

IZVOD BR. 214

O PROMJENAMA SREDSTAVA NA RAČUNU

11.09.2019



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 3,662,173.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550000605368482 156530271 - 5550000605368482;4401017720057;712174;310819;310819;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	1,495.00
2	5550480000284398 156508019 - 5550480000284398;4400705160000;712173;010819;310819;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR OBUSTAVA OD RADNIKA ZA FOND SOLID	0.00	255.90
3	5517102259133118 156501989 - 5517102259133118;4401579300000;712173;010919;300919;075;0000000;9999999999 /	DIS EUROSTANDARD DOO PRNJAVOR Budžetsko plaćanje	0.00	197.84
4	5540030000001923 156545333 - 5540030000001923;4400467550007;712173;010619;300619;059;0000000;9058000101 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	187.12
5	1321000309678134 156529424 - 1321000309678134;4209253450984;712173;010819;310819;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	164.45
6	1321000309678134 156529571 - 1321000309678134;4209253451174;712173;010819;310819;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	156.74
7	1321000309678134 156529576 - 1321000309678134;4209253451271;712173;010819;310819;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	154.51
8	1321000309678134 156529559 - 1321000309678134;4209253453703;712173;010819;310819;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	152.56
9	5674431100001490 156527660 - 5674431100001490;4401341310007;712173;010819;310819;107;0000000;0000000000 /	PROIZ.MONT.PRED.I USLUZNO PRED.MONTING-ENERGETIKA D.O.O.TREBINJE, VUKA Budžetsko plaćanje	0.00	141.49
10	1321000309678134 156529568 - 1321000309678134;4209253454483;712173;010819;310819;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	139.22
11	1321000309678134 156529365 - 1321000309678134;4209253451956;712173;010819;310819;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	130.34
12	1321000309678134 156529502 - 1321000309678134;4209253453720;712173;010819;310819;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	108.80
13	1321000309678134 156529570 - 1321000309678134;4209253452901;712173;010819;310819;008;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	92.30
14	1321000309678134 156529429 - 1321000309678134;4209253451026;712173;010819;310819;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	91.20
15	1321000309678134 156529560 - 1321000309678134;4209253453134;712173;010819;310819;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	87.15
16	1610450069720048 156543692 - 1610450069720048;4272097260049;712173;010819;310819;056;0000000;0000000000 /	DARA DOO POSUSJE PODRUZNICA BANJA L Budžetsko plaćanje	0.00	81.93
17	5550070022582633 156535330 - 5550070022582633;4403058310001;712173;010819;310819;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA 10-06-2019 DOPRINOS ZA SOLIDARNOST LD 8/2019	0.00	80.60
18	1321000309678134 156529575 - 1321000309678134;4209253454017;712173;010819;310819;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	73.49
19	5550080324014061 156517769 - 5550080324014061;4400194050006;712173;010819;310819;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	73.11
20	1321000309678134 156529433 - 1321000309678134;4209253452871;712173;010819;310819;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	72.70
21	1321000309678134 156529557 - 1321000309678134;4209253453754;712173;010819;310819;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	70.49
22	1610450069750021 156545748 - 1610450069750021;4272099470032;712173;010819;310819;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ Budžetsko plaćanje	0.00	67.63
23	5553000023636246 156512056 - 5553000023636246;4403931700008;712173;010719;310719;138;0000000;0000000000 /	JKP EKOSFERA DOO STANARI BB STANARI 19-08-2019 JU FOND SOLIDARNOSTI ZA MJESEC JUL 2019.	0.00	64.01
24	5520001871490612 156501177 - 5520001871490612;4202553150058;712173;010819;310819;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA Budžetsko plaćanje	0.00	59.21

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,662,173.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1321000309678134 156529624 - 1321000309678134;4209253452731;712173;010819;310819;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	56.99
26	5551000022890416 156523908 - 5551000022890416;4403911690006;712173;010919;300919;007;0000000;0000000000 /	DUB-GARDEN DOO DOP ZA SOLIDARN 08/19	0.00	55.20
27	5550090000274863 156539889 - 5550090000274863;4401361340000;712173;010819;310819;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE 11-09-2019 UPLATA POSEBNOG DOPRINOSA ZA SOLIDAR.	0.00	54.62
28	1321000309678134 156529631 - 1321000309678134;4209253453657;712173;010819;310819;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	51.36
29	1321000309678134 156529500 - 1321000309678134;4209253452952;712173;010819;310819;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	51.13
30	1321000309678134 156529625 - 1321000309678134;4209253452782;712173;010819;310819;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	48.26
31	1321000309678134 156529425 - 1321000309678134;4209253453053;712173;010819;310819;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	47.61
32	5620030000287274 156545657 - 5620030000287274;4400436830001;712173;010819;310819;005;0000000;0000000000 /	GAMA ? D.O.O. BIJE LJINA HASE 76300 BIJE LJINA Budžetsko plaćanje	0.00	45.15
33	1321000309678134 156529626 - 1321000309678134;4209253454009;712173;010819;310819;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	42.77
34	5550070000497382 156521807 - 5550070000497382;4400712880000;712173;010919;300919;074;0000000;0000000000 /	MARIĆ DOO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	35.66
35	5550010055555555 156536179 - 5550010055555555;4402201860003;712173;010819;310819;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJE LJINA 08-02-2018 FOND SOLIDARNOSTI 8/19	0.00	33.97
36	5550090026699603 156537607 - 5550090026699603;4403045410007;712173;010819;310819;107;0000000;0000000000 /	SEGMENT DOO TREBINJE SOLIDARNOST	0.00	33.53
37	5550090026699603 156537234 - 5550090026699603;4403045410007;712173;010719;310719;107;0000000;0000000000 /	SEGMENT DOO TREBINJE SOLIDARNOST	0.00	32.18
38	1321000309678134 156529564 - 1321000309678134;4209253452529;712173;010819;310819;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	27.08
39	5710800000114877 156501113 - 5710800000114877;4403994530005;712173;010719;310719;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO Budžetsko plaćanje	0.00	27.06
40	1321000309678134 156529423 - 1321000309678134;4209253451808;712173;010819;310819;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	24.99
41	1321000309678134 156529561 - 1321000309678134;4209253453738;712173;010819;310819;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	23.92
42	1321000309678134 156529565 - 1321000309678134;4209253452537;712173;010819;310819;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	23.70
43	1321000309678134 156529420 - 1321000309678134;4209253451280;712173;010819;310819;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	23.23
44	1321000309678134 156529566 - 1321000309678134;4209253452502;712173;010819;310819;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	23.12
45	1321000309678134 156529569 - 1321000309678134;4209253454475;712173;010819;310819;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	23.07
46	1321000309678134 156529572 - 1321000309678134;4209253452022;712173;010819;310819;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	21.80
47	1321000309678134 156529421 - 1321000309678134;4209253453401;712173;010819;310819;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	20.37
48	1321000309678134 156529506 - 1321000309678134;4209253453681;712173;010819;310819;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	19.18

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,662,173.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540030000001923 156500702 - 5540030000001923;4400464530005;712173;010619;300619;059;0000000;9058000051 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	19.08
50	1321000309678134 156529413 - 1321000309678134;4209253453410;712173;010819;310819;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	18.70
51	5550070020980775 156536008 - 5550070020980775;4402171770004;712173;110919;110919;002;0000000;0000000000 /	KMC DOO BANJA LUKA POSEBNI DOPR. SOL.	0.00	17.98
52	5514502231598246 156501057 - 5514502231598246;4400237980002;712173;010819;310819;119;0000000;0000000000 /	SARA DOO PAĐINE ZVORNIK Budžetsko plaćanje	0.00	16.85
53	1321000309678134 156529573 - 1321000309678134;4209253453363;712173;010819;310819;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	16.02
54	5540030000001923 156545335 - 5540030000001923;4400465180008;712173;010619;300619;059;0000000;9058004327 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	15.55
55	1321000309678134 156529414 - 1321000309678134;4209253452073;712173;010819;310819;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	15.05
56	1321000309678134 156529426 - 1321000309678134;4209253450992;712173;010819;310819;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	14.46
57	1321000309678134 156529567 - 1321000309678134;4209253452545;712173;010819;310819;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	14.16
58	1321000309678134 156529574 - 1321000309678134;4209253451182;712173;010819;310819;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	13.72
59	5553000024549016 156523411 - 5553000024549016;4400034520006;712173;010819;310819;028;0000000;0000000000 /	PEJIĆ-IMPEX D.O.O. PLAĆANJE	0.00	12.95
60	5722860000150649 156544501 - 5722860000150649;4403778910006;712173;010819;310819;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43 Budžetsko plaćanje	0.00	12.89
61	1610450069370072 156528923 - 1610450069370072;4403566060002;712173;010719;310719;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA Budžetsko plaćanje	0.00	12.29
62	5550080003630530 156536781 - 5550080003630530;4400077680007;712173;010819;310819;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ 11-09-2019 PLATA VIII	0.00	11.80
63	1321000309678134 156529427 - 1321000309678134;4209253452227;712173;010819;310819;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	11.78
64	1541802011405121 156503000 - 1541802011405121;4510905430001;712173;010719;310719;085;0000000;0000000000 /	MACAN MILENKO MACAN SP ISTOCNA ILIDZA , ISTOCNO SARAJEVODABROBOSANSKA Budžetsko plaćanje	0.00	11.25
65	5540120020033049 156501947 - 5540120020033049;4404142070004;712173;010819;310819;100;0000000;0000000000 /	TRIARH GRUPA DOO Budžetsko plaćanje	0.00	10.17
66	1321000309678134 156529501 - 1321000309678134;4209253454785;712173;010819;310819;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	10.15
67	5673012500001979 156545531 - 5673012500001979;4502076250006;712173;010819;310819;007;0000000;0000000000 /	ETNO RESTORAN STARA CIVIJA SUR VL.JASNA STOJANOVIC K.DUBICA Budžetsko plaćanje	0.00	9.51
68	1321000309678134 156529562 - 1321000309678134;4209253453673;712173;010819;310819;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	9.41
69	1610450004460097 156503323 - 1610450004460097;4200544090023;712173;010819;310819;002;0000000;0000000000 /	WURTH BH DOO SARAJEVO PODRUZNICA BA Budžetsko plaćanje	0.00	8.88
70	5553000019008473 156495424 - 5553000019008473;4403822750003;712173;010819;310819;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ 02-07-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI	0.00	8.88
71	5550070052279474 156530331 - 5550070052279474;4508314260005;712173;010819;310819;002;0000000;0000000000 /	STUPAR DRAGAN, ADVOKAT BANJA LUKA DOP. NA SOLID.	0.00	8.51
72	1321000309678134 156529499 - 1321000309678134;4209253451034;712173;010819;310819;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.26

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PRETHODNO STANJE

3,662,173.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550030016389961 156505273 - 5550030016389961;4404279020004;712173;010719;310719;072;0000000;0000000719 /	OŠTINA DONJI ŽABAR D.ŽABAR SOLID.NA PL.07/19	0.00	7.70
74	5511011127451834 156543930 - 5511011127451834;4401003850004;712173;010819;310819;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA Budžetsko plaćanje	0.00	7.11
75	5551000022950653 156535418 - 5551000022950653;4403644630007;712173;010819;310819;056;0000000;0000000000 /	GRMEX DD DOO TRN LAKTAŠI DOP. SOL. ZA DJECU 8/19	0.00	6.96
76	1321000309678134 156529558 - 1321000309678134;4209253453592;712173;010819;310819;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	6.85
77	1995720020497971 156529209 - 1995720020497971;4400453920006;712173;010819;310819;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK Budžetsko plaćanje	0.00	6.81
78	5540030000072733 156527767 - 5540030000072733;4404113990005;712173;010819;310819;059;0000000;0000000000 /	DUGA USTANOVA LOPARE Budžetsko plaćanje	0.00	6.78
79	5710300000087742 156544860 - 5710300000087742;4404210410005;712173;010719;310719;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJE LJINA Budžetsko plaćanje	0.00	6.08
80	1321000309678134 156529428 - 1321000309678134;4209253451557;712173;010819;310819;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	6.06
81	1941066732200170 156503147 - 1941066732200170;4400850170005;712173;010919;300919;002;0000000;0000000000 /	THE FRIENDS DOO Budžetsko plaćanje	0.00	5.66
82	5520180001331379 156501063 - 5520180001331379;4501552000009;712173;010819;310819;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.VIDO Budžetsko plaćanje	0.00	5.62
83	5550010000083292 156532894 - 5550010000083292;4400321420004;712173;010819;310819;005;0000000;0000000000 /	POLET DOO LD 08/19	0.00	5.00
84	5514802221433698 156501991 - 5514802221433698;4403371480007;712173;010819;310819;088;0000000;0000000000 /	MBALI DOO ISTOČNO NOVO SARAJEVO Budžetsko plaćanje	0.00	4.46
85	1610450047780006 156503184 - 1610450047780006;4402870780007;712173;010819;310819;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA Budžetsko plaćanje	0.00	4.22
86	1941066732600198 156503156 - 1941066732600198;4402154170001;712173;010919;300919;002;0000000;0000000000 /	ABC MEDIA DOO Budžetsko plaćanje	0.00	4.13
87	5550070050376140 156550488 - 5550070050376140;4403362900001;712173;110919;110919;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO PLAĆANJE SILIDARNOST 07/19	0.00	3.92
88	5510290001002316 156501044 - 5510290001002316;4501005610005;712173;010719;310819;005;0000000;0000000000 /	ADVOKAT MEDAN M.VERA Budžetsko plaćanje	0.00	3.90
89	5550060030396226 156531104 - 5550060030396226;4507297610009;712173;110919;110919;116;0000000;0000000000 /	AUTOPREVOZNIK,ČUTURIĆ ZDRAVKO,S.P.VLASENICA SOLIDARNOST	0.00	3.65
90	5550080024028757 156535889 - 5550080024028757;4403034990001;712173;010819;310819;027;0000000;0000000000 /	"GRIFFIG"DOO PLAĆANJE ZA 08/19	0.00	3.47
91	5540060001228632 156545348 - 5540060001228632;4403820110007;712173;010819;310819;028;0000000;0000000000 /	UDRUZENJE MALA INDUSTRIJA Budžetsko plaćanje	0.00	3.42
92	5550090051468650 156504202 - 5550090051468650;4508224600001;712173;010819;310819;107;0000000;0000000000 /	RALEX VL RUNJEVAC RAJKO S.P FOND SOLIDAR	0.00	3.40
93	5540060001247450 156545352 - 5540060001247450;4510656890005;712173;010819;310819;028;0000000;0000000000 /	Usluzna djelatBRACA MILICEVICSpOs Budžetsko plaćanje	0.00	3.39
94	1321000309678134 156529507 - 1321000309678134;4209253453762;712173;010819;310819;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	3.32
95	1321000309678134 156529434 - 1321000309678134;4209253453193;712173;010819;310819;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	3.30
96	5557000022734334 156534745 - 5557000022734334;4403912070001;712173;010819;310819;088;0000000;0000000000 /	ASEA DOO UPL SREDST SOLI	0.00	3.20

IZVOD BR. 214

O PROMJENAMA SREDSTAVA NA RAČUNU

11.09.2019



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

3,662,173.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1990490051697652 156503216 - 1990490051697652;4403087840001;712173;010719;310719;088;0000000;0000000000 /	EKO MOZAIK DOO ISTOCNO SARAJEVOSPASOVDANSKA BROJ 17E, SARAJEVO Budžetsko plaćanje	0.00	3.16
98	1990490051697652 156503217 - 1990490051697652;4403087840001;712173;010819;310819;088;0000000;0000000000 /	EKO MOZAIK DOO ISTOCNO SARAJEVOSPASOVDANSKA BROJ 17E, SARAJEVO Budžetsko plaćanje	0.00	3.16
99	1610000197870020 156529105 - 1610000197870020;4510614540004;712173;010719;310719;002;0000000;0000000000 /	SOKO MILAN TATIC SP BANJA LUKA Budžetsko plaćanje	0.00	3.05
100	5675412500007485 156544166 - 5675412500007485;4506877750006;712173;010819;310819;103;0000000;0000000000 /	SIS KNJIGOVODSTVENI SERVIS TESLIC Budžetsko plaćanje	0.00	2.98
101	1321000309678134 156529563 - 1321000309678134;4209253453622;712173;010819;310819;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	2.91
102	5674832500017117 156543130 - 5674832500017117;4509785750009;712173;010819;310819;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	2.86
103	5550080324014061 156517723 - 5550080324014061;4400194050006;712173;010819;310819;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.64
104	5672532500035953 156528236 - 5672532500035953;4510228230009;712173;110919;110919;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI Budžetsko plaćanje	0.00	2.57
105	5557000025036241 156456039 - 5557000025036241;4501620950002;712173;010819;310819;085;0000000;0000000000 /	S.P MIRKEC DOPR. SOLID.	0.00	2.55
106	5520110001408643 156500869 - 5520110001408643;4507344470008;712173;010819;310819;033;0000000;0000000000 /	SASTAVCI UR VUKOVIĆ RUŽICAIZGORI B Budžetsko plaćanje	0.00	2.47
107	5673432500023686 156545042 - 5673432500023686;4508975590001;712173;010819;310819;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJE LJINA Budžetsko plaćanje	0.00	2.39
108	5540030000072733 156515635 - 5540030000072733;4404113990005;712173;010819;310819;059;0000000;0000000000 /	DUGA USTANOVA LOPARE Budžetsko plaćanje	0.00	2.26
109	5540120080008246 156528489 - 5540120080008246;4504510460009;712173;010819;310819;001;0000000;0000000000 /	EKONOMIK TRGOVINA Zeljko Lalovic sp Budžetsko plaćanje	0.00	2.25
110	5674831100022713 156543800 - 5674831100022713;4404231250008;712173;010719;310719;088;0000000;0000000000 /	ARA DOO ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	2.20
111	5550080324014061 156517768 - 5550080324014061;4400194050006;712173;010819;310819;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.14
112	5550010012604440 156550268 - 5550010012604440;4501385930007;712173;010819;310819;059;0000000;0000000000 /	BOR RADIVOJE JOVIĆ S.P. TOBUT DOPRINOSI SOLIDARNOSTI	0.00	2.10
113	5620038151229284 156527391 - 5620038151229284;4404410850000;712173;110919;110919;005;0000000;0000000000 /	ICECOM D.O.O BIJE LJINA Budžetsko plaćanje	0.00	2.00
114	5557000034813647 156514370 - 5557000034813647;4404210330001;712173;010819;310819;085;0000000;0000000000 /	BRAĆA GRGIĆ DOO DOPRINOSI ZA SOLIDARNSOT	0.00	1.91
115	1321000309678134 156529422 - 1321000309678134;4209253452014;712173;010819;310819;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	1.88
116	1321000309678134 156529415 - 1321000309678134;4209253452138;712173;010819;310819;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	1.70
117	1321000309678134 156529432 - 1321000309678134;4209253453258;712173;010819;310819;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	1.70
118	5510540001459513 156514679 - 5510540001459513;4501792220006;712173;010819;310819;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINIĆ Budžetsko plaćanje	0.00	1.69
119	5553000040805925 156499012 - 5553000040805925;4404371340007;712173;010819;150819;027;0000000;0000000000 /	PU KLUB ZA DJECU VUČKO DERVENTA UPLATA 08/2019	0.00	1.69
120	5550010253042123 156511996 - 5550010253042123;4403474960007;712173;010819;310819;059;0000000;0000000000 /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE UPL SREDST SOLID	0.00	1.69

IZVOD BR. 214

O PROMJENAMA SREDSTAVA NA RAČUNU

11.09.2019



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

3,662,173.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5672412500154978 156528145 - 5672412500154978;4511085580000;712173;010819;310819;002;0000000;0000000000 /	DRAGONFLY DANKA SARIC SP BANJA LUKA	0.00	1.68
	Budžetsko plaćanje			
122	1321000309678134 156529556 - 1321000309678134;4209253453983;712173;010819;310819;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.68
	Budžetsko plaćanje			
123	1541802011887114 156503108 - 1541802011887114;4404451020003;712173;010719;310719;085;0000000;0000000000 /	DETRI DOO BRANKA RADICEVICA 5,	0.00	1.56
	Budžetsko plaćanje			
124	5620038139421765 156515842 - 5620038139421765;4501179870006;712173;010819;310819;005;0000000;0000000000 /	KARAT TR S.P. BIJELJINA ROBNA KUCA POBJEDA A.D. U PRIZEMLJU PR.PROSTOR	0.00	1.50
	Budžetsko plaćanje			
125	5672532500042161 156543284 - 5672532500042161;4510591660007;712173;110919;110919;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	1.38
	Budžetsko plaćanje			
126	5550100046526451 156537788 - 5550100046526451;4505027590003;712173;010819;310819;113;0000000;0000000000 /	LIMO-RAD SZR S.P. VIŠEGRAD	0.00	1.37
	POSEBAN DOPRINOS			
127	5540120080011738 156528490 - 5540120080011738;4510636190007;712173;010419;300419;001;0000000;0000000000 /	CALDRA Zanatska radnja Drago Calmic	0.00	1.36
	Budžetsko plaćanje			
128	5550090026515691 156513659 - 5550090026515691;4505959860008;712173;010819;310819;107;0000000;0000000000 /	AUTO-TAXI KOVAČEVIĆ VL.KOVAČEVIĆ JAGOŠ S.P	0.00	1.20
	TEKUĆI GRANTOVI			
129	5520200001763804 156543551 - 5520200001763804;4504707170002;712173;010819;310819;119;0000000;0000000000 /	BS TR RISTIC BOSATRSIC BBZVORNIK	0.00	1.15
	Budžetsko plaćanje			
130	5559000039853958 156508381 - 5559000039853958;4404344880008;712173;010819;310819;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE	0.00	1.13
	POSEB DOPRINOS ZA SOLIDARNOST PO OSNIVU NETO			
131	5550060000428076 156514423 - 5550060000428076;4400288200001;712173;010819;310819;001;0000000;0000000000 /	DOO STEMAL	0.00	1.13
	UPL.SOLID.			
132	5557000039206874 156517527 - 5557000039206874;4510624930005;712173;010819;310819;085;0000000;0000000000 /	DECCO TRADE JELENA MUČIBABIĆ S.P ISTOČNA ILIDŽA	0.00	1.13
	SOLID POM			
133	5551000040608921 156509335 - 5551000040608921;4510819940005;712173;010819;310819;002;0000000;0000000000 /	DRAVA PREDRAG BAJIĆ SP BANJA LUKA	0.00	1.13
	FOND SOLIDARNOSTI			
134	5550020049143709 156453807 - 5550020049143709;4507959260003;712173;010819;310819;088;0000000;0000000000 /	"METALOSTRUGAR" SZR IST.SARAJEVO	0.00	1.12
	POS.DOPR			
135	5550010011884118 156513587 - 5550010011884118;4506045350008;712173;010819;310819;005;0000000;0000000000 /	"INTER-SERVIS" SZ AUTO-MEHAN.RADNJA, VL. PAJKIĆ ĐOKO	0.00	1.00
	PLAĆANJE			
136	5540020000041451 156500713 - 5540020000041451;4400456430000;712173;010819;310819;109;0000000;0000000000 /	ELAN DRUSTVO SA OGRANICENOM ODGOVORN	0.00	0.90
	Budžetsko plaćanje			
137	5551000020839351 156522295 - 5551000020839351;4509451380006;712173;010819;310819;002;0000000;0000000000 /	ROMA CO-KNEŽEVIĆ MIJANA S.P.	0.00	0.89
	DOP ZA SOLIDARNOST ZA LIJEČP.DJECE 0/8/2019			
138	5540010000407287 156528866 - 5540010000407287;4507519700001;712173;010819;310819;005;0000000;0000000000 /	Marko tr	0.00	0.56
	Budžetsko plaćanje			
139	5550060005008610 156548418 - 5550060005008610;4504281920009;712173;010819;310819;015;0000000;0000000000 /	"ELIM" ZANATSKO TRGOVAČKA RADNJA GRUJIČIĆ MILAN SP	0.00	0.56
	DOPRINOSI			
140	5540010000198349 156500901 - 5540010000198349;4501042570005;712173;010819;310819;005;0000000;0000000000 /	Auto skola Josipovic sp	0.00	0.56
	Budžetsko plaćanje			
141	5674832500021482 156545035 - 5674832500021482;4509329580002;712173;010719;310719;088;0000000;0000000000 /	WORT AGENCIJA-JEZICKI CENTAR DRAGANA VELETIC SP I.N.SARAJEVO	0.00	0.51
	Budžetsko plaćanje			
142	5673531100018510 156528062 - 5673531100018510;4401243650002;712173;010719;310719;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC	0.00	0.50
	Budžetsko plaćanje			
143	5520001850811764 156528371 - 5520001850811764;4510861550004;712173;010819;310819;002;0000000;0000000000 /	DEDAL TRANSPORT SPB LUKA	0.00	0.23
	Budžetsko plaćanje			

IZVOD BR. 214

O PROMJENAMA SREDSTAVA NA RAČUNU

11.09.2019



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 3,662,173.04

RAČUN PARTNERA RBR.	NAZIV PARTNERA	REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 5,550.63

NOVO STANJE **3,667,723.67**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **3,667,723.67**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

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				
562-099-00007332-32 11.09.19 ZTC BANJA VRUCICA AD TESLIC KOSOVSKA 4 TESLIC	0,00	783,25	5621925461317447 4400096630002	PLATA V/18 ZA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/09/19 30/09/19 0000000 103 0000000000
338-100-22001379-20 11.09.19 ATACO-TRGOVINA I ZASTUPANJE D.O.O. MOSTARKRALJ	0,00	351,89	5621925461295326 4227039510064	33810022001379204227039510064071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00017910-17 11.09.19 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI	0,00	308,51	5621925461313522 4401190940003	DOPRINOSI-FOND SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 067 0000000000
562-008-80783030-81 11.09.19 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBINJ	0,00	169,14	5621925461303319 4401393460007	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2019-08 712173 01/08/19 31/08/19 0000000 061 0000000000
551-790-22212486-61 11.09.19 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 F	0,00	126,67	5621925461279609 4404209910002	55179022212486614404209910002071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
199-055-00784361-84 11.09.19 VS COMERC D.O.O. PATKOVAC PATKOVACABB, BIJELJI	0,00	103,49	5621925461282351 4402497020005	19905500784361844402497020005071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
567-241-82000024-36 11.09.19 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	79,31	5621925461296557 4400773160000	56724182000024364400773160000071217301071931 071913500000009117000159 712173 01/07/19 31/07/19 0000000 135 9117000159
562-012-00002945-93 11.09.19 CENTROTRANS AD STEVANA NEMANJE 13 ISTOCNO SAF	0,00	72,29	5621925461264681 4400555680000	UPLATA FONDA SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 088 0000000000
567-353-11000086-16 11.09.19 AGROUNIJA DOO SRBACUL.SARAJEVSKA BB SRBACUL..	0,00	68,10	5621925461282000 4401255400001	56735311000086164401255400001071217301081931 08190950000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
562-012-81035948-59 11.09.19 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ	0,00	62,34	5621925461289829/0 4400623190008	DOPR ZA SOLID 712173 01/08/19 31/08/19 0000000 094 0000000000
562-099-81298725-52 11.09.19 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE	0,00	59,29	5621925461303906 4403933740007	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2019-08 712173 01/08/19 31/08/19 0000000 002 0000000000
567-301-11000021-43 11.09.19 BIOFLOD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVI	0,00	56,76	5621925461325531 4403504460004	56730111000021434403504460004071217301071931 08190070000000000000000000 712173 01/07/19 31/08/19 0000000 007 0000000000
562-099-80315161-04 11.09.19 TOP FIT D O O CELINAC VUKANA TRIVICA BB 78240 CEL	0,00	52,61	5621925461319524/0 4402599530008	SOLIDARNOST 712173 11/09/19 11/09/19 0000000 025 0000000000
562-012-00003124-41 11.09.19 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	51,84	5621925461328258/0 4400543080007	doprinos 712173 01/08/19 31/08/19 0000000 088 0000000000
562-005-00000442-88 11.09.19 MANDIC KOMERC DOO DERVENTA KNINSKA BB 74400 D	0,00	47,41	5621925461307412/0 4400150190005	upl 06-19 712173 01/06/19 30/06/19 0000000 027 0000000000
554-001-00001831-20 11.09.19 LS-COMMERCE DOO BIJELJINA	0,00	47,35	5621925461324890 4400427410008	55400100001831204400427410008071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
567-323-11000259-94 11.09.19 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG	0,00	43,05	5621925461281900 4401031550008	56732311000259944401031550008071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-353-11000350-97 11.09.19 OGIMIL DOOLAKTASILAKTASI	0,00	38,15	5621925461311896 4401237760009	56735311000350974401237760009071217301071931 07190560000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.09.2019

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				
567-303-11000239-67 11.09.19 TEHNA TURS DOO K.DUBICASTUDENICKA 10 DUBICAST	0,00	36,80	5621925461296809 4400737520008	56730311000239674400737520008071217311091911 09190070000000000000000000 712173 11/09/19 11/09/19 0000000 007 0000000000
555-600-00312010-29 11.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	31,05	5621925461325279 4200793630003	55560000312010294200793630003071217301081931 0819089000000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
562-008-00000028-19 11.09.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892	0,00	29,79	5621925461320872/0 4401378230003	PLATA 07/19 OBUSTAVA VRTIC 712173 01/07/19 31/07/19 0000000 006 0000000000
194-106-99414001-62 11.09.19 DVC SOLUTIONS DOOJOVANA DUCICA 25 78000 BANJA L	0,00	26,53	5621925461281865 4403932260001	19410699414001624403932260001071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-00005154-16 11.09.19 DOO EL SAT NOVI GRAD KARADJORDJA PETROVICA 43 14400769990006	0,00	24,93	5621925461305431 4400769990006	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2019-08 712173 01/08/19 31/08/19 0000000 011 0000000000
199-572-01390146-08 11.09.19 LUKA HOLZ D.O.O.BIJELJINAPUCILE 51A, BIJELJINA	0,00	24,83	5621925461295708 4404105890000	19957201390146084404105890000071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-80581139-89 11.09.19 PROVENCE SP TATIC ZLATAN BANJA LUKA MILOSA OBI4506437270002	0,00	23,33	5621925461327852/0 4506437270002	solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
567-241-11000619-25 11.09.19 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA 4400975110004	0,00	22,73	5621925461281987 4400975110004	56724111000619254400975110004071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-011-00001744-59 11.09.19 AD VETERINARSKA STANICA SAMAC NJEGOSEVA BB 7 4400484720005	0,00	22,21	5621925461288687/0 74400484720005	TAKSA 712173 01/06/19 30/06/19 0000000 013 0000000000
562-099-81102525-56 11.09.19 VUK-MIOLJKA MARIC S.P. GAVRILA PRINCIPA BB 78230 4508523420001	0,00	22,12	5621925461290355/0 4508523420001	fond solidarnosti 712173 11/09/19 11/09/19 0000000 093 0000000000
555-006-00005511-69 11.09.19 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	21,29	5621925461325101 4400270760000	55500600005511694400270760000071217301071931 071911600000009100000448 712173 01/07/19 31/07/19 0000000 116 9100000448
562-099-80935469-25 11.09.19 SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR MAN4403202020005	0,00	20,93	5621925461322887/0 4403202020005	SOL 712173 01/04/19 30/06/19 0000000 002 0000000000
161-045-00627500-16 11.09.19 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA' 4403324300009	0,00	20,38	5621925461310478 4403324300009	16104500627500164403324300009071217301061930 06190750000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-005-00004755-50 11.09.19 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB 741014400078060002	0,00	18,15	5621925461309721/0 741014400078060002	POSEBNI DOPRINOSI ZA SOLIDARNOST UG.PPP 08/19 712173 01/08/19 31/08/19 0000000 028 0000000000
161-000-01820800-69 11.09.19 OCIDE CONSTRUCCION SA VALENCIA PJ BKNEGINJE MII4404156960002	0,00	17,31	5621925461280265 4404156960002	16100001820800694404156960002071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
571-200-00000277-11 11.09.19 BIMFOOD D.O.O.Gacani bbPRIJEDOR	0,00	17,22	5621925461325336 4402260520003	57120000000277114402260520003071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
161-045-00258700-34 11.09.19 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER' 4400152210003	0,00	16,90	5621925461325727 4400152210003	16104500258700344400152210003071217311091911 09190270000000000000000000 712173 11/09/19 11/09/19 0000000 027 0000000000
562-099-00011583-83 11.09.19 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU4400838550005	0,00	16,86	5621925461305921/0 4400838550005	8/19 712173 01/08/19 31/08/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002716-09	0,00	15,74	5621925461271629/0	dop
11.09.19 KRLE D.O.O CELINAC JOSAVKA 78240 CELINAC		4401135760004	712173	01/08/19 31/08/19 0000000 025 0000000000
552-000-00000826-10	0,00	15,37	5621925461296916	55200000000826104400984880009071217301091930
11.09.19 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA		4400984880009	712173	01/09/19 30/09/19 0000000 002 0000000000
338-350-22008681-08	0,00	15,14	5621925461325230	33835022008681084402367320007071217301081931
11.09.19 SAVIC INVESTGRADNJA DRUSTVO SA OGRANICENOM O4402367320007			712173	01/08/19 31/08/19 0000000 002 0000000000
555-600-00312010-29	0,00	14,88	5621925461326122	55560000312010294200793630003071217301081931
11.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003	712173	01/08/19 31/08/19 0000000 088 9999999999
554-006-00011246-48	0,00	13,77	5621925461297055	55400600011246484400024720007071217301081931
11.09.19 LM DOO DOBOJ Dobjoj		4400024720007	712173	01/08/19 31/08/19 0000000 028 0000000000
555-600-00312010-29	0,00	13,58	5621925461325206	55560000312010294200793630003071217301081931
11.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003	712173	01/08/19 31/08/19 0000000 089 9999999999
555-600-00312010-29	0,00	13,07	5621925461326123	55560000312010294200793630003071217301081931
11.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003	712173	01/08/19 31/08/19 0000000 085 9999999999
562-007-81158114-78	0,00	12,74	5621925461300915/0	UPL DOP ZA SOLID AVGUST
11.09.19 VB PROGRES DOO PRIJEDOR RUDI CAJEVCA 1 79000 PRIJ		4403635300002	712173	01/08/19 31/08/19 0000000 074 0000000000
555-007-01007604-62	0,00	12,67	5621925461280558	55500701007604624400683250000071217301061930
11.09.19 AUTO-MOTO DRUSTVO PRIJEDOR BRANISLAVA NUSICA		4400683250000	712173	01/06/19 30/06/19 0000000 074 0000000000
572-226-00000620-21	0,00	12,38	5621925461324529	57222600000620214500593320003071217301081931
11.09.19 VINJETA S.Z.R., STANCIC UROS, S.P., DERVENTA, KNINSKI		4500593320003	712173	01/08/19 31/08/19 0000000 027 0000000000
562-012-80958383-51	0,00	11,50	5621925461317402	DOPRINOS ZA BOLESNU DJECU 08/19
11.09.19 TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEV		4507894200008	712173	01/08/19 31/08/19 0000000 088 0000000000
567-241-11000262-29	0,00	11,41	5621925461281905	56724111000262294403454770007071217301071931
11.09.19 EKO-CENTAR BOCAC JEZERO DOO BANJA LUKAJESENJI		4403454770007	712173	01/07/19 31/08/19 0000000 002 0000000000
567-570-11000023-48	0,00	11,37	5621925461312889	56757011000023484403885240005071217301081931
11.09.19 ART LINE DOO DERVENTADERVENTADERVENTA		4403885240005	712173	01/08/19 31/08/19 0000000 027 0000000000
562-099-81298725-52	0,00	10,76	5621925461308355	POSEBNI DOPRINOS ZA SOLIDARNOST PPP 2019-08
11.09.19 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE		4403933740007	712173	01/08/19 31/08/19 0000000 002 0000000000
567-543-11000106-55	0,00	10,76	5621925461312658	56754311000106554403129860008071217301071931
11.09.19 DJURKOVIC DOO DOBOJ DOBOJ DOBOJ		4403129860008	712173	01/07/19 31/07/19 0000000 028 0000000000
555-600-00312010-29	0,00	10,64	5621925461325119	55560000312010294200793630003071217301081931
11.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003	712173	01/08/19 31/08/19 0000000 085 9999999999
555-600-00312010-29	0,00	10,17	5621925461326118	55560000312010294200793630003071217301081931
11.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003	712173	01/08/19 31/08/19 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.09.2019

Izvod: 209

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				
552-005-00016567-72 11.09.19 AZZARO SUR SKERO IGORSTARI GRAD BBTREBINJE	0,00	6,72	5621925461324070 06574505032160009	55200500016567724505032160009071217301081931 08191070000000000000000000 712173 01/08/19 31/08/19 0000000 107 0000000000
551-720-22028653-53 11.09.19 MERHAMED MUSLIMANSKO DOBROTVORNO DRUSTVO	0,00	6,66	5621925461310763 4401552790005	55172022028653534401552790005071217311091911 09190020000000000000000000 712173 11/09/19 11/09/19 0000000 002 0000000000
562-005-00002622-47 11.09.19 MESNICA JOVICIC RADNJA BROJ 1 S.P.JOVICIC SLAVKO	0,00	6,58	5621925461288017/0 4500471050005	POSEBAN DOPR.ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 028 0000000000
555-600-00312010-29 11.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,43	5621925461325376 4200793630003	55560000312010294200793630003071217301081931 0819089000000009999999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
161-045-00645200-72 11.09.19 JOSKIC TR VL JOSKIC DUSAN PRIJEDORPETROVO	0,00	6,25	5621925461279594 BBPRI.4507082920007	16104500645200724507082920007071217301081931 081907400000009074074411 712173 01/08/19 31/08/19 0000000 074 9074074411
552-040-00027755-04 11.09.19 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM	0,00	6,00	5621925461324381 4403393610001	55204000027755044403393610001071217301091930 09190270000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
562-008-80783030-81 11.09.19 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBINJE	0,00	5,98	5621925461306399 4401393460007	POSEBNI DOPRINOSI ZA SOLIDARNOST 8/19 PPP 712173 01/08/19 31/08/19 0000000 061 0000000000
562-001-00000151-90 11.09.19 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODNO	0,00	5,98	5621925461309991/0 4401468140003	dop. za soli. za ljec. dj. u inos.8/19 712173 01/08/19 31/08/19 0000000 078 0000000000
552-004-00011241-94 11.09.19 FLASH DOOIVE ANDRICA 17 AISTOCNO SARAJEVO+387	0,00	5,88	5621925461312184 4400510820005	55200400011241944400510820005071217301061930 06190850000000000000000000 712173 01/06/19 30/06/19 0000000 085 0000000000
555-600-00312010-29 11.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,74	5621925461325125 4200793630003	55560000312010294200793630003071217301081931 0819088000000009999999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
551-480-22215157-60 11.09.19 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVDRAZE	0,00	5,70	5621925461296491 4403080750007	55148022215157604403080750007071217301081931 0819088000000000031082019 712173 01/08/19 31/08/19 0000000 088 0031082019
551-450-22645545-78 11.09.19 PETICA PLUS 5+ SP DALIBOR STEVANOVIC BIJELJINASR	0,00	5,66	5621925461279668 4510061860005	55145022645545784510061860005071217301081930 09190050000000000000000000 712173 01/08/19 30/09/19 0000000 005 0000000000
562-099-00001232-96 11.09.19 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA	0,00	5,59	5621925461293002/0 4403415360004	SOLID 8/19 712173 11/09/19 11/09/19 0000000 002 0000000000
161-000-01368900-97 11.09.19 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH	0,00	5,50	5621925461310459 4509487490002	16100001368900974509487490002071217301081931 08190100000000000000000000 712173 01/08/19 31/08/19 0000000 010 0000000000
551-450-22645153-90 11.09.19 MELI SP GRADASCEVIC MUJO BIJELJINABIJELJINSKA	0,00	5,40	5621925461279652 BE4509828580005	55145022645153904509828580005071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
567-651-25000188-76 11.09.19 GAGI RADE JESANOVIC SP MODRICAMODRICAMODRIC	0,00	5,28	5621925461325172 4509211150003	56765125000188764509211150003071217301081931 08190640000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
562-099-80729287-02 11.09.19 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000	0,00	5,23	5621925461316130 4402866750004	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC AUGUST 2019 712173 01/08/19 31/08/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.09.2019

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				
562-011-81066562-28	0,00	5,18	5621925461321913/0	TAKSA
11.09.19 ABC TECHNIK D.O.O. SAMAC NJEGOSEVA 2A 76230 SAM			4403359600005	712173 01/07/19 31/07/19 0000000 013 0000000000
562-099-81232726-72	0,00	4,75	5621925461315650/0	Id 8/19
11.09.19 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.			4507456350005	712173 11/09/19 11/09/19 0000000 053 0000000000
555-600-00312010-29	0,00	4,69	5621925461325287	55560000312010294200793630003071217301081931
11.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	081909400000009999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
567-353-11000051-24	0,00	4,63	5621925461311977	56735311000051244401278360007071217301081931
11.09.19 METALEX ? W.S. D.O.O. SRBAC, SARAJEVSKA bbSRBACSI4401278360007				081909500000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
567-241-25000574-93	0,00	4,61	5621925461325426	56724125000574934509088100004071217301071931
11.09.19 STAMPARIJA 7M MARIC RADOMIR SP BANJA LUKABANJ4509088100004				071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-002-80240650-49	0,00	4,60	5621925461306010	doprinos 07/19
11.09.19 FARMA BROJLER PRODUKT VELISLAV ZIVANIC S.P. GOI4505374470000				712173 01/07/19 31/07/19 0000000 075 0000000000
555-600-00312010-29	0,00	4,50	5621925461325296	55560000312010294200793630003071217301081931
11.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	081904100000009999999999 712173 01/08/19 31/08/19 0000000 041 9999999999
562-099-81338061-93	0,00	4,50	5621925461301420/0	SRED SOLID.
11.09.19 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB 79284404041710002				712173 01/08/19 31/08/19 0000000 050 0000000000
338-350-22002259-68	0,00	4,50	5621925461295096	33835022002259684401617830000071217311091911
11.09.19 RADE PROIZVODNO I USLUZNO PREDUZECE DOO BANJA 4401617830000				091900200000000000000000 712173 11/09/19 11/09/19 0000000 002 0000000000
562-099-81298725-52	0,00	4,36	5621925461307272	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVOR 2019-0
11.09.19 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE4403933740007				712173 01/08/19 31/08/19 0000000 002 0000000000
554-008-00011283-33	0,00	4,33	5621925461324907	5540080001128334403118070005071217301081931
11.09.19 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA 4403118070005				081902700000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
555-600-00312010-29	0,00	4,31	5621925461325284	55560000312010294200793630003071217301081931
11.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	081904100000009999999999 712173 01/08/19 31/08/19 0000000 041 9999999999
562-010-81096024-58	0,00	4,27	5621925461288601/0	solidarnost
11.09.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403501520006				712173 01/08/19 31/08/19 0000000 008 0000000000
554-004-00000230-20	0,00	4,24	5621925461281512	55400400000230204400795300000071217301081931
11.09.19 FOTO COLOR LABOR S DOOBANJA LUKA 4400795300000				081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00718200-98	0,00	4,10	5621925461279560	16104500718200984403638660000071217301081931
11.09.19 EKOHPPE DOOOTPOCIVALJKA BB LISNJA78430PRNJAVOR4403638660000				081907500000009999999999 712173 01/08/19 31/08/19 0000000 075 9999999999
161-045-00489500-20	0,00	3,97	5621925461325651	16104500489500204502007950004071217301071931
11.09.19 TRGOVACKA RADNJA NINA S P BILBIJA RBUSNOVI BB754502007950004				071907400000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
338-410-22353225-75	0,00	3,92	5621925461326152	33841022353225754509781760000071217301081931
11.09.19 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS 4509781760000				081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.811.322,55	0,00	3.768,42	3.815.090,97	

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	
552-002-00017382-05	0,00	3,66	5621925461324074	55200200017382054400893220006071217301041931
11.09.19 DEKORPLAST DOOJOVANA RASKOVICA 175BANJA LUKA/4400893220006				07190020000000000000000000000000
				712173 01/04/19 31/07/19 0000000 002 0000000000
161-080-00036500-81	0,00	3,65	5621925461325714	16108000036500814400477350006071217301081931
11.09.19 COLORPROM DOO DONJI ZABAR BBDONJI ZABAR BB7624400477350006				08190720000000000000000000000000
				712173 01/08/19 31/08/19 0000000 072 0000000000
555-600-00312010-29	0,00	3,64	5621925461325289	55560000312010294200793630003071217301081931
11.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	08190850000000099999999999999999
				712173 01/08/19 31/08/19 0000000 085 9999999999
562-099-00011322-90	0,00	3,59	5621925461285961/0	SOLIDARNOST
11.09.19 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L4400884580008				712173 11/09/19 11/09/19 0000000 002 0000000000
562-011-80583134-65	0,00	3,53	5621925461287879/0	fond solidarnosti
11.09.19 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI4402698430007				712173 01/08/19 31/08/19 0000000 064 0000000000
555-600-00312010-29	0,00	3,52	5621925461325285	55560000312010294200793630003071217301081931
11.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	08190460000000099999999999999999
				712173 01/08/19 31/08/19 0000000 046 9999999999
562-099-81501077-22	0,00	3,44	5621925461306042/0	SOLID 8/19
11.09.19 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN4510866270000				712173 01/08/19 31/08/19 0000000 002 0000000000
567-343-11000571-21	0,00	3,40	5621925461281056	56734311000571214404092110000071217301091930
11.09.19 AKTIV ODG DOO BIJELJINAJEVIKIH BRIGADA BR 244404092110000				09190050000000000000000000000000
				712173 01/09/19 30/09/19 0000000 005 0000000000
562-011-81137171-49	0,00	3,40	5621925461309333/0	TAKSA
11.09.19 ZORG-IN D.O.O. KORNICA BB 76230 SAMAC			4403602040005	712173 01/08/19 31/08/19 0000000 013 0000000000
572-336-00000456-70	0,00	3,38	5621925461312363	57233600000456704503237060004071217301081931
11.09.19 STOP AUTO SKOLA-SERVIS RATKOVAC,S.P.MALESEVIC .4503237060004				08190750000000000000000000000000
				712173 01/08/19 31/08/19 0000000 075 0000000000
552-008-00026689-17	0,00	3,38	5621925461280021	55200800026689174507903120004071217301081931
11.09.19 ALKOLEND PIVNICA,MARINA O, S.PSVETOG SAVE BBTE:4507903120004				08191030000000000000000000000000
				712173 01/08/19 31/08/19 0000000 103 0000000000
562-099-81375966-62	0,00	3,29	5621925461308903/0	SOLID8/19
11.09.19 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO 4510179270008				712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-01744300-67	0,00	3,28	5621925461325757	16100001744300674403963140004071217301071931
11.09.19 IPEK DOO BANJA LUKADUJKA KOMLJENOVICA 100A7804403963140004				07190020000000000000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000
567-483-25000150-80	0,00	3,26	5621925461325844	56748325000150804509163830005071217301081931
11.09.19 MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJE4509163830005				08190880000000000000000000000000
				712173 01/08/19 31/08/19 0000000 088 0000000000
572-266-00003839-44	0,00	3,25	5621925461312588	57226600003839444509796360008071217311091911
11.09.19 D?N UGOSTITELJSKA RADNJA, BRANE PROKOPICA 9Prije4509796360008				09190740000000000000000000000000
				712173 11/09/19 11/09/19 0000000 074 0000000000
161-000-01508300-64	0,00	3,13	5621925461325718	16100001508300644403971670004071217301091930
11.09.19 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J4403971670004				09190020000000000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
562-005-00004755-50	0,00	3,00	5621925461309010/0	POSEBNI DOPRINOSI ZA SOLIDARNOST
11.09.19 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB 741014400078060002				UG.DOPUNSKI RAD 08/19
				712173 01/08/19 31/08/19 0000000 028 0000000000
562-005-00002926-08	0,00	2,89	5621925461307765/0	0.25?SOLIDARNOST
11.09.19 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANDRA4400038430001				712173 01/08/19 31/08/19 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 11.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5621925461325283 4200793630003	55560000312010294200793630003071217301081931 081910300000009999999999 712173 01/08/19 31/08/19 0000000 103 9999999999
562-003-00000050-04 11.09.19 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI	0,00	2,45	5621925461328107/0 4400420080002	solidarnst 712173 01/08/19 31/08/19 0000000 005 0000000000
555-600-00312010-29 11.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5621925461325288 4200793630003	55560000312010294200793630003071217301081931 081904100000009999999999 712173 01/08/19 31/08/19 0000000 041 9999999999
551-012-00006555-98 11.09.19 IVANA SP BORIC TIHOSAVA MASLOVAREMASLOVARE	0,00	2,41	5621925461296508 E4503877550008	55101200006555984503877550008071217301071931 071905300000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000
161-020-00427200-62 11.09.19 MIRO AUTO SERVIS VL MIRALEM BIJEDICVOJVODE VLA	0,00	2,40	5621925461279586 4505303960006	16102000427200624505303960006071217301091930 091910700000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000
551-720-22046811-93 11.09.19 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU	0,00	2,37	5621925461279601 4404450050006	55172022046811934404450050006071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00105700-30 11.09.19 OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADANA	0,00	2,36	5621925461311749 4504441120004	16104500105700304504441120004071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
555-600-00312010-29 11.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,36	5621925461325120 4200793630003	55560000312010294200793630003071217301081931 081900500000009999999999 712173 01/08/19 31/08/19 0000000 005 9999999999
572-246-00002915-13 11.09.19 PRESO DANE VUJIC S.P. BIJELJINA, STAROG VUJADINA	0,00	2,33	5621925461297318 14509880820006	57224600002915134509880820006071217301081931 081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
161-045-00372100-13 11.09.19 G 5 UR VL SP GRBIC SLAVICA PRIJEDODRAGE LUKICA B	0,00	2,33	5621925461325814 4504215890000	16104500372100134504215890000071217301081931 081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
555-600-00312010-29 11.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,32	5621925461325280 4200793630003	55560000312010294200793630003071217301081931 081911300000009999999999 712173 01/08/19 31/08/19 0000000 113 9999999999
562-099-00003526-04 11.09.19 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI	0,00	2,31	5621925461309955/0 4503130340004	FOND SOL 712173 01/09/19 30/09/19 0000000 067 0000000000
567-321-25000288-38 11.09.19 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI	0,00	2,30	5621925461312493 4509692740003	56732125000288384509692740003071217301071931 071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-81298441-31 11.09.19 ZU STOMATOLOSKA AMBULANTA DR VASILJEVIC RIBI	0,00	2,30	5621925461308515/0 4403944860004	FOND SOL 712173 01/09/19 30/09/19 0000000 050 0000000000
551-001-00023358-86 11.09.19 COMETA S DOO EXPORT IMPORT PRIJEDORVOZDA KAR.	0,00	2,30	5621925461279678 4401514780004	55100100023358864401514780004071217301061930 061907400000009074047045 712173 01/06/19 30/06/19 0000000 074 9074047045
571-200-00000510-88 11.09.19 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT	0,00	2,30	5621925461325338 4508779140006	57120000000510884508779140006071217301081931 081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
567-483-11000022-46 11.09.19 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADO	0,00	2,27	5621925461313043 4403006860003	56748311000022464403006860003071217301061930 061908800000000108310819 712173 01/06/19 30/06/19 0000000 088 0108310819

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				
562-008-81421479-96	0,00	2,26	5621925461288597/0	TAKSA
11.09.19 ALLKOP D.O.O. VOJA GUSICA 3 88280 NEVESINJE			4404224630008	712173 11/09/19 11/09/19 0000000 069 0000000000
551-710-22815803-73	0,00	2,26	5621925461296680	55171022815803734403004730005071217301081931
11.09.19 JOSIKA-PROM DOOKARADJORDJEVA BB SIPOVO N			4403004730005	08191020000000000000000000000000 712173 01/08/19 31/08/19 0000000 102 0000000000
567-343-11000677-91	0,00	2,26	5621925461325177	56734311000677914404415730002071217301091930
11.09.19 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINABIJELJI			4404415730002	09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
555-600-00312010-29	0,00	2,25	5621925461325788	55560000312010294200793630003071217301081931
11.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	08190900000000099999999999999999 712173 01/08/19 31/08/19 0000000 090 9999999999
562-008-81044052-96	0,00	2,25	5621925461304443/0	TAKSA
11.09.19 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL			4508194930001	712173 11/09/19 11/09/19 0000000 069 0000000000
562-012-81445632-94	0,00	2,25	5621925461276655	doprinos solidarnosti
11.09.19 GRADKOM ZORAN GRADINAC S.P. SAJICE			4510557720009	712173 01/08/19 31/08/19 0000000 094 0000000000
562-008-00002959-53	0,00	2,25	5621925461287226/0	TAKSA
11.09.19 BUKVICA SUR VL RADAN BOZIDAR ZILJEVO BB 88280 NI			4503726420005	712173 11/09/19 11/09/19 0000000 069 0000000000
562-099-00011161-88	0,00	2,25	5621925461316797/0	dop solid
11.09.19 STR VRACAR VL. VRACAR ZORAN ,RIBNIK PREVIJA B			4502997240006	712173 01/08/19 31/08/19 0000000 050 0000000000
567-363-25000160-13	0,00	2,24	5621925461325523	56736325000160134508237840001071217301081931
11.09.19 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric Slavica			4508237840001	08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-008-00002904-24	0,00	2,24	5621925461292286/0	TAKSA
11.09.19 STEFI STR VL STEVANOVIC RANKA NEVESINJSKIH UST			4503727150001	712173 01/08/19 31/08/19 0000000 069 0000000000
555-600-00312010-29	0,00	2,24	5621925461325282	55560000312010294200793630003071217301081931
11.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	08191190000000009999999999999999 712173 01/08/19 31/08/19 0000000 119 9999999999
161-045-00524600-62	0,00	2,24	5621925461325800	16104500524600624507278230009071217301081931
11.09.19 MOCO TR VL SP GRBIC SLAVICA PRIJEDOTONE PERICA			4507278230009	08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
554-002-00000698-72	0,00	2,22	5621925461281501	55400200000698724501357480004071217301081931
11.09.19 Trgovinska radnjaCentar-M JovicicUgljevik			4501357480004	08191090000000000000000000000000 712173 01/08/19 31/08/19 0000000 109 0000000000
555-600-00312010-29	0,00	2,22	5621925461325281	55560000312010294200793630003071217301081931
11.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	08190900000000099999999999999999 712173 01/08/19 31/08/19 0000000 090 9999999999
555-007-00514367-38	0,00	2,20	5621925461296444	55500700514367384403405210004071217301081931
11.09.19 KRUPSKI SLAPOVI DOO			4403405210004	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-01774300-83	0,00	2,15	5621925461325652	16100001774300834404152970003071217301081931
11.09.19 WISPLA DOO DOBOJBUKOVICA VELIKA 1174000DOBOJO			4404152970003	08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
199-056-00568595-52	0,00	2,15	5621925461311362	19905600568595524403518920008071217301081931
11.09.19 UDRUZENJE AUTORA AUDIO-VIZUELNIH DJELA U BIH			4403518920008	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-100-80031787-66	0,00	2,12	5621925461304246/7368	solidarnost
11.09.19 PHARMALIJEK DOO BANJA LUKA KRALJA PETRA I KAR			4401630180006	712173 01/08/19 31/08/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81243175-54	0,00	2,06	5621925461294760	uplata solidarnosti
11.09.19 AURA MOTEL VL.MIRKOVIC MOMCILO S.P.		4509337680008	712173	01/08/19 31/08/19 0000000 113 0000000000
572-366-00002954-30	0,00	2,04	5621925461281199	57236600002954304511112570003071217301081931
11.09.19 AGENCIJA GUVERNANTA SP, NIKOLE TESLE 18PALEPAL		4511112570003	712173	01/08/19 31/08/19 0000000 089 0000000000
555-100-00419226-89	0,00	2,04	5621925461280167	55510000419226894510892350003071217301081931
11.09.19 KAFE BAR CADJAVE DVOCJEVKE DUSKO VUCENOVIC S.		4510892350003	712173	01/08/19 31/08/19 0000000 002 0000000000
555-600-00312010-29	0,00	1,93	5621925461325121	55560000312010294200793630003071217301081931
11.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003	712173	01/08/19 31/08/19 0000000 091 9999999999
552-037-00024964-85	0,00	1,92	5621925461296763	55203700024964854403059120001071217311091911
11.09.19 4.M. DOOLJESKOVAC BBBIJELJINALJESKOVAC BB BIJEL		4403059120001	712173	11/09/19 11/09/19 0000000 005 0000004506
567-353-25000993-41	0,00	1,82	5621925461312724	56735325000993414503340400000071217301051931
11.09.19 ZR LIMEX MILINCIC OSTOJA S.P. SRBACSRBACSRBAC		4503340400000	712173	01/05/19 31/05/19 0000000 095 0000000000
562-005-80890011-64	0,00	1,79	5621925461278406/0	POSEBNI DOPRINOSI ZA SOLIDARNOST 08/19
11.09.19 OLIMP NET DOO DOBOJ NIKOLE TESLE BB 74000 DOBOJ		4403153900002	712173	01/08/19 31/08/19 0000000 028 0000000000
551-790-22222787-04	0,00	1,78	5621925461296505	55179022222787044404471560004071217301091930
11.09.19 GASTRO PLUS DOBRANKA POPOVICA 41B BANJA LUK		4404471560004	712173	01/09/19 30/09/19 0000000 002 0000000000
562-099-00005812-33	0,00	1,76	5621925461296281/0	DOPRINOSI
11.09.19 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI		4401580900002	712173	01/08/19 31/08/19 0000000 075 0000000000
551-720-22625614-81	0,00	1,75	5621925461279604	55172022625614814508873910001071217301081931
11.09.19 BOMISVETOSAVSKA BB KOTOR VAROS N		4508873910001	712173	01/08/19 31/08/19 0000000 053 0000000000
572-286-00000107-75	0,00	1,75	5621925461312292	57228600000107754500736700007071217301081931
11.09.19 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI		14500736700007	712173	01/08/19 31/08/19 0000000 119 0000000000
572-266-00002771-47	0,00	1,73	5621925461281076	57226600002771474506410740007071217301081931
11.09.19 PIKANT UGOSTITELJSKA RADNJA, A.J.RASKOVICA BBPri		4506410740007	712173	01/08/19 31/08/19 0000000 074 0000000000
555-600-00312010-29	0,00	1,70	5621925461325787	55560000312010294200793630003071217301081931
11.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003	712173	01/08/19 31/08/19 0000000 061 9999999999
567-353-25000103-92	0,00	1,69	5621925461312570	56735325000103924503325430008071217301071931
11.09.19 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI		4503325430008	712173	01/07/19 31/07/19 0000000 095 0000000000
562-009-81373869-93	0,00	1,69	5621925461292721/0	SOLIDARNOST
11.09.19 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA UL.S4510169710000			712173	01/08/19 31/08/19 0000000 116 0000000000
562-003-81436490-25	0,00	1,54	5621925461328961/0	uplata za fond solidarnosti
11.09.19 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL.		4508658350003	712173	01/08/19 31/08/19 0000000 005 0000000000
562-002-81434414-94	0,00	1,50	5621925461309723/0	UPL SREDSTVA SOLIDARNOSTI
11.09.19 SVADBENI SALON LUG JASMIN TOMAS S.P.DONJI STRPC		4510192960005	712173	01/08/19 31/08/19 0000000 075 0000000000
562-003-80952267-22	0,00	1,48	5621925461275919/0	DOPIRNOSI NA SOLIDARNOST
11.09.19 KONTO I FIN AGENCIJA ZA PRUZANJE RACUNOVODSTVI		14507864980009	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				
555-006-00005511-69 11.09.19 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	1,25	5621925461325459 4400270760000	55500600005511694400270760000071217301071931 071911600000009100000448 712173 01/07/19 31/07/19 0000000 116 9100000448
567-321-25000033-27 11.09.19 AFRODITA S.P. VL.BASIC GRADISKAGRADISKAGRADISK	0,00	1,25	5621925461325789 4507901690008	56732125000033274507901690008071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-005-00003543-97 11.09.19 PROFIKOLOR SZR KRALJA PETRA I 74400 DERVENTA	0,00	1,25	5621925461314370/0 4500600710009	SOL FOND 712173 01/08/19 31/08/19 0000000 027 0000000000
161-020-00728000-53 11.09.19 INOX DOO BILECAPOPARINA STRANA BR 52BILECA	0,00	1,24	5621925461279649 4402738160008	16102000728000534402738160008071217301081931 08190060000000000000000000000000 712173 01/08/19 31/08/19 0000000 006 0000000000
562-011-81105864-74 11.09.19 ZR MIKULA MILENKO STOJANOVIC S.P. SVETOG NIKOL	0,00	1,23	5621925461267827/0 4508551390002	sol.08/19 712173 01/08/19 31/08/19 0000000 064 0000000000
567-651-25000219-80 11.09.19 TAKSI PREVOZ MARJANOVIC MILAN MARJANOVIC SP D	0,00	1,23	5621925461281033 4510551010000	56765125000219804510551010000071217301081931 08190640000000000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
562-099-00017608-50 11.09.19 SZFR DIJANA VL.GLAMOCIC DIJANA ,KNEZEVO DUJKA	0,00	1,23	5621925461308991/0 4503023340000	solidarnost 712173 01/08/19 31/08/19 0000000 093 0000000000
562-005-00000356-55 11.09.19 PEKARSKA RADNJA SARKIC S.P.SARKIC SLADJAN VELIK	0,00	1,22	5621925461327048/0 4500454390005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 11/09/19 11/09/19 0000000 028 0000000000
555-100-00375596-29 11.09.19 LORCA SLAVISA SAVIC SP BANJALUKA	0,00	1,20	5621925461280964 4510577670008	55510000375596294510577670008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-034-00016431-29 11.09.19 STOLARIJA L'S SLAVKO LEGOSLUZANI BBPRNJAVOR06:	0,00	1,20	5621925461324088 4504969450006	55203400016431294504969450006071217301081931 08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
562-099-00012325-88 11.09.19 EP INZENJERING DOO GRADISKA VAKUF 57 78418 NOVA	0,00	1,19	5621925461302492/0 4401168690001	dopr za solid 08/19 712173 01/08/19 31/08/19 0000000 008 0000000000
567-241-25001194-76 11.09.19 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA	0,00	1,19	5621925461312836 4510283090003	56724125001194764510283090003071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80353109-38 11.09.19 LAD STR VL.LAZI? XC6? DRAGANA NOVO NASELJE BB	0,00	1,18	5621925461299779 K4506309190004	ZA LIJEC DJECE 8/19 712173 01/08/19 31/08/19 0000000 053 0000000000
551-790-22221476-57 11.09.19 SANI GROUP DOO SABAC PJ BANJA LUKAVESELINA MA:	0,00	1,18	5621925461310430 4404355490007	55179022221476574404355490007071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-80884162-54 11.09.19 AKADEMAC STR DOBRILOVIC SASA S.P. DERVENTA 1.M	0,00	1,18	5621925461291221/0 4507571880000	sol fond 712173 01/08/19 31/08/19 0000000 027 0000000000
562-099-81318406-82 11.09.19 ? XD0?IDO DRVNA GALANTERIJA S.P. BO MASLOVARE B	0,00	1,18	5621925461307781 4509825300001	ZA LIJEC DJECE 8/19 712173 01/08/19 31/08/19 0000000 053 0000000000
562-005-81446604-43 11.09.19 TRGOVINA GAGA DRAGANA BLAGOJEVIC S.P.DOBOJ	0,00	1,18	5621925461328199 4510562720009	uplata solidarnosti 712173 01/08/19 31/08/19 0000000 028 0000000000
562-001-00000382-76 11.09.19 SAMOSTALNA UGOSTITELJSKA RADNJA ZVJEZDARA ,P.	0,00	1,18	5621925461289702/0 4501779550005	DOPRINOS SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 094 0000000000
572-000-00002503-14 11.09.19 SANGRIA SP., VOJVODE MOMCILA BBBANJA LUKABANJ	0,00	1,16	5621925461281489 4506117100001	57200000002503144506117100001071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00012439-58 11.09.19 ACCOUNT PLUS racunovod-knjig agenci Dobo	0,00	1,16	5621925461311495 4510440880005	55400600012439584510440880005071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
567-321-25000274-80 11.09.19 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK	0,00	1,15	5621925461311904 4506523510008	56732125000274804506523510008071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-00000524-86 11.09.19 GAMA -INZENJERING DOO B LUKA JOVANA DUCICA	0,00	1,15	5621925461269484/0 38 4400891790000	fond solidarnosti 712173 01/08/19 31/08/19 0000000 002 0000000000
572-296-00002734-46 11.09.19 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAC	0,00	1,15	5621925461282430 4502156100005	57229600002734464502156100005071217301081931 08190110000000000000000000000000 712173 01/08/19 31/08/19 0000000 011 0000000000
567-463-25001413-84 11.09.19 GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.	0,00	1,14	5621925461312786 4503228310006	56746325001413844503228310006071217301081931 08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
562-120-80028230-57 11.09.19 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33	0,00	1,14	5621925461314045/0 4505204120004	DOP ZA SOLID 712173 01/07/19 31/07/19 0000000 075 0000000000
551-480-22139427-76 11.09.19 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE	0,00	1,14	5621925461310955 4507750540009	55148022139427764507750540009071217301061930 06190890000000000000000000000000 712173 01/06/19 30/06/19 0000000 089 0000000000
562-099-81172581-87 11.09.19 DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE	0,00	1,13	5621925461285577/0 4508930650003	08/19 dop.za solid. 712173 01/08/19 31/08/19 0000000 002 0000000000
562-010-00004433-92 11.09.19 LASTA SZTTR VL. DJUKIC RANKO SITNESI SITNESI BB	0,00	1,13	5621925461319246/0 784503369050008	fond 712173 01/08/19 31/08/19 0000000 095 0000000000
562-099-81183278-06 11.09.19 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI MIRE CIKO	0,00	1,13	5621925461326854/0 4508998880007	dopr za solid 8/19 712173 01/08/19 31/08/19 0000000 056 0000000000
562-005-81042130-92 11.09.19 MONAKO SUR DERVENTA DERVENTSKIH OSLOBODILAC	0,00	1,13	5621925461291070/0 4508198500001	sol fond 712173 01/08/19 31/08/19 0000000 027 0000000000
572-336-00002056-23 11.09.19 PERO BUS DOO ORASJE PRNJAVOR, ORASJE BBPRNJAV	0,00	1,13	5621925461324771 4404093430008	57233600002056234404093430008071217311091911 09190750000000000000000000000000 712173 11/09/19 11/09/19 0000000 075 0000000000
562-099-00016054-56 11.09.19 ALEKSANDRA SP PODRASCANIN SLAVKO BANA LUKA	0,00	1,13	5621925461299688/0 4502668000002	SOLID 712173 01/08/19 31/08/19 0000000 000 0000000000
562-008-81518587-63 11.09.19 H? STONE D.O.O. ZALUZJE BB 88280 NEVESINJE	0,00	1,13	5621925461307623/0 4404168620002	ispl. 712173 11/09/19 11/09/19 0000000 069 0000000000
567-241-25001327-65 11.09.19 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUF	0,00	1,13	5621925461325245 4510595060004	56724125001327654510595060004071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-81242949-05 11.09.19 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA KOSTAJN	0,00	1,13	5621925461309482/0 4509334740000	dopr. 712173 01/08/19 31/08/19 0000000 028 0000000000
567-343-11000508-16 11.09.19 ADRIA IN DOO BIJELJINANIKOLE TESLE 10 BIJELJINANI	0,00	1,13	5621925461296818 4403926370008	56734311000508164403926370008071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-003-81106384-70 11.09.19 BIROTEHNIKA ZR S.P.BIJELJINA MILOSA OBILICA 8	0,00	1,13	5621925461328893/0 763004508542990005	fond solidarsnti 712173 01/07/19 31/07/19 0000000 005 0000000000
554-005-00001573-16 11.09.19 AGRO MAX SLAVISA MAKSIMOVIC SPPEPelagicevo	0,00	1,13	5621925461311588 4510199620005	55400500001573164510199620005071217301071931 07190340000000000000000000000000 712173 01/07/19 31/07/19 0000000 034 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.09.2019

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				
562-005-81525639-06	0,00	1,13	5621925461328540	uplata solidarnosti
11.09.19 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO			4511005730006	712173 01/08/19 31/08/19 0000000 028 0000000000
554-006-00012506-51	0,00	1,13	5621925461324898	55400600012506514510911670006071217301081931
11.09.19 Gradnja AREL Elvedin Mesic sp DoboDoboj			4510911670006	081902800000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
567-352-25000013-23	0,00	1,13	5621925461297612	56735225000013234507545290008071217301071931
11.09.19 AGENCIJA ZA RACUNOVODSTVO VL.TOLJAN PETAR SRE			4507545290008	071909500000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
567-241-11000469-87	0,00	1,13	5621925461312484	56724111000469874401705610001071217301081931
11.09.19 QUART DOO BANJA LUKABANJA LUKABANJA LUKA			4401705610001	081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80988800-82	0,00	1,13	5621925461298401/7361	solidarnost
11.09.19 KOD GAJE SP BJELAJAC GAJO BANJA LUKA IVE LOLE RI			4508029220008	712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-81423913-21	0,00	1,12	5621925461326414/0	FOND SOLID ZA OBOLJ DJECU
11.09.19 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJEDOR			4510448430009	712173 01/08/19 31/08/19 0000000 074 0000000000
572-266-00003964-57	0,00	1,12	5621925461281064	57226600003964574509823940003071217310091910
11.09.19 LEKA TRGOVACKA RADNJA, MILOSA OBRENOVICA BBP			4509823940003	091907400000000000000000 712173 10/09/19 10/09/19 0000000 074 0000000000
571-200-00000320-76	0,00	1,12	5621925461297477	57120000000320764403992160006071217301081931
11.09.19 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC.			4403992160006	081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-007-81463706-49	0,00	1,12	5621925461322529/0	UPL DOPR ZA SOLID JUL/2019
11.09.19 SELFIE KAFE BAR S.P. ALEN SAKIC PRIJEDOR MILOSA O			4510652630009	712173 01/07/19 31/07/19 0000000 074 0000000000
567-362-11000010-94	0,00	1,12	5621925461282417	56736211000010944403153650006071217301081931
11.09.19 TEATRANFERE RS D.O.O. PRIJEDOR, 1. maja 63PRIJEDOR			4403153650006	081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
567-321-11000185-26	0,00	1,12	5621925461311906	56732111000185264404206900006071217301081931
11.09.19 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA			4404206900006	081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-007-80740754-82	0,00	1,12	5621925461291772/0	UPL DOPR ZA SOLID 08
11.09.19 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN DF			4507098410009	712173 01/08/19 31/08/19 0000000 074 9074407491
567-241-25001493-52	0,00	1,12	5621925461282421	56724125001493524510955530007071217301081931
11.09.19 VRANCIC DEJAN ZUBOVIC SP BANJA LUKABANJA LUKA			4510955530007	081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00013633-44	0,00	1,11	5621925461315330/0	DOPRINOSI
11.09.19 PANEVROPSKI CENTAR ZA PROFESIONALNI RAZVOJ DC			4401505870009	712173 01/07/19 31/07/19 0000000 075 0000000000
562-099-00013633-44	0,00	1,11	5621925461315091/0	DOPRINOSI
11.09.19 PANEVROPSKI CENTAR ZA PROFESIONALNI RAZVOJ DC			4401505870009	712173 01/06/19 30/06/19 0000000 075 0000000000
562-099-00013633-44	0,00	1,11	5621925461315197/0	DOPRINOSI
11.09.19 PANEVROPSKI CENTAR ZA PROFESIONALNI RAZVOJ DC			4401505870009	712173 01/08/19 31/08/19 0000000 075 0000000000
562-008-00000028-19	0,00	1,10	5621925461320818/0	PLAAT 07/19 PORODILJSKO OBUSTAVA VRTIC
11.09.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892			4401378230003	712173 01/07/19 31/07/19 0000000 006 0000000000
552-000-17534758-53	0,00	0,74	5621925461280039	55200017534758534510424170006071217301081931
11.09.19 MALAC GENIJALAC SP PRIJEDORUSKOCKABBPRIJEDOR			4510424170006	081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.811.322,55	0,00	3.768,42	3.815.090,97	

Izvjestaj o promjenama na racunu
na dan: 11.09.2019

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				
567-363-25000521-94 11.09.19 EMAX ZELJKA MUTIC SP PRIJEDORPRIJEDORPRIJEDOR	0,00	0,68	5621925461325593 4510951620001	56736325000521944510951620001071217301081931 08190110000000000000000000000000 712173 01/08/19 31/08/19 0000000 011 0000000000
562-011-81071633-44 11.09.19 BIRO ZA KNJIGOVODSTVO MD DIJANA JOVANOVIC	0,00	0,62	5621925461267836 4508379980005	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 15/08/19 31/08/19 0000000 064 0000000000
555-100-00415318-76 11.09.19 EXPLOSION ZORICA KNEZEVIC SP BANJALUKA	0,00	0,58	5621925461313009 4510870110009	55510000415318764510870110009071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
572-266-00003623-13 11.09.19 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR	0,00	0,58	5621925461324677 4507521350000	57226600003623134507521350000071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-003-81482783-50 11.09.19 MILENA MUSKI I ZENSKI FRIZERSKI SALON MARKOVIC	0,00	0,57	5621925461302422/0 4509131390003	doprinos 712173 01/08/19 31/08/19 0000000 119 0000000000
554-001-00005510-41 11.09.19 BAMBI AUTO SASA PONJEVIC SPBijeljina	0,00	0,56	5621925461311948 4511032620000	55400100005510414511032620000071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-008-80783030-81 11.09.19 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN	0,00	0,50	5621925461305874 4401393460007	POSEBNI DOPRINOSI ZA SOLIDARNOST 8/19 DOPUNSKI RAD 712173 01/08/19 31/08/19 0000000 061 0000000000
562-099-00004588-19 11.09.19 INTERLIFT SP SAVIC BRANKO BANJA LUKA RAMICI	0,00	0,34	5621925461289420/0 198 4502314370007	8/19 FOND SOLID. 712173 01/08/19 31/08/19 0000000 002 0000000000
572-266-00004982-10 11.09.19 MOJE KRPICE PRIJEDOR TRGOVACKA RADNJA SP, MILO	0,00	0,28	5621925461281151 4508511840005	57226600004982104508511840005071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
554-001-00004940-05 11.09.19 SARA - Z TRGOVINSKA RADNJAKOJCINOVAC	0,00	0,26	5621925461324433 4509328850006	55400100004940054509328850006071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.811.322,55	0,00	3.768,42		3.815.090,97

NAPOMENA:

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

IZVOD: 196

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 11.09.2019 GODINE
JU FOND SOLIDARNOSTI
 Poseski 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
1.987.009,48 KM	0,00 KM	42.599,48 KM	2.029.608,96 KM	0	39

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	2.029.608,96 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 SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 11.09.2019	0,00	40.166,66	43	[N:4401472840001 VU:0 VP:787211 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] [1]	0000000000	87000003218951 (2) Centrala
2	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 11.09.2019	0,00	1.147,47	0	[N:4400411170007 VU:0 VP:731212 PO:010819 PD:310819 O:002 B:0000000]	454947 0000000000	87000003220245 (2) Centrala
3	PHOENIX PHARMA DOO BIJELJINA, STEFANA DECANSKOG BB76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 11.09.2019	0,00	360,85	0	[N:4400375940003 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	0000000000	87000003217757 (2) Centrala
4	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 11.09.2019	0,00	212,00	0	[N:4400411170007 VU:0 VP:731212 PO:010819 PD:310819 O:107 B:0000000]	455240 0000000000	87000003220264 (2) Centrala
5	TRANSMED TRANSPORT DOO BIJELJINA, STEFANA DECANSKOG BB76300B 1610000168220030	Raiffeisen banka dd Bi 11.09.2019	0,00	105,28	0	[N:4404076180006 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	0000000000	87000003217093 (2) Centrala
6	SARAJEVOINVEST DOO, KARAOĐEVA 3, PALE 5710500000030308	Komercijalna banka ad 11.09.2019	0,00	75,62	999	[N:4400566290009 VU:0 VP:712173 PO:2019.07.01 PD:2019.08.31 O:089 B:0000000] UP	0000000000	87000003219191 (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	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 11.09.2019	0,00	75,21	0	[N:4402746260003 VU:0 VP:712173 PO:010819 PD:310819 O:074 B:0000000]	445377 0000000000	87000003218616 (2) Centrala
8	GRADSKA TOPLANA -BIJELJINA, , 1990570000291431	Sparkasse Bank dd BiH 11.09.2019	0,00	65,62	0	[N:4402021610009 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	0000000000	87000003220228 (2) Centrala
9	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 11.09.2019	0,00	50,96	0	[N:4400411170007 VU:0 VP:731212 PO:010819 PD:310819 O:088 B:0000000]	455243 0000000000	87000003220235 (2) Centrala
10	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 11.09.2019	0,00	46,39	0	[N:4201640770023 VU:0 VP:712173 PO:010819 PD:310819 O:056 B:0000000]	0000000000	87000003217485 (2) Centrala
11	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 11.09.2019	0,00	32,64	0	[N:4400411170007 VU:0 VP:731212 PO:010819 PD:310819 O:005 B:0000000]	454946 0000000000	87000003220259 (2) Centrala
12	ROAMING ELECTRONICS DOO BANJA LUKABULEVAR VOJVODE STEPE STEP 1549212001515940	INTESA SANPAOLO B 11.09.2019	0,00	28,99	0	[N:4402676030005 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	BA2971018 0000000000	87000003217427 (2) Centrala
13	PETRIC KOMERC DOO, STEFANA DECANSKOG 256 76300 BIJELJINA,BA, 1941100074903152	ProCredit Bank dd Sara 11.09.2019	0,00	27,46	0	[N:4400418690006 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	766519 0000000000	87000003220043 (2) Centrala
14	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 11.09.2019	0,00	25,74	0	[N:6302099900006 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	2057197 0000000011	87000003219550 (2) Centrala
15	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 11.09.2019	0,00	23,50	0	[N:4400411170007 VU:0 VP:731212 PO:010819 PD:310819 O:074 B:0000000]	455242 0000000000	87000003220265 (2) Centrala
16	USZ AGAPE M.Grad, Podorugla bb, MRKONJIC GRAD 5710600000052031	Komercijalna banka ad 11.09.2019	0,00	20,89	35	[N:4404061580008 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:067 B:0000000] Po		06002984258001 (2) Filijala Mrkonjić Grad
17	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 11.09.2019	0,00	17,75	0	[N:4400411170007 VU:0 VP:731212 PO:010819 PD:310819 O:028 B:0000000]	455241 0000000000	87000003220234 (2) Centrala
18	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 11.09.2019	0,00	15,07	0	[N:4403557580001 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	439493 0000000000	87000003217787 (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	THE HEADHUNTER DOO, VRBASKA 171000SARAJEVO, 033 921 863 1610000112060037	Raiffeisen banka dd Bi 11.09.2019	0,00	12,86	0	[N:4201954360016 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003217751 (2) Centrala
20	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 11.09.2019	0,00	9,59	0	[N:6302099900006 VU:0 VP:712173 PO:010819 PD:310819 O:085 B:0000000]	2057195 0000000011	87000003219549 (2) Centrala
21	SATEA COLOR DOO ZALUZANI BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100066678	SBERBANK AD BANJA 11.09.2019	0,00	9,06	999	[N:4403817590006 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003219394 (2) Centrala
22	GEOINZENJERING DOO BANJA LUKA, , 5550070021677526	Nova banka ad Bijeljina 11.09.2019	0,00	8,77	0	[N:4401557080006 VU:0 VP:712173 PO:100919 PD:100919 O:002 B:0000000]	6448600 0000000000	87000003217172 (2) Centrala
23	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 11.09.2019	0,00	7,50	0	[N:4401057510004 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:0000000]	437879 0000000000	87000003217752 (2) Centrala
24	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 11.09.2019	0,00	6,69	0	[N:6302099900006 VU:0 VP:712173 PO:010819 PD:310819 O:088 B:0000000]	2057196 0000000011	87000003219547 (2) Centrala
25	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 11.09.2019	0,00	6,35	0	[N:4263682190065 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	BA2906010 0000000001	87000003217325 (2) Centrala
26	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 11.09.2019	0,00	5,60	0	[N:4263682190138 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	BA2906018 0000000001	87000003217327 (2) Centrala
27	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJA 11.09.2019	0,00	5,14	999	[N:4402837900005 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003217412 (2) Centrala
28	ENTER SP SNEZANA ĐUZELOVIĆ TREBINJE, TREBINJSKIH BRIGADA BB 5510300001228665	Nova banjalučka banka 11.09.2019	0,00	4,99	0	[N:4503614460004 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	449885 0000000000	87000003219509 (2) Centrala
29	MILKOS DD, MOSTARSKO RASKRSCE BB, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 11.09.2019	0,00	4,59	0	[N:4200967560034 VU:0 VP:712173 PO:010719 PD:310719 O:094 B:0000000]	0000000007	87000003220137 (2) Centrala
30	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 11.09.2019	0,00	3,79	0	[N:4263682190146 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	BA2906025 0000000001	87000003217335 (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)	
31	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 11.09.2019	0,00	2,51	0	[N:4402746260003 VU:0 VP:712173 PO:010819 PD:310819 O:011 B:0000000]	445379 0000000000	87000003218620 (2) Centrala
32	VISTA CLUB Milan Gavrić s.p.M.Grad, Sime Šolaje 14, MRKONJI 5710600000061246	Komercijalna banka ad 11.09.2019	0,00	2,39	35	[N:4510790270005 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:067 B:0000000] Po		05902738467001 (2) Filijala Mrkonjić Grad
33	IMSIR COMPANY DOO TREBINJE, REPUBLIKE SRPSKE 14-6-1 TREBINJE 5517002229767925	Nova banjalučka banka 11.09.2019	0,00	2,25	0	[N:4404341510005 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	449900 0000000000	87000003219511 (2) Centrala
34	IMSIR COMPANY DOO TREBINJE, REPUBLIKE SRPSKE 14-6-1 TREBINJE 5517002229767925	Nova banjalučka banka 11.09.2019	0,00	2,25	0	[N:4404341510005 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	449903 0000000000	87000003219520 (2) Centrala
35	METUS DOO LJUBUSKI VITINA BB,, , 1549995000374303	INTESA SANPAOLO B 11.09.2019	0,00	1,67	0	[N:4272175160013 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	BA2971820 0000000000	87000003217419 (2) Centrala
36	Auto servis BOJANIĆ s.p. Marinko Bojanić, DUŠANOVO, BANJALUČ 5710200000089396	Komercijalna banka ad 11.09.2019	0,00	1,67	35	[N:4502870920008 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:008 B:0000000] Po	0	10615742009001 (2) Agencija Aleksandrova
37	AFRO SP FRIZERSKI SALON SVJETLANA KOKANOVIĆ, POTPORUČNIKA SM 5510290001395845	Nova banjalučka banka 11.09.2019	0,00	1,30	0	[N:4501256020002 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	448487 0000000000	87000003219491 (2) Centrala
38	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 11.09.2019	0,00	1,29	0	[N:4402746260003 VU:0 VP:712173 PO:010819 PD:310819 O:081 B:0000000]	445378 0000000000	87000003218619 (2) Centrala
39	LOVACKO UDRUŽENJE JAHORINA PALE JOVANA JOCE ELEKA BROJ 1 714 5620120000215053	NLB BANKA A.D. BANJ 11.09.2019	0,00	1,12	43	[N:4400587450006 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000003217470 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:39

Ukupno BAM:	0,00	42.599,48
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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.