

IZVOD BR. 113

O PROMJENAMA SREDSTAVA NA RAČUNU

16.05.2019



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

3,154,240.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010003989094 145971204 - 5550010003989094;4400307860000;712173;010419;300419;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD HAJDUK STANKA 20 BIJELJINA	0.00	611.22
	16-05-2019 FOND SOLID ZA LIJEČ DJECE			
2	5553000015769255 145994559 - 5553000015769255;4400193830008;712173;010419;300419;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA	0.00	404.99
	PLAĆANJE			
3	5520040001884286 145982145 - 5520040001884286;4400519290009;712173;010419;300419;085;0000000;0000000000 /	OPSSITINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA ZISTOCHNO SARAJEVO057317870	0.00	161.00
	UPLATA JAVNIH PRIHODA			
4	5550060000441753 145984363 - 5550060000441753;4400288460003;712173;010419;300419;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	157.36
	FOND ZA LIJEČENJE PL. 04/19			
5	5550480053156091 145952121 - 5550480053156091;4403207760007;712173;010419;300419;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR	0.00	134.90
	16-05-2019 OBUSTAVE OD RADNIKA 04/2019			
6	5554000025981947 145943750 - 5554000025981947;4400293030009;712173;010419;300419;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI	0.00	116.64
	04/2019 FOND SOLIDARNOSTI			
7	5550070022582633 145970672 - 5550070022582633;4403058310001;712173;010419;300419;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	80.02
	16-05-2019 DOPRINOS ZA SOLIDARNOST 4/2019			
8	5550080000088478 145972425 - 5550080000088478;4400026850005;712173;010519;310519;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ	0.00	77.82
	16-05-2019 POREZ NA SOLID. ZA 4.2019.			
9	5550070022585543 145973207 - 5550070022585543;4401754580002;712173;010419;300419;002;0000000;0000000000 /	TC ZONA DOO SUBOTICKA BB BANJA LUKA	0.00	74.39
	16-05-2019 POSEBN DOPRINOS ZA SOLIDARNOST PER.01.04-			
10	5620080000225919 145962807 - 5620080000225919;4401351030002;712173;010419;300419;107;0000000;0000000000 /	MARKET 99 DOO TREBINJE HERCEG STEFANA KOSACE 1 89101 TREBINJE	0.00	69.86
	UPLATA JAVNIH PRIHODA			
11	5672411100033116 145944480 - 5672411100033116;4403403190006;712173;010419;300419;002;0000000;0000000000 /	A D PRAONICE DOO BANJA LUKA	0.00	69.57
	UPLATA JAVNIH PRIHODA			
12	5550030016389961 145966857 - 5550030016389961;4400416300006;712173;010319;310319;072;0000000;0000000319 /	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	59.50
	SOL.NA PLATU ZA 03/19			
13	5550020022544078 146003912 - 5550020022544078;4400302550002;712173;010119;310119;097;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA	0.00	54.56
	PLATA 01/19 ZA RUD.BOKSITA SREBRENICA			
14	5553000027958178 145961382 - 5553000027958178;4404044060009;712173;010419;300419;028;0000000;0000000000 /	NETEX DOO	0.00	52.06
	Doprinos za solidarnost 04/2019			
15	1610850009140036 145963612 - 1610850009140036;4401913560000;712173;010119;300419;005;0000000;0000000000 /	MAXMARE DOO BIJELJINAMESE SELIMOVICA 476300BIJELJINA055225040	0.00	50.11
	UPLATA JAVNIH PRIHODA			
16	5550000023451611 145988185 - 5550000023451611;4403594430001;712173;010419;300419;005;0000000;0000000000 /	MINERVA DOO BIJELJINA	0.00	48.98
	PLAĆANJE			
17	5620998088436674 145995578 - 5620998088436674;4403143340009;712173;010319;310319;088;0000000;0000000000 /	BOVA D.O.O. ISTOCNO SARAJEVO	0.00	46.39
	UPLATA JAVNIH PRIHODA			
18	5550070022525209 145980561 - 5550070022525209;4400760260005;712173;010419;300419;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	46.33
	FOND SOLIDARNOSTI PLATA CENTAR			
19	5540020000053964 145981732 - 5540020000053964;4401840310000;712173;010219;280219;109;0000000;0000000000 /	INTER-TRANS DRUSTVO SA OGRANICENOMUGLJEVIK	0.00	42.55
	UPLATA JAVNIH PRIHODA			
20	5550020001432319 145990699 - 5550020001432319;4400624080001;712173;010319;310319;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC	0.00	40.70
	DOP. ZA SOLID. ZA III 2019			
21	5550070000497382 145957049 - 5550070000497382;4400712880000;712173;010519;310519;074;0000000;0000000000 /	MARIĆ DOO	0.00	38.24
	SOLIDARNOST 3			
22	5558000041294749 145987729 - 5558000041294749;4404378940000;712173;160519;160519;113;0000000;0000000000 /	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD	0.00	37.56
	SOLIDARNOST			
23	5550080052184753 145972544 - 5550080052184753;4402589650005;712173;010519;310519;028;0000000;0000000000 /	JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ	0.00	36.20
	16-05-2019 UPLATA SOLIDARNOSTI ZA LIJEČENJE DJECE U			
24	5675431000543363 145995277 - 5675431000543363;4400028550009;712173;010219;280219;028;0000000;0000000000 /	JP RTV DOBOJ DOO	0.00	35.83
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,154,240.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000078290069 145996814 - 1610000078290069;4402738080004;712173;010319;310319;089;0000000;0000000000 /	CONNECT PEOPLE DOO PALEMOKRO BB71428PALE057 223 685	0.00	34.98
26	5710800000105177 145996311 - 5710800000105177;4404129720008;712173;010319;310319;107;0000000;0000000000 /	JAVNA USTANOVA BAZENI TREBINJEKRALJICE JELENE ANZUJSKE 2TREBINJE	0.00	25.65
27	5520040001884286 145982150 - 5520040001884286;4400518130008;712173;010419;300419;085;0000000;0000000000 /	OPSSINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA ZISTOCHNO SARAJEVO057317870	0.00	22.10
28	5520040001884286 145982148 - 5520040001884286;4400519290009;712173;010419;300419;085;0000000;0000000000 /	OPSSINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA ZISTOCHNO SARAJEVO057317870	0.00	18.90
29	5550060000441753 145979915 - 5550060000441753;4400288970001;712173;010419;300419;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	18.53
30	5673431100005032 145995466 - 5673431100005032;4400388840008;712173;010419;300419;005;0000000;0000000000 /	DOO INSTITUT ZA VODE, BIJE LJINA	0.00	17.26
31	5550060000441753 145978914 - 5550060000441753;4400287140005;712173;010419;300419;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	15.58
32	5620030000018196 145995848 - 5620030000018196;4501274940003;712173;010119;311219;005;0000000;0000000000 /	KIKILO TR S.P.BIJE LJINA NUSICEVA 28 76300 BIJE LJINA	0.00	15.00
33	5520020001655561 145944798 - 5520020001655561;4401125020002;712173;010419;300419;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROSSMASLOVARE BB KOTOR VAROSS051760086	0.00	14.88
34	5674838200000278 145995351 - 5674838200000278;4400559750002;712173;010319;310319;088;0000000;9068009993 /	OPSTINA ISTOCNO NOVO SARAJEVO BUDZET	0.00	14.88
35	5550070050673154 145972923 - 5550070050673154;4400812240008;712173;010419;300419;002;0000000;0000000000 /	BOSNA IMPEX DOO BANJA LUKA	0.00	13.40
36	5550080024022452 145957093 - 5550080024022452;4402595110004;712173;160519;160519;028;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE DOBOJ	0.00	12.05
37	5550080046035923 145971327 - 5550080046035923;4403094890006;712173;010519;310519;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ	0.00	11.69
38	5674431100050281 145962192 - 5674431100050281;4401363980006;712173;150519;150519;107;0000000;0000000000 /	CEROVAC DOO TREBINJE	0.00	10.10
39	5674431100050281 145962184 - 5674431100050281;4401363980006;712173;010319;310319;107;0000000;0000000000 /	CEROVAC DOO TREBINJE	0.00	10.08
40	5510180000056426 145946763 - 5510180000056426;4503333370006;712173;040119;300419;095;0000000;0000000000 /	TRIKOTAZA SZTR SAVIC RUZICA POVELIC SRBAC, POVELIC BB SRBAC	0.00	9.32
41	3383902266203893 145946039 - 3383902266203893;4404406820007;712173;010419;300419;028;0000000;0000000000 /	AGROKOMPLEX DOO OSJECANI	0.00	9.00
42	5551000018756470 145993143 - 5551000018756470;4402095220008;712173;010419;300419;002;0000000;0000000000 /	5 INVESTMENT GROUP DOO SUBOTICKA BROJ 149 BANJA LUKA	0.00	8.16
43	5620110000189591 145981112 - 5620110000189591;4401898580007;712173;010419;300419;064;0000000;0000000000 /	DUCLA TRANSPORTI DOO MODRICA SAMACKI PUT BB 74480 MODRICA	0.00	8.08
44	5512061124861639 145946881 - 5512061124861639;4402546170000;712173;010419;300419;011;0000000;0000000000 /	UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD	0.00	8.07
45	5550030016389961 145961468 - 5550030016389961;4404279020004;712173;010319;310319;072;0000000;0000000319 /	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	7.70
46	5550010856346330 145973410 - 5550010856346330;4403557740009;712173;010419;300419;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	7.50
47	5672411100069588 145981362 - 5672411100069588;4403837780006;712173;010319;300419;002;0000000;0000000000 /	TIB STIL DOO BANJA LUKA	0.00	6.98
48	5550060000441753 145980523 - 5550060000441753;4403119470007;712173;010419;300419;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	6.80

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540120080000583 145963059 - 5540120080000583;4500938830000;712173;010419;300419;001;0000000;0000000000 /	STARI PANJ TRGOVINA SPJUROSEVIC RAMILICI	0.00	6.75
50	5722060000151465 145996042 - 5722060000151465;4404180240002;712173;010319;310319;002;0000000;0000000000 /	EXPRES LAKI D.O.O. BANJA LUKA, NENADA KOSTICA 24B	0.00	5.86
51	5674831100023489 145944498 - 5674831100023489;4404296110009;712173;150519;150519;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO	0.00	5.75
52	5551000005721998 145956785 - 5551000005721998;4403593890009;712173;010319;310319;002;0000000;0000000000 /	GUANG HONG TRADE DOO BANJA LUKA	0.00	5.67
53	5551000011781976 145984183 - 5551000011781976;4403696940004;712173;010419;300419;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA	0.00	5.61
54	5550060030377505 145978678 - 5550060030377505;4402900100006;712173;160519;160519;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	5.54
55	5550100100669135 145949780 - 5550100100669135;4400495170007;712173;010219;280219;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	5.00
56	5510040003323393 145946851 - 5510040003323393;4500191790003;712173;010419;300419;028;0000000;0000000419 /	TRGOCENTAR SP SALMIR NASIC KOTORSKO	0.00	5.00
57	5672412500082810 145963218 - 5672412500082810;4509665850000;712173;010419;300419;002;0000000;0000000000 /	CAFFE SAJAM CURGUZ VLADIMIR SP BANJA LUKA	0.00	4.86
58	5672411100081713 145981275 - 5672411100081713;4403473300003;712173;010419;300419;002;0000000;0000000000 /	SIARA DOO BANJA LUKA	0.00	4.81
59	5620090000019066 145980995 - 5620090000019066;4500835430003;712173;010219;280219;015;0000000;0000000000 /	TR MISO KOJIC MIRA S.P. VIDOVDANSKA 4 75420 BRATUNAC	0.00	4.48
60	1941069944000150 145962343 - 1941069944000150;4404082820009;712173;010419;300419;002;0000000;0000000000 /	KAFANICA DOOMASARIKOVA 11 78000 BANJA LUKA,BA	0.00	4.33
61	5540130000009872 145992693 - 5540130000009872;4507882020004;712173;010319;310319;085;0000000;0000000000 /	TANDEM SP VL GORDANA KALINIC I SARAJEVO	0.00	4.10
62	5517902222240292 145946828 - 5517902222240292;4404420570005;712173;010419;300419;097;0000000;0000000000 /	JP DIREKCIJA ZA IZGRADNJU I RAZVOJSREBRENICA DOO	0.00	4.09
63	5553000009833631 145980355 - 5553000009833631;4403651840009;712173;010419;300419;028;0000000;0000000000 /	GRADSKA BORAČKA ORGANIZACIJA U DOBOJU	0.00	3.93
64	5550070603488376 145970782 - 5550070603488376;4401068470004;712173;010419;300419;008;0000000;0000000000 /	OPŠTINA GRADIŠKA	0.00	3.90
65	5620998128463433 145945075 - 5620998128463433;4509680650009;712173;010419;300419;002;0000000;0000000000 /	RED BULL RADOJIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA LUKA	0.00	3.75
66	5672411100077057 145995416 - 5672411100077057;4403951210007;712173;010419;300419;002;0000000;0000000000 /	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA	0.00	3.74
67	5540030000056825 145981729 - 5540030000056825;4501363960000;712173;010419;300419;059;0000000;0000000000 /	STR ROMANSA LOPARELOPARE	0.00	3.64
68	5551000019424121 145969771 - 5551000019424121;4403822830007;712173;010419;300419;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VRAČAR BANJALUKA	0.00	3.50
69	5557000016741771 145948129 - 5557000016741771;4403798600003;712173;010419;300419;094;0000000;0000000000 /	ANTONIĆ DOO	0.00	3.38
70	5540060001137452 145995207 - 5540060001137452;4500234780007;712173;160519;160519;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKODOBOJ	0.00	3.36
71	1862810310045785 145945850 - 1862810310045785;4506563900003;712173;010419;300419;074;0000000;0000000000 /	FARMA BRACA PARATUSIC	0.00	2.84
72	5722760000434573 145982027 - 5722760000434573;4508403790000;712173;010319;310319;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82	0.00	2.81

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PRETHODNO STANJE

3,154,240.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5710900000018551 145982273 - 5710900000018551;4510567280007;712173;010419;300419;002;0000000;0000000000 /	MILUTINOVIC VESNA MILUTINOVIC S.PBRANKA POPOVICCA 262 BANJALUKALAKTASSI	0.00	2.69
74	5674838200000278 145995307 - 5674838200000278;4400559750002;712173;010319;310319;088;0000000;9068009993 /	OPSTINA ISTOCNO NOVO SARAJEVO BUDZET	0.00	2.66
75	5540130000008320 145981618 - 5540130000008320;4403757670005;712173;010419;300419;089;0000000;0000000000 /	ATTEKS DOOPALE	0.00	2.53
76	5554000038437232 145989143 - 5554000038437232;4510633680003;712173;010419;300919;119;0000000;0000000000 /	KAFANA JEZERO EDIN REŠIĆ S.P. DIVIČ	0.00	2.29
77	5620990001697509 145945320 - 5620990001697509;4504564470000;712173;010419;300419;002;0000000;0000000000 /	EURO BLIC SP VRANIC JELENA BANJA LUKA KARADJORDJEVA BB 78000 BANJA LUKA	0.00	2.26
78	5514602211766882 145946852 - 5514602211766882;4510979710006;712173;120419;300419;028;0000000;0000001230 /	MUTVAK SP MEHMEDALIJA NASIC KOTORSKO	0.00	2.20
79	5722560000287531 145996127 - 5722560000287531;4403227280001;712173;010419;300419;028;0000000;0000000000 /	BAJIC MONT DOO, KRALJA ALEKSANDRA X141	0.00	2.11
80	5551000041101196 145940620 - 5551000041101196;4510845190006;712173;010419;300419;002;0000000;0000000000 /	BRAVO VESNA MILOVANOVIĆ SP BANJA LUKA	0.00	1.72
81	5514602211703444 145982505 - 5514602211703444;4508604180005;712173;010319;310319;028;0000000;0000000000 /	LADY IN SP ANDELA GAJIC DOBOJ	0.00	1.69
82	5557000005836061 145970997 - 5557000005836061;4401765270005;712173;010419;300419;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.58
83	5550020147534980 145989604 - 5550020147534980;4401765270005;712173;010219;280219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.58
84	5550020147534980 145989746 - 5550020147534980;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.58
85	5557000005836061 145977399 - 5557000005836061;4401765270005;712173;010519;310519;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.58
86	5557000005836061 145971942 - 5557000005836061;4401765270005;712173;010419;300419;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.58
87	5557000005836061 145971686 - 5557000005836061;4401765270005;712173;010519;310519;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.58
88	5554000033395560 145990296 - 5554000033395560;4404144520007;712173;010319;310319;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOSTIČU „INVESTPROGRES,,	0.00	1.58
89	5510080000694982 145946853 - 5510080000694982;4503887270003;712173;010419;300419;025;0000000;0000000000 /	JOSAVKA STANKOVIC MILADIN SP JOSAVKA DONJA	0.00	1.50
90	5510080000077577 145963429 - 5510080000077577;4503513270000;712173;010419;300419;025;0000000;0000000000 /	TAXI DADO SP DRAGOLJUB DRAGOJEVIC CELINAC	0.00	1.50
91	5550020147534980 145989869 - 5550020147534980;4401765270005;712173;010219;280219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.42
92	5557000024911693 145968967 - 5557000024911693;4401765270005;712173;010519;310519;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIJA	0.00	1.42
93	5550020147534980 145989289 - 5550020147534980;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.42
94	5550020147534980 145990134 - 5550020147534980;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.42
95	5550020147534980 145990320 - 5550020147534980;4401765270013;712173;010219;280219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.42
96	5620118140148679 145995829 - 5620118140148679;4510306640006;712173;010419;300419;064;0000000;0000000000 /	ZTR TREF, DJORDJO PRLJETA S.P. MODRICA TRG JOVANA RASKOVICA KIOSK 74480 MODRICA	0.00	1.37

IZVOD BR. 113

O PROMJENAMA SREDSTAVA NA RAČUNU

16.05.2019



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

3,154,240.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5674838200000278 145995352 - 5674838200000278;44005597500002;712173;010319;310319;088;0000000;9068009993 /	OPSTINA ISTOCNO NOVO SARAJEVO BUDZET	0.00	1.33
	UPLATA JAVNIH PRIHODA			
98	5510010001605088 145982512 - 5510010001605088;4400275560009;712173;010319;310319;116;0000000;9100000034 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN	0.00	1.33
	UPLATA JAVNIH PRIHODA			
99	5550090026401231 145953281 - 5550090026401231;4505284300008;712173;010419;300419;107;0000000;0000000000 /	AUTO TAXI NIKOLA BOVAN	0.00	1.20
	TEKUĆI GRANTOVI			
100	5674412500010736 145981842 - 5674412500010736;4510316790006;712173;010419;300419;107;0000000;0000000000 /	AUTO TAKSI SPAHIC GORAN VL SPAHIC GORAN SP TREBINJE	0.00	1.20
	UPLATA JAVNIH PRIHODA			
101	5517202267546311 145946753 - 5517202267546311;4403976120002;712173;010519;310519;067;0000000;0000000000 /	OBRADOVIC DOO MRKONJIC GRAD	0.00	1.18
	UPLATA JAVNIH PRIHODA			
102	5675412500026497 145944481 - 5675412500026497;4510829150002;712173;010419;300419;028;0000000;0000000000 /	TRGOVINA TARGET POINT SLADJANA POPOVIC SP DOBOJ	0.00	1.18
	UPLATA JAVNIH PRIHODA			
103	5551000031118053 145994793 - 5551000031118053;4503909000005;712173;010419;300419;002;0000000;0000000000 /	ROLE MILENKO ROSIĆ SP BANJA LUKA	0.00	1.17
	DOP SOLID 04/2019			
104	5550010001643731 145965037 - 5550010001643731;4500987700006;712173;010419;300419;005;0000000;0000000000 /	SAVIĆ ZANATSKA STOLARSKA RADNJA, VL. RADOSAV SAVIĆ,S.P.	0.00	1.15
	DOP.SOLID.			
105	5550030016779707 145964350 - 5550030016779707;4507366950003;712173;010419;300419;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LONČARI	0.00	1.13
	SR.SOLID			
106	5551000012879240 145983735 - 5551000012879240;4403719310003;712173;010419;300419;056;0000000;0000000000 /	VETERINARSKA AMBULANTA S APOTEKOM VUČKO DOO LAKTAŠI	0.00	1.13
	POSEB.DOP. ZA SOL.			
107	5540030000054206 145995202 - 5540030000054206;4501378560008;712173;010219;280219;059;0000000;0000000000 /	SUR VAGA LOPARELOPARE	0.00	1.13
	UPLATA JAVNIH PRIHODA			
108	5520040002738565 145944923 - 5520040002738565;4508028090003;712173;010219;280219;088;0000000;0000000000 /	KISS SZUR SSEHOVAC K.VOJ.RADOMIRA PTNIKA 34ISTOCHNO SARAJEVO065481056	0.00	1.13
	UPLATA JAVNIH PRIHODA			
109	5557000005836061 145975908 - 5557000005836061;4401765270005;712173;010519;310519;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.12
	VUKOVIC ZORICA FOND 5/2019			
110	5557000005836061 145975708 - 5557000005836061;4401765270005;712173;010419;300419;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.12
	VUKOVIC ZORICA FONDD 4/2019			
111	3381902212177612 145962589 - 3381902212177612;4501331840002;712173;010419;300419;005;0000000;0000000000 /	SLAVICA S, SLAVICA BODIROGIC S.P. BIJEJLINA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
112	1610000042090057 145985306 - 1610000042090057;4200898730054;712173;010519;310519;002;0000000;0000000005 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	1.09
	UPLATA JAVNIH PRIHODA			
113	1610000042090057 145984513 - 1610000042090057;4200898730054;712173;010519;310519;005;0000000;0000000005 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	0.94
	UPLATA JAVNIH PRIHODA			
114	1941060045500126 145962339 - 1941060045500126;4510785190001;712173;010419;300419;002;0000000;0000000000 /	LEPTIRIC ZARKO TODOROVIC SP BANJA LUKAMASARIKOVA 11 78000 BANJA LUKA,BA	0.00	0.84
	UPLATA JAVNIH PRIHODA			
115	1610000042090057 145996826 - 1610000042090057;4200898730054;712173;010519;310519;074;0000000;0000000000 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	0.63
	UPLATA JAVNIH PRIHODA			
116	5550010048954996 145971634 - 5550010048954996;4507920130005;712173;010419;300419;109;0000000;0000000000 /	UGOSTITELJSKA RADNJA "MILICIN PEKARAC",DŽUVELEKOVIĆ JELICA, S.P.	0.00	0.56
	POS DOPR ZA SOLID PO OSNOVU NETO PLATE			
117	5550020049521815 145958532 - 5550020049521815;4508026040009;712173;010319;310319;088;0000000;0000000000 /	"BODA" STR VL.RISTO TRIFKOVIĆ IST.N.SARAJEVO	0.00	0.56
	PLAĆANJE SOL ZA LIJ DIJECE U INOSTR			
118	5520160002818681 145996247 - 5520160002818681;4508345060004;712173;010319;310319;028;0000000;0000000000 /	SEG DAR STR SP SEG DAR S.MALI PRNJAVORDOBOJ065819859	0.00	0.56
	UPLATA JAVNIH PRIHODA			
119	5550060030353061 145989857 - 5550060030353061;4506710620003;712173;010419;300419;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "BEX" TULJKOVIĆ DŽEVAD S.P.	0.00	0.55
	SOLIDARNOST			
120	1610000042090057 145985307 - 1610000042090057;4200898730054;712173;010519;310519;002;0000000;0000000005 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	0.53
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 113

O PROMJENAMA SREDSTAVA NA RAČUNU

16.05.2019



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	3,154,240.61
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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610000042090057 145985308 - 1610000042090057;4200898730054;712173;010519;310519;059;0000000;0000000000 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	0.31
	UPLATA JAVNIH PRIHODA			

UKUPAN PROMET	0.00	3,047.02
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NOVO STANJE	3,157,287.63
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	0.00
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DOSPJELA POTRAŽIVANJA	0.00
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RASPOLOŽIVO	3,157,287.63
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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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-0000028-19	0,00	311,03	5621913652883758/0	03/19
16.05.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA		38 89224401381960004	712173	01/03/19 31/03/19 0000000 006 0000000000
552-006-00001303-31	0,00	251,98	5621913652895928	55200600001303314401403010005071217?301041930
16.05.19 OPSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401403010005			712173	01/04/19 30/04/19 0000000 069 0000000000
562-001-00000015-13	0,00	223,49	5621913652850624	JAVNI PRIHODI RS
16.05.19 OPSTINA SOKOLAC JEDIN		4400632420008	712173	01/08/18 31/08/18 0000000 094 0000000000
562-011-00002845-54	0,00	223,00	5621913652838608	JAVNI PRIHODI RS
16.05.19 OPSTINA SAMAC JEDINST		4400484130003	712173	01/03/19 31/03/19 0000000 013 9012000940
562-010-81058865-82	0,00	194,74	5621913652852117/2335	DOPRINOS SOLIDARNOSTI
16.05.19 RAPIC DOO GRADISKA PUT SRPSKE VOJSKE 69 78400 GR.4401101600008			712173	01/04/19 30/04/19 0000000 008 0000000000
567-343-11000395-64	0,00	192,63	5621913652862793	56734311000395644403411450009071217?301041930
16.05.19 KONDOR D.M DOO BIJELJINA		4403411450009	712173	01/04/19 30/04/19 0000000 005 0000000000
551-017-00000416-34	0,00	150,44	5621913652859517	55101700000416344401108790007071217?301031931
16.05.19 DOM ZDRAVLJA KNEZEVO JZU		4401108790007	712173	01/03/19 31/03/19 0000000 093 0000000000
562-006-00002923-65	0,00	129,56	5621913652872862	JAVNI PRIHODI RS
16.05.19 SO E RUDO BUDZET RUDO		4401463770009	712173	01/04/19 30/04/19 0000000 080 0000000000
161-000-00155908-21	0,00	122,09	5621913652841516	16100000155908214200137020096071217?301041930
16.05.19 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN 4200137020096			712173	01/04/19 30/04/19 0000000 002 0000000000
562-099-81090707-08	0,00	92,44	5621913652887667/0	UPL DOP SOLID 03/19
16.05.19 JZU DOM ZDRAVLJA RIBNIK RADE JOVANICA BB 79288 F4401104700003			712173	16/05/19 16/05/19 0000000 050 0000000000
567-301-11000010-76	0,00	81,62	5621913652880905	56730111000010764403273630009071217?301051931
16.05.19 KOZARA DRVO DOO KOZ.DUBICA		4403273630009	712173	01/05/19 31/05/19 0000000 007 0000000000
555-300-00434754-62	0,00	66,80	5621913652842972	55530000434754624400438780007071217?319041930
16.05.19 JAVNO KOMUNALNO PREDUZECE KOMVOD AKCIONAR 4404438780007			712173	19/04/19 30/04/19 0000000 010 0000000000
567-353-11000086-16	0,00	64,44	5621913652881070	56735311000086164401255400001071217?301041930
16.05.19 AGROUNIJA DOO SRBAC		4401255400001	712173	01/04/19 30/04/19 0000000 095 0000000000
555-300-00434754-62	0,00	64,22	5621913652842943	55530000434754624400137410004071217?301041918
16.05.19 JAVNO KOMUNALNO PREDUZECE KOMVOD AKCIONAR 4400137410004			712173	01/04/19 18/04/19 0000000 010 0000000000
555-300-00434754-62	0,00	58,60	5621913652842992	55530000434754624400133180004071217?301041918
16.05.19 JAVNO KOMUNALNO PREDUZECE KOMVOD AKCIONAR 4400133180004			712173	01/04/19 18/04/19 0000000 010 0000000000
562-003-80891280-41	0,00	51,88	5621913652897108	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST.
16.05.19 MONACO DOO STEFANA DECANASKOG BB ATC BIJELJIN#4400431100005			712173	01/04/19 30/04/19 0000000 005 0000000000
562-010-00001740-23	0,00	46,90	5621913652850703	uplata fonda solidar 04/19
16.05.19 KP KOMUNALAC AD SRBAC		4401241790001	712173	01/04/19 30/04/19 0000000 095 0000000000
194-106-53954001-02	0,00	40,50	5621913652878591	19410653954001024502274050004071217?301011931
16.05.19 BONKO MATIC GORDANA SPMILOSA MATICA 2 78000 14502274050004			712173	01/01/19 31/12/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 108

na dan: 16.05.2019

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				
552-022-00024076-89	0,00	39,92	5621913652842478	55202200024076894402085180008071217?301041930 04190020000000000000000000
16.05.19 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573		4402085180008		712173 01/04/19 30/04/19 0000000 002 0000000000
567-483-11000840-17	0,00	34,67	5621913652896546	56748311000840174400538910000071217?316051916 05190880000000000000000000
16.05.19 KP SVETI MARKO AD ISTOCNO NOVOSARAJEVO		4400538910000		712173 16/05/19 16/05/19 0000000 088 0000000000
562-099-00002987-69	0,00	34,18	5621913652885755	poseban doprinos za solidarnost po osnovu plate zaposlenog
16.05.19 ELTT DOO, PRNJAVOR		4401209390000		712173 01/04/19 30/04/19 0000000 075 0000000000
562-099-80980441-36	0,00	31,99	5621913652883699/0	DOPR SOLID 04/19
16.05.19 JU AGENCIJA ZA AKREDITACIJU VISOKOSKOLSKIH UST.		4403304960002		712173 01/04/19 30/04/19 0000000 002 0000000000
562-008-00000028-19	0,00	29,36	5621913652883640/0	03/19 vrtic
16.05.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8922		4401378230003		712173 01/03/19 31/03/19 0000000 006 0000000000
562-007-80861242-40	0,00	28,88	5621913652873755/0	solidarnosti
16.05.19 ZU APOTEKA ZDRAVKA PHARM NOVI GRAD VODOVDAI		4403102070005		712173 16/05/19 16/05/19 0000000 011 0000000000
552-003-00017580-41	0,00	27,13	5621913652880201	55200300017580414401375480009071217?301041930 04190060000000000000000000
16.05.19 PCELICA MAJA DOONOVO NASELJE BR 8 BILECCA		4401375480009		712173 01/04/19 30/04/19 0000000 006 0000000000
567-570-11000034-15	0,00	24,89	5621913652881081	56757011000034154403968530005071217?301051931 05190270000000000000000000
16.05.19 K UNI PLUS DOO DERVENTA		4403968530005		712173 01/05/19 31/05/19 0000000 027 0000000000
562-099-81092179-54	0,00	23,54	5621913652883930/0	UPL DOP SOLID 04/19
16.05.19 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK		4401102670000		712173 16/05/19 16/05/19 0000000 050 0000000000
562-008-00000028-19	0,00	22,84	5621913652883358/0	03/19
16.05.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8922		4401382000004		712173 01/03/19 31/03/19 0000000 006 0000000000
555-006-00005511-69	0,00	22,43	5621913652878706	55500600005511694400277340006071217?301031931 031911600000009100000950
16.05.19 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA		4400277340006		712173 01/03/19 31/03/19 0000000 116 9100000950
562-010-00004159-41	0,00	21,71	5621913652851922	Obaveze za solidarnost april 2019.
16.05.19 DELTA STAR DOO PRNJAVOR		4401273560008		712173 01/04/19 30/04/19 0000000 075 0000000000
552-006-00001303-31	0,00	20,27	5621913652895934	55200600001303314402727630002071217?301041916 05190690000000000000000000
16.05.19 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE0596015		4402727630002		712173 01/04/19 16/05/19 0000000 069 0000000000
567-303-11000415-24	0,00	20,25	5621913652896613	56730311000415244400730860008071217?301041930 04190070000000000000000000
16.05.19 GRANDCOMMERCE AD KOZ.DUBICA		4400730860008		712173 01/04/19 30/04/19 0000000 007 0000000000
554-001-00004057-35	0,00	18,62	5621913652862537	55400100004057354403104790005071217?301041930 04190050000000000000000000
16.05.19 ZVIJEZDA-09 FKBIJELJINA		4403104790005		712173 01/04/19 30/04/19 0000000 005 0000000000
562-010-80670563-18	0,00	17,13	5621913652881143/0	FOND S
16.05.19 PILE - FARM DOO DVORINE BB 78420 SRBAC		4402641590008		712173 01/05/19 31/05/19 0000000 095 0000000000
562-100-80000330-56	0,00	15,21	5621913652884297	FOND SOLIDARNOSTI ZA 3/2019 BANJALUKA
16.05.19 STYLOS DOO VESELINA MASLESE 3 BANJA LUKA,780		44004400857930005		712173 01/03/19 31/03/19 0000000 002 0000000000
551-033-00014113-63	0,00	14,92	5621913652840990	55103300014113634404268330001071217?301041930 04190080000000000000000000
16.05.19 OPSTINA GRADISKA-BUDZET		4404268330001		712173 01/04/19 30/04/19 0000000 008 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				
161-045-00382100-83 16.05.19 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA	0,00	13,98	5621913652841532 I4402664610006	16104500382100834402664610006071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-019-00008401-37 16.05.19 OPSTINA KUPRES RS - JRT	0,00	13,85	5621913652878239 4401339090008	55101900008401374401339090008071217?316051916 05190550000000000000000000 712173 16/05/19 16/05/19 0000000 055 0000000000
562-001-00000015-13 16.05.19 OPSTINA SOKOLAC JEDIN	0,00	13,83	5621913652850623 4400632420008	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 094 0000000000
562-099-81043532-10 16.05.19 HORIZONT DOO SRDJE ZLOPOGRDJE 77B BANJA LUKA,	0,00	13,62	5621913652869633 7:4402095220008	UPLATA FONDU SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-01636700-51 16.05.19 VDH SECURITY DOO BANJA LUKAKOZARSKA 61BBANJA	0,00	13,26	5621913652894711 4404056740005	16100001636700514404056740005071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
572-246-00004673-74 16.05.19 BAN KOM, DRAGAN BARTULA S.P.BIJELJINA, BRACE GA	0,00	13,10	5621913652895599 4509867640007	57224600004673744509867640007071217?301031930 04190050000000000000000000 712173 01/03/19 30/04/19 0000000 005 0000000000
562-006-00001040-88 16.05.19 TOMASEVIC DOO PJ FOCA C.LAZARA BB 73300 FOCA	0,00	12,20	5621913652887878/0 4400509140009	UPL FOND SOLIDARNOSTI 04/19 712173 01/04/19 30/04/19 0000000 031 0000000000
562-100-80000235-50 16.05.19 STAZA TRANS DOO LAKTASI SAVE KOVACEVICA 32 782:	0,00	12,00	5621913652866330/0 4401186080008	SOLID 712173 01/04/19 30/04/19 0000000 056 0000000000
562-099-81130330-61 16.05.19 DVA BORA PLUS DOO RIBNIK ZABLECE BB	0,00	11,53	5621913652842670 4403590280005	uplata posebnog doprinosa od plata zaposlenih lica za mart 2019 712173 01/02/19 28/02/19 0000000 050 0000000000
161-045-00658600-30 16.05.19 D Z ELEKTROENERGETIC DOO BANJA LUKARANKA SIPK	0,00	11,44	5621913652844155 4403471270000	16104500658600304403471270000071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-790-22220618-12 16.05.19 KIDS BEBA BH DOO BANJA LUKA, VELJKA MLADENOVIC	0,00	11,34	5621913652878202 4404282830009	55179022220618124404282830009071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-008-00002446-40 16.05.19 SPORTSKO RIBARSKO DRUSTVO BILECA KRALJA ALEKS	0,00	11,20	5621913652851331/0 4401381370002	POS DOPR 712173 16/05/19 16/05/19 0000000 006 0000000000
567-651-25000212-04 16.05.19 ZTR DJURICMONT INESKA DJURIC SPMODRICA	0,00	10,50	5621913652881132 4510466170006	56765125000212044510466170006071217?301041930 04190640000000000000000000 712173 01/04/19 30/04/19 0000000 064 0000000000
562-100-80000330-56 16.05.19 STYLOS DOO VESELINA MASLESE 3 BANJA LUKA,	0,00	9,92	5621913652884298 4400857930005	FOND SOLIDARNOSTI ZA 3/2019 BIJELJINA 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00011454-82 16.05.19 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU	0,00	9,63	5621913652898933 4503909850009	DOPRINOS SOLIDARNOSTI 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-00004675-96 16.05.19 DOO ELGRAD INZINJERING DERVENTA	0,00	8,00	5621913652824643 4402064260001	Doprinos za solidarnost IV-19 712173 01/04/19 30/04/19 0000000 027 0000000000
562-005-80749481-92 16.05.19 JATOPRODUKT,DOO KARANOVAC	0,00	7,96	5621913652884849 4402968080003	Solidarnost 4/19 712173 01/04/19 30/04/19 0000000 038 0000000000
161-045-00632100-87 16.05.19 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF	0,00	7,42	5621913652841466 4403370590003	16104500632100874403370590003071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.127.144,69	0,00	3.306,66		3.130.451,35

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				
562-099-00012816-70 16.05.19 TELEKOM TELEFONSKI IMENIK DOO FRANCA SUPILA 34401622160004	0,00	7,32	5621913652887560	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/19 30/04/19 0000000 002 0000000000
132-110-03114924-17 16.05.19 BEAT BH DOO VISCA BB ZIVINICE	0,00	7,13	5621913652877355 4209188960015	13211003114924174209188960015071217?301041930 04190970000000000000000004 712173 01/04/19 30/04/19 0000000 097 0000000004
567-241-11000351-53 16.05.19 DMN GELATO DOO BANJA LUKA	0,00	6,75	5621913652844026 4403429150002	56724111000351534403429150002071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-720-22651229-60 16.05.19 DENDRO FENIX DOO SIPOVO	0,00	6,75	5621913652841033 4403847660009	55172022651229604403847660009071217?301041930 04191020000000000000040619 712173 01/04/19 30/04/19 0000000 102 0000040619
567-323-25000080-79 16.05.19 ETNO LAGUNA PICERIJA GRADISKA	0,00	6,67	5621913652881011 4505536470009	56732325000080794505536470009071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
194-146-98960001-65 16.05.19 T-MOBILE DOO BANJA LUKAMASARIKOVA 13 78000 BAN4403624100001	0,00	6,07	5621913652878627 4403624100001	19414698960001654403624100001071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-025-00005805-62 16.05.19 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLIC, S\4400098090005	0,00	5,24	5621913652894606 4400098090005	55102500005805624400098090005071217?301041930 04191030000000000000000000 712173 01/04/19 30/04/19 0000000 103 0000000000
186-000-10731040-40 16.05.19 CEVAP STARI RECEPT S.P, BANJALUKA	0,00	5,09	5621913652844567 4509234360005	18600010731040404509234360005071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
552-040-00023398-77 16.05.19 ADDZICC DOOPOLJE BB DERVENTAPOLJE BB DERVENTA4402818190005	0,00	4,83	5621913652880213 4402818190005	55204000023398774402818190005071217?301041930 04190270000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
562-010-81229257-96 16.05.19 DUBIDRVO D.O.O KOZARSKA DUBICA	0,00	4,80	5621913652885161 4403782600003	UPLATA SRED.U FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 007 0000000000
551-025-00005795-92 16.05.19 OPSTINSKA BORACKA ORGANIZACIJA TESLIC	0,00	4,77	5621913652878059 4403903080002	55102500005795924403903080002071217?301041930 04191030000000000000000000 712173 01/04/19 30/04/19 0000000 103 0000000000
161-045-00548000-90 16.05.19 STRBAC TURS DOO GRADISKASAVE MRKALJA BBGRAD 4401027100006	0,00	4,72	5621913652878440 4401027100006	16104500548000904401027100006071217?301041930 04190080000000000000000004 712173 01/04/19 30/04/19 0000000 008 0000000004
567-483-25000156-62 16.05.19 ZD BEAUTY STUDIO BY ELENA ELENASEHOVAC SP IST.14509247180006	0,00	4,69	5621913652844010 4509247180006	56748325000156624509247180006071217?301041930 04190850000000000000000000 712173 01/04/19 30/04/19 0000000 085 0000000000
567-253-25005432-63 16.05.19 PTR BABIC MILORAD BABIC SP LAKTASI	0,00	4,68	5621913652843982 4504428020009	56725325005432634504428020009071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
567-301-25000269-08 16.05.19 MILLENIUM SUR STOJAKOVIC SANJA SPKOZ.DUBICA 4508206880005	0,00	4,51	5621913652880986 4508206880005	56730125000269084508206880005071217?301121831 01190070000000000000000000 712173 01/12/18 31/01/19 0000000 007 0000000000
551-490-22190920-16 16.05.19 RIBARSKA PRICA SP BOGDANOVIC BRANKA PRIJEDOR 4508448030006	0,00	4,48	5621913652841313 4508448030006	55149022190920164508448030006071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
555-007-00510731-82 16.05.19 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA4403101340009	0,00	4,27	5621913652879136 4403101340009	55500700510731824403101340009071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000566-36 16.05.19 NAKIT TV SHOP DOO BIJELJINA	0,00	3,83	5621913652844025 4404081930005	56734311000566364404081930005071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
555-100-00118836-32 16.05.19 PZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA	0,00	3,80	5621913652879023 4403698720001	55510000118836324403698720001071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81232726-72 16.05.19 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.	0,00	3,78	5621913652881368/0 4507456350005	PLATA ZA 04/19 712173 16/05/19 16/05/19 0000000 053 0000000000
562-099-80642905-61 16.05.19 BUTIK ELEGANT SP ILICIC BORKA BANJA LUKA KRALJA	0,00	3,75	5621913652889821/0 4506602140003	SOLID 712173 01/02/18 30/04/18 0000000 002 0000000000
567-603-25000067-75 16.05.19 FRIZERSKA RADNJA DRAGANA VL. ROGICDRAGANA S.P.	0,00	3,58	5621913652862671 4505068190001	56760325000067754505068190001071217?316051916 05190560000000000000000000 712173 16/05/19 16/05/19 0000000 056 0000000000
555-100-00138687-37 16.05.19 ZANATSKA RADNJA FINAL S.P. GAVRANOVIC DRAGAN	0,00	3,56	5621913652842975 4509078050009	55510000138687374509078050009071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-002-81491951-46 16.05.19 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC/	0,00	3,50	5621913652885203/0 4403753840003	POS DOPR ZA SOLID 712173 01/04/19 30/04/19 0000000 075 0000000000
567-343-11000536-29 16.05.19 JUSEL DOO BIJELJINA	0,00	3,41	5621913652881102 4403529700000	56734311000536294403529700000071217?301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-002-80800346-31 16.05.19 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP	0,00	3,39	5621913652823367 4507367330009	Doprinosi liječenje djece 01,02,03/19 712173 01/02/19 28/02/19 0000000 075 0000000000
552-000-00006496-72 16.05.19 ISTOCHNI BISER DOOKARADJORDJEVA 2BALUKA	0,00	3,39	5621913652842801 1234564400964420001	55200000006496724400964420001071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-019-00008335-41 16.05.19 BORIK SP BORISLAV GAJANOVIC SIPOVO	0,00	3,38	5621913652859642 4503567870002	55101900008335414503567870002071217?301041930 04191020000000000000040619 712173 01/04/19 30/04/19 0000000 102 0000040619
562-099-81338061-93 16.05.19 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB	0,00	3,38	5621913652885824/0 79284404041710002	dop za sol 712173 01/04/19 30/04/19 0000000 050 0000000000
562-100-80000574-03 16.05.19 DUGA HUMANITARNO UDRUZENJE ZENA,B LUKA K P I	0,00	3,36	5621913652874841/0 4401548090007	dop. solid. 30.06.2019 712173 01/01/19 30/06/19 0000000 002 0000000000
567-463-25000138-29 16.05.19 GRADJEVINARSTVO PANCIC SZTR KULASIPRNJAVORGR	0,00	3,13	5621913652896459 4508084320003	56746325000138294508084320003071217?301041930 04190750000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
551-720-22042977-52 16.05.19 SAJIC CONSULTING DOO BANJA LUKA, BULEVAR VOJVC	0,00	2,67	5621913652859532 4404169430002	55172022042977524404169430002071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-00003545-91 16.05.19 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58	0,00	2,63	5621913652898220/0 74500600040003	SOLIDARNI POREZ 712173 01/04/19 30/04/19 0000000 027 0000000000
551-310-11305427-80 16.05.19 KRUNA SP DRAGAN SAVIJA	0,00	2,57	5621913652841342 4500764580009	55131011305427804500764580009071217?301041930 04191190000000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
562-002-80348781-24 16.05.19 NOCNI BAR AQUARIUS ZELJKO VINCIC S.P. PRNJAVOR	0,00	2,55	5621913652884725/0 4506201820001	UPL DOPR 712173 01/04/19 30/04/19 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 16.05.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000175-29 16.05.19 KUBIK PUR LAKTASI	0,00	2,53	5621913652896601 4508180710009	56724125000175294508180710009071217?316051916 051905600000000000000000 712173 16/05/19 16/05/19 0000000 056 0000000000
562-005-00000014-14 16.05.19 OPSTINSKA ORG.CRVENOG KRSTA PETROVO 75325	0,00	2,51	5621913652850409/0 PETR4400031340007	SRED SOLID IV/19 712173 16/05/19 16/05/19 0000000 038 0000000000
562-001-00000729-05 16.05.19 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC	0,00	2,50	5621913652878366/0 4504048030001	doprinis solidarnosti za IV 2019 712173 01/04/19 30/04/19 0000000 094 0000000000
562-010-00000136-82 16.05.19 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78	0,00	2,44	5621913652886443/0 4401071420000	UPLATA SOLIDARNOSTI 04/19 712173 01/04/19 30/04/19 0000000 008 0000000000
552-038-00027701-70 16.05.19 EKO SIROVINA PASSICC E. S.P. KOTORVAROSSKOTOR V.	0,00	2,41	5621913652862036 4503030040003	55203800027701704503030040003071217?301041930 041905300000000000000000 712173 01/04/19 30/04/19 0000000 053 0000000000
551-490-22067626-37 16.05.19 AGROOPREMA CULIC SP DRAGANA CULIC NOVI GRAD	0,00	2,40	5621913652859559 4510558610002	55149022067626374510558610002071217?301041930 041901100000000000000000 712173 01/04/19 30/04/19 0000000 011 0000000000
562-099-00000726-62 16.05.19 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUF	0,00	2,39	5621913652875494/0 4502364470002	4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
567-651-25000068-48 16.05.19 TRGOVINSKA RADNJA LGND JELENACVJETKOVIC SP M	0,00	2,34	5621913652896538 4507079110002	56765125000068484507079110002071217?301031930 041906400000000000000000 712173 01/03/19 30/04/19 0000000 064 0000000000
567-463-25000341-02 16.05.19 TESARSKA RADNJA CEDO MILJASEVICSP GORNJA MRA	0,00	2,34	5621913652880971 4503259200004	56746325000341024503259200004071217?301041930 041907500000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
562-005-00001827-07 16.05.19 UGOSTITELJSKA RADNJA NANIJA S.P.BILJANA NOJIC	0,00	2,30	5621913652884013/0 4500271550003	FOND SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 138 0000000000
161-000-01221100-13 16.05.19 TRGOVINA AMIBO SONJA TAHIC SP DOBOJSVETOG SAV.	0,00	2,28	5621913652894852 4509251370006	16100001221100134509251370006071217?301041930 041902800000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
555-007-00200330-85 16.05.19 ELEKTRO CENTAR GORENJE	0,00	2,28	5621913652879044 4400687590000	55500700200330854400687590000071217?301041930 041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
567-373-19000004-89 16.05.19 DANI BRZA HRANA VLASNIK S.P.MILOSEVIC BILJANA N	0,00	2,28	5621913652896874 4504898410008	56737319000004894504898410008071217?301021928 021901100000000000000000 712173 01/02/19 28/02/19 0000000 011 0000000000
572-106-00008175-17 16.05.19 DR AUTO DOO	0,00	2,27	5621913652895713 4404036040007	57210600008175174404036040007071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-25001412-04 16.05.19 MARATON OGNJEN DUNOVIC SP BANJALUKA	0,00	2,26	5621913652896501 4510823110009	56724125001412044510823110009071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00013334-68 16.05.19 TRGOVACKA RADNJA MARINA MALIC STEVO S.P. MRK	0,00	2,26	5621913652884178/0 4503167690005	dop za sol 712173 01/04/19 30/04/19 0000000 067 0000000000
567-353-25000223-23 16.05.19 ADS SLOBODAN ALEKSIC SP SRBAC	0,00	2,26	5621913652843847 4509577720007	56735325000223234509577720007071217?301041930 041909500000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
562-008-81300775-10 16.05.19 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI	0,00	2,25	5621913652886312/0 4509160140008	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25008401-72	0,00	2,25	5621913652896849	56746325008401724504546650009071217?301041930
16.05.19 ANIMA MED V.A. NADA DANOJEVIC SPBRANESCE		4504546650009		04190250000000000000000000
			712173	01/04/19 30/04/19 0000000 025 0000000000
567-241-11000911-22	0,00	2,25	5621913652843898	567241110009112244040844440009071217?301041930
16.05.19 LOGOIGRICA DOO BANJA LUKA		4404084440009		04190020000000000000000000
			712173	01/04/19 30/04/19 0000000 002 0000000000
161-045-00436400-46	0,00	2,25	5621913652860022	16104500436400464502090160001071217?301041930
16.05.19 STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG4502090160001				04190070000000000000000000
			712173	01/04/19 30/04/19 0000000 007 0000000000
567-433-25000024-95	0,00	2,05	5621913652880955	56743325000024954503699600004071217?301041930
16.05.19 XL SUR VL.COROVIC ALEKSANDAR LJUBINJE		4503699600004		0419061000000090600002418
			712173	01/04/19 30/04/19 0000000 061 90600002418
562-003-80965505-78	0,00	1,97	5621913652891637/0	solid
16.05.19 MILE PROM TR S.P.BIJELJINA GALAC 2 76300 BIJELJINA-F4507926170009			712173	01/04/19 30/04/19 0000000 005 0000000000
572-286-00002878-07	0,00	1,88	5621913652879654	57228600002878074510540670008071217?301041930
16.05.19 IVANOVIC AUTO SKOLA DRAGOJEIVANOVIC S.P. ZVORN4510540670008				04191190000000000000000000
			712173	01/04/19 30/04/19 0000000 119 0000000000
562-099-00001900-32	0,00	1,82	5621913652868123/0	dopr.
16.05.19 262 DJUKIC MILAN SP STEPE STEPANOVICA 30 78000 BA4502263360001			712173	01/03/19 31/03/19 0000000 002 0000000000
562-005-81105313-81	0,00	1,72	5621913652887085/0	DOPR SOLIDARNOSTI 04/19
16.05.19 ZU STOMATOLOSKA AMBULANTA DR GRBIC PETRA PET4403410640009			712173	01/04/19 30/04/19 0000000 010 0000000000
562-099-00003808-31	0,00	1,70	5621913652863609	JAVNI PRIHODI RS
16.05.19 JEDINSTVENI RACUN TREZO		4401128550002	712173	01/04/19 30/04/19 0000000 053 0000000000
562-003-81419520-10	0,00	1,69	5621913652875451/0	SOLID
16.05.19 MIMA KOMPANI TR S.P. BIJELJINA SRPSKE VOJSKE BR.2(4506543380003			712173	01/04/19 30/04/19 0000000 005 0000000000
554-001-00005083-61	0,00	1,69	5621913652862525	55400100005083614509663210003071217?301011931
16.05.19 UNO BESO MODA TRGOVINSKA RADNJABIJELJINA		4509663210003		03190050000000000000000000
			712173	01/01/19 31/03/19 0000000 005 0000000000
567-343-25000701-49	0,00	1,69	5621913652862693	56734325000701494508449190007071217?301031931
16.05.19 BEBA L DJUKA OLJACA SP BIJELJINA		4508449190007		03190050000000000000000000
			712173	01/03/19 31/03/19 0000000 005 0000000000
567-321-11000015-51	0,00	1,62	5621913652896491	56732111000015514403240200009071217?301041930
16.05.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403240200009				04190080000000000000000000
			712173	01/04/19 30/04/19 0000000 008 0000000000
562-002-81324895-15	0,00	1,58	5621913652864054/0	doprinos za solidarnost
16.05.19 JAVNI PREVOZ SLADJAN KLJECANIN, S.P. GORNJI STRP4506877590009			712173	01/05/19 31/05/19 0000000 075 0000000000
161-045-00521700-32	0,00	1,52	5621913652841476	16104500521700324402989320004071217?301041930
16.05.19 KODAR INZENJERING DOO BANJA LUKAKOZARSKA 617(4402989320004				04190020000000000000000000
			712173	01/04/19 30/04/19 0000000 002 0000000000
161-000-00155908-21	0,00	1,52	5621913652841517	16100000155908214200137020096071217?301041930
16.05.19 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN 4200137020096				04190020000000000000000000
			712173	01/04/19 30/04/19 0000000 002 0000000000
562-007-80286546-50	0,00	1,38	5621913652861555	Doprinosi za solidarnost
16.05.19 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P 4505994340009			712173	01/04/19 30/04/19 0000000 074 0000000000
562-005-81350911-02	0,00	1,37	5621913652887627/0	SOLIDARNOST
16.05.19 TRGOVINSKA RADNJA LARA 26 AVGUSTA 56 74450 BROI4510029200001			712173	01/04/19 16/05/19 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00001058-34	0,00	1,37	5621913652875127/2348	SOLIDARNOST
16.05.19 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P.			4501522600001	712173 01/03/19 31/03/19 0000000 113 0000000000
552-000-16869945-75	0,00	1,37	5621913652880089	55200016869945754506516900003071217?301041930
16.05.19 BOOM TR DRAGICHEVICC VERICAPATRIJARA PAVLAZV			4506516900003	04191190000000000000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
567-241-25000677-75	0,00	1,37	5621913652843983	56724125000677754508644050007071217?301041930
16.05.19 AFINITI CENTAR TOMIC SANDRA SPBANJA LUKA			4508644050007	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
554-006-00011220-29	0,00	1,36	5621913652880427	55400600011220294500262130000071217?301041930
16.05.19 FRIZERSKI SALON SARASPSLOBODANKA DDOBOJ			4500262130000	04190280000000000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
562-008-81526906-35	0,00	1,33	5621913652888430/0	SOLID
16.05.19 SVITAVAC DOO TREBINJE GRAB BB 89101 TREBINJE			4404001920004	712173 01/03/19 31/03/19 0000000 107 0000000000
567-241-11000767-66	0,00	1,33	5621913652896584	56724111000767664403948770000071217?301041930
16.05.19 RASADNIK SLAVNIC DOO BANJA LUKA			4403948770000	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
140-101-11200129-58	0,00	1,30	5621913652877539	14010111200129584200440550251071217?301041930
16.05.19 VF KOMERC DOO SARAJEVO			4200440550251	04190100000000000000000000000000 712173 01/04/19 30/04/19 0000000 010 0000000000
161-000-01209100-26	0,00	1,29	5621913652859999	16100001209100264509224560006071217?301011930
16.05.19 JAVNI PREVOZ LICA DADO DARKO CICA SMALA KRUPSI			4509224560006	04190110000000000000000000000000 712173 01/01/19 30/04/19 0000000 011 0000000000
562-006-81146905-95	0,00	1,28	5621913652835526/2329	DOPRINOSI
16.05.19 KALATE STR VL.VELJOVIC SNJEZANA S.P. VOJVODE STE			4508785890009	712173 16/05/19 16/05/19 0000000 113 0000000000
562-099-81382165-89	0,00	1,28	5621913652871417/0	doprinos za solidarnost
16.05.19 RESTORAN LOVAC RADENKO DJUKIC S.P. KOTOR VAR			4510204050000	712173 01/04/19 30/04/19 0000000 053 0000000000
567-353-11000199-65	0,00	1,26	5621913652844038	56735311000199654404102100008071217?301041930
16.05.19 POLJO VLAKNICA DOO SRBAC			4404102100008	04190950000000000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
551-700-22297376-61	0,00	1,25	5621913652841274	55170022297376614510631800001071217?301041930
16.05.19 RENT A STAN SP NATASA ZUBAC TREBINJE			4510631800001	04191070000000000000000000000000 712173 01/04/19 30/04/19 0000000 107 0000000000
562-005-00003543-97	0,00	1,25	5621913652875549/0	sol fond
16.05.19 PROFIKOLOR SZR KRALJA PETRA I 74400 DERVENTA			4500600710009	712173 01/04/19 30/04/19 0000000 027 0000000000
567-321-25000194-29	0,00	1,25	5621913652896831	56732125000194294507781340008071217?301041930
16.05.19 SCORPION MLADEN CAKALJ SP GRADISKA			4507781340008	04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-006-00000608-26	0,00	1,25	5621913652886421/2354	dop
16.05.19 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD			4501535170006	712173 16/05/19 16/05/19 0000000 113 0000000000
562-010-81324126-87	0,00	1,21	5621913652836594/0	SOLIDARNOST
16.05.19 SAVEZ INVALIDA RADA OPSTINE GRADISKA TRG JEVRE			4401047630001	712173 01/03/19 31/03/19 0000000 008 0000000000
551-030-00032515-03	0,00	1,20	5621913652859558	55103000032515034505301320000071217?301031931
16.05.19 AUTO TAXI BOSKOVIC VIDOJE SP			4505301320000	03191070000000000000000000000000 712173 01/03/19 31/03/19 0000000 107 0000000000
562-011-00002378-97	0,00	1,19	5621913652840566	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
16.05.19 DOO IDEA MODRICA			4400189640008	712173 01/04/19 30/04/19 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-80929066-24	0,00	1,17	5621913652898292/0	SOL 0419
16.05.19 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400 GRAD			450777580002	712173 16/05/19 16/05/19 0000000 008 0000000000
161-045-00249000-34	0,00	1,16	5621913652878522	16104500249000344500600470008071217?301041930
16.05.19 CVIJANOVIC SP CVIJANOVIC SLOBODAN DMISKOVCII 17			4500600470008	712173 01/04/19 30/04/19 0000000 027 0000000000
161-000-01880700-13	0,00	1,16	5621913652841646	16100001880700134404230790009071217?301041930
16.05.19 ZM PROJEKT DOOUL MLADENA STOJAKNOVICA BR 47814404230790009				712173 01/04/19 30/04/19 0000000 002 0000000000
552-041-00024702-93	0,00	1,16	5621913652896064	55204100024702934500866820004071217?301011931
16.05.19 MIRA FS ZZIVANOVIC MIROSLAVKA S.P.VRILA PRINCII			4500866820004	712173 01/01/19 31/01/19 0000000 015 0000000000
552-000-15404329-10	0,00	1,15	5621913652842511	55200015404329104508768370000071217?301041930
16.05.19 NIK SAR GLISSICC SASSA S.P.NOVICE CVICC BBBANJA			14508768370000	712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80997156-40	0,00	1,15	5621913652868694/0	dopr.
16.05.19 AUTOPRAONICA POMODORO SP DJUKIC MILAN BANJA			I4508047800003	712173 01/03/19 31/03/19 0000000 002 0000000000
555-100-00354053-56	0,00	1,15	5621913652860512	55510000354053564404216020004071217?301031931
16.05.19 DRVO UDARNIK DOO GRADISKA			4404216020004	712173 01/03/19 31/03/19 0000000 008 0000000000
572-336-00001567-35	0,00	1,14	5621913652842204	57233600001567354504058340009071217?301041930
16.05.19 SELE ZANATSKA RADNJA ZIVOJINSESTIC S.P.PRNJAVOR			4504058340009	712173 01/04/19 30/04/19 0000000 075 0000000000
562-005-00003459-58	0,00	1,14	5621913652874902/0	sol fond
16.05.19 DADO AUTOSERVIS SZR DERVENTA SVETOG SAVE BB 7			4500584680005	712173 01/04/19 30/04/19 0000000 027 0000000000
562-099-81105249-32	0,00	1,13	5621913652891565/0	FOND SOLID ZA 04/19
16.05.19 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L			4508542640004	712173 01/04/19 30/04/19 0000000 002 0
572-266-00001430-93	0,00	1,13	5621913652861855	57226600001430934502212020001071217?301041930
16.05.19 CEHIC ZANATSKA RADNJA, ANDJEKNEZEVIC 42			4502212020001	712173 01/04/19 30/04/19 0000000 074 0000000000
562-100-80000986-28	0,00	1,13	5621913652887607/0	SOLIDARNOST
16.05.19 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOV			4401556190002	712173 16/05/19 16/05/19 0000000 002 0000000000
551-036-00001521-56	0,00	1,13	5621913652841121	55103600001521564400336700003071217?301041930
16.05.19 LOVACKO UDRUZENJE RUDAR UGLJEVIK			4400336700003	712173 01/04/19 30/04/19 0000000 109 0000000000
551-207-11262530-55	0,00	1,13	5621913652859605	55120711262530554506297670005071217?301041930
16.05.19 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDAN			4506297670005	712173 01/04/19 30/04/19 0000000 074 0000000000
562-009-00002024-93	0,00	1,13	5621913652899417/0	solidarnost
16.05.19 ANDJELA TR PARFIMERIJA DRAGIC SVETLANA S.P.ZVC			4500786710003	712173 01/04/19 30/04/19 0000000 119 0000000000
552-006-00001314-95	0,00	1,13	5621913652895998	55200600001314954503740840009071217?301031931
16.05.19 KOSMOS KAFE BAR KOVACHEVIC M.NEVESNJSKIH US			4503740840009	712173 01/03/19 31/03/19 0000000 069 0000000000
562-010-00001056-38	0,00	1,13	5621913652840509/0	DOPR SOLIDARNOSTI
16.05.19 STR PRODAVNICA GORAN M VL.MECAVA GORAN S.P.KC			4502086560003	712173 01/04/19 30/04/19 0000000 007 0000000000
562-002-80357259-04	0,00	1,13	5621913652872329	SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE
16.05.19 UGOSTITELJSKA RADNJA PAPELINO DRAGAN ZIVKOVI			4506341590006	712173 01/05/19 31/05/19 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-080-00000983-87	0,00	1,12	5621913652880232	57108000000983874509776840003071217?301041930
16.05.19	CAFFE BAR CITYTREBINJSKIH BRIGADA BR.25TREBINJE	4509776840003		04191070000000000000000000000000
				712173 01/04/19 30/04/19 0000000 107 0000000000
567-441-25000053-04	0,00	1,12	5621913652896452	56744125000053044507835020004071217?301021928
16.05.19	PRODAVNICA TOM TAILOR VL SARENACDRAGANA SP T 4507835020004			02191070000000000000000000000000
				712173 01/02/19 28/02/19 0000000 107 0000000000
562-002-80878378-93	0,00	1,12	5621913652875179	upl dop za solidarnost
16.05.19	TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN	4507579270006		
				712173 01/04/19 30/04/19 0000000 075 0000000000
562-099-00003085-66	0,00	1,12	5621913652885667/0	UPL DOPR
16.05.19	UGOSTITELJSKA RADNJA ZOKA NEVENKA ULETILOVIC, 4503222200004			
				712173 01/04/19 30/04/19 0000000 075 0000000000
562-008-00001313-44	0,00	1,12	5621913652885658/0	SREDS SOLIDARN 02/19
16.05.19	VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOS4504329710001			
				712173 01/02/19 28/02/19 0000000 107 0000000000
567-321-25000172-95	0,00	1,12	5621913652862977	56732125000172954506873250009071217?301031931
16.05.19	HEMINGWAY S.P. SMILJA RADONICGRADISKA	4506873250009		03190080000000000000000000000000
				712173 01/03/19 31/03/19 0000000 008 0000000000
562-008-00000028-19	0,00	1,10	5621913652883714/0	03/19 porosdiljso vrtic
16.05.19	BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89224401378230003			
				712173 01/03/19 31/03/19 0000000 006 0000000000
562-007-00002118-06	0,00	1,10	5621913652901496/0	dop za zapolj inv 04/19
16.05.19	FOTO VELO ZANATSKA RADNJA VL.S.P. PAPIC VELIBOR4501838820003			
				712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-00012211-42	0,00	1,10	5621913652851053/0	FOND SOLID
16.05.19	SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC 4502273240004			
				712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-80286546-50	0,00	1,02	5621913652861554	Doprinosi za solidarnost
16.05.19	DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P 4505994340009			
				712173 01/04/19 30/04/19 0000000 074 0000000000
567-241-25000618-58	0,00	1,00	5621913652843879	56724125000618584509227740005071217?301051931
16.05.19	M2 SHOP KUKRIKA MILAN SP BANJALUKA	4509227740005		05190020000000000000000000000000
				712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-11000966-51	0,00	0,82	5621913652881060	56724111000966514404190040001071217?301041930
16.05.19	EKO TOPLANE BANJA LUKA DOO BANJALUKA	4404190040001		04190020000000000000000000000000
				712173 01/04/19 30/04/19 0000000 002 0000000000
567-433-82000001-09	0,00	0,82	5621913652862660	56743382000001094401395830006071217?301031931
16.05.19	JEDINSTVENI RACUN TREZORA OPSTINELJUBINJE	4401395830006		03190610000000000000000000000000
				712173 01/03/19 31/03/19 0000000 061 0000000000
555-100-00415318-76	0,00	0,58	5621913652842941	55510000415318764510870110009071217?301041930
16.05.19	EXPLOSION ZORICA KNEZEVIC SP BANJALUKA	4510870110009		04190020000000000000000000000000
				712173 01/04/19 30/04/19 0000000 002 0000000000
554-005-00001584-80	0,00	0,57	5621913652842078	55400500001584804507632260000071217?301031931
16.05.19	PRESSTIGE SP KNEZEVIC JOSIP VL BLPELAGICEVO	4507632260000		03190340000000000000000000000000
				712173 01/03/19 31/03/19 0000000 034 0000000000
567-343-27000034-45	0,00	0,56	5621913652881055	56734327000034454403122340009071217?301041930
16.05.19	EXTREME GYM FITNESS CENTAR UGBIJELJINA	4403122340009		04190050000000000000000000000000
				712173 01/04/19 30/04/19 0000000 005 0000000000
567-651-25000099-52	0,00	0,55	5621913652862956	56765125000099524500664520009071217?301041930
16.05.19	TR BREZA BERZIJANA TOLIC SPVUKOSAVLJE	4500664520009		04190660000000000000000000000000
				712173 01/04/19 30/04/19 0000000 066 0000000000
567-241-25001448-90	0,00	0,51	5621913652896566	56724125001448904510871270000071217?301041930
16.05.19	TOMATO DRAGAN BOZIC SP BANJA LUKA	4510871270000		04190020000000000000000000000000
				712173 01/04/19 30/04/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 16.05.2019

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			
555-300-00434754-62	0,00	0,40	5621913652879199	55530000434754624404438780007071217?319041930
16.05.19 JAVNO KOMUNALNO PREDUZECE KOMVOD AKCIONAR			4404438780007	04190100000000000000000000
				712173 19/04/19 30/04/19 0000000 010 0000000000
554-001-00004816-86	0,00	0,36	5621913652842072	55400100004816864509118530009071217?301041930
16.05.19 MEDITERAN RACUNOVODSTVENA AGENCIJABIJELJINA			4509118530009	04190050000000000000000000
				712173 01/04/19 30/04/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.127.144,69	0,00	3.306,66		3.130.451,35

NAPOMENA:

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

IZVOD: 99

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 16.05.2019 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
1.565.288,62 KM	0,00 KM	294,94 KM	1.565.583,56 KM	0	21

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	1.565.583,56 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	APOTEKA GRADIŠKA Javna zdravstvena ustan, Vidovdanska br.11, 5710200000030420	Komercijalna banka ad 16.05.2019	0,00	165,49	35	[N:4401042160007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] Po	0000000000	10303038071001 (2) Filijala Gradiška
2	GALENFARM d.o.o. Gradiška, proizvodnja I, Savska ulica bb, G, 5710200000047783	Komercijalna banka ad 16.05.2019	0,00	59,77	35	[N:4403198590004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] Po	0000000000	10303038036001 (2) Filijala Gradiška
3	KEMOIMPEX DOO BANJA LUKA, PROTE NIK, OLE KOSTICA BB BANJA LU 5517902220827778	Nova banjalučka banka 16.05.2019	0,00	14,63	43	[N:4403622660000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [0	0000000000	87000002732865 (2) Centrala
4	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 19, SARAJEV 1610000110580011	Raiffeisen banka dd Bi 16.05.2019	0,00	11,93	43	[N:4263322900061 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [3	0000000004	87000002732910 (2) Centrala
5	D INVEST SRBAC, , 5673531100002990	SBERBANK AD BANJA 16.05.2019	0,00	11,45	43	[N:4401238570009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:095 B:0000000] [5	0000000000	87000002736867 (2) Centrala
6	VS SPEKTAL DOO PRIJEDOR, , 5673631100013267	SBERBANK AD BANJA 16.05.2019	0,00	8,85	43	[N:4403028320002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:074 B:0000000] [5	0000000000	87000002734575 (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	SKY TEČNOLOGY DOO BANJA LUKA, , 5620998146319581	NLB BANKA A.D. BANJ 16.05.2019	0,00	3,51	43	[N:4404307330006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5]	0000000000	87000002733533 (2) Centrala
8	TEZGA TINA VL.DOBRANIĆ MIRELA S.P., HERCEG STEFANA KOSAČE B 5710800000106147	Komercijalna banka ad 16.05.2019	0,00	2,63	35	[N:4504240490008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] Po	0000000000	80102933037001 (2) Filijala Trebinje
9	KOSING UR MILOSEVIC DRAGANA SP, SEKOVICI, 5540120020009963	Pavlović International B 16.05.2019	0,00	2,30	43	[N:4500971450000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:100 B:0000000] [0]	0000000000	87000002732781 (2) Centrala
10	KViZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	Komercijalna banka ad 16.05.2019	0,00	2,28	35	[N:4403664150001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:0000000] Po	0000000000	05902686068001 (2) Filijala Mrkonjić Grad
11	KViZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	Komercijalna banka ad 16.05.2019	0,00	2,28	35	[N:4403664150001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:067 B:0000000] Po	0000000000	05902686108001 (2) Filijala Mrkonjić Grad
12	BLAGOLEKS D.O.O. BIJELJINA, , 5673431100020746	SBERBANK AD BANJA 16.05.2019	0,00	2,16	43	[N:4400367330000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [5]	0000000000	87000002734613 (2) Centrala
13	LEOTAR RUKOMETNI KLUB TREBINJE NJEG, OSEVA 10 89101 TREBINJE 56200800000215346	NLB BANKA A.D. BANJ 16.05.2019	0,00	1,25	43	[N:4401868590008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [5]	0000000000	87000002734527 (2) Centrala
14	AUTO-TAXI Čukvas Predrag, Podvori br. 50 Trebinje, TREBINJE 5710800000011087	Komercijalna banka ad 16.05.2019	0,00	1,20	35	[N:4505298940000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] Po	0000000000	80204451842001 (2) Filijala Trebinje
15	AFRO SP FRIZERSKI SALON SVJETLANA K, OKANOVIC, 5510290001395845	Nova banjalučka banka 16.05.2019	0,00	1,20	43	[N:4501256020002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [0]	0000000000	87000002735832 (2) Centrala
16	NAAI DOO, , 5671621100058133	SBERBANK AD BANJA 16.05.2019	0,00	1,15	43	[N:4400817710002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [5]	0000000000	87000002733575 (2) Centrala
17	SOLUTION DOO BANJA LUKA, , 5620998152064018	NLB BANKA A.D. BANJ 16.05.2019	0,00	0,78	43	[N:4403786690007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5]	0000000000	87000002733531 (2) Centrala
18	JELSINGRAD PMP FMG AD GRADISKA, , 5673231100044230	SBERBANK AD BANJA 16.05.2019	0,00	0,63	43	[N:4401057510004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] [5]	0000000000	87000002733581 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ROMANA, vlasnik Savić Ozrenka, s.p., trg, Srpskih ratnika 73 5710500000040493	Komercijalna banka ad 16.05.2019	0,00	0,56	35	[N:4501646670008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] Po	0000000000	30402396536001 (2) Agencija Pale
20	BUTIK PARK DUŠAN POPARA SP TREBINJE, NJEGOŠEVA 12, TREBINJE 5710800000115556	Komercijalna banka ad 16.05.2019	0,00	0,46	35	[N:4510971490007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] Po	0000000000	80102933050001 (2) Filijala Trebinje
21	JELSINGRAD PMP FMG AD GRADISKA, , 5673231100044230	SBERBANK AD BANJA 16.05.2019	0,00	0,43	43	[N:4401057510004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] [5	0000000000	87000002733583 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 21

Ukupno BAM:	0,00	294,94
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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.