

IZVOD BR. 240

O PROMJENAMA SREDSTAVA NA RAČUNU

11.10.2019



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

3,891,567.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555001007777770 159246175 - 555001007777770;4400358930002;787311;010219;280219;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	12,000.00
2	555001007777770 159246176 - 555001007777770;4400358930002;712173;010719;310719;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	1,152.56
3	5620990000422444 159241155 - 5620990000422444;4401006950000;712173;010919;300919;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	846.80
4	5620060000255214 159240532 - 5620060000255214;4400497620000;712173;010919;300919;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	809.08
5	5550010000027517 159266989 - 5550010000027517;4400345950004;712173;010619;300619;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJE LJINA	0.00	793.46
6	5673438300000267 159269331 - 5673438300000267;4403534960001;712173;010919;300919;005;0000000;0000000000 /	JU VODE SRPSKE BIJE LJINA	0.00	584.10
7	5540030000001923 159241282 - 5540030000001923;4400467550007;712173;010719;310719;059;0000000;9058000101 /	JEDINSTVENI RACUN TREZORA	0.00	186.84
8	1321000309678134 159258082 - 1321000309678134;4209253450984;712173;010919;300919;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	163.20
9	1321000309678134 159258001 - 1321000309678134;4209253451174;712173;010919;300919;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	157.59
10	1321000309678134 159258006 - 1321000309678134;4209253451271;712173;010919;300919;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	152.55
11	1321000309678134 159257310 - 1321000309678134;4209253453703;712173;010919;300919;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	150.57
12	5722460000619664 159225349 - 5722460000619664;4404390990004;712173;010919;300919;005;0000000;0000000000 /	DOO SEVENPULL	0.00	148.43
13	1321000309678134 159258037 - 1321000309678134;4209253454483;712173;010919;300919;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	140.92
14	1321000309678134 159258074 - 1321000309678134;4209253451956;712173;010919;300919;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	127.92
15	1321000309678134 159258091 - 1321000309678134;4209253453720;712173;010919;300919;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	108.92
16	1610000168220030 159240244 - 1610000168220030;4404076180006;712173;010919;300919;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJE LJINA	0.00	101.76
17	1321000309678134 159258080 - 1321000309678134;4209253452901;712173;010919;300919;008;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	92.08
18	1321000309678134 159257311 - 1321000309678134;4209253453134;712173;010919;300919;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	88.30
19	1321000309678134 159258087 - 1321000309678134;4209253451026;712173;010919;300919;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	87.51
20	1610450069720048 159270476 - 1610450069720048;4272097260049;712173;010919;300919;056;0000000;0000000000 /	DARA DOO POSUSJE PODRUZNICA BANJA L	0.00	80.54
21	1321000309678134 159257309 - 1321000309678134;4209253453754;712173;010919;300919;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	73.32
22	1321000309678134 159258033 - 1321000309678134;4209253452871;712173;010919;300919;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	70.87
23	1321000309678134 159258005 - 1321000309678134;4209253454017;712173;010919;300919;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	70.50
24	1610450069750021 159270348 - 1610450069750021;4272099470032;712173;010919;300919;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ	0.00	70.09

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,891,567.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540120000016129 159269398 - 5540120000016129;4400284630001;712173;010819;310819;001;0000000;0000000000 /	MILEKS DOO Budžetsko plaćanje	0.00	65.08
26	5551000034625961 159273699 - 5551000034625961;4403088490004;712173;010919;300919;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA 11-10-2019 DOPRINOS ZA SOLIDARNOST 9/19	0.00	59.21
27	5550030016389961 159261957 - 5550030016389961;4400416300006;712173;010819;310819;072;0000000;0000000819 /	OŠTINA DONJI ŽABAR D.ŽABAR SOLIDARNOST ZA 08/19	0.00	57.48
28	1321000309678134 159258007 - 1321000309678134;4209253452731;712173;010919;300919;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	56.81
29	5550070052733337 159219867 - 5550070052733337;4403356680008;712173;011019;311019;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNIKA BB BANJA LUKA 05-01-2018 DOPRINOS SOLIDARNOSTI ZA LIJEČENJE DJECE U	0.00	56.73
30	1321000309678134 159258039 - 1321000309678134;4209253453657;712173;010919;300919;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	51.45
31	1321000309678134 159258089 - 1321000309678134;4209253452952;712173;010919;300919;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	50.89
32	1541602001049508 159240516 - 1541602001049508;4201124330211;712173;010919;300919;002;0000000;0000000009 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	50.75
33	1408021120009940 159257980 - 1408021120009940;4600325210011;712173;010919;300919;005;0000000;0000000000 /	LARA GROUP D.O.O. BRKO DISTRIKT BIH Budžetsko plaćanje	0.00	49.50
34	1321000309678134 159258008 - 1321000309678134;4209253452782;712173;010919;300919;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	47.80
35	1321000309678134 159258083 - 1321000309678134;4209253453053;712173;010919;300919;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	47.54
36	1321000309678134 159258029 - 1321000309678134;4209253454009;712173;010919;300919;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	43.93
37	5510150001120663 159255911 - 5510150001120663;4400299230000;712173;010919;300919;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	39.38
38	5510300001221778 159224726 - 5510300001221778;4401380480009;712173;010919;300919;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA Budžetsko plaćanje	0.00	39.01
39	5550020000972345 159245507 - 5550020000972345;4400629630000;712173;010919;300919;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVICA BB SOKOLAC 11-10-2019 SOLIDARNOST ZA LIJEČENJE DJECE 09/19	0.00	38.80
40	5550010055555555 159253553 - 5550010055555555;4402201860003;712173;010919;300919;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJE LJINA 08-02-2018 FOND SOLIDARNOSTI 9/19	0.00	34.44
41	1541602004242554 159240018 - 1541602004242554;4201587430029;712173;010919;300919;002;0000000;0000000009 /	TOM TAILOR DOO SARAJEVO, HALILOVICI6 Budžetsko plaćanje	0.00	31.67
42	5722060000010524 159270218 - 5722060000010524;4403439540003;712173;010919;300919;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB Budžetsko plaćanje	0.00	29.75
43	5550060000591424 159262877 - 5550060000591424;4400283660004;712173;010919;300919;001;0000000;0000000000 /	6 MAJ DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PRERADU I PROMET DRVETA MIL UPL.SOLID.	0.00	27.23
44	1321000309678134 159257314 - 1321000309678134;4209253452529;712173;010919;300919;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	26.35
45	1321000309678134 159258081 - 1321000309678134;4209253451808;712173;010919;300919;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	25.42
46	1321000309678134 159258034 - 1321000309678134;4209253452537;712173;010919;300919;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	24.04
47	1321000309678134 159258002 - 1321000309678134;4209253452022;712173;010919;300919;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	23.55
48	1321000309678134 159257312 - 1321000309678134;4209253453738;712173;010919;300919;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	23.48

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1321000309678134 159258030 - 1321000309678134;4209253451280;712173;010919;300919;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	23.23
50	1321000309678134 159258035 - 1321000309678134;4209253452502;712173;010919;300919;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	22.45
51	1321000309678134 159258038 - 1321000309678134;4209253454475;712173;010919;300919;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	22.02
52	5540030000001923 159255583 - 5540030000001923;4403224690004;712173;010719;310719;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	21.69
53	1321000309678134 159258031 - 1321000309678134;4209253453401;712173;010919;300919;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	20.24
54	1321000309678134 159258092 - 1321000309678134;4209253453681;712173;010919;300919;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	19.20
55	5540030000001923 159241572 - 5540030000001923;4400464530005;712173;010719;310719;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	19.09
56	1321000309678134 159258075 - 1321000309678134;4209253453410;712173;010919;300919;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	18.70
57	1321000309678134 159258003 - 1321000309678134;4209253453363;712173;010919;300919;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	15.41
58	1321000309678134 159258076 - 1321000309678134;4209253452073;712173;010919;300919;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	15.27
59	5550080324014061 159246677 - 5550080324014061;4400197740003;712173;010919;300919;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	14.93
60	1321000309678134 159258084 - 1321000309678134;4209253450992;712173;010919;300919;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	14.87
61	1321000309678134 159258036 - 1321000309678134;4209253452545;712173;010919;300919;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	14.60
62	5550080048944662 159253144 - 5550080048944662;4500207970007;712173;010819;310819;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI UPLATA	0.00	13.59
63	1321000309678134 159258004 - 1321000309678134;4209253451182;712173;010919;300919;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	13.59
64	5550050018763356 159253583 - 5550050018763356;4201224800029;712173;011019;311019;002;0000000;0000000000 /	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO 16-04-2018 PO ISPLATI LD ZA 9/19	0.00	13.35
65	5722760000060153 159241037 - 5722760000060153;4403420790009;712173;010919;300919;085;0000000;0000000000 /	NOVA RADOST-PREDSKOLSKA USTANOVA -KLUB ZA DJECU,I.ILIDZA, DEDIJEROVA 1 Budžetsko plaćanje	0.00	12.93
66	1321000309678134 159258085 - 1321000309678134;4209253452227;712173;010919;300919;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	12.91
67	5550060019100285 159261509 - 5550060019100285;4400652020006;712173;010919;300919;041;0000000;0000000000 /	ROMANIJA KOP DOO HAN PIJESAK UPL.SOLID.	0.00	11.33
68	5550070056343289 159248023 - 5550070056343289;4403556770001;712173;011019;311019;002;0000000;0000000000 /	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA 11-10-2019 SOLIDARNOST	0.00	10.75
69	5540030000001923 159241571 - 5540030000001923;4400465180008;712173;010719;310719;059;0000000;9058004327 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	10.41
70	1321000309678134 159258090 - 1321000309678134;4209253454785;712173;010919;300919;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	9.93
71	5672411100057657 159223792 - 5672411100057657;4403755540007;712173;010719;310819;002;0000000;0000000000 /	PRO-FOREST DOO BANJA LUKA Budžetsko plaćanje	0.00	9.63
72	1321000309678134 159257313 - 1321000309678134;4209253453673;712173;010919;300919;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	9.30

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620110000006261 159256385 - 5620110000006261;4403649190005;712173;010919;300919;064;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	9.30
74	5520210001924193 159223896 - 5520210001924193;4200109240030;712173;010919;300919;088;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVO Budžetsko plaćanje	0.00	9.17
75	1995630046341928 159223415 - 1995630046341928;4503518230006;712173;111019;111019;025;0000000;0000000000 /	ZANATSKA RADNJA SPEKTRA GORAN GAJICS.P., CARA LAZARA BR. 9 Budžetsko plaćanje	0.00	9.10
76	1346101001224023 159223715 - 1346101001224023;4201916190018;712173;011019;311019;002;0000000;0000000000 /	ASA AGENT D.O.O. Budžetsko plaćanje	0.00	9.01
77	1321000309678134 159258088 - 1321000309678134;4209253451034;712173;010919;300919;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.38
78	5550060030352479 159245799 - 5550060030352479;4400239250001;712173;010819;310819;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FON SOLID.	0.00	8.13
79	5620110000006261 159256161 - 5620110000006261;4402831960006;712173;010919;300919;064;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	7.75
80	5550030016389961 159261868 - 5550030016389961;4404279020004;712173;010819;310819;072;0000000;0000000819 /	OŠTINA DONJI ŽABAR D.ŽABAR UPL.ZA SOL.08/19	0.00	7.70
81	5517202203492264 159256052 - 5517202203492264;4403283350004;712173;010919;300919;002;0000000;0000000000 /	JOPEX DOO Budžetsko plaćanje	0.00	7.65
82	5722960000010382 159255983 - 5722960000010382;4506454100005;712173;010919;300919;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVIĆ SP, SOKOLIŠTE BB Budžetsko plaćanje	0.00	7.21
83	5551000043652005 159230516 - 5551000043652005;4400264280004;712173;010719;310719;015;0000000;9014000351 /	RPN OPŠTI RAČUN KM	0.00	6.63
84	5550090026690194 159231144 - 5550090026690194;4402817200007;712173;010919;300919;107;0000000;0000000000 /	NT VENDING DOO TREBINJE DUBROVACKI PUT BB 11-10-2019 SOLIDARNOST	0.00	6.33
85	5722060000151465 159256927 - 5722060000151465;4404180240002;712173;010819;310819;002;0000000;0000000000 /	EXPRES LAKI D.O.O. BANJA LUKA, NENADA KOSTIĆA 24B Budžetsko plaćanje	0.00	5.93
86	1321000309678134 159258086 - 1321000309678134;4209253451557;712173;010919;300919;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	5.87
87	5540050000109786 159257241 - 5540050000109786;4403329950001;712173;010719;310719;034;0000000;0000000000 /	OPSTINA PELAGICEVO JedRacTr Budžetsko plaćanje	0.00	5.41
88	5675611100002692 159225780 - 5675611100002692;4401878710001;712173;010919;300919;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC Budžetsko plaćanje	0.00	5.20
89	5550080324014061 159233493 - 5550080324014061;4400197740003;712173;010919;300919;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	4.68
90	5520001572626143 159223915 - 5520001572626143;4402985920007;712173;010919;300919;005;0000000;0000000000 /	EXTRA STAR D.O.O. BIJELJINIKOLE T Budžetsko plaćanje	0.00	4.62
91	5620078136297684 159224742 - 5620078136297684;4403669890003;712173;010719;310719;074;0000000;0000000000 /	EKO ZIVOT DOO PRIJEDOR KRALJA ALEKSANDRA 29 79000 PRIJEDOR Budžetsko plaćanje	0.00	4.62
92	1941380107601159 159223571 - 1941380107601159;4503093800008;712173;010919;300919;056;0000000;0000000000 /	TR OLJA-?UDUROVIC SUZANA SP Budžetsko plaćanje	0.00	4.27
93	5620090000291636 159256361 - 5620090000291636;4400271570000;712173;010919;300919;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLASENICA Budžetsko plaćanje	0.00	4.22
94	5510150001120663 159256333 - 5510150001120663;4400299230000;712173;010919;300919;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	4.20
95	5550000028880216 159268443 - 5550000028880216;4940156490005;712173;010919;300919;005;0000000;0000000000 /	PACKOM INTERNATIONAL PREDSTAVNIŠTVO ZA BIH SOLIDARNOST ZA LIJ DJECE INOSTRANSTVA	0.00	4.07
96	5550080324014061 159233458 - 5550080324014061;4400197740003;712173;010919;300919;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	4.05

IZVOD BR. 240

O PROMJENAMA SREDSTAVA NA RAČUNU

11.10.2019



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

3,891,567.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550060000393447 159264588 - 5550060000393447;4400286410009;712173;010719;310719;001;0000000;0000000000 / UPL.SOLID.	AD FARMA KOKA NOSILJA	0.00	3.83
98	5551000008362435 159233846 - 5551000008362435;4403178990006;712173;010919;300919;002;0000000;0000000000 / DOPRINOSI LD 09/19	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA KECCMAN BANJA LUKA	0.00	3.63
99	5551000019424121 159234504 - 5551000019424121;4403822830007;712173;010919;300919;002;0000000;0000000000 / DOP 9/19	ZU STOMATOLOŠKA AMBULANTA DR VRAČAR BANJALUKA	0.00	3.50
100	5520200002610711 159241171 - 5520200002610711;4403178990006;712173;010919;300919;119;0000000;0000000000 / Budzetsko placanje	DR ČIRIĆ ZU SPEC.AMBUL INT.MEDICINE	0.00	3.44
101	5540060001248905 159257162 - 5540060001248905;4400095150007;712173;111019;111019;028;0000000;0000000000 / Budzetsko placanje	VODOVOD OSJECANI	0.00	3.40
102	5510150001120663 159256332 - 5510150001120663;4400299230000;712173;010919;300919;097;0000000;0000000000 / Budzetsko placanje	OPSTINA SREBRENICA-JRT	0.00	3.39
103	5672412500106672 159256859 - 5672412500106672;4510088550008;712173;010919;300919;002;0000000;0000000000 / Budzetsko placanje	DUKI PREDRAG SUSA SP BANJA LUKA	0.00	3.38
104	1321000309678134 159258078 - 1321000309678134;4209253453193;712173;010919;300919;002;0000000;0000000000 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	3.33
105	1321000309678134 159258093 - 1321000309678134;4209253453762;712173;010919;300919;085;0000000;0000000000 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	3.04
106	5550070022328687 159247691 - 5550070022328687;4402726660005;712173;010919;300919;002;0000000;0000000000 / SOLIDARNOST	KAČAVENDA DOO	0.00	2.97
107	562011000006261 159256241 - 562011000006261;4402831960006;712173;010919;300919;064;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	2.64
108	5551000026278529 159222649 - 5551000026278529;4509832690001;712173;010919;300919;056;0000000;0000000000 / 11-10-2019 UPLATA DOPRINOSA ZA SOLIDARNOST	MYSTERY DUBRAVKA ANIĆ S. P. CARA DUSANA 123 TRN LAKTASI	0.00	2.55
109	5620998154610171 159224266 - 5620998154610171;4510176500002;712173;010919;300919;002;0000000;0000000000 / Budzetsko placanje	GEONOVA GORANA MALETIC SP BANJA LUKA	0.00	2.44
110	5553000026313543 159254863 - 5553000026313543;4506452070001;712173;010819;310819;028;0000000;0000000000 / PLAĆANJE	TRGOVINA LAGUNA NATAŠA AVLIJAŠ S.P. DOBOJ	0.00	2.32
111	5676032500004059 159256535 - 5676032500004059;4507086590001;712173;111019;111019;056;0000000;0000000000 / Budzetsko placanje	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	2.31
112	5540010000518061 159255650 - 5540010000518061;4509889700003;712173;010919;300919;005;0000000;0000000000 / Budzetsko placanje	BLP UGOSTITELJSKA RADNJA	0.00	2.26
113	5540010000431343 159256453 - 5540010000431343;4508062430000;712173;010819;310819;005;0000000;0000000000 / Budzetsko placanje	Renee ur kafe bar	0.00	2.25
114	5550060052445781 159244749 - 5550060052445781;4508333560001;712173;010919;300919;001;0000000;0000000000 / SOLIDARNOST 09/19	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI	0.00	2.25
115	5511011124809166 159225012 - 5511011124809166;4402541450004;712173;010819;310819;002;0000000;0000000000 / Budzetsko placanje	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA	0.00	2.24
116	5540120020011418 159269605 - 5540120020011418;4505132970008;712173;010919;300919;100;0000000;0000000000 / Budzetsko placanje	MIM TR Popovic Koviljka sp	0.00	2.22
117	5620038149880208 159241046 - 5620038149880208;4404382110003;712173;010915;300919;119;0000000;0000000000 / Budzetsko placanje	MOTIKA PROJEKTI STUDIO DOO ZVORNİK PATRIJARHA PAVLA BR.1 SPRAT 2 7540	0.00	2.12
118	5722760000622656 159270098 - 5722760000622656;4511028600002;712173;010619;300619;088;0000000;0000000000 / Budzetsko placanje	RESTORAN TAVOLINO BILJANA LACKANOVIĆ SP, HILANDARSKA 9	0.00	2.05
119	5620998151259985 159256318 - 5620998151259985;4510923090005;712173;010919;300919;002;0000000;0000000000 / Budzetsko placanje	SELAMI ZLATA UMICEVIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA	0.00	1.99
120	5551000037963925 159247658 - 5551000037963925;4404295570006;712173;010919;300919;002;0000000;0000000000 / F.SOLID.9/19	INSAJDER DOO BANJALUKA	0.00	1.80

IZVOD BR. 240

O PROMJENAMA SREDSTAVA NA RAČUNU

11.10.2019



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

3,891,567.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550080324014061 159246678 - 5550080324014061;4400197740003;712173;010919;300919;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.78
122	5551000037963925 159249882 - 5551000037963925;4404295570006;712173;010819;310819;002;0000000;0000000000 /	INSAJDER DOO BANJALUKA	0.00	1.78
123	1321000309678134 159257308 - 1321000309678134;4209253452138;712173;010919;300919;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.70
124	5620070000326072 159241911 - 5620070000326072;4400755260005;712173;111019;111019;009;0000000;0000000000 /	BORACKA ORGANIZACIJA OPŠTINE KRUPA NA UNI KRUPA NA UNI 79220 KRUPA	0.00	1.70
125	5550080324014061 159246676 - 5550080324014061;4400197740003;712173;010919;300919;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.69
126	5557000023469206 159230966 - 5557000023469206;4509704690007;712173;010919;300919;088;0000000;0000000000 /	M I N S.P	0.00	1.69
127	5550060030382355 159228745 - 5550060030382355;4507027820001;712173;010919;300919;119;0000000;0000000000 /	TRGOVINSKA RADNJA GOGI	0.00	1.69
128	1321000309678134 159258094 - 1321000309678134;4209253453983;712173;010919;300919;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.67
129	5510150001120663 159255910 - 5510150001120663;4400299230000;712173;010919;300919;097;0000000;0000000000 /	OPŠTINA SREBRENICA-JRT	0.00	1.67
130	5510370002613676 159241531 - 5510370002613676;4200691391101;712173;010919;300919;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	1.51
131	1321000309678134 159258032 - 1321000309678134;4209253453258;712173;010919;300919;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.48
132	5672412500085041 159269690 - 5672412500085041;4509705740008;712173;010919;300919;002;0000000;0000000000 /	ADVOKAT BOSKO DILJEVIC BANJA LUKA	0.00	1.38
133	5672532500042161 159256537 - 5672532500042161;4510591660007;712173;010919;300919;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	1.38
134	5550100027769755 159254158 - 5550100027769755;4507337850008;712173;010919;300919;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P.	0.00	1.37
135	5620998152052184 159255574 - 5620998152052184;4510967890009;712173;010919;300919;056;0000000;0000000000 /	KROJACKI SALON ZORICA , ZORICA MAKSIMOVIC SP LAKTASI DESANKE MAKSIMOV	0.00	1.37
136	5551000043652005 159230515 - 5551000043652005;4401446410007;712173;010519;310519;116;0000000;9100000430 /	RPN OPŠTI RAČUN KM	0.00	1.33
137	5553000040915341 159231168 - 5553000040915341;4510834820008;712173;010919;300919;103;0000000;0000000000 /	ZAV. RADOVI U GRAD. ŽIKA SP VITKOVCI BB TESLIC	0.00	1.31
138	554001000000178 159256815 - 554001000000178;2206964123602;712173;010919;300919;103;0000000;0000000000 /	DRAGO VUKOVIĆ	0.00	1.30
139	5517902222036010 159223922 - 5517902222036010;4404266710001;712173;010919;300919;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA	0.00	1.26
140	5551000043652005 159230512 - 5551000043652005;4401125960005;712173;010719;310719;053;0000000;9052000636 /	RPN OPŠTI RAČUN KM	0.00	1.25
141	5551000043652005 159230517 - 5551000043652005;4401437850002;712173;010719;310719;097;0000000;9083000266 /	RPN OPŠTI RAČUN KM	0.00	1.25
142	5674832500033122 159240581 - 5674832500033122;4510287830001;712173;010919;300919;089;0000000;0000000000 /	RACUNARSKO PROGRAMIRANJE ITAPP SOFT KOKOTOVIC BOJAN SP	0.00	1.25
143	5551000043652005 159230514 - 5551000043652005;4400211830002;712173;010819;310819;064;0000000;9063010368 /	RPN OPŠTI RAČUN KM	0.00	1.25
144	5517202270081891 159256064 - 5517202270081891;4507163250006;712173;011019;311019;056;0000000;0000000000 /	MT BIRO SP TRNINIĆ DRAGUTIN LAKTASI	0.00	1.23

IZVOD BR. 240

O PROMJENAMA SREDSTAVA NA RAČUNU

11.10.2019



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

3,891,567.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5673022500006198 159223474 - 5673022500006198;4502085160001;712173;010919;300919;007;00000000;0000000000 /	MIRJANA STR-PRODAVNICA S.P.TRUBARAC M. K.DUBICA	0.00	1.13
146	5722760000504510 159256965 - 5722760000504510;4510578990006;712173;010919;300919;085;00000000;0000000000 /	AUTO CENTAR "SIKIMA" MILOŠ KARABATAK SP, RISTE ANĐIĆA 2	0.00	1.13
147	5550030016779707 159243316 - 5550030016779707;4507366950003;712173;010919;300919;072;00000000;0000000000 /	AUTO-PRAONA OKI S.P. LONČARI	0.00	1.13
148	5554000022926932 159253137 - 5554000022926932;4509683910001;712173;010819;310819;001;00000000;0000000000 /	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI	0.00	1.13
149	5550010012694747 159251683 - 5550010012694747;4501283180003;712173;010919;300919;005;00000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZIĆ", VL.	0.00	1.13
150	5722760000049774 159256966 - 5722760000049774;4501624430003;712173;010919;300919;085;00000000;0000000000 /	"DTM" VLASNIK S.P.ZLIKOVAC MILOMIR, KASINDOLSKOG BATALJONA 89	0.00	1.12
151	5550100003620538 159258535 - 5550100003620538;4501546700007;712173;010619;300619;113;00000000;0000000000 /	DONNA STKR VL. JAKŠIĆ MILENA S.P.	0.00	1.12
152	5550020049143709 159182512 - 5550020049143709;4507959260003;712173;010919;300919;088;00000000;0000000000 /	"METALOSTRUGAR" SZR IST.SARAJEVO	0.00	1.12
153	5517202204645691 159256026 - 5517202204645691;4510943010008;712173;010919;300919;002;00000000;0000000000 /	EL I DS SP DRAGAN SAMARDZIJA BANJA LUKA	0.00	1.04
154	1610000178220051 159225080 - 1610000178220051;4400836340003;712173;010919;311019;002;00000000;0000000000 /	TASTE AND TRADE DOO BANJA LUKA	0.00	1.02
155	5551000043652005 159230510 - 5551000043652005;4400921020000;712173;010819;310819;002;00000000;9002008085 /	RPN OPŠTI RAČUN KM	0.00	1.00
156	5550010011884118 159225924 - 5550010011884118;4506045350008;712173;010919;300919;005;00000000;0000000000 /	"INTER-SERVIS" SZ AUTO-MEHAN.RADNJA, VL. PAJKIĆ ĐOKO	0.00	1.00
157	5550070003489541 159228633 - 5550070003489541;4400802280001;712173;111019;111019;002;00000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	0.75
158	5559000043741330 159253064 - 5559000043741330;4511031900009;712173;010919;300919;107;00000000;0000000000 /	KROJAČKI SALON ANA NIKOLA OBORINA TREBINJE	0.00	0.56
159	5550060005008610 159261371 - 5550060005008610;4504281920009;712173;010919;300919;015;00000000;0000000000 /	"ELIM" ZANATSKO TRGOVAČKA RADNJA GRUJIČIĆ MILAN SP	0.00	0.56

UKUPAN PROMET

0.00 19,896.70

NOVO STANJE

3,911,464.22

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

3,911,464.22

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

IZVOD BR. 240

O PROMJENAMA SREDSTAVA NA RAČUNU

11.10.2019

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 3,891,567.52

RAČUN PARTNERA RBR.	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE			

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00026025-82 11.10.19 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO	0,00	1.196,03	5621928463513006 4401727690009	55101200026025824401727690009071217301081931 08190530000000000000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
555-008-01240202-37 11.10.19 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	972,34	5621928463513609 4400016460004	55500801240202374400016460004071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
551-037-00036916-37 11.10.19 DOM ZDRAVLJA JZU PRIJEDORV KARADJORDJA BB PRIJ	0,00	867,83	5621928463481435 4400715040002	55103700036916374400715040002071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
551-103-11261294-32 11.10.19 SIM TECHNIK DOO KOTOR VAROSSIBOVI BB KOTOR VA	0,00	635,80	5621928463498054 4402637720002	55110311261294324402637720002071217301091930 09190530000000000000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000000
562-099-80355854-48 11.10.19 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	564,65	5621928463515749 4402665340002	UPLATA ZA 09/19 712173 01/09/19 30/09/19 0000000 007 0000000000
552-038-00028182-82 11.10.19 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO	0,00	329,56	5621928463513033 4402905590001	55203800028182824402905590001071217301091930 09190530000000000000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000000
338-100-22001379-20 11.10.19 ATACO-TRGOVINA I ZASTUPANJE D.O.O. MOSTARKRALJ	0,00	327,21	5621928463495267 44227039510064	33810022001379204227039510064071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-020-00723000-18 11.10.19 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S	0,00	324,37	5621928463512135 44227577330050	16102000723000184227577330050071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00011503-32 11.10.19 APIF VUKA KARA? XD0?I? XC6?A 6 BANJA LUKA,78000	0,00	253,58	5621928463475784 4400930280006	DOPR. SOLIDAR NA LD 9/2019 712173 01/09/19 30/09/19 0000000 002 0000000000
571-060-00000430-10 11.10.19 PROWOOD DOORADNI?amp? XC8?KA BBMRKONJI?amp? X	0,00	228,45	5621928463498014 4402953210008	57106000000430104402953210008071217301081931 08190670000000000000000000000000 712173 01/08/19 31/08/19 0000000 067 0000000000
199-056-00597501-52 11.10.19 INFOMEDIA DOO, JOVANA DUCICA 25	0,00	227,84	5621928463512225 4402389720009	19905600597501524402389720009071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
571-060-00000600-82 11.10.19 ?amp? XC8?AJAVEC COMPANYOMLADINSKA BBSIPOVO	0,00	136,83	5621928463497936 4401319810004	57106000000600824401319810004071217301081931 08191020000000000000000000000000 712173 01/08/19 31/08/19 0000000 102 0000000000
551-790-22213136-51 11.10.19 AM SHOES DOO BANJA LUKABRONZANI MAJDAN BB BA	0,00	136,71	5621928463481487 4404254970008	55179022213136514404254970008071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00000058-29 11.10.19 UNITEHNA DOO ,LAKTASI RADE JANJUSA BB GLAMOC/	0,00	132,95	5621928463483449/0 4401154710000	pos. dop. za solid. 09/19 712173 01/09/19 30/09/19 0000000 056 0000000000
562-003-81343718-48 11.10.19 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L	0,00	126,82	5621928463520579/0 7634404066970009	solidarnoist 712173 01/09/19 30/09/19 0000000 005 0000000000
567-303-11000123-27 11.10.19 AGROFLORA DOO K.DUBICAK. DUBICAK. DUBICA	0,00	95,52	5621928463527059 4400740580003	56730311000123274400740580003071217301091930 09190070000000000000000000000000 712173 01/09/19 30/09/19 0000000 007 0000000000
562-012-00003023-53 11.10.19 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM	0,00	83,51	5621928463529762/0 4400540220002	Poseban doprinos 712173 01/09/19 30/09/19 0000000 088 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.024.964,41	0,00	8.464,14		4.033.428,55

Izvjestaj o promjenama na racunu
na dan: 11.10.2019

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				
551-480-22115666-64 11.10.19 MISO PROMET DOO ROGATICASRPSKE SLOGE 2 ROGATI	0,00	76,74	5621928463526344 4404342590002	55148022115666644404342590002071217301091930 091907800000000000000000 712173 01/09/19 30/09/19 0000000 078 0000000000
567-353-11000086-16 11.10.19 AGROUNIJA DOO SRBACUL.SARAJEVSKA BB SRBACUL.	0,00	75,35	5621928463480662 4401255400001	56735311000086164401255400001071217301091930 091909500000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
562-012-00003124-41 11.10.19 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	55,28	5621928463529680/0 4400543080007	POSEBAN DOPRINOS 712173 01/09/19 30/09/19 0000000 088 0000000000
562-099-80315161-04 11.10.19 TOP FIT D O O CELINAC VUKANA TRIVICA BB 78240	0,00	53,69	5621928463515637/0 4402599530008	SOL 712173 01/10/19 31/10/19 0000000 025 0000000000
199-563-00416933-97 11.10.19 ASCO BH DOO, INDUSTRIJSKA ZONA BB,ALEKSANDROV	0,00	47,67	5621928463512175 4404340890009	19956300416933974404340890009071217301081931 081905600000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-010-00001740-23 11.10.19 KP KOMUNALAC AD SRBAC	0,00	47,54	5621928463474813 4401241790001	UPLATA FONDA 09/19 712173 01/09/19 30/09/19 0000000 095 0000000000
562-099-00002782-05 11.10.19 MEDITERAN-INOX DOO CELINAC PETARA KOCICA BB 78	0,00	42,27	5621928463492605/0 4401300470008	SRED SOL 712173 01/10/19 31/10/19 0000000 025 0000000000
562-099-00011165-76 11.10.19 STANISIC DOO ,RIBNIK SLATINA 79288 RIBNIK	0,00	42,19	5621928463519186/0 4401329700002	dop za solidarnost 712173 01/09/19 30/09/19 0000000 050 0000000000
140-405-00248336-27 11.10.19 VAN OS PRODUKCIJA DOO KARANOVAC	0,00	38,45	5621928463524934 4403374660006	14040500248336274403374660006071217301091930 091903800000000000000000 712173 01/09/19 30/09/19 0000000 038 0000000000
562-007-00005101-78 11.10.19 MAJA RADISIC JOVAN S.P. VL. RADISIC JOVAN DAVIDA	0,00	37,27	5621928463515916/0 44502197040009	solidarnost 01.07.31.12.2019. 712173 01/07/19 31/12/19 0000000 011 0000000000
562-099-81305104-24 11.10.19 NOVI STANDARD DOO LAKTASI	0,00	34,18	5621928463493010 4403903320003	grant fizicka lica za 8/19 712173 01/08/19 31/08/19 0000000 056 0
161-045-00318100-23 11.10.19 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BU	0,00	30,74	5621928463495690 4400110210003	16104500318100234400110210003071217301091930 091902800000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
567-463-11000046-81 11.10.19 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	29,68	5621928463527044 4401222650002	56746311000046814401222650002071217301091930 091907500000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
562-007-00002854-29 11.10.19 LE PONT UGOSTITELJSKA RADNJA S.P. SURTOV RADOV	0,00	28,60	5621928463466495 44501964290001	0,25? NA PLATU 712173 01/08/19 31/08/19 0000000 074 0000000000
567-353-11000201-59 11.10.19 DJURDJEVIC COMPANY DOO KAOCI SRBACSRBACSRBA	0,00	27,93	5621928463527032 4404125900001	56735311000201594404125900001071217301011930 091909500000000000000000 712173 01/01/19 30/09/19 0000000 095 0000000000
562-099-80775619-07 11.10.19 BASSILICHI CEE DOO KRALJA PETRA I KARA? xD0?OR? x	0,00	27,65	5621928463515830 4403007670003	FOND SOLIDARNOSTI 9/19 712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-01661500-50 11.10.19 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC	0,00	26,77	5621928463524871 4403941680005	16100001661500504403941680005071217301091930 091905300000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000000
572-276-00000169-88 11.10.19 K-INEL D.O.O. I.SARAJEVOVUKA KARADZICA BB LUKAV	0,00	24,64	5621928463480367 4400543240004	57227600000169884400543240004071217301081930 081908800000009999999999 712173 01/08/19 30/08/19 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.024.964,41	0,00	8.464,14		4.033.428,55

Izvjestaj o promjenama na racunu
na dan: 11.10.2019

Izvod: 235

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				
161-045-00570100-41 11.10.19 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79	0,00	24,17	5621928463477389 4402597830004	16104500570100414402597830004071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
555-006-00005511-69 11.10.19 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	23,28	5621928463513781 4400277340006	55500600005511694400277340006071217301081931 081911600000009100000950 712173 01/08/19 31/08/19 0000000 116 9100000950
562-100-80029382-06 11.10.19 SATWORK DOO BULEVAR VOJVODE S.STEPANOVI? XC6'	0,00	23,00	5621928463491554 4402285600001	UPLATA FONDU SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 002 0000000000
562-006-80354418-86 11.10.19 HIP-EX DOO NOVO GORAZDE	0,00	22,55	5621928463522239 4402661430007	POREZ SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 036 0000000000
571-010-00002252-98 11.10.19 PROFESSIONAL DM SPKRALJA PETRA I KARADJORDJEVI	0,00	22,00	5621928463526566 4403984730006	57101000002252984403984730006071217301061930 091900200000000000000000 712173 01/06/19 30/09/19 0000000 002 0000000000
562-099-80935469-25 11.10.19 SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR MAN	0,00	21,43	5621928463506541/0 4403202020005	DPOP ZA DJ SOLID 7-9/19 712173 01/07/19 30/09/19 0000000 002 0000000000
555-006-00005511-69 11.10.19 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	21,00	5621928463513723 4400270760000	55500600005511694400270760000071217301081931 081911600000009100000448 712173 01/08/19 31/08/19 0000000 116 9100000448
562-001-00000252-78 11.10.19 JAVNA USTANOVA VETERINARSKA AMBULANTA HAN F	0,00	20,00	5621928463523163/0 4400645750007	UPLATA ZA SOLIDARNOST 712173 01/06/19 30/09/19 0000000 041 0000000000
562-099-00003161-32 11.10.19 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	18,58	5621928463518777/0 4401337120007	DOP-S T DOP ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 102 9087015195
562-009-80875238-52 11.10.19 AGROKAMEX DOO ZVORNIK SVETOG SAVE BB 75400 ZV	0,00	17,40	5621928463522618/0 4403120130007	solid 712173 01/07/19 31/07/19 0000000 119 0000000000
161-000-01820800-69 11.10.19 OCIDE CONSTRUCCION SA VALENCIA PJ BKNEGINJE MII	0,00	17,31	5621928463512130 4404156960002	16100001820800694404156960002071217301091930 091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
161-045-00711200-49 11.10.19 BIS ASTRA DOO MRKONJIC GRADROGOLJI BBMRKONJIC	0,00	17,12	5621928463477387 4402742940000	16104500711200494402742940000071217301061930 061906700000000000000000 712173 01/06/19 30/06/19 0000000 067 0000000000
161-045-00258700-34 11.10.19 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER	0,00	16,44	5621928463477748 4400152210003	16104500258700344400152210003071217301101931 101902700000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
562-099-00003161-32 11.10.19 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	16,29	5621928463515287/0 4401310270007	SR-SOL T SRED SOL 712173 01/09/19 30/09/19 0000000 102 9087011095
567-570-10000001-98 11.10.19 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEI	0,00	15,57	5621928463480830 4400154340001	56757010000001984400154340001071217301091930 091902700000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
567-301-25000154-62 11.10.19 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ	0,00	15,43	5621928463497560 4508838090000	56730125000154624508838090000071217301091930 091900700000000000000000 712173 01/09/19 30/09/19 0000000 007 0000000000
552-000-00000826-10 11.10.19 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA	0,00	15,42	5621928463513301 4400984880009	55200000000826104400984880009071217311101911 101900200000000000000000 712173 11/10/19 11/10/19 0000000 002 0000000000
562-012-00002947-87 11.10.19 ILIOS DOO IVE ANDRICA 15 I.LIDJA,71123	0,00	15,30	5621928463474718 4400517670009	PLATA 9/19 712173 01/10/19 31/10/19 0000000 085 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00001318-30	0,00	14,99	5621928463482322/0	09/19
11.10.19 BLONDI DOO KALINOVIK karadjordjeva bb 71230 kalinovik			4400519020001	712173 01/09/19 30/09/19 0000000 046 0000000000
562-099-00000592-76	0,00	14,91	5621928463501968/0	SOLID
11.10.19 JU RADNICKI UNIVERZITET BANJA LUKA GRCKA 4 7800			4401548680009	712173 01/07/19 11/10/19 0000000 002 0000000000
161-000-00000000-11	0,00	14,54	5621928463524884	16100000000000114940066030005071217301091930
11.10.19 GUDMARK GROUP DOO SABAC PREDSTAVNMLADENA S4940066030005				09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
554-010-00011274-59	0,00	13,96	5621928463513442	55401000011274594501460810004071217301091930
11.10.19 Restoran KALIMERO SAMAC SAMAC			4501460810004	09190130000000000000000000000000 712173 01/09/19 30/09/19 0000000 013 0000000000
154-921-20031985-02	0,00	13,72	5621928463477684	15492120031985024403335920009071217301091930
11.10.19 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA 35,			4403335920009	09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
567-253-11000157-47	0,00	13,50	5621928463526821	56725311000157474402754440002071217301071930
11.10.19 MIPET DOO RASTOKA RIBNIK RIBNIK RIBNIK			4402754440002	09190500000000000000000000000000 712173 01/07/19 30/09/19 0000000 050 0000000000
562-007-81385148-13	0,00	12,90	5621928463508483/0	UP SRED 30.06.2019.
11.10.19 ERBEO DOO PRIJEDOR BANJALUCKA BB 79000 PRIJEDOR			4404139870008	712173 01/04/19 30/06/19 0000000 074 0000000000
562-007-81158114-78	0,00	12,74	5621928463507430/0	upl dopr za solid sep
11.10.19 VB PROGRES DOO PRIJEDOR RUDI CAJEVCA 1 79000			PRIJ 4403635300002	712173 01/09/19 30/09/19 0000000 074 0000000000
551-302-11308431-93	0,00	12,20	5621928463480890	55130211308431934402983040000071217301091930
11.10.19 VAPEKS DOO SAMAC NJEGOSEVA BB BOSANSKI SAMAC			4402983040000	09190130000000000000000000000000 712173 01/09/19 30/09/19 0000000 013 0000000000
555-100-00421899-24	0,00	11,91	5621928463498368	55510000421899244404391530007071217301101931
11.10.19 PERFECT CLEAN DOO			4404391530007	10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-020-00017835-92	0,00	11,89	5621928463513356	55202000017835924403021580009071217301091930
11.10.19 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIK 0562			4403021580009	09191190000000000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
562-001-00002755-38	0,00	11,63	5621928463521056	Doprinosi za solidarno liječenje djece u inostranstvu za
11.10.19 DRAGICEVIC DOO ROGATICA			4400610020006	9/2019 712173 01/09/19 30/09/19 0000000 078 0000000000
140-802-11200073-21	0,00	11,26	5621928463524913	14080211200073214600356950021071217301091930
11.10.19 DELUXE CC D.O.O. BRKO			4600356950021	09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
551-041-00011810-81	0,00	11,23	5621928463513210	55104100011810814401684350004071217301091930
11.10.19 MAXIMA TREJD DOO BANJALUKAPUT SRPSKIH BRANIL.			4401684350004	09190020000000000000000000000001 712173 01/09/19 30/09/19 0000000 002 0000000001
161-045-00685000-79	0,00	10,99	5621928463511828	16104500685000794403528640003071217301091930
11.10.19 DONESI DOO BANJA LUKAGUNDULICEVA 76 LOKAL 217:			4403528640003	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-005-00004675-96	0,00	10,85	5621928463516435	Doprinos za solidarnost IX-19
11.10.19 DOO ELGRAD INZINJERING DERVENTA			4402064260001	712173 01/09/19 30/09/19 0000000 027 0000000000
567-241-11000860-78	0,00	10,77	5621928463481175	56724111000860784404028450000071217301081931
11.10.19 GEOINFO DOO BANJA LUKA Dragana Bubica 36 BANJA LUKA			4404028450000	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-80958383-51	0,00	10,63	5621928463528569	doprinos za bolesnu djecu
11.10.19 TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEV			4507894200008	712173 01/09/19 30/09/19 0000000 088 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				
562-005-00004755-50 11.10.19 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB(4400078060002	0,00	10,61	5621928463521035	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVORI 2019- 712173 01/09/19 30/09/19 0000000 028 0000000000
161-000-01528600-80 11.10.19 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVO(4403985380009	0,00	10,21	5621928463477300	16100001528600804403985380009071217301071931 071909100000000107310719 712173 01/07/19 31/07/19 0000000 091 0107310719
567-363-25000407-48 11.10.19 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADE(4504020960003	0,00	9,99	5621928463497870	56736325000407484504020960003071217301091930 091907400000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-81186228-80 11.10.19 IKC GAMES DOO BANJA LUKA PRVOG PROLETERSKOG I(4403694490001	0,00	9,90	5621928463507896/0	DOP ZA DJ SOLID 7-12/19 712173 01/07/19 31/12/19 0000000 002 0000000000
161-045-00152700-68 11.10.19 MEDICUS ZU PRIJEDORVOZDA KARADJORDJA 7PRIJEDO(4401936180000	0,00	9,24	5621928463512125	16104500152700684401936180000071217301091930 091907400000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-009-00000021-88 11.10.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK(4400261260002	0,00	8,75	5621928463516333/0	dop 712173 01/09/19 30/09/19 0000000 119 0000000000
551-055-00014604-34 11.10.19 IKONIC KOMERC DOO ROGATICAMESICI BB ROGATICA(4401469890006	0,00	8,65	5621928463526754	55105500014604344401469890006071217301091930 091907800000000000000000 712173 01/09/19 30/09/19 0000000 078 0000000000
567-253-25000448-77 11.10.19 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL(4510916710006	0,00	8,20	5621928463526818	56725325000448774510916710006071217301091930 091905600000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
562-005-81298301-13 11.10.19 ZU APOTEKA POLYPHARM DOBOJ	0,00	7,99	5621928463529082	uplata doprinosa na solidarnost 4403895470009 712173 01/09/19 30/09/19 0000000 028 0000000000
562-099-80882903-98 11.10.19 ZU APOTEKA PHARMAVITA-1, B. LUKA STEVANA MOKR(4403137530009	0,00	7,92	5621928463499914/0	SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
567-421-11000002-40 11.10.19 ZDRAVSTVENA USTANOVA APOTEKA ECOPHARM GAC(4403292770008	0,00	7,55	5621928463526813	56742111000002404403292770008071217301091930 091903300000000000000000 712173 01/09/19 30/09/19 0000000 033 0000000000
161-045-00632100-87 11.10.19 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF(4403370590003	0,00	7,42	5621928463494995	16104500632100874403370590003071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-02011800-48 11.10.19 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIO(4404310390001	0,00	7,30	5621928463524864	16100002011800484404310390001071217301081931 081905600000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-012-81542219-72 11.10.19 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN(4404469150001	0,00	7,08	5621928463508918/0	poseban doprin na solidarnost 712173 01/09/19 30/09/19 0000000 089 0000000000
567-162-25001261-60 11.10.19 KNEZEVIC A.I.P.KNEZEVIC PO BANJA LUKABANJA LUKA(4502412110005	0,00	6,86	5621928463480494	56716225001261604502412110005071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-720-22028653-53 11.10.19 MERHAMET MUSLIMANSKO DOBROTVORNO DRUSTVO(4401552790005	0,00	6,55	5621928463513199	55172022028653534401552790005071217311101911 101900200000000000000000 712173 11/10/19 11/10/19 0000000 002 0000000000
562-005-00002353-78 11.10.19 ZANATSKA RADNJA CAKI DRAGAN GLUMAC S.P.DOBC(4500445130009	0,00	6,26	5621928463524451/0	UPLATA FOND SOLIDARNOSTI 712173 01/06/19 31/07/19 0000000 028 0000000000
567-353-25000030-20 11.10.19 KNJIGOVODSTVENI BIRO JOVIC JOVAN JOVIC SP SRBAC(4503379790000	0,00	6,20	5621928463527031	56735325000030204503379790000071217301051930 091909500000000000000000 712173 01/05/19 30/09/19 0000000 095 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				
132-731-00125563-91 11.10.19 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO	0,00	6,18	5621928463512222 4200247471077	13273100125563914200247471077071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
552-038-00024239-77 11.10.19 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI ,F4507239330004	0,00	6,16	5621928463512982 F4507239330004	55203800024239774507239330004071217301081931 08190530000000000000000000 712173 01/08/19 30/09/19 0000000 053 0000000000
552-022-14819398-62 11.10.19 VOCKO SP SAVIC V.CARA LAZARA 21BANJA LUKA+3876.4508443820009	0,00	6,00	5621928463480561 4508443820009	55202214819398624508443820009071217301071930 09190020000000000000000000 712173 01/07/19 30/09/19 0000000 002 0000000000
161-000-00640301-96 11.10.19 EFFEPI RS DOO KOTOR VAROSCARA DUSANA BBKOTOR4402873450008	0,00	5,95	5621928463525096 4402873450008	1610000640301964402873450008071217301091930 09190530000000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000009
572-226-00000127-45 11.10.19 STR MESNICA NEDINIC, NEDINIC JUGOSLAV, S.P., DERVI4500564810000	0,00	5,79	5621928463526357 4500564810000	57222600000127454500564810000071217301091930 09190270000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
562-099-81036358-95 11.10.19 DBS - DRAGOLJUB PANIC S.P. BANJA LUKA EUGENA KU14508179620004	0,00	5,70	5621928463486926/0 14508179620004	dop. za solid. 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
161-045-00645200-72 11.10.19 JOSKIC TR VL JOSKIC DUSAN PRIJEDORPETROVO BBPRI.4507082920007	0,00	5,60	5621928463525100 4507082920007	16104500645200724507082920007071217301091930 091907400000009074074411 712173 01/09/19 30/09/19 0000000 074 9074074411
562-099-00001232-96 11.10.19 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA4403415360004	0,00	5,59	5621928463500812/0 4403415360004	SOLID 712173 11/10/19 11/10/19 0000000 002 0000000000
562-008-81184894-05 11.10.19 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI4403697080009	0,00	5,50	5621928463486867/0 4403697080009	TAKSA 712173 11/10/19 11/10/19 0000000 069 0000000000
562-100-80005802-33 11.10.19 TOPOLINO COMPANY DOO VASE GLUSCA 25 78102 BAN4401661220006	0,00	5,44	5621928463505190/0 4401661220006	SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
562-002-81321417-70 11.10.19 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE4509847880001	0,00	5,44	5621928463515270/0 4509847880001	SRED SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 075 0000000000
562-009-00000137-31 11.10.19 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRI4400265840003	0,00	5,34	5621928463492310/0 4400265840003	DOPR ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 015 0000000000
562-099-81339876-80 11.10.19 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220 4404042280001	0,00	5,25	5621928463494431/0 4404042280001	doprinos solidarnosti 712173 01/09/19 30/09/19 0000000 053 0000000000
552-010-00023062-33 11.10.19 KARMEN TR SP DEJANOVIC DALIBORKASVETOSAVSKA 4502230780005	0,00	5,22	5621928463513320 4502230780005	55201000023062334502230780005071217301091930 09191350000000000000000000 712173 01/09/19 30/09/19 0000000 135 0000000000
572-226-00000146-85 11.10.19 MARIC SZR, MARIC VESNA S.P., DERVENTA, KARADJORI4500608020001	0,00	5,20	5621928463481086 4500608020001	57222600000146854500608020001071217301091930 09190270000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
562-009-80886614-68 11.10.19 NADA U.R.BUREGDJZINICA VL.MLADJENOVIC IGOR KAF4507630300004	0,00	5,15	5621928463524654/0 4507630300004	solidarnost 712173 01/08/19 31/08/19 0000000 119 0000000000
562-099-81456085-71 11.10.19 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA DR MLA 4510607170005	0,00	5,00	5621928463486038/0 4510607170005	solidarnos 90 19 10 19 712173 01/09/19 31/10/19 0000000 002 0000000000
562-008-81510271-82 11.10.19 PROIZVODNJA GOTOVIIH METALNIH PROIZVODA MB IN 4510904200002	0,00	4,96	5621928463519779/0 4510904200002	POS DOPR 712173 01/07/19 31/07/19 0000000 006 0000000000
562-008-81510271-82 11.10.19 PROIZVODNJA GOTOVIIH METALNIH PROIZVODA MB IN 4510904200002	0,00	4,96	5621928463519859/0 4510904200002	POS DOPR 712173 01/08/19 31/08/19 0000000 006 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				
552-030-00027512-59 11.10.19 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49ABANJA LUKA0655.4403362140007	0,00	4,86	5621928463480315	55203000027512594403362140007071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
552-040-00010486-13 11.10.19 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER'4500650140009	0,00	4,82	5621928463481327	55204000010486134500650140009071217301091930 09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
562-099-81232726-72 11.10.19 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.4507456350005	0,00	4,80	5621928463468433/0	Id 9/2019 712173 11/10/19 11/10/19 0000000 053 0000000000
552-000-18262231-37 11.10.19 KOD KISLE MIKIC SASA SP NOVI GRADNADEZDE PETRO 4510712710007	0,00	4,73	5621928463526509	55200018262231374510712710007071217301071931 12190110000000000000000000000000 712173 01/07/19 31/12/19 0000000 011 0000000000
552-003-00023620-60 11.10.19 BRATIC TRANSPORT DOOMEKA GRUDA BBBILECA06592.4402949370009	0,00	4,72	5621928463481242	55200300023620604402949370009071217301081931 08190060000000000000000000000000 712173 01/08/19 31/08/19 0000000 006 0000000000
562-005-80244178-85 11.10.19 STR MJESOVITE ROBE PRODAVNICA BR.1 S.P.MESIC HIE4500449550002	0,00	4,64	5621928463523023/0	UPLATA DOPRINOSA ZA SOLIDARNOST 7.8.9/2019 712173 01/07/19 30/09/19 0000000 028 0000000000
567-241-25000574-93 11.10.19 STAMPARIJA 7M MARIC RADOMIR SP BANJA LUKABANJ4509088100004	0,00	4,61	5621928463481307	56724125000574934509088100004071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00249000-34 11.10.19 CVIJANOVIC SP CVIJANOVIC SLOBODAN DMISKOVCI 17'4500600470008	0,00	4,56	5621928463524853	16104500249000344500600470008071217301071930 09190270000000000000000000000000 712173 01/07/19 30/09/19 0000000 027 0000000000
562-005-81064212-97 11.10.19 RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA SRPSKE V4508320820004	0,00	4,52	5621928463503382/0	sol fond 712173 01/09/19 30/09/19 0000000 027 0000000000
572-336-00002687-70 11.10.19 KRAJISNIK NEBOJSA KRAJISNIK S.P. PRNJAVOR, Gornja N4511053110001	0,00	4,50	5621928463526653	57233600002687704511053110001071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
562-099-81317347-58 11.10.19 TOPOLINO PATRAS IGOR SP BANJA LUKA VASE GLUSCA4509808470009	0,00	4,33	5621928463505864/0	DORP DJEC SOLID 712173 11/10/19 11/10/19 0000000 002 0000000000
562-003-81513913-71 11.10.19 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJ4404380330006	0,00	3,94	5621928463530630	DOPRINOS ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 005 0000000000
567-651-25000188-76 11.10.19 GAGI RADE JESANOVIC SP MODRICAMODRICAMODRIC/4509211150003	0,00	3,93	5621928463527070	56765125000188764509211150003071217301091930 09190640000000000000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000
555-008-08555965-65 11.10.19 HA-SMS D.O.O. ZA PROIZVODNJU, PROMET I USLUGE, M4400214420000	0,00	3,85	5621928463513460	55500808555965654400214420000071217301091930 09190660000000000000000000000000 712173 01/09/19 30/09/19 0000000 066 0000000000
161-045-00138300-06 11.10.19 COCOLLINO SP BOZIC SASA GRADISKAMILOSA CRNJAN 4502849480006	0,00	3,71	5621928463511426	16104500138300064502849480006071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
567-353-25000093-25 11.10.19 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC 4507088880007	0,00	3,56	5621928463527033	56735325000093254507088880007071217301091930 09190950000000000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
161-060-00003900-18 11.10.19 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	3,52	5621928463511373	16106000003900184600045280049071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00012912-73	0,00	3,51	5621928463518817/0	solid
11.10.19 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITU			4502742920003	712173 01/09/19 30/09/19 0000000 002 0000000000
552-003-00013653-85	0,00	3,48	5621928463497306	55200300013653854503647120004071217311091930
11.10.19 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BBBI			4503647120004	712173 11/09/19 30/09/19 0000000 006 0000000000
567-353-11000093-92	0,00	3,47	5621928463497200	56735311000093924401250430000071217301091930
11.10.19 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P			4401250430000	712173 01/09/19 30/09/19 0000000 095 0000000000
567-353-11015421-86	0,00	3,46	5621928463514636	56735311015421864401276740007071217301091930
11.10.19 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC			4401276740007	712173 01/09/19 30/09/19 0000000 095 0000000000
562-100-80028983-39	0,00	3,44	5621928463510585/0	SOLID
11.10.19 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LU			4505358940004	712173 01/09/19 30/09/19 0000000 002 0000000000
161-045-00088300-44	0,00	3,43	5621928463511852	16104500088300444502755820008071217301091930
11.10.19 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA			4502755820008	712173 01/09/19 30/09/19 0000000 002 0000000000
562-005-00000189-71	0,00	3,40	5621928463496734/0	sred solid za liječenje
11.10.19 TR OBNOVA MARUSIC RUZICA S.P. PETROVO 75325			PETR4500722820000	712173 11/10/19 11/10/19 0000000 038 0000000000
552-006-00001362-48	0,00	3,39	5621928463512939	55200600001362484503723910001071217301081931
11.10.19 ODESA KAFE BAR BUHA M.CARA DUSANABBNEVESINJE			4503723910001	712173 01/08/19 31/08/19 0000000 069 0000000000
552-008-00026689-17	0,00	3,38	5621928463513321	55200800026689174507903120004071217301091930
11.10.19 ALKOLEND PIVNICA,MARINA O, S.PSVETOG SAVE			BBTE:4507903120004	712173 01/09/19 30/09/19 0000000 103 0000000000
554-013-00000099-69	0,00	3,09	5621928463526192	55401300000099694402879220004071217301091930
11.10.19 Male hidroelektrane MARVEL dooKALINOVIK			4402879220004	712173 01/09/19 30/09/19 0000000 046 0000000000
562-012-00003124-41	0,00	2,86	5621928463506622/0	POSEBAN DOPRINOS SA SOLIDARNOST
11.10.19 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO			4400543080007	712173 01/09/19 30/09/19 0000000 88 0000000000
562-012-81460558-33	0,00	2,80	5621928463506876/0	SOLIDARNOST ZA DJECU
11.10.19 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL			4509077240009	712173 01/09/19 30/09/19 0000000 094 0000000000
161-045-00287700-43	0,00	2,64	5621928463524879	16104500287700434505468290005071217301081931
11.10.19 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA			Z4505468290005	712173 01/08/19 31/08/19 0000000 056 0000000000
562-099-81294235-39	0,00	2,56	5621928463498823/0	doprinos solidarnosti
11.10.19 PEKARA LENA DRAGISA KEREZOVIC , S.P.KOTOR VARO			4509723640002	712173 01/09/19 30/09/19 0000000 053 0000000000
551-720-22835576-16	0,00	2,51	5621928463480436	55172022835576164511068140004071217301091930
11.10.19 KREM KAFE SP ZELJKO MARIC LAKTASIKARADJORDJEV			4511068140004	712173 01/09/19 30/09/19 0000000 056 0000000000
562-005-00000014-14	0,00	2,51	5621928463509336/0	sred solid 09/19
11.10.19 OPSTINSKA ORG.CRVENOG KRSTA PETROVO 75325			PETR4400031340007	712173 11/10/19 11/10/19 0000000 038 0000000000
572-216-00002206-21	0,00	2,50	5621928463481030	57221600002206214402821060007071217301091930
11.10.19 FARMA SINIK D.O.O.CIMIROTI GRADISKA, CIMIROTI			77G4402821060007	712173 01/09/19 30/09/19 0000000 008 0000000000
567-241-11000767-66	0,00	2,45	5621928463498080	56724111000767664403948770000071217301071931
11.10.19 RASADNIK SLAVNIC DOO BANJA LUKABANJA LUKABA			4403948770000	712173 01/07/19 31/07/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.10.2019

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				
567-241-11000767-66 11.10.19 RASADNIK SLAVNIC DOO BANJA LUKABANJA LUKABA	0,00	2,45	5621928463497217 4403948770000	56724111000767664403948770000071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-012-00006555-98 11.10.19 IVANA SP BORIC TIHOSAVA MASLOVAREMASLOVARE	0,00	2,41	5621928463514600 E4503877550008	55101200006555984503877550008071217301081931 08190530000000000000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
161-020-00427200-62 11.10.19 MIRO AUTO SERVIS VL MIRALEM BIJEDICVOJVODE	0,00	2,40	5621928463511392 VLA4505303960006	16102000427200624505303960006071217301101931 10191070000000000000000000000000 712173 01/10/19 31/10/19 0000000 107 0000000010
555-100-00145876-04 11.10.19 AVENUE FOCH DOO BANJA LUKA	0,00	2,37	5621928463481857 4402157190003	55510000145876044402157190003071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
554-006-00012198-05 11.10.19 SZUR DZINSpJondic RadaDOBOJ	0,00	2,35	5621928463513489 4508453200009	55400600012198054508453200009071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
562-007-00002475-02 11.10.19 STAKLO RIZVIC ZANATSKA RADNJA S.P. RIZVIC REFIK	0,00	2,34	5621928463507710/0 F4501881910008	fond sol 09/19 712173 01/09/19 30/09/19 0000000 074 0000000000
562-007-00002303-33 11.10.19 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE	0,00	2,34	5621928463506998/0 4501901290001	upl dopr za solid sep 712173 01/09/19 30/09/19 0000000 074 0000000000
551-033-00010263-70 11.10.19 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G	0,00	2,32	5621928463513349 4502833300008	55103300010263704502833300008071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
555-001-08564546-79 11.10.19 ZU STOMATOLOSKA AMBULANTA DR MILIJANA MICAN	0,00	2,32	5621928463498561 4403298110000	55500108564546794403298110000071217301091930 09191090000000000000000000000000 712173 01/09/19 30/09/19 0000000 109 0000000000
554-001-00004999-22 11.10.19 KOPEN ZR - AUTOPRAONICAGORNJE CRNJELOVO	0,00	2,28	5621928463513668 4509414770007	55400100004999224509414770007071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-81335283-85 11.10.19 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC	0,00	2,28	5621928463504036/0 4509933610009	SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
562-010-81316483-27 11.10.19 AGROTRUCK DOO SRBAC DONJI SRDJEVICI BB 78420	0,00	2,26	5621928463490627/0 SRI4403585280005	SOLIDRA 712173 11/10/19 11/10/19 0000000 095 0000000000
562-008-81044052-96 11.10.19 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL	0,00	2,25	5621928463500333/0 4508194930001	TAKSA 712173 11/10/19 11/10/19 0000000 069 0000000000
567-343-11000140-53 11.10.19 OLP DOO BIJELJINABIJELJINABIJELJINA	0,00	2,25	5621928463514645 4402734680007	56734311000140534402734680007071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-00011161-88 11.10.19 STR VRACAR VL. VRACAR ZORAN ,RIBNIK PREVIJA B	0,00	2,25	5621928463494669/0 4502997240006	DOP NA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 050 0000000000
562-007-00000238-20 11.10.19 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V	0,00	2,25	5621928463474803 4501932410005	uplata solidarnosti 712173 01/09/19 30/09/19 0000000 074 0000000000
567-463-25000200-37 11.10.19 PEKARA NIKOLA NIKOLA GALIC S.P. PRNJAVORPRNJAV	0,00	2,24	5621928463513432 4508799090005	56746325000200374508799090005071217301081931 08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
567-363-25000160-13 11.10.19 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric Slavica	0,00	2,24	5621928463497215 PRIJ4508237840001	56736325000160134508237840001071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 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				
555-007-00514367-38 11.10.19 KRUPSKI SLAPOVI DOO	0,00	2,20	5621928463498337 4403405210004	55500700514367384403405210004071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-353-25000287-25 11.10.19 AGRO-VETERINA VETERINARSKA AMBULANTA SRBAC	0,00	2,11	5621928463480665 4506744280007	56735325000287254506744280007071217301091930 09190950000000000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
555-008-01240202-37 11.10.19 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	2,10	5621928463513624 4400016460004	55500801240202374400016460004071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
571-200-00000186-90 11.10.19 Ugostiteljska radnja MC MISKO-2 Kralja Petra I Oslobodioca br.4508733580001	0,00	2,02	5621928463498081 4508733580001	57120000000186904508733580001071217301071931 07190740000000000000000000000000 712173 01/07/19 30/09/19 0000000 074 0000000000
567-363-25000350-25 11.10.19 ZANATSKA RADNJA MIA FRIZERSKI SALON SP MUSIC A14509666400008	0,00	2,00	5621928463526870 4509666400008	56736325000350254509666400008071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
552-000-00003697-30 11.10.19 CUT SP RATKOVIC DRENKAGUNDULICEVA80BANJA LUF4502707690003	0,00	1,86	5621928463497261 4502707690003	55200000003697304502707690003071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
194-106-89745001-85 11.10.19 DRVO-STIL MIHAJLOVIC GORANA SBRACE PODGORNIK.4509417010003	0,00	1,82	5621928463495763 4509417010003	19410689745001854509417010003071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-00002611-28 11.10.19 OPSTINA PALE TRANSAKCIJOM	0,00	1,78	5621928463482145 4400568660008	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 089 9072007777
562-010-00001199-94 11.10.19 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED. 4400732640005	0,00	1,72	5621928463509990/0 4400732640005	PLATA 8/19 712173 01/10/19 31/10/19 0000000 007 9006006465
562-100-80002769-14 11.10.19 DADO K SP KREKA STEVO BANJA LUKA	0,00	1,71	5621928463518679 4502314290003	DOP.ZA FOND SOLIDARNOSTI 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
567-353-19000013-72 11.10.19 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS, SAV 4402674170004	0,00	1,70	5621928463526840 4402674170004	56735319000013724402674170004071217301091930 09190950000000000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
562-003-81436490-25 11.10.19 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL.4508658350003	0,00	1,54	5621928463486979/0 4508658350003	solidarnost 712173 01/09/19 30/09/19 0000000 005 0000000000
562-002-81097329-27 11.10.19 BUBAMARA KOZMETICKI STUDIO PRNJAVOR NOVAKA 14508501530008	0,00	1,50	5621928463514895/0 14508501530008	DOPRINOSI 712173 01/09/19 30/09/19 0000000 075 0000000000
562-099-00001175-73 11.10.19 JU MUZEJ SAVREMENE UMJETNOSTI RS ,B.LUKA TRG SI4400989760001	0,00	1,50	5621928463511149/0 4400989760001	SOLID 712173 11/10/19 11/10/19 0000000 002 0000000000
562-005-00004741-92 11.10.19 STRAMEX DOPET DOO PETROVO SOCKOVAC 74317 PETR4400117220004	0,00	1,49	5621928463509966/0 4400117220004	solid za 09/19 712173 01/08/19 31/08/19 0000000 038 0000000000
199-057-00305025-66 11.10.19 JAVNI PREVOZ MIRIC VICAN BIJELJINA,POPOVI	0,00	1,41	5621928463512105 4500990240008	19905700305025664500990240008071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-007-80312101-15 11.10.19 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE M4505595210002	0,00	1,40	5621928463517551/0 4505595210002	UPL DOPR ZA SOLID 09/19 712173 01/09/19 30/09/19 0000000 074 9074065328
562-007-80896415-57 11.10.19 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS (4507683410006	0,00	1,40	5621928463490146/0 4507683410006	solidarnost 712173 01/09/19 30/09/19 0000000 011 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.024.964,41	0,00	8.464,14		4.033.428,55

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				
567-541-25000188-34 11.10.19 TAXI PREVOZ ZARA DRAGO ZARIC SP DOBOJDOBOJDOB	0,00	1,39	5621928463514358 4500350260002	56754125000188344500350260002071217301091930 09190280000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
562-099-81193771-52 11.10.19 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ	0,00	1,39	5621928463508551/0 4509048900008	SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
562-006-80886414-39 11.10.19 VERA STR VISEGRAD TGR PALIH BORACA BB 73240 VISE	0,00	1,37	5621928463468328/8768 4507624750006	SOLIDARNOST 712173 11/10/19 11/10/19 0000000 113 0000000000
551-103-11272587-06 11.10.19 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROSDABOVCI	0,00	1,36	5621928463513235 4506469120002	55110311272587064506469120002071217301091930 09190530000000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000000
554-006-00011503-53 11.10.19 TRGOVINA MiG Mile Starcevic spMALI PRNJAVOR	0,00	1,36	5621928463513643 4500274810006	55400600011503534500274810006071217301081931 08190280000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
562-006-0000608-26 11.10.19 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD	0,00	1,36	5621928463524768/8807 4501535170006	sol 712173 11/10/19 11/10/19 0000000 113 0000000000
161-045-00718400-80 11.10.19 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4DOBOJ	0,00	1,33	5621928463511942 4403636960006	16104500718400804403636960006071217301091930 0919028000000000000001092019 712173 01/09/19 30/09/19 0000000 028 0001092019
562-002-81320293-47 11.10.19 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F	0,00	1,32	5621928463504414/0 4404000100003	DOPRINOS 712173 01/09/19 30/09/19 0000000 075 0000000000
562-099-81274377-55 11.10.19 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRE	0,00	1,28	5621928463485883/0 4506419880006	DPOR SOLID 712173 01/08/19 31/08/19 0000000 053 0000000000
562-009-00002742-73 11.10.19 DOO VULIS BRATUNAC BIRCANSKIH BRIGADA BR.3 7	0,00	1,28	5621928463499212/0 4400266490006	POSEBAN DOPR SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 015 0000000000
562-099-81274377-55 11.10.19 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRE	0,00	1,28	5621928463490268/0 4506419880006	DOPRISI SOLID 712173 01/09/19 30/09/19 0000000 053 0000000000
562-012-00002611-28 11.10.19 OPSTINA PALE TRANSAKCIO	0,00	1,25	5621928463482210 4400583620004	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 089 9072000228
562-099-81423945-73 11.10.19 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT	0,00	1,25	5621928463485814/0 4404230360004	DOPRINOS SOLIDAR 712173 01/09/19 30/09/19 0000000 053 0000000000
555-006-00005511-69 11.10.19 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	1,25	5621928463513776 4400270760000	55500600005511694400270760000071217301081931 081911600000009100000448 712173 01/08/19 31/08/19 0000000 116 9100000448
562-011-81202437-94 11.10.19 SVECANI SALA CALYPSO , DANKO MILOSEVIC S.P. DOE	0,00	1,24	5621928463510736 4509112840006	dop za solidarnost septembar 2019 712173 01/09/19 30/09/19 0000000 064 0000000000
562-011-81105864-74 11.10.19 ZR MIKULA MILENKO STOJANOVIC S.P. SVETOG NIKOL	0,00	1,23	5621928463525425/0 4508551390002	sol.09/19 712173 01/09/19 30/09/19 0000000 064 0000000000
562-011-80895259-31 11.10.19 ZR FS MIKI ,MILENKO SIMIC S.P.MODRICA TRG JOVANA	0,00	1,23	5621928463524360/0 4507676390008	sol.09/19 712173 01/09/19 30/09/19 0000000 064 0000000000
567-241-11000535-83 11.10.19 AS AUTOPET DOO BANJA LUKABANJA LUKABANJA LUK	0,00	1,22	5621928463497387 4402519440003	56724111000535834402519440003071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-81076963-61 11.10.19 STD VANJA KOSTAJNICA VL. DARKO OGNJENOVIC TRG	0,00	1,21	5621928463504957/0 4505843210006	upl dop za solid 09/19 712173 01/09/19 30/09/19 0000000 135 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				
552-034-00016431-29 11.10.19 STOLARIJA L'S SLAVKO LEGOSLUZANI BBPRNJAVOR06:4504969450006	0,00	1,20	5621928463513346	55203400016431294504969450006071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
555-009-00265156-91 11.10.19 AUTO-TAXI KOVACEVIC VL.KOVACEVIC JAGOS S.P	0,00	1,20	5621928463498545	55500900265156914505959860008071217301091930 09191070000000000000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000
572-226-00000291-38 11.10.19 PALMA PLUS STR, DANILOVIC MARICA S.P., DERVENTA, 4500582980001	0,00	1,17	5621928463513735	57222600000291384500582980001071217301091930 09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
562-099-81489551-68 11.10.19 ZLATA GORDANA ZAGORAC SP BANJA LUKA	0,00	1,17	5621928463521251	FOND SOLIDARNOSTI 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-00002061-80 11.10.19 SANA LIFT ZANTSKA RADNJA VL.S.P MALICEVIC MLADI4508421180006	0,00	1,14	5621928463505186/0	up dop za sol 09/19 712173 01/09/19 30/09/19 0000000 074 9074076192
555-300-00297747-94 11.10.19 VODOINSTALACIJE MIJIC DRAGAN MIJIC SP DOBOJ	0,00	1,14	5621928463481824	55530000297747944510082780001071217310101910 10190280000000000000000000000000 712173 10/10/19 10/10/19 0000000 028 0000000000
161-045-00334100-38 11.10.19 LANA M SP DRAGOMIROVIC MARICAJABLANSKA 117BA4505984380002	0,00	1,13	5621928463478401	161045003341003384505984380002071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
562-003-81104022-75 11.10.19 MARE TR S.P.BIJELJINA 8.MARTA 43 76300 BIJELJINA	0,00	1,13	5621928463493806/0	solidarnost 712173 01/08/19 31/08/19 0000000 005 0000000000
161-085-00078500-33 11.10.19 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVACB14506516650007	0,00	1,13	5621928463511938	16108500078500334506516650007071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
567-321-25000374-71 11.10.19 DIE WELT TR SP SRDJAN SIMOVIC GRADISKADOSITEJEV4510182810005	0,00	1,13	5621928463497499	56732125000374714510182810005071217311101911 10190080000000000000000000000000 712173 11/10/19 11/10/19 0000000 008 0000000000
562-009-81383204-24 11.10.19 UR INTERNET KAFE JOKER NINIC IGOR SP VLASENICA	0,00	1,13	5621928463462386	doprinosi za liječenje djece 712173 01/09/19 30/09/19 0000000 116 0000000000
554-001-00000062-89 11.10.19 Godes DooBijeljina	0,00	1,13	5621928463513743	55400100000062894400318390005071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
567-321-25000461-04 11.10.19 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRAD14510800500004	0,00	1,13	5621928463526850	56732125000461044510800500004071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
567-323-25000220-47 11.10.19 NATASA STR S.P. GRADISKACEDE KOVACEVICA 12 GRA.4507399290009	0,00	1,13	5621928463480845	56732325000220474507399290009071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-00007286-73 11.10.19 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA.4503140140003	0,00	1,13	5621928463478656/0	uplata sredstava solidarnosti 712173 01/09/19 30/09/19 0000000 067 0000000000
572-286-00002888-74 11.10.19 SURPRISE CANDY SHOP VEDRAN MILOSVIC SP, TRG KR/4510556830005	0,00	1,12	5621928463526224	57228600002888744510556830005071217301081930 09191190000000000000000000000000 712173 01/08/19 30/09/19 0000000 119 0000000000
551-490-22089513-45 11.10.19 MUSTANG SP FAZLIC NEDIM PRIJEDORMARSALA TITA f4509008860003	0,00	1,12	5621928463513383	55149022089513454509008860003071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.024.964,41	0,00	8.464,14		4.033.428,55

Izvjestaj o promjenama na racunu
na dan: 11.10.2019

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				
572-266-00005188-71 11.10.19 JAVNI PREVOZ STVARI STUPAR B BRANISLAV STUPAR S4510297040009	0,00	1,12	5621928463498033	57226600005188714510297040009071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
572-266-00003964-57 11.10.19 LEKA TRGOVACKA RADNJA, MILOSA OBRENOVICA BBP4509823940003	0,00	1,12	5621928463480624	57226600003964574509823940003071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
567-241-25001493-52 11.10.19 VRANCIC DEJAN ZUBOVIC SP BANJA LUKABANJA LUKA4510955530007	0,00	1,12	5621928463480669	56724125001493524510955530007071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-008-00001313-44 11.10.19 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOS4504329710001	0,00	1,12	5621928463516390/0	SRED SOLID07/19 712173 01/07/19 31/07/19 0000000 107 0000000000
567-362-11000010-94 11.10.19 TEATRANFERE RS D.O.O. PRIJEDOR, 1. maja 63PRIJEDOR 4403153650006	0,00	1,12	5621928463526979	56736211000010944403153650006071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
567-363-25000062-16 11.10.19 LIM-S ZR PRIJEDOR, G. OMARSKA BBPRIJEDORPRIJEDOR4506388710000	0,00	1,12	5621928463513762	56736325000062164506388710000071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-81449776-83 11.10.19 PROLE D.O.O. SIPOVO UL, BRANKA COPICA 51 70270 SIPC4404280460000	0,00	1,10	5621928463522638/0	SRED SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 102 0000000000
562-099-81532358-75 11.10.19 BL-TIM PETAR MESELDZIJA I DARKO SLADOJEVIC SP 14509780950000	0,00	0,93	5621928463524789	poseban doprinos za solidarnost po osnovu neto plate zaposlenih lica VII-IX 712173 01/07/19 30/09/19 0000000 002 0000000000
555-100-00421899-24 11.10.19 PERFECT CLEAN DOO	0,00	0,84	5621928463514119 4404391530007	55510000421899244404391530007071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-00002611-28 11.10.19 OPSTINA PALE TRANSAKCIO	0,00	0,62	5621928463482144 4400568150000	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 089 9072000038
551-490-22090084-78 11.10.19 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA4511196220002	0,00	0,59	5621928463497895	55149022090084784511196220002071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-81078225-12 11.10.19 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILIJ.4508417660001	0,00	0,57	5621928463467827/0	DOP ZA FOND SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81384803-32 11.10.19 PRO-CORRECT SNEZANA PANIC SP BANJA LUKA ILIJE G.4510209010006	0,00	0,56	5621928463528245/0	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 002 0000000000
567-343-27000034-45 11.10.19 EXTREME GYM FITNESS CENTAR UG BIJELJINABIJELJIN 4403122340009	0,00	0,56	5621928463526877	56734327000034454403122340009071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
572-246-00001968-41 11.10.19 SHINE ZANATSKA RADNJA S.P. BIJELJINADUSANA RADC4507284710004	0,00	0,56	5621928463498034	57224600001968414507284710004071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-010-80639831-64 11.10.19 SZTR PC SERVIS S.P. BRUCIC ZORAN GRADISKA VIDOVD4506596660008	0,00	0,50	5621928463487845/0	solidarnoast 09 19 712173 01/09/19 30/09/19 0000000 008 0000000000
562-010-81349542-81 11.10.19 KNJIGOVODSTVENI BIRO TOP-ECONOMIC VOJO SAVIC S4510000990003	0,00	0,28	5621928463488366/0	doprinos za SOLIDARNOST 712173 01/09/19 30/09/19 0000000 008 0000000000
562-010-81219115-64 11.10.19 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT 14509230960008	0,00	0,28	5621928463510725/0	solidarnost 712173 01/09/19 30/09/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.10.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
4.024.964,41	0,00	8.464,14	4.033.428,55

NAPOMENA:

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

IZVOD: 221

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 11.10.2019 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
2.141.152,85 KM	0,00 KM	2.269,60 KM	2.143.422,45 KM	0	23

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	2.143.422,45 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	ŠKREBIĆ-COMPANY DOO, KRAJIŠKI PUT BB TESLIĆ, 065526222 5520080002265979	Hypo Alpe-Adria-Bank 11.10.2019	0,00	892,46	1	[N:4401285490005 VU:0 VP:712173 PO:120919 PD:120919 O:103 B:00000000]	0000000000	87000010073781 (2) Centrala
2	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 11.10.2019	0,00	557,33	999	[N:4401195230004 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:067 B:00000000] PO	0000000000	87000010071343 (2) Centrala
3	FIS D.O.O. VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 11.10.2019	0,00	364,00	0	[N:4236020240111 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000]	5471002 0000000000	87000010073802 (2) Centrala
4	VODOVOĐ AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 11.10.2019	0,00	216,24	0	[N:4401063750009 VU:0 VP:712173 PO:010919 PD:300919 O:008 B:00000000]	069031 0000000000	87000010071924 (2) Centrala
5	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja L 11.10.2019	0,00	81,04	999	[N:4403492860001 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000]	0000000000	87000010072935 (2) Centrala
6	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 11.10.2019	0,00	30,88	0	[N:4400387440006 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:00000000]	0000000009	87000010072980 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	PETRIC KOMERC DOO, STEFANA DECANSKOG 256 76300 BIJELJINA,BA, 1941100074903152	ProCredit Bank dd Sar 11.10.2019	0,00	28,30	0	[N:4400418690006 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	363565 0000000000	87000010073868 (2) Centrala
8	USZ AGAPE M.Grad, Podorugla bb, MRKONJIC GRAD 5710600000052031	Komercijalna banka ad 11.10.2019	0,00	17,64	35	[N:4404061580008 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:067 B:0000000] Po	0000000000	05902752909001 (2) Filijala Mrkonjić Grad
9	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 11.10.2019	0,00	17,43	0	[N:4403557580001 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	068054 0000000000	87000010070947 (2) Centrala
10	DIVES DOO BANJA LUKA , PUT SRPSKIH BRANIL 5710100000211330	Komercijalna banka ad 11.10.2019	0,00	14,00	35	[N:4403297060009 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] Po	0000000000	05102531779001 (2) Agencija Zalužani
11	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJA 11.10.2019	0,00	11,45	999	[N:4401238570009 VU:0 VP:712173 PO:010919 PD:300919 O:095 B:0000000]	0000000000	87000010070585 (2) Centrala
12	SESTO SENSO SUR VL ZELJKO STAJIC TR, UL OBALA MICA LJUBIBRAT 1610200058000084	Raiffeisen banka dd Bi 11.10.2019	0,00	8,25	0	[N:4507386040003 VU:0 VP:712173 PO:010819 PD:300819 O:107 B:0000000]	0000000000	87000010070662 (2) Centrala
13	ARKON MILINKOVIC OGNJAN SP BANJA LUKA, , 5551000012499291	Nova banka ad Bijeljina 11.10.2019	0,00	6,93	0	[N:4509038340004 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	9182199 0000000000	87000010071116 (2) Centrala
14	METUS DOO LJUBUSKI VITINA BB,, , 1549995000374303	INTESA SANPAOLO B 11.10.2019	0,00	4,57	0	[N:4272175160013 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	BA3040876 0000000000	87000010071208 (2) Centrala
15	ZALEX DOO PALE DOBROSAVA JEVDJEVICA BR.41 71420 PALE, , 5620120000243474	NLB BANKA A.D. BAN 11.10.2019	0,00	3,12	43	[N:4400562380003 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010071992 (2) Centrala
16	MALI GAJ SP, DONJA LJUBOGOŠTA BB, PALE, PALE 5723660000092409	MF banka a.d. Banja L 11.10.2019	0,00	3,00	43	[N:4501692940001 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010072833 (2) Centrala
17	RND SP, KRALJA ALFONSA XIII 51, , 1990560058299517	Sparkasse Bank dd Bi 11.10.2019	0,00	2,43	0	[N:4502560140002 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000010072824 (2) Centrala
18	TESPED DOO, DC KRASEVO BB, TESANJ 1860001043479076	ZIRAATBANK BH DD 11.10.2019	0,00	2,33	0	[N:4218135670022 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:0000000]	0000000000	87000010071836 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	IN-2 JEZIČKI CENTAR, Spasovdanska 17e, I. N. SARAJEVO, I. N. 5723660000183104	MF banka a.d. Banja L 11.10.2019	0,00	2,27	43	[N:4510192020002 VU:0 VP:712173 PO:010919 PD:300919 O:088 B:0000000]	0000000000	87000010073847 (2) Centrala
20	IN JEZIČKI CENTAR, Univerzitetska 32A, PALE, PALE 5723660000182813	MF banka a.d. Banja L 11.10.2019	0,00	2,12	43	[N:4510190830007 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010073849 (2) Centrala
21	CIPELIĆI ZR, PATRIJARHA PAVLA BB, ZVORNIK 5711000000037946	Komercijalna banka ad 11.10.2019	0,00	1,37	35	[N:4509922840002 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:119 B:0000000] Po	0000000000	06800056297001 (2) Filijala Zvornik
22	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 11.10.2019	0,00	1,32	0	[N:4401227020007 VU:0 VP:712173 PO:010819 PD:310819 O:075 B:0000000]	9230513 9999999999	87000010072075 (2) Centrala
23	BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE, , 5557000035193693	Nova banka ad Bijeljina 11.10.2019	0,00	1,12	0	[N:4510443800002 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	9246280 0000000000	87000010073170 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 23

Ukupno BAM:	0,00	2.269,60
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