

IZVOD BR. 82

O PROMJENAMA SREDSTAVA NA RAČUNU

08.04.2019



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

3,026,830.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 142733241 - 5675411100009395;4400106370004;712173;010319;310319;138;0000000;0000000000 /	EFT RUDNIK I TERMOELEKTRANA STANARI DOO STANARI UPLATA JAVNIH PRIHODA	0.00	2,886.12
2	5550480003205941 142745029 - 5550480003205941;4400737790005;712173;010319;310319;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO KOZARSKA DUBICA UPL DOP SOLIDARNOSTI 03/19	0.00	1,226.27
3	5550080102375075 142727666 - 5550080102375075;4400182550003;712173;080419;080419;064;0000000;0000000000 /	DOO "ALFA" MODRIČA UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	662.57
4	5520080001609095 142716398 - 5520080001609095;4400632340004;712173;010119;310119;103;0000000;0000000000 /	SSUME REPUBLIKE SRPSKE AD SOKOL. JPROMANIJSKA 1/3SOKOLACO57448041 UPLATA JAVNIH PRIHODA	0.00	412.19
5	3383902266134247 142734466 - 3383902266134247;4400147210003;712173;010319;310319;027;0000000;0000000030 /	GATARIC DOO DERVENTA UPLATA JAVNIH PRIHODA	0.00	219.06
6	1610200007970006 142750818 - 1610200007970006;4227031530066;712173;010319;310319;002;0000000;0000000000 /	LEDO DOO CITLUKINDUSTRIJSKA ZONA TROMEDJA BB88260C036 653 120 UPLATA JAVNIH PRIHODA	0.00	208.59
7	5550070000443838 142692717 - 5550070000443838;4400918310005;712173;010319;310319;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA 25-03-2010 DOPRIN. SOLIDARNOSTI LD 03/19	0.00	203.99
8	5551000036814766 142724719 - 5551000036814766;4404255600000;731212;010319;310319;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA NAK ČL KOM MANOJLOVIĆ SLAVKU DIONACIJA FONDU SOLID	0.00	200.00
9	5550101027487742 142755513 - 5550101027487742;4400632340004;712173;010119;310119;113;0000000;0000000000 /	JPŠ ŠUME RS ŠG PANOS VIŠEGRAD SOLIDARNOSTI	0.00	169.00
10	3383502200653059 142764310 - 3383502200653059;4272016790065;712173;010319;310319;002;0000000;0000000000 /	MEPAS DOO ZA UNUTARNJU I VANJSKU TRGOVINU SIROKI BRIJEG - PODRUZNICA BANJA LUKA, DUNAVSKA BB UPLATA JAVNIH PRIHODA	0.00	159.83
11	5550010000149446 142746328 - 5550010000149446;4400441670004;712173;010319;310319;005;0000000;0000000000 /	"MEDICOM" DOO,PREDUZEĆE ZA SPOLJNJU I UNUTR.TRGOVINU BIJELJINA DOPRINOS 03/19	0.00	111.42
12	5550080252861360 142760747 - 5550080252861360;4403467910002;712173;080419;080419;028;0000000;0000000000 /	FONDACIJA"CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU" PLAĆANJE	0.00	89.61
13	5517902222139606 142719530 - 5517902222139606;4404350930009;712173;010319;310319;002;0000000;0000000000 /	LPP BH DOO UPLATA JAVNIH PRIHODA	0.00	70.44
14	5540120000016129 142717571 - 5540120000016129;4400284630001;712173;010119;310119;001;0000000;0000000000 /	MILEKS DOOMILICI UPLATA JAVNIH PRIHODA	0.00	67.58
15	5550480053303143 142739493 - 5550480053303143;4400753560001;712173;011018;311018;011;0000000;0000000000 /	KOMUNALNO PREDUZEĆE KOMUS AD POS. DOPR.	0.00	62.24
16	5550480053303143 142739333 - 5550480053303143;4400753560001;712173;010818;310818;011;0000000;0000000000 /	KOMUNALNO PREDUZEĆE KOMUS AD POS. DOPR.	0.00	60.98
17	5550480053303143 142738419 - 5550480053303143;4400753560001;712173;010518;310518;011;0000000;0000000000 /	KOMUNALNO PREDUZEĆE KOMUS AD DOPR.	0.00	60.68
18	5550480053303143 142739619 - 5550480053303143;4400753560001;712173;011118;301118;011;0000000;0000000000 /	KOMUNALNO PREDUZEĆE KOMUS AD POS. DOPR-	0.00	60.53
19	5550480053303143 142739412 - 5550480053303143;4400753560001;712173;010918;300918;011;0000000;0000000000 /	KOMUNALNO PREDUZEĆE KOMUS AD LD 10/18 POS. DIOPR.	0.00	59.82
20	5550480053303143 142739263 - 5550480053303143;4400753560001;712173;010718;310718;011;0000000;0000000000 /	KOMUNALNO PREDUZEĆE KOMUS AD POS. DOPR. SL.	0.00	59.74
21	5550480053303143 142739684 - 5550480053303143;4400753560001;712173;011218;311218;011;0000000;0000000000 /	KOMUNALNO PREDUZEĆE KOMUS AD POS. DOPR.	0.00	58.55
22	5671621100049985 142717194 - 5671621100049985;4400919040001;712173;010319;310319;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26 UPLATA JAVNIH PRIHODA	0.00	55.95
23	5550480053303143 142738896 - 5550480053303143;4400753560001;712173;010618;300618;011;0000000;0000000000 /	KOMUNALNO PREDUZEĆE KOMUS AD LD POS. DOPR.	0.00	54.62
24	5550080025299263 142752101 - 5550080025299263;4400164810006;712173;010319;310319;027;0000000;0000000000 /	"NUR TRANS"DOO UPL FOND SOLIDARN 03/2019	0.00	41.61

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,026,830.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080052352272 142752225 - 5550080052352272;4403395820003;712173;010319;310319;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO SREDST SOLIDARN 03/2019	0.00	39.09
26	1610550023190016 142718854 - 1610550023190016;4507926680007;712173;010119;311219;103;0000000;0000000000 /	MAJA C STR VL CVJIIC MIODRAG TESLICKARADJORDJEVA BB74270TESLIC065699835 UPLATA JAVNIH PRIHODA	0.00	34.00
27	1610450011380077 142734202 - 1610450011380077;4400905680008;712173;010319;310319;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA IVE ANDRICA 28BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	31.63
28	5540010000235306 142717573 - 5540010000235306;4400304330000;712173;010319;310319;005;0000000;0000000000 /	GRADAPROMET DOOPAVLOVICA PUT 34 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	25.73
29	5550010000149446 142745791 - 5550010000149446;4400441670004;712173;010319;310319;005;0000000;0000000000 /	"MEDICOM" DOO,PREDUZEĆE ZA SPOLNJU I UNUTR.TRGOVINU BIJELJINA DOPRINOS	0.00	25.29
30	1990570057151764 142719266 - 1990570057151764;4403535000001;712173;010319;310319;005;0000000;0000000000 /	DB TABACO D.O.O. BIJELJINA UPLATA JAVNIH PRIHODA	0.00	24.99
31	5550900010903452 142751486 - 5550900010903452;4400009920008;712173;010419;300419;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	20.52
32	5551000024793750 142735852 - 5551000024793750;4403206790000;712173;010419;300419;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA 05-03-2018 DOPRINOS ZA SOLIDARNOST	0.00	20.28
33	5550070022012758 142731323 - 5550070022012758;4402659960007;712173;010319;310319;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA PLAĆANJE LD 03/2019 SRED SOLIDARN	0.00	19.51
34	5722260000265236 142762757 - 5722260000265236;4508666290001;712173;010219;280219;027;0000000;0000000000 /	MARKETING PRO SZR, STANIVUKOVIC ZELJKO S.P., DERVENTA, KNINSKA BB UPLATA JAVNIH PRIHODA	0.00	15.63
35	5510010001605088 142764562 - 5510010001605088;4400502640006;712173;010319;310319;113;0000000;9098010045 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN UPLATA JAVNIH PRIHODA	0.00	15.60
36	5551000024393334 142734645 - 5551000024393334;4509571010008;712173;010118;311218;074;0000000;0000000000 /	ZANATSKA RADNJA IGOR S.P. RADIŠIĆ IGOR PRIJEDOR POSEB DOP SOLIDAR	0.00	15.00
37	5514502211523417 142733969 - 5514502211523417;4403056700007;712173;010319;310319;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIC UPLATA JAVNIH PRIHODA	0.00	14.98
38	5557000021645994 142742677 - 5557000021645994;4403893850009;712173;010119;310119;094;0000000;0000000000 /	NN DOO SOKOLAC DOP SOLID ZA 1/19	0.00	14.41
39	5710100000089983 142749656 - 5710100000089983;4404013000008;712173;010319;310319;002;0000000;0000000000 /	GRAND CO D.O.O.SUBOTICHKA BR.3BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	14.39
40	5672411100087436 142749925 - 5672411100087436;4404043410006;712173;010119;310119;056;0000000;0000000000 /	PEKARA SEMI DOO LAKTASI UPLATA JAVNIH PRIHODA	0.00	14.35
41	1610000127600019 142718987 - 1610000127600019;4202047700015;712173;010319;310319;113;0000000;0000000003 /	HEIM MEIH DOO SARAJEVODOBROSEVICKA BR 2571000SARAJEVO61 778037 UPLATA JAVNIH PRIHODA	0.00	13.94
42	3381402200228110 142719995 - 3381402200228110;4272071200030;712173;010319;310319;002;0000000;0000000030 /	LUMEN DOO ZA PROIZVODNJU I TRGOVINU DRINOVCI, GRUD UPLATA JAVNIH PRIHODA	0.00	13.67
43	5550020015492566 142746723 - 5550020015492566;4402519870008;712173;010219;280219;089;0000000;0000000000 /	"MEDIA MARKET" DOO PALE DOPRINOS ZA SOLIDARNOST	0.00	12.84
44	5671622500494954 142717102 - 5671622500494954;4502258440005;712173;010319;310319;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	12.78
45	5517902220949028 142750401 - 5517902220949028;4403988480004;712173;010319;300319;002;0000000;0000000000 /	KOVINTRADE DOO UPLATA JAVNIH PRIHODA	0.00	12.52
46	1941069907600124 142718241 - 1941069907600124;4402638880003;712173;010319;310319;002;0000000;0000000000 /	DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA UPLATA JAVNIH PRIHODA	0.00	11.69
47	5674632500035169 142750052 - 5674632500035169;4503267050003;712173;010319;310319;075;0000000;0000000000 /	PARK MLADEN BRKOVIC SP PRNJAVOR UPLATA JAVNIH PRIHODA	0.00	11.30
48	5551000041336712 142760214 - 5551000041336712;4510857360004;712173;010319;310319;002;0000000; /	BAJKA NENAD STARČEVIĆ I VLADIMIR DAMJANOVIĆ SP BANJA LUKA doprinos za solidarnost za 03/2019	0.00	10.35

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PRETHODNO STANJE

3,026,830.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620098110186641 142717956 - 5620098110186641;4500775350005;712173;010319;310319;119;0000000;0000000000 /	ETNO SOJA ZAJEDNICKA UR GRAHOVAC ZORICA I SOJA MIRJANA PREDUZETNICI ORTACI ZVORNIK VUKA KARADZICA 100 75	0.00	9.83
50	554001000008035 142763494 - 554001000008035;4400330090009;712173;010219;280219;005;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJABIJELJINA	0.00	9.28
51	5550090049885707 142692884 - 5550090049885707;4403324480007;712173;010319;310319;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	8.88
52	5550000025399856 142773292 - 5550000025399856;4403048190008;712173;010319;310319;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJELJINA	0.00	8.81
53	5722960000227274 142762752 - 5722960000227274;4404138120005;712173;010319;310319;011;0000000;0000000000 /	RADULOVIC DOO NOVI GRAD, PETKOVAC X6	0.00	8.71
54	5674431100001393 142749989 - 5674431100001393;4401345810004;712173;010319;310319;107;0000000;0000000000 /	VUMI KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25	0.00	8.57
55	5517202203956118 142719552 - 5517202203956118;4509171690000;712173;010319;310319;002;0000000;0000000000 /	3D BOX SP DEJAN CVETANOVSKI I DEJAN KOJIC	0.00	8.52
56	5550060030352479 142710292 - 5550060030352479;4400239250001;712173;010219;280219;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK	0.00	8.44
57	5674832500020997 142750030 - 5674832500020997;4507306890001;712173;010319;310319;088;0000000;0000000000 /	KAFE BAR CONTRA VL. GORAN SEHOVAC SP ISTOCNO SARAJEVO	0.00	8.42
58	5514081129690004 142719483 - 5514081129690004;4501786680003;712173;010119;310119;094;0000000;0000000000 /	SERVIS DURDIC SP MLADO DURDIC SOKOLAC	0.00	8.20
59	5551000036932718 142742193 - 5551000036932718;4404246520001;712173;010319;310319;002;0000000;0000000000 /	CTG DOO BANJA LUKA BUL. V S STEPANOVICA 181C BANJA LUKA	0.00	8.00
60	1610000129490064 142764668 - 1610000129490064;4403280330002;712173;010319;310319;088;0000000;0000000000 /	PRIM ELEKTRO DOOVUKA KARADZICA 17 ISTOCNO N SARAJEVIST SARAJEVO	0.00	7.80
61	5520001606501356 142716385 - 5520001606501356;4509260360005;712173;010319;310319;002;0000000;0000000000 /	DEA COSMETICS ANA DJUKICC S.P.SRPSKA BR.63 BANJA LUKA	0.00	7.64
62	1610450069020096 142719066 - 1610450069020096;4508599590003;712173;010319;310319;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTARPARTIZANSKA BR 9GRADISKA	0.00	7.62
63	1610450028340042 142718829 - 1610450028340042;4508585290007;712173;010219;280219;008;0000000;0000000002 /	PEKARSKA SZR SP ZADA TURALIC GRADISPARK SLOBODE 41GRADISKA	0.00	7.28
64	5710100000119277 142716697 - 5710100000119277;4404083630009;712173;010319;310319;095;0000000;0000000000 /	USZS DOM ZA STARIJA LICA BARDACHA SBARDACHA BBSRBAC	0.00	7.27
65	5722960000010382 142717685 - 5722960000010382;4506454100005;712173;010319;310319;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVIC SP, SOKOLISTE BB	0.00	7.21
66	5671621500000676 142717262 - 5671621500000676;4940012950001;712173;010319;310319;002;0000000;0000000000 /	FABRIKA SVETILJKI MINEL SCHREDER DOO	0.00	6.98
67	5551000040540245 142762226 - 5551000040540245;4508884870001;712173;011217;311218;002;0000000;0000000000 /	IRIDIS - SAVIĆ ADRIANA SP	0.00	6.83
68	5540060001251039 142716857 - 5540060001251039;4510864730003;712173;010119;300619;028;0000000;0000000000 /	SALON LJEPOTE SONJA JOVICA STJEPANODOBOJ	0.00	6.72
69	5723660000166614 142762819 - 5723660000166614;4509990760009;712173;010219;280219;090;0000000;0000000000 /	VILA ANDREA,GALIJASEVIC NEMANJA SP BRUS TREBEVIC, BRUS TREBEVIC	0.00	6.45
70	5550090050864049 142715547 - 5550090050864049;4508164190003;712173;010119;310119;033;0000000;0000000000 /	ZTR STANDARD GACKO	0.00	6.45
71	5551000036814766 142729456 - 5551000036814766;4404255600000;712173;010319;310319;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	6.26
72	5710100000104048 142762997 - 5710100000104048;4402829980008;712173;010219;310319;002;0000000;0000000000 /	TUBIMEKS DOO BANJA LUKAALEJA SVETOG SAVE 59BANJA LUKA	0.00	6.24

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

3,026,830.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520430002561763 142716425 - 5520430002561763;4507546340009;712173;010319;310319;002;0000000;0000000000 /	MILVA LATINCHICC-DJURICA DRAGANA SPOTICHKA 2BANJA LUKA065672108	0.00	6.07
74	1610450058380069 142719167 - 1610450058380069;4400175420005;712173;010319;310319;027;0000000;0000000000 /	HANI DOO DERVENTAKNINSKA BB74400DERVENTA065 464 881	0.00	5.83
75	1941066732200170 142733462 - 1941066732200170;4400850170005;712173;010419;300419;002;0000000;0000000000 /	THE FRIENDS DOOBULEVAR VOJVODE STEPE STEPANOV 132 78000 BANJA L	0.00	5.72
76	5550000034351210 142753594 - 5550000034351210;4510336390004;712173;010319;310319;005;0000000;0000000000 /	TERMODOM SOFREN STEVANOVIC SP HASE HASE 167 BIJELJINA	0.00	5.65
77	3383902266172562 142734489 - 3383902266172562;4404283210004;712173;010119;310319;028;0000000;0000000001 /	DCT DOO DOBOJ, SVETOG SAVE 51/24 DOBOJ	0.00	5.49
78	1610450071520077 142750684 - 1610450071520077;4507793430002;712173;010319;310319;028;0000000;0000000003 /	BETON PLUS SZR STARCEVIC DEJAN DOBKADARI BDBOJ	0.00	5.33
79	5552000014823943 142721442 - 5552000014823943;4403766150006;712173;010319;310319;072;0000000;0103310319 /	AGROSTOK DOO NIKOLE TESLE 39 DONJI ZABAR	0.00	5.14
80	5723260000265768 142749378 - 5723260000265768;4403507130005;712173;010319;310319;103;0000000;0000000000 /	JEZEVA KUCICA PREDSKOLSKA USTANOVA	0.00	4.97
81	5540120080008634 142717559 - 5540120080008634;4508754070003;712173;010319;310319;001;0000000;0000000000 /	ITINERE CAFFE BAR VELIBOR DURMIC SPMILICI	0.00	4.95
82	5520200002532238 142749525 - 5520200002532238;4500776670003;712173;010319;310319;119;0000000;0000000000 /	SPORT LINE TR KIKICC S.POSLOVNO ZANCENTARZVORNIO56210402	0.00	4.90
83	5520110000764757 142749436 - 5520110000764757;4503679590002;712173;010119;310119;033;0000000;0000000000 /	PLASTIKA TR SSUPICC S.TRG S.VIDISAVEVICCA 2GACKO059464156	0.00	4.80
84	5540120030001836 142732447 - 5540120030001836;4400649820000;712173;010118;310118;041;0000000;0000000000 /	DOO MB COMPANYHAN PIJESAK	0.00	4.70
85	1861820310001263 142750928 - 1861820310001263;4403817160001;712173;010319;310319;088;0000000;0000000000 /	BA METAEXPORT DOO	0.00	4.54
86	5620038135831892 142749751 - 5620038135831892;4510083670005;712173;080419;080419;005;0000000;0000000000 /	VUCKO 84 UR S.P. BIJELJINA NIKOLE TESLE 21 76300 BIJELJINA	0.00	4.53
87	5520210002049129 142749463 - 5520210002049129;4402653330001;712173;010319;310319;028;0000000;0000000000 /	T.D.HONG HUO DOONEMANJINA 5DOBOJNEMANJINA 5 DOBOJ	0.00	4.49
88	5722060000059606 142762818 - 5722060000059606;4504779750003;712173;010319;310319;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC	0.00	4.49
89	5559000005727709 142726951 - 5559000005727709;4401358390004;712173;010319;310319;107;0000000;0000000000 /	NEIMARSTVO AD U STEČAJU, TREBINJE	0.00	4.45
90	5672412500035571 142716949 - 5672412500035571;4508659750005;712173;010219;280219;056;0000000;0000000000 /	JAVNI PREVOZ VL.RADUJKOVIC ZELJKO SP LAKTASI	0.00	4.26
91	5675411100004933 142717376 - 5675411100004933;4403484920003;712173;010119;310119;028;0000000;0000000000 /	CARAPAN DOO DOBOJ	0.00	4.25
92	5675411100004933 142717358 - 5675411100004933;4403484920003;712173;010219;280219;028;0000000;0000000000 /	CARAPAN DOO DOBOJ	0.00	4.25
93	5620090000291636 142749795 - 5620090000291636;4400271570000;712173;010218;280218;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLASENICA	0.00	4.21
94	1941066732600198 142733472 - 1941066732600198;4402154170001;712173;010419;300419;002;0000000;0000000000 /	ABC MEDIA DOOSLAVKA RODICA 1 78102 BANJA LUKA,BA	0.00	4.16
95	1610450034530097 142719165 - 1610450034530097;4505517840008;712173;010119;310119;002;0000000;0000000000 /	3R GRAPHIC PUSIC DAMJAN SP BANJA LUULICA KRAJISKIH BRIGADA 15978000B065 585 054	0.00	4.11
96	5550000009365659 142712615 - 5550000009365659;4403642850000;712173;010319;080419;005;0000000;0000000003 /	"KRSTIĆ-Ž" DOO VELIKA OBARSKA	0.00	3.99

IZVOD BR. 82

O PROMJENAMA SREDSTAVA NA RAČUNU

08.04.2019



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

3,026,830.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5520150002831437 142732896 - 5520150002831437;4403453700005;712173;010319;310319;056;0000000;0000000000 /	INTER ENERGY DOOPETRA KOCHICCA 25LATASSI38751530800	0.00	3.91
98	1610000151840028 142719179 - 1610000151840028;4403979140004;712173;010319;310319;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALESVETOSAVSKA 24 PALE71420PALE057931056	0.00	3.65
99	5540030000056825 142749159 - 5540030000056825;4501363960000;712173;010319;310319;059;0000000;0000000000 /	STR ROMANSA LOPARELOPARE	0.00	3.64
100	5554000038501446 142716199 - 5554000038501446;4510623530003;712173;010319;310319;116;0000000;0000000000 /	CHENG JIANWANG CHENG S.P. VLASENICA	0.00	3.60
101	5559000007395430 142737438 - 5559000007395430;4508811050006;712173;010119;310119;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA	0.00	3.60
102	5559000032368080 142737873 - 5559000032368080;4401741250003;712173;010119;310119;033;0000000;0000000000 /	STARTEKS DOO GACKO	0.00	3.60
103	5723660000246639 142732767 - 5723660000246639;4403984570009;712173;010119;310119;094;0000000;0000000000 /	PANID DOO SOKOLAC, DRAPNICI BB	0.00	3.60
104	5675611100002692 142717343 - 5675611100002692;4401878710001;712173;010319;310319;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC	0.00	3.59
105	5540010000441819 142732470 - 5540010000441819;4400446800003;712173;010319;310319;109;0000000;0000000000 /	D M - COMPANY DOODONJA TRNOVA	0.00	3.59
106	5551000026155048 142720412 - 5551000026155048;4509819670000;712173;010319;310319;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P.	0.00	3.47
107	5620998147381537 142732214 - 5620998147381537;4510716110004;712173;010319;310319;002;0000000;0000000000 /	DENIS PREDRAG GRUBOR S.P. BANJA LUKA KNJAZA MILOSA BR.64 78000 BANJA LUKA	0.00	3.40
108	551790222201977 142750417 - 551790222201977;4404417190005;712173;010319;310319;028;0000000;0000000000 /	PRODA PEK DOO DOBOJ	0.00	3.20
109	3383802216148309 142734492 - 3383802216148309;4403232360005;712173;010219;310319;056;0000000;0000000000 /	DCP NOVA DOO LAKTASI	0.00	3.14
110	5559000014908371 142761109 - 5559000014908371;4509193400005;712173;010319;310319;033;0000000;0000000000 /	TEO U.R. S.P.	0.00	3.00
111	5514802221455911 142750461 - 5514802221455911;4508389430003;712173;010319;310319;088;0000000;0000000000 /	BAZAR TRGOVINA SP	0.00	2.91
112	5550000024414239 142711633 - 5550000024414239;4501337290004;712173;010319;310319;109;0000000; /	ZDRAVKO S.P.	0.00	2.89
113	5557000022612890 142741635 - 5557000022612890;4403911770000;712173;010319;310319;094;0000000;0000000000 /	BILJE I LJEKOBILJE DOO	0.00	2.87
114	5673031100057820 142717236 - 5673031100057820;4401497590000;712173;010319;310319;007;0000000;0000000000 /	FENIKIS ALFA DOO K.DUBICA	0.00	2.87
115	1610450009360052 142719077 - 1610450009360052;4401619700006;712173;010319;310319;002;0000000;0000000000 /	BL DATA DOO BANJA LUKAOD ZMIJANJA RAJKA 6178000BANJA LUKA061156568	0.00	2.82
116	5517202203493137 142719574 - 5517202203493137;4403731360008;712173;010319;310319;002;0000000;0000000000 /	SAVEZ OBOLJELIH OD DISTROFIJE I SRODNIH BOLESTI	0.00	2.79
117	5557000025036241 142715693 - 5557000025036241;4501620950002;712173;010319;310319;085;0000000;0000000000 /	S.P MIRKEC	0.00	2.52
118	5550070021438906 142729437 - 5550070021438906;4402524440003;712173;010319;310319;002;0000000;0000000000 /	"DRVO MEHANIKA" D.O.O. B.LUKA	0.00	2.50
119	3383902266136090 142751075 - 3383902266136090;4510109570004;712173;010319;310319;028;0000000;0000000000 /	TRGOVINA CAJRANKA EDINA JASAREVIC S.P. CAJIRE	0.00	2.50
120	5620990000004277 142749794 - 5620990000004277;4502411900002;712173;080419;080419;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAK SP BANJA LUKA VACLAVA HALVIKA VENE BR2 78000 BANJA LUKA	0.00	2.40

IZVOD BR. 82

O PROMJENAMA SREDSTAVA NA RAČUNU

08.04.2019



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

3,026,830.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550090047997408 142726223 - 5550090047997408;4507791060003;712173;010219;280219;033;0000000;0000000000 /	UR BIFE MG VL NADA VUKOVIĆ DOPRINOS ZA SOLIDARNOST	0.00	2.40
122	5520040001139423 142716443 - 5520040001139423;4501496500001;712173;010119;310119;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSKA 111KULA057351261 UPLATA JAVNIH PRIHODA	0.00	2.33
123	5557000024483826 142743096 - 5557000024483826;4508929560009;712173;010219;280219;094;0000000;0000000000 /	TRGOVINSKA RADNJA MARKET C-A S.P. SOKOLAC FOND SOLID.	0.00	2.33
124	5520300002355305 142732812 - 5520300002355305;4507074070002;731212;010319;310319;002;0000000;0000000000 /	AKADEMAC S.P. POPOVICC R.VOJV. P.BOOVICCA 1ABANJA LUKA065657031 UPLATA JAVNIH PRIHODA	0.00	2.28
125	5540010000518061 142763502 - 5540010000518061;4509889700003;712173;010319;310319;005;0000000;0000000000 /	BLP UGOSTITELJSKA RADNJADONJA CADJAVICA UPLATA JAVNIH PRIHODA	0.00	2.26
126	554002000068126 142732461 - 554002000068126;4506779150009;712173;010319;310319;109;0000000;0000000000 /	MS-PROM TRGOVINSKA RADNJA SEKULIUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	2.26
127	5553000019508411 142724489 - 5553000019508411;4509374960002;712173;010219;280219;138;0000000;0000000000 /	SZTR RUBENS SP LJUBINKO SUBOTIĆ STANARI PLAĆANJE	0.00	2.26
128	5540010000300393 142763478 - 5540010000300393;4402023660003;712173;010319;310319;005;0000000;0000000000 /	MAGNOJEVIC PZMAGNOJEVIC GORNJ UPLATA JAVNIH PRIHODA	0.00	2.25
129	5674832500031376 142750027 - 5674832500031376;4509679720001;712173;010119;310119;088;0000000;0000000000 /	UGOSTITELJSTVO RESTORAN JUST PUB MLADEN VIDOVIC SP I.N.SARAJEVO UPLATA JAVNIH PRIHODA	0.00	2.25
130	5620128124810505 142749831 - 5620128124810505;4506494070001;712173;010119;310119;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123 I.SARAJEVO UPLATA JAVNIH PRIHODA	0.00	2.25
131	5514502213941433 142750389 - 5514502213941433;4508364790005;712173;010219;280219;015;0000000;0000000000 /	STIL SP VUKSIC ZORICA UPLATA JAVNIH PRIHODA	0.00	2.05
132	5554000041351985 142745613 - 5554000041351985;4510862950006;712173;010319;310319;116;0000000;0000000000 /	MOBILSIM-2 SLOBODAN RISTIĆ S.P.VLASENICA POSEB DOP ZA SOLIDARNOST	0.00	1.98
133	5550010011296007 142706086 - 5550010011296007;4401912750000;712173;010419;300419;005;0000000; /	INTERACTIV UDRUZENJE ZENA BRACE GAVRIC 6 BIJEJLINA 08-05-2018 DOPRINOSI ZA SOLIDARNOST 01/19	0.00	1.92
134	5550010010543675 142762067 - 5550010010543675;4401990800005;712173;010319;310319;005;0000000; /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE FOND SOLIDARNOST ZA 03/2019	0.00	1.83
135	5550070855577311 142744550 - 5550070855577311;4508598350009;712173;010419;300419;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P. PLAĆANJE DOPRINOSI	0.00	1.70
136	5557000034813647 142711333 - 5557000034813647;4404210330001;712173;080419;080419;085;0000000;0000000000 /	BRAĆA GRGIĆ DOO DOP. SOLID	0.00	1.69
137	5553000016683577 142751983 - 5553000016683577;4507114470009;712173;010319;310319;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC 05-03-2018 SOLIDARNOST	0.00	1.58
138	5671621100699497 142717101 - 5671621100699497;4402084450001;712173;010219;280219;002;0000000;0000000000 /	ARHICO DOO B.LUKA UPLATA JAVNIH PRIHODA	0.00	1.53
139	5550000042784681 142742682 - 5550000042784681;4510945140006;712173;010319;310319;109;0000000; /	OKNO ZORAN RIKIĆ S.P. UGLJEVIK FOND SOL	0.00	1.50
140	1541802009745063 142718556 - 1541802009745063;4404254890004;712173;010119;310119;088;0000000;0000000000 /	VELIU.ALGHAZI COMPANY D.O.O. , LUKAVICASPASOVDANSKA 43 UPLATA JAVNIH PRIHODA	0.00	1.50
141	1541802009745063 142718557 - 1541802009745063;4404254890004;712173;010219;280219;088;0000000;0000000000 /	VELIU.ALGHAZI COMPANY D.O.O. , LUKAVICASPASOVDANSKA 43 UPLATA JAVNIH PRIHODA	0.00	1.50
142	5550070020489082 142755972 - 5550070020489082;4504305960007;712173;010319;310319;011;0000000;0000000000 /	DTD KOTARANIN DRAGAN S.P. DOPR SOLIDARNOSTI	0.00	1.46
143	5510020000065649 142719698 - 5510020000065649;4502156950009;712173;010319;310319;011;0000000;0000000000 /	STIL SP KOVACEVIC LJILJANA UPLATA JAVNIH PRIHODA	0.00	1.40
144	5620070000525504 142748849 - 5620070000525504;4504336760006;712173;010319;310319;011;0000000;0000000000 /	JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI GRAD IVE ANDRICA B.B. 79202 NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	1.40

IZVOD BR. 82

O PROMJENAMA SREDSTAVA NA RAČUNU

08.04.2019



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

3,026,830.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5553000041201103 142729798 - 5553000041201103;4510847560005;712173;010319;310319;072;0000000;0000000000 / UPL.DOP.ZA SOL.	MOTEL KUGLANA S.P. LONČARI	0.00	1.37
146	5558000042425381 142731421 - 5558000042425381;4501549040008;712173;010319;310319;113;0000000;0000000000 / UPLATA DOPRINOSA	ORTAČKA RADNJA SZTR TINA VL. KNEŽEVIĆ JELENA S.P. I KNEŽEVIĆ LJUBINKA S.P.	0.00	1.36
147	5550000030989287 142735239 - 5550000030989287;4510157540001;712173;010319;310319;109;0000000; / DOPR ZA SOLID	ČETKICA S.P.	0.00	1.34
148	5514602204101748 142733965 - 5514602204101748;4507210860004;712173;010319;310319;103;0000000;0000000000 / UPLATA JAVNIH PRIHODA	GOCA FRIZERSKI SALON SP	0.00	1.33
149	5550060004084297 142720410 - 5550060004084297;4500951930005;712173;010319;310319;001;0000000;0000000000 / UPL. SOLIUD.	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI	0.00	1.33
150	5550000038144686 142746795 - 5550000038144686;4404295490002;712173;010319;310319;005;0000000;0000000000 / 03-07-2018 UPLATA 0,25% ZA FOND SOLIDARNOSTI ZA 03/19	DOO BERNS BIJELJINA MESE SELIMOVICA 4 BIJELJINA	0.00	1.33
151	5553000040915341 142726749 - 5553000040915341;4510834820008;712173;010319;310319;103;0000000;0000000000 / 08-12-2018 POREZ NA SOLIDARNOST 02/19	ZAV. RADOVI U GRAĐ. ŽIKA SP VITKOVCI BB TESLIC	0.00	1.30
152	5550000020533366 142698910 - 5550000020533366;4509425380006;712173;010119;310119;109;0000000; / DOPR ZA SOLID	P-DŽONI T.R.	0.00	1.26
153	5550000020533366 142698846 - 5550000020533366;4509425380006;712173;010219;280219;109;0000000; / DOPR ZA SOLID	P-DŽONI T.R.	0.00	1.26
154	5554000021783302 142757519 - 5554000021783302;4509533350008;712173;010319;310319;015;0000000;0000000000 / SOLIDARNOST	UR "TZUNAMI" MILAN MARIĆ S.P. BRATUNAC	0.00	1.26
155	5550030000514165 142723905 - 5550030000514165;4501410800008;712173;010319;310319;072;0000000;0000000000 / UPL.DOP.SOL.PO OSNOVU NETO.PL.	TRGOVINA POLET S.P. ČOVIĆ POLJE	0.00	1.24
156	5517002211378859 142764539 - 5517002211378859;4510592120006;712173;010319;310319;033;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DRESS CODE SP LAZETIC RADOJKA GACKO, SOLUNSKIH DOBROVOLJACA 8 GACKO	0.00	1.22
157	5540050000105712 142749226 - 5540050000105712;4403045170006;712173;010319;310319;013;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ZU APOTEKAGALENSAMAC	0.00	1.20
158	5671621100699497 142717099 - 5671621100699497;4402084450001;712173;010319;310319;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ARHICO DOO B.LUKA	0.00	1.19
159	5551000028364223 142753394 - 5551000028364223;4509961070001;712173;010319;310319;075;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR	0.00	1.19
160	5550080001316789 142730580 - 5550080001316789;4500372310003;712173;080419;080419;028;0000000;0000000000 / PLAĆANJE	STR MJEŠOVITE ROBE "E&A"	0.00	1.18
161	5722260000253984 142749389 - 5722260000253984;4500560070001;712173;010219;280219;027;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MIKI STR, MALETIC MLADEN, S.P., DERVENTA, KRALJA PETRA I BB	0.00	1.17
162	5551000031118053 142722264 - 5551000031118053;4503909000005;712173;010319;310319;002;0000000;0000000000 / DOP SOL 03/2019	ROLE MILENKO ROSIĆ SP BANJA LUKA	0.00	1.17
163	5540020000065313 142749160 - 5540020000065313;4403143420002;712173;010319;310319;109;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DOOTEHNIKA RIKICUGLJEVIK	0.00	1.17
164	5550070000347226 142729026 - 5550070000347226;4400915480007;712173;010319;310319;002;0000000;0000000000 / UPLATA ZA FOND SOLIDARNOSTI 03/2019	TEHNA KOMERC D.O.O	0.00	1.17
165	5550020015622546 142748587 - 5550020015622546;4506039620001;712173;010319;310319;094;0000000;0000000000 / DOPR. SOLID.	TRGOVINA NA MALO "DELIĆ" SOKOLAC	0.00	1.16
166	5551000039964162 142739389 - 5551000039964162;4510776440003;712173;010319;310319;002;0000000;0000000000 / POSEBAN DOP ZA SOLIDARNOST	MARKA TURS BOJAN MARKOVIĆ SP	0.00	1.15
167	5551000015757036 142712475 - 5551000015757036;4403762590001;712173;010319;310319;002;0000000;0000000000 / UPL DOPRINOSA PO OBRACUNU LD-A ZA SOLIDARNOST	ARENA SPORTEO DOO	0.00	1.15
168	5510280000723296 142764528 - 5510280000723296;4504986380003;712173;010319;310319;119;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ELMA SP JATIC MUBEVRET KOZLUK	0.00	1.15

IZVOD BR. 82

O PROMJENAMA SREDSTAVA NA RAČUNU

08.04.2019



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

3,026,830.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550020015892982 142762074 - 5550020015892982;4506503590005;712173;010119;310119;085;0000000;0000000000 /	*RNB* STR IST.ILIDŽA DOPR. SOLID. 1/19	0.00	1.14
170	5520001831952733 142716448 - 5520001831952733;4510764600005;712173;010319;310319;064;0000000;0000000000 /	VEDRANA FRIZERSKI SALONVOJVODE STEPE STEPANOVICCA 4MODRICA UPLATA JAVNIH PRIHODA	0.00	1.14
171	5550010007208815 142759170 - 5550010007208815;4501310170007;712173;010319;310319;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE",VL.ILIĆ PERO,S.P.-BIJELJINA FOND SOLIDARNOSTI	0.00	1.13
172	5550030052616551 142720258 - 5550030052616551;4508340770003;712173;010319;310319;072;0000000;0000000000 /	KAMENOREZ.-TRGOV. R. DIJAMANT SP UL KOVACEVICA 6 LONCARI 08-04-2019 POSEBAN DOPRINOS ZA SOLIDARNOST NA TERET	0.00	1.13
173	5550090047329466 142730305 - 5550090047329466;4507705910008;712173;010319;310319;107;0000000;0000000000 /	TEAM VL. ŽARKOVIĆ VLADIMIR S.P. POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO	0.00	1.13
174	5620998071495915 142763208 - 5620998071495915;4507022510004;712173;010319;310319;002;0000000;0000000000 /	ISICOM SOD VL ISIC SULJO, BANJA LUKA VASE GLUSCA 23 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.13
175	5540050000105712 142749217 - 5540050000105712;4403045170006;712173;010319;310319;013;0000000;0000000000 /	ZU APOTEKAGALENSAMAC UPLATA JAVNIH PRIHODA	0.00	1.13
176	5540010000199513 142716912 - 5540010000199513;4501075230005;712173;010319;310319;005;0000000;0000000000 /	MALESEVIC TRBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.13
177	5551000039769774 142744059 - 5551000039769774;4510735680008;712173;010319;310319;002;0000000;0000000000 /	KOMPAS BOJAN BODO SP BANJA LUKA DOP ZA SOLID	0.00	1.13
178	5722460000029128 142749410 - 5722460000029128;4506259820001;712173;010219;280219;005;0000000;0000000000 /	MAJA TR, VL.MAKSIMOVIC RADA,S.P. JANJA, NIKOLE TESLE 17/27, NOVO NASELJE JANJA UPLATA JAVNIH PRIHODA	0.00	1.13
179	57224600000212846 142717596 - 57224600000212846;4509489190006;712173;010319;310319;005;0000000;0000000000 /	MIRMAJ NENAD MITROVIC S.P. PATKOVAČA, PATKOVAČA BLOK BR. X9/211 UPLATA JAVNIH PRIHODA	0.00	1.12
180	5557000025193090 142762276 - 5557000025193090;4508947970001;712173;010219;280219;085;0000000;0000000000 /	JOKER S.P UPLATA SOLIDARNOSTI ZA LIJEČENJE DIJECE U	0.00	1.12
181	5620990001224246 142718135 - 5620990001224246;4502306190008;712173;010319;310319;002;0000000;0000000000 /	PLANET SP MUDRINIC NADA BANJA LUKA VLADIKE PLATONA 3 LOK.22 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.12
182	5550080856393420 142755937 - 5550080856393420;4508575060003;712173;010119;310119;028;0000000;0000000000 /	PREVOZNIK MITROVIĆ NEVEN S.P. OPSINE PLAĆANJE	0.00	1.12
183	5540040030002325 142749222 - 5540040030002325;4401329370002;712174;010319;310319;012;0000000;0000000000 /	LOVACKO UDRUŽENJE SRNDACPETROVAC UPLATA JAVNIH PRIHODA	0.00	1.12
184	5553000007855995 142736663 - 5553000007855995;4508464230007;712173;010319;310319;028;0000000;0000000000 /	MJENJAČNICA S.P. BAŠIĆ DARIJA UPLATA	0.00	1.11
185	5514502264463592 142750368 - 5514502264463592;4509537770001;712173;010319;310319;005;0000000;0000000000 /	VUCKO AS SP DANIJELA VUCKOVIC BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.07
186	5554000037684124 142740760 - 5554000037684124;4510591230002;712173;010319;310319;097;0000000;0000000000 /	VECO PREDRAG VASIĆ SP SREBRENICA SOLIDARNOST	0.00	1.03
187	5675612500007766 142732682 - 5675612500007766;4508547280006;712173;010319;310319;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC UPLATA JAVNIH PRIHODA	0.00	1.03
188	5514602204146465 142718735 - 5514602204146465;4509455610006;712173;010319;310319;103;0000000;0000000000 /	MOBIL N NEBOJSA GAVRIC SP TESLIC UPLATA JAVNIH PRIHODA	0.00	1.03
189	5540020000046010 142749155 - 5540020000046010;4501357300006;712173;010319;310319;109;0000000;0000000000 /	FOTO-TOMIC SAMOSTALNA FOTOGRAFSKA RUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	1.00
190	1610000210380013 142734102 - 1610000210380013;4510866430007;712173;010319;310319;027;0000000;0000000003 /	RESTORAN 12 TI KILOMETAR BARISA JELGRADINA 1DERVENTA UPLATA JAVNIH PRIHODA	0.00	0.93
191	5540080000005752 142749900 - 5540080000005752;4400128420005;712173;010319;310319;010;0000000;0000000000 /	MED DOOBROD UPLATA JAVNIH PRIHODA	0.00	0.56
192	5550020015894825 142751271 - 5550020015894825;4507008440001;712173;010319;310319;085;0000000;0000000000 /	DRAMONT VLASNIK SAMOSTALNI PREDUZETNIK MATIĆ DRAGAN POS, DORP.	0.00	0.56

IZVOD BR. 82

O PROMJENAMA SREDSTAVA NA RAČUNU

08.04.2019



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 3,026,830.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540130000007835 142732453 - 5540130000007835;4501603510007;712173;010319;310319;088;0000000;0000000000 /	ZR TTI VLASNIK GORAN CAMUR SPISTOCNO NOVO SAR	0.00	0.56
194	5550100855369778 142729426 - 5550100855369778;4508561780003;712173;080419;080419;113;0000000;0000000000 /	MIG OPTIKA SZTR VL. GORAN GIGOVIĆ S.P.	0.00	0.56
195	5550000041711473 142711225 - 5550000041711473;4510878950006;712173;010319;310319;005;0000000;0000000000 /	EROS-S SRĐAN ERIĆ S.P. BIJELJINA	0.00	0.56
196	5550010011588171 142761854 - 5550010011588171;4505800080001;712173;010319;310319;059;0000000;0000000000 /	SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA-BRENTA"ĐUKIĆ" VL.ĐUKIĆ VAJKO,S.P.	0.00	0.56
197	5550010048954996 142730658 - 5550010048954996;4507920130005;712173;010319;310319;109;0000000; /	UGOSTITELJSKA RADNJA "MILICIN PEKARAC",DŽUVELEKOVIĆ JELICA, S.P.	0.00	0.56
198	5540120080008634 142717560 - 5540120080008634;4508754070003;712173;010319;310319;116;0000000;0000000000 /	ITINERE CAFFE BAR VELIBOR DURMIC SPMILICI	0.00	0.55
199	5510010001605088 142764563 - 5510010001605088;4401437850002;712173;010119;310119;097;0000000;9083000266 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN	0.00	0.48
200	5620990000654177 142748981 - 5620990000654177;4401164600008;712173;010319;310319;056;0000000;0000000000 /	VRBAS SPORTSKO RIBOLOVNO DRUSTVO,LAKTASI KARADJORDJEVA BB 78250 LAKTASI	0.00	0.33
201	5674832500031376 142750025 - 5674832500031376;4509679720001;712173;010119;310119;088;0000000;0000000000 /	UGOSTITELJSTVO RESTORAN JUST PUB MLADEN VIDOVIC SP I.N.SARAJEVO	0.00	0.24

UKUPAN PROMET 0.00 8,188.83

NOVO STANJE 3,035,019.28

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,035,019.28

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 predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Izvjestaj o promjenama na racunu
na dan: 08.04.2019

Izvod: 80

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				
154-001-20004544-44 08.04.19 BLITZ.CINESTAR DOO SARAJEVO HIMZE POLOVINE BR.24200268040041	0,00	41,14	5621909850310124 4402791130005	15400120004544444200268040041071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
555-007-00225014-44 08.04.19 LUKIC INVEST DOO DUNAVSKA 1C BANJALUKA	0,00	38,41	5621909850343582 4402791130005	555007002250144444402791130005071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81427587-11 08.04.19 LEGEND WORLD WIDE DOO BANJA LUKA	0,00	38,31	5621909850321640 4404225010003	Dop.solid. za djecu 712173 01/03/19 31/03/19 0000000 002 0000000000
551-480-22142057-43 08.04.19 KEPROM DOO	0,00	34,11	5621909850308490 4403315730009	55148022142057434403315730009071217?301031931 03190850000000000000000000 712173 01/03/19 31/03/19 0000000 085 0000000000
551-790-22220805-33 08.04.19 BRACA LAZIC DOO BIJELJINA	0,00	32,77	5621909850342082 4402202670003	55179022220805334402202670003071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-00000516-13 08.04.19 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75	0,00	32,42	5621909850325501/0 4400815340003	sol 712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-00000031-60 08.04.19 TGP AD KAKMUZ-PETROVO LUGOVI BB KAKMUZ PETRC4400228130004	0,00	30,00	5621909850362415/0 4400228130004	SOLIDARNOST NA TERET RADNIKA NA OSTALA LICNA PRIMANJA 712173 01/01/18 31/12/18 0000000 038 0000000000
555-600-00312010-29 08.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	29,97	5621909850343497 4200885910037	55560000312010294200885910037071217?301031931 03190890000000099999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
571-020-00000575-80 08.04.19 MOTEL PICERIJA ACTROS MILOVAN MIHAJBANJALUCHI4506696960009	0,00	29,27	5621909850359408 4506696960009	57102000000575804506696960009071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
567-570-11000036-09 08.04.19 METALPROM NB DOO DERVENTA	0,00	29,18	5621909850360112 4400179500003	56757011000036094400179500003071217?301031931 03190270000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
161-000-01177500-57 08.04.19 SANA VITA DOO PRNJAVORMAGISTRALNI PUT BB78430F4403728490006	0,00	28,57	5621909850357393 4403728490006	16100001177500574403728490006071217?301011931 01190750000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
161-000-01177500-57 08.04.19 SANA VITA DOO PRNJAVORMAGISTRALNI PUT BB78430F4403728490006	0,00	28,57	5621909850357324 4403728490006	16100001177500574403728490006071217?301021928 02190750000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
161-000-01177500-57 08.04.19 SANA VITA DOO PRNJAVORMAGISTRALNI PUT BB78430F4403728490006	0,00	28,50	5621909850357206 4403728490006	16100001177500574403728490006071217?301121831 12180750000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
554-012-00000313-58 08.04.19 DOO ECONIKZVORNIK	0,00	28,46	5621909850359800 4403880360002	55401200000313584403880360002071217?301021928 02191190000000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
562-012-81079041-81 08.04.19 FOBOLUX D.O.O. ISTOCNA ILIDZA	0,00	28,05	5621909850340563 4402621720002	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 03/2019 712173 01/03/19 31/03/19 0000000 085 0000000000
562-011-00001657-29 08.04.19 SAMOPOSLOGA MARKET TINA MILAN PURIC S.P. OBUJE4501472400006	0,00	27,58	5621909850343212/0 4501472400006	TAKSA 712173 01/04/19 30/04/19 0000000 013 0000000000
161-045-00107700-44 08.04.19 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO(4401188450007	0,00	27,52	5621909850357250 4401188450007	16104500107700444401188450007071217?301031931 03190560000000000000000003 712173 01/03/19 31/03/19 0000000 056 0000000003

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.04.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00002914-45 08.04.19 4. APRIL DOO BALATUN BB TRNJACI, 76310	0,00	27,48	5621909850296572 4400403230009	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 03/2019 712173 01/03/19 31/03/19 0000000 005 0000000000
161-000-01177500-57 08.04.19 SANA VITA DOO PRNJAVORMAGISTRALNI PUT BB78430F4403728490006	0,00	27,12	5621909850357203 4403728490006	16100001177500574403728490006071217?301111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
562-005-00001697-09 08.04.19 UDR.GRADJ.TOLERANCIJOM PROTIV RAZLICITOSTI DOB4400088530007	0,00	26,64	5621909850339848/0 4400088530007	upl. 712173 01/01/19 31/12/19 0000000 028 0000000000
562-002-81327485-05 08.04.19 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC4403404240007	0,00	26,43	5621909850319287 4403404240007	SREDSTVA SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 075 0000000000
338-900-22013206-29 08.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	25,68	5621909850344269 4200200670004	33890022013206294200200670004071217?301031931 031908500000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
567-362-11000013-85 08.04.19 MUC TEX D.O.O. DONJA LJUBIJA	0,00	24,35	5621909850360074 4403214030006	56736211000013854403214030006071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
186-000-10725111-76 08.04.19 MUN DRUSTVO SA OGRANICENOMODGOVORNOSCU DO4403679340001	0,00	23,28	5621909850344082 4403679340001	18600010725111764403679340001071217?301011930 061900200000000000000000 712173 01/01/19 30/06/19 0000000 002 0000000000
567-241-25001434-35 08.04.19 PROVENCE ZLATAN TATIC SP BANJALUKA	0,00	22,63	5621909850345885 4506437270002	56724125001434354506437270002071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-003-81505889-87 08.04.19 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA4209103990093	0,00	22,41	5621909850317881/0 4209103990093	DOP ZA SOLID 712173 08/04/19 08/04/19 0000000 005 0000000000
338-900-22013206-29 08.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	21,74	5621909850344296 4200200670004	33890022013206294200200670004071217?301031931 031908900000009999999999 712173 01/03/19 31/03/19 0000000 089 9999999999
567-241-11000697-82 08.04.19 LEO GRES DOO BANJA LUKA	0,00	21,53	5621909850360122 4403113270006	56724111000697824403113270006071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-00002854-29 08.04.19 LE PONT UGOSTITELJSKA RADNJA S.P. SURTOV RADOV4501964290001	0,00	21,50	5621909850325423 4501964290001	0,25? na platu 3/2019 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-00002656-92 08.04.19 DOO PRIZMA COMERC BANJA LUKA	0,00	21,35	5621909850337881 4401174070007	fond solidarnosti 731212 01/03/19 31/03/19 0000000 002 0000000000
567-162-11001291-37 08.04.19 REMA TRADE DOO LAKTASI	0,00	20,46	5621909850345694 4401178570004	56716211001291374401178570004071217?301031931 031905600000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
552-021-00016360-06 08.04.19 AUTO BINJAS PR SP BINJASS GOSPASVALBBPRIJEDOR054501904550004	0,00	20,36	5621909850344970 4501904550004	55202100016360064501904550004071217?301031931 031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-80336741-60 08.04.19 TERMO-VENT DOO KOTOR VAROS CARA DUSANA BB 78 4402618420006	0,00	20,00	5621909850323954/0 4402618420006	fond solidarnosti 712173 01/03/19 31/03/19 0000000 053 0000000000
562-005-81496996-90 08.04.19 METAL VNDS D.O.O. KALENDEROVCI DONJI 12 74400 DE14404176480007	0,00	19,78	5621909850356362/0 4404176480007	FOND ZA DJECU 03/19 712173 01/03/19 31/03/19 0000000 027 0000000000
567-241-82000024-36 08.04.19 OPSTINA KOSTAJNICA KOSTAJNICA	0,00	19,62	5621909850329804 4403617230005	56724182000024364403617230005071217?301111830 111813500000005117003896 712173 01/11/18 30/11/18 0000000 135 5117003896

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				
555-600-00312010-29 08.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	19,53	5621909850343489 4200885910037	55560000312010294200885910037071217?301031931 0319088000000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
338-900-22013206-29 08.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	19,35	5621909850344270 4200200670004	33890022013206294200200670004071217?301031931 0319088000000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
161-000-00046700-76 08.04.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	18,39	5621909850326985 4200777780003	1610000046700764200777780003071217?301031931 0319085000000000000000000 712173 01/03/19 31/03/19 0000000 085 0000000000
161-000-02160100-87 08.04.19 MKD MONEDA DOOTRG ILIDZANSKE BRIGADE 2A711231	0,00	18,10	5621909850342814 4404415060007	16100002160100874404415060007071217?321031931 0319085000000000000000003 712173 21/03/19 31/03/19 0000000 085 0000000003
555-600-00312010-29 08.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	16,94	5621909850343498 4200885910037	55560000312010294200885910037071217?301031931 0319085000000009999999999 712173 01/03/19 31/03/19 0000000 085 9999999999
551-790-22220805-33 08.04.19 BRACA LAZIC DOO BIJELJINA	0,00	16,56	5621909850342083 4402202670003	55179022220805334402202670003071217?301031931 0319005000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-241-25000252-89 08.04.19 DN TRGOVINSKA RADNJA BUTIK VLVESNA KLEPIC S.P.	0,00	16,32	5621909850359855 4508413320001	56724125000252894508413320001071217?301011931 1219056000000000000000000 712173 01/01/19 31/12/19 0000000 056 0000000000
555-400-00189992-08 08.04.19 TR BINGO	0,00	16,20	5621909850311447 4509343570001	55540000189992084509343570001071217?301011931 1219015000000000000000000 712173 01/01/19 31/12/19 0000000 015 0000000000
562-009-00002879-50 08.04.19 TR GIGO VL VUCINOVIC DRAGAN S.P	0,00	15,64	5621909850348566 4500877430003	doprinos za liječenje djece mart 712173 01/03/19 31/03/19 0000000 116 0000000000
562-005-00004309-30 08.04.19 BOZIC DOO SOCKOVAC BB 74317 PETROVO	0,00	15,38	5621909850335836/0 4400226940009	SOLIDARNOST ZA MART 2019 712173 01/03/19 31/03/19 0000000 038 0000000000
562-003-81219874-70 08.04.19 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE BB	0,00	15,20	5621909850334130/0 4403272580008	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 109 0000000000
555-007-00533543-31 08.04.19 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA	0,00	14,82	5621909850357514 4403473720002	55500700533543314403473720002071217?301041930 0419002000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
552-021-00021462-26 08.04.19 TADICC TR SP TADICC VESNAKOZARSKA 4RIJEDOR	0,00	14,69	5621909850329193 4504871560008	55202100021462264504871560008071217?301011931 0119074000000009074059859 712173 01/01/19 31/01/19 0000000 074 9074059859
567-463-25000366-24 08.04.19 ZUR DJUKIC 3 S DJUKIC SREBRENKO SPDONJI SMRTICI F	0,00	14,69	5621909850330102 4508117860009	56746325000366244508117860009071217?301031931 1219075000000000000000000 712173 01/03/19 31/12/19 0000000 075 0000000000
562-099-00010509-07 08.04.19 JRT OPSTINE KNEZEVO	0,00	14,56	5621909850348678 4401111820006	JAVNI PRIHODI RS 712173 01/01/19 31/01/19 0000000 093 9999999999
562-100-80000330-56 08.04.19 STYLOS DOO VESELINA MASLESE 3 BANJA LUKA,	0,00	14,31	5621909850361987 4400400857930005	FOND SOLIDARNOSTI ZA 2/2019 BANJALUKA 712173 01/02/19 28/02/19 0000000 002 0000000000
552-000-17488112-20 08.04.19 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	13,93	5621909850314956 4401028680006	55200017488112204401028680006071217?301031931 0319008000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-00010509-07 08.04.19 JRT OPSTINE KNEZEVO	0,00	13,78	5621909850348854 4401111400007	JAVNI PRIHODI RS 712173 01/01/19 31/01/19 0000000 093 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				
562-009-80775952-23	0,00	13,58	5621909850334902/0	POSEBANN FOND
08.04.19 MARKOVIC TR VL MIRA MARKOVIC UL KOSOVSKA PI.4507295750008			712173	0000000 015 0000000000
338-900-22071483-89	0,00	13,16	5621909850310517	33890022071483894200193790139071217?301031931
08.04.19 ZLATARNA CELJE DOO SARAJEVO		4200193790139	712173	031900200000000000000003 01/03/19 31/03/19 0000000 002 0000000003
562-006-00000239-66	0,00	12,20	5621909850333893/0	11/18 dom k
08.04.19 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE L.VAS4400657170006			712173	01/11/18 30/11/18 0000000 023 0000000000
161-000-01528600-80	0,00	11,89	5621909850309127	16100001528600804403985380009071217?301011931
08.04.19 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVOC4403985380009			712173	011909100000000101310119 01/01/19 31/01/19 0000000 091 0101310119
562-011-81245403-12	0,00	11,46	5621909850317384	solidarnost za liječenje djece
08.04.19 PILANA KOJIC D.O.O.		4403824610004	712173	01/03/19 31/03/19 0000000 013 0000000000
562-006-00001183-47	0,00	11,28	5621909850337877	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI
08.04.19 ZOKA TRADE DOO RUDO		4401809230006	712173	0000000 080 0000000000
161-045-00715700-32	0,00	11,22	5621909850309299	16104500715700324403642420005071217?301031931
08.04.19 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA:4403642420005			712173	031905600000000000000000 01/03/19 31/03/19 0000000 056 0000000000
555-002-00159110-24	0,00	10,53	5621909850343306	55500200159110244401813000007071217?301011931
08.04.19 TRANSKOP DOO ROGATICA		4401813000007	712173	011907800000000000000000 01/01/19 31/01/19 0000000 078 0000000000
194-110-13853001-11	0,00	10,37	5621909850309635	19411013853001114400326650008071217?301031931
08.04.19 AGRO-SIMEKS DOOVRANI BB 76300 BIJELJINA,BA		4400326650008	712173	031900500000000000000000 01/03/19 31/03/19 0000000 005 0000000000
161-085-00108600-40	0,00	10,34	5621909850343101	16108500108600404506158470000071217?301031931
08.04.19 JANA ZAJED ZANT TRG RADNJA STOJANOVBRANJEVOZ 4506158470000			712173	031911900000000000000003 01/03/19 31/03/19 0000000 119 0000000003
562-011-81317665-21	0,00	10,25	5621909850311246/0	TAKSA
08.04.19 KAFE PICERIJA OMERTA MILAN PURIC S.P. OBUDOVAC 4509787610000			712173	01/04/19 30/04/19 0000000 013 0000000000
562-099-00000904-13	0,00	10,13	5621909850306582/0	03 19
08.04.19 FEROS DOO ,B.LUKA BRANKA POPOVICA 312 78000 BAI4400832940006			712173	01/03/19 31/03/19 0000000 002 0000000000
562-010-00001419-16	0,00	9,95	5621909850358009/0	solidarnost
08.04.19 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA		4401070700009	731211	08/04/19 08/04/19 0000000 008 0000000000
562-100-80000330-56	0,00	9,92	5621909850361986	FOND SOLIDARNOSTI ZA 2/2019 BIJELJINA
08.04.19 STYLOS DOO VESELINA MASLESE 3 BANJA LUKA,780(4400857930005			712173	01/02/19 28/02/19 0000000 002 0000000000
562-006-81121891-59	0,00	9,91	5621909850345074	DOPRINOSI ZA SOLIDARNOST ZA III/19
08.04.19 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O		4403562400003	712173	01/03/19 31/03/19 0000000 080 0000000000
562-099-00003223-40	0,00	9,90	5621909850322270	solidarnost
08.04.19 D.O.O. PETROGENEX SIPOVO		4401310940002	712173	01/03/19 31/03/19 0000000 102 0000000000
567-363-11000139-46	0,00	9,83	5621909850313510	56736311000139464403327740000071217?301031931
08.04.19 SPLENDOR DOO PRIJEDOR		4403327740000	712173	031907400000009074017608 01/03/19 31/03/19 0000000 074 9074017608
562-001-00000057-81	0,00	9,76	5621909850321810/0	dop za fon soli
08.04.19 LOVACKI SAVEZ RS MESE SELIMOVICA 15 76300 BIJELJII4400339800009			712173	01/03/19 31/03/19 0000000 005 0000000000
141-477-53200150-76	0,00	9,74	5621909850358143	14147753200150764263250300021071217?301031931
08.04.19 DOO SIH K BOSANSKI PETROVAC, 14.SEPTEMBAR BB		4263250300021	712173	031900800000000000000000 01/03/19 31/03/19 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 80

na dan: 08.04.2019

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				
555-007-00225192-92 08.04.19 SPARK DOO DUNAVSKA 1C BANJA LUKA	0,00	9,50	5621909850311474 4402922330005	55500700225192924402922330005071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
555-600-00312010-29 08.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,38	5621909850343501 4200885910037	55560000312010294200885910037071217?301031931 03190940000000099999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
562-099-00014805-20 08.04.19 FABRIKA DUVANA A.D. BANJA LUKA KRALJA PETRA KA	0,00	9,35	5621909850296661 4400958610001	FOND SOLIDARNOSTI 02/2019 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00000001-06 08.04.19 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	9,35	5621909850336539 4400810540004	SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 0000000000
554-001-00002071-76 08.04.19 VESNA TRBIJELJINA	0,00	9,28	5621909850345569 4501058060007	55400100002071764501058060007071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-80849731-92 08.04.19 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO	0,00	9,09	5621909850352936/0 4403081560007	DOPRINOS 712173 01/03/19 31/03/19 0000000 103 0000000000
567-241-11000852-05 08.04.19 HIDROSISTEMI DOO BANJA LUKA	0,00	9,07	5621909850330191 4403152760002	56724111000852054403152760002071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-483-11000046-71 08.04.19 CODE DOO I SARAJEVO	0,00	9,04	5621909850346048 4403194920000	56748311000046714403194920000071217?301031931 0319088000000000103310319 712173 01/03/19 31/03/19 0000000 088 0103310319
562-008-81398154-37 08.04.19 SAMOSTALNI UGOSTITELJSKI OBJEKAT RESTORAN JEZI	0,00	9,00	5621909850349706/0 4509085000009	SOL. 712173 01/02/19 28/02/19 0000000 006 0000000000
161-000-00046700-76 08.04.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	8,42	5621909850327023 4200777780003	1610000046700764200777780003071217?301031931 03190890000000000000000000 712173 01/03/19 31/03/19 0000000 089 0000000000
562-099-81104856-47 08.04.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	8,35	5621909850332986/0 4401332670009	UPL DOP SOLID 787311 01/04/19 30/04/19 0000000 105 0000000000
552-041-00027198-74 08.04.19 ESKULAP ZU SPECIJALISTICHKI CENTARKSOVSKA 2ABF	0,00	8,10	5621909850329128 4403323080005	55204100027198744403323080005071217?301031931 03190150000000000000000000 712173 01/03/19 31/03/19 0000000 015 0000000000
572-296-00000167-84 08.04.19 GOGO VRANESEVIC GORAN SP, IVEANDRICA 51	0,00	8,00	5621909850313994 4508484260000	57229600000167844508484260000071217?301011931 01190110000000000000000000 712173 01/01/19 31/01/19 0000000 011 0000000000
562-099-80882903-98 08.04.19 ZU APOTEKA PHARMAVITA-I, B. LUKA STEVANA MOKR	0,00	7,92	5621909850331900/0 4403137530009	DOPRIN SOLIDARNOSTI 2019 712173 01/02/19 28/02/19 0000000 002 0
555-300-00253920-43 08.04.19 OZR EKO VIT AMBALAZA SP DOBOJSKIH BRIGADA BB D	0,00	7,62	5621909850327567 4500388150006	55530000253920434500388150006071217?301011931 12190280000000000000000000 712173 01/01/19 31/12/19 0000000 028 0000000000
562-099-80987598-02 08.04.19 TAKSI PREVOZ MILE PRERAD, PRERAD STEVO MILE SP	0,00	7,50	5621909850335118/0 4508001300006	SOL 712173 01/01/19 30/06/19 0000000 002 0000000000
562-099-80941372-67 08.04.19 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA KRALJ	0,00	7,31	5621909850334222/0 4507826030005	SOL 712173 01/01/19 31/03/19 0000000 002 0000000000
562-099-81016469-10 08.04.19 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI	0,00	7,31	5621909850332339/0 4403364860007	dop solid 712173 01/03/19 31/03/19 0000000 050 0000000000
Prethodno stanje	2.872.034,36	Ukupno potrazuje	5.258,01	Stanje racuna
	0,00			2.877.292,37

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				
554-001-00005251-42 08.04.19 GURMAN - LESKOVACKI ROSTILJ URBIJELJINA	0,00	7,29	5621909850359596 4510155410003	55400100005251424510155410003071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-241-11000495-09 08.04.19 LEXA DOO BANJA LUKA	0,00	7,14	5621909850313270 4403680430006	56724111000495094403680430006071217?301011930 06190020000000000000000000000000 712173 01/01/19 30/06/19 0000000 002 0000000000
154-921-20032705-73 08.04.19 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA	0,00	7,12	5621909850327715 4403360790004	15492120032705734403360790004071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
572-246-00000802-47 08.04.19 EURO STIL MK DOO	0,00	7,08	5621909850358712 4403296920004	57224600000802474403296920004071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-010-00000914-76 08.04.19 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400	0,00	7,04	5621909850350168 4401101350001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 03/19 712173 01/03/19 31/03/19 0000000 008 0000000000
562-002-80352673-85 08.04.19 SZR PRERADOVIC PRNJAVOR D. VIJACANI BB 78430 PR	0,00	6,89	5621909850348579/0 4507715980004	DOPRINOSI 712173 01/03/19 31/03/19 0000000 075 0000000000
554-005-00001188-07 08.04.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTPELAGICEV	0,00	6,78	5621909850329681 4400471660003	55400500001188074400471660003071217?3010101831 12180340000000000000000000000000 712173 01/10/18 31/12/18 0000000 034 0000000000
154-560-20022772-31 08.04.19 RETRO HAIR SP , BANJA LUKASIMENUBADAKA 84	0,00	6,78	5621909850327858 4507660710002	15456020022772314507660710002071217?301011931 03190020000000000000000000000000 712173 01/01/19 31/03/19 0000000 002 0000000000
562-009-80352892-55 08.04.19 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI	0,00	6,75	5621909850293691 4402135460007	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/03/19 31/03/19 0000000 116 0000000000
554-002-00000644-40 08.04.19 DOO XDGTRNOVA	0,00	6,67	5621909850359605 4402689950006	55400200000644404402689950006071217?301031931 03191090000000000000000000000000 712173 01/03/19 31/03/19 0000000 109 0000000000
555-100-00376833-04 08.04.19 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN	0,00	6,27	5621909850311469 4510580380002	55510000376833044510580380002071217?305041905 04190020000000000000000000000000 712173 05/04/19 05/04/19 0000000 002 0000000000
562-099-00004483-43 08.04.19 CAVIC SP CAVIC MICO ,B.LUKA ZELENGORSKA 17 7800	0,00	6,19	5621909850321675/0 4502298310007	SOL 712173 01/03/19 31/03/19 0000000 002 0000000000
161-045-00645200-72 08.04.19 JOSKIC TR VL JOSKIC DUSAN PRIJEDORPETROVO BBPRI	0,00	6,16	5621909850357289 4507082920007	16104500645200724507082920007071217?301031931 031907400000009074074411 712173 01/03/19 31/03/19 0000000 074 9074074411
562-099-81259914-85 08.04.19 ZTR MESNICA KOD MALICA MALIC RADA S.P. MRKONJ	0,00	6,11	5621909850334427/0 4509052170006	dop za solidarnost 712173 01/03/19 31/03/19 0000000 067 0000000000
562-011-00000379-80 08.04.19 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGIC	0,00	6,11	5621909850318458/752 4501404070006	sol. za lij. dj u ino. 3/19 712173 01/03/19 31/03/19 0000000 034 0000000000
567-241-11000649-32 08.04.19 ARTDENTAL ZU LABORATORIJA UOBLASTI STOMATOLC	0,00	6,10	5621909850360000 4403436950006	56724111000649324403436950006071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-001-00000252-78 08.04.19 JAVNA USTANOVA VETERINARSKA AMBULANTA HAN F	0,00	6,02	5621909850351866/0 4400645750007	SOLIDARNOST ZA DJECU 712173 01/01/19 31/03/19 0000000 041 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.872.034,36	0,00	5.258,01		2.877.292,37

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				
199-049-00562751-79 08.04.19 EXCLUSIVE CHANGE DOO SARAJEVODR.FETAHA BECIR	0,00	5,98	5621909850326115 4201751330065	19904900562751794201751330065071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000003
161-000-00046700-76 08.04.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	5,91	5621909850327028 4200777780003	16100000046700764200777780003071217?301031931 03190850000000000000000000 712173 01/03/19 31/03/19 0000000 085 0000000000
562-009-00000037-40 08.04.19 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV	0,00	5,85	5621909850291313 4500985590009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 097 0000000000
562-009-80587572-41 08.04.19 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P.	0,00	5,83	5621909850291322 4506471610009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 015 0000000000
567-241-25000088-96 08.04.19 HERTZ DAKIC SVJETLANA SP BANJALUKA	0,00	5,77	5621909850345886 4502292110006	56724125000088964502292110006071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-253-25000190-75 08.04.19 UR BEKON VL.MIRKA PAVLOVIC SPLAKTASI	0,00	5,76	5621909850359880 4508402040007	56725325000190754508402040007071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
194-110-37427021-69 08.04.19 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,	0,00	5,75	5621909850309616 4403527240001	19411037427021694403527240001071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-005-80740112-69 08.04.19 TRGOVINSKA RADNJA SOCA 2, ZORICA VASILIC S.P.	0,00	5,69	5621909850352684/0 PE4506995870008	UPLATA POSEBNOG DOP 02/2019 712173 01/02/19 28/02/19 0000000 038 0000000000
562-006-00000239-66 08.04.19 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS	0,00	5,66	5621909850333821/0 4404124840005	solidfar dopr 712173 08/04/19 08/04/19 0000000 023 0000000000
552-006-15099313-54 08.04.19 SSIPOVAC DOO NEVESINJEODDZAKNEVESINODDZAK N	0,00	5,65	5621909850314975 4403328980004	55200615099313544403328980004071217?301031931 03190690000000000000000000 712173 01/03/19 31/03/19 0000000 069 0000000000
572-106-00001241-61 08.04.19 IRINA DOO, VLADIKE PLATONA 3	0,00	5,64	5621909850328872 4403532160008	57210600001241614403532160008071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00003610-43 08.04.19 GANA DOO ,TESLIC SVETOG SAVE 40 74270 TESLIC	0,00	5,60	5621909850334604/0 4401281310002	DOPRINOS 712173 01/01/19 31/03/19 0000000 103 0000000000
551-490-22190920-16 08.04.19 RIBARSKA PRICA SP BOGDANOVIC BRANKA PRIJEDOR	0,00	5,60	5621909850308712 4508448030006	55149022190920164508448030006071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
161-000-00046700-76 08.04.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	5,45	5621909850326981 4200777780003	16100000046700764200777780003071217?301031931 03190940000000000000000000 712173 01/03/19 31/03/19 0000000 094 0000000000
552-000-00003559-56 08.04.19 MIRA M S.P.MACHVANSKA BBANJA LUKAMACHVANSKI	0,00	5,34	5621909850314946 4502236390004	55200000003559564502236390004071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
555-002-00154272-85 08.04.19 LANGO D.O.O. ISTOCNO SARAJEVO	0,00	4,99	5621909850327589 4401456720004	55500200154272854401456720004071217?301031908 04190850000000000000000000 712173 01/03/19 08/04/19 0000000 085 0000000000
562-099-81073874-67 08.04.19 UNUS PARTNER ASSISTANCE DOO BANJA LUKA VASE P	0,00	4,97	5621909850349802/0 P4403465030005	SOOLID 712173 01/03/19 31/03/19 0000000 002 0000000000
551-490-22114790-68 08.04.19 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU	0,00	4,87	5621909850358202 4502032550002	55149022114790684502032550002071217?301031931 03190000000000000000000000 712173 01/03/19 31/03/19 0000000 000 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22114790-68 08.04.19 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU	0,00	4,87	5621909850358209 4502032550002	55149022114790684502032550002071217?301031931 03190070000000000000000000000000 712173 01/03/19 31/03/19 0000000 007 0000000000
562-099-00013435-56 08.04.19 VASIC SZR CECAVA BB CECAVA TESLIC	0,00	4,74	5621909850353107 4503479150008	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/19 31/03/19 0000000 103 0000000000
562-001-00000151-90 08.04.19 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN	0,00	4,73	5621909850354978/0 (4401468140003	DOPSOL LIJ INV 03/19 712173 01/03/19 31/03/19 0000000 078 0000000000
562-010-81147575-23 08.04.19 KONTAKT-SPED DOO GRADISKA SESNAESTE KRAJSKE	0,00	4,73	5621909850363418/0 14403613240006	DOPR SOLIDARNOSTI 03/19 712173 01/03/19 31/03/19 0000000 008 0000000000
562-007-81246798-97 08.04.19 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL	0,00	4,72	5621909850354252/0 4509361980004	upl dop za solid 03/19 712173 01/03/19 31/03/19 0000000 074 0000000000
552-003-00019639-72 08.04.19 KOCKICA STR VUKOVICC DRAGANVL. GACNOVICCA	0,00	4,64	5621909850329169 E4503644700000	55200300019639724503644700000071217?301031931 03190060000000000000000000000000 712173 01/03/19 31/03/19 0000000 006 0000000000
552-003-00027149-46 08.04.19 KUMOVI DOOKRALJA PETRA I OSLOBODIOCA 16BILLECC	0,00	4,62	5621909850359196 4403326690009	55200300027149464403326690009071217?301021928 02190060000000000000000000000000 712173 01/02/19 28/02/19 0000000 006 0000000000
555-600-00312010-29 08.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,62	5621909850343495 4200950590002	55560000312010294200950590002071217?301021928 02190890000000000000000000000000 712173 01/02/19 28/02/19 0000000 089 9999999999
161-000-01553000-18 08.04.19 9C KUDRA VERA S P BANJA LUKAPRVOG KRAJSKOG KC	0,00	4,62	5621909850327062 4509844600008	16100001553000184509844600008071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
199-562-00559376-05 08.04.19 METRO STIL D.O.O.	0,00	4,61	5621909850341912 4402265080001	19956200559376054402265080001071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
572-266-00003925-77 08.04.19 KONCARY DOO, ZANATSKA BB	0,00	4,59	5621909850328913 4403660320000	57226600003925774403660320000071217?308041908 04190740000000000000000000000000 712173 08/04/19 08/04/19 0000000 074 0000000000
567-253-25000443-92 08.04.19 MORETTI RAJKO IGNJATIC SP LAKTASI	0,00	4,56	5621909850313191 4510881740004	56725325000443924510881740004071217?301031931 03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
572-226-00001060-59 08.04.19 DUGA STR, STANIC LJUBICA, S.P.,DERVENTA, MLADENA	0,00	4,50	5621909850328738 4500626430004	57222600001060594500626430004071217?301031931 03190270000000000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
562-099-00010509-07 08.04.19 JRT OPSTINE KNEZEVO	0,00	4,42	5621909850348855 4401111400007	JAVNI PRIHODI RS 712173 01/01/19 31/01/19 0000000 093 0000000000
551-101-11299192-23 08.04.19 ERKER DOO BANJA LUKA	0,00	4,40	5621909850308535 4402899170003	55110111299192234402899170003071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
554-004-00000230-20 08.04.19 FOTO COLOR LABOR S DOOBANJA LUKA	0,00	4,35	5621909850359602 4400795300000	55400400000230204400795300000071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-561-11000013-34 08.04.19 PELIN ZU APOTEKA TESLIC	0,00	4,25	5621909850345937 4403794950000	56756111000013344403794950000071217?301031931 03191030000000000000000000000000 712173 01/03/19 31/03/19 0000000 103 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000181-38 08.04.19 ZVJEZDICE P.U. KLUB ZA DJECUGRADISKA	0,00	4,20	5621909850329977 4403487780008	56732111000181384403487780008071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
572-266-00006347-86 08.04.19 SEDMICA EXPRES BILJANA DRLJACA SP,MILOSA OBILIC 4510717430002	0,00	4,14	5621909850314119 4510717430002	57226600006347864510717430002071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-00011314-17 08.04.19 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB 7800(4503907560003	0,00	4,04	5621909850362813/0 7800(4503907560003	SOL 712173 01/02/19 31/03/19 0000000 002 0000000000
567-241-11001093-58 08.04.19 LUKSMART DOO LAKTASI	0,00	4,01	5621909850330198 4404343050001	56724111001093584404343050001071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-007-81398754-32 08.04.19 ZU APOTEKA M PHARM PRIJEDOR	0,00	3,92	5621909850336370 4404176300009	Doprinos za solidarnost 03/2019 712173 01/03/19 31/03/19 0000000 074 0000000000
338-900-22013206-29 08.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,90	5621909850344341 4200200670004	33890022013206294200200670004071217?301031931 03190940000000999999999999 712173 01/03/19 31/03/19 0000000 094 9999999999
551-790-22222279-73 08.04.19 MENGA GROUP DOO SARAJEVO	0,00	3,90	5621909850308692 4202411440016	55179022222279734202411440016071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-80906425-98 08.04.19 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006	0,00	3,84	5621909850307599/0 4507699410006	DOP SOLIDARNOSTI 712173 08/04/19 08/04/19 0000000 010 0000000000
567-343-11000566-36 08.04.19 NAKIT TV SHOP DOO BIJELJINA	0,00	3,83	5621909850313490 4404081930005	56734311000566364404081930005071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-010-81316612-28 08.04.19 ZR SMW PREDRAG STANIC S.P. GRADISKA MILOSA CRNJ4509820330000	0,00	3,83	5621909850362016/0 4509820330000	NAKNADA ZA FOND SOLIDARNOSTI 03/19 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-81260101-09 08.04.19 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.4505183960007	0,00	3,80	5621909850336694/0 4505183960007	dop za solidarnost 712173 01/03/19 31/03/19 0000000 067 0000000000
555-000-00306057-49 08.04.19 DOO GEORUD BIJELJINA	0,00	3,79	5621909850343731 4404113130006	55500000306057494404113130006071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
551-003-00013415-38 08.04.19 FOTO NOVAKOVIC SP NOVAKOVIC MILENKO	0,00	3,76	5621909850342135 4500475390005	55100300013415384500475390005071217?301031931 03190100000000000000000000 712173 01/03/19 31/03/19 0000000 010 0000000000
562-001-00002237-40 08.04.19 ADVOKAT CIVSA VELJKO S.V.CICE 54 71350 SOKOLAC	0,00	3,75	5621909850334819/0 4501783580008	UPL UPL DOPRIN SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 094 0000000000
161-025-00292100-45 08.04.19 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.4402207470002	0,00	3,75	5621909850342800 4402207470002	16102500292100454402207470002071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-00003463-96 08.04.19 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P. 4503137940007	0,00	3,72	5621909850341643/0 4503137940007	DOP Z ASOLIDARNOST 712173 01/03/19 31/03/19 0000000 067 0000000000
567-463-25012753-14 08.04.19 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV 4504774950004	0,00	3,67	5621909850345901 4504774950004	56746325012753144504774950004071217?301031931 03190750000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
555-600-00312010-29 08.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,64	5621909850343492 4200885910037	55560000312010294200885910037071217?301031931 03190560000000999999999999 712173 01/03/19 31/03/19 0000000 056 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 08.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,58	5621909850343510 4200885910037	55560000312010294200885910037071217?301031931 0319005000000009999999999 712173 01/03/19 31/03/19 0000000 005 9999999999
562-099-80633280-30 08.04.19 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO	0,00	3,55	5621909850352070/0 4506586860009	SOL 712173 01/03/19 31/03/19 0000000 056 0000000000
555-100-00266974-72 08.04.19 988 - BJELIC MILKA SP BANJA LUKA	0,00	3,50	5621909850343980 4509856790007	55510000266974724509856790007071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-81457991-25 08.04.19 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG	0,00	3,50	5621909850334765/0 4510610390008	uplata doprinosa na solidarnost 712173 01/03/19 31/03/19 0000000 135 0000000000
572-106-00010209-26 08.04.19 UGOSTITELJSTVO CRNA OVCA GORANJOKANOVIC SP, B	0,00	3,48	5621909850314087 4510309580004	57210600010209264510309580004071217?301011931 031900200000000000000000 712173 01/01/19 31/03/19 0000000 002 0000000000
562-005-80684475-43 08.04.19 SARA STR DERVENTA SRPSKE VOJSKE 95 74400 DERVEN	0,00	3,46	5621909850342577/0 4506860190007	SOL FOND 712173 01/03/19 31/03/19 0000000 027 0000000000
572-226-00000338-91 08.04.19 ROBINZON SUR, TEOFILOVIC DAVOR, S.P., DERVENTA, N	0,00	3,46	5621909850344557 4507108580005	57222600000338914507108580005071217?301031931 031902700000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
562-012-81354510-17 08.04.19 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE	0,00	3,46	5621909850350999/0 4510064610000	DOPRINOS SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 094 0000000000
338-900-22013206-29 08.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,46	5621909850344287 4200200670004	33890022013206294200200670004071217?301031931 0319061000000099999999999 712173 01/03/19 31/03/19 0000000 061 9999999999
562-010-00004635-68 08.04.19 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS	0,00	3,44	5621909850356013/0 4505173060008	UPLATA SOLIDARNOSTI 03/19 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-80585021-83 08.04.19 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24	0,00	3,43	5621909850331779/0 4506382780006	DOPRIN SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 002 0
552-003-00026276-46 08.04.19 MILAN STR NIKOLIC V.SRPSKE VOJSKEBBILECCA	0,00	3,43	5621909850358962 065274507441080001	55200300026276464507441080001071217?301031931 031900600000000000000000 712173 01/03/19 31/03/19 0000000 006 0000000000
552-008-00016062-82 08.04.19 LAV SUR RESTORAN RADIC SAVOKARADJOREVA BBTE	0,00	3,43	5621909850329107 4503397340003	55200800016062824503397340003071217?301031931 031910300000000000000000 712173 01/03/19 31/03/19 0000000 103 0000000000
338-350-22570304-29 08.04.19 LUDI POPUST SP BANJA LUKA	0,00	3,43	5621909850327917 4508006010006	33835022570304294508006010006071217?301021931 031900200000000000000000 712173 01/02/19 31/03/19 0000000 002 0000000000
567-463-25000166-42 08.04.19 MOKA SUR PRNJAVOR	0,00	3,41	5621909850346035 4507035170008	56746325000166424507035170008071217?301031931 031907500000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
562-009-81324907-24 08.04.19 HELIOS UGOSTITELJSKA RADNJA SAVIC MILORAD S.P.K	0,00	3,40	5621909850348228/0 4506510020001	dop 712173 01/01/19 31/01/19 0000000 119 0000000000
551-032-00007515-21 08.04.19 BOZO SP MILAN OSTOJIC BRATUNAC	0,00	3,39	5621909850342084 4500842050003	55103200007515214500842050003071217?301031931 031901500000000000000000 712173 01/03/19 31/03/19 0000000 015 0000000000
562-100-80000125-89 08.04.19 NIZ DOO TRN-LAKTASI NIKOLE TESLE 22,TRN 78250 LAK	0,00	3,30	5621909850323448/0 4401142460008	solid 712173 01/12/18 31/12/18 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-00012311-33	0,00	3,26	5621909850334826/0	dopr za solid 03/19
08.04.19 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250			LAKT4401161410003	712173 01/03/19 31/03/19 0000000 056 0000000000
562-005-81379035-20	0,00	3,24	5621909850363827	Fond solidarnosti 03-19
08.04.19 OPTOVISION DOO LAKTASI			4400175260008	712173 01/03/19 31/03/19 0000000 056 0000000000
555-600-00312010-29	0,00	3,19	5621909850343493	55560000312010294200885910037071217?301031931
08.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	031905000000009999999999 712173 01/03/19 31/03/19 0000000 050 9999999999
551-480-22064266-34	0,00	3,15	5621909850342070	55148022064266344506025160008071217?301031931
08.04.19 TDS SP DRAGAN BAKMAZ SOKOLAC			4506025160008	031909400000000000000000 712173 01/03/19 31/03/19 0000000 094 0000000000
551-490-22088854-82	0,00	3,15	5621909850308705	55149022088854824403269010004071217?301031931
08.04.19 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTA			4403269010004	031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
567-241-11000656-11	0,00	3,14	5621909850345773	56724111000656114401646690004071217?301031931
08.04.19 TOMAS RAY DOO BANJA LUKA			4401646690004	031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
555-006-00494581-81	0,00	3,09	5621909850343932	55500600494581814508014380009071217?301031931
08.04.19 TRGOVINSKA RADNJA GRAPOLO DOSTANICSASA SP-KA4508014380009				031911900000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
555-100-00408410-42	0,00	3,04	5621909850311762	55510000408410424404249890004071217?301031931
08.04.19 ZU STOMATOLOSKA AMBULANTA DENTALISDR MARIN.4404249890004				031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
161-045-00284400-49	0,00	3,04	5621909850357274	16104500284400494402264430009071217?301031931
08.04.19 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB4402264430009				031907400000009074061079 712173 01/03/19 31/03/19 0000000 074 9074061079
562-011-00002954-18	0,00	3,01	5621909850321249/0	TAKSA
08.04.19 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC D.4501449250005				712173 01/03/19 31/03/19 0000000 013 0000000000
567-241-11000954-87	0,00	3,00	5621909850345747	56724111000954874404148510006071217?301031931
08.04.19 ZU STOMAT.AMBULANTA CENTARDENTALNE MEDICINE.4404148510006				031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-011-00000577-68	0,00	2,91	5621909850341698/0	za liječenje djece u inostranstvu
08.04.19 BRACA STJEPANIC DOO MODRICA MILOSEVAC 74480 M.4400182040005				712173 01/03/19 31/03/19 0000000 064 0000000000
551-460-22140712-14	0,00	2,91	5621909850308732	55146022140712144510743190001071217?301031931
08.04.19 SKODEX SP DEJAN SKORIC DERVENTA			4510743190001	031902700000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
562-099-81264368-12	0,00	2,90	5621909850316877/0	poseban doprinos splid po sonovu np
08.04.19 EXTRAVAGANZZA TATOO COSMETICS S.P. ALEKSAND.4509465250008				712173 01/03/19 31/03/19 0000000 053 0000000000
554-002-00000739-46	0,00	2,85	5621909850359590	55400200000739464508445440009071217?301031931
08.04.19 OKNO LUNCH SLADJAN MILOVANOVIC SPUGLJEVIK 4508445440009				031910900000000000000000 712173 01/03/19 31/03/19 0000000 109 0000000000
338-900-22013206-29	0,00	2,84	5621909850344297	33890022013206294200200670004071217?301031931
08.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200200670004	031909100000009999999999 712173 01/03/19 31/03/19 0000000 091 9999999999
551-700-22295804-24	0,00	2,81	5621909850342290	55170022295804244509890540001071217?301021928
08.04.19 MESARA NEVESINJSKA SP POJUZINA GEORG 4509890540001				021910700000000000000000 712173 01/02/19 28/02/19 0000000 107 0000000000
562-005-81081773-85	0,00	2,80	5621909850310882/0	SRED SOLIDARNOSTI
08.04.19 KAFE PICERIJA DVOR ,BRANO GAJIC,S.P. PETROVO 7532.4500721770009				712173 01/02/19 28/02/19 0000000 038 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-004-00000520-23 08.04.19 ZELENKA SP DRAGANA ZELENIKABANJA LUKA	0,00	2,79	5621909850359599 4510905270004	55400400000520234510905270004071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
571-030-00000562-17 08.04.19 SLADJA EXPORT-IMPORT DOO BIJELJINAVELIKA OBARS4400392440006	0,00	2,75	5621909850345329 4400392440006	57103000000562174400392440006071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
338-900-22013206-29 08.04.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,70	5621909850344289 4200936090005	33890022013206294200936090005071217?301031931 03190020000000999999999999 712173 01/03/19 31/03/19 0000000 002 9999999999
562-007-80260411-79 08.04.19 TD FICO, NOVAKOVIC DEJAN S.P. KOSTAJNICA TRG KRA4505780380003	0,00	2,65	5621909850307769/0 4505780380003	uplata doprinoisa na solidarnost 712173 01/03/19 31/03/19 0000000 135 0000000000
552-007-00016901-39 08.04.19 OPZ TAREVCI P.O.TAREVCIMODRICATAREVCI MODRICA4400215400002	0,00	2,63	5621909850329080 4400215400002	55200700016901394400215400002071217?301031931 03190640000000000000000000 712173 01/03/19 31/03/19 0000000 064 0000000000
161-045-00359100-19 08.04.19 JAGODIC STR VL JEKOSLAV JAGODIC BANSTEPE STEPA14505571200006	0,00	2,63	5621909850343007 14505571200006	16104500359100194505571200006071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
555-600-00312010-29 08.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,60	5621909850343500 4200885910037	55560000312010294200885910037071217?301031931 03190410000000999999999999 712173 01/03/19 31/03/19 0000000 041 9999999999
567-301-25000243-86 08.04.19 TRGOVACKA RADNJA NIKSA MILASINSASA SP KOSTAJN4506713130007	0,00	2,59	5621909850313541 4506713130007	56730125000243864506713130007071217?301011931 01191350000000000000000000 712173 01/01/19 31/01/19 0000000 135 0000000000
161-000-01340700-16 08.04.19 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA 4509439500004	0,00	2,57	5621909850326960 4509439500004	16100001340700164509439500004071217?301031931 03190110000000000000000000 712173 01/03/19 31/03/19 0000000 011 0000000000
555-600-00312010-29 08.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,57	5621909850343513 4200885910037	55560000312010294200885910037071217?301031931 03190310000000999999999999 712173 01/03/19 31/03/19 0000000 031 9999999999
554-005-00001349-09 08.04.19 VULKAN JEZERA DOODONJI ZABAR	0,00	2,55	5621909850359566 4403722290005	55400500001349094403722290005071217?301031931 03190720000000000000000000 712173 01/03/19 31/03/19 0000000 072 0000000000
551-710-22439658-10 08.04.19 MINIMARKET NADA SP	0,00	2,55	5621909850308673 4507690890005	55171022439658104507690890005071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-353-11002886-55 08.04.19 AS PREVOZ DOO RAZBOJ LIJEVCE	0,00	2,55	5621909850359888 4401251750008	56735311002886554401251750008071217?301021928 02190950000000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
554-006-00008815-66 08.04.19 TRGOVINA CEROV LJANKA SPDRAGAN BLAGDOBOJ	0,00	2,55	5621909850345503 4500360650003	55400600008815664500360650003071217?301011931 01190280000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
567-321-25000098-26 08.04.19 LASTA STR S.P. GRADISKA	0,00	2,54	5621909850313100 4502918800000	5673212500009826450291880000071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
554-008-00011339-59 08.04.19 TRGOVINSKA RADNJA MIDBROD	0,00	2,54	5621909850345435 4508678970008	55400800011339594508678970008071217?301031931 03190100000000000000000000 712173 01/03/19 31/03/19 0000000 010 0000000000
552-000-18035146-61 08.04.19 PRIJATELJ KAFE BAR SP KOTOR VAROSSSEFANA NEMA14510594250004	0,00	2,53	5621909850359256 4510594250004	55200018035146614510594250004071217?301031931 03190530000000000000000000 712173 01/03/19 31/03/19 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-003-00000618-46	0,00	2,29	5621909850361254/0	SOLIDARNOST
08.04.19	SERVIS MOTORNIH TESTERA ZR S.P.BIJELJINA S.DECAN	4501049580006	712173	01/03/19 31/03/19 0000000 005 0000000000
555-001-00113517-82	0,00	2,29	5621909850311462	55500100113517824501253350001071217?301031931
08.04.19	TRGOVINSKA RADNJA DANE ,VL. MILANOVIC MILENK	4501253350001	712173	01/03/19 31/03/19 0000000 005 0000000000
562-099-00000001-06	0,00	2,28	5621909850333195	SOLIDARNOST
08.04.19	INDRA DOO KRFSKA 64 E BANJA LUKA,78000	4400810540004	712173	01/03/19 31/03/19 0000000 008 0000000000
555-100-00399910-31	0,00	2,28	5621909850311481	55510000399910314504231820003071217?301031931
08.04.19	PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATEL	4504231820003	712173	01/03/19 31/03/19 0000000 074 9074050999
562-099-00014636-42	0,00	2,28	5621909850323479/0	dop solidarnot
08.04.19	TRGOVACKO PREDUZECE SANGAJ EXPORT- IMPORT DC	4401649870003	712173	08/04/19 08/04/19 0000000 002 0000000000
562-011-00002710-71	0,00	2,27	5621909850299850/0	TAKSA
08.04.19	T.R. CENTAR-B GORNJA SLATINA BB 76230 SAMAC	4501439450006	712173	01/03/19 31/03/19 0000000 013 0000000000
552-000-16268992-92	0,00	2,26	5621909850359062	55200016268992924509567500009071217?301031931
08.04.19	BOBAN-D DAMLIJANOVIC SLOBODAN SPSVETOG SAVE	E4509567500009	712173	01/03/19 31/03/19 0000000 015 0000000000
551-720-22725542-27	0,00	2,26	5621909850342270	55172022725542274509572170009071217?301021928
08.04.19	FOTO HABIJANEC SP BOSKO HRGIC PRNIAVOR	4509572170009	712173	01/02/19 28/02/19 0000000 075 0000000000
562-010-81383604-36	0,00	2,26	5621909850318563	FOND SOLIDARNOSTI 02/2019
08.04.19	TRGOVINA KOROVCAKKA	4510021029000	712173	01/02/19 28/02/19 0000000 095 0000000000
572-336-00000937-82	0,00	2,26	5621909850344623	57233600000937824507920480006071217?301031931
08.04.19	BRILLIANT BRANISLAVA VUJINOVIC S.P.PRNIJAVOR, BR.	4507920480006	712173	01/03/19 31/03/19 0000000 075 0000000000
567-353-11000192-86	0,00	2,26	5621909850359890	56735311000192864404046430008071217?301031931
08.04.19	EPOX DOO SRBAC	4404046430008	712173	01/03/19 31/03/19 0000000 095 0000000000
567-253-11000194-33	0,00	2,26	5621909850313535	56725311000194334404310980003071217?304041904
08.04.19	EURO.PROFIL DOO BANJA LUKA	4404310980003	712173	04/04/19 04/04/19 0000000 002 0000000000
562-002-80346514-35	0,00	2,25	5621909850350777/0	UPL DOP
08.04.19	STR DAVIDOFF PRNIAVOR, S.P. STAKIC ZELJKA NOVAK	4506236700009	712173	01/03/19 31/03/19 0000000 075 0000000000
562-012-81494049-52	0,00	2,25	5621909850362845	doprinis za solidarnost
08.04.19	UPRAVITELJ INFOSTAN D.O.O ISTOCNO SARAJEVO	4404373120004	712173	01/03/19 31/03/19 0000000 088 0000000000
562-099-00003895-61	0,00	2,25	5621909850324334/0	doprinis za solidarnost
08.04.19	TRGOVINSKA RADNJA RIPISTE , BIBIC NEDELJKO, S.P.	F4503509160003	712173	01/03/19 31/03/19 0000000 053 0000000000
562-003-81433303-80	0,00	2,25	5621909850317924/0	SOLIDARNOST
08.04.19	U.R-KAFE BAR VERTIGO DEURIC SLADJANA S.P VLASEN	4508986520005	712173	01/02/19 28/02/19 0000000 116 0000000000
186-281-03101111-63	0,00	2,24	5621909850309869	18628103101111634403221670002071217?301031931
08.04.19	PANELHOLZ DOO, KOZARAC	4403221670002	712173	01/03/19 31/03/19 0000000 074 0000000000
562-007-81359106-54	0,00	2,24	5621909850339680/0	UPLATA DOP ZA SOL 03/2019
08.04.19	DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE	4510090700009	712173	01/03/19 31/03/19 0000000 074 0000000000
567-363-11000219-97	0,00	2,24	5621909850345944	56736311000219974404324000001071217?301031931
08.04.19	GLOBAL COMPANY DOO PRIJEDOR	4404324000001	712173	01/03/19 31/03/19 0000000 074 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				
562-099-00012171-65	0,00	2,20	5621909850354362/0	SOL
08.04.19 RENATA SP TAMBURIC GORDANA BANJA LUKA BORKO			4502352380008	712173 01/01/19 28/02/19 0000000 002 0000000000
554-002-00000635-67	0,00	2,17	5621909850329691	55400200000635674507245490005071217?301031931
08.04.19 SAMOSTALNI PREVOZNIK TEJIC TOMISLAV76335 DONJA			4507245490005	03191090000000000000000000000000 712173 01/03/19 31/03/19 0000000 109 0000000000
555-600-00312010-29	0,00	2,13	5621909850343496	55560000312010294200885910037071217?301031931
08.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	03190910000000999999999999999999 712173 01/03/19 31/03/19 0000000 091 9999999999
562-008-00002160-25	0,00	2,12	5621909850358542/0	FOND SOLIDARNOSTI
08.04.19 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101			TREE4401342040003	712173 01/03/19 31/03/19 0000000 107 0000000000
555-600-00312010-29	0,00	2,08	5621909850343512	55560000312010294200885910037071217?301031931
08.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	03190080000000999999999999999999 712173 01/03/19 31/03/19 0000000 008 9999999999
562-099-80803541-49	0,00	2,03	5621909850351172/0	UPL DOP ZA SOLID
08.04.19 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA SARGOVAC			4502631690009	712173 01/03/19 31/03/19 0000000 002 0000000000
552-014-00021975-91	0,00	2,00	5621909850315190	55201400021975914502855290006071217?301031931
08.04.19 PEKARA BEGOVICC S.P BEGOVICC F.OBALVOJVODE STE			4502855290006	03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-81484047-90	0,00	2,00	5621909850317356/0	solid 3/19
08.04.19 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL			4510796710007	712173 01/03/19 31/03/19 0000000 002 0000000000
551-038-00024104-12	0,00	1,98	5621909850342264	55103800024104124402151580004071217?301031931
08.04.19 GRADEKS DOO BANJA LUKA			4402151580004	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-00000974-44	0,00	1,98	5621909850333039	UG.O DJELU F.SOLID. PETROVIC, KIPEROVIC, MADZARAC
08.04.19 KP PROGRES AD DOBOJ			4400006070003	712173 08/04/19 08/04/19 0000000 028 0000000000
562-009-81278714-87	0,00	1,95	5621909850310132/0	doprinos
08.04.19 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.DJ			4509624070008	712173 01/03/19 31/03/19 0000000 119 0000000000
555-100-00417177-28	0,00	1,90	5621909850311375	55510000417177284510873720002071217?301031931
08.04.19 SMM LJILJANA SIPKA SP BANJA LUKA			4510873720002	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-710-22439649-37	0,00	1,88	5621909850308703	55171022439649374401300550001071217?301041930
08.04.19 MAXCOMERC DOO			4401300550001	04190250000000000000000000000000 712173 01/04/19 30/04/19 0000000 025 0000000000
194-106-47544001-43	0,00	1,86	5621909850327100	19410647544001434402796520006071217?301031931
08.04.19 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANCI			4402796520006	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
555-600-00312010-29	0,00	1,85	5621909850343491	55560000312010294200885910037071217?301031931
08.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	03190950000000999999999999999999 712173 01/03/19 31/03/19 0000000 095 9999999999
555-000-00074755-17	0,00	1,85	5621909850343931	55500000074755174508815040005071217?301031931
08.04.19 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.			4508815040005	03191090000000000000000000000000 712173 01/03/19 31/03/19 0000000 109 0000000000
161-045-00512100-23	0,00	1,84	5621909850343061	16104500512100234507179920001071217?301021928
08.04.19 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI			4507179920001	02190530000000000000000000000000 712173 01/02/19 28/02/19 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.872.034,36	0,00	5.258,01		2.877.292,37

Izvjestaj o promjenama na racunu

Izvod: 80

na dan: 08.04.2019

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				
555-600-00312010-29 08.04.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,84	5621909850343494 4200885910037	55560000312010294200885910037071217?301031931 0319007000000009999999999 712173 01/03/19 31/03/19 0000000 007 9999999999
572-266-00002273-86 08.04.19 DOSEN TRGOVACKA RADNJA, KOZARUSABB	0,00	1,75	5621909850314097 4509190300000	57226600002273864509190300000071217?301031931 0319074000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
551-490-22066976-47 08.04.19 UNA NOAH INDIRA VLAHOVLJAK SP NOVIGRAD, VIDOV	0,00	1,72	5621909850342008 4509550010008	55149022066976474509550010008071217?301031931 0319011000000000000000000 712173 01/03/19 31/03/19 0000000 011 0000000000
567-241-25001342-20 08.04.19 CARPE DIEM SVJETLANA JOVANICKARANOVIC SP BANJ	0,00	1,71	5621909850313228 4510660220006	56724125001342204510660220006071217?301011931 0319002000000000000000000 712173 01/01/19 31/03/19 0000000 002 0000000000
562-099-00007112-13 08.04.19 OO PORODICA ZAROBLJENIH I POG.BORACA I NESTALIH	0,00	1,70	5621909850358567/0 4401199900004	UP LDOP ZA SOLIDARNOST 03/219 712173 01/03/19 31/03/19 0000000 067 0000000000
572-266-00001142-84 08.04.19 SAN TRGOVACKA RADNJA, TRNOPOLJE BB	0,00	1,69	5621909850314864 4501848970003	57226600001142844501848970003071217?306041906 0419074000000000000000000 712173 06/04/19 06/04/19 0000000 074 0000000000
562-099-81317659-92 08.04.19 MAGGIO BOJAN TRIVIC SP BANJA LUKA	0,00	1,69	5621909850351581 4502255260006	Uplata posebnog doprinosa za solidarnost 03/2019 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81106832-36 08.04.19 OBM - STARA ORTOPEDIJA DOO PUT SRPSKIH BRANILA	0,00	1,69	5621909850336885/0 4403522790003	POSEBAN DOP ZA FOND SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 002 0000000000
572-106-00001476-35 08.04.19 ABC FINANCE DOO, ALEJA SV. SAVE 59	0,00	1,69	5621909850314877 4403547600004	57210600001476354403547600004071217?301031931 0319002000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-490-22089988-75 08.04.19 CENTAR SP BESIC EMIR KOZARAC	0,00	1,68	5621909850326301 4507666750006	55149022089988754507666750006071217?301031931 0319074000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
567-343-11000421-83 08.04.19 NASKOM DOO BIJELJINA	0,00	1,65	5621909850360090 4403578740009	56734311000421834403578740009071217?301041930 0419005000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-012-81285731-35 08.04.19 AGENCIJA INFO VL VUJANOVIC MIRO S.P. PALE ZANAT	0,00	1,65	5621909850341223/0 4509681970007	SREDSTVA SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 089 0000000000
562-008-81332218-62 08.04.19 STIL TRGOVACKA RADNJA VL MEDAN DANILO SVETOS.	0,00	1,65	5621909850319975/0 4509901170007	SOLIDAQRNI DOPRINOS ZA LD 3/19 712173 01/03/19 31/03/19 0000000 061 0000000000
562-012-81285731-35 08.04.19 AGENCIJA INFO VL VUJANOVIC MIRO S.P. PALE ZANAT	0,00	1,65	5621909850340940/0 4509681970007	SREDSTVA SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 089 0000000000
552-034-00018594-39 08.04.19 ALPROM DOOMAGISTRALNI PUT BR 8/A-3PRNJAVOR	0,00	1,63	5621909850359202 06514402268850002	55203400018594394402268850002071217?301031931 0319075000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
562-099-00011025-11 08.04.19 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK	0,00	1,62	5621909850342479/0 792:4401104290000	dop za zap 03/19 712173 01/03/19 31/03/19 0000000 050 0000000000
551-490-22067902-82 08.04.19 A+K ALVOS SP VERA JANKOVIC NOVI GRAD	0,00	1,62	5621909850308698 4510932830003	55149022067902824510932830003071217?325021931 0319011000000000000000000 712173 25/02/19 31/03/19 0000000 011 0000000000
555-100-00367886-73 08.04.19 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO	0,00	1,60	5621909850343395 4404246790009	55510000367886734404246790009071217?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				
161-000-01331900-32 08.04.19 COMPANY BRE ZO DOOSJETLINA BB PALEPALE	0,00	1,60	5621909850326544 4403859160001	16100001331900324403859160001071217?301031931 03190890000000000000000000000000 712173 01/03/19 31/03/19 0000000 089 0000000003
555-008-00258669-07 08.04.19 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	1,59	5621909850327516 4506402720005	55500800258669074506402720005071217?301031931 03190270000000000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
552-000-17488112-20 08.04.19 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	1,59	5621909850314940 4401028680006	55200017488112204401028680006071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-012-81036918-59 08.04.19 PRIVATNA ZDRAVSTVENA USTANOVA-SPECIJALISTICK.	0,00	1,58	5621909850353406/0 4403364190001	DOPRINOS SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 094 0000000000
562-010-81195778-41 08.04.19 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ	0,00	1,58	5621909850355878 44033732680006	Uplata za Fond solidarnosti, 02. mjesec 712173 01/02/19 28/02/19 0000000 095 0000000000
551-101-11285985-68 08.04.19 IN VESTA GROUP DOO BANJA LUKA	0,00	1,54	5621909850308532 4402779350008	55110111285985684402779350008071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
555-100-00198473-32 08.04.19 PRENOCISTE PRAG SP BANJA LUKA	0,00	1,53	5621909850327165 4509359730009	55510000198473324509359730009071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-25001428-53 08.04.19 CIGRA MIHAILO BOSNJAK S.P. BANJALUKA	0,00	1,50	5621909850313285 4510861120000	56724125001428534510861120000071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-00003045-38 08.04.19 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU	0,00	1,44	5621909850348910/0 4502197710004	solidarnost 712173 01/03/19 31/03/19 0000000 009 0000000000
554-012-00300322-94 08.04.19 PD CAPRA SPHAN PIJESAK	0,00	1,40	5621909850313812 4510798500000	55401200300322944510798500000071217?306041906 04190410000000000000000000000000 712173 06/04/19 06/04/19 0000000 041 0000000000
567-363-25000171-77 08.04.19 TR LJUBICIC VL.S.P. LJUBICIC ZORANPRIJEDOR	0,00	1,40	5621909850312285 4504211040001	56736325000171774504211040001071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
554-012-00300125-06 08.04.19 JAVNI PREVOZ STVARI SAVICHAN PIJESAK	0,00	1,40	5621909850313818 4501823800006	55401200300125064501823800006071217?301031931 03190410000000000000000000000000 712173 01/03/19 31/03/19 0000000 041 0000000000
567-241-11001136-26 08.04.19 X20. JANUAR DOO BANJA LUKA	0,00	1,40	5621909850345771 4404409500003	56724111001136264404409500003071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-003-81463134-21 08.04.19 XARI TAKSI HARIZ HAMZIC S.P.EKONOMIJA EKONOMIJA	0,00	1,39	5621909850339706/0 4510636510001	doprinos 712173 01/03/19 31/03/19 0000000 119 0000000000
562-007-81409806-50 08.04.19 STOLARIJA HRASST ZANATSKA RADNJA S.P. DRAGOSLA	0,00	1,38	5621909850322522/0 4510386810004	DOP SOLID 712173 01/03/19 31/03/19 0000000 074 0000000000
562-007-81409806-50 08.04.19 STOLARIJA HRASST ZANATSKA RADNJA S.P. DRAGOSLA	0,00	1,38	5621909850322385/0 4510386810004	DOP SOLID 712173 01/02/19 28/02/19 0000000 074 0000000000
551-490-22089470-77 08.04.19 AQUA SP MAHMULJIN HARIS PRIJEDOR	0,00	1,38	5621909850326297 4508921400002	55149022089470774508921400002071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
555-100-00248189-70 08.04.19 TRGOVACKA RADNJA EVOLUTION VL.KONCAR ENA PRI	0,00	1,38	5621909850311626 4506820130001	55510000248189704506820130001071217?301011931 01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000491-87 08.04.19 M M ZORANA STANIC SP PRIJEDOR	0,00	1,38	5621909850359992 4509803750003	56736325000491874509803750003071217?308041908 04190740000000000000000000 712173 08/04/19 08/04/19 0000000 074 0000000000
562-005-81296980-96 08.04.19 BILJA TRGOVINSKA RADNJA GRADSKA PIJACA BOKS BF4506246920007	0,00	1,37	5621909850352275/0	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 010 0000000000
551-490-22089470-77 08.04.19 AQUA SP MAHMULJIN HARIS PRIJEDOR	0,00	1,37	5621909850326296 4508921400002	55149022089470774508921400002071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-100-80003805-10 08.04.19 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA NA4502162760009	0,00	1,37	5621909850340070/0	solid 712173 01/03/19 31/03/19 0000000 009 0000000000
562-007-80257080-81 08.04.19 TR DRLJACA VL STANKOVIC DRLJACA NIKOLINA TRG K4504483800005	0,00	1,37	5621909850337040/0	uplata doprinosa solidarnosti 712173 01/03/19 31/03/19 0000000 135 0000000000
552-018-15159995-71 08.04.19 BORAC SZTR S.P.PRELOVO BR 13VISSEGRAD+38765970154508602300003	0,00	1,36	5621909850314948 4508602300003	55201815159995714508602300003071217?301031931 03191130000000000000000000 712173 01/03/19 31/03/19 0000000 113 0000000000
552-000-17952102-97 08.04.19 PARAGON NOCCNI KLUB SP VISSEGRADIIDRINJSKE 14.V4510654500005	0,00	1,36	5621909850359041 4510654500005	55200017952102974510654500005071217?301031931 03191130000000000000000000 712173 01/03/19 31/03/19 0000000 113 0000000000
562-099-81259878-96 08.04.19 JOVAN-A SANJA MILANOVIC SP KNEZEVO GAVRILA PR4508801090000	0,00	1,36	5621909850298807/0	dop 712173 01/03/19 31/03/19 0000000 093 0000000000
551-012-00006598-66 08.04.19 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROS 4503996050005	0,00	1,36	5621909850326397 4503996050005	55101200006598664503996050005071217?301031931 03190530000000000000000000 712173 01/03/19 31/03/19 0000000 053 0000000000
562-099-81482085-59 08.04.19 MOLERSKO-FASADERSKA RADNJA LAZO LAZAR STOLI4510781360000	0,00	1,35	5621909850324054/0	uplata za fond solid 3/19 712173 01/03/19 31/03/19 0000000 053 0000000000
554-002-00000569-71 08.04.19 MG-ELEKTRO SAMOSTALNA ELEKTROMECHANIJUGLJEVI 4501232270008	0,00	1,35	5621909850345545 4501232270008	55400200000569714501232270008071217?301031931 03191090000000000000000000 712173 01/03/19 31/03/19 0000000 109 0000000000
567-651-25000165-48 08.04.19 STASA NIKOLA VELEMIR SP MODRICA 4509905080002	0,00	1,35	5621909850345949 4509905080002	56765125000165484509905080002071217?301031931 03190640000000000000000000 712173 01/03/19 31/03/19 0000000 064 0000000000
567-162-25000018-06 08.04.19 SEKA ZIVKOVIC DANIJELA SP BANJALUKA 4505200560000	0,00	1,34	5621909850330124 4505200560000	56716225000018064505200560000071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-241-25001209-31 08.04.19 VIDOVDAN DRAGANA POPOVIC SP BANJALUKA 4510329180002	0,00	1,33	5621909850359926 4510329180002	56724125001209314510329180002071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-700-22040606-94 08.04.19 PLANTA BELLA DOO 4403298200009	0,00	1,32	5621909850358478 4403298200009	55170022040606944403298200009071217?301011931 01191070000000000000000000 712173 01/01/19 31/01/19 0000000 107 0000000000
552-000-17488112-20 08.04.19 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA :4401028680006	0,00	1,30	5621909850314954 4401028680006	55200017488112204401028680006071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
154-360-20010775-38 08.04.19 HYPOMARKET DOO SREBRENIK , SREBRENIKCEHAJE BE4209643910072	0,00	1,29	5621909850310199 4209643910072	15436020010775384209643910072071217?301031931 03190280000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.872.034,36	0,00	5.258,01		2.877.292,37

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18256975-91 08.04.19 TG VL. PETROVICC DANA SP VISSEGRADMEDJA BB.VISS	0,00	1,28	5621909850329036 4510718910008	55200018256975914510718910008071217?301021928 02191130000000000000000000 712173 01/02/19 28/02/19 0000000 113 0000000000
551-720-22625614-81 08.04.19 BOMI, VL. ALEKSANDRA BORJANIC SP KOTOR VAROS	0,00	1,28	5621909850342071 4508873910001	55172022625614814508873910001071217?308041908 04190530000000000000000000 712173 08/04/19 08/04/19 0000000 053 0000000000
562-009-81392440-58 08.04.19 T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDJA	0,00	1,28	5621909850318555 4510264460002	solidarnost 712173 01/03/19 31/03/19 0000000 116 0000000000
572-266-00006212-06 08.04.19 FRIZERSKO KOZMETICKI SALON IZVORLJEPOTE, A.J. RA	0,00	1,27	5621909850358853 4510682540004	57226600006212064510682540004071217?308041908 04190740000000000000000000 712173 08/04/19 08/04/19 0000000 074 0000000000
562-100-80005325-09 08.04.19 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA	0,00	1,27	5621909850354995/0 254401641030006	UPL DOP SOLID 3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-010-80639831-64 08.04.19 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD	0,00	1,26	5621909850350939/0 4506596660008	POSEBAN DOPRINOS ZA SOLIDARNOST 03/19 712173 01/03/19 31/03/19 0000000 008 0000000000
562-006-81179795-74 08.04.19 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA	0,00	1,25	5621909850331195/0 4403668900005	dop za solidarnost 712173 01/03/19 31/03/19 0000000 031 0000000000
562-010-00002026-38 08.04.19 VASIC DOO GRADISKA VIDOVDANSKA 1 78400 GRADISK	0,00	1,25	5621909850363499/0 4401051230000	FOND SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 008 0000000000
194-106-99636001-64 08.04.19 BUSINESS, TRAVEL AND REAL ESTATE AGENCY DOOUL	0,00	1,25	5621909850357415 4404305470005	194106996360016444404305470005071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-25001309-22 08.04.19 EKONOMSKI PLANER ZORAN LUKIC S.P.BANJA LUKA	0,00	1,25	5621909850313324 4510597350000	56724125001309224510597350000071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-321-25000269-95 08.04.19 KAFE BAR SPICA GORAN NJEZIC SPGRADISKA	0,00	1,25	5621909850313348 4509508160008	56732125000269954509508160008071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
154-580-20112832-83 08.04.19 TRAVEL OFFICE DANIJELA STUPAR S.P.BANJA LUKA JOV	0,00	1,25	5621909850309973 4510888240007	15458020112832834510888240007071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-011-00002268-39 08.04.19 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV	0,00	1,23	5621909850331785/0 4500655960004	sol.03/19 712173 01/03/19 31/03/19 0000000 064 0000000000
572-306-00001452-07 08.04.19 CAFFE BAR M MIRNIC DAMIR SP,KRFSKA 56	0,00	1,20	5621909850328939 4509200200009	57230600001452074509200200009071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
554-001-00003538-40 08.04.19 DJOLE TRBIJELJINA	0,00	1,20	5621909850329662 4506233940009	55400100003538404506233940009071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
555-007-00224808-80 08.04.19 STR SEF 5 S.P. MILAN MISKOVIC	0,00	1,19	5621909850311931 4506649020006	55500700224808804506649020006071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
338-410-22353305-29 08.04.19 VUD-GRADSKS MILENKO SORGASP PRIJEDOR, BREZICA	0,00	1,19	5621909850357954 4510635200009	33841022353305294510635200009071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-81415403-91 08.04.19 JAVNI PREVOZNIK LICA GRACI ROZIC NIKOLA S.P. MR	0,00	1,19	5621909850348485/0 4510430650001	UPL DOP ZA SOLIDARNOST 03/2019 712173 01/03/19 31/03/19 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-030-00028105-26 08.04.19 SPENS SP JOKICC V.SINISSE MIJATOVICBR. 2BANJA LUK.4508314770003	0,00	1,18	5621909850329025	55203000028105264508314770003071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-321-11000122-21 08.04.19 TENDZERIC DOO GRADISKA	0,00	1,18	5621909850360002 4401092690007	56732111000122214401092690007071217?301021928 02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
567-321-11000122-21 08.04.19 TENDZERIC DOO GRADISKA	0,00	1,18	5621909850360001 4401092690007	56732111000122214401092690007071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-00011614-87 08.04.19 JADRANKA SP DJUKIC-MARKOVIC JADRANKA BANJA LU4502243170001	0,00	1,18	5621909850356776/0	SOL 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-81315259-64 08.04.19 SERVICEPOINT,NAKIC STANISLAV I MALCIC NIKOLA S.F4507747080005	0,00	1,17	5621909850294673	025? Doprinos za solidarnost 03/19 712173 01/03/19 31/03/19 0000000 028 0000000000
551-001-00025953-61 08.04.19 PALACKOVIC SERVIS SP PALACKOVIC (BORISLAV) DRA4505189900006	0,00	1,17	5621909850308547	55100100025953614505189900006071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-011-00014067-03 08.04.19 3M TR GOVEDARICA D.NEMANJINA BBGACKO065371760 4503678860006	0,00	1,17	5621909850315230	55201100014067034503678860006071217?301031931 03190330000000000000000000000000 712173 01/03/19 31/03/19 0000000 033 0000000000
562-003-81255673-52 08.04.19 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA4509399010009	0,00	1,16	5621909850361058/0	SLODIARNOST 712173 01/03/19 31/03/19 0000000 005 0000000000
161-000-01880700-13 08.04.19 ZM PROJEKT DOOUL MLADENA STOJAKNOVICA BR 47814404230790009	0,00	1,16	5621909850326611	16100001880700134404230790009071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81232262-09 08.04.19 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B.4509289690004	0,00	1,15	5621909850305457/0	dop.solid. 712173 01/03/19 31/03/19 0000000 002 0000000000
572-256-00001493-06 08.04.19 KAFE BAR DIV, JUG BOGDANA 33	0,00	1,15	5621909850358795 4507609520002	57225600001493064507609520002071217?301011931 01190280000000000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
562-010-00002553-09 08.04.19 SPORT KOMERC EXPORT-IMPORT RAZBOJ LJJEVCE SRB4401259220008	0,00	1,15	5621909850333897/0	FOND 712173 01/03/19 31/03/19 0000000 095 0000000000
562-005-00000721-27 08.04.19 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7-4500605860009	0,00	1,14	5621909850339686/0	SOL FOND 712173 01/02/19 28/02/19 0000000 027 0000000000
567-323-25000712-26 08.04.19 VESNA TR VESNA SUCUR SP GRADISKA	0,00	1,14	5621909850313347 4502858390001	56732325000712264502858390001071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
572-266-00006905-61 08.04.19 TURISTICKA AGENCIJA NAVAGIO MIRKOSTANKOVIC, M4510494620009	0,00	1,14	5621909850344734	57226600006905614510494620009071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-00002061-80 08.04.19 SANA LIFT ZANTSKA RADNJA VL.S.P MALICEVIC MLADI4508421180006	0,00	1,14	5621909850355193/0	UPL DOP ZA MART 712173 01/03/19 31/03/19 0000000 074 9074076192
567-253-11000195-30 08.04.19 BIONATUR EKOPRO DOO LAKTASI	0,00	1,14	5621909850359917 4404337160008	56725311000195304404337160008071217?301031931 03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
567-603-25010186-79 08.04.19 RUZICA ZFS	0,00	1,13	5621909850312307 4503112440000	56760325010186794503112440000071217?301031931 03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000

Izvjestaj o promjenama na racunu

Izvod: 80

na dan: 08.04.2019

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				
562-009-81309964-39	0,00	1,13	5621909850351567/0	0,25? Solidarni doprinos
08.04.19 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.			4509783030009	712173 01/03/19 31/03/19 0000000 116 0000000000
562-003-81315899-85	0,00	1,13	5621909850305502/0	POSEBAN DOPRINOS ZA SOLIDARNOST
08.04.19 MAJA PVC STOLARIJA KOSOVKE DJEVOJKE BB 76330 UG			4509816900004	712173 01/03/19 31/03/19 0000000 109 0000000000
551-460-22140222-29	0,00	1,13	5621909850342288	55146022140222294507961910007071217?301031931
08.04.19 ATOM SP VUJICIC NENAD DERVENTA			4507961910007	03190270000000000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
562-001-00000254-72	0,00	1,13	5621909850329433	doprinosi solidarnosti
08.04.19 TRGOVINA NA MALO KIOSK DRAGANA VUKOJICIC S.P.			4503870110002	712173 01/03/19 31/03/19 0000000 094 0000000000
554-001-00005049-66	0,00	1,13	5621909850329688	55400100005049664509529590002071217?301031931
08.04.19 RM TRGOVINSKA RADNJBIBELJINA			4509529590002	03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
554-001-00005056-45	0,00	1,13	5621909850329689	55400100005056454509559820002071217?301031931
08.04.19 BETTY BOOP TR I KOMISIONBIJELJINA			4509559820002	03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
552-041-00023126-68	0,00	1,13	5621909850314964	55204100023126684500835270006071217?301021928
08.04.19 TOCHAK UR MILOVANOVIC MILJAN S.P.INSKA BBBRA			4500835270006	02190150000000000000000000000000 712173 01/02/19 28/02/19 0000000 015 0000000000
562-009-00002905-69	0,00	1,13	5621909850332464/0	Solidarni doprinos
08.04.19 ZUR RASO VL.PLAKALOVIC RADOMIR S.P.KRALJA PETR.			4500874330008	712173 01/03/19 31/03/19 0000000 116 0000000000
552-000-15863358-32	0,00	1,13	5621909850329013	55200015863358324509150340009071217?301011931
08.04.19 DIJAMANT MS MILOMIR RADOVIC SP17 ARIL LAMELA			4509150340009	01190150000000000000000000000000 712173 01/01/19 31/01/19 0000000 015 0000000000
552-002-00026548-55	0,00	1,13	5621909850315131	55200200026548554507848350003071217?301031931
08.04.19 DONELLA I STR MALINICC Z.BULEVAR V.TEPE STEPANC			4507848350003	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-003-81509783-45	0,00	1,13	5621909850319622/0	SOLIDARNOST
08.04.19 ROSTILJNICA ANDJELA DARKO STUPAR S.P. VLASENICA			4510902090005	712173 01/03/19 31/03/19 0000000 116 0000000000
562-003-81461988-64	0,00	1,13	5621909850317649/0	SOLIDARNOST
08.04.19 DRAGANA M TRGOVINSKA RADNJA S.P.BIJELJINA SOLU			4510644370006	712173 08/04/19 08/04/19 0000000 005 0000000000
551-480-22090488-35	0,00	1,13	5621909850326313	55148022090488354510453270001071217?301031931
08.04.19 FENIKS SP PETRA SIMIC SAMAC			4510453270001	03190130000000000000000000000000 712173 01/03/19 31/03/19 0000000 013 0000000000
562-003-80271765-66	0,00	1,13	5621909850312438/0	uplata solidarnosti za 03/2019
08.04.19 JANA TR S.P.BIJELJINA 1.DECEMBAR 76330 BIJELJINA			4505888820000	712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-80867900-02	0,00	1,13	5621909850304574/0	upl dop za solidarnost 3/19
08.04.19 NIDZE VULKANIZERSKA RADNJA MARIC NIKOLA S.P. M.			4507527120006	712173 01/03/19 31/03/19 0000000 067 0000000000
562-008-81421479-96	0,00	1,13	5621909850316861/0	TAKSA
08.04.19 ALLKOP D.O.O. VOJA GUSICA 3 88280 NEVESINJE			4404224630008	712173 01/03/19 31/03/19 0000000 069 0000000000
567-241-25001000-76	0,00	1,13	5621909850313231	56724125001000764509886350001071217?301021928
08.04.19 CRVENA JABUKA KUSLJIC RADA SPBANJA LUKA			4509886350001	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-005-80359427-46	0,00	1,13	5621909850299343/0	poseban dopr.
08.04.19 UDRUZENJE GRADJANA ZA IZGRADNJU VODOVODA I IN			4402676620007	712173 01/03/19 31/03/19 0000000 028 0000000000
562-003-00000890-06	0,00	1,13	5621909850337799/0	POS DOP ZA SOLIDAR
08.04.19 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 7			4500986720003	712173 01/03/19 31/03/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-25000220-47 08.04.19 NATASA STR S.P. GRADISKA	0,00	1,13	5621909850330229 4507399290009	56732325000220474507399290009071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-81183278-06 08.04.19 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI MIRE CIKO	0,00	1,13	5621909850357675/0 4508998880007	dop solid 712173 01/03/19 31/03/19 0000000 056 0000000000
562-010-81363597-14 08.04.19 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAZAR	0,00	1,13	5621909850361695/0 4510114650008	dop solid 03/19 712173 01/03/19 31/03/19 0000000 008 0000000000
555-002-00011193-97 08.04.19 DAMILS D.O.O. SOKOLAC	0,00	1,13	5621909850343979 4401454780000	55500200011193974401454780000071217?301031931 03190940000000000000000000000000 712173 01/03/19 31/03/19 0000000 094 0000000000
338-350-22576326-05 08.04.19 ZU SA STOMATOLOGIJA VUCENOVIC BANJA LUKA	0,00	1,13	5621909850344346 4404363590002	33835022576326054404363590002071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-030-00020886-52 08.04.19 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA	0,00	1,13	5621909850344810 4506431230009	55203000020886524506431230009071217?301031931 03190530000000000000000000000000 712173 01/03/19 31/03/19 0000000 053 0000000000
562-008-81054533-81 08.04.19 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI	0,00	1,13	5621909850356758/0 4403417140001	SOLIDARNOST 712173 01/03/19 31/03/19 0000000 107 0000000000
554-001-00002989-38 08.04.19 BOBA - S TRGOVINSKA RADNJABIJELJINA	0,00	1,13	5621909850359560 4501158520005	55400100002989384501158520005071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-003-81420424-14 08.04.19 TR DZIGI VL.DEURIC DARKO S.P. ZORANA BOROVI	0,00	1,13	5621909850317651/0 4500881380002	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 116 0000000000
552-041-14822682-46 08.04.19 PNEUMATIK TZR MOMCHILOVIC M.SVETOGAVE BBB	0,00	1,13	5621909850344984 4508444390008	55204114822682464508444390008071217?301021928 02190150000000000000000000000000 712173 01/02/19 28/02/19 0000000 015 0000000000
552-000-15805285-39 08.04.19 PERLA SAVICC ZLATKO SP B. LUKABANA ILOSA VLJEVIC	0,00	1,13	5621909850345002 4509076270001	55200015805285394509076270001071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00010509-07 08.04.19 JRT OPSTINE KNEZEVO	0,00	1,13	5621909850348677 4401111820006	JAVNI PRIHODI RS 712173 01/01/19 31/01/19 0000000 093 9999999999
552-041-00027592-56 08.04.19 ACO UR KOVACHEVIC ALEKSANDAR S.P. I APRILA BBB	0,00	1,13	5621909850344851 4508128800008	55204100027592564508128800008071217?301031931 03190150000000000000000000000000 712173 01/03/19 31/03/19 0000000 015 0000000000
194-106-05511001-13 08.04.19 AUTO SERVIS LEKIC LEKIC MURIS SP MANJACKIH USTA	0,00	1,13	5621909850309664 4508987680006	19410605511001134508987680006071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-363-25000415-24 08.04.19 AGRODOM TRGOVACKA RADNJA SPLJUBISA BABIC PRI	0,00	1,12	5621909850312297 4508906600003	56736325000415244508906600003071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
555-100-00292952-29 08.04.19 CHANEL BAMBINO OGNJEN SMITRAN SP GRADISKA	0,00	1,12	5621909850327545 4510025980002	55510000292952294510025980002071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
571-020-00000731-97 08.04.19 STR ACO S.P. NEDELJKO BRKIC MASSICCI 64 GRADISKA	0,00	1,12	5621909850345322 4506452580000	57102000000731974506452580000071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-81496992-55 08.04.19 AS KAFE ROSTILJNICA, SP DRAGOLJUB ACIC PRIJE BLJEZ	0,00	1,12	5621909850321476/0 4510839030005	solidarnost 712173 08/04/19 08/04/19 0000000 095 0000000000

Izvjestaj o promjenama na racunu

Izvod: 80

na dan: 08.04.2019

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				
552-026-00022139-78 08.04.19 FOCUS KAFE BAR ODDZICC ZZ.NJEGOSSEVNOVI GRAD0	0,00	1,12	5621909850358971 4506727270006	55202600022139784506727270006071217?301031931 03190110000000000000000000 712173 01/03/19 31/03/19 0000000 011 0000000000
554-001-00003387-08 08.04.19 GLAVICICE TRGLAVICICE	0,00	1,12	5621909850359563 4501202010001	55400100003387084501202010001071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-00012454-89 08.04.19 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI DON	0,00	1,12	5621909850350103/0 4503249580003	SRED SOLID 712173 01/03/19 31/03/19 0000000 075 0000000000
562-007-81473986-55 08.04.19 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO	0,00	1,12	5621909850338075/0 4510706150008	UPLATA DOP ZA SOL 712173 01/03/19 31/03/19 0000000 074 0000000000
572-266-00005767-80 08.04.19 DOSENOVIC KOMERC DOO ZA USLUGE USUMARSTVU O	0,00	1,12	5621909850358810 4404266390007	57226600005767804404266390007071217?301031931 03190810000000000000000000 712173 01/03/19 31/03/19 0000000 081 0000000000
562-002-80699733-06 08.04.19 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AL	0,00	1,12	5621909850351792/0 4506944020000	UPLA DOP 712173 01/03/19 31/03/19 0000000 075 0000000000
562-005-00000974-44 08.04.19 KP PROGRES AD DOBOJ	0,00	1,11	5621909850333052 4400006070003	UG.O DJELU F.-SOLID DANILOVIC ZDRAVKO 712173 08/04/19 08/04/19 0000000 028 0000000000
562-003-81402438-40 08.04.19 TEHNICKA DJELATNOST TODOR S.P SVETOSAVSKA 82 7:	0,00	1,10	5621909850341155/0 4510310590005	DOPRINOS SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 116 0000000000
562-008-00000441-41 08.04.19 SECA KAFE BAR NEVESINJE VL GRAHOVAC VLADO OBR	0,00	1,10	5621909850351749/0 4503734870001	TAKSA 712173 01/02/19 28/02/19 0000000 069 0000000000
562-005-81184808-22 08.04.19 AGS TRADE , VASIC DRAGAN,S.P.,SOCKOVAC PETROVO	0,00	1,09	5621909850324241/0 4509007970000	UPLATA POSEBNO DO SOL 03/2019 712173 01/03/19 31/03/19 0000000 038 0000000000
567-363-25000366-74 08.04.19 TR BORKO VL.BARUDZIJA BORKO SPRIJEDOR	0,00	1,06	5621909850312290 4506087350008	56736325000366744506087350008071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
567-363-25000171-77 08.04.19 TR LJUBICIC VL.S.P. LJUBICIC ZORANPRIJEDOR	0,00	1,06	5621909850312284 4504211040001	56736325000171774504211040001071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
572-266-00003710-43 08.04.19 SRECA TRGOVACKA RADNJA, MILANAVRHOVCA BB	0,00	1,05	5621909850358645 4504817860004	57226600003710434504817860004071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
567-363-25000365-77 08.04.19 TR DACA VL.BARUDZIJA DANIJELA SPRIJEDOR	0,00	1,02	5621909850312292 4504034080006	56736325000365774504034080006071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
567-353-11000199-65 08.04.19 POLJO VLAKNICA DOO SRBAC	0,00	1,02	5621909850330276 4404102100008	56735311000199654404102100008071217?301041930 04190950000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
338-350-22575434-62 08.04.19 HARIS SP BANJA LUKA, SVETOZARA MARKOVICA 5E BA	0,00	1,01	5621909850327910 4510188930002	33835022575434624510188930002071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-720-22626150-25 08.04.19 AGANBEGOVIC DOO	0,00	0,94	5621909850308613 4404303850005	55172022626150254404303850005071217?301021928 02190530000000000000000000 712173 01/02/19 28/02/19 0000000 053 0000000000
562-007-00004614-84 08.04.19 UGOSTITELJSKA RADNJA PETROL VL.S.P. VUJASINOVIC	0,00	0,85	5621909850347036/0 4504839750008	UP SRED SOL ZA 03/19 712173 01/03/19 31/03/19 0000000 074 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				
555-300-00322270-51 08.04.19 SRD SKOBALJ STANARI	0,00	0,77	5621909850311358 4404150330007	55530000322270514404150330007071217?301030931 03191380000000000000000000 712173 01/03/09 31/03/19 0000000 138 0000000000
551-790-22221261-23 08.04.19 BRACA LAZIC DOO BIJELJINA	0,00	0,75	5621909850342110 4402202670003	55179022221261234402202670003071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
552-000-17534758-53 08.04.19 MALAC GENIJALAC SP PRIJEDORUSKOCHKABBPRIJEDO	0,00	0,74	5621909850315196 4510424170006	55200017534758534510424170006071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
154-580-20076371-50 08.04.19 ALCONS DOO BANJA LUKA , BANJA LUKAKOZARSKA	0,00	0,73	5621909850327718 614404041470001	15458020076371504404041470001071217?331031931 03190020000000000000000000 712173 31/03/19 31/03/19 0000000 002 0000000000
199-049-00562751-79 08.04.19 EXCLUSIVE CHANGE DOO SARAJEVODR.FETAHA BECIR	0,00	0,68	5621909850326117 4201751330260	19904900562751794201751330260071217?301031931 03190020000000000000000003 712173 01/03/19 31/03/19 0000000 002 0000000003
552-000-17488112-20 08.04.19 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	0,63	5621909850314962 4401028680006	55200017488112204401028680006071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
567-321-25000304-87 08.04.19 NJEZIC MESNICA DRAGOLJUB NJEZIC SPGRADISKA	0,00	0,63	5621909850313349 4509376400004	56732125000304874509376400004071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
567-603-11000019-92 08.04.19 LUKAS COMPUTERS	0,00	0,61	5621909850330199 4401166990008	56760311000019924401166990008071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
551-790-22221261-23 08.04.19 BRACA LAZIC DOO BIJELJINA	0,00	0,60	5621909850342255 4402202670003	55179022221261234402202670003071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
572-266-00006146-10 08.04.19 AUTOSERVIS DADO D DALIBORDRAGONJIC SP, OMLADI	0,00	0,58	5621909850344596 4510655810008	57226600006146104510655810008071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-010-81359538-66 08.04.19 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MI	0,00	0,57	5621909850332465/0 4510076460003	FOND 712173 01/03/19 31/03/19 0000000 095 0000000000
567-570-25000085-86 08.04.19 BALKAN MILENKO STANIC SP DERVENTA	0,00	0,57	5621909850359947 4510527490009	56757025000085864510527490009071217?308041908 04190270000000000000000000 712173 08/04/19 08/04/19 0000000 027 0000000000
551-035-00010650-72 08.04.19 CVJECARA SP UVALIC DARAGANA	0,00	0,57	5621909850342259 4502685860007	55103500010650724502685860007071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
554-001-00005415-35 08.04.19 JOVASEVIC ZANATSKA RADNJABIJELJINA	0,00	0,56	5621909850359594 4510315630005	55400100005415354510315630005071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
572-266-00004984-04 08.04.19 MOJE KRPICE RADOJKA KNEZEVIC S.P.NOVI GRAD, MICI	0,00	0,56	5621909850328905 4509392430002	57226600004984044509392430002071217?308041908 04190110000000000000000000 712173 08/04/19 08/04/19 0000000 011 0000000000
554-001-00005415-35 08.04.19 JOVASEVIC ZANATSKA RADNJABIJELJINA	0,00	0,56	5621909850359597 4510315630005	55400100005415354510315630005071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
555-100-00336462-61 08.04.19 USLUGE VISUALISATION MIRKO ANDRIC SP BANJA LUK	0,00	0,56	5621909850311463 4510295420009	55510000336462614510295420009071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 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				
562-005-81379035-20	0,00	0,55	5621909850363773	Find solidarnosti mart 2019
08.04.19 OPTOVISION DOO LAKTASI		4400175260008	712173	01/03/19 31/03/19 0000000 056 0000000000
562-012-00001537-49	0,00	0,51	5621909850294254	Uplata za Fond solidarnosti za mjesec 03/2019
08.04.19 BARICO D.O.O. ISTOCNO N. SARAJEVO		4400560330009	712173	01/03/19 31/03/19 0000000 088 0000000000
567-363-25000516-12	0,00	0,38	5621909850359846	56736325000516124510929530007071217?301031931
08.04.19 DUGA PLUS BOBAN MACURA SP PRIJEDOR		4510929530007	712173	01/03/19 31/03/19 0000000 074 0000000000
562-003-81517890-71	0,00	0,38	5621909850340008/0	doprinos
08.04.19 GEGI AUTOMEHANICARSKA RADNJA SAVKA DRAGUTIN		4510925460004	712173	01/03/19 31/03/19 0000000 119 0000000000
562-010-81349542-81	0,00	0,28	5621909850361801/0	POSEBAN DOPR ZA SOLIDARNOST
08.04.19 KNJIGOVODSTVENI BIRO TOP-ECONOMIC VOJO SAVIC S		4510000990003	712173	01/03/19 31/03/19 0000000 008 0000000000
161-000-00046700-76	0,00	0,25	5621909850326737	16100000046700764200777780003071217?301031931
08.04.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC		4200777780003	712173	01/03/19 31/03/19 0000000 089 0000000000
161-000-00046700-76	0,00	0,25	5621909850326736	16100000046700764200777780003071217?301031931
08.04.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC		4200777780003	712173	01/03/19 31/03/19 0000000 085 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.872.034,36	0,00	5.258,01	2.877.292,37	

NAPOMENA:

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

IZVOD: 73

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 08.04.2019 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
1.326.250,80 KM	0,00 KM	2.492,98 KM	1.328.743,78 KM	0	45

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	1.328.743,78 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	NOVA DIPO DOO, , 5512011128281231	Nova banjalučka banka 08.04.2019	0,00	724,50	43	[N:4402786210009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] [0]	0000000000	87000002596642 (2) Centrala
2	SCAI-ADAPTER D.O.O. B. BROD, , 3383902200252720	UniCredit Zagrebačka 08.04.2019	0,00	450,16	43	[N:4402171850008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:010 B:0000000] [0]	0000000000	87000002599270 (2) Centrala
3	FIS D.O.O. VITEZ, , 3382502200012715	UniCredit Zagrebačka 08.04.2019	0,00	379,62	43	[N:4236020240111 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [0]	0000000000	87000002598308 (2) Centrala
4	FIS D.O.O. VITEZ, , 3382502200012715	UniCredit Zagrebačka 08.04.2019	0,00	211,57	43	[N:4236020240073 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [0]	0000000000	87000002598305 (2) Centrala
5	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 08.04.2019	0,00	140,00	43	[N:4400411170007 VU:0 VP:731212 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [0]	0000000000	87000002598028 (2) Centrala
6	KOMPANIJA MILOJEVIC GILJE-GAS DOO, VELIKA OBARSKA, 5540010000015892	Pavlović International B 08.04.2019	0,00	88,38	43	[N:4400391550002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [0]	0000000000	87000002599158 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 571020000023630	Komercijalna banka ad 08.04.2019	0,00	86,48	999	[N:4401037590001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] PO	0000000000	87000002598777 (2) Centrala
8	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 08.04.2019	0,00	45,70	999	[N:4403162300000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] SR	0000000000	87000002597897 (2) Centrala
9	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 08.04.2019	0,00	44,74	43	[N:4400843710002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [F	0000000000	87000002598001 (2) Centrala
10	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 08.04.2019	0,00	42,92	43	[N:4400411170007 VU:0 VP:731212 PO:2019.03.01 PD:2019.03.31 O:088 B:0000000] [0	0000000000	87000002598038 (2) Centrala
11	MINISTARSTVO FINANSIJA REPUBLIKE, SRPSKE, 5672418200000593	SBERBANK AD BANJA 08.04.2019	0,00	29,61	43	[N:4400411170007 VU:0 VP:731212 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [5	0000000000	87000002598219 (2) Centrala
12	FIS D.O.O. VITEZ, , 3382502200012715	UniCredit Zagrebačka 08.04.2019	0,00	24,21	43	[N:4236020240219 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:025 B:0000000] [0	0000000000	87000002598307 (2) Centrala
13	MINISTARSTVO FINANSIJA REPUBLIKE, SRPSKE, 5672418200000593	SBERBANK AD BANJA 08.04.2019	0,00	23,50	43	[N:4400411170007 VU:0 VP:731212 PO:2019.03.01 PD:2019.03.31 O:074 B:0000000] [5	0000000000	87000002598212 (2) Centrala
14	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 08.04.2019	0,00	20,52	35	[N:4401204910005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:067 B:0000000] Po	0000000000	05902670965001 (2) Filijala Mrkonjić Grad
15	DEFACTO RETAIL DOO, , 1861210310265764	ZIRAATBANK BH DD 08.04.2019	0,00	18,16	43	[N:4202159680017 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5	0000000001	87000002596822 (2) Centrala
16	MINISTARSTVO FINANSIJA REPUBLIKE, SRPSKE, 5672418200000593	SBERBANK AD BANJA 08.04.2019	0,00	16,48	43	[N:4400411170007 VU:0 VP:731212 PO:2019.03.01 PD:2019.03.31 O:028 B:0000000] [5	0000000000	87000002598214 (2) Centrala
17	AR KLIMA DOO LAKTASI NOVOSADSKA 7A, 78252 TRN, 5620998080992991	NLB BANKA A.D. BANJ 08.04.2019	0,00	15,82	43	[N:4403053780000 VU:0 VP:712173 PO:2019.04.08 PD:2019.04.08 O:056 B:0000000] [5	0000000000	87000002599014 (2) Centrala
18	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 08.04.2019	0,00	14,55	43	[N:4227270101002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [0	1700436104	87000002596888 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ZSR EURO STIL VL KRIVOKUCA, RADOVOJE S.P., 5722460000106049	MF banka a.d. Banja L 08.04.2019	0,00	13,50	43	[N:4501280160001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [5]	0000000000	87000002599703 (2) Centrala
20	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 08.04.2019	0,00	12,18	43	[N:4227270100952 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [0]	1700436104	87000002596897 (2) Centrala
21	LIPOVAC GG DOO GRADISKA, DOSITEJEVA BB78400GRADISKA, 051 815 1610450010120047	Raiffeisen banka dd Bi 08.04.2019	0,00	11,75	43	[N:4401052550008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] [3]	0000000000	87000002596723 (2) Centrala
22	KENDY-TRADE DOO, DUNAVSKA 1C BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 08.04.2019	0,00	10,48	43	[N:4402535050002 VU:0 VP:712173 PO:2019.03.01 PD:2019.04.30 O:002 B:0000000] [F]	0000000000	87000002597986 (2) Centrala
23	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 08.04.2019	0,00	8,76	43	[N:4227270100375 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [0]	1700436104	87000002596879 (2) Centrala
24	PMP JELSINGRAD FABRIKA MASINA A.D., , 5517902220501082	Nova banjalučka banka 08.04.2019	0,00	7,50	43	[N:4401057510004 VU:0 VP:712173 PO:2019.01.03 PD:2019.03.31 O:008 B:0000000] [0]	0000000000	87000002597991 (2) Centrala
25	DIGITAL PRINTS ZGR SP ZORAN STAJIC, BIJELJINA, 5673432500029021	SBERBANK AD BANJA 08.04.2019	0,00	6,78	43	[N:4508965280004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [5]	0000000000	87000002599219 (2) Centrala
26	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 08.04.2019	0,00	6,08	43	[N:4227270100685 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:028 B:0000000] [0]	1700436104	87000002596898 (2) Centrala
27	SILMET DOO MRKONJIC GRAD, BJELAJCE BB MRKONJIC GRAD, MRKONJI 1610000185110058	Raiffeisen banka dd Bi 08.04.2019	0,00	5,00	43	[N:4404205330001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:0000000] [3]	0000000003	87000002596748 (2) Centrala
28	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	Komercijalna banka ad 08.04.2019	0,00	4,48	35	[N:4506664330003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] Po	0000000000	80204444081001 (2) Filijala Trebinje
29	SINOVI I OCI DOO BANJALUKA, , 5551000021029083	Nova banka ad Bijeljina 08.04.2019	0,00	4,00	43	[N:4403246400000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [1]	0000000000	87000002596578 (2) Centrala
30	DR GUMIKO ZTR VL SLADJANA JOVICIC S, ZIVOJINA MISICA 5076300 1610250028150029	Raiffeisen banka dd Bi 08.04.2019	0,00	3,37	43	[N:4501244520000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [3]	0000000000	87000002596754 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 08.04.2019	0,00	3,18	43	[N:4227270100995 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [0]	1700436104	87000002596890 (2) Centrala
32	EKSITHERM D.O.O., ŽABARSKA 14, DONJI ŽABAR, DONJI ŽABAR 5710400000107816	Komercijalna banka ad 08.04.2019	0,00	2,50	35	[N:4404304740009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:072 B:0000000] Po	0000000000	40202332142001 (2) Filijala Brčko
33	MIMOZA S.P. STOPARIC KRSTA VL CENDI, CI PELAGICEVO, 5553000041335060	Nova banka ad Bijeljina 08.04.2019	0,00	1,69	43	[N:4508531010009 VU:0 VP:712173 PO:2019.01.01 PD:2019.04.08 O:034 B:0000000] [1]	0000000000	87000002598249 (2) Centrala
34	RESTORAN DESKO VL PERICA GLUHOVIC, S.P. PALE JOVANA CVIJIC 5620128127596054	NLB BANKA A.D. BANJ 08.04.2019	0,00	1,68	43	[N:4509572920008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [5]	0000000000	87000002597311 (2) Centrala
35	PERIC REMONT DOO MRKONJIC GRAD, , 5510140000822728	Nova banjalučka banka 08.04.2019	0,00	1,65	43	[N:4401772300009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:067 B:0000000] [0]	0000000000	87000002598953 (2) Centrala
36	JANJIC VL JANJIC LJUBO S.P. TRGOVI, NA PALE TRECI APRIL 20 5620120000077507	NLB BANKA A.D. BANJ 08.04.2019	0,00	1,53	43	[N:4501674370001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [5]	0000000000	87000002597309 (2) Centrala
37	BH TEHNOMARKET DOO TRN LAKTASI, , 5672531100011285	SBERBANK AD BANJA 08.04.2019	0,00	1,25	43	[N:4403732090004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:056 B:0000000] [5]	0000000000	87000002597368 (2) Centrala
38	SINGIDUNUM DOO TREBINJE, , 5510300001598138	Nova banjalučka banka 08.04.2019	0,00	1,13	43	[N:4401352860009 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [0]	0000000000	87000002598967 (2) Centrala
39	HEM. I CIS. I PRA. VESA FRESHCLEAN, SMILJA CEROVINA SP TREBI 5674412500011997	SBERBANK AD BANJA 08.04.2019	0,00	1,13	43	[N:4510574900002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [5]	0000000000	87000002599963 (2) Centrala
40	JELEN PUB Aleksandar Vasilić s.p. Bijelj, Svetog Save 60 Bij 5710300000082795	Komercijalna banka ad 08.04.2019	0,00	1,12	35	[N:4509307260004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] Po	0000000000	20601904604001 (2) Filijala Bijeljina
41	NEKRETNINE JAHORINA DOO, Branka Čopića 9, PALE 5710500000119160	Komercijalna banka ad 08.04.2019	0,00	1,12	35	[N:4404331550009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] Po	0000000000	30302596543001 (2) Agencija Pale
42	FRIZERSKA RADNJA MIS B S.P. PALE, VL BILJANA RAJIC SVETOSA 5620120000074209	NLB BANKA A.D. BANJ 08.04.2019	0,00	1,12	43	[N:4501671600006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [5]	0000000000	87000002597290 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	VM AUTOMEHANICARSKA RADNJA VEKIC, MILORAD S.P. KOZ.DUBICA, 5673012500016820	SBERBANK AD BANJA 08.04.2019	0,00	1,12	43	[N:4508977290005 VU:0 VP:712173 PO:2019.04.06 PD:2019.04.06 O:007 B:0000000] [5]	0000000000	87000002597360 (2) Centrala
44	COLOŠEUM SP GORAN BERDOVIC TREBINJ, E, 5517002229650943	Nova banjalučka banka 08.04.2019	0,00	1,00	43	[N:4510174710000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [0]	0000000000	87000002598016 (2) Centrala
45	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 08.04.2019	0,00	0,96	43	[N:4236112010104 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [3]	1942133403	87000002598979 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 45

Ukupno BAM:	0,00	2.492,98
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