

IZVOD BR. 239

O PROMJENAMA SREDSTAVA NA RAČUNU

10.10.2019



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

3,884,683.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000029691 159167026 - 5620990000029691;4401560970004;712173;011019;311019;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	2,207.79
	Budžetsko plaćanje			
2	5550070022499310 159103631 - 5550070022499310;4402759320005;712173;010919;300919;002;0000000;0000000000 /	ZU MOJA APOTEKA	0.00	669.50
	PLATA SEPT. 2019 FOND SLOLIDAR. ZA LIJEČENJE U INOS.			
3	5550060000237859 159135499 - 5550060000237859;4400270330005;712173;010919;300919;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLAZENICA	0.00	259.08
	UPL SOLIDARNOSTI 9/19			
4	5558000033003383 159110769 - 5558000033003383;4401416420008;712173;010919;300919;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	250.53
5	5517902220107844 159153210 - 5517902220107844;4402747820002;712173;010919;300919;025;0000000;0000000000 /	DAL CIN DOO ČELINAC	0.00	219.35
	Budžetsko plaćanje			
6	5550010000027129 159148553 - 5550010000027129;4400408540006;712173;010619;300619;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	191.52
	UPL DOP ZA SOLIDAR 06/19			
7	1941060054100146 159116339 - 1941060054100146;4403444200008;712173;010919;300919;075;0000000;0000000000 /	THE WELLY DOO Prnjavor	0.00	186.04
	Budžetsko plaćanje			
8	1543602002626531 159133088 - 1543602002626531;4403228500005;712173;010919;300919;005;0000000;0000000000 /	TELRAD NET D.O.O. BIJEJINA, HASE BR. 1, HASE	0.00	184.39
	Budžetsko plaćanje			
9	5510010000350490 159132654 - 5510010000350490;4400802520002;712173;011019;311019;002;0000000;0000000000 /	TRI BEST DOO BANJA LUKA	0.00	160.88
	Budžetsko plaćanje			
10	1990470004298603 159116884 - 1990470004298603;4218032600069;712173;011019;311019;097;0000000;0000000009 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	129.05
	Budžetsko plaćanje			
11	1549212001715954 159155124 - 1549212001715954;4402961310003;712173;010919;300919;002;0000000;0000000000 /	ROAMING NETWORKS DOO, BULEVAR VOJVODE STEPE STEPANOVICA 183	0.00	127.90
	Budžetsko plaćanje			
12	1346101000166141 159155603 - 1346101000166141;4201261240530;712173;010919;300919;002;0000000;0000000009 /	ASA OSIGURANJE DD SARAJEVO	0.00	118.20
	Budžetsko plaćanje			
13	5550070022284552 159138898 - 5550070022284552;4401018290005;712173;010919;300919;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA	0.00	97.99
	fond solidarnosti 09/19			
14	5551000019092478 159151163 - 5551000019092478;4401756440003;712173;010819;310819;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO	0.00	97.35
	FOND SOLIDARNOSTI			
15	3387202238466093 159131666 - 3387202238466093;4200173330026;712173;010919;300919;002;0000000;0900000000 /	TDR DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU	0.00	84.20
	Budžetsko plaćanje			
16	1541602009105067 159155119 - 1541602009105067;4403852310008;712173;010919;300919;088;0000000;0000000009 /	SUNNYLAND DOO ISTOCNO SARAJEVO MILJEVICI BB,	0.00	79.40
	Budžetsko plaćanje			
17	5550070022582633 159085221 - 5550070022582633;4403058310001;712173;010919;300919;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	77.63
	10-06-2019 DOPRINOS ZA SOLIDARNOST LD 9/2019			
18	5550070050873459 159138704 - 5550070050873459;4403382840005;712173;010819;310819;002;0000000;0000000000 /	P.U. - KLUB ZA DJECU "ZVEJDICA"	0.00	77.17
	SOLIDARNOST			
19	5540030000073509 159154677 - 5540030000073509;4404148270005;712173;010919;300919;059;0000000;0000000009 /	TERMAL INT DOO LOPARE	0.00	76.84
	Budžetsko plaćanje			
20	5550080252861360 159173993 - 5550080252861360;4403467910002;712173;101019;101019;028;0000000;0000000000 /	FONDACIJA"CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU"	0.00	62.73
	SREDSTVA SOLIDARNOSTI NA PALTU ZA 06/19			
21	1610000116830012 159166970 - 1610000116830012;4209234740041;712173;010919;300919;090;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PJ ISTOC	0.00	62.72
	Budžetsko plaćanje			
22	5550080000271420 159136000 - 5550080000271420;4400490370008;712173;010919;300919;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	54.45
	08-06-2018 SREDSTVA SOLIDARNOSTI ZA 09/19			
23	5550060030356359 159139111 - 5550060030356359;4402847370004;712173;101019;101019;116;0000000;0000000000 /	BH ALUMINIUM VLAZENICA DRUŠTVO SA OGRANIČENOM ODGOVORNOSĆU	0.00	53.12
	SOLIDARNOST 09/2019			
24	3387202231370058 159131115 - 3387202231370058;4200363460023;712173;010919;300919;002;0000000;0000000009 /	SCANIA BH D.O.O. SARAJEVO	0.00	50.92
	Budžetsko plaćanje			

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PRETHODNO STANJE

3,884,683.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022499310 159066998 - 5550070022499310;4402759320005;712173;010919;300919;002;0000000;0000000000 /	ZU MOJA APOTEKA PLATA SEPTEMBR FOND SOLIDAR. ZA LIJEČENJE U INOS.	0.00	48.24
26	5675411100015409 159168067 - 5675411100015409;4403031620009;712173;010919;300919;028;0000000;4403000000 /	PROFIL ISOLATION DOO DOBOJ Budžetsko plaćanje	0.00	47.73
27	5550070000370797 159112935 - 5550070000370797;4400856880004;712173;010919;300919;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA 05-01-2018 UPLATA FONDA SOLIDARNOSTI ZA 09/2019	0.00	47.34
28	5620030000287274 159154086 - 5620030000287274;4400436830001;712173;101019;101019;005;0000000;0000000000 /	GAMA ? D.O.O. BIJELJINA HASE 76300 BIJELJINA Budžetsko plaćanje	0.00	44.85
29	5558000033003383 159110671 - 5558000033003383;4401421000009;712173;010919;300919;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	38.32
30	1941460004104192 159116416 - 1941460004104192;4507899770007;712173;010819;300919;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SP Budžetsko plaćanje	0.00	36.80
31	3383502256861067 159155979 - 3383502256861067;4401176010001;712173;010919;300919;056;0000000;0000000000 /	PLANTAGO DOO LAKTASI Budžetsko plaćanje	0.00	36.18
32	1610450072930069 159168442 - 1610450072930069;4209234740033;712173;010919;300919;002;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PODRUZNI Budžetsko plaćanje	0.00	35.95
33	5550070000497382 159135342 - 5550070000497382;4400712880000;712173;101019;101019;074;0000000;0000000000 /	MARIĆ DOO POSEBNA DOPRINOS ZA SOLIDARISNOT	0.00	35.66
34	1549212001715954 159154939 - 1549212001715954;4402961310003;712173;010919;300919;002;0000000;0000000000 /	ROAMING NETWORKS DOO, BULEVAR VOJVODE STEPE STEPANOVIĆA 183 Budžetsko plaćanje	0.00	34.80
35	5550010000013549 159120005 - 5550010000013549;4400308160001;712173;010919;300919;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA 07-10-2019 UPL.LIJEČ.OB.DJECE-LD-IX-2019	0.00	33.85
36	5550020015567256 159104777 - 5550020015567256;4402561720008;712173;010819;310819;078;0000000;0000000000 /	RADJEN PLJESEVICABB ROGATICA 08-10-2019 OBRAČUN ZARADA 08/19	0.00	33.32
37	5620990001162457 159152972 - 5620990001162457;4400905680008;712173;010919;300919;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA IVE ANDRICA 28 78000 BANJA LUKA Budžetsko plaćanje	0.00	29.23
38	5558000033003383 159110668 - 5558000033003383;4401420610008;712173;010919;300919;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	27.94
39	5558000033003383 159110667 - 5558000033003383;4401419360006;712173;010919;300919;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	27.59
40	5550020015461041 159140676 - 5550020015461041;4400524450006;712173;101019;101019;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO FS 9/19	0.00	26.08
41	5550070002474242 159145975 - 5550070002474242;4400680150004;712173;010919;300919;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR DOP ZA SOLIDARNOST 09/19	0.00	24.47
42	5520150001820406 159132201 - 5520150001820406;4401143350001;712173;011019;311019;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOOMAGLAJANILAK Budžetsko plaćanje	0.00	24.05
43	5671622500494954 159132679 - 5671622500494954;4502258440005;712173;010819;300919;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA Budžetsko plaćanje	0.00	23.23
44	5550020000705013 159066502 - 5550020000705013;4400627000009;712173;101019;101019;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC UPL.DOPRINOSA FONDA SOLIDARNOSTI	0.00	20.72
45	5550060000345432 159149066 - 5550060000345432;4400292490006;712173;010919;300919;100;0000000;0000000000 /	"L.M. COMERCE" D.O.O. ŠEKOVIĆI UPLATA ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	20.65
46	5550020000405865 159144507 - 5550020000405865;4400518050004;712173;010919;300919;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO 0,25% DOPR NA PALTU	0.00	16.43
47	5722460000637609 159114783 - 5722460000637609;4511108620004;712173;230719;311219;005;0000000;0000000000 /	DEKORACIJA MAŠA S.P. BIJELJINA, MILOŠA CRNJANSKOG 1 Budžetsko plaćanje	0.00	16.00
48	5558000033003383 159110669 - 5558000033003383;4401421340004;712173;010919;300919;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	15.96

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5676032500010849 159167659 - 5676032500010849;4511098990002;712173;101019;101019;056;0000000;0000000000 /	FENIKS MILAN ULETILOVIC SP LAKTASI	0.00	14.48
	Budzetsko placanje			
50	5550070050673154 159159511 - 5550070050673154;4400812240008;712173;010919;300919;002;0000000;0000000000 /	BOSNA IMPEX DOO BANJA LUKA	0.00	13.87
	SOLIDARNOST			
51	5558000033003383 159110670 - 5558000033003383;4401944520006;712173;010919;300919;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	12.96
52	1610000151020087 159115492 - 1610000151020087;4403974260001;712173;010919;300919;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA	0.00	12.72
	Budzetsko placanje			
53	5550060030347629 159163319 - 5550060030347629;4402800650009;712173;010919;101019;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA	0.00	12.36
	DOP ZA SOLIDARNOST			
54	1610000075930059 159133222 - 1610000075930059;4400563190003;712173;010919;300919;002;0000000;0000000000 /	STANISIC DOO PALE	0.00	11.98
	Budzetsko placanje			
55	5510150001120663 159153922 - 5510150001120663;4400301820006;712173;010919;300919;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	11.94
	Budzetsko placanje			
56	5550070021630481 159123172 - 5550070021630481;4402564820003;712173;010919;300919;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT	0.00	10.55
	DOPR. SOLIDRNOSTI			
57	5520001873651966 159154361 - 5520001873651966;4509139290008;712173;010919;300919;002;0000000;0000000000 /	garden sp	0.00	10.38
	Budzetsko placanje			
58	5557000042207278 159120218 - 5557000042207278;4404410000006;712173;010919;300919;094;0000000;0000000000 /	ZLATNI BOR DOO	0.00	10.28
	DOP SOLID9/19			
59	5620120000308173 159167802 - 5620120000308173;4400511710009;712173;010919;300919;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO	0.00	10.27
	Budzetsko placanje			
60	5710100000249354 159131766 - 5710100000249354;4403995930007;712173;010919;300919;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO	0.00	9.97
	Budzetsko placanje			
61	5550070054255461 159165349 - 5550070054255461;4403502250002;712173;101019;101019;002;0000000;0000000000 /	ZU GHETALDUS+ BANJA LUKA	0.00	9.74
	SOLIDARNOST 09/19			
62	5550080051556678 159137898 - 5550080051556678;4500682340000;712173;010919;300919;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA	0.00	9.72
	SOL			
63	1610450004460097 159153607 - 1610450004460097;4200544090023;712173;010919;300919;002;0000000;0000000000 /	WURTH BH DOO SARAJEVO PODRUZNICA BA	0.00	9.43
	Budzetsko placanje			
64	1346101001224023 159155534 - 1346101001224023;4201916190018;712173;011019;311019;002;0000000;0000000000 /	ASA AGENT D.O.O.	0.00	9.02
	Budzetsko placanje			
65	5672411100041070 159153583 - 5672411100041070;4402697200008;712173;010919;300919;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	8.70
	Budzetsko placanje			
66	1994990038855985 159167664 - 1994990038855985;4201450300047;712173;010919;300919;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, RAJLOVACKA CESTA BB	0.00	8.69
	Budzetsko placanje			
67	5550020049052723 159139168 - 5550020049052723;4507941990004;712173;010919;300919;094;0000000;0000000000 /	ZTR DRAGSTOR"MAXI"	0.00	8.41
	DOPR. SOLID.			
68	1610250035130052 159131690 - 1610250035130052;4402590230001;712173;010919;300919;005;0000000;0000000000 /	ZANIX DOO BIJE LJINA	0.00	7.88
	Budzetsko placanje			
69	5550080049609694 159112032 - 5550080049609694;4403327230001;712173;010919;300919;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA	0.00	7.59
	10-05-2013 SOLIDARNOST			
70	5540030000043827 159152604 - 5540030000043827;4400464370008;712173;010919;300919;059;0000000;0000000000 /	PZ BRATSTVO KORAJ	0.00	7.06
	Budzetsko placanje			
71	5620998136362822 159115831 - 5620998136362822;4403731010007;712173;010919;300919;056;0000000;0000000000 /	SISMA DOO SAVSKA 19 LAKTASI,78250	0.00	7.05
	Budzetsko placanje			
72	5671621500000676 159116175 - 5671621500000676;4940012950001;712173;010919;300919;002;0000000;0000000000 /	FABRIKA SVETILJKI MINEL-SCHREDER DOO	0.00	6.98
	Budzetsko placanje			

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000022950653 159118989 - 5551000022950653;4403644630007;712173;010919;300919;056;0000000;0000000000 /	GRMEX DD DOO TRN LAKTAŠI DOP. SOLIDAR. ZA DJECU 09/2019	0.00	6.96
74	5551000018840957 159137429 - 5551000018840957;4402879650009;712173;010919;300919;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA PLAĆANJE	0.00	6.85
75	5550070001809695 159067960 - 5550070001809695;4401036940009;712173;010919;300919;008;0000000;0000000000 /	NAMIT DOO SOLIDARNOST	0.00	6.54
76	5540030000072733 159152606 - 5540030000072733;4404113990005;712173;010919;300919;059;0000000;0000000000 /	DUGA USTANOVA LOPARE Budžetsko plaćanje	0.00	6.46
77	5540010000509622 159153528 - 5540010000509622;4403927930007;712173;010819;310819;005;0000000;0000000000 /	FARMA - VET DOO Budžetsko plaćanje	0.00	6.25
78	5550080049091035 159169130 - 5550080049091035;4403284240008;712173;010919;300919;027;0000000;0000000000 /	"EMKA"DOO DOPRIN	0.00	6.10
79	5710800000116235 159167196 - 5710800000116235;4403439620007;712173;010719;310719;006;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CANINUS BILECA Budžetsko plaćanje	0.00	5.78
80	5551000026825512 159138308 - 5551000026825512;4404007530003;712173;010919;300919;002;0000000;0000000000 /	DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI 13-02-2018 FOND SOLIDARNOSTI ZA LIJEČENJE DJECE	0.00	5.68
81	5540120020022864 159132515 - 5540120020022864;4507985260003;712173;010919;300919;100;0000000;0000000000 /	NESO ZTR-pekararVukovic Ljiljana sp Budžetsko plaćanje	0.00	5.65
82	1990470004298603 159116882 - 1990470004298603;4218032600310;712173;011019;311019;002;0000000;0000000009 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	5.63
83	5520180001331379 159152823 - 5520180001331379;4501552000009;712173;010919;300919;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.VIDO Budžetsko plaćanje	0.00	5.62
84	5551000014642215 159162022 - 5551000014642215;4509169440004;712173;010919;300919;002;0000000;0000000000 /	SOS STARČEVICA DUBOČANIN OGNJEN SP BANJA LUKA PLAĆANJE	0.00	5.60
85	5554000044018030 159166467 - 5554000044018030;4404461090000;712173;010919;300919;116;0000000; /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLAŠENICA Doprinosu fondu solidarnosti	0.00	5.50
86	5620038140672095 159115043 - 5620038140672095;4404195600005;712173;010919;300919;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 7540 ZVORNIK Budžetsko plaćanje	0.00	5.50
87	5551000035434941 159114006 - 5551000035434941;4404129300009;712173;010919;300919;002;0000000;0000000000 /	POWER PHARM DOO BANJA LUKA DOPR. ZA SOLIDARNOST 09/19	0.00	5.48
88	5551000024872126 159140969 - 5551000024872126;4403961280003;712173;010919;300919;002;0000000;0000000919 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA FOND SOLIDARNOSTI	0.00	5.32
89	5722660000363962 159168298 - 5722660000363962;4509257570007;712173;011019;311019;074;0000000;0000000000 /	MAXO GROUP TRGOVACKA RADNJA, KOZARSKA 90 Budžetsko plaćanje	0.00	4.84
90	5520001862730251 159167169 - 5520001862730251;4401809070009;712173;010919;300919;005;0000000;0000000000 /	TEHNOFLEX DOO Budžetsko plaćanje	0.00	4.82
91	5620030000031776 159166998 - 5620030000031776;4400364740002;712173;101019;101019;005;0000000;0000000000 /	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA Budžetsko plaćanje	0.00	4.77
92	1610450034530097 159154186 - 1610450034530097;4505517840008;712173;010819;300819;002;0000000;0000000000 /	3R GRAPHIC PUSIC DAMJAN SP BANJA LU Budžetsko plaćanje	0.00	4.70
93	5540120000023792 159153276 - 5540120000023792;4508682060008;712173;010919;311219;119;0000000;0000000000 /	INTER KOP Golub Dragan sp-iskop i Budžetsko plaćanje	0.00	4.56
94	5722060000003346 159153112 - 5722060000003346;4505362110008;712173;010819;310819;056;0000000;0000000000 /	JAVNI PREVOZ KOSIC VITOMIR, RADE JANJUSA 137 Budžetsko plaćanje	0.00	4.52
95	5553000035341624 159144585 - 5553000035341624;4508421260000;712173;010719;310819;028;0000000;0000000000 /	SZD MEŠIĆ SP MEŠIĆ JASMIN POTOČANI DOBOJ PLAĆANJE	0.00	4.52
96	5620090000019066 159168260 - 5620090000019066;4500835430003;712173;010719;310719;015;0000000;0000000000 /	TR MISO KOJIC MIRA S.P. VIDOVĐANSKA 4 75420 BRATUNAC Budžetsko plaćanje	0.00	4.48

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

3,884,683.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610450047780006 159153892 - 1610450047780006;4402870780007;712173;010919;300919;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA Budžetsko plaćanje	0.00	4.22
98	1610000119010087 159114885 - 1610000119010087;4508829770006;712173;010919;300919;011;0000000;0000000000 /	VENECIJA ODZIC MIRJANA SP Budžetsko plaćanje	0.00	4.00
99	1610000151020087 159115493 - 1610000151020087;4403974260001;712173;010919;300919;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA Budžetsko plaćanje	0.00	3.91
100	5551000031598688 159122995 - 5551000031598688;4404113640004;712173;010919;300919;053;0000000;0000000000 /	PURE ENERGY DOO KOTOR VAROŠ DOP ZA FOND SOLIDARNOSTI	0.00	3.66
101	5550060000743132 159139567 - 5550060000743132;4500852950002;712173;010919;300919;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOVE SAVIĆ ALEKSA SP SOLIDARNOST	0.00	3.58
102	5673011100004277 159132670 - 5673011100004277;4403716480005;712173;010919;300919;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA Budžetsko plaćanje	0.00	3.44
103	1610250034820040 159114647 - 1610250034820040;4403398090006;712173;010719;310719;005;0000000;0000000000 /	LD FARM DOO BIJELJINA Budžetsko plaćanje	0.00	3.42
104	5540040030002907 159131461 - 5540040030002907;4402693040006;712173;010919;300919;012;0000000;0000000000 /	KERKEZ doo Budžetsko plaćanje	0.00	3.40
105	5550010012703283 159156436 - 5550010012703283;4403035610008;712173;010919;300919;109;0000000; /	TIM PETROL DOO UGLJEVIČKA OBRIJEŽ POS DOP ZA SOL PO OSNOVU NETO PLATE	0.00	3.39
106	5550090252985859 159148075 - 5550090252985859;4503617990004;712173;010919;300919;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAPČ DUŠAN S.P FOBND SOLIDARNOSTU 09/19	0.00	3.13
107	1610000146650043 159154038 - 1610000146650043;4508084160006;712173;010919;300919;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO Budžetsko plaćanje	0.00	3.10
108	5675412500007485 159131318 - 5675412500007485;4506877750006;712173;010919;300919;103;0000000;0000000000 /	SIS KNJIGOVODSTVENI SERVIS TESLIC Budžetsko plaćanje	0.00	2.96
109	1346101001035067 159155540 - 1346101001035067;4201513580096;712173;010919;300919;074;0000000;0000000009 /	ASA ASSISTANCE D.O.O. Budžetsko plaćanje	0.00	2.88
110	5551000028071574 159144791 - 5551000028071574;4509953990002;712173;010919;300919;002;0000000;0000000000 /	HANIOZA MIJIĆ MLADEN SP BANJALUKA FOND SOL.	0.00	2.83
111	1990470004298603 159116279 - 1990470004298603;4218032600352;712173;011019;311019;107;0000000;0000000009 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	2.80
112	1990470004298603 159116883 - 1990470004298603;4218032600174;712173;011019;311019;002;0000000;0000000009 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	2.76
113	5674831100018348 159154570 - 5674831100018348;4403351960002;712173;010919;300919;088;0000000;0000000000 /	TEHNOPLIS DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	2.70
114	5675612500001849 159167960 - 5675612500001849;4508389940001;712173;010919;300919;103;0000000;0000000000 /	JAVNI PREVOZ ADEM MEHMEDOVIC SP Budžetsko plaćanje	0.00	2.65
115	5550080324014061 159128580 - 5550080324014061;4400194050006;712173;010919;300919;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.64
116	5550100027392231 159067095 - 5550100027392231;4504399250008;712173;010919;300919;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. ĐUREVIĆ MLADEN S.P. SOLIDARNOST	0.00	2.58
117	5540040030002422 159154682 - 5540040030002422;4508699540003;712173;010919;300919;012;0000000;0000000000 /	UD MARKOM Budžetsko plaćanje	0.00	2.56
118	5540010000130546 159115443 - 5540010000130546;4400382300001;712173;010919;300919;005;0000000;0000000000 /	CUTURIC M S DOO Budžetsko plaćanje	0.00	2.53
119	5721060001408150 159116073 - 5721060001408150;4404477500003;712173;010719;300919;002;0000000;0000000000 /	INOX METAL CENTAR DOO, DUŠANA KOSTIĆA 68 Budžetsko plaćanje	0.00	2.50
120	1860001072168087 159155302 - 1860001072168087;4403741320004;712173;010919;300919;002;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL Budžetsko plaćanje	0.00	2.50

IZVOD BR. 239

O PROMJENAMA SREDSTAVA NA RAČUNU

10.10.2019



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

3,884,683.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000016092753 159156940 - 5551000016092753;4403639120009;712173;010719;300919;002;0000000;0000000000 /	REC PRODUCTION D.O.O. BANJALUKA SOLIDARNOIST	0.00	2.50
122	5550080050094985 159118938 - 5550080050094985;4400134660000;712173;010919;300919;010;0000000; /	DUGA BROAD NS DOO JOVANA RASKOVICA 17 BROAD 10-10-2019 DOPRINOS ZA FS	0.00	2.50
123	5520110001408643 159167151 - 5520110001408643;4507344470008;712173;010919;300919;033;0000000;0000000000 /	SASTAVCI UR VUKOVIĆ RUŽICAIZGORI B Budzetsko placanje	0.00	2.47
124	1610850002910017 159166963 - 1610850002910017;4501031700004;712173;010919;300919;005;0000000;0000000000 /	GOLF TR VL JOVAN JOVANOVIĆ SP BIJEL Budzetsko placanje	0.00	2.45
125	5520180002066348 159115152 - 5520180002066348;4506361190004;712173;010919;300919;113;0000000;0000000000 /	BAJADERA STR VUKOVIĆ STANOJKA S.P Budzetsko placanje	0.00	2.40
126	5675612500007184 159168194 - 5675612500007184;4506723950002;712173;010919;300919;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIĆ SP TESLIĆ Budzetsko placanje	0.00	2.37
127	5722060000149040 159131944 - 5722060000149040;4510225300006;712173;010919;300919;056;0000000;0000000000 /	U.R.KAFE-BAR PRINCIP Budzetsko placanje	0.00	2.36
128	5722760000393057 159132105 - 5722760000393057;4508295020006;712173;010919;300919;088;0000000;0000000000 /	FRIZERSKI SALON "IV", VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A Budzetsko placanje	0.00	2.28
129	5550090026696402 159149172 - 5550090026696402;4507142500002;712173;010918;300918;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P. FOND SOLIDARNOSTI 09/19	0.00	2.26
130	1610000218100049 159114876 - 1610000218100049;4404113990005;712173;010919;300919;059;0000000;0000000000 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B Budzetsko placanje	0.00	2.26
131	5550010003056633 159085145 - 5550010003056633;4501092590007;712173;010919;300919;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P. DOP.SOLID. 09/19	0.00	2.25
132	5550020047352798 159111736 - 5550020047352798;4507712290007;712173;010819;310819;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVIĆ S.P. I. N. SARAJEVO TRGOVINA I USLUGE DOPR. SOLID	0.00	2.25
133	5554000026828078 159136415 - 5554000026828078;4507669260000;712173;010919;300919;119;0000000;0000000000 /	ZANATSKA DJELATNOST JOVANA BET PISIĆ ALEKSANDAR SP PADINE UPL.POS.DOP.ZA SOLID. 9/19	0.00	2.25
134	5620038151229284 159153191 - 5620038151229284;4404410850000;712173;101019;101019;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA Budzetsko placanje	0.00	2.00
135	1610000192430066 159114887 - 1610000192430066;4510529600006;712173;010919;300919;010;0000000;0000000000 /	STR KOLIBARKA MERIMA ZEPKAN SP BROAD Budzetsko placanje	0.00	1.93
136	5672411100088503 159115924 - 5672411100088503;4404063520002;712173;010919;300919;002;0000000;0000000000 /	ELEKTROMONTAZA DOO KRALJEVO - PJ ELEKTROMONTAZA BANJA LUKA Budzetsko placanje	0.00	1.89
137	3383902266137933 159167905 - 3383902266137933;4510109220003;712173;010919;300919;028;0000000;0000000000 /	TRGOVINA GRAČANKA NERMA KIKIĆ S.P. MILJKOVAC Budzetsko placanje	0.00	1.87
138	5710500000022742 159166940 - 5710500000022742;4400594310007;712173;011019;311019;089;0000000;0000000000 /	JU STUDENTSKI CENTAR PALE Budzetsko placanje	0.00	1.86
139	5551000039709634 159117355 - 5551000039709634;4510679320001;712173;010919;300919;056;0000000;0000000000 /	ROGIĆ MIODRAG ROGIĆ S.P. LAKTAŠI UPLATA DOPRINOSA SOLIDARNOSTI 09/19	0.00	1.71
140	5550070054892848 159143440 - 5550070054892848;4507365630005;712173;010819;310819;002;0000000;0000000000 /	ZABAVNI PARK MARIĆ SINIŠA SP BANJA LUKA DOPR SOLIDARNOSTI 08/2019	0.00	1.68
141	1610450069340002 159132581 - 1610450069340002;4403565250002;712173;010919;300919;056;0000000;0000000000 /	YOLLE TOP INVEST DOO LAKTASI Budzetsko placanje	0.00	1.61
142	5620128076038420 159167007 - 5620128076038420;4401765270005;712173;010619;300619;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budzetsko placanje	0.00	1.58
143	5620128076038420 159166864 - 5620128076038420;4401765270005;712173;010919;300919;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budzetsko placanje	0.00	1.58
144	5620128076038420 159167461 - 5620128076038420;4401765270005;712173;010819;310819;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budzetsko placanje	0.00	1.58

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,884,683.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620128076038420 159167141 - 5620128076038420;4401765270005;712173;010919;300919;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budzetsko placanje	0.00	1.58
146	5620128076038420 159168138 - 5620128076038420;4401765270005;712173;010819;310819;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budzetsko placanje	0.00	1.58
147	5551000044328580 159146424 - 5551000044328580;4404449550003;712173;010919;300919;002;0000000;0000000000 /	GRID DOO DOPRINOS ZA SOLIDARNOST	0.00	1.58
148	5620128076038420 159167466 - 5620128076038420;4401765270005;712173;010819;310819;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budzetsko placanje	0.00	1.58
149	5620128076038420 159167243 - 5620128076038420;4401765270005;712173;010719;310719;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budzetsko placanje	0.00	1.58
150	5620128076038420 159152924 - 5620128076038420;4401765270005;712173;010619;300619;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budzetsko placanje	0.00	1.58
151	5551000030895923 159119762 - 5551000030895923;4510154520000;712173;010619;300619;011;0000000;0000000000 /	SALON LJEPOTE JELENA SP JELENA PAVIĆ NOVI GRAD DOPR. SOLIDAR.	0.00	1.52
152	1610450059340078 159154193 - 1610450059340078;4403220780009;712173;010919;300919;027;0000000;0000000000 /	AUTOKUCA GORAN DOO DERVENTA Budzetsko placanje	0.00	1.52
153	5620038139421765 159114464 - 5620038139421765;4501179870006;712173;010919;300919;005;0000000;0000000000 /	KARAT TR S.P. BIJELJINA ROBNA KUCA POBJEDA A.D. U PRIZEMLJU PR.PROSTOR Budzetsko placanje	0.00	1.50
154	5540010000514084 159153971 - 5540010000514084;4501298020002;712173;010919;300919;005;0000000;0000000000 /	TANJA - T TRGOVINSKA RADNJA Budzetsko placanje	0.00	1.50
155	5551000008189484 159163160 - 5551000008189484;4502128230009;712173;010919;300919;011;0000000;0000000000 /	DANIJELA BERA S.P. NOVI GRAD DOPR. SOLID.	0.00	1.42
156	5722560000275794 159168297 - 5722560000275794;4510018930008;712173;010919;300919;028;0000000;0000000000 /	MRKI AUTO SERVIS SP MILJANOVIĆ ILIJA, BOLJANIĆ BB Budzetsko placanje	0.00	1.39
157	5675611100004244 159167768 - 5675611100004244;4404248490002;712173;010919;300919;103;0000000;0000000000 /	GACIC GRADNJA DOO TESLIC Budzetsko placanje	0.00	1.35
158	5510080001495426 159131258 - 5510080001495426;4504433450003;712173;011019;311019;025;0000000;0000000000 /	KOMETA SP NEDELJKO JOVANOVIĆ ČELINAC Budzetsko placanje	0.00	1.34
159	5675612500007475 159154452 - 5675612500007475;4508349990006;712173;010919;300919;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIĆ VL MIJATOVIĆ MITAR SP BARIC TESLIC Budzetsko placanje	0.00	1.32
160	5675612500008736 159131916 - 5675612500008736;4510703480007;712173;010819;310819;103;0000000;0000000000 /	JAVNI PREVOZ MARKOM SLAVISA MARKOVIC SP DONJI RANKOVIC Budzetsko placanje	0.00	1.32
161	1610000215920071 159166810 - 1610000215920071;4510959100007;712173;010819;310819;103;0000000;0000000000 /	FITNES KLUB FIT WARRIOR DEJAN TODOR Budzetsko placanje	0.00	1.31
162	1610000054560086 159166830 - 1610000054560086;4401765270005;712173;010719;310719;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA Budzetsko placanje	0.00	1.28
163	1610000054560086 159166950 - 1610000054560086;4401765270005;712173;010619;300619;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA Budzetsko placanje	0.00	1.28
164	5620068068131177 159167487 - 5620068068131177;4401765270005;712173;010919;300919;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRPCA STRPCA 73260 RUDO Budzetsko placanje	0.00	1.28
165	1610000054560086 159168562 - 1610000054560086;4401765270005;712173;010519;310519;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA Budzetsko placanje	0.00	1.28
166	1610000054560086 159168561 - 1610000054560086;4401765270005;712173;010919;300919;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA Budzetsko placanje	0.00	1.28
167	5620068068131177 159167501 - 5620068068131177;4401765270005;712173;011019;311019;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRPCA STRPCA 73260 RUDO Budzetsko placanje	0.00	1.28
168	1610000054560086 159167089 - 1610000054560086;4401765270005;712173;011019;311019;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA Budzetsko placanje	0.00	1.28

IZVOD BR. 239

O PROMJENAMA SREDSTAVA NA RAČUNU

10.10.2019



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

3,884,683.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1610000054560086 159166962 - 1610000054560086;4401765270005;712173;010819;310819;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA Budžetsko plaćanje	0.00	1.28
170	5620068068131177 159166910 - 5620068068131177;4401765270005;712173;010819;310819;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRPCA STRPCA 73260 RUDO Budžetsko plaćanje	0.00	1.28
171	5550060046341377 159123729 - 5550060046341377;4507531660007;712173;010919;300919;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA SOLIDARNOST	0.00	1.25
172	5550080324014061 159128656 - 5550080324014061;4403649190005;712173;010919;300919;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.25
173	5520200001763804 159168492 - 5520200001763804;4504707170002;712173;010919;300919;119;0000000;0000000000 /	BS TR RISTIC BOSATRSIC BBZVORNIK Budžetsko plaćanje	0.00	1.15
174	5675412500026206 159115779 - 5675412500026206;4510818970008;712173;010919;300919;028;0000000;3009201900 /	ZTR LJUBUSKIC MS MEDINA LJUBUSKIC SP DOBOJ Budžetsko plaćanje	0.00	1.14
175	5550010007208815 159109313 - 5550010007208815;4501310170007;712173;010919;300919;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE",VL.ILIĆ PERO,S.P.-BIJELJINA POSEBAN DOP	0.00	1.13
176	1990570030737112 159167547 - 1990570030737112;4509322810002;712173;010919;300919;005;0000000;0000000000 /	NAS MARKET 1, SLAVICA JOVIC S.P. PUCILE, PUCILE Budžetsko plaćanje	0.00	1.13
177	1413565320034488 159166986 - 1413565320034488;4201879990009;712173;010919;300919;097;0000000;0000000000 /	ISHAK DOO ILIJAŠ, LJUBNIĆI BB Budžetsko plaćanje	0.00	1.13
178	5557000042697031 159166152 - 5557000042697031;4510949210009;712173;010919;300919;089;0000000;0000000000 /	AUTOSERVIS MATIĆ SAŠA MATIĆ S.P. PALE UPLATA DOPRINOSA ZA LIJEČENJE DIJECE	0.00	1.13
179	5540120080013096 159132674 - 5540120080013096;4511068810000;712173;010919;300919;001;0000000;0000000000 /	SANJA Frizerkozmetstudio Sanja Cve Budžetsko plaćanje	0.00	1.13
180	5675412500001956 159114237 - 5675412500001956;4508013730006;712173;010919;300919;028;0000000;3009201900 /	ZTR LJUBUSKIC SP LJUBUSKIC AMELA DOBOJ Budžetsko plaćanje	0.00	1.12
181	5672532500040318 159131473 - 5672532500040318;4510549620003;712173;011019;311019;056;0000000;0000000000 /	DE LUX BRANKO RACA SP LAKTASI Budžetsko plaćanje	0.00	1.12
182	5557000033662645 159143615 - 5557000033662645;4510294880006;712173;010919;300919;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO UPLATA POSEBNOG DOPRINOSA	0.00	1.12
183	5674832500022161 159131470 - 5674832500022161;4507040330005;712173;010919;300919;085;0000000;0000000000 /	JAVNI PREVOZ STVARI TUBIN SLADOMIR SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	1.12
184	3381902212177612 159155721 - 3381902212177612;4501331840002;712173;010919;300919;005;0000000;0000000000 /	SLAVICA S Budžetsko plaćanje	0.00	1.10
185	5553000007855995 159174283 - 5553000007855995;4508464230007;712173;010919;300919;028;0000000;0000000000 /	MJENJAČNICA S.P. BAŠIĆ DARIJA UPLATA	0.00	1.07
186	1545602007971034 159132931 - 1545602007971034;4402863220004;712173;011019;311019;008;0000000;0000000000 /	BOKA NOVA DOO, POTKOZARSKA 2A Budžetsko plaćanje	0.00	1.07
187	1346101001035067 159155584 - 1346101001035067;4201513580088;712173;010919;300919;005;0000000;0000000009 /	ASA ASSISTANCE D.O.O. Budžetsko plaćanje	0.00	1.02
188	1610000129300041 159114773 - 1610000129300041;4509352050002;712173;010119;310119;059;0000000;0000000000 /	TR TREND VL MARINA SPASOJEVIC SP Budžetsko plaćanje	0.00	0.93
189	5540020000041451 159115331 - 5540020000041451;4400456430000;712173;010919;300919;109;0000000;0000000000 /	ELAN DRUSTVO SA OGRANICENOM ODGOVORN Budžetsko plaćanje	0.00	0.90
190	5559000013613033 159148846 - 5559000013613033;4509085180007;712173;010919;300919;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIC JELENA S.P. FOND SOLIDARN 09/19	0.00	0.86
191	5675612500009997 159154712 - 5675612500009997;4511194280008;712173;160919;311219;103;0000000;0000000000 /	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC Budžetsko plaćanje	0.00	0.68
192	5511011125571974 159115955 - 5511011125571974;4400864470001;712173;010919;300919;002;0000000;0000000000 /	ĐUKIĆ DOO BANJA LUKA Budžetsko plaćanje	0.00	0.64

IZVOD BR. 239

O PROMJENAMA SREDSTAVA NA RAČUNU

10.10.2019



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	3,884,683.91
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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000042151221 159143503 - 5551000042151221;4510899010003;712173;010819;310819;002;0000000;0000000000 / DOP SOLID	VESELI LJUDI MILOŠ ĆULUM S.P. BANJALUKA	0.00	0.56
194	5550020049521815 159142773 - 5550020049521815;4508026040009;712173;010819;310819;088;0000000;0000000000 / UPL SOLIDARNSOTI	"BODA" STR VL.RISTO TRIFKOVIĆ IST.N.SARAJEVO	0.00	0.56
195	1610000129300041 159115126 - 1610000129300041;4509352050002;712173;011218;311218;059;0000000;0000000000 / Budzetsko placanje	TR TREND VL MARINA SPASOJEVIC SP	0.00	0.48

UKUPAN PROMET	0.00	6,883.61
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NOVO STANJE	3,891,567.52
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	0.00
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DOSPJELA POTRAŽIVANJA	0.00
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RASPOLOŽIVO	3,891,567.52
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NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Izvjestaj o promjenama na racunu
na dan: 10.10.2019

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				
161-000-02245100-03 10.10.19 PASS DOO BIJELJINANOVO NASELJE	0,00	1.062,41	5621928363448118	16100002245100034401903920008071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
154-260-20024050-33 10.10.19 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	613,21	5621928363431517 4401279920006	15426020024050334401279920006071217301091930 09190950000000000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
551-790-22210040-27 10.10.19 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS	0,00	607,32	5621928363394582 4403030810009	55179022210040274403030810009071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
562-100-80000113-28 10.10.19 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	605,44	5621928363418040 4400794320007	UPLATA FONDA SOLIDARNOSTI NA PLATU ZA SEPTEMBAR 2019. 712173 01/09/19 30/09/19 0000000 002 0000000000
555-008-00240221-61 10.10.19 GRADSKA TOPLANA A.D.	0,00	341,23	5621928363446191 4400023750000	55500800240221614400023750000071217310101910 10190280000000000000000000000000 712173 10/10/19 10/10/19 0000000 028 0000000000
562-008-00000028-19 10.10.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA	0,00	311,77	5621928363437157/0 38 89234401381960004	8/19 712173 10/10/19 10/10/19 0000000 006 0000000000
562-005-00004755-50 10.10.19 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	271,25	5621928363424445 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2019-09 712173 01/09/19 30/09/19 0000000 028 0000000000
552-016-00015675-75 10.10.19 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	252,12	5621928363394769 4400006310004	55201600015675754400006310004071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
161-045-00278101-31 10.10.19 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 1607	0,00	210,21	5621928363431854 4400013360009	16104500278101314400013360009071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
562-010-81137674-44 10.10.19 JRT OPSTINA SRBAC	0,00	206,94	5621928363421400 4401255660003	JAVNI PRIHODI RS 712173 01/08/19 31/08/19 0000000 095 9082000010
562-008-00002996-39 10.10.19 JAVNA ZDRAVSTVENA USTANOVA BOLNICA NEVESINJE	0,00	202,31	5621928363437290/0 4401396480009	TAKSA 712173 10/10/19 10/10/19 0000000 069 0000000000
562-003-80949766-56 10.10.19 VIVAMEDIC ZDRAVSTVENA USTANOVA-APOTEKA KOZI	0,00	195,97	5621928363380612 4403077880005	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-9/19 712173 01/01/18 31/01/18 0000000 119 0000000000
562-001-00000090-79 10.10.19 POWER DOO SERDAR JANKA BB ROGATICA, 73220	0,00	163,82	5621928363388714 4400607660002	UPLATA DOPRINOSA ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVREDA DJECE U INOSTRANSTVU ZA 09/2019 712173 01/09/19 30/09/19 0000000 078 0000000000
551-017-00009402-42 10.10.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	154,26	5621928363415473 4401111580005	55101700009402424401111580005071217301081931 08190930000000000000000000000000 712173 01/08/19 31/08/19 0000000 093 0000000000
154-360-20042946-40 10.10.19 BP PETRIC DOO VRSANI, VRSANI BB	0,00	127,79	5621928363393044 4402591470006	15436020042946404402591470006071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
338-350-22000803-71 10.10.19 GLORIA-LINE DOO BANJA LUKAPRED.ZA PROIZV.PROMI	0,00	122,44	5621928363413688 4400817630009	33835022000803714400817630009071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-00262001-96 10.10.19 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ	0,00	107,95	5621928363413858 4200442250131	1610000262001964200442250131071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 234

na dan: 10.10.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
154-360-20046648-89 10.10.19 PETRIC DOO VRSANI, VRSANI BB	0,00	105,18	5621928363392980 4400389810005	15436020046648894400389810005071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
551-790-22210488-41 10.10.19 SAS SUPERP OSIGURANJE AD BIJELJINATR G DENERALA	0,00	88,85	5621928363450269 4404049960008	55179022210488414404049960008071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
140-101-00092505-35 10.10.19 KONZUM DOO	0,00	85,22	5621928363413788 4200918602449	14010100092505354200918602449071217301091930 091900200000000000000092019 712173 01/09/19 30/09/19 0000000 002 0000092019
562-100-80001280-19 10.10.19 TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI	0,00	75,53	5621928363434658 4401182760004	POSEBAN DOPRINOS JU FOND SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 056 9055001201
567-241-11001095-52 10.10.19 FASHION CO. DOO BANJA LUKABRACE POTKONJAKA 4 I	0,00	74,81	5621928363416114 44404351660005	56724111001095524404351660005071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-323-11000456-85 10.10.19 STOJNIC DOO MASICI GRADISKAGRADISKAGRADISKA	0,00	73,06	5621928363396245 4401043480005	56732311000456854401043480005071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-012-81035948-59 10.10.19 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ	0,00	63,95	5621928363416760/0 44400623190008	DOPR ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 094 0000000000
562-099-80906348-88 10.10.19 URBIS CENTAR DOO BANJA LUKA	0,00	61,02	5621928363440684 4403168840006	poseban doprinos za solidarnost 712173 10/10/19 10/10/19 0000000 002 0000000000
571-010-00002605-09 10.10.19 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI	0,00	59,10	5621928363415423 4403265700006	57101000002605094403265700006071217301091930 09190020000000009999999999 712173 01/09/19 30/09/19 0000000 002 9999999999
571-020-00000454-55 10.10.19 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska	0,00	58,68	5621928363446043 4403101260005	57102000000454554403101260005071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-81120335-73 10.10.19 ELNET DOO LAKTASI	0,00	58,33	5621928363430396 4402691180005	sredstva solidarnosti za 7,8,9/19 712173 01/07/19 30/09/19 0000000 056 0000000000
161-045-00629101-63 10.10.19 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB	0,00	56,99	5621928363447716 7444403355790004	16104500629101634403355790004071217301091930 09190270000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
551-025-00006349-79 10.10.19 FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC	0,00	55,64	5621928363394898 4401284680005	55102500006349794401284680005071217301091930 09191030000000000000000000 712173 01/09/19 30/09/19 0000000 103 0000000000
140-101-00092505-35 10.10.19 KONZUM DOO	0,00	54,79	5621928363413664 4200918601566	14010100092505354200918601566071217301091930 091908900000000000000092019 712173 01/09/19 30/09/19 0000000 089 0000092019
567-651-11000004-16 10.10.19 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA	0,00	53,04	5621928363450559 4402060350006	56765111000004164402060350006071217301091930 09190640000000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000
199-057-00519818-58 10.10.19 PANSION DOO TRIJESNICA, TRIJESNICA132	0,00	52,44	5621928363393324 4400320450007	19905700519818584400320450007071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
554-001-00001831-20 10.10.19 LS-COMMERCE DOOBIJELJINA	0,00	51,60	5621928363445456 4400427410008	55400100001831204400427410008071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.10.2019

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				
140-101-00092505-35 10.10.19 KONZUM DOO	0,00	51,15	5621928363413865 4200918600462	14010100092505354200918600462071217301091930 091907400000000000092019 712173 01/09/19 30/09/19 0000000 074 0000092019
140-101-00092505-35 10.10.19 KONZUM DOO	0,00	49,77	5621928363413595 4200918601523	14010100092505354200918601523071217301091930 091908800000000000092019 712173 01/09/19 30/09/19 0000000 088 0000092019
140-101-00070900-54 10.10.19 BH TELECOM DD	0,00	49,34	5621928363431081 4200211100986	14010100070900544200211100986071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
199-056-00519959-72 10.10.19 LOGISTIC EXPRESS DOO LAKTASI, OMLADINSKA 2, KLA	0,00	48,28	5621928363447891 4403232010004	19905600519959724403232010004071217301081931 081905600000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
161-045-00617200-70 10.10.19 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR4403295010004	0,00	47,45	5621928363414184 4403295010004	16104500617200704403295010004071217301091930 091906400000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000
562-120-80007465-78 10.10.19 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843 4401212850003	0,00	46,16	5621928363427526 4401212850003	SOLID 712173 01/09/19 30/09/19 0000000 075 0000000000
562-010-81137674-44 10.10.19 JRT OPSTINA SRBAC	0,00	46,05	5621928363421491 4401254420009	JAVNI PRIHODI RS 712173 01/08/19 31/08/19 0000000 095 9082017196
567-363-11000222-88 10.10.19 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	45,70	5621928363415219 4404379590002	56736311000222884404379590002071217310101910 101907400000000000000000 712173 10/10/19 10/10/19 0000000 074 0000000000
571-200-00000279-05 10.10.19 APOTEKA LINDOS PRIJEDORVOZDA KARADJORDJA 7PRI4403834500002	0,00	44,46	5621928363450693 4403834500002	57120000000279054403834500002071217301091930 091907400000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
154-999-50003599-47 10.10.19 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA , BAN4505929520008	0,00	44,39	5621928363392945 4505929520008	15499950003599474505929520008071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-323-11000259-94 10.10.19 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG	0,00	42,95	5621928363445656 4401031550008	56732311000259944401031550008071217301091930 091900800000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
140-101-00092505-35 10.10.19 KONZUM DOO	0,00	42,01	5621928363413731 4200918601604	14010100092505354200918601604071217301091930 091903100000000000092019 712173 01/09/19 30/09/19 0000000 031 0000092019
161-045-00467100-96 10.10.19 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAK4402828740003	0,00	41,42	5621928363413976 4402828740003	16104500467100964402828740003071217301091930 0919056000000000000001909 712173 01/09/19 30/09/19 0000000 056 0000001909
140-101-00092505-35 10.10.19 KONZUM DOO	0,00	41,16	5621928363413607 4200918600454	14010100092505354200918600454071217301091930 091910300000000000092019 712173 01/09/19 30/09/19 0000000 103 0000092019
161-000-01265400-03 10.10.19 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI4509314390002	0,00	40,27	5621928363392638 4509314390002	16100001265400034509314390002071217301081931 081906700000000000000000 712173 01/08/19 31/08/19 0000000 067 0000000000
552-022-00024076-89 10.10.19 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573 4402085180008	0,00	40,22	5621928363394836 4402085180008	55202200024076894402085180008071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00013389-97 10.10.19 DRVODEX DOO ,M.GRAD SRPSKIH BORACA 2 70260 MR 4401767640004	0,00	39,15	5621928363390822/0 4401767640004	UPL.0.25 ? ZA 9/19 712173 01/09/19 30/09/19 0000000 067 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				
562-008-00000100-94	0,00	38,28	5621928363407841/0	DOP ZA FOND SOLID 09/19
10.10.19 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE			4401360610003	712173 10/10/19 10/10/19 0000000 107 0000000000
161-045-00382700-29	0,00	38,09	5621928363392417	16104500382700294402674680002071217301091930
10.10.19 REFLEX DOO GRADISKALAMINCI BREZICI 176GRADISK			4402674680002	712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-00010668-15	0,00	38,00	5621928363421299/0	dopr
10.10.19 LIMACO DOO BANJA LUKA KRAJISKIH BRIGADA			153 78(4400812160004	712173 01/01/19 31/12/19 0000000 056 0000000000
562-099-00000586-94	0,00	37,87	5621928363406695/0	sre dsola 09 19
10.10.19 AGRARIAKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA			4400955510006	712173 01/09/19 30/09/19 0000000 002 0000000000
562-009-80642160-13	0,00	37,64	5621928363389291	DOPRINOS ZA SOLIDARNOST 09/2019
10.10.19 TELERING DOO NEDELJKA CABRINOVICA 6 BANJA LUK			4402548200003	712173 01/10/19 31/10/19 0000000 002 0000000000
562-003-81255274-85	0,00	37,08	5621928363388883	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U
10.10.19 VIVA FARM ZU-APOTEKA BIJELJINA			4403795330005	712173 01/09/19 30/09/19 0000000 005 0000000000
562-001-00000015-13	0,00	36,91	5621928363441676	JAVNI PRIHODI RS
10.10.19 OPSTINA SOKOLAC JEDIN			4400627930006	712173 01/03/19 31/03/19 0000000 094 0000000000
140-101-00092505-35	0,00	36,62	5621928363413932	14010100092505354200918601493071217301091930
10.10.19 KONZUM DOO			4200918601493	712173 01/09/19 30/09/19 0000000 028 0000092019
562-010-81137674-44	0,00	35,60	5621928363421459	JAVNI PRIHODI RS
10.10.19 JRT OPSTINA SRBAC			4401261710004	712173 01/08/19 31/08/19 0000000 095 9082017154
567-491-11000007-87	0,00	32,00	5621928363450866	56749111000007874403169730000071217301091930
10.10.19 BALOVIC DOO ISTOCNO SARAJEVOISTOCNO NOVO SAR.			4403169730000	712173 01/09/19 30/09/19 0000000 088 0000000000
140-101-00092505-35	0,00	31,00	5621928363413603	14010100092505354200918602465071217301091930
10.10.19 KONZUM DOO			4200918602465	712173 01/09/19 30/09/19 0000000 011 0000092019
140-101-00092505-35	0,00	30,93	5621928363413986	14010100092505354200918603372071217301091930
10.10.19 KONZUM DOO			4200918603372	712173 01/09/19 30/09/19 0000000 107 0000092019
140-101-00092505-35	0,00	30,19	5621928363413612	14010100092505354200918600667071217301091930
10.10.19 KONZUM DOO			4200918600667	712173 01/09/19 30/09/19 0000000 074 0000092019
140-101-00092505-35	0,00	29,76	5621928363413936	14010100092505354200918602830071217301091930
10.10.19 KONZUM DOO			4200918602830	712173 01/09/19 30/09/19 0000000 056 0000092019
562-010-81040657-95	0,00	28,99	5621928363416723	DOPRINOSI ZA SOLIDARNOST ZA 9/19
10.10.19 AGROFRUCTUS D.O.O GRADISKA ULICA XVI KRAJISKE			4402766530007	712173 01/09/19 30/09/19 0000000 008 0000000000
551-790-22201611-94	0,00	27,65	5621928363444680	55179022201611944403248440009071217301091930
10.10.19 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I			4403248440009	712173 01/09/19 30/09/19 0000000 002 0000000000
552-000-17691341-75	0,00	27,61	5621928363449949	55200017691341754510494380008071217301091930
10.10.19 ACO GRADNJA GZR SP BRATUNACRAKOVACKI PUTBRA			4510494380008	712173 01/09/19 30/09/19 0000000 015 0000000000
161-045-00191200-95	0,00	27,24	5621928363414443	16104500191200954502114520004071217301071931
10.10.19 METAL INEX MILIC VINKA SP NOVI GRADKARADJORDI			4502114520004	712173 01/07/19 31/12/19 0000000 011 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.10.2019

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				
567-162-11000176-84 10.10.19 DIGIT DOO BANJA LUKAK. P. I KARADJORDJEVICA	0,00	26,75	5621928363414635 83 AF4400970230001	56716211000176844400970230001071217301091930 10190020000000000000000000000000 712173 01/09/19 30/10/19 0000000 002 0000000000
562-001-00000015-13 10.10.19 OPSTINA SOKOLAC JEDIN	0,00	26,50	5621928363441783 4401451840001	JAVNI PRIHODI RS 712173 01/04/19 30/04/19 0000000 094 0000000000
562-003-00001020-04 10.10.19 COPI TRADE D.O.O. BIJELJINA	0,00	26,34	5621928363407551 4400430120002	DOP ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 005 0000000000
562-100-00000333-28 10.10.19 GRAD BANJA LUKA BUDZE	0,00	25,95	5621928363439289 4401575220001	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 002 9002002724
562-099-00002140-88 10.10.19 BRAVARIJA PILE DOO LAKTASI-BL NIKOLE PASICA B	0,00	25,95	5621928363423942/8740 4401169820006	solidarnost 712173 01/09/19 30/09/19 0000000 056 0000000000
161-080-00001300-48 10.10.19 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI	0,00	25,23	5621928363419596 4254008950071	16108000001300484254008950071071217301091930 09190130000000000000000000000000 712173 01/09/19 30/09/19 0000000 013 0000000000
562-099-81344694-79 10.10.19 STOLARIJA VASIC D.O.O. CECAVA CECAVA 74270	0,00	24,99	5621928363418549/0 TESL4404066110000	DOPRINOS 712173 01/07/19 30/09/19 0000000 103 0000000000
140-101-00092505-35 10.10.19 KONZUM DOO	0,00	23,35	5621928363413525 4200918602872	14010100092505354200918602872071217301091930 0919095000000000000000092019 712173 01/09/19 30/09/19 0000000 095 0000092019
552-000-18554283-82 10.10.19 INSTA DOO SRBACDANKA MITROVA BB SRBAC	0,00	23,19	5621928363394840 4403417060008	55200018554283824403417060008071217301101931 10190950000000000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
562-005-81065862-94 10.10.19 TRANSPORTKOMERC DOO BROD	0,00	23,07	5621928363390854 4400129230005	lijecenje djece u inostranstvu 712173 01/09/19 30/09/19 0000000 010 0000000000
161-045-00725500-23 10.10.19 AGRAMSERVIS DOO MOSTAR PODRUZNICA BKRALJA PE	0,00	22,48	5621928363431488 4227515900020	16104500725500234227515900020071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-353-11000183-16 10.10.19 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK	0,00	21,93	5621928363451007 4403901890007	56735311000183164403901890007071217301101931 10190950000000000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
567-603-11000022-83 10.10.19 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI	0,00	20,74	5621928363416134 4401183810005	56760311000022834401183810005071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
567-241-11000619-25 10.10.19 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA	0,00	20,28	5621928363395905 4400975110004	56724111000619254400975110004071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
140-101-00092505-35 10.10.19 KONZUM DOO	0,00	19,79	5621928363413803 4200918604549	14010100092505354200918604549071217301091930 0919075000000000000000092019 712173 01/09/19 30/09/19 0000000 075 0000092019
552-000-17311212-33 10.10.19 SIGURNO DOO BIJELJINAPAVLOVI??A PUT 19 DVOROVI	0,00	19,72	5621928363444818 4404154160009	55200017311212334404154160009071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
567-323-11000692-56 10.10.19 FORTUNACOMMERC DOO DONJI PODGRADCIGRADISKA	0,00	19,64	5621928363450658 4401047800004	56732311000692564401047800004071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-010-81137674-44 10.10.19 JRT OPSTINA SRBAC	0,00	17,44	5621928363421554 4401260070001	JAVNI PRIHODI RS 712173 01/07/19 31/07/19 0000000 095 9082016958

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				
140-101-00092505-35 10.10.19 KONZUM DOO	0,00	17,09	5621928363413661 4200918601442	14010100092505354200918601442071217301091930 09190080000000000000092019 712173 01/09/19 30/09/19 0000000 008 0000092019
140-101-00092505-35 10.10.19 KONZUM DOO	0,00	16,92	5621928363413798 4200918603143	14010100092505354200918603143071217301091930 09190640000000000000092019 712173 01/09/19 30/09/19 0000000 064 0000092019
161-000-01359900-34 10.10.19 MESSER BH GAS DOPOSLOVNA ZONA 14 SOCKOVAC	0,00	15,87	5621928363392347 4404147890000	16100001359900344404147890000071217301091930 091903800000000000000000 712173 01/09/19 30/09/19 0000000 038 0000000009
562-011-00002381-88 10.10.19 VESIC DOO VRANJAK BB VRANJAK, 74487	0,00	15,47	5621928363400914 4400199010002	FOND SOLIDARNOSTI ZA 9/19 712173 01/09/19 30/09/19 0000000 064 0000000000
562-003-81219874-70 10.10.19 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE	0,00	15,32	5621928363439668/0 BB 4403272580008	DOPRINOSI NA FOND. SOLIDAR. 712173 01/09/19 30/09/19 0000000 109 0000000000
338-160-22000331-30 10.10.19 AUTOCENTAR TOMIC DOO MOSTARBISCE POLJE BB MO.4272065490042	0,00	14,74	5621928363393678	33816022000331304272065490042071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
338-350-22008681-08 10.10.19 SAVIC INVESTGRADNJA DRUSTVO SA OGRANICENOM O.4402367320007	0,00	14,69	5621928363430878	33835022008681084402367320007071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-001-00002630-25 10.10.19 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVAC	0,00	14,62	5621928363429629/0 4501750060009	dop za sol za lij dj u ino9/19 712173 01/09/19 30/09/19 0000000 078 0000000000
551-017-00009402-42 10.10.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGA	0,00	14,42	5621928363414572 V14401111400007	55101700009402424401111400007071217301071931 071909300000000000000000 712173 01/07/19 31/07/19 0000000 093 0000000000
562-099-00010509-07 10.10.19 JRT OPSTINE KNEZEVO	0,00	13,87	5621928363406217 4401111820006	JAVNI PRIHODI RS 712173 01/07/19 31/07/19 0000000 093 0000000000
551-790-22208188-54 10.10.19 ELITTE BELLA ITALIA DOO KOTOR VAROSCARA DUSAN	0,00	13,78	5621928363415931 4403578660005	55179022208188544403578660005071217301091930 091905300000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000000
567-303-11000017-54 10.10.19 CATERING KING DOO BANJA LUKABANJA LUKABANJA	0,00	13,13	5621928363450824 14402549350009	56730311000017544402549350009071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
338-540-22000378-87 10.10.19 JEDINSTVENI OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	13,02	5621928363393610 4263235840001	33854022000378874263235840001071217301091930 091907400000001074110049 712173 01/09/19 30/09/19 0000000 074 1074110049
562-003-81505889-87 10.10.19 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA	0,00	12,33	5621928363436680/0 4209103990093	SOLIDAR 712173 01/09/19 30/09/19 0000000 005 0000000000
567-321-19000002-24 10.10.19 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA	0,00	12,14	5621928363450629 4403291370006	56732119000002244403291370006071217301091930 091900800000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-00002698-63 10.10.19 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELINAC	0,00	11,98	5621928363387513/0 4401301520009	DOPRINOSI 09/19 712173 01/09/19 30/09/19 0000000 025 0000000000
562-005-00004309-30 10.10.19 BOZIC DOO SOCKOVAC BB 74317 PETROVO	0,00	11,92	5621928363440408/0 4400226940009	SRED SOLIDARNOST 09/2019 712173 01/09/19 30/09/19 0000000 038 0000000000
551-039-00011974-75 10.10.19 BUNARDZIJA SP BOJIC NEDJO BRATUNACNEMANJINA 9	0,00	11,84	5621928363415595 4504282060003	55103900011974754504282060003071217301091930 091901500000000000000000 712173 01/09/19 30/09/19 0000000 015 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.10.2019

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				
567-323-11000232-78 10.10.19 ZELEN GAJ DOO GRADISKABREZIK LAMINCI GRADISKA	0,00	11,82	5621928363415234 4401057190000	56732311000232784401057190000071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
140-101-00092505-35 10.10.19 KONZUM DOO	0,00	11,59	5621928363413594 4200918602155	14010100092505354200918602155071217301091930 091901000000000000000092019 712173 01/09/19 30/09/19 0000000 010 0000092019
552-034-00012720-07 10.10.19 AUTO IN DOOJOVANA DUCICA 5PRNJAVORJOVANA DUC	0,00	11,51	5621928363394764 4401586770003	55203400012720074401586770003071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
140-101-00070900-54 10.10.19 BH TELECOM DD	0,00	11,44	5621928363431086 4200211100951	14010100070900544200211100951071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
551-019-00005580-61 10.10.19 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJISKE BI	0,00	11,30	5621928363444731 4401316040003	55101900005580614401316040003071217301091930 09191020000000000000000000000000 712173 01/09/19 30/09/19 0000000 102 0000000000
562-099-00002727-73 10.10.19 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240 CELIN	0,00	11,20	5621928363407772/0 4401138190004	SOLID 712173 01/09/19 30/09/19 0000000 025 0000000000
562-099-00003223-40 10.10.19 D.O.O. PETROGENEX SIPOVO	0,00	11,00	5621928363378565 4401310940002	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 102 0000000000
562-099-00014581-13 10.10.19 ZANATSKA RADNJA MRKONJIC GRAD MILANOVIC DJU	0,00	10,96	5621928363423102/0 4503186130002	fond solid. 712173 01/04/19 31/12/19 0000000 067 0000000000
567-353-11000200-62 10.10.19 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	10,89	5621928363444692 4404123440003	56735311000200624404123440003071217301091930 09190950000000000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
140-101-00092505-35 10.10.19 KONZUM DOO	0,00	10,87	5621928363413805 4200918602643	14010100092505354200918602643071217301091930 0919094000000000000000092019 712173 01/09/19 30/09/19 0000000 094 0000092019
562-099-00003470-75 10.10.19 MRKONJIC EXPRES D.O.O. ,M.GRAD DECANSKA 8 70260	0,00	10,81	5621928363410074/0 M4401194000005	FOND SOLID. 712173 01/10/19 31/10/19 0000000 067 0000000000
562-010-81208452-43 10.10.19 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC	0,00	10,50	5621928363453185/0 4509160570002	solidarnost 712173 01/08/19 31/08/19 0000000 008 0000000000
567-373-11000025-92 10.10.19 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP	0,00	10,45	5621928363450610 4403812360002	56737311000025924403812360002071217301091930 09190110000000000000000000000000 712173 01/09/19 30/09/19 0000000 011 0000000000
562-001-00000015-13 10.10.19 OPSTINA SOKOLAC JEDIN	0,00	10,33	5621928363441825 4403467590008	JAVNI PRIHODI RS 712173 01/03/19 31/03/19 0000000 094 0000000000
555-001-00494269-98 10.10.19 DOO LD AUTO	0,00	10,23	5621928363414773 4403300110004	55500100494269984403300110004071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
567-253-25000357-59 10.10.19 MIRAL ZELJKO CETOJEVIC SP LAKTASILAKTASILAKTAS	0,00	10,12	5621928363416098 4503044340000	56725325000357594503044340000071217301011931 12190560000000000000000000000000 712173 01/01/19 31/12/19 0000000 056 0000000000
186-281-03100864-28 10.10.19 MIHAJLO SAVANOVIC S.P., BANJALUKABANJALUKA	0,00	10,10	5621928363431528 4509764080003	18628103100864284509764080003071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-008-00014923-22 10.10.19 SAB TRANS DOOMILOSA DUJICA 5 CELINAC N	0,00	9,80	5621928363414695 4401848050007	55100800014923224401848050007071217301091930 09190250000000000000000000000000 712173 01/09/19 30/09/19 0000000 025 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00015000-19 10.10.19 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	9,76	5621928363392581 4200350720077	1610000015000194200350720077071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000009
338-900-22007482-32 10.10.19 TIOIL DOO STARA BILASTARA BILA 48 VITEZ N	0,00	9,33	5621928363430760 4236270510050	33890022007482324236270510050071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-02150800-51 10.10.19 AMAZON SUME DOO KOTOR VAROSOBODNIK BBKOTOR4402598990005	0,00	9,23	5621928363448185 4402598990005	16100002150800514402598990005071217301091930 09190530000000000000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000000
140-101-00092505-35 10.10.19 KONZUM DOO	0,00	9,09	5621928363413787 4200918602589	14010100092505354200918602589071217301091930 0919027000000000000000092019 712173 01/09/19 30/09/19 0000000 027 0000092019
551-790-22222448-51 10.10.19 FASHION LAND DOO BANJA LUKAPRVOG KRAJISKOG K	0,00	8,90	5621928363416049 4404401270009	55179022222448514404401270009071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-045-00602100-71 10.10.19 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P	0,00	8,87	5621928363431222 4403243300004	16104500602100714403243300004071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-80741116-12 10.10.19 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA	0,00	8,84	5621928363441286/0 4402954700009	DOPDSOL ZALIJ DJ ZASU INOST9/19 712173 01/09/19 30/09/19 0000000 078 0000000000
562-001-00000015-13 10.10.19 OPSTINA SOKOLAC JEDIN	0,00	8,64	5621928363441739 4400634470002	JAVNI PRIHODI RS 712173 01/03/19 31/03/19 0000000 094 0000000000
562-001-00000015-13 10.10.19 OPSTINA SOKOLAC JEDIN	0,00	8,53	5621928363441696 4401452650001	JAVNI PRIHODI RS 712173 01/03/19 31/03/19 0000000 094 0000000000
140-101-00092505-35 10.10.19 KONZUM DOO	0,00	8,32	5621928363413676 4200918604662	14010100092505354200918604662071217301091930 0919023000000000000000092019 712173 01/09/19 30/09/19 0000000 023 0000092019
562-008-00000917-68 10.10.19 TR BRAVAR VL SKORUP ALJOSA OBRENA IVKOVICA BB	0,00	8,24	5621928363433181/0 4503715220004	TAKSA 712173 01/09/19 30/09/19 0000000 069 0000000000
140-101-00092505-35 10.10.19 KONZUM DOO	0,00	8,15	5621928363413809 4200918601434	14010100092505354200918601434071217301091930 09190080000000000000092019 712173 01/09/19 30/09/19 0000000 008 0000092019
554-008-00011260-05 10.10.19 ALEKSANDRIA SUR KAFE PICERIJABROD	0,00	7,57	5621928363414804 4507104160001	55400800011260054507104160001071217301091930 09190100000000000000000000000000 712173 01/09/19 30/09/19 0000000 010 0000000000
562-011-00001186-84 10.10.19 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA	0,00	7,52	5621928363410087/0 762:4402033110001	TAKSA 712173 01/09/19 30/09/19 0000000 013 0000000000
562-005-00003901-90 10.10.19 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA	0,00	7,47	5621928363432086/0 744:4500486670000	POSEBAN DOPR SOLID 712173 01/09/19 30/09/19 0000000 010 0000000000
571-200-00000148-10 10.10.19 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ	0,00	7,47	5621928363446060 4508498050008	57120000000148104508498050008071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-010-81137674-44 10.10.19 JRT OPSTINA SRBAC	0,00	7,41	5621928363430502 4401273640001	JAVNI PRIHODI RS 712173 01/08/19 31/08/19 0000000 095 9082012460
199-562-00552629-70 10.10.19 NOVA VATROSTALNA DOO, 1 MAJ 63	0,00	7,20	5621928363416001 4402263970000	19956200552629704402263970000071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-11000033-26	0,00	7,12	5621928363450896	56765111000033264403608590007071217301091930
10.10.19 TIM TRADE DOO MODRICAMODRICAMODRICA		4403608590007		09190640000000000000000000
				712173 01/09/19 30/09/19 0000000 064 0000000000
552-000-15896237-44	0,00	6,84	5621928363414922	55200015896237444403771070002071217301091930
10.10.19 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNAC		4403771070002		09190150000000000000000000
				712173 01/09/19 30/09/19 0000000 015 0000000000
161-000-01433900-67	0,00	6,79	5621928363431471	16100001433900674402511380001071217301101931
10.10.19 NAVIGO SC DOO BANJA LUKASTEPE STEPANOVIKA		185/4402511380001		10190020000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
555-006-00551643-03	0,00	6,72	5621928363395913	55500600551643034508551710007071217301011931
10.10.19 TRGOVINSKA RADNJA KIVI BOJANIC JELICA SP DONJI SI		4508551710007		12191190000000000000000000
				712173 01/01/19 31/12/19 0000000 119 0000000000
140-101-00070900-54	0,00	6,59	5621928363431082	14010100070900544200211101117071217301091930
10.10.19 BH TELECOM DD		4200211101117		09190050000000000000000000
				712173 01/09/19 30/09/19 0000000 005 0000000000
567-343-11000080-39	0,00	6,40	5621928363450773	56734311000080394400429030008071217301091930
10.10.19 GALANT DOO BIJELJINABIJELJINABIJELJINA		4400429030008		09190050000000000000000000
				712173 01/09/19 30/09/19 0000000 005 0000000000
572-266-00000677-24	0,00	6,39	5621928363449891	57226600000677244403437500004071217301091930
10.10.19 TOPTRANS DOO, RUDNICKA 126PrijedorPrijedor		4403437500004		09190740000000000000000000
				712173 01/09/19 30/09/19 0000000 074 0000000000
161-000-00890500-85	0,00	6,26	5621928363392791	16100000890500854201577040044071217301081931
10.10.19 PNOI DOO SARAJEVOTRG DJECE SARAJEVA 1 BBI CENT		4201577040044		08190020000000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-00890500-85	0,00	6,15	5621928363392677	16100000890500854201577040044071217301091930
10.10.19 PNOI DOO SARAJEVOTRG DJECE SARAJEVA 1 BBI CENT		4201577040044		09190020000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-01462400-24	0,00	6,11	5621928363431838	16100001462400244403952370008071217301101931
10.10.19 INBERG DOO BANJA LUKAMLADENA STOJANOVIKA		478 4403952370008		10190020000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
562-009-81190589-40	0,00	6,05	5621928363386880/0	Solidarni doprinos
10.10.19 VETERINARSKA AMBULANTA NOVA VLASENICA ILIJE E		4509035670003		
				712173 01/09/19 30/09/19 0000000 116 0000000000
562-006-80301419-03	0,00	6,01	5621928363400923/8716	UPLATA DOPRINOSA
10.10.19 TRADICIJA DOO VISEGRAD IVE ANDRICA 23 73240 VISEC		4402585740000		
				712173 01/07/19 31/07/19 0000000 113 0000000000
562-008-00000028-19	0,00	5,98	5621928363437067/0	8/19
10.10.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892		4401381960004		
				712173 10/10/19 10/10/19 0000000 006 0000000000
562-001-00000151-90	0,00	5,98	5621928363435850/0	dopsol ul dj in09/19
10.10.19 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN		4401468140003		
				712173 01/09/19 30/09/19 0000000 078 0000000000
194-146-01215071-72	0,00	5,96	5621928363448249	19414601215071724400784100009071217301091930
10.10.19 GIZMO DOOSRPSKIH PILOTA 1 78000 BANJA LUKA,BA		4400784100009		09190020000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
551-480-22215157-60	0,00	5,88	5621928363414690	55148022215157604403080750007071217301091930
10.10.19 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVODRAZE		4403080750007		09190880000000000030092019
				712173 01/09/19 30/09/19 0000000 088 0030092019
562-005-00004755-50	0,00	5,87	5621928363424523	POSEBNI DOPRINOSI ZA SOLIDARNOST BRCKO
10.10.19 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB		4400078060002		09/19
				712173 01/09/19 30/09/19 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu
na dan: 10.10.2019

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				
161-000-00015000-19 10.10.19 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	5,78	5621928363392721 4200350720085	1610000015000194200350720085071217301091930 09190380000000000000000000000000 712173 01/09/19 30/09/19 0000000 038 0000000009
567-253-25000190-75 10.10.19 UR BEKON VL.MIRKA PAVLOVIC SP LAKTASILAKTASIL	0,00	5,47	5621928363416133 4508402040007	56725325000190754508402040007071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
552-041-00021912-24 10.10.19 GRAFO SUNCE ZR A?TAMPARIJASVETOG SAVE BB	0,00	5,20	5621928363444775 4400965070004	55204100021912244400965070004071217301091930 09190150000000000000000000000000 712173 01/09/19 30/09/19 0000000 015 0000000000
562-099-81298883-63 10.10.19 VERTIGO DOO BANJA LUKA	0,00	4,94	5621928363406722 4403946560008	fond sol. 10-2019 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81204942-04 10.10.19 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA	0,00	4,83	5621928363409113/0 4403751550008	DOPR ZA SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
562-005-00004163-80 10.10.19 TZR BAMBI PETROVO,VLADIMIR PUPOVAC S.P. PETROV	0,00	4,80	5621928363380105/0 4500725500006	sreds solidarnosti 712173 01/07/19 31/07/19 0000000 038 0000000000
562-011-00000096-56 10.10.19 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI	0,00	4,70	5621928363391440/0 4400189050006	solidarnost 712173 01/09/19 30/09/19 0000000 064 0000000000
567-353-11000051-24 10.10.19 METALEX ? W.S. D.O.O. SRBAC, SARAJEVSKA bb	0,00	4,63	5621928363445699 SRBACSI4401278360007	56735311000051244401278360007071217301091930 09190950000000000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
562-099-00003123-49 10.10.19 KITIC KOMPANIJA DOO MAGISTRALNI PUT BB PRNJAVC	0,00	4,56	5621928363403494 4401505280007	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/09/19 30/09/19 0000000 075 0000000000
567-463-11000142-84 10.10.19 AGRO ZEMUN DOO PRNJAVORGORNJI PALACKOVCI BB	0,00	4,52	5621928363450930 4404455440007	56746311000142844404455440007071217301091931 12190750000000000000000000000000 712173 01/09/19 31/12/19 0000000 075 0000000000
562-099-81216539-36 10.10.19 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA	0,00	4,50	5621928363411485/0 4403770260002	solid 712173 01/09/19 30/09/19 0000000 056 0000000000
562-003-81441492-54 10.10.19 DS-AGRO DOO BIJELJINA	0,00	4,49	5621928363442835 4404260270000	SOLIDARNOST PO OSNOVU PLATA 712173 01/09/19 30/09/19 0000000 005 0000000000
562-012-81447260-60 10.10.19 RESTORAN VRELO MILJACKE GORAN VUJICIC S.P. PALJ	0,00	4,45	5621928363416744/0 4510548810003	poseb doprin solid 712173 01/09/19 30/09/19 0000000 089 0000000000
161-000-01935100-64 10.10.19 VB KARTONAZA DOO SAMACNJEBOSEVA BB76230SAM	0,00	4,43	5621928363392696 4404269060002	16100001935100644404269060002071217301091930 09190130000000000000000000000000 712173 01/09/19 30/09/19 0000000 013 0000000000
562-010-81335343-95 10.10.19 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA	0,00	4,40	5621928363389666/0 4404038760007	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 008 0000000000
567-343-25000071-96 10.10.19 ALFA AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH U	0,00	4,27	5621928363450987 4501080230005	56734325000071964501080230005071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
567-561-11000013-34 10.10.19 PELIN ZU APOTEKA TESLIC TESLIC TESLIC	0,00	4,25	5621928363415650 4403794950000	56756111000013344403794950000071217301091930 09191030000000000000000000000919 712173 01/09/19 30/09/19 0000000 103 0000000919
572-266-00003839-44 10.10.19 D?N UGOSTITELJSKA RADNJA, BRANE PROKOPICA 9Prije	0,00	4,22	5621928363449972 4509796360008	57226600003839444509796360008071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.10.2019

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				
555-100-00258570-64	0,00	4,08	5621928363445597	55510000258570644403983500007071217301091930
10.10.19 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA			4403983500007	09190020000000000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
572-266-00006086-93	0,00	4,07	5621928363449886	57226600006086934404301990004071217301091930
10.10.19 KOZARA DOO OSTRA LUKA, NIKOLE TESLE BBOSTRA LU4404301990004				09190810000000000000000000000000
				712173 01/09/19 30/09/19 0000000 081 0000000000
567-241-11000816-16	0,00	4,05	5621928363395894	56724111000816164403748680006071217301091930
10.10.19 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA'4403748680006				09190020000000000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00000267-81	0,00	4,00	5621928363402221	POSEBAN DOPR ZA FOND SOLIDARNOSTI
10.10.19 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA LU4400810110000				
				712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-80321522-30	0,00	3,86	5621928363433106/0	SOLIDARNOST
10.10.19 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE 4402604120000				
				712173 01/09/19 30/09/19 0000000 050 0000000000
562-011-80294260-89	0,00	3,83	5621928363442372/0	TAKSA
10.10.19 DOO ADITIV VL.MAKSIMOVIC DUSAN NJEGOSEVA BB 7 4402574200003				
				712173 01/09/19 30/09/19 0000000 013 0000000000
161-025-00292100-45	0,00	3,75	5621928363393149	16102500292100454402207470002071217301091930
10.10.19 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.4402207470002				09190050000000000000000000000000
				712173 01/09/19 30/09/19 0000000 005 0000000000
562-010-80872831-46	0,00	3,75	5621928363412978/0	FOND
10.10.19 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB 4400894200009				
				712173 01/08/19 31/08/19 0000000 095 0000000000
194-106-60852001-79	0,00	3,66	5621928363393408	19410660852001794940047330006071217301091930
10.10.19 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006				09190020000000000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-80729287-02	0,00	3,65	5621928363412564	POSEBAN DOPRINOS ZA SOLIDARNOST ZA
10.10.19 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000			4402866750004	MJESEC SEPTEMBAR 2019
				712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-80810805-82	0,00	3,60	5621928363412890/0	UPLATA ZA FOND SOLID
10.10.19 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU 4507398560002				
				712173 01/09/19 30/09/19 0000000 002 0000000000
551-014-00004825-49	0,00	3,59	5621928363415592	55101400004825494401195400007071217301091930
10.10.19 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC4401195400007				09190670000000000000000000000000
				712173 01/09/19 30/09/19 0000000 067 0000000000
562-099-00002801-45	0,00	3,56	5621928363388457/0	dop
10.10.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA CELINAC 4401302330009				
				712173 01/09/19 30/09/19 0000000 025 0000000000
567-603-25000075-51	0,00	3,49	5621928363450873	56760325000075514503113250000071217301091930
10.10.19 LJUBICA LJUBICA DIVLJAK SP LAKTASILAKTASILAKTA.4503113250000				09190560000000000000000000000000
				712173 01/09/19 30/09/19 0000000 056 0000000000
567-241-27000142-63	0,00	3,48	5621928363450556	56724127000142634403216590009071217301091930
10.10.19 EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKA#4403216590009				09190020000000000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
562-010-00004635-68	0,00	3,44	5621928363435734/0	UPLATA SOLIDARSNOSTI 09/19
10.10.19 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS 4505173060008				
				712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-00000781-91	0,00	3,44	5621928363439075/0	SOLID ZA BOLESNU DJECU
10.10.19 MEGACOMPUTERS SP FILIPOVIC MILENA BANJA LUKA 4502364550006				
				712173 01/09/19 30/09/19 0000000 002 0000000000
551-017-00009402-42	0,00	3,43	5621928363415368	55101700009402424401111580005071217301081931
10.10.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111580005				08190930000000000000000000000000
				712173 01/08/19 31/08/19 0000000 093 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				
562-005-81339100-30	0,00	3,42	5621928363400832/0	DOPR SOLIDARNOSTI
10.10.19 UDRUZENJE ZA DJECU I OMLADINU PCELICA BROAD SKE			4404044220006	712173 01/09/19 30/09/19 0000000 010 0000000000
562-099-81501077-22	0,00	3,42	5621928363411756/8717	solidarnost
10.10.19 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN			4510866270000	712173 01/09/19 30/09/19 0000000 002 0000000000
555-100-00440114-87	0,00	3,40	5621928363395754	55510000440114874404457570005071217301091930
10.10.19 BOGMAAL DOO			4404457570005	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
554-001-00003417-15	0,00	3,40	5621928363445725	55400100003417154505952420002071217301091930
10.10.19 Dora zan graficka radnja Svetozara Corovica br 29 Bijeljina			4505952420002	09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
552-041-00023126-68	0,00	3,39	5621928363444660	55204100023126684500835270006071217301091930
10.10.19 TO??AK UR MILOVANOVI?? MILIJAN S.P.DRINSKA BBBR.			4500835270006	09190150000000000000000000000000 712173 01/09/19 30/09/19 0000000 015 0000000000
567-463-25000366-24	0,00	3,38	5621928363450732	56746325000366244508117860009071217301091930
10.10.19 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI			4508117860009	09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
551-107-11267435-37	0,00	3,38	5621928363394695	55110711267435374506405660003071217301091930
10.10.19 MILAN SP MILAN UBIPARIP AUTOMEHANICARSKA RADNJA			4506405660003	09191020000000000000000000000000 712173 01/09/19 30/09/19 0000000 102 0000000000
551-017-00009402-42	0,00	3,37	5621928363416042	55101700009402424401111400007071217301071931
10.10.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI			4401111400007	07190930000000000000000000000000 712173 01/07/19 31/07/19 0000000 093 0000000000
567-363-25000226-09	0,00	3,37	5621928363416094	56736325000226094508817090000071217301071931
10.10.19 PREDUZETNICKA RADNJA DAM SP MAKSIMOVIC MILEN			4508817090000	07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
572-336-00000016-32	0,00	3,33	5621928363450450	57233600000016324402812740003071217301091930
10.10.19 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN			4402812740003	09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
551-460-22064420-67	0,00	3,17	5621928363445021	55146022064420674403600340001071217301091930
10.10.19 CENTAR PODATAKA DOO SAMACKRALJA ALEKSANDRA			4403600340001	09190130000000000000000000000000 712173 01/09/19 30/09/19 0000000 013 0000000000
161-045-00724500-16	0,00	3,17	5621928363431398	16104500724500164200578660058071217301091930
10.10.19 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA			4200578660058	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
338-540-22000378-87	0,00	3,14	5621928363393611	33854022000378874263235840001071217301091930
10.10.19 JEDINSTVENI OPCINSKI ORGAN UPRAVE - OPCINSKI NAC			4263235840001	091909500000005082025009 712173 01/09/19 30/09/19 0000000 095 5082025009
161-000-00946200-19	0,00	3,12	5621928363430806	16100000946200194201162930010071217301091930
10.10.19 ST GRAF DOO SARAJEVONOVO PAZASKA 471000SARAJE			4201162930010	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-100-80012372-14	0,00	3,10	5621928363380083/0	solid
10.10.19 NIVES MB DOO KARADJORDJEVA 46 78250 LAKTASI			4402002230009	712173 01/09/19 30/09/19 0000000 056 0000000000
552-000-18256975-91	0,00	3,05	5621928363414997	55200018256975914510718910008071217301081931
10.10.19 TG VL. PETROVIC DANA SP VISEGRADMEDJEDJA BB.VIS			4510718910008	08191130000000000000000000000000 712173 01/08/19 31/08/19 0000000 113 0000000000
562-009-00002688-41	0,00	3,00	5621928363411516/0	solidarnost
10.10.19 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA			4404185040001	712173 10/10/19 10/10/19 0000000 015 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				
562-004-80236451-35	0,00	2,99	5621928363407966/8730	dop.za solidar, 9/19
10.10.19 ALFA MIX DOO LONCARI LONCARI BB 76212 LONCARI		4401900580001	712173	01/09/19 30/09/19 0000000 072 0000000000
562-010-81137674-44	0,00	2,83	5621928363421575	JAVNI PRIHODI RS
10.10.19 JRT OPSTINA SRBAC		4401277980001	712173	01/07/19 31/07/19 0000000 095 9082013906
562-008-00003003-18	0,00	2,80	5621928363433387/0	TAKSA
10.10.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ		4401404840001	712173	01/09/19 30/09/19 0000000 069 0000000000
551-490-22066413-87	0,00	2,80	5621928363394733	55149022066413874508963400002071217301091930
10.10.19 ARENA SP ZIVANKA GRUBANPOLJAVNICE BB NOVI GRA		4508963400002	712173	01/09/19 30/09/19 0000000 011 0000000000
555-300-00250962-90	0,00	2,77	5621928363395281	55530000250962904403495700005071217301091930
10.10.19 UDRUZENJE GRADJANA VETERANI REPUBLIKE SRPSKE		4403495700005	712173	01/09/19 30/09/19 0000000 028 0000000000
551-720-22030542-12	0,00	2,70	5621928363394708	55172022030542124506965020000071217301091930
10.10.19 KOD NIKOLE SP MANDIC NIKOLABRACE PODGORNICA		I4506965020000	712173	01/09/19 30/09/19 0000000 002 0000000000
555-100-00430772-80	0,00	2,66	5621928363395948	55510000430772804510962820002071217301091930
10.10.19 ANEMONA SUZANA GAGIC SP BANJA LUKA		4510962820002	712173	01/09/19 30/09/19 0000000 002 0000000000
572-266-00001507-56	0,00	2,57	5621928363395342	57226600001507564507187430005071217301081931
10.10.19 JAVNI PREVOZ SKULJ, KUZMANOVIC ZORA SP IZDVOJE		I4507187430005	712173	01/08/19 31/08/19 0000000 081 0000000000
551-720-22730821-98	0,00	2,56	5621928363444699	55172022730821984404444160002071217301091930
10.10.19 AKS DOOMILOSA DUJI??A 89A ??ELINAC N		4404444160002	712173	01/09/19 30/09/19 0000000 025 0000000000
562-099-00019122-67	0,00	2,56	5621928363413314/0	SOLID
10.10.19 FIRERA DOO ,B LUKA NIKOLE PASICA 29 C 78000 BANJA		4402371350000	712173	01/09/19 30/09/19 0000000 002 0000000000
161-000-02131600-33	0,00	2,53	5621928363431047	16100002131600334510895020004071217301091930
10.10.19 PITA MILICA UKMAR SP BANJA LUKABRACE PODGORNI		4510895020004	712173	01/09/19 30/09/19 0000000 002 0000000000
571-020-00000644-67	0,00	2,51	5621928363450646	57102000000644674510843730003071217301091930
10.10.19 CAFFE SAN SIRO Mile Ljubojevic s.p. GradStevana Mokranjca		I4510843730003	712173	01/09/19 30/09/19 0000000 008 0000000000
562-099-81542190-67	0,00	2,50	5621928363422147/0	find solidarnosti
10.10.19 ABELLE MARINA BOSNJAK SP BANJA LUKA ZELENGORS		I4511126790006	712173	01/09/19 30/09/19 0000000 002 0000000000
562-006-81198739-84	0,00	2,50	5621928363437339/8754	dopr
10.10.19 STR IMUS SAVIC TATJANA S.P. SASE BB 73240 VISEGRAE		I4509084020006	712173	10/10/19 10/10/19 0000000 113 0000000000
562-099-00011064-88	0,00	2,50	5621928363447444/0	sred sol
10.10.19 SZR ZELJO VL BANJAC ZELJKO RIBNIK RASTOKA		792884502989900005	712173	01/08/19 31/08/19 0000000 050 0000000000
562-099-00011064-88	0,00	2,50	5621928363447262/0	solid
10.10.19 SZR ZELJO VL BANJAC ZELJKO RIBNIK RASTOKA		792884502989900005	712173	01/09/19 30/09/19 0000000 050 0000000000
562-012-81302801-41	0,00	2,49	5621928363440537/0	sred. solidarnosti
10.10.19 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA SU		I4507028800004	712173	01/09/19 30/09/19 0000000 094 0000000000
572-246-00004915-27	0,00	2,46	5621928363445436	57224600004915274510644880004071217301091930
10.10.19 KAA?IKA, UR IVANA GLIGI?? S.P. BIJELJINA, LJESKOVAC		4510644880004	712173	01/09/19 30/09/19 0000000 005 0000000000
562-005-00003559-49	0,00	2,46	5621928363393887/0	sol fond
10.10.19 ADVOKAT BILIC S. SLOBODAN DERVENTA KRALJA PETI		I4500637550001	712173	01/09/19 30/09/19 0000000 027 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.10.2019

Izvod: 234

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00000766-85	0,00	2,45	5621928363451988/0	doprinos
10.10.19 MGM GRADJENJE DOO PRIJEDOR 1 MAJA 79000			PRIJEDC4400683760008	712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-00015970-17	0,00	2,41	5621928363427038/0	dop na solid
10.10.19 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.			4504000340009	712173 10/10/19 10/10/19 0000000 053 0000000000
552-006-00001343-08	0,00	2,40	5621928363414837	55200600001343084503720490001071217310101910
10.10.19 FOTO VIDEO M VUJADINOVIC M.NEVESINJSKIH USTANI			4503720490001	10190690000000000000000000000000 712173 10/10/19 10/10/19 0000000 069 0000000000
562-099-00003408-67	0,00	2,38	5621928363412008/0	FOND SOLID.9/19
10.10.19 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR			4503147230008	712173 01/09/19 30/09/19 0000000 067 0000000000
567-363-25000692-66	0,00	2,37	5621928363445231	56736325000692664501915240007071217301091930
10.10.19 VETERINARSKA AMBULANTA ALFA - VET DRAGAN OST			4501915240007	09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
161-045-00105700-30	0,00	2,36	5621928363392645	16104500105700304504441120004071217301091930
10.10.19 OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADANA			4504441120004	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
554-006-00012396-90	0,00	2,35	5621928363414809	55400600012396904402814010002071217301091930
10.10.19 DJKRUIJ dooDobojDOBOJ			4402814010002	09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
562-099-81090936-97	0,00	2,35	5621928363404807	UPLATA DOPRINOSA ZAINVALDIDNOST DJECE
10.10.19 MG ATLAS ZTUR SKOBO SIMO S.P. MRKONJIC GRAD			4508472090001	U INOSTRANSTVU ZA 09/2019 712173 01/09/19 30/09/19 0000000 067 0000000000
567-353-25000020-50	0,00	2,33	5621928363395571	56735325000020504503323570007071217301091930
10.10.19 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC			4503323570007	09190950000000000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
572-246-00002915-13	0,00	2,33	5621928363415976	57224600002915134509880820006071217301091930
10.10.19 PRESO DANE VUJIC S.P. BIJELJINA, STAROG VUJADINA			14509880820006	09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
567-343-25000163-14	0,00	2,33	5621928363450989	56734325000163144508508460005071217301101931
10.10.19 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D			4508508460005	10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
194-110-92388001-57	0,00	2,33	5621928363448211	19411092388001574404235080000071217301091930
10.10.19 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJIN			4404235080000	09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
552-020-00010198-14	0,00	2,32	5621928363449863	55202000010198144500917240008071217301091930
10.10.19 AUTOPREVOZNIK GODUSEVIC SULJOOSMACIBBOSMAC.			4500917240008	09190450000000000000000000000000 712173 01/09/19 30/09/19 0000000 045 0000000000
555-048-08564276-41	0,00	2,31	5621928363396349	55504808564276414401525710008071217301091909
10.10.19 GALATOP DOO PRIJEDOR			4401525710008	1019074000000009074036329 712173 01/09/19 09/10/19 0000000 074 9074036329
154-380-20102350-07	0,00	2,31	5621928363414123	15438020102350074509542260003071217301091930
10.10.19 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR			4509542260003	09191190000000000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
555-300-00085796-15	0,00	2,30	5621928363446093	55530000085796154508843500003071217301091930
10.10.19 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA			4508843500003	09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
567-241-25000289-75	0,00	2,27	5621928363446168	56724125000289754508489810008071217301091930
10.10.19 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU			4508489810008	09190020000000000000000000000000 712173 01/09/19 30/09/19 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				
199-572-00213290-67 10.10.19 ALFA-PROM DOO BANJA LUKA, SVETOZARAMARKOVIC	0,00	2,27	5621928363393316 4400739140008	19957200213290674400739140008071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-007-00002349-89 10.10.19 INDEX UGOSTITELJSKA RADNJA VL.S.P.BOJIC GINA	0,00	2,27	5621928363454479/0 PRI.4501891550000	doprinos 712173 01/09/19 30/09/19 0000000 074 0000000000
567-241-11000620-22 10.10.19 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA	0,00	2,26	5621928363446283 A4402380690000	56724111000620224402380690000071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
338-350-22576326-05 10.10.19 ZU SA STOMATOLOGIJA VUCENOVIC BANJA LUKAPETR	0,00	2,26	5621928363414350 4404363590002	33835022576326054404363590002071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-00001600-08 10.10.19 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7	0,00	2,25	5621928363437428/0 4503937040004	SOLIDARNOST 712173 10/10/19 10/10/19 0000000 011 0000000000
567-441-25000111-24 10.10.19 CARPE DIEM VL BUHA MILAN SP TREBINJETREBINJETRI	0,00	2,25	5621928363450958 4507499750007	56744125000111244507499750007071217301091930 09191070000000000000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000
551-017-00009402-42 10.10.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	2,22	5621928363415364 4401111580005	55101700009402424401111580005071217301081931 08190930000000000000000000000000 712173 01/08/19 31/08/19 0000000 093 0000000000
554-002-0000609-48 10.10.19 STR VUCKODONJA TRNOVA	0,00	2,22	5621928363445636 4506341320009	5540020000609484506341320009071217301081931 08191090000000000000000000000000 712173 01/08/19 31/08/19 0000000 109 0000000000
562-011-00002288-76 10.10.19 ODOBJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1	0,00	2,20	5621928363417720/0 744400194210003	sol. 712173 10/10/19 10/10/19 0000000 064 0000000000
551-019-00005593-22 10.10.19 NATPOLJE SPED DOOSTEPE STEPANOVI?A 15 SIPOVO N	0,00	2,20	5621928363444733 4401307640006	55101900005593224401307640006071217301091930 09191020000000000000000000000000 712173 01/09/19 30/09/19 0000000 102 0000000000
338-540-22000378-87 10.10.19 JEDINSTVENI OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	2,15	5621928363393609 4263235840001	33854022000378874263235840001071217301091930 091908100000005119005536 712173 01/09/19 30/09/19 0000000 081 5119005536
554-006-00012506-51 10.10.19 Gradnja AREL Elvedin Mesic sp DoboDoboj	0,00	2,14	5621928363395410 4510911670006	55400600012506514510911670006071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
562-008-00002160-25 10.10.19 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101	0,00	2,12	5621928363439243/0 TREF4401342040003	FOND SOLIDARNOSTI 712173 10/10/19 10/10/19 0000000 107 0000000000
562-010-00001693-67 10.10.19 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3	0,00	2,06	5621928363432220/0 7844401036350007	DOPRINOS ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-00011314-17 10.10.19 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB	0,00	2,02	5621928363426094/0 78004503907560003	POS. DOPR SOLOD. 712173 01/09/19 30/09/19 0000000 002 0000000000
567-241-25001125-89 10.10.19 CVISIC CVISIC ZVEZDANA SP BANJA LUKABANJA LUKA	0,00	2,00	5621928363416116 4509350350009	56724125001125894509350350009071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-343-25000538-53 10.10.19 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ	0,00	2,00	5621928363446265 4509990500007	56734325000538534509990500007071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-001-00000015-13 10.10.19 OPSTINA SOKOLAC JEDIN	0,00	1,91	5621928363441824 4403467590008	JAVNI PRIHODI RS 712173 01/03/19 31/03/19 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				
562-003-00001474-97	0,00	1,86	5621928363379830/0	POS. DOPR. ZA SOLIDARNOST
10.10.19 LOVAC UR BIFE UGLJEVIK NJEGOSEVA 55 76330 UGLJEV 4501342290004				712173 01/09/19 30/09/19 0000000 109 0000000000
567-323-25000162-27	0,00	1,84	5621928363450919	56732325000162274506382190004071217301091930
10.10.19 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA (4506382190004				091900800000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-005-81414145-32	0,00	1,81	5621928363387187/0	solid 09/19
10.10.19 ZOOVET-DJURIC,MAJA DJURIC S.P.,PETROVO KAKMUZ,E4510366380003				712173 01/09/19 30/09/19 0000000 038 0000000000
562-099-00005812-33	0,00	1,76	5621928363432777/0	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
10.10.19 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI'4401580900002				712173 01/09/19 30/09/19 0000000 075 0000000000
572-216-00002114-06	0,00	1,73	5621928363445424	57221600002114064403176190002071217301081931
10.10.19 VIRGO SISTEM D.O.O.GRADIA?KA, PILJE STANISLJEVICA4403176190002				081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-241-11000469-87	0,00	1,71	5621928363446378	56724111000469874401705610001071217301091930
10.10.19 QUART DOO BANJA LUKABANJA LUKABANJA LUKA 4401705610001				091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-720-22700863-53	0,00	1,70	5621928363394685	55172022700863534510509910009071217301091930
10.10.19 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA4510509910009				091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-006-81080955-65	0,00	1,69	5621928363429942/0	UPLATA DOP. ZA SOLIDARNOST ZA 9/19
10.10.19 KAFE-RESTORAN MAJESTIK VL SNEZANA SLADOJE KA 4508428940006				712173 01/09/19 30/09/19 0000000 046 0000000000
194-106-01101001-86	0,00	1,68	5621928363448213	19410601101001864509950460002071217301091930
10.10.19 BOLERO 1, Dragan Radoja s.p. BMajeicka 29 76000 Bijeljina,B 4509950460002				091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
552-021-00011441-19	0,00	1,68	5621928363450035	55202100011441194501838580002071217301091930
10.10.19 DIJAMANT ZR SP RADIC M.G. ORLOVCI BBPRIJEDOR12344501838580002				091907400000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-81104856-47	0,00	1,63	5621928363422557/0	upl dop za solidarnost
10.10.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA 4401332670009				712173 11/09/19 11/01/19 0000000 105 0000000000
567-603-11000065-51	0,00	1,61	5621928363416135	56760311000065514404383940000071217301091930
10.10.19 RED PLANET DOO BANJA LUKAALEJA SVETOG SAVE 59/4404383940000				091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-025-00366100-78	0,00	1,60	5621928363392482	16102500366100784507684490003071217301091930
10.10.19 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV.4507684490003				091910900000000000000000 712173 01/09/19 30/09/19 0000000 109 0000000000
194-110-92428001-46	0,00	1,58	5621928363393483	19411092428001464404286400009071217301101931
10.10.19 DMM WOOD DOOSTEFANA DECANASKOG 311? 76300 BIJEI4404286400009				101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-005-00000386-62	0,00	1,57	5621928363400829/0	sol fond
10.10.19 NOVOPROM STR DERVENTA VELIKA SOCANICA BB 74404500592190009				712173 01/09/19 30/09/19 0000000 027 0000000000
562-099-00018987-84	0,00	1,57	5621928363434611	DOPRINOS SOLID ZA DIJAG ZA 8/19
10.10.19 KONTO DRAGANA TOMLIJANOVIC SP BANJA LUKA 4505457330005				712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-00001761-11	0,00	1,51	5621928363427106/0	POSEB DOP ZA SOL
10.10.19 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BF4500536100005				712173 01/09/19 30/09/19 0000000 010 0000000000
567-321-25000385-38	0,00	1,50	5621928363450962	56732125000385384510278840002071217301091930
10.10.19 LJUBO ZR SP LJUBISA LJUBOJEVIC BOK JANKOVAC GRA4510278840002				091900800000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00011025-11	0,00	1,50	5621928363426685/0	DOP ZA OBOLJELU DJECU 9/2019
10.10.19 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK		792:4401104290000	712173	01/09/19 30/09/19 0000000 050 0000000000
562-005-00004741-92	0,00	1,49	5621928363442014/0	SOLIDARNOST 06/2019
10.10.19 STRAMEX DOPET DOO PETROVO SOCKOVAC 74317		PETR4400117220004	712173	01/06/19 30/06/19 0000000 038 0000000000
562-005-00004741-92	0,00	1,49	5621928363441516/0	SOLIDAR 07/2019
10.10.19 STRAMEX DOPET DOO PETROVO SOCKOVAC 74317		PETR4400117220004	712173	01/07/19 31/07/19 0000000 038 0000000000
562-007-00004637-15	0,00	1,46	5621928363453355/0	doprinos
10.10.19 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR		PECAN4504843860004	712173	01/09/19 30/09/19 0000000 074 0000000000
562-003-00000930-80	0,00	1,45	5621928363386519/0	dop solid
10.10.19 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300		BI4400403150005	712173	01/09/19 30/09/19 0000000 005 0000000000
554-004-00000066-27	0,00	1,41	5621928363396194	55400400000066274506344260007071217301081931
10.10.19 BERNARDI-KNEZEVIC DRAGICA SPBANJA LUKA		4506344260007	712173	01/08/19 31/08/19 0000000 002 0000000000
567-241-25000706-85	0,00	1,41	5621928363451002	56724125000706854509329070004071217301091930
10.10.19 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP		BA14509329070004	712173	01/09/19 30/09/19 0000000 002 0000000000
554-004-00000066-27	0,00	1,41	5621928363396200	55400400000066274506344260007071217301071930
10.10.19 BERNARDI-KNEZEVIC DRAGICA SPBANJA LUKA		4506344260007	712173	01/07/19 30/07/19 0000000 002 0000000000
554-012-00300321-97	0,00	1,40	5621928363445877	55401200300321974510788450004071217301091930
10.10.19 LJIG sp Han PijesakHan Pijesak		4510788450004	712173	01/09/19 30/09/19 0000000 041 0000000000
554-012-00300262-80	0,00	1,40	5621928363445875	55401200300262804509522310004071217301091930
10.10.19 PDJANJUS M Han Pijesak		4509522310004	712173	01/09/19 30/09/19 0000000 041 0000000000
551-720-22030490-71	0,00	1,39	5621928363414677	55172022030490714506902530008071217301091930
10.10.19 VIZIJA SP ZELJKO TRIVANSRPSKA 99 BANJA LUKA N		4506902530008	712173	01/09/19 30/09/19 0000000 002 0000000000
555-100-00269220-27	0,00	1,39	5621928363415706	55510000269220274509863060006071217301091930
10.10.19 DUPLEX SP BANJA LUKA		4509863060006	712173	01/09/19 30/09/19 0000000 002 0000000000
571-200-00000149-07	0,00	1,38	5621928363450641	57120000000149074508497590009071217301091930
10.10.19 Zanatska radnja GRIJAC Omladinski put br.29PRIJEDOR		4508497590009	712173	01/09/19 30/09/19 0000000 074 0000000000
552-023-00027289-04	0,00	1,38	5621928363449850	55202300027289044508078190009071217301091930
10.10.19 LIDER AGENCIJA SR KOVACEVIC S.KRALJA P. I KARADJ		4508078190009	712173	01/09/19 30/09/19 0000000 002 0000000000
554-012-00000357-23	0,00	1,38	5621928363444969	55401200000357234511081910005071217301091930
10.10.19 Frizerski salon TIN Dragana MijatoviZvornik		4511081910005	712173	01/09/19 30/09/19 0000000 119 0000000000
555-100-00426365-12	0,00	1,38	5621928363445513	55510000426365124404419720001071217301091930
10.10.19 T-DRIVE DOO		4404419720001	712173	01/09/19 30/09/19 0000000 002 0000000000
572-256-00002228-32	0,00	1,38	5621928363415646	57225600002228324509751850004071217301091930
10.10.19 TAXI PREVOZ LJUBO, VELIKA BUKOVICA BDOBOJDOB		4509751850004	712173	01/09/19 30/09/19 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
4.015.304,28	0,00	9.660,13	4.024.964,41	

Izvjestaj o promjenama na racunu

Izvod: 234

na dan: 10.10.2019

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				
567-483-1100030-22 10.10.19 PROKON DOO ISTOCNO NOVO SARAJEVOI SARAJEVOI S.4403076050009	0,00	1,37	5621928363445395	56748311000030224403076050009071217301081931 08190880000000000000000000000000 712173 01/08/19 31/08/19 0000000 088 0000000000
562-010-00001405-58 10.10.19 SZTR GOLD S.P. VUCEJ TADEJ GRADISKA VIDOVDANSK/4502891090005	0,00	1,37	5621928363425442/0	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 008 0000000000
562-006-81553311-70 10.10.19 MALINJAK KUBUROVIC SVJETLANA KUBUROVIC S.P. O.4511159700002	0,00	1,37	5621928363426502/8743	dop 712173 10/10/19 10/10/19 0000000 080 0000000000
552-000-16869945-75 10.10.19 BOOM TR DRAGICEVIC VERICAPATRIJARHA PAVLAZVO4506516900003	0,00	1,37	5621928363415010	55200016869945754506516900003071217301091930 09191190000000000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
562-006-00001052-52 10.10.19 ATELJE SINIKOVIC VISEGRAD VISEGRAD-GARCA 732404501523590000	0,00	1,36	5621928363419873/8736	uplata doprinosa 712173 01/09/19 30/09/19 0000000 113 0000000000
552-009-00025847-69 10.10.19 SARA, VUKOVIC RADMILA,S.P..PALEIVEANDRICA 32PAL.4507577140008	0,00	1,36	5621928363450032	55200900025847694507577140008071217301071931 07190890000000000000000000000000 712173 01/07/19 31/07/19 0000000 089 0000000000
562-100-80003805-10 10.10.19 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N#4502162760009	0,00	1,36	5621928363387521/0	solid 712173 01/09/19 30/09/19 0000000 009 0000000000
551-012-00006598-66 10.10.19 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB(4503996050005	0,00	1,36	5621928363415247	55101200006598664503996050005071217301091930 09190530000000000000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000000
554-006-00011503-53 10.10.19 TRGOVINA MiG Mile Starcevic spMALI PRNJAVOR	0,00	1,36	5621928363449446	55400600011503534500274810006071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
551-720-22626427-67 10.10.19 DUSICA SP DUSICA STOLIC KOTOR VAROSSTEFANA NEM4511101530000	0,00	1,35	5621928363415943	55172022626427674511101530000071217301091930 09190530000000000000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000000
567-241-11000707-52 10.10.19 SUMSKA TAJNA DOO RIBNIK RIBNIK RIBNIK	0,00	1,34	5621928363451028	56724111000707524403864750003071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-241-11000690-06 10.10.19 WIN PHARM DOO BANJA LUKABANJA LUKABANJA LUK.4403838240005	0,00	1,32	5621928363451001	56724111000690064403838240005071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00016589-03 10.10.19 RICOLMO 13 SP ECIMOVIC SLOBODAN BANJA LUKA IVE 4504427720007	0,00	1,31	5621928363440180/0	SOID ZA BOLESNU DJECU 712173 01/09/19 30/09/19 0000000 002 0000000000
562-006-81146905-95 10.10.19 KALATE STR VL.VELJOVIC SNJEZANA S.P. VOJVODE STE4508785890009	0,00	1,28	5621928363390725/8710	dop,sol 712173 10/10/19 10/10/19 0000000 113 0000000000
154-560-20050345-53 10.10.19 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN#4508970100006	0,00	1,28	5621928363431443	15456020050345534508970100006071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-009-81392440-58 10.10.19 T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDJAI#4510264460002	0,00	1,28	5621928363402476	solidarnost 712173 01/09/19 30/09/19 0000000 116 0000000000
562-006-00001330-91 10.10.19 STR BEBI BUTIK TALIIJA VL.MIRA KOKOSAR S.P. II PODR 4501536570008	0,00	1,28	5621928363426814/8743	dop.solid 712173 10/10/19 10/10/19 0000000 113 0000000000
562-099-00015157-31 10.10.19 SMI-BOR VL. SMILJANIC BORO ,KNEZEVO-LAKTASI CA#4503011410002	0,00	1,27	5621928363437019/0	FOND SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 093 0000000000
562-002-81302106-94 10.10.19 AUTO WILL DARKO BRKOVIC S.P. PRNJAVOR MAGISTRA#4509432160003	0,00	1,26	5621928363426657/0	DOPRINOSI 712173 01/09/19 30/09/19 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-80639831-64	0,00	1,26	5621928363428377/0	solidarnost
10.10.19 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD		4506596660008	712173	01/09/19 30/09/19 0000000 008 0000000000
562-099-81518573-11	0,00	1,25	5621928363400602/0	SOLIDARNOST
10.10.19 IZVLACENJA DRVETA IZ SUME 3D BOJANA DJURIC S.P. (4510960880008		712173	01/09/19 30/09/19	0000000 008 0000000000
567-353-11000200-62	0,00	1,25	5621928363444691	56735311000200624404123440003071217301091930
10.10.19 IZOTERM PLUS DOO SRBACSRBACSRBAC		4404123440003	712173	01/09/19 30/09/19 0000000 013 0000000000
562-010-00001976-91	0,00	1,25	5621928363453027/0	solidarnost
10.10.19 NEKTAR S.P. RISTO KISIN GRADISKA DEJTONSKA 34 784(4502840930009		712173	01/08/19 31/08/19	0000000 008 0000000000
562-100-80013151-05	0,00	1,25	5621928363433787/0	DOP
10.10.19 AUTOSERVIS KRANJEC SP MARIO KRANJEC, B LUKA KA 4504554910001		712173	01/09/19 30/09/19	0000000 002 0000000000
562-099-81545814-59	0,00	1,25	5621928363376564	DOP. ZA SOLIDARNOST
10.10.19 BALKAN KOP - DJURDJEVAK DOO BANJA LUKA		4404480120009	712173	01/09/19 30/09/19 0000000 002 0000000000
562-011-80649225-60	0,00	1,24	5621928363382657/0	doprinos za solidarnost
10.10.19 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA 14506655000009		712173	01/09/19 30/09/19	0000000 064 0000000000
562-099-00013984-58	0,00	1,24	5621928363416447/0	dop lijec djece u inostr
10.10.19 KOD ZOKE LATINCIC ZORAN SP PISKAVICA 57 78000 B/4502732880003		712173	01/09/19 30/09/19	0000000 002 0000000000
552-030-00023037-98	0,00	1,23	5621928363394577	55203000023037984502344520003071217301091930
10.10.19 PRIRODA SP BOJIC VIDATRZNICKA BBBANJA LUKA065514502344520003		712173	01/09/19 30/09/19	0000000 002 0000000000
562-010-81042372-91	0,00	1,21	5621928363397065/0	FOND
10.10.19 KAMENOREZACKA RADNJA INERGRANITI VL.MIRKO ST 4508190510008		712173	01/09/19 30/09/19	0000000 008 0000000000
567-241-25001090-97	0,00	1,20	5621928363446162	56724125001090974509049460001071217301081931
10.10.19 DIVINE - RUNC MAJA SP BANJA LUKASIME SOLAJE 1B E4509049460001		712173	01/08/19 31/08/19	0000000 002 0000000000
567-441-25000002-60	0,00	1,20	5621928363444696	56744125000002604507737870008071217301091930
10.10.19 VIRUS SOFT VL SKORO GORDAN SP TREBINJE, HERCEG 14507737870008		712173	01/09/19 30/09/19	0000000 107 0000000000
555-007-00224808-80	0,00	1,20	5621928363395861	55500700224808804506649020006071217309101909
10.10.19 STR SEF 5 S.P. MILAN MISKOVIC		4506649020006	712173	09/10/19 09/10/19 0000000 008 0000000000
552-000-15366176-09	0,00	1,20	5621928363414904	55200015366176094508750240001071217310101910
10.10.19 TAKSI PREVOZ S.P. BACINA DARKOVUKATEROVICA BB(4508750240001		712173	10/10/19 10/10/19	0000000 069 0000000000
562-008-00000641-23	0,00	1,20	5621928363376479	Tekuci grantovi od pravnih lica u zemlji za 09/19
10.10.19 SERVIS AUTO MILJKOVIC VL DRAGAN MILJKOVIC		4503586820008	712173	01/09/19 30/09/19 0000000 107 0000000000
567-241-25001194-76	0,00	1,19	5621928363445404	56724125001194764510283090003071217301091930
10.10.19 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA4510283090003		712173	01/09/19 30/09/19	0000000 002 0000000000
572-226-00000078-95	0,00	1,18	5621928363416088	57222600000078954500598470003071217301081931
10.10.19 SZTUR MOBIL SHOPKRALJA PETRA I BB DERVENTAKRA 4500598470003		712173	01/08/19 31/08/19	0000000 027 0000000000
562-010-00001056-38	0,00	1,18	5621928363421929/0	DOPRINOS SOLIDARNOSTI
10.10.19 STR PRODAVNICA GORAN M VL.MECAVA GORAN S.P.KC 4502086560003		712173	01/09/19 30/09/19	0000000 007 0000000000
554-005-00001575-10	0,00	1,17	5621928363445186	55400500001575104501403930001071217301091930
10.10.19 BRANKA SP TRGOVINA NA MALOVL JOVOPelagicevo		4501403930001	712173	01/09/19 30/09/19 0000000 034 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				
554-007-00000423-70 10.10.19 STR BELTEKS-SPDerventa	0,00	1,17	5621928363445872 4500582800003	55400700000423704500582800003071217301091930 09190270000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
562-100-80004324-05 10.10.19 ASV INZENJERING DOO BANJA LUKA VASILIJ OSTROSI	0,00	1,17	5621928363453818/0 4400798820004	sol 712173 01/08/19 31/08/19 0000000 002 0000000000
567-651-25000218-83 10.10.19 BEAUTY STUDIO DIAMOND NATASA SAILOVIC SP MODF	0,00	1,16	5621928363450678 4510524710008	56765125000218834510524710008071217301091930 09190640000000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000
554-005-00001575-10 10.10.19 BRANKA SP TRGOVINA NA MALOVL JOVOPelagicevo	0,00	1,15	5621928363445638 4501403930001	55400500001575104501403930001071217301091930 09190340000000000000000000 712173 01/09/19 30/09/19 0000000 034 0000000000
562-011-80952112-95 10.10.19 TRGOVINSKA RADNJA GAVRO DUSANKA GAVRIC S.P.	0,00	1,15	5621928363408724/0 4507862420006	doprinos za solidarnost 712173 01/09/19 30/09/19 0000000 064 0000000000
552-000-15404329-10 10.10.19 NIK SAR GLISIC SASA S.P.NOVICE CEROVIC BBBANJA L	0,00	1,15	5621928363394667 4508768370000	55200015404329104508768370000071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-009-80909116-74 10.10.19 JAVNI PREVOZ STVARI TRIO TRANS VL TANACKOVIC N	0,00	1,15	5621928363418931/0 4507725860007	solidarnost 09/19 712173 01/09/19 30/09/19 0000000 119 0000000000
562-099-00011676-95 10.10.19 A?G STANAREVIC ZELJKO SP BANJA LUKA KARANOVAC	0,00	1,14	5621928363451878/0 4503831300007	DOPR ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 002 0000000000
567-321-04100003-93 10.10.19 MJENJACNICA NIKOLA 1 S.P. SASA PETROVIC GRADISK	0,00	1,14	5621928363396059 4508577350017	56732104100003934508577350017071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-011-81071633-44 10.10.19 BIRO ZA KNJIGOVODSTVO MD DIJANA JOVANOVIC	0,00	1,14	5621928363438631 4508379980005	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/09/19 30/09/19 0000000 064 0000000000
567-343-11000508-16 10.10.19 ADRIA IN DOO BIJELJINANIKOLE TESLE 10 BIJELJINANI	0,00	1,13	5621928363415223 4403926370008	56734311000508164403926370008071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-003-81517890-71 10.10.19 GEGI AUTOMEHANICARSKA RADNJA SAVKA DRAGUTIN	0,00	1,13	5621928363452305/0 4510925460004	solidarnost 712173 01/09/19 30/09/19 0000000 119 0000000000
562-009-00000892-94 10.10.19 TR STANICA VL BLAGOJEVIC LUKA BRATUNAC KRA	0,00	1,13	5621928363426047/0 4500861940001	POSEBAN DOPRINOS ZA SOCIDARNOST 712173 01/09/19 30/09/19 0000000 015 0000000000
551-720-22730233-19 10.10.19 TJ TRANSPORT DOO CELINACMARJANOVICI BB CELINA	0,00	1,13	5621928363415182 44403953260001	55172022730233194403953260001071217301091930 09190250000000000000000000 712173 01/09/19 30/09/19 0000000 025 0000000000
567-651-25000165-48 10.10.19 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRI	0,00	1,13	5621928363450844 4509905080002	56765125000165484509905080002071217310101910 10190640000000000000000000 712173 10/10/19 10/10/19 0000000 064 0000000000
562-009-80288998-65 10.10.19 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3	0,00	1,13	5621928363434198/0 4500871660007	Solidarni doprinos 712173 01/09/19 30/09/19 0000000 116 0000000000
562-005-80359427-46 10.10.19 UDRUZENJE GRADJANA ZA IZGRADNJU VODOVODA I IN	0,00	1,13	5621928363442779/0 4402676620007	POSEBAN DOPRINOS ZA DIJAGNOST I LIJECENJE DJECE 712173 01/09/19 30/09/19 0000000 028 0000000000
562-007-00000618-44 10.10.19 MIKELANDJELO UGOSTITELJSKA RADNJA VL.S.P. BOGD	0,00	1,13	5621928363442417/0 4501875510006	solidarnost 712173 01/09/19 30/09/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
4.015.304,28	0,00	9.660,13	4.024.964,41	

Izvjestaj o promjenama na racunu

Izvod: 234

na dan: 10.10.2019

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				
572-246-00000904-32 10.10.19 UR-KONA??IA?TE BR??AK ILIJA,VL.??UKI?? ILIJA,S.P., MA4507717500000	0,00	1,13	5621928363444910	5722460000090432450771750000071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-005-81042130-92 10.10.19 MONAKO SUR DERVENTA DERVENTSKIH OSLOBODILAC4508198500001	0,00	1,13	5621928363427564/0	SOL FOND 712173 01/09/19 30/09/19 0000000 027 0000000000
562-099-00014680-07 10.10.19 SONY SP BORIC SASA BANJA LUKA KARADJORDJEVA 4502574100003	0,00	1,13	5621928363432335/0	FOND SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
551-470-22303517-86 10.10.19 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N 4404334140006	0,00	1,13	5621928363394581	55147022303517864404334140006071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-81318400-03 10.10.19 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RI4403994450001	0,00	1,13	5621928363425372/0	DOLIDARNOST 712173 01/01/09 30/06/19 0000000 050 0000000000
555-006-00461516-45 10.10.19 OTR BANE M BRANKO MLADJENOVIC I DUSKO MLADJEI4507497970000	0,00	1,13	5621928363395835	55500600461516454507497970000071217301081931 08190150000000000000000000000000 712173 01/08/19 31/08/19 0000000 015 0000000000
555-006-00461516-45 10.10.19 OTR BANE M BRANKO MLADJENOVIC I DUSKO MLADJEI4507497970000	0,00	1,13	5621928363394552	55500600461516454507497970000071217301091930 09190150000000000000000000000000 712173 01/09/19 30/09/19 0000000 015 0000000000
555-300-00286320-37 10.10.19 NAMJESTAJ NOVOLUX GORAN BOGDANOVIC SP OSTRU:4509973830001	0,00	1,13	5621928363394551	55530000286320374509973830001071217301071931 07191380000000000000000000000000 712173 01/07/19 31/07/19 0000000 138 0000000000
562-099-80997670-50 10.10.19 SOZD BRZI SERVIS 004 VL.DJURAGIC GORAN ,RIBNIK DC4504449700000	0,00	1,13	5621928363427182/0	SOLIDARNI DOPRINOS 712173 01/09/19 30/09/19 0000000 050 0000000000
562-007-00001601-05 10.10.19 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N4502113470003	0,00	1,13	5621928363436856/0	SOLIDARNOST 712173 10/10/19 10/10/19 0000000 011 0000000000
567-253-11000120-61 10.10.19 INFINITY DRUSTVO ZA ZASTUPANJE U OSIGURANJUML4403776200001	0,00	1,13	5621928363451000	56725311000120614403776200001071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-002-80933414-79 10.10.19 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA 4507798070004	0,00	1,13	5621928363391847/0	DOPRINOS ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 075 0000000000
572-266-00001142-84 10.10.19 SAN TRGOVACKA RADNJA, TRNOPOLJE BBPrijedorPrijedo 4501848970003	0,00	1,13	5621928363395267	57226600001142844501848970003071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
567-343-25000676-27 10.10.19 VLADO, VLADIMIR NINKOVIC SP BIJELJINABIJELJINABI4501223010001	0,00	1,13	5621928363451026	56734325000676274501223010001071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-302-25000047-43 10.10.19 AS PRODAVNICA VL.SIMIC MILAN KOZ.DUBICAK. DUBIC4507381830006	0,00	1,13	5621928363415152	56730225000047434507381830006071217301091930 09190070000000000000000000000000 712173 01/09/19 30/09/19 0000000 007 0000000000
551-700-22064260-39 10.10.19 EKO S DOO NEVESINJEHRUSTA BB NEVESINJE N 4404167650005	0,00	1,13	5621928363444965	55170022064260394404167650005071217301091930 09190690000000000000000000000000 712173 01/09/19 30/09/19 0000000 069 0000000000
571-060-00000621-19 10.10.19 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic GradMF4404375840004	0,00	1,12	5621928363414889	57106000000621194404375840004071217301091930 09190670000000000000000000000000 712173 01/09/19 30/09/19 0000000 067 0000000000
572-216-00002089-81 10.10.19 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC4403977360007	0,00	1,12	5621928363416251	57221600002089814403977360007071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80758316-21	0,00	1,12	5621928363404180	FOND ZA LIJ.I DIJ.DJECE 7-2019
10.10.19 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000'4507227160006				712173 01/07/19 31/07/19 0000000 002 0000000000
572-336-00002652-78	0,00	1,12	5621928363449405	57233600002652784511017580000071217301091930
10.10.19 BEAUTY BOZANA MILIJASEVIC S.P. PRNJAVOR, NOVAK/4511017580000				09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
161-025-00366200-69	0,00	1,10	5621928363414199	16102500366200694505471750009071217301091930
10.10.19 BOJIC R TR VL RUZA BOJIC SP UGLJEVISJEVER III JASEN 4505471750009				09191090000000000000000000000000 712173 01/09/19 30/09/19 0000000 109 0000000000
562-099-80963050-23	0,00	1,10	5621928363398055/8711	solidarnost
10.10.19 SARTO MARINKOVIC GOJKO SP BANJA LUKA KNINSKA 4507912620001				712173 01/09/19 30/09/19 0000000 002 0000000000
551-790-22221378-60	0,00	1,00	5621928363394740	55179022221378604404337080004071217301091930
10.10.19 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC4404337080004				09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-003-00002047-27	0,00	1,00	5621928363434425/0	SOLIDAR
10.10.19 SASA ZR MUSKI I ZENSKI FRIZERSKI SALON S.P.BIJELJIN4501026530001				712173 01/07/19 31/07/19 0000000 005 0000000000
551-790-22221378-60	0,00	0,99	5621928363394741	55179022221378604404337080004071217301091930
10.10.19 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC4404337080004				09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
161-000-00262001-96	0,00	0,81	5621928363413857	16100000262001964200442250131071217301091930
10.10.19 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ 4200442250131				09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
555-300-00322270-51	0,00	0,77	5621928363396436	55530000322270514404150330007071217309101909
10.10.19 SRD SKOBALJ STANARI			4404150330007	10191380000000000000000000000000 712173 09/10/19 09/10/19 0000000 138 0000000000
199-049-00562751-79	0,00	0,64	5621928363416003	19904900562751794201751330260071217301091930
10.10.19 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330260				09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000009
552-046-00024527-82	0,00	0,63	5621928363449932	55204600024527824504751070007071217301091930
10.10.19 PERTH S.P. PARTALO GBRACE PODGORNIK.B. TEZGA B 4504751070007				09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00018430-09	0,00	0,61	5621928363436803/8755	solidranost
10.10.19 OBUCARSKA RADNJA DADO SKORIC DRAZEN SP BULEV 4505346180004				712173 01/09/19 30/09/19 0000000 002 0000000000
552-000-18711893-30	0,00	0,59	5621928363394986	55200018711893304507503880000071217301091930
10.10.19 mjenjanica euro lukic savogradiskaLEPE RADIC 4 GRADISKA/4507503880000				10190080000000000000000000000000 712173 01/09/19 30/10/19 0000000 008 0000000000
572-266-00006146-10	0,00	0,58	5621928363415980	57226600006146104510655810008071217301091930
10.10.19 AUTOSERVIS DADO D DALIBOR DRAGONJIC SP, OMLAD/4510655810008				09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-003-81270015-94	0,00	0,58	5621928363386509/0	doprinos za solidarnost septembar 2019
10.10.19 OSTOJIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE 60 7/4509503100007				712173 01/09/19 30/09/19 0000000 005 0000000000
562-003-00001464-30	0,00	0,57	5621928363443714/0	POS. DOPR. ZA SOLIDARNOST
10.10.19 BEBA STR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVI 4501226540001				712173 01/09/19 30/09/19 0000000 109 0000000000
572-266-00002672-53	0,00	0,56	5621928363396406	57226600002672534509141510007071217301071931
10.10.19 SENADER UGOSTITELJSKA RADNJA, KOZARSKA 66/Prijed/4509141510007				07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
552-021-00026489-77	0,00	0,56	5621928363444498	55202100026489774507830900006071217301091930
10.10.19 METRO TR VL S.P. RA??ETOVII?? Z.SAVE KOVA??EVI??A 14507830900006				09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.10.2019

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				
572-106-00006756-06	0,00	0,51	5621928363415758	57210600006756064509241140002071217301091930
10.10.19 GARI LAUS - TRUBAJIC VESNA SP, SKENDERA KULENOV			4509241140002	0919002000000000000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81552402-83	0,00	0,49	5621928363440096/0	SOLIDARNOST ZA BOLSENZ DJECU
10.10.19 KAFE-BAR AYVA BOJANA NEDINIC SP BANJA LUKA KR.4511197890001				712173 19/09/19 30/09/19 0000000 002 0000000000
562-005-81394026-55	0,00	0,29	5621928363441369	uplata solidarnosti
10.10.19 ALEKS FIT DOBOJ			4404171680008	712173 01/09/19 30/09/19 0000000 028 0000000000
562-099-00005789-05	0,00	0,26	5621928363435627/0	UPLATA DOPRINOSA 09/19
10.10.19 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ.			4401234580000	712173 01/09/19 30/09/19 0000000 075 0000000000
571-200-00001174-36	0,00	0,25	5621928363446110	57120000001174364402261090002071217301091930
10.10.19 LED D.O.O. PRIJEDORALEJA KOZARSKOG ODREDA BR. 2			4402261090002	0919074000000000000000000000000000
				712173 01/09/19 30/09/19 0000000 074 0000000000
199-563-00213802-39	0,00	0,16	5621928363415779	19956300213802394403927770000071217301091930
10.10.19 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI4403927770000				0919002000000000000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81104856-47	0,00	0,15	5621928363419514/0	DOP ZA SOLIDARNOST
10.10.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/09/19 30/09/19 0000000 105 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.015.304,28	0,00	9.660,13		4.024.964,41

NAPOMENA:

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

IZVOD: 220

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 10.10.2019 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
2.137.769,16 KM	0,00 KM	3.383,69 KM	2.141.152,85 KM	0	55

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	2.141.152,85 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 10.10.2019	0,00	1.152,47	0	[N:4400411170007 VU:0 VP:731212 PO:010919 PD:300919 O:002 B:00000000]	9149182 0000000000	87000010069469 (2) Centrala
2	NOVA DIPO DOO, GORNJI PODGRADCI, GORNJI PODGRADCI 5710200000055058	Komercijalna banka ad 10.10.2019	0,00	731,90	999	[N:4402786210009 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:008 B:00000000] UP	0000000000	87000010067867 (2) Centrala
3	PHOENIX PHARMA DOO BIJELJINA, STEFANA DECANSKOG BB76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 10.10.2019	0,00	484,91	0	[N:4400375940003 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:00000000]	0000000000	87000010068506 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 10.10.2019	0,00	218,00	0	[N:4400411170007 VU:0 VP:731212 PO:010919 PD:300919 O:107 B:00000000]	9149183 0000000000	87000010069495 (2) Centrala
5	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 10.10.2019	0,00	76,50	0	[N:4402746260003 VU:0 VP:712173 PO:010919 PD:300919 O:074 B:00000000]	056888 0000000000	87000010068832 (2) Centrala
6	SLADOJEVIC DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N, 5510330001025012	Nova banjalučka banka 10.10.2019	0,00	74,41	0	[N:4401036190000 VU:0 VP:712173 PO:101019 PD:101019 O:008 B:00000000]	052362 0000000000	87000010067697 (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 poslovnica bankne.

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	SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 161000024180074	Raiffeisen banka dd Bi 10.10.2019	0,00	60,73	0	[N:4236097460033 VU:0 VP:712173 PO:010919 PD:300919 O:056 B:00000000]	0000000000	87000010066313 (2) Centrala
8	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 10.10.2019	0,00	50,96	0	[N:4400411170007 VU:0 VP:731212 PO:010919 PD:300919 O:088 B:00000000]	9149184 0000000000	87000010069481 (2) Centrala
9	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	Komercijalna banka ad 10.10.2019	0,00	50,60	999	[N:4403069780000 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:056 B:00000000] UP	0000000000	87000010066112 (2) Centrala
10	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 10.10.2019	0,00	44,74	0	[N:4201640770023 VU:0 VP:712173 PO:010919 PD:300919 O:056 B:00000000]	0000000000	87000010069595 (2) Centrala
11	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 10.10.2019	0,00	32,64	0	[N:4400411170007 VU:0 VP:731212 PO:010919 PD:300919 O:005 B:00000000]	9149181 0000000000	87000010069465 (2) Centrala
12	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BANJ 10.10.2019	0,00	28,95	43	[N:4401631580008 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:00000000]	0000000000	87000010069543 (2) Centrala
13	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.10.2019	0,00	26,19	0	[N:4201488880268 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000]	5210352 0000000000	87000010067728 (2) Centrala
14	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 10.10.2019	0,00	23,50	0	[N:4400411170007 VU:0 VP:731212 PO:010919 PD:300919 O:074 B:00000000]	9149185 0000000000	87000010069482 (2) Centrala
15	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.10.2019	0,00	23,32	0	[N:4201488880195 VU:0 VP:712173 PO:010919 PD:300919 O:088 B:00000000]	5210311 0000000000	87000010067709 (2) Centrala
16	UGOSTITELJSKA RADNJAGURMANS.P., VOZDA KARA OR A BB, , 1995620058242616	Sparkasse Bank dd BiH 10.10.2019	0,00	19,15	0	[N:4504888450001 VU:0 VP:712173 PO:010919 PD:300919 O:074 B:00000000]	0000000009	87000010068620 (2) Centrala
17	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 10.10.2019	0,00	17,75	0	[N:4400411170007 VU:0 VP:731212 PO:010919 PD:300919 O:028 B:00000000]	9149186 0000000000	87000010069499 (2) Centrala
18	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.10.2019	0,00	16,63	0	[N:4201488880217 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000]	5210332 0000000000	87000010067720 (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 poslovnica bankne.

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	JYSK D.O.O. PODRUŽNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.10.2019	0,00	15,51	0	[N:4201488880209 VU:0 VP:712173 PO:010919 PD:300919 O:074 B:00000000]	5210320 0000000000	87000010067715 (2) Centrala
20	JYSK D.O.O. PODRUŽNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.10.2019	0,00	15,14	0	[N:4201488880179 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:00000000]	5210290 0000000000	87000010067708 (2) Centrala
21	STIL DOOFILIPA KLJAJICA BBZVORNIK, FILIPA KLJAJICA BB ZVORNI 5520200000882753	Hypo Alpe-Adria-Bank 10.10.2019	0,00	14,97	1	[N:4400235420000 VU:0 VP:712173 PO:010919 PD:300919 O:119 B:00000000]	0000000000	87000010067726 (2) Centrala
22	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotržni cent, BIJELJI 5710300000039436	Komercijalna banka ad 10.10.2019	0,00	14,82	35	[N:4402653840000 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:005 B:00000000] DO	0000000000	20102602477001 (2) Filijala Bijeljina
23	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BANJA LUKA 10.10.2019	0,00	14,61	43	[N:4403048860003 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000]	0000000000	87000010067679 (2) Centrala
24	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 10.10.2019	0,00	14,22	999	[N:4403757590001 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:00000000] DO	0000000000	87000010069190 (2) Centrala
25	JYSK D.O.O. PODRUŽNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.10.2019	0,00	13,24	0	[N:4201488880241 VU:0 VP:712173 PO:010919 PD:300919 O:028 B:00000000]	5210337 0000000000	87000010067727 (2) Centrala
26	JYSK D.O.O. PODRUŽNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.10.2019	0,00	12,04	0	[N:4201488880284 VU:0 VP:712173 PO:010919 PD:300919 O:027 B:00000000]	5210359 0000000000	87000010067583 (2) Centrala
27	DOM ZA STARIJA LICA VIDOVO VRELO, VIDOVO VRELO BB RADJICI, 5710100000277387	Komercijalna banka ad 10.10.2019	0,00	11,73	999	[N:4404449630007 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:093 B:00000000] UP	0000000000	87000010066177 (2) Centrala
28	JYSK D.O.O. PODRUŽNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.10.2019	0,00	11,35	0	[N:4201488880276 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:00000000]	5210316 0000000000	87000010067714 (2) Centrala
29	JYSK D.O.O. PODRUŽNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.10.2019	0,00	10,98	0	[N:4201488880322 VU:0 VP:712173 PO:010919 PD:300919 O:008 B:00000000]	5210363 0000000000	87000010067588 (2) Centrala
30	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd BiH 10.10.2019	0,00	9,77	0	[N:4236112010104 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000]	1942133409	87000010068561 (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 poslovnica banki.

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	SARP DOO K.DUBICA, KOZARSKA DUBICA, KOZARSKA DUBICA 5673031100766308	SBERBANK AD BANJA 10.10.2019	0,00	9,28	999	[N:4400738090007 VU:0 VP:712173 PO:101019 PD:101019 O:007 B:0000000]	0000000000	87000010068897 (2) Centrala
32	Pivnica TAVERNA Milović Marijana s.p. Zv, Svetog Save 13, ZV 5711000000031932	Komercijalna banka ad 10.10.2019	0,00	7,88	35	[N:4509275710002 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:119 B:0000000] Po	0000000000	06800055712001 (2) Filijala Zvornik
33	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, HERCEG STEFANA KOSA 5517002229438804	Nova banjalučka banka 10.10.2019	0,00	7,73	0	[N:4403618630007 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	058472 0000000000	87000010068823 (2) Centrala
34	OBNOVA KOMERC D.O.O. MRKONJIC GRAD PETRA KOCICA 38 70260 MRK 5620990001094169	NLB BANKA A.D. BANJ 10.10.2019	0,00	7,48	43	[N:4401192560003 VU:0 VP:712173 PO:011019 PD:311019 O:067 B:0000000]	0000000000	87000010068925 (2) Centrala
35	MONET trgovačka radnja Zekanović Vojin s, Svetog Save bb, MR 5710600000022543	Komercijalna banka ad 10.10.2019	0,00	6,82	35	[N:4507032820001 VU:0 VP:712173 PO:2019.07.01 PD:2019.12.31 O:067 B:0000000] Po		05902752337001 (2) Filijala Mrkonjić Grad
36	Proizv. rez. građe LIPAGAČIĆ Borka sp, Miloša Obilića bb, 5710600000058918	Komercijalna banka ad 10.10.2019	0,00	6,73	35	[N:4510668550005 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:067 B:0000000] Po	0000000000	05902752303001 (2) Filijala Mrkonjić Grad
37	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 10.10.2019	0,00	5,08	1	[N:4403070950008 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	0000000000	87000010067607 (2) Centrala
38	Zanatska radnja ŠARAC Šarac Dragan s.p.M, Voivode Putnika 3, 5710600000040391	Komercijalna banka ad 10.10.2019	0,00	4,51	35	[N:4509116080006 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:067 B:0000000] Po	0000000000	05902752235001 (2) Filijala Mrkonjić Grad
39	NASA MALA DESTILERIJA DOO ISTOCNI STARI GRAD, ČELJIGOVIĆI BB 5723660000136932	MF banka a.d. Banja L 10.10.2019	0,00	4,49	43	[N:4403820380004 VU:0 VP:712173 PO:010919 PD:300919 O:090 B:0000000]	0000000000	87000010066525 (2) Centrala
40	AZ REAL ESTATE DOO BANJA LUKA, CARICE MILICE 17A BANJA LUKA 5517902222283069	Nova banjalučka banka 10.10.2019	0,00	3,62	0	[N:4402896400008 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	010420 0000000000	87000010066362 (2) Centrala
41	JYSK D.O.O. PODRUŽNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.10.2019	0,00	3,10	0	[N:4201488880217 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	5210333 0000000000	87000010067722 (2) Centrala
42	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	Komercijalna banka ad 10.10.2019	0,00	2,64	35	[N:4506579570003 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:074 B:0000000] Po		15800265292001 (2) Filijala Prijedor

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 poslovnica bankne.

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)	
43	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 10.10.2019	0,00	2,51	0	[N:4402746260003 VU:0 VP:712173 PO:010919 PD:300919 O:011 B:00000000]	056889 0000000000	87000010068833 (2) Centrala
44	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	Komercijalna banka ad 10.10.2019	0,00	2,50	35	[N:4403490140001 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:005 B:00000000] UP		20102602612001 (2) Filijala Bijeljina
45	PROSPORT DOO, VASE PELAGIĆA 15-17, BANJA LUKA 5710100000227044	Komercijalna banka ad 10.10.2019	0,00	2,49	35	[N:4403645360003 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:00000000] Po	0000000000	12600479758001 (2) Agencija Centar
46	SIP STR MILOJEVIĆ MILAHERCEG STJEPJA, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank 10.10.2019	0,00	2,38	1	[N:4503953320009 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:00000000]	0000000000	87000010068767 (2) Centrala
47	PERIC - B ZABAVNI PARK PR, Bijeljina, 5540010000551526	Pavlović International B 10.10.2019	0,00	2,25	0	[N:4511017660003 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:00000000]	10NOV026618258 0000000000	87000010068957 (2) Centrala
48	UR CAFE INTERMEZZO BORIVOJE RADMANO, STEFANA NEMANJE BB78220 1610000209380040	Raiffeisen banka dd Bi 10.10.2019	0,00	2,25	0	[N:4507376670009 VU:0 VP:712173 PO:010919 PD:300919 O:053 B:00000000]	0000000000	87000010066345 (2) Centrala
49	STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BANJ 10.10.2019	0,00	1,70	43	[N:4510531920000 VU:0 VP:712173 PO:101019 PD:101019 O:007 B:00000000]	0000000000	87000010069689 (2) Centrala
50	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 10.10.2019	0,00	1,29	0	[N:4402746260003 VU:0 VP:712173 PO:010919 PD:300919 O:081 B:00000000]	056890 0000000000	87000010068834 (2) Centrala
51	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd Bi 10.10.2019	0,00	1,25	0	[N:4403528990004 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:00000000]	0000000000	87000010067608 (2) Centrala
52	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd Bi 10.10.2019	0,00	1,18	0	[N:4403911000000 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000]	0000000009	87000010066299 (2) Centrala
53	DOO FARMGUARD LOPARE, MRTVICA 60 Lopare, 5540030000079038	Pavlović International B 10.10.2019	0,00	1,12	0	[N:4404441810006 VU:0 VP:712173 PO:101019 PD:101019 O:059 B:00000000]	10EBA026619289 0000000000	87000010069530 (2) Centrala
54	ROVOKOPACKA DJELATNOST VLADEX VL CVORO VLADAN S.P. PALE KARA 5620128133036687	NLB BANKA A.D. BANJ 10.10.2019	0,00	1,12	43	[N:4509866590006 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:00000000]	0000000000	87000010068752 (2) Centrala

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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)	
55	SAMOSTALNA TRGOVINSKA RADNJA BARBI SP VL BLAGOJEVIC NADA PAL 5620128140167933	NLB BANKA A.D. BANJ 10.10.2019	0,00	0,56	43	[N:4501664730000 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010069452 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:55

Ukupno BAM:	0,00	3.383,69
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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 poslovnica bankne.