

IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RAČUNU

27.04.2019



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

3,031,832.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070021605746 144585505 - 5550070021605746;4400922690009;712173;010419;300419;002;0000000;0000000000 /	AUDI CENTAR BANJA LUKA DOO DOP SOLID 04/19	0.00	33.16
2	5550101001392317 144587467 - 5550101001392317;4501521030007;712173;010319;310319;113;0000000;0000000000 /	PALMA STR VL. RANKO ĐOGIĆ S.P. DOPRINOS ZA SOLIDARNOST	0.00	18.02
3	5550020101432820 144584596 - 5550020101432820;4400241310003;712173;010419;300419;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC DOPR. SOLID. ZA IV 2019	0.00	17.60
4	5550070050878988 144584333 - 5550070050878988;4403381360000;712173;010319;310319;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA SOLIDARNOST ZA BOLESNU DJECU 03/2019	0.00	14.40
5	5551000034162883 144582889 - 5551000034162883;4404192330007;712173;010419;300419;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA 30-07-2018 FOND SOLIDARNOSTI ZA 04/2019	0.00	13.75
6	5550070000761222 144537629 - 5550070000761222;4400667990001;712173;010419;300419;074;0000000;0000000000 /	DOO "LUCKY-PRI" 0,25 NA PLATU	0.00	12.41
7	5550060050393261 144585825 - 5550060050393261;4500942780009;712173;010319;310319;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI UPL. SOLIDARN.	0.00	10.25
8	5550020015405654 144586579 - 5550020015405654;4401973890009;712173;010419;300419;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC DOP SOLID 4/19	0.00	6.97
9	5559000023808897 144590268 - 5559000023808897;4403940790001;712173;010119;310119;107;0000000;0000000000 /	NEPLINE DOO TREBINJE SREDSTVA SOLIDARNOSTI 01/19	0.00	5.60
10	5550000026557357 144592438 - 5550000026557357;4509849400007;712173;010419;300419;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJEJLINA SOL ZA DECU	0.00	5.12
11	5551000030192867 144585545 - 5551000030192867;4403287260000;712173;010419;300419;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA PEĆANAC BANJA LUKA UPL DOPR SOLIDARNOSTI 0,25% PLATA 04/19	0.00	4.24
12	5551000038685120 144592080 - 5551000038685120;4404314460004;712173;010319;310319;002;0000000;0000000000 /	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.57
13	5553000021829330 144582935 - 5553000021829330;4509541450003;712173;010419;300419;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC 01-03-2018 SOLIDARNOST	0.00	3.55
14	5551000011077950 144592318 - 5551000011077950;4402829390006;712173;010419;300419;074;0000000;0000000000 /	"AGENT ENEX" D.O.O. PRIJEDOR DOP ZA SOLID 4/2019	0.00	3.52
15	5558000034701853 144583660 - 5558000034701853;4510355850008;712173;010319;310319;113;0000000;0000000000 /	BUREGĐINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD POSEBN DOPRINOS ZA SOLIDARNOST	0.00	3.05
16	5551000015893903 144585185 - 5551000015893903;4509250050008;712173;010319;310319;002;0000000;0000000000 /	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA DOPRINOS ZA SOLIDARNOST	0.00	1.68
17	5550060053749752 144591233 - 5550060053749752;4508460750006;712173;010219;280219;097;0000000;0000000000 /	ZANATSKA RADNJA "STO JELA" VASIĆ MILAN S.P. SOLIDARNOST	0.00	1.14
18	5550060053749752 144591756 - 5550060053749752;4508460750006;712173;010319;310319;097;0000000;0000000000 /	ZANATSKA RADNJA "STO JELA" VASIĆ MILAN S.P. SOLIDARNOST	0.00	1.14
19	5554000035460496 144588632 - 5554000035460496;4404068240008;712173;010419;300419;097;0000000;0000000000 /	"YESS" D.O.O. SREBRENICA SOLIDARNOST	0.00	0.56

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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 3,031,832.66

RAČUN PARTNERA RBR.	NAZIV PARTNERA	REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 159.73

NOVO STANJE 3,031,992.39

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,031,992.39

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-000-22123480-39 26.04.19 GRAD DOBOJ, HILANDARSKA 1 DOBOJ	0,00	151,64	5621911751596634 4400023670006	33800022123480394400023670006071217?301031931 031902800000001111111111 712173 01/03/19 31/03/19 0000000 028 1111111111
338-000-22123480-39 26.04.19 GRAD DOBOJ, HILANDARSKA 1 DOBOJ	0,00	100,50	5621911751596636 4400022940000	33800022123480394400022940000071217?301031931 031902800000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
552-030-00021380-25 26.04.19 DEVELABS DOOPETRA KOCHICCA 63BANJAKA0655311504402738670006	0,00	100,33	5621911751594419 4402738670006	55203000021380254402738670006071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-162-25001183-03 26.04.19 AGENCIJA SPEKTAR VUKAJLOVICMIROSLAV SP BANJA LUKA	0,00	92,55	5621911751596938 4502733690003	56716225001183034502733690003071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-001-00009177-46 26.04.19 MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0,00	81,07	5621911751593485 4400517750002	55100100009177464400517750002071217?301031931 031908800000000000000000 712173 01/03/19 31/03/19 0000000 088 0000000000
567-241-11000687-15 26.04.19 KPMG B H DOO ZA REVIZIJUPODRUZNICA BANJA LUKA	0,00	33,73	5621911751596988 4200556340025	56724111000687154200556340025071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-81485585-82 27.04.19 MULTIMATIK D.O.O. DOBOJ Kladari BB, Kladari	0,00	26,69	5621911751601552/0 7404402883840009	SOLIDAR 4/19 712173 01/04/19 30/04/19 0000000 028 0000000000
562-099-80354487-75 27.04.19 KONEKTA INZENJERING DOO BANJA LUKA	0,00	22,08	5621911751571677 4402661780008	Doprinosi za solidarnost 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00001196-10 27.04.19 ARTIST DOO ,B.LUKA	0,00	19,39	5621911751571421 4400841930005	SOLIDARNOST 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
194-106-99202001-33 26.04.19 VAMAL GRUPA DOULICA VIDOVDANSKA 25 78250 LAK	0,00	19,29	5621911751597372 4404061400000	19410699202001334404061400000071217?301041930 041905600000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
567-241-11000593-06 26.04.19 A CAPITAL DOO GRADISKA	0,00	18,90	5621911751596952 4403754730007	56724111000593064403754730007071217?301041930 041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
161-000-01001201-13 26.04.19 CORTIX BL DOO SARAJEVTRG DJECE SARAJEVA	0,00	17,59	5621911751594728 1710004201678150053	16100001001201134201678150053071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000004
554-001-00002575-19 26.04.19 RB DOBIJELJINA	0,00	16,57	5621911751592240 4400310730001	55400100002575194400310730001071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
161-000-00000000-11 26.04.19 DELEGACIJA EU U BIHskenderija 3NASARAJEVO	0,00	16,29	5621911751594802 4200179450007	1610000000000114200179450007071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000004
161-000-01001201-13 26.04.19 CORTIX BL DOO SARAJEVTRG DJECE SARAJEVA	0,00	15,30	5621911751594698 1710004201678150029	16100001001201134201678150029071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000004
562-099-81224903-67 27.04.19 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE,	0,00	14,67	5621911751570856 4403790700009	Fond solidarnosti 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
567-483-11000104-91 26.04.19 ELEKTROINVEST DOO ISTOCNA ILIDZA	0,00	14,50	5621911751596940 4403581700000	56748311000104914403581700000071217?301041930 041908500000000000000000 712173 01/04/19 30/04/19 0000000 085 0000000004
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				
567-321-25000322-33 26.04.19 KAFE BAR KAJAK KLUB SP MILIVOJLOVRENOVIC GRAD	0,00	14,25	5621911751596835 4507496900008	56732125000322334507496900008071217?301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
161-045-00540200-16 26.04.19 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV	0,00	12,74	5621911751595122 4403066330003	16104500540200164403066330003071217?301041930 04190270000000000000000000000004 712173 01/04/19 30/04/19 0000000 027 0000000004
567-241-11000085-75 26.04.19 VODOTERM DOO BANJA LUKA	0,00	12,18	5621911751596927 4402015480004	56724111000085754402015480004071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-80684545-26 27.04.19 SINGERICA LIFT DOO PRIJEDOR	0,00	12,03	5621911751575599 4402854740003	DOPRINOS ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 074 0000000000
567-241-25000658-35 26.04.19 DIZAJNERSKI STUDIO UD MILANVUKOMAN SP	0,00	11,13	5621911751596948 4509271560006	56724125000658354509271560006071217?301031931 12190020000000000000000000000000 712173 01/03/19 31/12/19 0000000 002 0000000000
161-000-01001201-13 26.04.19 CORTIX BL DOO SARAJEVTRG DJECE SARAJEVA	0,00	10,17	5621911751594715 171000!4201678150037	16100001001201134201678150037071217?301041930 04190020000000000000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004
194-104-03265061-20 26.04.19 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE	0,00	10,09	5621911751598891 754209482990062	19410403265061204209482990062071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80646534-38 27.04.19 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELI	0,00	9,67	5621911751600198/0 4506622330003	Solidarnost 712173 01/03/19 31/03/19 0000000 025 0000000000
562-099-81301607-39 27.04.19 AUTO STARS NIKIC DEJAN SP	0,00	8,94	5621911751590798 4508298040008	fond solidarnosti 712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-01001201-13 26.04.19 CORTIX BL DOO SARAJEVTRG DJECE SARAJEVA	0,00	8,93	5621911751594739 171000!4201678150045	16100001001201134201678150045071217?301041930 04190020000000000000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004
154-560-20038966-46 26.04.19 ZU SPECIJALISTICKA AMBULANTA OPSTEHIRURGIJE DR	0,00	8,80	5621911751596240 4403427880003	1545602003896644403427880003071217?301031930 04190020000000000000000000000000 712173 01/03/19 30/04/19 0000000 002 0000000000
161-000-01001201-13 26.04.19 CORTIX BL DOO SARAJEVTRG DJECE SARAJEVA	0,00	7,67	5621911751594750 171000!4201678150061	16100001001201134201678150061071217?301041930 04190020000000000000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004
555-007-00002023-08 26.04.19 SRETKOM	0,00	7,66	5621911751595740 4401033680006	55500700002023084401033680006071217?301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
194-101-77352001-06 26.04.19 FRIEDRICH EBERT STIFTUNG E.V.KUPRESKA	0,00	7,24	5621911751597379 71000!4200684260026	19410177352001064200684260026071217?301041930 04190020000000000000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004
194-104-03265061-20 26.04.19 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE	0,00	7,22	5621911751598893 754209482990097	19410403265061204209482990097071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-323-25000124-44 26.04.19 DJERDAN SP DANICA SURLAN GRADISKA	0,00	7,02	5621911751596837 4506311330000	56732325000124444506311330000071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
338-350-22570652-52 26.04.19 VISTA DOO BANJA LUKA	0,00	6,40	5621911751597746 4403359190001	33835022570652524403359190001071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-001-00009177-46 26.04.19 MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0,00	6,39	5621911751592688 4400517750002	55100100009177464400517750002071217?301031931 03190880000000000000000000000000 712173 01/03/19 31/03/19 0000000 088 0000000000
555-007-00018613-96 26.04.19 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II	0,00	6,03	5621911751595659 4502515940006	55500700018613964502515940006071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-008-00000486-03 27.04.19 POLJOOPREMA MT DOO BILECA KRALJA PETRA I OSLOE	0,00	6,01	5621911751603810/0 4401379390004	POS DOPR 712173 01/04/19 30/04/19 0000000 006 0000000000
552-015-00027265-80 26.04.19 KINGSPAN DOOMESSE SELIMOVICCA 28 BANJA LUKA+3	0,00	6,00	5621911751594618 4403336900001	55201500027265804403336900001071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
555-007-00202287-34 26.04.19 ZR KARABASIC S.P.	0,00	5,78	5621911751595408 4504795790007	55500700202287344504795790007071217?301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-00011787-53 27.04.19 MISO ABS SP DOBRNJAC MILOVAN BANJA LUKA NJEGO:	0,00	5,60	5621911751591549/0 4503835470004	za sol 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
199-057-00304869-49 26.04.19 ZU DR SLAVICA DAMJANOVIC BIJELJINA	0,00	5,45	5621911751592266 4403177670008	19905700304869494403177670008071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-003-00002865-95 27.04.19 LEKA D.O.O.BIJELJINA KRALJA PETRA I KARADJORDJEV	0,00	5,31	5621911751604247/0 4400362020002	DOPRINOS ZA SOLIDARNOST 3/19 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-80941369-76 27.04.19 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR	0,00	5,20	5621911751605564/0 4403218610007	dop za solid 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81445276-03 27.04.19 ZU ALFALAB-BIOMEDICA BANJA LUKA PJ GRADSKA	0,00	5,03	5621911751571084 4404235160003	Fond solidarnosti 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-002-80240650-49 27.04.19 FARMA BROJLER PRODUKT VELISLAV ZIVANIC S.P. GOI	0,00	4,60	5621911751578780 4505374470000	doprinos 02/19 712173 01/02/19 28/02/19 0000000 075 0000000000
194-104-03265061-20 26.04.19 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7	0,00	4,52	5621911751598892 754209482990089	19410403265061204209482990089071217?301041930 04190280000000000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
562-011-81316057-92 27.04.19 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT	0,00	4,51	5621911751590750/0 4508323250004	UPL 712173 01/03/19 31/03/19 0000000 013 0000000000
562-099-81428043-98 27.04.19 ZU ALFALAB-BIOMEDICA BANJA LUKA	0,00	4,51	5621911751571077 4404235160003	Fond solidarnosti 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80978832-13 27.04.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	4,25	5621911751604227/0 4403256200009	doprinosi na solid 712173 01/03/19 31/03/19 0000000 053 0000000000
199-561-00209648-86 26.04.19 FRIZERSKI SALON BETI SUNITA SKREBOSP DOBOJ	0,00	4,20	5621911751592302 4506848060009	19956100209648864506848060009071217?301031930 04190280000000000000000000000000 712173 01/03/19 30/04/19 0000000 028 0000000004
567-241-11000886-97 26.04.19 KPMG TAX ADVISORY B H DOOPDRUZNICA BANJA LU	0,00	4,07	5621911751596982 4201580340016	56724111000886974201580340016071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000004
567-241-25000950-32 26.04.19 ART STUDIO BALAC NIKOLA SP BANJALUKA	0,00	3,94	5621911751596776 4509801890002	56724125000950324509801890002071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00015945-92 27.04.19 KERAFUG KER.RADNJA JOVI? XC8?I? XC6 STEFANA DE?	0,00	3,72	5621911751572884 4504170850001	FOND SOLID ZA LIJECENJE DJECE 3/19 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 Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81506288-52	0,00	3,60	5621911751579232/0	uplata za dop za solidarnost
27.04.19 ZOKI TRGOVINSKA RADNJA S.P. ZORAN MARIN NOVI			GF4510887940005	712173 01/04/19 30/06/19 0000000 011 00000000
555-001-00016020-21	0,00	3,59	5621911751595744	55500100016020214400344980007071217?301041930
26.04.19 MEDKOM DOO			4400344980007	712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-81497819-96	0,00	3,34	5621911751571089	Fond solidarnosti 04/19
27.04.19 ZU ALFALAB-BIOMEDICA BANJA LUKA - PJ ALFALAB-E4404235160003				712173 01/04/19 30/04/19 0000000 002 0000000000
562-009-80945644-03	0,00	3,25	5621911751602583/0	POSEBAN DOP
27.04.19 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE			M4403223290002	712173 01/04/19 30/04/19 0000000 119 0000000000
562-007-80775458-51	0,00	2,92	5621911751600179/0	doprinos
27.04.19 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUSI			F4507277260001	712173 01/04/19 30/04/19 0000000 074 0000000000
562-007-00002671-93	0,00	2,71	5621911751575872/0	solidarnost
27.04.19 ALFA MM DOO PRIJEDOR VOZDA KARADJORDJA BROJ 3			4400682010005	712173 01/04/19 30/04/19 0000000 074 0000000000
562-005-00003546-88	0,00	2,50	5621911751602033/0	SOL FOND
27.04.19 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN			4500568990002	712173 01/03/19 31/03/19 0000000 027 0000000000
551-710-22565066-49	0,00	2,48	5621911751597157	55171022565066494507539480008071217?301031931
26.04.19 MIN SP EREMIJA MIRJANA MRKONJIC GRAD			4507539480008	712173 01/03/19 31/03/19 0000000 067 0000000000
562-005-00003396-53	0,00	2,43	5621911751601333/0	POS DOPRINOS
27.04.19 BORO SZTR DERVENTA 16.KRAJISKE BB 74400 DERVENT			4500563500007	712173 27/04/19 27/04/19 0000000 027 0000000000
562-099-81393938-78	0,00	2,37	5621911751605552/0	SOL
27.04.19 ZU STOMATOLOSKA AMBULANTA ESTETIK CENTAR DE			4404151140007	712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-01221100-13	0,00	2,28	5621911751594944	16100001221100134509251370006071217?301031931
26.04.19 TRGOVINA AMIBO SONJA TAHIC SP DOBOJSVETOG SAV			4509251370006	712173 01/03/19 31/03/19 0000000 028 0000000003
555-100-00082401-18	0,00	2,27	5621911751595455	5551000082401184508834930003071217?301041930
26.04.19 ARKADIAS S.P. DANIJELA KASIC			4508834930003	712173 01/04/19 30/04/19 0000000 008 0000000000
562-005-00000062-64	0,00	2,25	5621911751587850/0	doprinosi na solidarnost 03/19
27.04.19 SAMOSTALNA TRGOVINSKA RADNJA SAN VL NOVAKO\			4500502620000	712173 01/03/19 31/03/19 0000000 010 0000000000
562-008-00001014-68	0,00	2,24	5621911751577648/1621	SREDSTVA SOLIDARNOSTI 03/19
27.04.19 BARBARA VL BARBARIC LJILJANA S.P. TRG SLOBODE 5			4503963470009	712173 01/03/19 31/03/19 0000000 107 0000000000
562-007-81336907-12	0,00	2,23	5621911751588066/0	doprinos
27.04.19 ADVOKAT MILORAD MALIC PRIJEDOR ZANATSKA 1			79104504798460008	712173 01/03/19 31/03/19 0000000 074 0000000000
562-012-00003141-87	0,00	2,22	5621911751605200/0	FO SOLID
27.04.19 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR			4401462530004	712173 01/03/19 31/03/19 0000000 085 0000000000
555-100-00290533-11	0,00	2,06	5621911751595476	55510000290533114510003740008071217?301041930
26.04.19 ADVOKAT SONJA DUJAKOVIC			4510003740008	712173 01/04/19 30/04/19 0000000 002 0000000000
567-321-25000433-88	0,00	1,68	5621911751596775	56732125000433884510582910009071217?301041930
26.04.19 KRCMA BB SP MILAN BALAC GRADISKA			4510582910009	712173 01/04/19 30/04/19 0000000 008 0000000000
562-007-81301127-70	0,00	1,68	5621911751603790/0	doprinos
27.04.19 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU			4508276660002	712173 01/04/19 30/04/19 0000000 074 0000000000
562-007-81302064-72	0,00	1,60	5621911751578801/0	doprinos
27.04.19 VAS DOM TRGOVACKA RADNJA S.P. ILIC BEBA PRIJEDO			4508864920002	712173 01/04/19 30/04/19 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				
562-007-81302385-79	0,00	1,59	5621911751591032/0	DOPRINOS ZA SOLIDARNOST
27.04.19 DEKOR TRGOVACKA RADNJA VL.S.P. ILIC RADA PRIJEDOR			4507325330009	712173 27/04/19 27/04/19 0000000 074 0000000000
161-045-00139000-40	0,00	1,50	5621911751595138	16104500139000404501907730003071217?301041930
26.04.19 TERMIK TREJD TR VL SP KNEZEVIC SLOKRALJA ALEKS.			4501907730003	712173 01/04/19 30/04/19 0000000 074 0000000000
562-007-00001617-54	0,00	1,40	5621911751575089/0	solidarnost
27.04.19 NINO SLAVULJ RADA S.P. NOVI GRAD MALA NOVSKA RI			4502128580000	712173 27/04/19 27/04/19 0000000 011 0000000000
552-000-17959093-76	0,00	1,40	5621911751594574	55200017959093764510660140002071217?325041925
26.04.19 TAKSI DAN-NOCC SP ZVORNIKKISELJACHKPUT BB.ZVOI			4510660140002	712173 25/04/19 25/04/19 0000000 119 0000000000
562-012-81352755-44	0,00	1,34	5621911751587721/0	uplata solidarnosti
27.04.19 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE			4510051980002	712173 01/03/19 31/03/19 0000000 094 0000000000
555-100-00122468-97	0,00	1,28	5621911751595848	55510000122468974403686470000071217?301031925
26.04.19 TELEVIZIJA 101 D.O.O. PRIJEDOR			4403686470000	712173 01/03/19 25/04/19 0000000 074 0000000000
562-006-80593651-90	0,00	1,28	5621911751601226/1631	DOPRINOS ZA SOLIDARNOST
27.04.19 TAKSI DJELATNOST VL MARKOVIC BRANE VISEGRAD U			4506454280003	712173 01/03/19 31/03/19 0000000 113 0000000000
567-603-25000050-29	0,00	1,28	5621911751596724	56760325000050294503093980006071217?301031931
26.04.19 JADRANKA PRED.TRG.RADNJA VL. VULINJADRANKA SP			4503093980006	712173 01/03/19 31/03/19 0000000 056 0000000000
552-034-00012710-37	0,00	1,26	5621911751594502	55203400012710374503312880004071217?301031931
26.04.19 RASSO STR STOJCHICC R.GORNJI SMRTICNJAVOR051768.			4503312880004	712173 01/03/19 31/03/19 0000000 075 0000000000
555-007-00253715-77	0,00	1,26	5621911751595433	55500700253715774402070580000071217?301041930
26.04.19 PARTNER INZENJERING DOO			4402070580000	712173 01/04/19 30/04/19 0000000 002 0000000000
552-000-17565907-17	0,00	1,25	5621911751598834	55200017565907174404219120000071217?301031931
26.04.19 LOBBSTAR DOO BANJA LUKABUL.VOJVODE STEPE STEF			4404219120000	712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-01148500-48	0,00	1,21	5621911751597275	16100001148500484403728570000071217?301041930
26.04.19 EPTISA SERVICIOS DE INGENERIA SL MAMILOSA OBILIC			4403728570000	712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81074205-44	0,00	1,19	5621911751605640/0	DOPRINOS SOLIDARNOSTI
27.04.19 GIOTTO ART SP DRAGAN ROMANIC B LUKA VIDOVAN			4508383310006	712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-00002272-29	0,00	1,16	5621911751576189/0	solidarnost
27.04.19 OKULISTIKA PREDUZETNICKA RADNJA VL.S.P. GOLUBO			4501945310000	712173 01/04/19 30/04/19 0000000 074 0000000000
562-011-80236429-49	0,00	1,16	5621911751590299/1626	sol za lij dj u ino 3/19
27.04.19 CVJECARA- STANKOVIC S.P. PELAGICEVO PELAGICEVO			4504410670006	712173 01/03/19 31/03/19 0000000 034 0000000000
562-007-81425050-05	0,00	1,14	5621911751604516/0	POSEBAN DOPRINOS ZA SOLIDARNOST
27.04.19 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR			4507685110000	712173 01/03/19 31/03/19 0000000 135 0000000000
562-005-00003903-84	0,00	1,14	5621911751602304/0	doprinos za solidarnost
27.04.19 TRGOVINSKA RADNJA STIL VL MILOSEVIC NENAD SP B			4500512770000	712173 01/04/19 30/04/19 0000000 010 0000000000
554-001-00002584-89	0,00	1,13	5621911751592153	55400100002584894501195210008071217?301041930
26.04.19 KORZO TR KOMISIONBIJELJINA			4501195210008	712173 01/04/19 30/04/19 0000000 005 0000000000
562-005-00003322-81	0,00	1,13	5621911751601896/0	SOL FOND
27.04.19 KRISTAL STR MILINCIC RADENKO S.P. DERVENTA MILO			4500561550007	712173 01/03/19 31/03/19 0000000 027 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				
551-470-22067826-29	0,00	1,12	5621911751597164	55147022067826294510010100006071217?301031931
26.04.19 ANA SP ANKA KAROVIC GRADISKA			4510010100006	03190080000000000000000000000000
				712173 01/03/19 31/03/19 0000000 008 0000000000
567-241-11000729-83	0,00	1,12	5621911751596834	56724111000729834403893770005071217?301041930
26.04.19 SILVERMEDIUM DOO BANJA LUKA			4403893770005	04190020000000000000000000000000
				712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81445396-31	0,00	1,12	5621911751589174/0	fond dos
27.04.19 MONADIKO DRAGANA MIKACA S.P. BANJA LUKA MLAD			4510536300000	712173 01/03/19 31/03/19 0000000 002 0000000000
552-043-00027576-06	0,00	1,12	5621911751594496	55204300027576064509008600001071217?301031931
26.04.19 INTERMEZZO GERA S.P. BRKICC D.KOSOVSKA 21GBANJ			4509008600001	03190020000000000000000000000000
				712173 01/03/19 31/03/19 0000000 002 0000000000
199-562-00527802-55	0,00	1,01	5621911751592258	19956200527802554507887840000071217?301041930
26.04.19 IMIKS 2 AGENCIJA ZA RACUNOVODSTVO I KNJIGOVODS			4507887840000	04190740000000000000000000000000
				712173 01/04/19 30/04/19 0000000 074 0000000000
199-562-00527802-55	0,00	1,01	5621911751592257	19956200527802554507887840000071217?301041930
26.04.19 IMIKS 2 AGENCIJA ZA RACUNOVODSTVO I KNJIGOVODS			4507887840000	04190070000000000000000000000000
				712173 01/04/19 30/04/19 0000000 007 0000000000
567-483-11000175-72	0,00	0,74	5621911751596953	56748311000175724402721940000071217?301031931
26.04.19 DOMOTEHNIKI DOO ISTOCNO NOVOSARAJEVO			4402721940000	03190880000000000000000000000000
				712173 01/03/19 31/03/19 0000000 088 0000000000
567-321-25000481-41	0,00	0,62	5621911751596838	56732125000481414510942980003071217?301041930
26.04.19 STOLARSKA RADNJA WORKSHOP MWOODZORAN MACF			4510942980003	04190080000000000000000000000000
				712173 01/04/19 30/04/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.981.445,51	0,00	1.100,01		2.982.545,52

NAPOMENA:

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

IZVOD: 87

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 27.04.2019 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
1.535.507,90 KM	0,00 KM	37,84 KM	1.535.545,74 KM	0	4

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	1.535.545,74 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	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 27.04.2019	0,00	17,05	35	[N:4403346610001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] Po		05102479433001 (2) Agencija Zalužani
2	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 27.04.2019	0,00	10,47	35	[N:4403346610001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] Po	0000000000	05102479414001 (2) Agencija Zalužani
3	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 27.04.2019	0,00	8,32	35	[N:4403835220003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] Po	0000000000	80102927284001 (2) Filijala Trebinje
4	CAFFE BAR TINI, TINI BB, TREBINJE 5710800000108766	Komercijalna banka ad 27.04.2019	0,00	2,00	35	[N:4510291860004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] Po	0000000000	80102927287001 (2) Filijala Trebinje

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 4

Ukupno BAM:	0,00	37,84
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.