

IZVOD BR. 202

O PROMJENAMA SREDSTAVA NA RAČUNU

28.08.2019



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

3,505,921.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672412500014619 155396829 - 5672412500014619;4506340190004;712173;280819;280819;002;0000000;0000000000 /	MALA STANIĆA, SAJIC DALIBOR S.P. BANJA LUKA	0.00	557.21
2	5675708200000186 155414352 - 5675708200000186;4400164060007;712173;010819;310819;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	310.25
3	5520020001755180 155414621 - 5520020001755180;4400953060003;712173;010719;310719;002;0000000;0000000000 /	JELŠINGRAD LIVAR AD LIVNICA ČELIKA	0.00	309.83
4	5674838200000278 155414020 - 5674838200000278;4400546420003;712173;280819;280819;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	210.40
5	5550101027487742 155384757 - 5550101027487742;4400632340004;712173;010619;300619;113;0000000;0000000000 /	JPŠ ŠUME RS ŠG PANOS VIŠEGRAD	0.00	174.00
6	5551000020205068 155375917 - 5551000020205068;4403831070007;712173;010819;310819;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	173.50
7	5671621100030682 155397518 - 5671621100030682;4400957300009;712173;280819;280819;002;0000000;0000000000 /	CASSAMASSIMA DOO BANJA LUKA	0.00	162.69
8	5672411100017693 155396835 - 5672411100017693;4403246660001;712173;280819;280819;002;0000000;0000000000 /	RESTORAN KAZAMAT DOO BANJA LUKA	0.00	150.77
9	5510300001595713 155397300 - 5510300001595713;4401942400003;712173;280819;280819;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE	0.00	90.61
10	5551000014062446 155415336 - 5551000014062446;4403751120003;712173;010819;310819;002;0000000; / 29-03-2019 FOND SOLID. ZA LIJEČENJE DJECE U INOSTR 08/2019 NA NLD	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	84.93
11	5551000021178657 155385017 - 5551000021178657;4403876500002;712173;010719;310719;002;0000000;0000000000 /	FARMALOGIST ALLBIX DOO KNJAZA MILOSA 32 BANJA LUKA	0.00	71.92
12	5550480053303143 155365840 - 5550480053303143;4400753560001;712173;010119;300119;011;0000000;0000000000 /	KOMUNALNO PREDUZEĆE KOMUS AD	0.00	68.71
13	5550480053303143 155365772 - 5550480053303143;4400753560001;712173;010319;310319;011;0000000;0000000000 /	KOMUNALNO PREDUZEĆE KOMUS AD	0.00	62.97
14	5550480053303143 155365950 - 5550480053303143;4400753560001;712173;010219;280219;011;0000000;0000000000 /	KOMUNALNO PREDUZEĆE KOMUS AD	0.00	62.11
15	5550020022544078 155410755 - 5550020022544078;4400302550002;712173;010519;310519;097;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA	0.00	51.54
16	5675708200000186 155414271 - 5675708200000186;4400147300002;712173;010819;310819;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	50.70
17	5672412500111910 155397907 - 5672412500111910;4509659700004;712173;280819;280819;002;0000000;0000000000 /	ZELENO NARUČI MARINA STUPAR I DALIBOR SAJIC SP BANJA LUKA	0.00	49.41
18	5550070022597183 155394745 - 5550070022597183;4400729770003;712173;010719;310719;007;0000000;0000000000 /	"ŠUMIL" D.O.O.	0.00	38.73
19	5675708200000186 155414680 - 5675708200000186;4400145940004;712173;010819;310819;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	38.69
20	5672411100069394 155396936 - 5672411100069394;4403841460008;712173;010119;310819;002;0000000;0000000000 /	BCE DOO BANJA LUKA	0.00	30.11
21	5672412500049345 155397423 - 5672412500049345;4508964710005;712173;280819;280819;002;0000000;0000000000 /	K.S.E.T. SAJIC DALIBOR S.P. BANJA LUKA	0.00	29.44
22	5672411100094808 155396827 - 5672411100094808;4403379540009;712173;010719;310719;002;0000000;0000000000 /	GM GRADNJA DOO BANJA LUKA	0.00	28.07
23	5551000020082169 155379842 - 5551000020082169;4403842600008;712173;010719;310719;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO LAKTAŠI	0.00	24.28
24	5540010000341230 155397779 - 5540010000341230;4402536450004;712173;010819;310819;005;0000000;0000000000 /	Nes-Kop Doo	0.00	23.94

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,505,921.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5675708200000186 155414683 - 5675708200000186;4400151590007;712173;010819;310819;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	21.72
26	5620058152571666 155370483 - 5620058152571666;4402593680008;712173;010819;310819;028;0000000;0000000000 /	MVO INZENJERING DOO DOBOJ Budžetsko plaćanje	0.00	19.75
27	5672412500048375 155396836 - 5672412500048375;4508946140005;712173;280819;280819;002;0000000;0000000000 /	CINECITTA SAJIC DALIBOR S.P. Budžetsko plaćanje	0.00	18.58
28	5514502233934103 155370084 - 5514502233934103;4403151950002;712173;010719;310719;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO Budžetsko plaćanje	0.00	17.20
29	5550010000039448 155402042 - 5550010000039448;4400319440006;712173;010819;310819;005;0000000;0000000000 /	" PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOL	0.00	15.93
30	5675708200000186 155381992 - 5675708200000186;4403136300000;712173;010819;310819;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	14.54
31	1610000167780038 155414411 - 1610000167780038;4403653380005;712173;010719;310719;027;0000000;0000000000 /	CONTI PLASTIC DOO DERVENTA Budžetsko plaćanje	0.00	13.90
32	5550010004849969 155400492 - 5550010004849969;4401907670006;712173;010819;310819;005;0000000;0000000008 /	FABRIKA BOJA I LAKOVA "EDINTON" DOO UPLATA FOND SOLID. 08/19	0.00	13.55
33	1610000197890002 155381869 - 1610000197890002;4400310810005;712173;010719;310719;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA Budžetsko plaćanje	0.00	12.57
34	5520400002473058 155383547 - 5520400002473058;4403024330003;712173;010819;310819;027;0000000;0000000000 /	MEICKO DOOPOLJE BDERVENTA Budžetsko plaćanje	0.00	12.46
35	5550080050272592 155393212 - 5550080050272592;4403278350004;712173;280819;280819;028;0000000;0000000000 /	BOTEX COMPANY DOO PLAĆANJE	0.00	11.25
36	3383902200087820 155398124 - 3383902200087820;4400095660005;712173;010719;310719;028;0000000;0000000000 /	DOO ROMA TRADE Budžetsko plaćanje	0.00	10.39
37	5550000025409750 155375216 - 5550000025409750;4403962090003;712173;010819;310819;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA UPLATA DOP. SOLIDARNOST ZA 8/19	0.00	9.96
38	1610450050910002 155370023 - 1610450050910002;4505012990005;712173;010119;310719;064;0000000;0000000007 /	ELLIT TR GORAN BOZIC SP MODRICA Budžetsko plaćanje	0.00	9.59
39	5550070855607381 155406414 - 5550070855607381;4403040960009;712173;010719;310719;002;0000000;0000000000 /	TIM PLUS PRIREĐIVANJE IGARA NA SREĆU DOO BANJA LUKA SOLID	0.00	9.48
40	5550010000381858 155378449 - 5550010000381858;4400399700003;712173;010819;310819;005;0000000;0000000008 /	EXCALIBURA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA uplata fond solidarnosti 08/2019	0.00	9.48
41	5551900010133804 155390730 - 5551900010133804;4400904100008;712173;010719;310719;002;0000000;9002014778 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA	0.00	7.54
42	1610450029060073 155398493 - 1610450029060073;4400004020009;712173;010619;300619;028;0000000;0000000000 /	LANA DOO DOBOJ Budžetsko plaćanje	0.00	7.48
43	5540010000007744 155383300 - 5540010000007744;4501005960006;712173;010719;311219;005;0000000;0000000000 /	Domingo tr- przionica kafe Budžetsko plaćanje	0.00	7.00
44	5551000014851347 155380432 - 5551000014851347;4403437250008;712173;010819;310819;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA PLAĆANJE	0.00	6.98
45	5722460000063563 155381647 - 5722460000063563;4400387950004;712173;010719;310719;005;0000000;0000000000 /	STANDARD EXPORT-IMPORT BIJELJINA DOO, KOMITSKA BB Budžetsko plaćanje	0.00	6.79
46	5550070855607381 155405368 - 5550070855607381;4403040960009;712173;010819;310819;002;0000000;0000000000 /	TIM PLUS PRIREĐIVANJE IGARA NA SREĆU DOO BANJA LUKA POS DOP ZA SOL PO OSNOVU NETO PLATE	0.00	6.72
47	5550070021672288 155372895 - 5550070021672288;4402576080005;712173;280819;280819;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD SOLIDARNOST 08/19	0.00	6.03
48	5514502233927022 155397487 - 5514502233927022;4507532630004;712173;010819;310819;097;0000000;0000000000 /	MISIRLIJE SP AVDO PURKOVIĆ SREBRENICA Budžetsko plaćanje	0.00	5.69

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000000590062 155370304 - 1610000000590062;4200594780195;712173;010819;310819;013;0000000;0000000000 /	DTS SPED DOO SARAJEVO Budžetsko plaćanje	0.00	5.17
50	5554000033045002 155368488 - 5554000033045002;4510224080002;712173;010719;310719;097;0000000;0000000000 /	VETERINARSKA AMBULANTA "IN-VET" IREML DERVIŠEVIĆ SP SREBRENICA SOLIDARNOST	0.00	5.02
51	5675708200000186 155382047 - 5675708200000186;4402858220004;712173;010819;310819;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	5.01
52	5510640001611992 155397305 - 5510640001611992;4400157100001;712173;010719;310719;027;0000000;0000000000 /	VETERINARSKA STANICA DERVENTA Budžetsko plaćanje	0.00	4.92
53	1610000071940158 155382229 - 1610000071940158;4403621180004;712173;280819;280819;002;0000000;0000000000 /	ISTRAZIVACKI CENTAR ZA PROSTOR BANJ Budžetsko plaćanje	0.00	4.22
54	1610450051110016 155398332 - 1610450051110016;4402575510006;712173;010719;310719;027;0000000;0000000000 /	AUTO PLANET DOO DERVENTA Budžetsko plaćanje	0.00	4.09
55	5511011126995934 155396327 - 5511011126995934;4400224140005;712173;010719;310719;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO Budžetsko plaćanje	0.00	3.82
56	5620998109062948 155397433 - 5620998109062948;4403498040006;712173;010819;310819;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA Budžetsko plaćanje	0.00	3.59
57	5550100027757630 155346033 - 5550100027757630;4506844820009;712173;010719;310719;113;0000000;0000000000 /	PALMA PLUS SZTR SOLIDARNOST	0.00	3.53
58	5514502234194451 155370208 - 5514502234194451;4404319850005;712173;010519;310519;097;0000000;0000000000 /	EKO SILVER FISH DOO SREBRENICA Budžetsko plaćanje	0.00	3.49
59	5540130000018214 155383307 - 5540130000018214;4501612260005;712173;010719;310719;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICA Budžetsko plaćanje	0.00	3.15
60	5673432500018157 155414559 - 5673432500018157;4508185860009;712173;010819;310819;005;0000000;0000000000 /	ZORANA ZFR, VL. PERKOVIC ZORANA S.P. BIJELJINA Budžetsko plaćanje	0.00	3.10
61	5514502231544702 155413445 - 5514502231544702;4403254250009;712173;010819;310819;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISIĆ Budžetsko plaćanje	0.00	3.09
62	5517902222115453 155396318 - 5517902222115453;4404317300008;712173;010819;310819;002;0000000;0000000000 /	ETEA NI DOO BANJA LUKA Budžetsko plaćanje	0.00	3.08
63	5540020000075110 155383203 - 5540020000075110;4510550390003;712173;280819;280819;109;0000000;0000000000 /	TROJKA-S SVETOZAR JOVANOVIC SP TR Budžetsko plaćanje	0.00	2.99
64	1610000117240031 155370022 - 1610000117240031;4509130230002;712173;010719;310719;028;0000000;0000000000 /	CAFFE BAR TROPIS CAFFE SP VOJKO VID Budžetsko plaćanje	0.00	2.83
65	1610000185590014 155414695 - 1610000185590014;4510421740006;712173;010519;310519;002;0000000;0000000000 /	NUTS SINISA GRMUSA SP BANJA LUKA Budžetsko plaćanje	0.00	2.65
66	1610000160830085 155370302 - 1610000160830085;4509926910005;712173;010719;310719;002;0000000;0000000000 /	AUTO EXPRESS LOVRIC DRAGAN SP BANJ Budžetsko plaćanje	0.00	2.60
67	5672532500044683 155413905 - 5672532500044683;4510896420006;712173;010819;310819;056;0000000;0000000000 /	HARD METAL ALEKSANDAR RESANOVIC SP LAKTASI Budžetsko plaćanje	0.00	2.55
68	5550010000028487 155400893 - 5550010000028487;4400438960000;712173;010819;310819;005;0000000;0000000008 /	"PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPLATA FOND SOLIDARNOSTI 08/19	0.00	2.40
69	5550010003541439 155401556 - 5550010003541439;4501107530006;712173;010819;310819;005;0000000;0000000008 /	"AKTIVA" AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA, VL.LJILJANA KRSTIĆ UPLATA FOND SOLID. 08/19	0.00	2.33
70	5550070007006470 155363728 - 5550070007006470;4504442100007;712173;010819;310819;002;0000000;0000000000 /	GALIJA 1 SAVIĆ DARIJA SP, PR-306 POSEBAN DPP ZA SPOL 02/2019	0.00	2.31
71	5520150001066716 155414167 - 5520150001066716;4504018390003;712173;010819;310819;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM. Budžetsko plaćanje	0.00	2.31
72	5514902211520972 155370209 - 5514902211520972;4508275000009;712173;010719;310719;007;0000000;0000000000 /	NEKTARINA SP VIDOVIĆ DRAGANA KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.29

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5514502234194451 155370097 - 5514502234194451;4404319850005;712173;010619;300619;097;0000000;0000000000 /	EKO SILVER FISH DOO SREBRENICA	0.00	2.26
	Budžetsko plaćanje			
74	1610450069040078 155398341 - 1610450069040078;4403551620001;712173;010819;310819;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	2.00
	Budžetsko plaćanje			
75	5620990001079425 155383050 - 5620990001079425;4401621350004;712173;010819;310819;002;0000000;0000000000 /	SAVEZ UDRUZ. ZA POMOC MENT.NEDOV.RAZVIJ.LICIMA RS FRANA SUPILA 31 F 78	0.00	1.93
	Budžetsko plaćanje			
76	5550070022601451 155392281 - 5550070022601451;4402836090000;712173;010819;310819;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA	0.00	1.78
	DOP SOLID			
77	5620990001300003 155413427 - 5620990001300003;4503033650007;712173;010819;310819;056;0000000;0000000000 /	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825	0.00	1.75
	Budžetsko plaćanje			
78	5550070050805850 155391698 - 5550070050805850;4402002580000;712173;010819;310819;056;0000000;0000000000 /	NIVO DOO	0.00	1.55
	DOP SOLID			
79	5550030016482208 155377974 - 5550030016482208;4402518390002;712173;010719;310719;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE RADE KOMERC LONČARI	0.00	1.53
	SOLIDARNOST			
80	5550030016482208 155377628 - 5550030016482208;4402518390002;712173;010619;300619;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE RADE KOMERC LONČARI	0.00	1.53
	SOLIDARNOST			
81	5550080047107676 155394204 - 5550080047107676;4500013000007;712173;010619;310719;028;0000000;0000000000 /	FRIZERSKI I KOZMETIČKI STUDIO UNISEX DRAŽANA CVIJANOVIĆ S.P. DOBOJ	0.00	1.53
	UPLATA SOLIDARNOSTI			
82	5620998057891374 155413342 - 5620998057891374;4402692310000;712173;010819;310819;002;0000000;0000000000 /	SPECIJALNA BIBLIOTEKA RS FRANA SUPILA 31 F BANJA LUKA,78000	0.00	1.45
	Budžetsko plaćanje			
83	5672412500153135 155396592 - 5672412500153135;4511015020007;712173;280819;280819;002;0000000;0000000000 /	PRIMAVERA MOMCILO ILIC SP BANJA LUKA	0.00	1.36
	Budžetsko plaćanje			
84	5520000000383698 155397180 - 5520000000383698;4504539100001;712173;010819;310819;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM	0.00	1.33
	Budžetsko plaćanje			
85	1995610034786998 155368608 - 1995610034786998;4510354450006;712173;010819;310819;028;0000000;0000000000 /	AGENCIJA ZA CISCENJE I ODRZAVANJE,EKO-SAN,TANASIJE LIPOVCIC	0.00	1.25
	Budžetsko plaćanje			
86	5674832500020803 155369125 - 5674832500020803;4506436380009;712173;010819;310819;085;0000000;0000000000 /	SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO	0.00	1.25
	Budžetsko plaćanje			
87	5540060001227371 155383113 - 5540060001227371;4500458890002;712173;010719;310719;028;0000000;0000000000 /	TRGOVINA EM Edib Mujkic sp	0.00	1.25
	Budžetsko plaćanje			
88	1990570030737112 155413693 - 1990570030737112;4509322810002;712173;010719;310719;005;0000000;0000000000 /	NAS MARKET 1, SLAVICA JOVIC S.P. PUCILEPUCILE, BIJELJINA	0.00	1.13
	Budžetsko plaćanje			
89	5559000038250548 155391403 - 5559000038250548;4504249360000;712173;010719;310719;107;0000000;0000000000 /	OBUČARSKA RADNJA CIPELIĆI VL MRKAIĆ VESELJKO SP	0.00	1.13
	POS. DOPR. ZA SOLID. 07/19			
90	5540030000077292 155383202 - 5540030000077292;4404347630002;712173;010619;300619;059;0000000;0000000000 /	DOO AS COMMERCE KORAJ	0.00	1.13
	Budžetsko plaćanje			
91	5540030000077292 155383198 - 5540030000077292;4404347630002;712173;010719;310719;059;0000000;0000000000 /	DOO AS COMMERCE KORAJ	0.00	1.13
	Budžetsko plaćanje			
92	5557000041599476 155407553 - 5557000041599476;4404384160008;712173;010619;300619;088;0000000;0000000000 /	RAION DOO	0.00	1.01
	UPALTA AZ FOND SOLIDARNOSTI			
93	5557000041599476 155413095 - 5557000041599476;4404384160008;712173;010819;310819;088;0000000;0000000000 /	RAION DOO	0.00	1.01
	UPLATA ZA FOND SOLIDARNOSTI 08/19			
94	5557000041599476 155409429 - 5557000041599476;4404384160008;712173;010719;310719;088;0000000;0000000000 /	RAION DOO	0.00	1.01
	UPLATA ZA FOND SOLIDARNOSTI 07/19			
95	5672411100064253 155397422 - 5672411100064253;4403549560000;712173;010819;310819;002;0000000;0000000000 /	DCM MEDIA DOO BANJA LUKA	0.00	1.00
	Budžetsko plaćanje			
96	5557000039206874 155393962 - 5557000039206874;4510624930005;712173;010719;310719;085;0000000;0000000000 /	DECCO TRADE JELENA MUČIBABIĆ S.P ISTOČNA ILIDŽA	0.00	0.75
	SOLIDARNA POMOĆ			

IZVOD BR. 202

O PROMJENAMA SREDSTAVA NA RAČUNU

28.08.2019



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 3,505,921.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5557000039206874 155393772 - 5557000039206874;4510624930005;712173;010619;300619;085;0000000;0000000000 /	DECCO TRADE JELENA MUČIBABIĆ S.P ISTOČNA ILIDŽA	0.00	0.75
	SOLIDARNA POMOĆ			
98	5550070822508071 155376717 - 5550070822508071;4401621350004;712173;010819;310819;002;0000000;0000000000 /	SAVEZ UDRUŽENJA ZA POMOĆ MENT.NEDOVOLJNO RAZVIJENIH LICA RS	0.00	0.65
	UPL DOP SOLID ZA LIJECENJE U INOS			
99	5550010010408845 155375666 - 5550010010408845;4501240880001;712173;010619;300619;005;0000000;0000000000 /	"NOVAKOVIĆ"ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ,S.P.	0.00	0.57
	UPLATA DOP. ZA SOLIDARNOST			
100	5520001872991105 155382331 - 5520001872991105;4511064070001;712173;010819;310819;028;0000000;0000000001 /	EKO SAN SP, NEVENA M.NIKOLE PAŠIĆA	0.00	0.44
	Budzetsko placanje			
101	5722460000212846 155414470 - 5722460000212846;4509489190006;712173;010719;310719;005;0000000;0000000000 /	MIRMAJ NENAD MITROVIĆ S.P. PATKOVAČA, PATKOVAČA BLOK BR. 9/211	0.00	0.39
	Budzetsko placanje			
102	5672411100104993 155397306 - 5672411100104993;4404277160003;712173;010619;300619;002;0000000;0000000000 /	FRAM CONSULTING DOO BANJA LUKA	0.00	0.25
	Budzetsko placanje			
103	5722460000212846 155414471 - 5722460000212846;4509489190006;712173;010619;300619;005;0000000;0000000000 /	MIRMAJ NENAD MITROVIĆ S.P. PATKOVAČA, PATKOVAČA BLOK BR. 9/211	0.00	0.17
	Budzetsko placanje			

UKUPAN PROMET 0.00 3,246.20

NOVO STANJE 3,509,167.98

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,509,167.98

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 cega 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	
562-099-00003429-04	0,00	257,74	5621924060198975/0	dop. za solidarnost
28.08.19 JZU DOM ZDRAVLJA DR JOVAN RASKOVIC MRKONJIC			4401192050005	712173 01/07/19 31/07/19 0000000 067 0000000000
562-010-81137674-44	0,00	208,99	5621924060178124	JAVNI PRIHODI RS
28.08.19 JRT OPSTINA SRBAC			4401255660003	712173 01/06/19 30/06/19 0000000 095 9082000010
562-099-81300231-93	0,00	177,00	5621924060204126	DOPRINOS 7/19
28.08.19 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA			4400632340004	712173 01/07/19 31/07/19 0000000 002 0000000000
552-030-00021380-25	0,00	102,95	5621924060207129	55203000021380254402738670006071217301081931
28.08.19 DEVELABS DOOPETRA KOCICA 63BANJA LUKA			06553115(4402738670006	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-11000261-32	0,00	84,70	5621924060179090	56724111000261324402785320005071217301081931
28.08.19 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII			4402785320005	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000008
161-045-00045000-61	0,00	76,10	5621924060205697	16104500045000614400970070004071217301071931
28.08.19 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.			4400970070004	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-11000000-39	0,00	71,55	5621924060208297	56724111000000394403227100003071217301071931
28.08.19 ABC SOLUTIONS DOO BANJA LUKABANJA LUKABANJA			4403227100003	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-323-11012960-15	0,00	60,39	5621924060218763	56732311012960154401094120003071217301071931
28.08.19 MARDI DOO GRADISKAGRADISKAGRADISKA			4401094120003	07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
161-040-00090200-21	0,00	49,44	5621924060190139	16104000090200214402644930004071217301071931
28.08.19 ANTENA NET DOO TESLICALALEKSANDRA RAJKOVICA AT			4402644930004	07191030000000000000000000000000 712173 01/07/19 31/07/19 0000000 103 0000000000
562-010-81137674-44	0,00	48,32	5621924060178199	JAVNI PRIHODI RS
28.08.19 JRT OPSTINA SRBAC			4401254420009	712173 01/06/19 30/06/19 0000000 095 9082017196
552-040-00010002-10	0,00	44,57	5621924060207190	55204000010002104400150190005071217301041930
28.08.19 MANDIC KOMERC DERVENTAKNINSKA BBDERVENTA			A054400150190005	04190270000000000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
562-011-00001700-94	0,00	42,72	5621924060195584/0	TAKSA
28.08.19 D.O.O. MMB-INEXCOOP SAMAC PUT SRPSKIH DOBROV			4400480730006	712173 01/07/19 31/07/19 0000000 013 0000000000
562-099-81123755-95	0,00	38,00	5621924060211160/0	FOND SOLIDARNOSTI
28.08.19 NOMAR DOO KNEZEVO GAVRILA PRINCIPA 19 78230 KN			4403562150007	712173 01/07/19 31/07/19 0000000 093 0000000000
194-146-98912001-20	0,00	37,89	5621924060206029	19414698912001204403829760004071217301071931
28.08.19 DRVNA GALANTERIJA MILINKOVICRade Radica 389a			78004403829760004	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-010-81137674-44	0,00	35,63	5621924060178242	JAVNI PRIHODI RS
28.08.19 JRT OPSTINA SRBAC			4401261710004	712173 01/06/19 30/06/19 0000000 095 9082017154
567-323-11000314-26	0,00	34,90	5621924060218985	56732311000314264401030820001071217301071931
28.08.19 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/			4401030820001	07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-003-00000405-06	0,00	30,36	5621924060175095/0	SREDSTVA SOLIDARNOSTI
28.08.19 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.			4400402690006	712173 01/08/19 31/08/19 0000000 005 0000000000
571-010-00002569-20	0,00	30,00	5621924060218506	57101000002569204510473890006071217301041931
28.08.19 LILES DARIJA DUJAKOVIC SP BANJA LUKAVOJVODE RA			4510473890006	07190020000000000000000000000000 712173 01/04/19 31/07/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 28.08.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-0000008-29	0,00	28,60	5621924060188254	SREDSTVA SOLIDARNOSTI 8/19
28.08.19 MD ELEKTRO D.O.O. GAVRILA PRINCIPA BB MODRICA ?			4400202090004	712173 01/07/19 31/08/19 0000000 064 0000000000
562-099-80354487-75	0,00	28,54	5621924060182904	Doprinosi za solidarnost 8/19
28.08.19 KONEKTA INZENJERING DOO BANJA LUKA			4402661780008	712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-01177500-57	0,00	27,30	5621924060205737	16100001177500574403728490006071217301051931
28.08.19 SANA VITA DOO PRNJAVORMAGISTRALNI PUT BB78430F4403728490006				05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
551-032-00002563-36	0,00	23,95	5621924060178726	55103200002563364400299660004071217301071931
28.08.19 JU KULTURNI CENTAR SREBRENICASREBRENICKOG OD			4400299660004	07190970000000000000000000000000 712173 01/07/19 31/07/19 0000000 097 0000000000
562-012-00000005-86	0,00	23,35	5621924060204849/0	DOPRINOS
28.08.19 MLADOST D.O.O. ALEKSE SANTICA 17 71124 ISTOCNA II			4400513760003	712173 01/08/19 31/08/19 0000000 085 0000000000
567-241-11000687-15	0,00	22,61	5621924060179077	56724111000687154200556340025071217301081931
28.08.19 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA			4200556340025	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-162-11005189-80	0,00	21,34	5621924060208234	56716211005189804401707660006071217301081931
28.08.19 MIPEX DOO B.LUKABANJA LUKABANJA LUKA			4401707660006	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-323-11000314-26	0,00	21,08	5621924060218987	56732311000314264401030820001071217301071931
28.08.19 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/			4401030820001	07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-009-00000872-57	0,00	20,95	5621924060216236/0	dop
28.08.19 DIJANA ZTR-PEKARA MILAN MAKSIMOVIC,DIJANA MAK			4500803310006	712173 01/06/19 30/06/19 0000000 119 0000000000
562-099-00001360-03	0,00	20,50	5621924060204493/0	fond sol
28.08.19 NOVO-TEKS DOO BANJA LUKA NENADA KOSTICA 20			7844400860300004	712173 01/08/19 31/08/19 0000000 002 0000000000
567-301-11000013-67	0,00	20,40	5621924060179060	56730111000013674402696220005071217301081931
28.08.19 CVANIC DOO KOZ.DUBICAK. DUBICAK. DUBICA			4402696220005	08190070000000000000000000000000 712173 01/08/19 31/08/19 0000000 007 0000000000
562-007-00002829-07	0,00	19,70	5621924060188243	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA
28.08.19 INDUSTROPROJEKT A.D. VOZDA KARADJORDJA 14			PRIJE4400687240009	NETO PLATU ZA 07/19 712173 01/07/19 31/07/19 0000000 074 0000000000
551-700-22297973-16	0,00	19,63	5621924060191845	55170022297973164404381060002071217328081928
28.08.19 RIBAR DOO TREBINJEKOSOVSKA 2 TREBINJE N			4404381060002	08191070000000000000000000000000 712173 28/08/19 28/08/19 0000000 107 0000000000
562-099-00002651-10	0,00	19,07	5621924060186086/0	LD 8/19 SRED SOLIDARNOSTI
28.08.19 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI			4401140920001	712173 01/08/19 31/08/19 0000000 056 0000000000
571-010-00002526-52	0,00	18,75	5621924060208774	57101000002526524502397990001071217301051931
28.08.19 LOVACKI RESTORAN SPPLATINSKA 37BANJA LUKA			4502397990001	07190020000000000000000000000000 712173 01/05/19 31/07/19 0000000 002 0000000000
567-162-11019631-16	0,00	17,79	5621924060219077	56716211019631164402150420003071217301071931
28.08.19 LOBBY DOO BANJA LUKALAKTASILAKTASI			4402150420003	07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
567-321-25000322-33	0,00	17,67	5621924060218984	56732125000322334507496900008071217301081931
28.08.19 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC			GRAI4507496900008	08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
572-246-99999999-79	0,00	15,82	5621924060195062	57224699999999794403901380009071217301071931
28.08.19 STANDARD RACUNOVODSTVENE USLUGE DOONIKOLE '4403901380009				07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-110-06262001-30 28.08.19 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN	0,00	15,42	5621924060176768 4400323120008	19411006262001304400323120008071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-003-00000004-45 28.08.19 SIGURNOST AMD BIJELJINA SRPSKE DOBROVOLJACKE (440039320001	0,00	15,25	5621924060166369/0	SOLID. I DIJAGNOSTIKA 712173 01/08/19 31/08/19 0000000 005 0000000000
562-010-81137674-44 28.08.19 JRT OPSTINA SRBAC	0,00	14,86	5621924060178311 4401260070001	JAVNI PRIHODI RS 712173 01/05/19 31/05/19 0000000 095 9082016958
555-300-00271078-76 28.08.19 GP GENEX AB	0,00	14,68	5621924060208226 4404016520002	55530000271078764404016520002071217301041830 06180280000000000000000000 712173 01/04/18 30/06/18 0000000 028 0000000000
567-241-25000275-20 28.08.19 ZLATNA KRIGLA ALEKSANDAR GAJIC sp BANJA LUKAB.4507403580009	0,00	13,00	5621924060219079	56724125000275204507403580009071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-000-00570901-37 28.08.19 CENTAR ZA KULTURU SAMACDRAZE MIHAJLOVICA BB:4403150470007	0,00	12,89	5621924060217877	16100000570901374403150470007071217301061930 06190130000000000000000000 712173 01/06/19 30/06/19 0000000 013 0000000006
562-003-00000079-14 28.08.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA 14400420160006	0,00	12,89	5621924060210131/0	ZA FOND SOLIDAR 712173 01/08/19 31/08/19 0000000 005 0000000000
161-045-00540200-16 28.08.19 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV 4403066330003	0,00	12,74	5621924060177172	16104500540200164403066330003071217301081931 081902700000000000000000008 712173 01/08/19 31/08/19 0000000 027 0000000008
567-353-11001052-28 28.08.19 NINKA DOO POVELIC SRBACSRBACSRBAC	0,00	12,72	5621924060218778 4401248700008	56735311001052284401248700008071217301061930 06190950000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
562-012-00003094-34 28.08.19 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SA14400513680000	0,00	12,50	5621924060196870/0	UPL DOP ZA SOLID 07/198 712173 01/07/19 31/07/19 0000000 085 0000000000
562-099-80952337-55 28.08.19 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B4403251660001	0,00	12,26	5621924060203656/0	doprin 712173 01/08/19 31/08/19 0000000 002 0
567-343-11000349-08 28.08.19 TURN KEY PROJECT DOO BIJELJINABIJELJINABIJELJINA 4403457520001	0,00	12,25	5621924060208260	56734311000349084403457520001071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
554-003-00000673-98 28.08.19 EKOKOM JKP U STECAJU LOPARELOPARE	0,00	11,42	5621924060179032 4400459960000	55400300000673984400459960000071217301071931 07190590000000000000000000 712173 01/07/19 31/07/19 0000000 059 0000000000
567-241-25000055-98 28.08.19 MASTER AUTO I DUKIC PETAR SP BANJA LUKABANJA L14507547580003	0,00	11,25	5621924060179276	56724125000055984507547580003071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-002-00024727-86 28.08.19 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002	0,00	11,06	5621924060218385	55200200024727864401623480002071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-002-16404586-30 28.08.19 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002	0,00	11,06	5621924060218485	55200216404586304401623480002071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81236041-21 28.08.19 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS4403805310008	0,00	10,59	5621924060185377/0	LD 8/19 SRED SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 056 0000000000
562-099-00006598-03 28.08.19 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA4503053170001	0,00	10,54	5621924060172889/0	upl solid 8/19 712173 01/08/19 31/08/19 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00012005-78	0,00	10,53	5621924060188644/0	SOLID 8/19
28.08.19 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB 714400840960008				712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-01561900-90	0,00	10,50	5621924060205762	16100001561900904202098010013071217301081931
28.08.19 PORSCHE LEASING DOO PODRUZnica BANJMILANA KR 4202098010013				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-01942600-94	0,00	10,41	5621924060176761	16104501942600944510558700001071217301071931
28.08.19 MR GRILL ALEKSANDRA KNEZEVIC SP LAKKOZARSKA 14510558700001				07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-005-00003179-25	0,00	10,32	5621924060213603/0	UPLATA
28.08.19 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTKOVC1 74400018670006				712173 01/08/19 31/08/19 0000000 138 0000000000
554-009-00011301-27	0,00	10,20	5621924060218924	55400900011301274403274010004071217301081931
28.08.19 SA GRAHOVAC ModricaModrica			4403274010004	08190640000000000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
567-363-11000139-46	0,00	9,83	5621924060179111	56736311000139464403327740000071217301081931
28.08.19 SPLENDOR DOO PRIJEDORSLAVKA RODICA 9 PRIJEDOR54403327740000				081907400000009074017608 712173 01/08/19 31/08/19 0000000 074 9074017608
562-007-80884391-45	0,00	9,81	5621924060198314/0	UPL DOPR ZA SOLID 08/19
28.08.19 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.4507617890005				712173 01/08/19 31/08/19 0000000 074 0000000000
562-003-00002725-30	0,00	9,71	5621924060211396/0	POSEBAN DOP. ZA SOLID
28.08.19 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL 4400312940003				712173 01/08/19 31/08/19 0000000 005 0000000000
555-008-00486794-64	0,00	9,66	5621924060207275	55500800486794644403249250009071217301081931
28.08.19 ZU STOMATOLOSKA DR.GORAN STANOJEVIC			4403249250009	08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
567-241-11000068-29	0,00	9,43	5621924060218136	56724111000068294401188880001071217301071931
28.08.19 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS 4401188880001				07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
161-045-00718200-98	0,00	9,03	5621924060217944	16104500718200984403638660000071217301011928
28.08.19 EKOHPE DOOTPOCIVALJKA BB LISNJA78430PRNJAVOR4403638660000				08190750000000000000000000000000 712173 01/01/19 28/08/19 0000000 075 0000000000
562-002-81135787-83	0,00	8,97	5621924060173844	Doprinos za fond solid.-jul.2019
28.08.19 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR 4402851210003				712173 01/07/19 31/07/19 0000000 075 0000000000
551-450-22314830-10	0,00	8,89	5621924060207531	55145022314830104403260220006071217301081931
28.08.19 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJEK 4403260220006				08191190000000000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
161-045-00717300-82	0,00	8,61	5621924060176388	16104500717300824401012500008071217301071931
28.08.19 ART PRINT DOO BANJA LUKAPETRA PRERADOVICA 2BA4401012500008				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-032-00022907-02	0,00	8,34	5621924060207314	55203200022907024506932950001071217301071930
28.08.19 JAVNI PREVOZ PROSTROG ZORAN SPFRANJE KLUZA 24T4506932950001				12190560000000000000000000000000 712173 01/07/19 30/12/19 0000000 056 0000000000
562-003-00003408-18	0,00	8,00	5621924060212065/0	SREDSTVA SOLID
28.08.19 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB 764401991010008				712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-00010599-28	0,00	7,84	5621924060209908/0	solid 06-07/2019
28.08.19 AUTOSERVIS DIAGNOSTIC VL. R. KEREZOVIC I SIN-KER 4502361880005				712173 01/06/19 31/07/19 0000000 002 0000000000
562-008-81506640-14	0,00	7,81	5621924060185969/0	SOL.
28.08.19 RIBOLOVNO DRUSTVO DOO BILECA ZAVODJSKA 2 8923C4404396170009				712173 28/08/19 28/08/19 0000000 006 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11001018-80	0,00	7,80	5621924060179302	56716211001018804400928380001071217327081927
28.08.19 BEST DOO BANJA LUKABANJA LUKABANJA LUKA		4400928380001		08190020000000000000000000000000
				712173 27/08/19 27/08/19 0000000 002 0000000000
552-034-00002610-73	0,00	7,78	5621924060218877	55203400002610734401221760009071217301061930
28.08.19 KOOPERATIVA P.ZNOVOSADSKA 9PRNJAVORMALI 2051(4401221760009				06190750000000000000000000000000
				712173 01/06/19 30/06/19 0000000 075 0000000000
562-099-80942142-85	0,00	7,48	5621924060210069/0	DOPRIN SOLIDARN
28.08.19 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME4403223700006				712173 01/08/19 31/08/19 0000000 002 0
562-010-81137674-44	0,00	7,46	5621924060178281	JAVNI PRIHODI RS
28.08.19 JRT OPSTINA SRBAC		4401273640001		712173 01/06/19 30/06/19 0000000 095 9082012460
562-011-81042260-87	0,00	7,14	5621924060212522/0	TAKSA
28.08.19 Z.R. BRUNO NJEGOSEVA 14 76230 SAMAC		4501469950003		712173 01/07/19 31/12/19 0000000 013 0000000000
552-030-00022163-04	0,00	6,98	5621924060218111	55203000022163044506733750001071217301071931
28.08.19 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKEBANJA LUKA 4506733750001				07190020000000000000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81301607-39	0,00	6,98	5621924060196127	fond solidarnosti RS
28.08.19 AUTO STARS NIKIC DEJAN SP		4508298040008		712173 01/05/19 31/05/19 0000000 002 0000000000
555-007-00202287-34	0,00	6,92	5621924060194981	55500700202287344504795790007071217301081931
28.08.19 ZR KARABASIC S.P.		4504795790007		08190740000000000000000000000000
				712173 01/08/19 31/08/19 0000000 074 0000000000
562-100-80000757-36	0,00	6,80	5621924060197538/0	DOP SILOIDAR
28.08.19 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB 510004400848350004				712173 01/08/19 31/08/19 0000000 002 0000000000
562-008-00000747-93	0,00	6,80	5621924060186358/0	SOLIDARNI DOPRINOS
28.08.19 DIJAMANT 2 BIFE SUR VL BUHA VOJIN RUDO POLJE BE4504311930004				712173 01/07/19 31/12/19 0000000 033 0000000000
562-008-00002657-86	0,00	6,75	5621924060185284/0	SOLIDARNI DOPRINOS
28.08.19 DIJAMANT SZR VL BUHA VOJIN RUDO POLJE BB 89140 G 4503685480006				712173 01/07/19 31/12/19 0000000 033 0000000000
555-100-00381007-92	0,00	6,68	5621924060179817	55510000381007924404280030005071217301081931
28.08.19 USZ CENTAR ZA MAJKU I DIJETE STAROG VUJADINA BR4404280030005				08190020000000000000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81445972-49	0,00	6,42	5621924060212401/0	DOPRINOSI ZA LIJECENJE U
28.08.19 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP BA4510557300000				712173 01/08/19 31/08/19 0000000 002 0
567-323-11000314-26	0,00	6,29	5621924060218988	56732311000314264401030820001071217301071931
28.08.19 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/4401030820001				07190080000000000000000000000000
				712173 01/07/19 31/07/19 0000000 008 0000000000
567-323-11000314-26	0,00	6,28	5621924060218714	56732311000314264401030820001071217301071931
28.08.19 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/4401030820001				07190080000000000000000000000000
				712173 01/07/19 31/07/19 0000000 008 0000000000
562-003-00002746-64	0,00	6,10	5621924060211538/0	DOP. ZA SOLID
28.08.19 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA 4400313160001				712173 01/08/19 31/08/19 0000000 005 0000000000
555-100-00315266-17	0,00	6,00	5621924060179628	55510000315266174510134250006071217301081931
28.08.19 SIMBA MARINA MILICIC S.P. BANJALUKA		4510134250006		08190020000000000000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80959007-27	0,00	5,91	5621924060214092/0	DOPRIN SOLIDARN
28.08.19 PROF OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB 4403257940006				712173 01/08/19 31/08/19 0000000 002 0
567-241-25000499-27	0,00	5,74	5621924060219090	56724125000499274507628400000071217301071931
28.08.19 TEHNO MOBIL-SUCURA BILJANA S.P.BANJA LUKABANJ/4507628400000				07190020000000000000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 197

na dan: 28.08.2019

Fah:

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	
551-700-22064199-28	0,00	5,74	5621924060207778	55170022064199284404068320001071217328081928
28.08.19 DJERIC PROM DOO NEVESINJENJEGOSEVA BB NEVESINJ			4404068320001	0819069000000000000000000000000000
				712173 28/08/19 28/08/19 0000000 069 0000000000
571-200-00001196-67	0,00	5,60	5621924060208783	57120000001196674404389710006071217301071931
28.08.19 ETEK D.O.O.OSTRA LUKA 83 AS.SANSKI MOST - OSTR			4404389710006	0719081000000009074043572
				712173 01/07/19 31/07/19 0000000 081 9074043572
562-099-00000099-03	0,00	5,36	5621924060201171/0	DOP ZA FOND SOLID ZA LIJ DJEC U INO 08-19
28.08.19 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVREI			4502405250004	
				712173 01/08/19 31/08/19 0000000 002 0000000000
551-032-00007620-94	0,00	5,32	5621924060208021	55103200007620944400268270003071217301081931
28.08.19 UDRUZENJE FORUM ZENA BRATUNACKOSOVSKA BB BF			4400268270003	0819015000000000000000000000000000
				712173 01/08/19 31/08/19 0000000 015 0000000000
555-100-00111279-05	0,00	5,20	5621924060195011	55510000111279054403662450008071217301081931
28.08.19 GRADSKO ZELENILLO DOO BANJA LUKA			4403662450008	0819002000000000000000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000
562-100-80004717-87	0,00	5,07	5621924060221552/0	fond solid
28.08.19 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO			4401635570007	
				712173 01/07/19 31/07/19 0000000 002 0000000000
562-010-80793539-78	0,00	5,00	5621924060187473/0	SOLIDARNOST
28.08.19 MISTER X S.P. MANDIC BORIS GRADISKA 16 KRAJSKE B			4507351840007	
				712173 01/07/19 31/12/19 0000000 008 0000000000
567-323-11000480-13	0,00	4,85	5621924060179277	56732311000480134401044370009071217301081931
28.08.19 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK			4401044370009	0819008000000000000000000000000000
				712173 01/08/19 31/08/19 0000000 008 0000000000
555-008-00530944-19	0,00	4,78	5621924060179598	55500800530944194400174880002071217301081931
28.08.19 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC			4400174880002	0819027000000000000000000000000000
				712173 01/08/19 31/08/19 0000000 027 0000000000
554-001-00004524-89	0,00	4,71	5621924060207474	55400100004524894508509860007071217301061930
28.08.19 Bozic - Vet veterinarska ambulantaBijeljina			4508509860007	0619005000000000000000000000000000
				712173 01/06/19 30/06/19 0000000 005 0000000000
562-005-00003171-49	0,00	4,62	5621924060200109/0	SOL FOND
28.08.19 SLAVISA TOVAK SZR DERVENTA 1 MAJA BB 74400 derven			4500623090008	
				712173 01/07/19 31/07/19 0000000 027 0000000000
562-099-81223442-85	0,00	4,61	5621924060205528/0	FOND SOLIDARN 8/19
28.08.19 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR			4403788980002	
				712173 01/08/19 31/08/19 0000000 002 0000000000
562-100-80015765-20	0,00	4,61	5621924060214597/0	DOPRIN SOLIDARN
28.08.19 PROFI-OPTIK JOVANKA MARJANAC REGODA SP BANJA			4505048080005	
				712173 01/08/19 31/08/19 0000000 002 0000000000
554-003-00000164-73	0,00	4,60	5621924060179026	55400300000164734400464960000071217301081931
28.08.19 LOVACKO UDRUZENJE MAJEVICA LOPARELopare			4400464960000	0819059000000000000000000000000000
				712173 01/08/19 31/08/19 0000000 059 0000000000
551-204-11252352-84	0,00	4,58	5621924060207534	55120411252352844502010070007071217301081931
28.08.19 MIX SP NEDZAD HADZIC PRIJEDOROMLADINSKA 26 KO			4502010070007	0819074000000000000000000000000000
				712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-81317347-58	0,00	4,54	5621924060214388/0	SOLID 7/19
28.08.19 TOPOLINO PATRAS IGOR SP BANJA LUKA VASE GLUSCA			4509808470009	
				712173 28/08/19 28/08/19 0000000 002 0000000000
552-006-00001328-53	0,00	4,50	5621924060207308	55200600001328534503733980008071217328081928
28.08.19 PANSION STADION S.P.RADA RADOVICA BB NEVESINJE			4503733980008	0819069000000000000000000000000000
				712173 28/08/19 28/08/19 0000000 069 0000000000
551-029-00011487-86	0,00	4,28	5621924060207837	55102900011487864400314130009071217301081931
28.08.19 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA			4400314130009	0819005000000000000000000000000000
				712173 01/08/19 31/08/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-8000056-05	0,00	4,18	5621924060204798	solidarnost
28.08.19 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE			4400850500005	712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81275087-59	0,00	4,02	5621924060188771	Doprinos na solidarnost
28.08.19 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.4509560830003				712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-01575000-75	0,00	3,98	5621924060176394	16100001575000754509872640007071217301081931
28.08.19 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN.4509872640007				08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
567-241-11000886-97	0,00	3,85	5621924060179078	56724111000886974201580340016071217301081931
28.08.19 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L4201580340016				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-101-11291610-71	0,00	3,70	5621924060178720	55110111291610714506060740009071217301081931
28.08.19 GOCA SP RADOSEVIC GORANAMESE SELIMOVIC 11 BAN.4506060740009				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-790-22204832-34	0,00	3,65	5621924060178942	55179022204832344403711090004071217301061930
28.08.19 ONCO MEDICUS ZU TREBINJEBEOGRADSKA 5 TREBINJE 4403711090004				06191070000000000000000000000000 712173 01/06/19 30/06/19 0000000 107 0000000000
552-021-00002438-62	0,00	3,53	5621924060178681	55202100002438624400736120006071217301081931
28.08.19 DUB KORPORACIJA DOOPRVOG MAJA 39KOZARSKA DU.4400736120006				08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-81419343-08	0,00	3,41	5621924060191511	Doprinos na solidarnost
28.08.19 S TRANSLATIONS IGOR PRERAD SP BANJA LUKA			4510450680004	712173 01/08/19 31/08/19 0000000 002 0000000000
562-008-00002446-40	0,00	3,39	5621924060183865/0	SOL..
28.08.19 SPORTSKO RIBARSKO DRUSTVO BILECA KRALJA ALEKS.4401381370002				712173 28/08/19 28/08/19 0000000 006 0000000000
555-100-00273494-09	0,00	3,37	5621924060195041	55510000273494094509886270008071217301081931
28.08.19 SMINKERICA BY CEDA CURIC CEDOMIRA SP BANJA LUK.4509886270008				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80864993-90	0,00	3,36	5621924060205481/0	SR SOLID
28.08.19 SUR-RESTORAN DADO RIBNIK VL.DALIBOR NIKIC RADE.4507516600006				712173 01/07/19 31/12/19 0000000 050 0000000000
161-000-01324300-37	0,00	3,36	5621924060176879	16100001324300374509411080000071217301071931
28.08.19 PREDUZETNICKA RADNJA UKRAS R SP MASSLAVKA RO.4509411080000				07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
567-241-11000912-19	0,00	3,14	5621924060179135	56724111000912194404087620008071217301081931
28.08.19 KROFTA BALKAN DOO BANJA LUKAGRCKA 15 BANJA L.4404087620008				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-720-22033567-55	0,00	3,11	5621924060191638	55172022033567554508832300002071217301081931
28.08.19 ADVOKAT VANJA LAKICBRANKA COPICA 9 BANJA LUK.4508832300002				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00002596-78	0,00	3,09	5621924060187667/0	SOLI 7/19
28.08.19 RAVID DOO GRADISKA LEPE RADIC 9 78400 GRADISKA 4401139080008				712173 01/07/19 31/07/19 0000000 008 0000000000
562-007-80775458-51	0,00	2,92	5621924060204830/0	UPL DOPR ZA SOLID 08
28.08.19 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUS.4507277260001				712173 01/08/19 31/08/19 0000000 074 0000000000
554-001-00005348-42	0,00	2,85	5621924060192736	55400100005348424404241560005071217301081931
28.08.19 MOJ ZUBAR DOKTOR djERIC ZU STOM AMB.Bijeljina			4404241560005	08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-010-81137674-44	0,00	2,83	5621924060178328	JAVNI PRIHODI RS
28.08.19 JRT OPSTINA SRBAC			4401277980001	712173 01/05/19 31/05/19 0000000 095 9082013906

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 197

na dan: 28.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-216-00002418-64 28.08.19 KOLIBRI TRANSPORT DOO, ELEZAGICI 158GRADISKAGR	0,00	2,73	5621924060207490 4404032300004	57221600002418644404032300004071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
552-015-00010665-22 28.08.19 IRIS TR DAVIDOVIC SINISA SPKLANICE BBLAKTASI+38	0,00	2,70	5621924060218632 4504008160000	55201500010665224504008160000071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
161-000-01855900-14 28.08.19 NUTS SINISA GRMUSA SP BANJA LUKABRACE MAZAR I	0,00	2,65	5621924060217948 4510421740006	16100001855900144510421740006071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
554-006-00011759-61 28.08.19 Gradjevradnja LUX Rade Brkic spPETROVO	0,00	2,50	5621924060179200 4506534550001	55400600011759614506534550001071217301061930 06190380000000000000000000000000 712173 01/06/19 30/06/19 0000000 038 0000000000
567-433-25000011-37 28.08.19 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB	0,00	2,49	5621924060194405 4504315760006	56743325000011374504315760006071217301061930 06190610000000000000000000000000 712173 01/06/19 30/06/19 0000000 061 0000000000
562-099-80688925-32 28.08.19 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA	0,00	2,43	5621924060186695/0 4506879610007	SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-02199200-60 28.08.19 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR	0,00	2,41	5621924060217803 4511025760009	16100002199200604511025760009071217301081931 08190530000000000000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
562-005-81526171-59 28.08.19 TRGOVINA MM PIJESKOVI MILOS PEJANOVIC S.P. DOBO	0,00	2,38	5621924060213325/0 4511015610009	SREDSTVA SOLIDARNOSTI 08/2019 712173 01/08/19 31/08/19 0000000 028 0000000000
567-363-25000692-66 28.08.19 VETERINARSKA AMBULANTA ALFA - VET DRAGAN OST	0,00	2,37	5621924060179279 4501915240007	56736325000692664501915240007071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
552-002-00019783-77 28.08.19 SALON LJEPOTE HARMONY SP DRAGIC B.GUNDULICEV	0,00	2,34	5621924060178968 4505565650008	55200200019783774505565650008071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00006734-80 28.08.19 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI	0,00	2,33	5621924060178010 4503043700002	GRANT FIZICKOG LICA 712173 01/08/19 31/08/19 0000000 056 0
562-005-00003373-25 28.08.19 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG BI	0,00	2,28	5621924060186310/0 4500604890001	sol fond 712173 01/08/19 31/08/19 0000000 027 0000000000
562-005-80923549-39 28.08.19 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB	0,00	2,28	5621924060185246/0 4507767510006	sol fond 712173 01/08/19 31/08/19 0000000 027 0000000000
567-363-11000123-94 28.08.19 FUJIMED DOO NOVI GRADNOVI GRADNOVI GRAD	0,00	2,24	5621924060218834 4403599740009	56736311000123944403599740009071217301081931 08190110000000000000000000000000 712173 01/08/19 31/08/19 0000000 011 0000000000
562-099-81244039-83 28.08.19 DTM-BL DOO BANJA LUKA	0,00	2,24	5621924060197294 4403782860005	uplata posebnog doprinosa za solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
562-100-80006494-91 28.08.19 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA	0,00	2,16	5621924060211219/0 4502663380001	DOPRINOS SOLIDARN 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
551-720-22030891-32 28.08.19 ZU OZVENA BANJA LUKAJOVANA DUCICA 29 BANJA LU	0,00	2,10	5621924060178871 4403431560005	55172022030891324403431560005071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00015642-31 28.08.19 STIHL SP KUZMANOVIC BORKO BANJA LUKA KARADJOI	0,00	2,05	5621924060187053/0 4502636650005	SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81320900-69	0,00	2,03	5621924060201582/0	poseban doprinos
28.08.19 AUTOSERVIS MIRNIC MIRNIC GORAN SP BANJA LUKA D 4509839190004				712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-01855900-14	0,00	2,01	5621924060217945	16100001855900144510421740006071217301031931
28.08.19 NUTS SINISA GRMUSA SP BANJA LUKABRACE MAZAR I 4510421740006				03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81350776-69	0,00	2,00	5621924060210945	DOP
28.08.19 SOLJICA KAVE SP KOTUR SLAVKO KRALJA PETRA I KAF4510030800004				712173 01/08/19 31/08/19 0000000 002 0000000000
554-003-00000673-98	0,00	2,00	5621924060179033	55400300000673984400459960000071217328081928
28.08.19 EKOKOM JKP U STECAJU LOPARELOPARE		4400459960000		08190590000000000000000000000000 712173 28/08/19 28/08/19 0000000 059 0000000000
552-000-16053104-87	0,00	1,99	5621924060179001	55200016053104874509310640004071217301071931
28.08.19 SIFONJER RADOVIC MARIJA S.P.KRALJAPETRA I 15VISEC4509310640004				07191130000000000000000000000000 712173 01/07/19 31/07/19 0000000 113 0000000000
562-099-00001139-84	0,00	1,89	5621924060163099	dopr.solidarnosti 08/2019
28.08.19 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC 4502318280002				712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81536830-45	0,00	1,68	5621924060209882/0	SOLIDARNOST
28.08.19 MLJEKARA CIMILK SELDA CIMIROVIC S.P. DUBRAVE DU4511063770000				712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-00001862-49	0,00	1,63	5621924060185059/0	UPL SOLID 8/19
28.08.19 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA MII4400931840005				712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81336053-98	0,00	1,60	5621924060214562/0	sredstva solidarnost
28.08.19 IZNOS DRVETA IZ SUME RANKO VL MIJANOVIC RANKC4509945540006				712173 01/07/19 31/07/19 0000000 089 0000000000
562-099-00000451-14	0,00	1,53	5621924060196240/0	fond solidarnosti
28.08.19 COMIZ DOO BANJA LUKA JAROSLAVA PLETICIJA 17 78004400838630009				712173 01/07/19 31/07/19 0000000 002 0000000000
551-720-22034343-55	0,00	1,51	5621924060207629	55172022034343554403621000006071217301071931
28.08.19 AGENA DOO BANJA LUKAFRANE SUPILA 41 A BANJA LU4403621000006				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80265559-12	0,00	1,50	5621924060172181/0	DOP
28.08.19 POLJOPRIVREDNA DJELATNOSTI PECENJARA HRVACAN4505848280002				712173 01/07/19 31/07/19 0000000 025 0000000000
551-037-00012786-65	0,00	1,48	5621924060178963	55103700012786654504200270005071217301081931
28.08.19 STARA BASTA UGOSTITELJSKA RADNJA VL.S.P.JAKUPO 4504200270005				08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
551-205-11264786-78	0,00	1,40	5621924060178964	55120511264786784506355380004071217301081931
28.08.19 VODENI PARK UGOSTITELJSKA RADNJA SNEK BARMLA4506355380004				08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-005-81477147-79	0,00	1,37	5621924060214387/0	SOLID
28.08.19 TRGOVINSKA RADNJA DORALORA NEDELJKA VUKMAN4510729010009				712173 01/07/19 31/07/19 0000000 010 0000000000
567-491-25000130-39	0,00	1,36	5621924060219071	56749125000130394510017370009071217301061930
28.08.19 IZNOS DRVNIH SORTIMENATA SNJEZAN VL. ZELJAJA BR4510017370009				06190890000000000000000000000000 712173 01/06/19 30/06/19 0000000 089 0000000000
551-012-00026043-28	0,00	1,36	5621924060191712	55101200026043284505353470000071217301071931
28.08.19 TAXI PREVOZ COSIC BOGDAN KOTOR VAROSS.NEMANJ4505353470000				07190530000000000000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000
562-012-81352755-44	0,00	1,34	5621924060204593/0	sredstav solidar za 07/19
28.08.19 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510051980002				712173 01/07/19 31/07/19 0000000 094 0000000000
562-012-81352755-44	0,00	1,34	5621924060204491/0	sredstav solidar
28.08.19 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510051980002				712173 01/06/19 30/06/19 0000000 094 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000314-26 28.08.19 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/4401030820001	0,00	1,26	5621924060218983	56732311000314264401030820001071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-81179692-94 28.08.19 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIKI4508976720006	0,00	1,25	5621924060202156/0	doprin solidarn 712173 01/08/19 31/08/19 0000000 002 0
551-460-22089966-59 28.08.19 BROAD PELET DURDEVIC PERO I MICIJA STANA SP BROADI4509397400004	0,00	1,19	5621924060218171	55146022089966594509397400004071217301071931 07190100000000000000000000000000 712173 01/07/19 31/07/19 0000000 010 0000000000
562-005-81429639-13 28.08.19 TRI - INOVA DOO DERVENTA	0,00	1,18	5621924060213312	Uplata sredstava solidarnosti (07/19 Tatjana Gajic) 4404240590008 712173 01/07/19 31/07/19 0000000 027 0000000000
161-045-00441400-81 28.08.19 ELBAS DOO GRADISKAMILOSA CRNJANSKOG BBGRADI4401028090004	0,00	1,17	5621924060205734	16104500441400814401028090004071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-005-00002560-39 28.08.19 ROMANSA S.P. DJURDJEVIC VESNA VIDOVDANSKA, ZGR4500380170008	0,00	1,17	5621924060212982/0	SREDSTVA SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 028 0000000000
338-390-22658267-57 28.08.19 GOCA I SANDRA SP DOBOJVIDOVDANSKA OBJ VLADIMI4507003640002	0,00	1,17	5621924060205955	33839022658267574507003640002071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
562-010-80929066-24 28.08.19 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400 GRAD4507777580002	0,00	1,17	5621924060210087/0	DOPR SOLIDARNOSTI ZA 07/19 712173 01/07/19 31/07/19 0000000 008 0000000000
161-045-00169600-02 28.08.19 KARMELA JURISIC KARMELA S P BANJA LPROTE NIKOL4502650210000	0,00	1,16	5621924060176384	16104500169600024502650210000071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-005-81316351-86 28.08.19 PECELJ SZTR PECELJ MOMCILO S.P. DERVENTA STEVAN4500630110006	0,00	1,16	5621924060215825/0	SOLIDARNI POREZ 712173 01/08/19 31/08/19 0000000 027 0000000000
562-008-00001148-54 28.08.19 VIDUSA LOVACKO UDRUZENJE BILECA KRALJA ALEKS4401736170000	0,00	1,15	5621924060216626/0	dopr. 712173 01/08/19 31/08/19 0000000 006 0000000000
567-353-25000254-27 28.08.19 TR TEHNOSOP VESNA GUZVIC SP SRBACSRBACSRBAC 4510427270001	0,00	1,13	5621924060208247	56735325000254274510427270001071217301071931 07190950000000000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
562-001-00000745-54 28.08.19 ZR ZA PRIMARNU PRER. DRVETA I PROMET REZANE GR.4504383920003	0,00	1,13	5621924060182545/0	SRED SOLID 712173 01/07/19 31/07/19 0000000 094 0000000000
562-008-81291020-78 28.08.19 SANA S.P. VL SINIK NEVENA NJEGOSEVA 3 89101 TREBIN4509712950000	0,00	1,13	5621924060213973/0	POSEB DOPRINOS SOLIDARNOSTI PO OS PLATE 06/19 712173 01/06/19 30/06/19 0000000 107 0000000000
555-100-00413710-50 28.08.19 GASTRO CONSULTING DOO BANJA LUKA	0,00	1,13	5621924060207800	55510000413710504404385560000071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
572-266-00006524-40 28.08.19 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI4510789930000	0,00	1,13	5621924060207774	57226600006524404510789930000071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
306-000-29439826-59 28.08.19 JURKIC LJEVAONICA UMJETNINA DOODONJA TRAMOSL4404314620001	0,00	1,13	5621924060176775	30600029439826594404314620001071217301071931 07190340000000000000000000000000 712173 01/07/19 31/07/19 0000000 034 0000000007
562-099-81443211-87 28.08.19 FRIZERSKI SALON NINO VALENTINO HALILOVIC S.P. DU4510545390003	0,00	1,13	5621924060177565/0	SOLIDARNOST 712173 01/08/19 31/08/19 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-008-81291020-78	0,00	1,13	5621924060212048/0	poseban dopr solidarnosti za 07/2019 po osn neto plate
28.08.19 SANA S.P. VL SINIK NEVENA NJEGOSEVA 3 89101 TREBINJ			4509712950000	712173 01/07/19 31/07/19 0000000 107 0000000000
552-000-17294822-24	0,00	1,12	5621924060218743	55200017294822244404151570001071217301071931
28.08.19 KUMINI DOO NEVESINJEBIOGRAD BB NEVESINJE			4404151570001	07190690000000000000000000000000 712173 01/07/19 31/07/19 0000000 069 0000000000
562-010-81243745-88	0,00	1,12	5621924060199904/0	SOLIDARNOST
28.08.19 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC			4509340550000	712173 01/08/19 31/08/19 0000000 008 0000000000
554-004-00300008-70	0,00	1,12	5621924060191547	55400400300008704403396040001071217301081931
28.08.19 AMD PETROVAC-DRINICDRINIC			4403396040001	08190120000000000000000000000000 712173 01/08/19 31/08/19 0000000 012 0000000000
562-099-81460206-27	0,00	1,12	5621924060186581/0	DOPRINOS SOLIDAR
28.08.19 KAFE BAR CAFFE ASTRA BRANKICA PUCAREVIC S.P. K			4510604070000	712173 01/07/19 31/07/19 0000000 053 0000000000
199-057-00551544-37	0,00	1,12	5621924060176787	19905700551544374501314910005071217301071931
28.08.19 ZFR MACHO BIJELJINA			4501314910005	07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
555-100-00426755-06	0,00	1,12	5621924060179820	55510000426755064404424560004071217301051931
28.08.19 D.O.O. LOLAPLAST PRIJEDOR			4404424560004	05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
567-363-25000062-16	0,00	1,12	5621924060194375	56736325000062164506388710000071217301071931
28.08.19 LIM-S ZR PRIJEDOR, G. OMARSKA BBPRIJEDORPRIJEDOR			4506388710000	07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
567-570-10000001-98	0,00	1,00	5621924060194761	56757010000001984400154340001071217301081931
28.08.19 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEL			4400154340001	08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
562-011-00002212-13	0,00	0,91	5621924060174874/0	SREDSTVA SOLIDARNOSTI
28.08.19 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA D			4500682420003	712173 01/07/19 31/07/19 0000000 064 0000000000
562-011-80720612-75	0,00	0,57	5621924060177674/0	sol. za 05/19
28.08.19 TR VAGA RUZICA RADULOVIC, S.P. GORNJA CRKVINA			4507047690007	712173 01/05/19 31/05/19 0000000 013 0000000000
572-266-00000176-72	0,00	0,56	5621924060207501	57226600000176724506517460007071217301081931
28.08.19 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR			4506517460007	081907400000009074068967 712173 01/08/19 31/08/19 0000000 074 9074068967
567-241-25000460-47	0,00	0,56	5621924060219068	56724125000460474508544850006071217301071931
28.08.19 MERIDIAN BOSANCIC MOMCILO SP BANJA LUKABANJA			4508544850006	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-000-17219375-64	0,00	0,56	5621924060192188	55200017219375644404125060003071217301071931
28.08.19 TIM D.O.O. BIJELJINAPATKOVACA BLOKVIIIBIJELJINA			4404125060003	07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-012-81314728-53	0,00	0,56	5621924060209754/0	sredstva solid
28.08.19 IZNOS DRVNIH SORTIMENATA IZ SUME ZELJKO VL ZEL			4509787450002	712173 01/06/19 30/06/19 0000000 089 0000000000
554-013-00000063-80	0,00	0,56	5621924060192639	55401300000063804501580120001071217301011931
28.08.19 Zanatska radnja LjlLja Ljiljana Filistocna Ilidza			4501580120001	07190850000000000000000000000000 712173 01/01/19 31/07/19 0000000 085 0000000000
567-651-11000129-29	0,00	0,40	5621924060218862	56765111000129294404481100001071217322071931
28.08.19 ST COMAPNU TRADE DOO MODRICAMODRICAMODRICA			4404481100001	07190640000000000000000000000000 712173 22/07/19 31/07/19 0000000 064 0000000000
571-200-00001196-67	0,00	0,12	5621924060208835	57120000001196674404389710006071217301031931
28.08.19 ETEK D.O.O.OSTRA LUKA 83 AS.SANSKI MOST - OSTR			4404389710006	031908100000009074043572 712173 01/03/19 31/03/19 0000000 081 9074043572

Izvjestaj o promjenama na racunu
na dan: 28.08.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.684.902,42	0,00	2.601,00	3.687.503,42

NAPOMENA:

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

STANJE I PROMJENE SREDSTAVA NA DAN 28.08.2019 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
1.885.090,92 KM	0,00 KM	235,59 KM	1.885.326,51 KM	0	20

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	1.885.326,51 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	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 28.08.2019	0,00	100,83	0	[N:4400118620006 VU:0 VP:712173 PO:010719 PD:310719 O:028 B:00000000]	5400415 0000000000	87000003166518 (2) Centrala
2	PROFARM APOTEKE ZU GRADISKA, GRADISKA, GRADISKA 5673231100036567	SBERBANK AD BANJA 28.08.2019	0,00	57,51	999	[N:4401044290005 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:00000000]	0000000000	87000003166497 (2) Centrala
3	TRIOMAX D.O.O. BIJELJINACARA UROSA56, BIJELJINA, , 1990570057760051	Sparkasse Bank dd Bi 28.08.2019	0,00	16,51	0	[N:4403439110009 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:00000000]	0000000000	87000003156863 (2) Centrala
4	ENKON DOO, MLADENA STOJANOVIĆA 4 BANJA LUKA N, 3383502257377592	UniCredit Zagrebačka 28.08.2019	0,00	10,19	0	[N:4403760460003 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:00000000]	0322507 0000000000	87000003156563 (2) Centrala
5	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233	NLB BANKA A.D. BAN 28.08.2019	0,00	8,93	43	[N:4401255150005 VU:0 VP:712173 PO:280819 PD:280819 O:095 B:00000000]	0000000000	87000003165711 (2) Centrala
6	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 28.08.2019	0,00	7,17	0	[N:4400118620006 VU:0 VP:712173 PO:010719 PD:310719 O:028 B:00000000]	5400417 0000000000	87000003166512 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	GRUBEX RD d.o.o. Gradiška, Ul.Vidovdanska 2A, GRADISKA 571020000057968	Komercijalna banka ad 28.08.2019	0,00	6,75	35	[N:4404118790004 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:008 B:0000000] Po	0000000000	10401658762001 (2) Filijala Gradiška
8	BIOSOP DIVNA DOO GRADISKA, GRADISKA, GRADISKA 5672411100098688	SBERBANK AD BANJA 28.08.2019	0,00	4,76	999	[N:4404206810007 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:0000000]	0000000000	87000003166501 (2) Centrala
9	KETERING SLAVEN SLAVKO GVOZDERAC SP ROMANOVCI. ROMANOVCI BB 5673212500021854	SBERBANK AD BANJA 28.08.2019	0,00	4,48	999	[N:4509226850001 VU:0 VP:712173 PO:010719 PD:310719 O:008 B:0000000]	0000000000	87000003166013 (2) Centrala
10	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 5710100000260703	Komercijalna banka ad 28.08.2019	0,00	3,38	999	[N:4404293440008 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:008 B:0000000] UP	0000000000	87000003163673 (2) Centrala
11	SIGNUM PLUS ARAMBAŠIĆ M. S.P.TRIV, E AMELICE 16BANJA LUKA, 0 5520300002722159	Hypo Alpe-Adria-Bank 28.08.2019	0,00	2,50	1	[N:4508049170007 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003165801 (2) Centrala
12	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 28.08.2019	0,00	2,38	1	[N:4403529880008 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000003165820 (2) Centrala
13	FEI FEI SP YANG GAOFEI, SVETOSAVSKA BB KOZARSKA DUBICA N, 5514902211576262	Nova banjalučka banka 28.08.2019	0,00	1,71	0	[N:4509017930006 VU:0 VP:712173 PO:280819 PD:280819 O:007 B:0000000]	176502 0000000000	87000003165957 (2) Centrala
14	PUTEVI MIRA UG PROJEKT KOZ. DUBICA, KOZARSKA DUBICA, KOZARSK 5673031900000815	SBERBANK AD BANJA 28.08.2019	0,00	1,50	999	[N:4401493500006 VU:0 VP:712173 PO:280819 PD:280819 O:007 B:0000000]	0000000000	87000003164855 (2) Centrala
15	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 28.08.2019	0,00	1,49	0	[N:4400118620006 VU:0 VP:712173 PO:010719 PD:310719 O:028 B:0000000]	5400414 0000000000	87000003166517 (2) Centrala
16	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 28.08.2019	0,00	1,44	0	[N:4400118620006 VU:0 VP:712173 PO:010719 PD:310719 O:028 B:0000000]	5400416 0000000000	87000003166519 (2) Centrala
17	UG PUTEVI MIRA KOZARSKA DUBICA - PROJ. MJESTO SUSRETA ZA STA 5673012700003466	SBERBANK AD BANJA 28.08.2019	0,00	1,25	999	[N:4401493500006 VU:0 VP:712173 PO:280819 PD:280819 O:007 B:0000000]	0000000000	87000003164862 (2) Centrala
18	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREP 5620080000109325	NLB BANKA A.D. BAN 28.08.2019	0,00	1,13	43	[N:4503953830007 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	0000000000	87000003166388 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJA 28.08.2019	0,00	1,12	999	[N:4401493500006 VU:0 VP:712173 PO:280819 PD:280819 O:007 B:0000000]	0000000000	87000003164860 (2) Centrala
20	TEZGA VASKA S.P. RUZIC VASILJA, , 5559000009951962	Nova banka ad Bijeljina 28.08.2019	0,00	0,56	0	[N:4503949560003 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	5380316 0000000000	87000003165742 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 20

Ukupno BAM:	0,00	235,59
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicama banke.