOVDANSKA, ZGR4500380170008	0,00	1,17	5621908849510691/0	SREDSTVA SOLIDARNOSTI 03/2019 712173 01/03/19 31/03/19 0000000 028 0000000000
567-301-25000308-85 29.03.19 MM STR PRODAVNICA DRASKO JAJCANINSP KOZARSKA 4510626390008	0,00	1,17	5621908849472811	56730125000308854510626390008071217?301021928 021900700000000000000000 712173 01/02/19 28/02/19 0000000 007 0000000000
562-011-80236429-49 29.03.19 CVJECARA- STANKOVIC S.P. PELAGICEVO PELAGICEVO 4504410670006	0,00	1,16	5621908849507019/325	sop.za lij.dj.u ino 2/19 712173 01/02/19 28/02/19 0000000 034 0000000000
554-007-00011429-32 29.03.19 STEP STR SPDERVENTA	0,00	1,16	5621908849503192 4507002830002	55400700011429324507002830002071217?301021928 021902700000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
562-099-81514895-84 29.03.19 AFRO INES PAJIC SP BANJA LUKA KRALJA PETRA II 90-1(4510928050001	0,00	1,15	5621908849501497/0	FOND SOLIDARNOSTI ZA 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
141-555-53200136-79 29.03.19 POKOPNO DRUSTVO SABUR DOO BANJALUKA, KRALJA 4403847580005	0,00	1,14	5621908849498251	14155553200136794403847580005071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-001-00002206-36 29.03.19 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA E.4401595920000	0,00	1,14	5621908849464138/0	doprinos solidarnosti 712173 01/02/19 28/02/19 0000000 094 0000000000
562-009-81012933-90 29.03.19 TZR-ZLATARA SAFIR VL.CONJIC VINKA TRG SRPSKIH B 4508120220002	0,00	1,13	5621908849477582/0	DOPRINOS SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 116 0000000000
562-005-81429639-13 29.03.19 TRI - INOVA DOO DERVENTA	0,00	1,13	5621908849517766 4404240590008	solidarni porez (02/19 - Tomic Bojan) 712173 01/02/19 28/02/19 0000000 027 0000000000
552-000-16153974-20 29.03.19 SAMOS.AUTOPREVOZNIK, BOSSNJAK SPJEFA DEDIJERA 4509412720002	0,00	1,13	5621908849516179	55200016153974204509412720002071217?301021928 021900600000000000000000 712173 01/02/19 28/02/19 0000000 006 0000000000
562-007-00000052-93 29.03.19 ALFA I OMEGA SR VOZDA KARADJORDJA 3 PRIJEDOR 4501894140007	0,00	1,13	5621908849509619	UPL.SOLIDARNOSTI 03/19 712173 01/03/19 31/03/19 0000000 074 0000000000
161-000-02147400-66 29.03.19 AUTOPREVOZ VMZ LOGISTIC ZVJEZDANA PDUBRAVE 1(4510937550009	0,00	1,13	5621908849499342	16100002147400664510937550009071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 72

na dan: 29.03.2019

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				
554-005-00001576-07 29.03.19 KNJIZARA POSAVINA SP NESTOROVIC MARPELAGICEVC	0,00	1,13	5621908849503163 4501402960004	55400500001576074501402960004071217?301031931 03190340000000000000000000000000 712173 01/03/19 31/03/19 0000000 034 0000000000
554-005-00001262-76 29.03.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI	0,00	1,13	5621908849503143 4600339940136	55400500001262764600339940136071217?301031931 03190130000000000000000000000000 712173 01/03/19 31/03/19 0000000 013 0000000000
554-005-00001262-76 29.03.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI	0,00	1,13	5621908849503144 4600339940101	55400500001262764600339940101071217?301031931 03190100000000000000000000000000 712173 01/03/19 31/03/19 0000000 010 0000000000
562-005-00004710-88 29.03.19 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC	0,00	1,13	5621908849485498/0 4504654540007	sol.fond 712173 01/03/19 31/03/19 0000000 027 0000000000
555-007-00226034-88 29.03.19 K2 KOVACEVIC BOGDANA SP BANJA LUKA	0,00	1,13	5621908849472624 4507977670006	55500700226034884507977670006071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-720-22037527-09 29.03.19 GIPS MONTAZA SP	0,00	1,13	5621908849481268 4509469080000	55172022037527094509469080000071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-01646300-60 29.03.19 SEJO BOY DOORAVNOGORSKA 7671123ISTOCNO SARAJE	0,00	1,13	5621908849466237 4404062040007	16100001646300604404062040007071217?301021928 02190850000000000000000000000000 712173 01/02/19 28/02/19 0000000 085 0000000000
562-007-81337406-67 29.03.19 AUTO SERVIS STIJEPIC IVE ANDRICA BR.147 PRIJEDOR,	0,00	1,13	5621908849512024 74509954530005	UPL. SOLIDARNOSTI 03/2019 712173 01/03/19 31/03/19 0000000 074 0000000000
562-100-80000938-75 29.03.19 TRGOAUTO DOO BANJA LUKA TRG SRPSKIH JUNAKA 3	0,00	1,13	5621908849515802/0 4400839440009	DOP ZA SOLID 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
567-353-25000254-27 29.03.19 TR TEHNOSOP VESNA GUZVIC SP SRBAC	0,00	1,13	5621908849516947 4510427270001	56735325000254274510427270001071217?301021928 02190950000000000000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
562-099-80951611-02 29.03.19 KLUB STUDENATA - ZARIC DRAGAN S.P. PETRA BOJOVI	0,00	1,12	5621908849463201 4507853940005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00000802-28 29.03.19 STR IT SP MUSIC GORDANA BANJA LUKA VLADIKE PL.	0,00	1,12	5621908849504964/0 4502241390004	UPLATA FONDA SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 002 0000000000
567-363-25000433-67 29.03.19 STUDIO BELLE DEJAN BABIC SP DOBOJ	0,00	1,12	5621908849516881 4510191130009	56736325000433674510191130009071217?301031931 03190280000000000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
562-007-81345041-54 29.03.19 GAME ZONE UGOSTITELJSKA RADNJA S.P. VESNA PILIP	0,00	1,12	5621908849501303/0 4509987030008	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 074 0000000000
338-410-22352413-86 29.03.19 UR RUDAR-JOSKIC PRIJEDOR	0,00	1,12	5621908849515108 4507916450003	33841022352413864507916450003071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-81419432-32 29.03.19 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP	0,00	1,12	5621908849454223/0 4510438390009	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 008 0000000000
562-010-81278402-04 29.03.19 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400	0,00	1,12	5621908849511735/0 44403908550007	upl dop solid 3/19 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-00013633-44 29.03.19 PANEVROPSKI CENTAR ZA PROFESIONALNI RAZVOJ DC	0,00	1,12	5621908849507565/0 4401505870009	doprinosi 712173 01/01/19 31/01/19 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.779.826,69	0,00	11.350,93		2.791.177,62

Izvjestaj o promjenama na racunu

Izvod: 72

na dan: 29.03.2019

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				
572-266-00005767-80 29.03.19 DOSENOVIC KOMERC DOO ZA USLUGE USUMARSTVU O 4404266390007	0,00	1,12	5621908849515843	57226600005767804404266390007071217?301021928 02190810000000000000000000000000 712173 01/02/19 28/02/19 0000000 081 0000000000
567-321-25000189-44 29.03.19 SLEP SLUZBA SRECKO SRECKOSAVANOVIC SP GRADISK 4509077080001	0,00	1,12	5621908849516901	56732125000189444509077080001071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
551-470-22067826-29 29.03.19 ANA SP ANKA KAROVIC GRADISKA	0,00	1,12	5621908849465901 4510010100006	55147022067826294510010100006071217?301021928 02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-007-81492339-92 29.03.19 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC 4510831560005	0,00	1,12	5621908849520205/0	UPL DOPR ZA SOLID 03/19 712173 01/03/19 31/03/19 0000000 074 0000000000
562-007-81185495-94 29.03.19 STUDIO BELLE S.P. DIJANA BABIC PRIJEDOR PETRA PETI 4509003710003	0,00	1,12	5621908849493712/0	UPL DOPR ZA SOLID 03/19 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-00013633-44 29.03.19 PANEVROPSKI CENTAR ZA PROFESIONALNI RAZVOJ DC 4401505870009	0,00	1,11	5621908849507543/0	doprinosi 712173 01/02/19 28/02/19 0000000 075 0000000000
562-099-00002240-79 29.03.19 BRONZANI KONAK SP LUZIJA RANKO BANJA LUKA BRO 4502259170001	0,00	1,10	5621908849474380/294	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00552100-12 29.03.19 CAFE COFFEE DRAGIC DEJAN S P BABRACE MAZAR I 14507498350005	0,00	1,08	5621908849514816	16104500552100124507498350005071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000001
567-253-25000447-80 29.03.19 AP BALKAN VOJISLAV RISTOVIC SPLAKTASI	0,00	1,05	5621908849503296 4510919810001	56725325000447804510919810001071217?301021928 02190560000000000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
554-005-00001353-94 29.03.19 DOO ZETETIKBRCKO	0,00	1,04	5621908849503158 4600368530028	55400500001353944600368530028071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-00004505-23 29.03.19 GORAN TRGOVACKA RADNJA VL.S.P. MILOSEVIC GORA 4504818910005	0,00	1,03	5621908849497336/0	doprinos 712173 01/02/19 28/02/19 0000000 074 0000000000
552-021-00011823-37 29.03.19 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR 054401515750001	0,00	1,01	5621908849483565	55202100011823374401515750001071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00001171-85 29.03.19 DALI SP DOBRKOVIC MILENA VESELINA MASLESE BE 4502296960004	0,00	1,01	5621908849505338/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 002 0000000000
554-001-00005406-62 29.03.19 NINA-B ZANATSKA RADNJA-FRIZERSKI SABIJELJINA	0,00	1,00	5621908849516819 4510643130001	55400100005406624510643130001071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-80810231-58 29.03.19 DADO MD SP DRAGOLJUB MIHAJLOVIC BANJA LUKA DJ 4507399020001	0,00	1,00	5621908849497293/318	solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
562-100-80013361-54 29.03.19 HELSINSKI PARLAMENT GRADJANA-NED	0,00	0,94	5621908849497927 4400870100003	Fond solidarnosti, na osnovu LD 2019/3, LD - Bojana Trnina 712173 01/03/19 31/03/19 0000000 002 0000000000
552-002-15234528-65 29.03.19 UDRUZZENE ZZENE UDRUZZENJE KALEMEGDAA 18BAN. 4400918150008	0,00	0,93	5621908849483536	55200215234528654400918150008071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00001086-49 29.03.19 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102 BA 4400908190001	0,00	0,88	5621908849512450/0	3/19 LD DOP.SOLID. 712173 01/03/19 31/03/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00000947-27	0,00	0,86	5621908849487673	UPL. SOLIDARNOSTI 03/2019
29.03.19 BOBA SZFR MILOSA OBRENOVICA 68 PRIJEDOR			4501857020000	712173 01/03/19 31/03/19 0000000 074 0000000000
552-002-15234528-65	0,00	0,83	5621908849483692	55200215234528654400918150008071217?301031931
29.03.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-002-15234528-65	0,00	0,73	5621908849483552	55200215234528654400918150008071217?301031931
29.03.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-002-15234528-65	0,00	0,73	5621908849483658	55200215234528654400918150008071217?301031931
29.03.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-002-00026629-06	0,00	0,71	5621908849516143	55200200026629064400918150008071217?301031931
29.03.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-010-81319924-83	0,00	0,66	5621908849503663	DOPRINOS ZA LIJECENJE DJECE 03/19
29.03.19 WOCO MEDIA D.O.O. KOZARSKA DUBICA			4403367880009	712173 01/03/19 31/03/19 0000000 007 0000000000
552-002-00019697-44	0,00	0,60	5621908849483642	55200200019697444400918150008071217?301031931
29.03.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-002-15234528-65	0,00	0,59	5621908849516129	55200215234528654400918150008071217?301031931
29.03.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
132-260-20159559-72	0,00	0,58	5621908849482805	13226020159559724200976120063071217?301031931
29.03.19 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA 4200976120063				03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000003
562-099-81287526-87	0,00	0,57	5621908849449800	uplata posebnog doprinosa za solidarnost
29.03.19 USLUGA TESIC VALENTIN SP BANJA LUKA			4509697460009	712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81124682-30	0,00	0,56	5621908849510360/0	sol
29.03.19 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR 4508690160003				712173 01/03/19 29/03/19 0000000 002 0000000000
571-010-00002582-78	0,00	0,56	5621908849516307	57101000002582784505091090006071217?301031931
29.03.19 RAY POPOVIC DEJAN SPVESELINA MASLESSE BBBANJ.4505091090006				03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-80693006-58	0,00	0,56	5621908849518332/0	SOLID ZA DJECU 2/2019
29.03.19 CVJECARA NARCIS SNJEZANA JOVANOVIC S.P.DOBOJ 4506890690004				712173 01/02/19 28/02/19 0000000 028 2802201900
552-002-00026629-06	0,00	0,56	5621908849483647	55200200026629064400918150008071217?301031931
29.03.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-651-25000224-65	0,00	0,56	5621908849484643	56765125000224654510635110000071217?329031929
29.03.19 ROSTILJNICA TREND SRETO MALESEVICSP MODRICA 4510635110000				03190640000000000000000000000000 712173 29/03/19 29/03/19 0000000 064 0000000000
571-010-00002262-68	0,00	0,56	5621908849516622	57101000002262684508819030004071217?301021928
29.03.19 FRIZERSKI SALON JANABOLOBAN MILIJAGUNDULICCE\4508819030004				02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00723400-18	0,00	0,56	5621908849482100	16104500723400184508981720006071217?301031931
29.03.19 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN.4508981720006				03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-00014617-02	0,00	0,55	5621908849474059/0	3/19
29.03.19 DACA - BOSKIC MIRA SP KNJAZA MILOSA 87 78000 BANJ.4502563750006				712173 01/03/19 31/03/19 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				
555-007-00225805-96 29.03.19 PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RU	0,00	0,50	5621908849482658 4402663640009	55500700225805964402663640009071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
571-200-00000478-87 29.03.19 ANNA ANKICA BUTKOVIC S.P. PRIJEDORKRALJA ALEKS	0,00	0,49	5621908849516604 4510195630006	57120000000478874510195630006071217?305031931 03190740000000000000000000000000 712173 05/03/19 31/03/19 0000000 074 0000000000
552-002-00019697-44 29.03.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.	0,00	0,45	5621908849516135 4400918150008	55200200019697444400918150008071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-006-00001116-54 29.03.19 ADVOKAT RADOVIC MILENKO VOJO FOCA P.KOCICA B14503774230005	0,00	0,40	5621908849495134/313 B14503774230005	NETO ZA 3/19 RADOVIC RADMILA 712173 01/03/19 31/03/19 0000000 031 0000000000
552-002-00019697-44 29.03.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.	0,00	0,38	5621908849483641 4400918150008	55200200019697444400918150008071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-002-15090097-59 29.03.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.	0,00	0,33	5621908849483621 4400918150008	55200215090097594400918150008071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-162-11004005-43 29.03.19 ZU EURO EX EURODENTAL BANJALUKA	0,00	0,28	5621908849517199 4401562750001	56716211004005434401562750001071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-000-00003526-58 29.03.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.	0,00	0,14	5621908849483626 4400918150008	55200000003526584400918150008071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
338-350-22573230-78 29.03.19 RAKIC ADVISORY DOO BANJA LUKA	0,00	0,08	5621908849483228 4403685150001	33835022573230784403685150001071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81300307-59 29.03.19 ELEKTRO ENERGIJA BH DOO U LIKVIDACIJI ALEJA SVE14401613680003	0,00	-15,50	5621908849493327/0 4401613680003	SRED. SOLIDAR. ZA LIJECENJE DJECE U IN. 712173 01/03/19 31/03/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.779.826,69	0,00	11.350,93		2.791.177,62

NAPOMENA:

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

IZVOD: 65

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 29.03.2019 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
1.307.245,27 KM	0,00 KM	2.985,39 KM	1.310.230,66 KM	0	92

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	1.310.230,66 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	TELEGROUP D.O.O., MARIJE BURSAČ 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 29.03.2019	0,00	319,44	999	[N:4400866760007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] UP		87000002565620 (2) Centrala
2	JZU DOM ZDRAVLJA UGLJEVIK, , 5510360000150895	Nova banjalučka banka 29.03.2019	0,00	205,73	43	[N:4400445310002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:109 B:0000000] [0	0000000000	87000002569728 (2) Centrala
3	NORA PLAST DOBRACE PISTELJICA 22.B, ANJA LUKA, 123456 5520000000081058	Hypo Alpe-Adria-Bank 29.03.2019	0,00	189,87	43	[N:4400903470006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [F	0000000000	87000002569047 (2) Centrala
4	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 29.03.2019	0,00	166,06	43	[N:4200693920063 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [6	9002144930	87000002565987 (2) Centrala
5	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 29.03.2019	0,00	146,38	43	[N:4200693920055 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [2	9072015465	87000002566038 (2) Centrala
6	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 29.03.2019	0,00	137,31	43	[N:4200200160090 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [3	0000000000	87000002566122 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DABAR HOLZ DOO KOZARSKA DUBICA, , 5673011100004956	SBERBANK AD BANJA 29.03.2019	0,00	108,00	43	[N:4403785450002 VU:0 VP:712173 PO:2019.01.01 PD:2019.02.28 O:007 B:0000000] [5]	0000000000	87000002568006 (2) Centrala
8	EURO FANY DOO, , 5510020001718432	Nova banjalučka banka 29.03.2019	0,00	107,77	43	[N:4401499530004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:011 B:0000000] [0]	0000000000	87000002567831 (2) Centrala
9	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sinđelića 5710600000012649	Komercijalna banka ad 29.03.2019	0,00	101,10	35	[N:4401197280009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:0000000] Po		05902670064001 (2) Filijala Mrkonjić Grad
10	KREMNICICE DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd Bi 29.03.2019	0,00	84,10	43	[N:4402828580006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:099 B:0000000] [3]	0000000000	87000002569762 (2) Centrala
11	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 29.03.2019	0,00	74,03	43	[N:4400828910003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [F]	0000000000	87000002569672 (2) Centrala
12	KOMING PRO D.O.O. GRADISKA, , 5673231100041126	SBERBANK AD BANJA 29.03.2019	0,00	69,60	43	[N:4401039530006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] [5]	0000000000	87000002569251 (2) Centrala
13	SARAJEVOINVEST DOO, KARADORĐEVA 3, PALE 5710500000030308	Komercijalna banka ad 29.03.2019	0,00	67,24	999	[N:4400566290009 VU:0 VP:712173 PO:2019.01.01 PD:2019.02.28 O:089 B:0000000] UP	0000000000	87000002567463 (2) Centrala
14	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 29.03.2019	0,00	65,99	43	[N:4200693920055 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:088 B:0000000] [2]	9068009308	87000002566036 (2) Centrala
15	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 29.03.2019	0,00	63,80	43	[N:4401354130008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [3]	0000000000	87000002569125 (2) Centrala
16	HENKEL ADHEZIVI BH DOO, , 5517902220728741	Nova banjalučka banka 29.03.2019	0,00	62,54	43	[N:4403864670000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:006 B:0000000] [0]	0000000003	87000002567907 (2) Centrala
17	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 29.03.2019	0,00	54,77	43	[N:4400989760001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [5]	9002068105	87000002567900 (2) Centrala
18	AGENCIJA ZA OSIGURANJE DEPOZITA BIH, , 3383502200422005	UniCredit Zagrebačka 29.03.2019	0,00	54,14	43	[N:4401650960008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [0]	9002140300	87000002568105 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	CBBH CENTRALNI URED, , 000002000000097	Centralna banka Bosne 29.03.2019	0,00	53,73	43	[N:4200693920055 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:085 B:0000000] [2]	9041013393	87000002566034 (2) Centrala
20	ZIRAATBANK BH D.D., , 1860390320002083	ZIRAATBANK BH DD 29.03.2019	0,00	50,54	43	[N:4200181940003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5]	0000000003	87000002568065 (2) Centrala
21	ARS KOMPANIJA DOO KOZARSKA DUBICA, , 5510240000566158	Nova banjalučka banka 29.03.2019	0,00	49,05	43	[N:4400728530009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:007 B:0000000] [0]	0000000000	87000002567922 (2) Centrala
22	ANTECNA DOO BANJA LUKA, , 5517202204045261	Nova banjalučka banka 29.03.2019	0,00	48,16	43	[N:4404031320001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [0]	0000000000	87000002565985 (2) Centrala
23	SARAJEVO OSIGURANJE DD. PODR. BANJA, LUKA. ISTOCNO SARAJEVO, 1540012000209325	INTESA SANPAOLO B 29.03.2019	0,00	48,07	43	[N:4200326931083 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [H]	0000000000	87000002566202 (2) Centrala
24	JELENA DOO, VOJVODE PUTNIKA BB KOZA, RSKA DUBICA, 5510240000861135	Nova banjalučka banka 29.03.2019	0,00	42,44	43	[N:4400743840006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:007 B:0000000] [0]	0000000000	87000002569724 (2) Centrala
25	ZU APOTEKA TILIA DOBOJ, , 5675411100013275	SBERBANK AD BANJA 29.03.2019	0,00	39,98	43	[N:4400000030000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:028 B:0000000] [5]	0000000000	87000002567990 (2) Centrala
26	BOBAR BANKA AD BIJELJINA U STECAJU, , 5517902221152049	Nova banjalučka banka 29.03.2019	0,00	35,34	43	[N:4400370630006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [0]	0000000000	87000002567901 (2) Centrala
27	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIĆ 5710100000107055	Komercijalna banka ad 29.03.2019	0,00	31,32	35	[N:4402869260008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:056 B:0000000] DO	0000000000	00104086441001 (2) Centrala
28	TELEKLIK DOO, , 5511011130430025	Nova banjalučka banka 29.03.2019	0,00	29,60	43	[N:4402952080003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [0]	0000000000	87000002567841 (2) Centrala
29	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 29.03.2019	0,00	29,44	43	[N:4200693920055 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [2]	9002144930	87000002566030 (2) Centrala
30	FILIJALA CBBIH NA PALAMA, , 0000070000000046	Centralna banka Bosne 29.03.2019	0,00	28,40	43	[N:4200693920071 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [7]	9072015465	87000002565993 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVIĆA 2, BIJELJINA 1610850001380036	Raiffeisen banka dd Bi 29.03.2019	0,00	25,50	43	[N:4400444180008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [3]	0000000003	87000002569123 (2) Centrala
32	VIDEOPRINT DOO, Karakaj bb, ZVORNIK 5711000000031447	Komercijalna banka ad 29.03.2019	0,00	25,36	35	[N:4400244500008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:119 B:0000000] Po	0000000000	70102026899001 (2) Filijala Zvornik
33	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, BANJALUKA 1610450001530018	Raiffeisen banka dd Bi 29.03.2019	0,00	19,84	43	[N:4400813210005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [3]	0000000000	87000002567979 (2) Centrala
34	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 29.03.2019	0,00	19,74	43	[N:4402692310000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [5]	9002212216	87000002567902 (2) Centrala
35	Galija company doo Banja Luka - PJ Bingo, Marije Bursać 18, 5710100000257890	Komercijalna banka ad 29.03.2019	0,00	17,04	35	[N:4403346610001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] Po	0000000000	05102470192001 (2) Agencija Zalužani
36	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700004563	SBERBANK AD BANJA 29.03.2019	0,00	15,72	43	[N:4400894380007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5]	0000000000	87000002566624 (2) Centrala
37	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd Bi 29.03.2019	0,00	15,64	43	[N:4402675810007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [3]	0000000000	87000002567969 (2) Centrala
38	TRIOMAX D.O.O. BIJELJINACARA UROSA, 56, BIJELJINA, 1990570057760051	Sparkasse Bank dd Bi 29.03.2019	0,00	15,43	43	[N:4403439110009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [E]	0000000000	87000002569696 (2) Centrala
39	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700004660	SBERBANK AD BANJA 29.03.2019	0,00	13,09	43	[N:4400894380007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5]	0000000000	87000002566625 (2) Centrala
40	ASV KOMERC DOO BANJA LUKA, BLAGOJA PAROVIĆA BB BANJA LUKA, B 5710100000236356	Komercijalna banka ad 29.03.2019	0,00	12,83	35	[N:4403822240005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] d	0000000000	06502795440001 (2) Centrala
41	DARA, RAĐENOVIĆ (ADAM) GORANKA s.p., Put srpskih branilaca br.5 5710100000086297	Komercijalna banka ad 29.03.2019	0,00	12,73	35	[N:4502308300005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] Po	0000000000	09201526958001 (2) Agencija Zalužani
42	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 29.03.2019	0,00	10,92	35	[N:4403346610001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] Po	0000000000	05102470198001 (2) Agencija Zalužani

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	SAN-REMO S.P., GUNDULIĆEVA 18A, BANJA LUKA 5710100000020628	Komercijalna banka ad 29.03.2019	0,00	10,57	999	[N:4502313210006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] DO	0000000000	87000002569428 (2) Centrala
44	HES DOOKARADJORDJEVA 108BANJA LUKA, KARADJORDJEVA 108 BANJA 5520000000604373	Hypo Alpe-Adria-Bank 29.03.2019	0,00	10,41	43	[N:4400952090006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [F	0000000000	87000002569045 (2) Centrala
45	SPARKAŠE LEASING DOO SARAJEVO,ZMAJ, A OD BOSNE 7,SARAJEVO, 1990560054564920	Sparkasse Bank dd Bi 29.03.2019	0,00	10,17	43	[N:4201245390025 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [E	0170550109	87000002569003 (2) Centrala
46	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 29.03.2019	0,00	9,90	35	[N:4403835220003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] Po		80204442146001 (2) Filijala Trebinje
47	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 29.03.2019	0,00	9,65	43	[N:4200693920055 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:090 B:0000000] [2	9109000746	87000002566040 (2) Centrala
48	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 29.03.2019	0,00	8,94	43	[N:4507063970001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:074 B:0000000] [F	0000000000	87000002569043 (2) Centrala
49	B I S PROTEKT D.O.O. EXPORT IMPORT, SRBAC POVELIC BB 78420 S 5620100000264233	NLB BANKA A.D. BAN 29.03.2019	0,00	8,90	43	[N:4401255150005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:095 B:0000000] [5	0000000000	87000002569086 (2) Centrala
50	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 29.03.2019	0,00	7,97	43	[N:4200200160065 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:056 B:0000000] [3	0000000000	87000002566135 (2) Centrala
51	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 29.03.2019	0,00	7,97	43	[N:4200693920063 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:074 B:0000000] [6	0000032019	87000002566022 (2) Centrala
52	FILIJALA CBBIH NA PALAMA, , 0000070000000046	Centralna banka Bosne 29.03.2019	0,00	7,59	43	[N:4200693920071 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:094 B:0000000] [7	9081008154	87000002565995 (2) Centrala
53	GASTRO IMPERIJAL D.O.O., PATRIJARHA PAVLA 3, BIJELJINA 5710300000085317	Komercijalna banka ad 29.03.2019	0,00	7,31	35	[N:4404006640000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] Po		20601901529001 (2) Filijala Bijeljina
54	Zanatska radnja SANA-PLAST vl. Bašić S, Stojana Milašinovi 5712000000013161	Komercijalna banka ad 29.03.2019	0,00	6,89	35	[N:4503841100006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:074 B:0000000] Po	0000000000	12298113414001 (2) Filijala Prijedor

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	CBBH CENTRALNI URED, , 000002000000097	Centralna banka Bosne 29.03.2019	0,00	6,89	43	[N:4200693920055 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:094 B:0000000] [2]	9081008154	87000002566026 (2) Centrala
56	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47. BANJA LU 5710100000045266	Komercijalna banka ad 29.03.2019	0,00	6,32	35	[N:4402182970005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] Po	0000000000	09201526939001 (2) Agencija Zalužani
57	HADŽIĆ VULKANIZERSKA RADNJA ZR SP, HADŽIĆ MUJAGA, AVDE CUKA 5722160000179978	MF banka a.d. Banja L 29.03.2019	0,00	6,25	43	[N:4502800710006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] [5]	0000000000	87000002567802 (2) Centrala
58	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 29.03.2019	0,00	5,54	35	[N:4400976510006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] do	0000000000	12600421642001 (2) Agencija Centar
59	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	Komercijalna banka ad 29.03.2019	0,00	5,42	999	[N:4402281360006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] ZA	0000000000	87000002567329 (2) Centrala
60	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 29.03.2019	0,00	5,09	43	[N:4200693920063 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:056 B:0000000] [6]	0000032019	87000002566020 (2) Centrala
61	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 29.03.2019	0,00	4,46	43	[N:4200693920063 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:095 B:0000000] [6]	0000032019	87000002566024 (2) Centrala
62	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 29.03.2019	0,00	4,21	43	[N:4200693920055 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:075 B:0000000] [2]	0000032019	87000002566032 (2) Centrala
63	VELJO ZR-AUTOMEHANICAR VL.VASI, DUSANA RADOVICA 62A 76300 1941103532901160	ProCredit Bank dd Sar 29.03.2019	0,00	4,12	43	[N:4507994920008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [8]	0000000000	87000002569208 (2) Centrala
64	AVIO SERVIS IKAR AD, LETILISTE ZALUZANI, BANJA LUKA 5710100000052638	Komercijalna banka ad 29.03.2019	0,00	3,96	999	[N:4401800360004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] UP	0000000000	87000002567511 (2) Centrala
65	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 29.03.2019	0,00	3,91	43	[N:4200693920063 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:025 B:0000000] [6]	0000032019	87000002565989 (2) Centrala
66	CBBH GLAVNA JEDINICA SARAJEVO, , 0000040000000096	Centralna banka Bosne 29.03.2019	0,00	3,85	43	[N:4200693920039 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:085 B:0000000] [4]	9041013393	87000002567797 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	AGRIM POLJOPRIVREDNA APOTEKA, LJELJENCA, 5540010000525821	Pavlović International 29.03.2019	0,00	3,63	43	[N:4510177570004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [0]	0000000000	87000002569790 (2) Centrala
68	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700005048	SBERBANK AD BANJA 29.03.2019	0,00	3,54	43	[N:4400894380007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5]	0000000000	87000002566623 (2) Centrala
69	CBBH GLAVNA JEDINICA SARAJEVO, , 0000040000000096	Centralna banka Bosne 29.03.2019	0,00	3,04	43	[N:4200693920039 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [4]	9072015465	87000002567799 (2) Centrala
70	VINO PRODUKT DOO, , 5510020001716007	Nova banjalučka banka 29.03.2019	0,00	2,98	43	[N:4401487100004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:011 B:0000000] [0]	0000000000	87000002565983 (2) Centrala
71	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700015039	SBERBANK AD BANJA 29.03.2019	0,00	2,91	43	[N:4400894380007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5]	0000000000	87000002566626 (2) Centrala
72	MLADOST MG a.d.,Mrkonjić Grad, Sime Šolaje 59, MRKONJIC GRAD 5710600000035735	Komercijalna banka ad 29.03.2019	0,00	2,72	35	[N:4403496180005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:0000000] Po		06002899533001 (2) Filijala Mrkonjić Grad
73	FEROMERKUR D.O.O. BANJA LUKA, , 5671621100073847	SBERBANK AD BANJA 29.03.2019	0,00	2,52	43	[N:4400871680003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [5]	0000000000	87000002569859 (2) Centrala
74	BONY DOO, MORANCANI 32A 75000 LJUBACE,BA, 1940043150201196	ProCredit Bank dd Sar 29.03.2019	0,00	2,39	43	[N:4209010550069 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [8]	0000000000	87000002568017 (2) Centrala
75	BRDO TR VL BLAGOJEVIC KOSTA S.P., MILOSA OBILICA 92 76300 1941191168501178	ProCredit Bank dd Sar 29.03.2019	0,00	2,38	43	[N:4506289570000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [8]	0000000000	87000002569210 (2) Centrala
76	MLADOST MG a.d.,Mrkonjić Grad, Sime Šolaje 59, MRKONJIC GRAD 5710600000035735	Komercijalna banka ad 29.03.2019	0,00	2,25	35	[N:4403496180005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:067 B:0000000] Po		06002899572001 (2) Filijala Mrkonjić Grad
77	SNJURA SP DRAGICA SANDIC BIJELJINA, , 5514502211658150	Nova banjalučka banka 29.03.2019	0,00	2,25	43	[N:4508569330007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [0]	0000000000	87000002569031 (2) Centrala
78	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 29.03.2019	0,00	2,24	35	[N:4510670450000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] Po		11601966829001 (2) Agencija Centar

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.

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 29.03.2019	0,00	1,77	999	[N:4403234730004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] DO	0000000000	87000002565244 (2) Centrala
80	INOX COMMERCE DOO, , 5510020000797514	Nova banjalučka banka 29.03.2019	0,00	1,70	43	[N:4400749290008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:011 B:0000000] [0	0000000000	87000002565977 (2) Centrala
81	MAURIZIO ZORICA SUSKALO SP BANJA, LUKA, 5672412500133735	SBERBANK AD BANJA 29.03.2019	0,00	1,68	43	[N:4510633170005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5	0000000000	87000002569825 (2) Centrala
82	PUTEVI MIRA UG PROJEKT KOZ. DUBICA, , 5673031900000815	SBERBANK AD BANJA 29.03.2019	0,00	1,50	43	[N:4401493500006 VU:0 VP:712173 PO:2019.03.29 PD:2019.03.29 O:007 B:0000000] [5	0000000000	87000002567972 (2) Centrala
83	BSM BIZNIS DOO GRADISKA, , 5673211100007371	SBERBANK AD BANJA 29.03.2019	0,00	1,32	43	[N:4403543790003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] [5	0000000000	87000002569865 (2) Centrala
84	LEOTAR RUKOMETNI KLUB TREBINJE NJEG, OSEVA 10 89101 TREBINJE 5620080000215346	NLB BANKA A.D. BAN 29.03.2019	0,00	1,25	43	[N:4401868590008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000] [5	0000000000	87000002569689 (2) Centrala
85	UG PUTEVI MIRA KOZARSKA DUBICA, PROJ. MJESTO SUSRETA ZA STAR 5673012700003466	SBERBANK AD BANJA 29.03.2019	0,00	1,25	43	[N:4401493500006 VU:0 VP:712173 PO:2019.03.29 PD:2019.03.29 O:007 B:0000000] [5	0000000000	87000002569285 (2) Centrala
86	DABAR SP MILOMIR DURICA BERKOVICI, , 5517002218840390	Nova banjalučka banka 29.03.2019	0,00	1,20	43	[N:4507883690003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:099 B:0000000] [0	0000000000	87000002569096 (2) Centrala
87	MK GRADJEVINSKI RADOVI PD KNEŽEVIC, GRMEČKA BB JAKUPOVCILAKT 5520150002767223	Hypo Alpe-Adria-Bank 29.03.2019	0,00	1,20	43	[N:4508177410002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:056 B:0000000] [F	0000000003	87000002565916 (2) Centrala
88	TR VL SEKULIC MILENA S.P GAGI, ARSENIJA CARNOJEVICA 68 76 1941191286811108	ProCredit Bank dd Sar 29.03.2019	0,00	1,19	43	[N:4501314750008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [8	0000000000	87000002569789 (2) Centrala
89	GAZDINSTVO TRIVIĆ-TRIVIĆ MIRKO s.p., ČETOJEVIĆI BB, BANJA LU 5710100000229275	Komercijalna banka ad 29.03.2019	0,00	1,15	35	[N:4509012620009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] Po		11601967205001 (2) Agencija Centar
90	BOJANA ZKR, BOJANA KERLETA S.P. BIJ, ELJINA , BIJELJINA.PCNU 1543602005283070	INTESA SANPAOLO B 29.03.2019	0,00	1,13	43	[N:4509114110005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [3	0000000000	87000002566206 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	PUTEVI MIRA UG, , 5673032500062797	SBERBANK AD BANJA 29.03.2019	0,00	1,12	43	[N:4401493500006 VU:0 VP:712173 PO:2019.03.29 PD:2019.03.29 O:007 B:0000000] [5]	0000000000	87000002569283 (2) Centrala
92	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 29.03.2019	0,00	1,01	43	[N:4400989760001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [5]	9002068105	87000002567898 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:92

Ukupno BAM:	0,00	2.985,39
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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 poslovnicama banke.