



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 3,911,483.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555001007777770 159339538 - 555001007777770;4400358930002;712173;010919;300919;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	1,159.63
2	5540120000000415 159414644 - 5540120000000415;4400247350007;712173;010919;300919;119;0000000;0000000000 /	GRADSKA UPRAVA ZVORNIK-JRT	0.00	611.95
3	5550010022601939 159390602 - 5550010022601939;4402488200009;712173;010919;300919;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	499.25
4	5550070022525209 159387704 - 5550070022525209;4400764840006;712173;010919;300919;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	269.90
5	5675611100002013 159393654 - 5675611100002013;4403837270008;712173;010919;300919;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	169.50
6	5550060029682112 159408806 - 5550060029682112;4402592010009;712173;010719;310719;001;0000000;0000000000 /	DOO ZA PROIZVODNJU I TRGOVINU DRVETOM SAMATINI	0.00	165.96
7	5514902206752840 159377839 - 5514902206752840;4404237370005;712173;141019;141019;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD	0.00	142.53
8	5550030000280977 159409121 - 5550030000280977;4400416210007;712173;010919;300919;072;0000000;0109300919 /	AGREKS DOO NIKOLE TESLE 39 DONJI ZABAR	0.00	134.49
9	1610000108030075 159360037 - 1610000108030075;4227417480179;712173;010919;300919;002;0000000;0000000000 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	121.87
10	5672411100033116 159396220 - 5672411100033116;4403403190006;712173;010919;300919;002;0000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA	0.00	69.91
11	5550080324014061 159370014 - 5550080324014061;4400194050006;712173;010919;300919;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	69.89
12	5550070020738566 159406242 - 5550070020738566;4401178730001;712173;010919;300919;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOČANI LAKTAŠI	0.00	61.19
13	5550010054260508 159380755 - 5550010054260508;4403495020004;712173;010919;300919;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	59.13
14	5550070022525209 159407206 - 5550070022525209;4400764840006;712173;010919;300919;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	57.26
15	5558000033901118 159405183 - 5558000033901118;4400615760008;712173;010719;310719;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	52.64
16	5551000022890416 159381406 - 5551000022890416;4403911690006;712173;011019;311019;007;0000000;0000000000 /	DUB-GARDEN DOO	0.00	52.05
17	5620998088436674 159416032 - 5620998088436674;4403143340009;712173;010819;310819;088;0000000;0000000000 /	BOVA D.O.O. ISTOCNO SARAJEVO	0.00	43.77
18	5514502211750882 159395491 - 5514502211750882;4400305220003;712173;010919;300919;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJE LJINA	0.00	41.18
19	5550060029544469 159407752 - 5550060029544469;4402580270005;712173;010919;300919;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK	0.00	39.05
20	5550010001200635 159404454 - 5550010001200635;4400455540006;712173;010919;300919;109;0000000;9094001550 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	36.76
21	1610000108030075 159359851 - 1610000108030075;4227417480217;712173;010919;300919;028;0000000;0000000000 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	34.25
22	1610000108030075 159359211 - 1610000108030075;4227417480187;712173;010919;300919;005;0000000;0000000000 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	34.07
23	5550090026699603 159363729 - 5550090026699603;4403045410007;712173;010919;300919;107;0000000;0000000000 /	SEGMENT DOO TREBINJE	0.00	33.46
24	5672418400000237 159415344 - 5672418400000237;4400352060014;712173;010919;300919;002;0000000;0000000000 /	MIN FIN I TREZ IFAD ZAJAM 2000001440-PROJEKAT RAZVOJA KON. U RURALNIM	0.00	32.37

IZVOD BR. 242

O PROMJENAMA SREDSTAVA NA RAČUNU

14.10.2019



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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5672418200001175 159415217 - 5672418200001175;4400352060014;712173;010919;300919;002;0000000;0000000000 /	MIN FIN I TREZ IDA 54440-PROJEKAT ZASTITE OD POPLAVA DRINE-DIO A PROJE Budžetsko plaćanje	0.00	31.99
26	5550010022601939 159390595 - 5550010022601939;4402488200009;712173;010919;300919;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG	0.00	22.90
27	5550020015323204 159403355 - 5550020015323204;4400641500006;712173;010919;300919;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO 0,25 DOP NA PLATU	0.00	21.98
28	3383502257284763 159395071 - 3383502257284763;4227207320055;712173;010919;300919;002;0000000;0000000009 /	HERCEGOVINAVINO DOO MOSTAR PODRUŽNICA BANJA LUKA Budžetsko plaćanje	0.00	21.47
29	1610000108030075 159360309 - 1610000108030075;4227417480136;712173;010919;300919;088;0000000;0000000009 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	21.36
30	5520090002604751 159415270 - 5520090002604751;4403175380002;712173;010919;300919;090;0000000;0000000000 /	GLOG JKP DOO ISTOČNI STARI GRAD Budžetsko plaćanje	0.00	19.27
31	5550000006000050 159370209 - 5550000006000050;4400352060014;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	18.71
32	5550070000403389 159383544 - 5550070000403389;4400726670008;712173;010919;300919;007;0000000;0000000009 /	SERVISKOMERC P-4 DOO SREDSTVA SOLIDARNOSTI	0.00	18.44
33	5620990001829720 159415006 - 5620990001829720;4402171770004;712173;141019;141019;002;0000000;0000000000 /	KMC DOO BANJA LUKA DOSITEJA OBRADOVICA 1 78000 BANJA LUKA Budžetsko plaćanje	0.00	18.00
34	5550070022525209 159408359 - 5550070022525209;4400764840006;712173;010919;300919;011;0000000;0000000000 /	OPŠTINA NOVI GRAD 09 MJ. FOND SOLIDAR.	0.00	17.58
35	5550010000664904 159418812 - 5550010000664904;4400439420009;712173;010819;310819;005;0000000;0000000000 /	ŽEGRAP DOO FOND SOLIDARNOSTI	0.00	16.69
36	5550010000664904 159419900 - 5550010000664904;4400439420009;712173;010919;300919;005;0000000;0000000000 /	ŽEGRAP DOO FOND SOLIDARNOSTI	0.00	16.53
37	5520001857364405 159416023 - 5520001857364405;4502145240000;712173;010819;311219;011;0000000;0000000000 /	AUTOSERVIS BANE Budžetsko plaćanje	0.00	13.02
38	5550480052709794 159404156 - 5550480052709794;4400670430009;712173;010919;300919;074;0000000;0000000000 /	"DABIĆ-COMPANI" D.O.O. PRIJEDOR UPL.SOLIDARSNOSTI	0.00	12.54
39	5551000026878377 159357642 - 5551000026878377;4404002060009;712173;010919;300919;056;0000000;0000000000 /	MIDA DOO LAKTAŠI UPL.DOP. ZA SOL. 9/19	0.00	10.38
40	1610000108030075 159360029 - 1610000108030075;4227417480152;712173;010919;300919;107;0000000;0000000009 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	9.79
41	5671621100014483 159376710 - 5671621100014483;4402524280006;712173;010619;300619;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA Budžetsko plaćanje	0.00	9.05
42	5672411100077154 159377043 - 5672411100077154;4403266260000;712173;010919;300919;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA Budžetsko plaćanje	0.00	9.02
43	1941069001500135 159415134 - 1941069001500135;4404130490008;712173;010819;310819;006;0000000;0000000000 /	AUTO ŠESTOVAC DOO BILECA Budžetsko plaćanje	0.00	9.00
44	5554000020735993 159365633 - 5554000020735993;4403803700003;712173;011019;311019;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA 14-10-2019 POS.DOPR. SOLIDARNOSTI ZA U INOSTRANSTVO-	0.00	8.11
45	5557000043368950 159364056 - 5557000043368950;4404440500003;712173;010619;300619;088;0000000;0000000000 /	SAAN DOO ISTOČNO NOVO SARAJEVO PLAĆANJE FOND SOL 6/197	0.00	7.63
46	5557000043368950 159368517 - 5557000043368950;4404440500003;712173;010819;310819;088;0000000;0000000000 /	SAAN DOO ISTOČNO NOVO SARAJEVO PLAĆANJE FOND SOL 8/19	0.00	7.26
47	5550080024024295 159364232 - 5550080024024295;4500659440005;712173;010719;311219;064;0000000;0000000000 /	TRGOVINSKA RADNJA T&A TANJA STOJANOVIĆ SP SOL	0.00	7.02
48	5557000043368950 159365871 - 5557000043368950;4404440500003;712173;010719;310719;088;0000000;0000000000 /	SAAN DOO ISTOČNO NOVO SARAJEVO PLAĆANJE FOND SOL 7/19	0.00	6.79



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49	555006085529442 159404290 - 555006085529442;4508593980004;712173;010619;300619;001;0000000;0000000000 / UPL.SOLID.	USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI	0.00	6.75
50	5550070000986165 159407267 - 5550070000986165;4401140840008;712173;010919;300919;002;0000000;0000000000 / DOP ZA DJ 9/19	SILVER COMMERCE D.O.O	0.00	6.24
51	5722060000106457 159377732 - 5722060000106457;4403133030001;712173;010919;300919;056;0000000;0000000000 / Budzetsko placanje	AUTO MOTO DRUSTVO LAKTASI	0.00	6.00
52	5550000031295322 159410483 - 5550000031295322;4404131110004;712173;010919;300919;005;0000000;0000000000 / SOLIDARNOST ZA DJECU ZA SEPTEMBAR 2019. GOD.	PETROVIĆ DOO BIJELJINA	0.00	5.80
53	1941066732200170 159377956 - 1941066732200170;4400850170005;712173;011019;311019;002;0000000;0000000000 / Budzetsko placanje	THE FRIENDS DOO	0.00	5.78
54	5672418400000140 159415219 - 5672418400000140;4400352060014;712173;010919;300919;002;0000000;0000000000 / Budzetsko placanje	MIN FIN I TREZ GEF TF0A2317 I SCCF TF0A2320 - PROJEKAT UP.R.SLIVOM RIJE	0.00	5.65
55	5620128133186843 159362607 - 5620128133186843;4400612230008;712173;010919;300919;085;0000000;0000000000 / Budzetsko placanje	DELTA D.O.O., I. SARAJEVO V. R. PUTNIKA 11 71123 I. SARAJEVO	0.00	5.61
56	5620128133186843 159360886 - 5620128133186843;4400612230008;712173;010819;310819;085;0000000;0000000000 / Budzetsko placanje	DELTA D.O.O., I. SARAJEVO V. R. PUTNIKA 11 71123 I. SARAJEVO	0.00	5.61
57	5551000011781976 159391406 - 5551000011781976;4403696940004;712173;010919;300919;002;0000000;0000000000 / DOP SOLIDARNOSTI	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA	0.00	5.59
58	5510240000857837 159378205 - 5510240000857837;4400736630004;712173;010919;300919;007;0000000;9006003439 / Budzetsko placanje	CRVENI KRST KOZARSKA DUBICA	0.00	5.50
59	5558000033901118 159405125 - 5558000033901118;4400508410002;712173;010719;310719;036;0000000;0000000000 / UPLATA SRED SOLIDARONSTI	OPŠTINA NOVO GORAŽDE	0.00	5.35
60	5520160000471766 159415268 - 5520160000471766;4500366850004;712173;010919;300919;028;0000000;0000000009 / Budzetsko placanje	SPORT-CAFFE S.P. NIKOLIĆ DRAGANCARA	0.00	5.33
61	5710300000087742 159395528 - 5710300000087742;4404210410005;712173;010919;300919;005;0000000;0000000000 / Budzetsko placanje	PU KLUB ZA DJECU BAJKA BIJELJINA	0.00	4.83
62	5510040003323393 159394283 - 5510040003323393;4500191790003;712173;010919;141019;028;0000000;00000000919 / Budzetsko placanje	TRGOCENTAR SP SALMIR NASIĆ KOTORSKO	0.00	4.65
63	5620038148294258 159362444 - 5620038148294258;4404350260003;712173;010919;300919;005;0000000;0000000000 / Budzetsko placanje	PP SNOB DOO BIJELJINA STEFANA DECANSKOG 319, LOKAL BR.11 76300 BIJELJIN	0.00	4.53
64	5520050001174197 159361697 - 5520050001174197;4503590000007;712173;010919;300919;107;0000000;0000000000 / Budzetsko placanje	NS STR RIKALO SPASOJESVETOSAVSKA B	0.00	4.27
65	1941066732600198 159377960 - 1941066732600198;4402154170001;712173;011019;311019;002;0000000;0000000000 / Budzetsko placanje	ABC MEDIA DOO	0.00	4.22
66	5520001841367165 159361273 - 5520001841367165;4510836360004;712173;010819;310819;028;0000000;0000000000 / Budzetsko placanje	RUPA XDOBOJ	0.00	4.03
67	5674831100022713 159359167 - 5674831100022713;4404231250008;712173;010819;310819;088;0000000;0000000000 / Budzetsko placanje	ARA DOO ISTOCNO NOVO SARAJEVO	0.00	3.90
68	5550010011915352 159396686 - 5550010011915352;4402577720008;712173;010919;300919;005;0000000;0000000000 / doprinosi za solidarnost	"VEMIL" DOO	0.00	3.90
69	5550080324014061 159370006 - 5550080324014061;4400194050006;712173;010919;300919;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.76
70	5551000007793336 159420854 - 5551000007793336;4508823810006;712173;010819;310819;002;0000000;0000000000 / UPLATA DOPRINOSA ZA SOLIDARNOST	ES ŠURLAN ALEKSANDAR SP BANJA LUKA	0.00	3.62
71	5550080024028757 159400728 - 5550080024028757;4403034990001;712173;010919;300919;027;0000000;0000000000 / PLAĆANJE-09/19	"GRIFFIG" DOO	0.00	3.47
72	5722460000234089 159376856 - 5722460000234089;4403928310002;712173;010919;300919;005;0000000;0000000000 / Budzetsko placanje	T&J D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 A	0.00	3.46

IZVOD BR. 242

O PROMJENAMA SREDSTAVA NA RAČUNU

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5559000022188027 159411219 - 5559000022188027;4509582050001;712173;010919;300919;107;0000000;0000000000 /	DAM-STEF VL. MARIĆ MARIJANA S.P.	0.00	3.40
	TEKUĆI GRANTOVI			
74	5540060001247450 159414100 - 5540060001247450;4510656890005;712173;010919;300919;028;0000000;0000000000 /	Usluzna djelatBRACA MILICEVICspOs	0.00	3.39
	Budzetsko placanje			
75	1941100960900182 159414978 - 1941100960900182;4402204290003;712173;010919;300919;005;0000000;0000000000 /	M.P.KOMERC D.o.o. Bijeljina	0.00	3.38
	Budzetsko placanje			
76	5551000014665010 159369999 - 5551000014665010;4509163670008;712173;010919;300919;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P.	0.00	3.32
	FOND SOLID			
77	5558000034701853 159371132 - 5558000034701853;4510355850008;712173;010919;300919;113;0000000;0000000000 /	BUREGDŽINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD	0.00	3.05
	SOLIDARNOST			
78	5672531100009345 159415475 - 5672531100009345;4403419860001;712173;141019;141019;056;0000000;0000000000 /	TROFEJ DOO LAKTASI	0.00	3.02
	Budzetsko placanje			
79	5551000034777378 159401762 - 5551000034777378;4510336550001;712173;010919;300919;002;0000000;0000000000 /	KAFE BAR AZZO ALEKSANDAR KITIĆ SP	0.00	3.00
	DOPR. SOLIDARNOSTI			
80	5672531100009345 159415477 - 5672531100009345;4403419860001;712173;141019;141019;056;0000000;0000000000 /	TROFEJ DOO LAKTASI	0.00	2.91
	Budzetsko placanje			
81	5514802221455911 159393613 - 5514802221455911;4508389430003;712173;010919;300919;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO	0.00	2.91
	Budzetsko placanje			
82	5540010000492938 159414352 - 5540010000492938;4402885890003;712173;010919;300919;005;0000000;0000000000 /	Jin Ye Doo	0.00	2.90
	Budzetsko placanje			
83	5550070003237632 159390007 - 5550070003237632;4501892440003;712173;010919;300919;074;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON NENA VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR	0.00	2.82
	DOPR.ZA FOND SOLIDARNOSTI ZA SEPTEMBAR 2019			
84	5557000036537531 159379177 - 5557000036537531;4510519470007;712173;141019;141019;088;0000000;0000000000 /	BEER TI &JA S.P.	0.00	2.81
	PLAĆANJE DOPR SOL			
85	5510080000074764 159360625 - 5510080000074764;4504079850007;712173;010919;300919;025;0000000;0000000000 /	ZITNJAK SP KIČIĆ DARIO ČELINAC	0.00	2.67
	Budzetsko placanje			
86	5551000027615577 159421668 - 5551000027615577;4403844300001;712173;010919;300919;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA	0.00	2.63
	DOP ZA SOLID			
87	5672532500035953 159376453 - 5672532500035953;4510228230009;712173;141019;141019;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI	0.00	2.57
	Budzetsko placanje			
88	5672532500044683 159360542 - 5672532500044683;4510896420006;712173;121019;121019;056;0000000;0000000000 /	HARD METAL ALEKSANDAR RESANOVIC SP LAKTASI	0.00	2.54
	Budzetsko placanje			
89	5550100027154581 159382571 - 5550100027154581;4505024900001;712173;010919;300919;113;0000000;0000000000 /	SZTR KRUNA VLASNIK BARANAC VESNA S.P	0.00	2.53
	SOLIDARNOST			
90	5540120080003202 159395351 - 5540120080003202;4506719410001;712173;010919;300919;001;0000000;0000000000 /	MLADOST TRGOVINA sp Stanojka Todor	0.00	2.49
	Budzetsko placanje			
91	5550090105404336 159354531 - 5550090105404336;4503945570004;712173;010919;300919;033;0000000;0000000000 /	SAVARDAK UR VL.GOVEDARICA OLIVERA	0.00	2.40
	SOLIDARNOST			
92	5514802203869714 159360612 - 5514802203869714;4500968580008;712173;010719;310719;100;0000000;0000000000 /	JASTREB PEJANOVIĆ RADOJE SP TISČA SEKOVIĆI	0.00	2.40
	Budzetsko placanje			
93	5673432500013307 159415938 - 5673432500013307;4507982240001;712173;010919;300919;005;0000000;0000000000 /	UR BIFE DABLIN B VL.MARKOVIC BOSILJKA, s.p. - RACA	0.00	2.37
	Budzetsko placanje			
94	5675412500026497 159362683 - 5675412500026497;4510829150002;712173;010819;300919;028;0000000;0000000000 /	TRGOVINA TARGET POINT SLADJANA POPOVIC SP DOBOJ	0.00	2.36
	Budzetsko placanje			
95	5551000045641669 159382637 - 5551000045641669;4504868850003;712173;010919;300919;074;0000000;0919000000 /	UGOSTITELJSKA RADNJA AS S.P. PUZAVAC VJEKOSLAV PRIJEDOR	0.00	2.35
	SREDSTVA SOLIDARNOSTI			
96	5722460000587654 159395723 - 5722460000587654;4403542120004;712173;010919;300919;005;0000000;0000000000 /	POVRTLARSTVO P.Z. BIJE LJINA, GRABIK BB	0.00	2.34
	Budzetsko placanje			

IZVOD BR. 242

O PROMJENAMA SREDSTAVA NA RAČUNU

14.10.2019



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

3,911,483.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5557000022612890 159388353 - 5557000022612890;4403911770000;712173;010919;300919;094;0000000;0000000000 /	BILJE I LJEKOBILJE DOO DOP SOLID	0.00	2.30
98	5550060001112023 159407238 - 5550060001112023;4500791710003;712173;010919;300919;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR STEVANOVIĆ BORISLAV S.P. KARAKAJ DOPRIN. ZA SOLID FOND	0.00	2.28
99	5557000043566830 159400568 - 5557000043566830;4510975990004;712173;010919;300919;094;0000000;0000000000 /	ZVONČICA SNEŽANA ŠOBO S.P SOKOLAC DOP ZA SOLID	0.00	2.28
100	5514502213986053 159393755 - 5514502213986053;4509261090001;712173;010919;300919;015;0000000;0000000000 /	UR KOSTA Budžetsko plaćanje	0.00	2.26
101	5620128124810505 159361042 - 5620128124810505;4506494070001;712173;010819;310819;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123 Budžetsko plaćanje	0.00	2.25
102	5554000025172094 159354255 - 5554000025172094;4402817970007;712173;010619;300619;001;0000000;0000000000 /	DOO MAKSIMOVIĆ TRADE MILIĆI SOLIDARNOST 06/19	0.00	2.25
103	5550010000354213 159419995 - 5550010000354213;4400435510003;712173;010819;300919;005;0000000;0000000000 /	M DOO "MONARCH" DOPRINOS ZA LIJEČENJE DJ U INOSTARNSTVU	0.00	2.25
104	5540010000467621 159414348 - 5540010000467621;4501076550003;712173;010919;300919;005;0000000;0000000000 /	Film ur-kafe bar Budžetsko plaćanje	0.00	2.20
105	1990560056859552 159414389 - 1990560056859552;4403518920008;712173;010919;300919;002;0000000;0000000000 /	UDRUZENJE AUTORA AUDIO-VIZUELNIH DJELA U BIH, MAJORA DRAGE BAJALOVICA1 Budžetsko plaćanje	0.00	2.15
106	5550080324014061 159370005 - 5550080324014061;4400194050006;712173;010919;300919;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.14
107	5722860000242314 159395892 - 5722860000242314;4403993300006;712173;010919;300919;119;0000000;0000000000 /	ART STONE DOO ZVORNIK, GLUMINA BB Budžetsko plaćanje	0.00	2.11
108	5620058089001164 159415430 - 5620058089001164;4403153900002;712173;010919;300919;028;0000000;0000000000 /	OLIMP NET DOO DOBOJ NIKOLE TESLE BB 74000 DOBOJ Budžetsko plaćanje	0.00	1.85
109	5722460000103236 159377736 - 5722460000103236;4505405020008;712173;141019;141019;005;0000000;0000000000 /	NINA I TINA SP DRAGSTOR SP BIJE LJJINA Budžetsko plaćanje	0.00	1.83
110	5550090047997408 159378672 - 5550090047997408;4507791060003;712173;010819;310819;033;0000000;0000000000 /	UR BIFE MG VL NADA VUKOVIĆ SOLIDARNOST	0.00	1.80
111	5722560000437784 159361917 - 5722560000437784;4508205720004;712173;010919;300919;028;0000000;3009201900 /	KAFE BAR COYOTE Budžetsko plaćanje	0.00	1.70
112	5553000041335060 159408595 - 5553000041335060;4508531010009;712173;010919;300919;034;0000000;0000000000 /	MIMOZA S.P. STOPARIĆ KRSTA VL ĆENDIĆ PELAGIĆEVO SOLIDARNOST	0.00	1.69
113	5559000039409213 159357705 - 5559000039409213;4510674100003;712173;010919;300919;033;0000000;0000000000 /	TRGOVINSKA RADNJA ZIM DOBRILA ZIROJEVIĆ S.P. GACKO DOPRINOS ZA SOLIDAR. ZA 09/2019	0.00	1.69
114	5517002229829520 159360620 - 5517002229829520;4511102180002;712173;011019;311019;107;0000000;0000000000 /	ZIDAR SP ZORAN KOVAČ TREBINJE Budžetsko plaćanje	0.00	1.50
115	5620060000240567 159360449 - 5620060000240567;4401765270005;712173;121019;121019;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD Budžetsko plaćanje	0.00	1.42
116	5620060000240567 159361460 - 5620060000240567;4401765270005;712173;121019;121019;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD Budžetsko plaćanje	0.00	1.42
117	5620060000240567 159360461 - 5620060000240567;4401765270005;712173;121019;121019;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD Budžetsko plaćanje	0.00	1.42
118	5620060000240567 159361027 - 5620060000240567;4401765270005;712173;121019;121019;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD Budžetsko plaćanje	0.00	1.42
119	5520150002704561 159395630 - 5520150002704561;4403310000002;712173;010919;300919;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLA Budžetsko plaćanje	0.00	1.38
120	5550100046526451 159354986 - 5550100046526451;4505027590003;712173;010319;310319;113;0000000;0000000000 /	LIMO-RAD SZR S.P. VIŠEGRAD SOLIDARNOST	0.00	1.37

IZVOD BR. 242

O PROMJENAMA SREDSTAVA NA RAČUNU

14.10.2019



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

3,911,483.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550100046526451 159354898 - 5550100046526451;4505027590003;712173;010919;300919;113;0000000;0000000000 /	LIMO-RAD SZR S.P. VIŠEGRAD POSEBAN DOPRINOS	0.00	1.37
122	5540120080001456 159395350 - 5540120080001456;4500949950007;712173;010919;300919;001;0000000;0000000000 /	RS PARFIMERIJA spRuzica Vlacic Budzetsko placanje	0.00	1.36
123	5550010012612685 159347544 - 5550010012612685;4506578090008;712173;010819;310819;109;0000000; /	SAMOSTALNI PREVOZNIK MILOVANOVIĆ SRETEN S.P. UGLJEVIK POS DOPR ZA SOLID	0.00	1.36
124	5553000038958172 159363317 - 5553000038958172;4510653280001;712173;010719;300919;103;0000000;0000000000 /	STOLARSKA RADNJA ALU PVC M MILOLJUB MARKOVIĆ SP DOPR.SOLID.	0.00	1.36
125	5517002229578872 159394130 - 5517002229578872;4404001920004;712173;010919;300919;107;0000000;0000000000 /	SVITAVAC DOO TREBINJE Budzetsko placanje	0.00	1.33
126	5517002229578872 159394129 - 5517002229578872;4404001920004;712173;010719;310719;107;0000000;0000000000 /	SVITAVAC DOO TREBINJE Budzetsko placanje	0.00	1.33
127	5517002229578872 159393604 - 5517002229578872;4404001920004;712173;010819;310819;107;0000000;0000000000 /	SVITAVAC DOO TREBINJE Budzetsko placanje	0.00	1.33
128	5553000044036316 159364506 - 5553000044036316;4510999400003;712173;010919;300919;103;0000000;0000000000 /	ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC 12-06-2019 SOLIDARNOST ZA 09/19	0.00	1.31
129	5673631100012006 159395878 - 5673631100012006;4403628270009;712173;141019;141019;011;0000000;0000000000 /	SIMPROLIT NG DOO NOVI GRAD Budzetsko placanje	0.00	1.28
130	5620128023530089 159362196 - 5620128023530089;4401765270005;712173;010819;310819;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU Budzetsko placanje	0.00	1.28
131	5620128023530089 159360770 - 5620128023530089;4401765270005;712173;010919;300919;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU Budzetsko placanje	0.00	1.28
132	5558000030294852 159355129 - 5558000030294852;4510110230004;712173;010919;300919;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ SOLIDARNOST	0.00	1.28
133	5540060001239593 159362499 - 5540060001239593;4509985170007;712173;010919;300919;138;0000000;0000000000 /	GSM MOBILE Darko Peric sp Budzetsko placanje	0.00	1.25
134	5551000035337553 159383895 - 5551000035337553;4510443470002;712173;010919;300919;002;0000000;0000000000 /	SUN STUDIO FOND. SOL.	0.00	1.25
135	5675412500029310 159359523 - 5675412500029310;4511064740007;712173;010919;300919;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ Budzetsko placanje	0.00	1.17
136	5722260000253984 159415911 - 5722260000253984;4500560070001;712173;010819;310819;027;0000000;0000000000 /	MIKI STR, MALETIĆ MLADEN, S.P., DERVENTA, KRALJA PETRA I bb Budzetsko placanje	0.00	1.17
137	5550070022472926 159405372 - 5550070022472926;4402775520006;712173;010919;300919;002;0000000;0000000000 /	"CO.MDM" DOO PLAĆANJE SOLIDARNOST	0.00	1.16
138	5514502234222096 159378019 - 5514502234222096;4511056130003;712173;010919;300919;097;0000000;0000000000 /	KOČA SP MILENKO KOČEVIĆ SEBRENICA Budzetsko placanje	0.00	1.13
139	5540030000077292 159414905 - 5540030000077292;4404347630002;712173;010819;310819;059;0000000;0000000000 /	DOO AS COMMERCE KORAJ Budzetsko placanje	0.00	1.13
140	5722460000029128 159395395 - 5722460000029128;4506259820001;712173;010919;300919;005;0000000;0000000000 /	MAJA TR, VL.MAKSIMOVIĆ RADA,S.P.-JANJA, NIKOLE TESLE 17/27, NOVO NASEL Budzetsko placanje	0.00	1.13
141	5620100000320590 159377137 - 5620100000320590;4502073070007;712173;010919;300919;007;0000000;0000000000 /	AUTOMEHANICARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAK Budzetsko placanje	0.00	1.13
142	5723060000003684 159360823 - 5723060000003684;4502750600000;712173;010919;300919;002;0000000;0000000000 /	ROSTILJNICA SLAVICA PAJIC SLAVICA SP, KNINSKA BB Budzetsko placanje	0.00	1.13
143	5520260002640681 159416022 - 5520260002640681;4507804650000;712173;010919;300919;011;0000000;0000000000 /	MS DEDIĆ M. S.P.VIDOVDANSKA BBNNOVI Budzetsko placanje	0.00	1.13
144	5675412500020289 159359419 - 5675412500020289;4509909580000;712173;010919;300919;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ Budzetsko placanje	0.00	1.13

IZVOD BR. 242

O PROMJENAMA SREDSTAVA NA RAČUNU

14.10.2019



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 3,911,483.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550060030387205 159378474 - 5550060030387205;4507093290005;712173;010819;310819;116;0000000;0000000000 /	MICA TRGOVINSKA RADNJA VLASNIK JUROŠEVIĆ MILADA SAMOSTALNI PREDUZETNIK POSEBAN DOP. ZA SOLIDARNOST	0.00	1.12
146	5514502234214045 159378018 - 5514502234214045;4510876230006;712173;010919;300919;097;0000000;0000000000 /	AGENCIJA SVJETLOST 4 SP VESNA KOČEVIĆ SREBRENICA Budzetsko placanje	0.00	0.64
147	5620128123909181 159414566 - 5620128123909181;4402626790009;712173;010919;300919;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE DOBROSLAVA JEVDJEV Budzetsko placanje	0.00	0.56
148	5540010000198349 159414075 - 5540010000198349;4501042570005;712173;010919;300919;005;0000000;0000000000 /	Auto skola Josipovic sp Budzetsko placanje	0.00	0.56

UKUPAN PROMET 0.00 4,608.62

NOVO STANJE 3,916,092.12

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,916,092.12

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80933226-09	0,00	1.177,90	5621928763605441/0	01012019-300919 po 0.025?prihoda
14.10.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401444710003				787311 01/01/19 30/09/19 0000000 015 0000000000
562-099-00007332-32	0,00	968,41	5621928763617362	DOPRINOS ZA LIJECENJE DJECE
14.10.19 ZTC BANJA VRUCICA AD TESLIC KOSOVSKA 4 TESLIC		4400096630002		712173 01/10/19 31/10/19 0000000 103 0000000000
551-790-22210932-67	0,00	612,00	5621928763613081	55179022210932674404082660001071217301091930
14.10.19 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA\4404082660001				09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
555-007-00011375-82	0,00	454,12	5621928763613109	55500700011375824400849160004071217301101931
14.10.19 CISTOCA AD BRACE PODGORNICA 2 BANJA LUKA		4400849160004		10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-81299607-71	0,00	439,50	5621928763608104	9/19
14.10.19 JPS SUME RS SG PRIJEDOR VOZDA KARA? XD0?OR? XD0\4400632340004				712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-00017571-64	0,00	401,56	5621928763605785	JAVNI PRIHODI RS
14.10.19 JRT OPSTINA TESLIC		4401285900009		712173 01/09/19 30/09/19 0000000 103 9088000725
562-006-00002148-62	0,00	262,22	5621928763624134/0	solidarnost
14.10.19 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA		4401413910004		712173 14/10/19 14/10/19 0000000 031 0000000000
555-008-00480239-38	0,00	259,71	5621928763612244	55500800480239384400124430006071217314101914
14.10.19 VODOVOD AD		4400124430006		10190280000000000000000000000000 712173 14/10/19 14/10/19 0000000 028 0000000000
567-363-11000143-34	0,00	244,59	5621928763628939	56736311000143344402737860006071217301091930
14.10.19 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC\4402737860006				09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
552-038-00026827-73	0,00	241,66	5621928763628238	55203800026827734401128550002071217301091930
14.10.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR\4401128550002				09190530000000000000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000000
562-009-80933226-09	0,00	208,65	5621928763605215/0	09/19 plata fond
14.10.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401444710003				712173 01/09/19 30/09/19 0000000 015 0000000000
551-019-00001135-10	0,00	179,08	5621928763578359	55101900001135104401309260006071217301091930
14.10.19 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE		4401309260006		09191020000000000000000000000000 712173 01/09/19 30/09/19 0000000 102 0000000000
562-009-00002960-98	0,00	168,54	5621928763631069/0	SREDSTVA SOLIDARNOSTI OD PLATE ZA 03/19
14.10.19 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14400274590001				712173 01/03/19 31/03/19 0000000 116 0000000000
562-099-00002620-06	0,00	144,42	5621928763568854	FOND ZA DIJAGNOSTIKU
14.10.19 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825\4401147850009				712173 01/10/19 31/10/19 0000000 056 0000000000
567-353-11000632-27	0,00	118,55	5621928763596589	56735311000632274401259650002071217314101914
14.10.19 VODOVOD KOMUNALNO PREDUZECE AD SRBAC11 NOV\4401259650002				10190950000000000000000000000000 712173 14/10/19 14/10/19 0000000 095 0000000000
551-460-22114885-89	0,00	107,25	5621928763577512	55146022114885894400011660005071217301011931
14.10.19 GIPSER DOO DOBOJLJESKOVE VODE 143 DOBOJ N		4400011660005		12190280000000000000000000000000 712173 01/01/19 31/12/19 0000000 028 0000000000
562-099-00017950-91	0,00	68,24	5621928763633420/0	upl dop
14.10.19 GAS - PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 70\4401767720008				712173 01/09/19 30/09/19 0000000 067 0000000000
338-730-22053123-61	0,00	62,99	5621928763594896	33873022053123614202503050010071217301091930
14.10.19 H ? M HENNES ? MAURITZ B?H DOOBRANILACA SARAJE		4202503050010		09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-010-00001740-23	0,00	47,21	5621928763567926	uplata fonda solid za oboljelu djecu 06/19
14.10.19 KP KOMUNALAC AD SRBAC		4401241790001		712173 01/06/19 31/07/19 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				
562-099-00000404-58 14.10.19 ELIOS DOO, B.LUKA	0,00	42,35	5621928763600069 4400922340008	DOPRINOS ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 002 0000000000
154-921-20079610-08 14.10.19 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE'	0,00	38,49	5621928763578451 4404076850001	15492120079610084404076850001071217301101931 101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
161-000-00052101-72 14.10.19 TDS DOO TREBINJEOBALA LUKE VUKALOVICA BB89000	0,00	37,45	5621928763614132 4401339760003	16100000052101724401339760003071217301081931 081910700000000000000000 712173 01/08/19 31/08/19 0000000 107 0000000000
567-323-11005552-26 14.10.19 WEST SPED DOO GRADISKAUTVE ZLATOKRILE BB GRAI	0,00	35,14	5621928763629588 4401055490006	56732311005552264401055490006071217314101914 101900800000000000000000 712173 14/10/19 14/10/19 0000000 008 0000000000
552-038-00026827-73 14.10.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	33,17	5621928763628208 4401122860000	55203800026827734401122860000071217301091930 091905300000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000000
562-006-00002142-80 14.10.19 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA	0,00	32,01	5621928763618771/8878 4401412190008	LD ZA 09/19 712173 14/10/19 14/10/19 0000000 031 0000000000
562-008-00000197-94 14.10.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	30,58	5621928763606732/0 4402880150001	09/19/TORG SOLIDARNOST 712173 01/09/19 30/09/19 0000000 033 9032010309
562-007-80861242-40 14.10.19 ZU APOTEKA ZDRAVKA PHARM NOVI GRAD VODOVDAI	0,00	30,51	5621928763605130/0 4403102070005	SOLIDARNOST 712173 01/07/19 31/12/19 0000000 011 0000000000
562-008-00000028-19 14.10.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8922	0,00	28,86	5621928763623650/0 4401378230003	ld 08/19 vrtic 712173 01/08/19 31/08/19 0000000 006 0000000000
551-107-11286200-02 14.10.19 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI	0,00	28,64	5621928763578562 4402806260008	55110711286200024402806260008071217301091930 091910200000000000000000 712173 01/09/19 30/09/19 0000000 102 0000000000
567-421-11000001-43 14.10.19 ANTIKOROZIJA D.O.O. GACKO, VRBICA BB IGACKOGAC	0,00	28,56	5621928763612711 4401387570003	56742111000001434401387570003071217301091930 091903300000000000000000 712173 01/09/19 30/09/19 0000000 033 0000000000
562-100-80001472-25 14.10.19 DIONA DOO PUT SRPSKIH BRANILACA 79 78000 BANJA L	0,00	28,39	5621928763621046/0 4400928540009	FONDS SOLA 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00015981-81 14.10.19 HADZIRIC DADO DOO KOTOR VAROS	0,00	27,45	5621928763625674 4402099300006	Doprinos za solidarnost 9/19 712173 01/09/19 30/09/19 0000000 053 0000000000
567-483-11000031-19 14.10.19 PLAKALOVIC PROMET DOO ISTOCNI STARI GRADHRESA	0,00	27,23	5621928763595783 4401817500004	56748311000031194401817500004071217314101914 101909000000000000000000 712173 14/10/19 14/10/19 0000000 090 0000000000
562-005-00003970-77 14.10.19 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1 7445C	0,00	25,54	5621928763601708/0 4400129150001	pl za fond sol za09/19 712173 01/09/19 30/09/19 0000000 010 0000000000
572-106-00007332-24 14.10.19 CAR GROUP BL DOO, KRAJISKIH BRIGADA 24BANJA LUF	0,00	25,53	5621928763578525 4403879350001	5721060000733224403879350001071217311101911 101900200000000000000000 712173 11/10/19 11/10/19 0000000 002 0000000000
572-206-00001142-17 14.10.19 MESNICA ROGIC LJUBISA ROGIC SP LAKTASIJAKUPOVC	0,00	23,73	5621928763628662 4509051870004	57220600001142174509051870004071217301091930 091905600000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
567-162-11000007-09 14.10.19 AG PROJEKT DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	22,05	5621928763628529 4401226050000	5671621100000709440122605000071217314101914 101907500000000000000000 712173 14/10/19 14/10/19 0000000 075 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				
562-008-00000197-94	0,00	21,05	5621928763610634/0	09/19/IKC SOLIDARNOST
14.10.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN			4401387650007	712173 01/09/19 30/09/19 0000000 033 9032008782
161-045-00587100-63	0,00	20,17	5621928763576895	16104500587100634403205800001071217301091930
14.10.19 ALFA BIRO DOO BANJA LUKAMLADENA STOJANOVICA			4403205800001	712173 01/09/19 30/09/19 0000000 002 0000000000
338-410-22001043-97	0,00	19,85	5621928763576811	33841022001043974402257060000071217301081931
14.10.19 POLIS DOO PRIJEDOR ZA PROIZVKRALJA ALEKSANDRA			4402257060000	712173 01/08/19 31/08/19 0000000 074 0000000000
562-008-00000028-19	0,00	19,65	5621928763623590/0	ld 08/19 csr
14.10.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA			38 89224401382000004	712173 01/08/19 31/08/19 0000000 006 0000000000
572-106-00011182-17	0,00	19,13	5621928763576373	57210600011182174404143040001071217301091930
14.10.19 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI			4404143040001	712173 01/09/19 30/09/19 0000000 056 0000000000
562-008-00000197-94	0,00	18,99	5621928763610019/0	09/19/CSR SOLIDARNOST
14.10.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN			4401387810004	712173 01/09/19 30/09/19 0000000 033 9032001431
194-146-01089291-82	0,00	18,69	5621928763594863	19414601089291824403466860001071217301091930
14.10.19 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,BA			4403466860001	712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-81327198-90	0,00	18,25	5621928763566954/0	sred soli
14.10.19 MONOGRAM DOO BANJA LUKA SVETOZARA MARKOVIC			4404015040007	712173 14/10/19 14/10/19 0000000 002 0000000000
161-045-00286600-45	0,00	18,15	5621928763576087	16104500286600454401126260007071217301091930
14.10.19 CABO TRANS DOO KOTOR VAROSGRABOVICA 28KOTOR			4401126260007	712173 01/09/19 30/09/19 0000000 053 0000000000
562-006-81121891-59	0,00	17,23	5621928763563111	DOPRINOSI ZA SOLIDARNOST ZA IX/19
14.10.19 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O			4403562400003	712173 01/09/19 30/09/19 0000000 080 0000000000
555-007-00547419-16	0,00	16,77	5621928763611740	55500700547419164403517520006071217301091930
14.10.19 ARV CENTAR DUNAVSKA 1C BANJA LUKA			4403517520006	712173 01/09/19 30/09/19 0000000 002 0000000000
194-106-99584001-88	0,00	16,14	5621928763611534	19410699584001884403063660002071217301091930
14.10.19 DETEM VISION DOO SRBACDANKA MITROVA 7 78420 SR			4403063660002	712173 01/09/19 30/09/19 0000000 095 0000000000
562-099-81080869-34	0,00	15,82	5621928763626431/0	doprinosi solidarnost
14.10.19 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP			4401307720000	712173 01/09/19 30/09/19 0000000 102 0000000000
551-460-22064885-30	0,00	15,30	5621928763628076	55146022064885304404154080005071217301011901
14.10.19 CETIR S DOODONJA SLATINA BB BOSANSKI SAMAC NEP			4404154080005	712173 01/01/19 01/09/19 0000000 013 0000000000
567-443-11000010-05	0,00	15,15	5621928763612625	56744311000010054401355530000071217314101914
14.10.19 ODAVIC D.O.O.TREBINJE, VOJVODE SINDJELICA S-4TREF			4401355530000	712173 14/10/19 14/10/19 0000000 107 0000000000
199-562-00549084-35	0,00	14,76	5621928763627491	19956200549084354508161330009071217301081931
14.10.19 TRGOVACKA RADNJADITAS.P., SRPSKIHVELIKANA 330			4508161330009	712173 01/08/19 31/08/19 0000000 074 0000000008
161-000-01359000-18	0,00	14,47	5621928763594086	16100001359000184202095690072071217301091930
14.10.19 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA			4202095690072	712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-00002984-27	0,00	13,98	5621928763603845/0	SOLIDARNOST
14.10.19 BISTRO,OSMAN OSMANOVIC S.P. NOVI GRAD NJEGOSEV			4502119240000	712173 01/07/19 31/12/19 0000000 011 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				
567-162-11002041-18	0,00	13,79	5621928763628552	56716211002041184400856370006071217301091930
14.10.19 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA 6BA4400856370006				09190020000000000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
161-045-00473900-66	0,00	13,67	5621928763626875	16104500473900664263232820557071217301091930
14.10.19 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RIF4263232820557				09190020000000000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00014311-47	0,00	13,11	5621928763585897/0	DOPRINOS
14.10.19 KICO-PREVOZ DOO ,CELINAC VIDOVDANSKA BB 78240 4401796580002				712173 01/08/19 31/08/19 0000000 025 0000000000
141-555-53200198-87	0,00	13,04	5621928763595393	14155553200198870400955350009071217301091930
14.10.19 ARDOR DOO BANJA LUKA			0400955350009	09190020000000000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
161-045-00502600-05	0,00	12,20	5621928763594706	16104500502600054402939900000071217301091930
14.10.19 PROMAL AB DOO LAKTASINEMANJINA 3578250LAKTASI4402939900000				09190020000000000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
567-321-11000044-61	0,00	11,56	5621928763613129	56732111000044614403394770002071217301091930
14.10.19 BOMERC DOO GRADISKAGRADISKAGRADISKA			4403394770002	09190080000000000000000000000000
				712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-81130330-61	0,00	11,53	5621928763581812	uplata posebnog doprinosa od plata zaposlenih lica za
14.10.19 DVA BORA PLUS DOO RIBNIK ZABLECE BB			4403590280005	avgust 2019
				712173 01/02/19 28/02/19 0000000 050 0000000000
562-099-81130330-61	0,00	11,53	5621928763581813	uplata posebnog doprinosa od plata zaposlenih lica za
14.10.19 DVA BORA PLUS DOO RIBNIK ZABLECE BB			4403590280005	septembar 2019
				712173 01/02/19 28/02/19 0000000 050 0000000000
567-162-11002041-18	0,00	10,99	5621928763629641	56716211002041184400856370006071217301091930
14.10.19 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA 6BA4400856370006				09190020000000000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
552-030-00024176-76	0,00	10,85	5621928763628294	55203000024176764403193440004071217301091930
14.10.19 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA051214403193440004				09190020000000000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
567-363-11000621-55	0,00	10,48	5621928763579284	56736311000621554400699840001071217301091930
14.10.19 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRPRIJEDORPI4400699840001				091907400000009074025447
				712173 01/09/19 30/09/19 0000000 074 9074025447
562-099-81462151-12	0,00	10,00	5621928763622748/8886	solidranost
14.10.19 NEDODJIJA JELKA BRNIC SP BANJA LUKA STEVANA BU4510624340003				712173 01/07/19 30/05/20 0000000 002 0000000000
567-561-11000031-77	0,00	9,58	5621928763628389	56756111000031774404030780009071217301091930
14.10.19 ZU APOTEKA BANJA VRUCICA BANJA VRUCICABANJA \4404030780009				09191030000000000000000000000000
				712173 01/09/19 30/09/19 0000000 103 0000000000
555-400-00081200-76	0,00	9,55	5621928763595707	55540000081200764508836630007071217301091930
14.10.19 UGOSTITELJSKA RADNJA VREMEPLOV JUROSEVIC MLA 4508836630007				09191190000000000000000000000000
				712173 01/09/19 30/09/19 0000000 119 0000000000
554-009-00011211-06	0,00	9,22	5621928763613105	55400900011211064400199950005071217301091930
14.10.19 Auto- moto drustvo Optima ModricaModrica			4400199950005	09190640000000000000000000000000
				712173 01/09/19 30/09/19 0000000 064 0000000000
555-007-00071836-89	0,00	9,13	5621928763595822	55500700071836894400883930005071217301071931
14.10.19 ELIT DOO BANJA LUKA			4400883930005	12190020000000000000000000000000
				712173 01/07/19 31/12/19 0000000 002 0000000000
552-037-00024964-85	0,00	9,02	5621928763577934	55203700024964854403059120001071217301091930
14.10.19 4.M. DOOLJESKOVAC BBBIJELJINALJESKOVAC BB BIJEL 4403059120001				0919005000000000000000004506
				712173 01/09/19 30/09/19 0000000 005 0000004506

Izvjestaj o promjenama na racunu

Izvod: 237

na dan: 14.10.2019

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				
161-045-00666400-07 14.10.19 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI4403493240007	0,00	8,95	5621928763614539	16104500666400074403493240007071217301091930 09190640000000000000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000
552-038-00026827-73 14.10.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR4401119300001	0,00	8,60	5621928763628250	55203800026827734401119300001071217301091930 09190530000000000000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000000
161-045-00077500-46 14.10.19 UNIGRAF DOO SLATINA LAKTASISLATINA BBLAKTASI 4401300390004	0,00	8,48	5621928763594090	16104500077500464401300390004071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000009
567-483-11004951-03 14.10.19 KOMPAS DOO ISTOCNO SARAJEVOAUTOBUSKA STANIC 4400545450006	0,00	8,35	5621928763613055	56748311004951034400545450006071217301071931 071908500000000107310719 712173 01/07/19 31/07/19 0000000 085 0107310719
562-008-00000934-17 14.10.19 TABAKOVIC DOO TORIC BILECA 89230 BILECA	0,00	8,15	5621928763607940/0	dopr 712173 01/09/19 30/09/19 0000000 006 0000000000
567-323-11000083-40 14.10.19 ELTING NN DOO GRADISKAIVE ANDRICA 2 GRADISKAIV4402560590003	0,00	8,11	5621928763629139	56732311000083404402560590003071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-162-11000007-09 14.10.19 AG PROJEKT DOO PRNJAVORPRNJAVORPRNJAVOR 4401226050000	0,00	7,35	5621928763629645	56716211000007094401226050000071217301031931 03190750000000000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
562-009-80933226-09 14.10.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S'4401444710003	0,00	7,10	5621928763604301/0	09/19 fond sol pripravnici plata 01.09-17.09.19 712173 01/09/19 17/09/19 0000000 015 0000000000
552-030-00022163-04 14.10.19 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKEBANJA LUKA 4506733750001	0,00	6,98	5621928763594582	55203000022163044506733750001071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-008-00002677-26 14.10.19 VRANJACA UDRUZENJE LOVACA I RIBOLOVACA GACKC4401388460007	0,00	6,84	5621928763589862/0	SOLIDARNI DOPRINOS 04/19 712173 01/04/19 30/04/19 0000000 033 0000000000
562-009-00002973-59 14.10.19 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA 4400277180009	0,00	6,82	5621928763574156	DOPRINOS ZA SOLIDARNOST OD LD ZA 07-2019 712173 01/07/19 31/07/19 0000000 116 9100000539
161-045-00713600-27 14.10.19 GOGO VRANESEVIC GORAN SP NOVI GRADIVE ANDRICA/4508484260000	0,00	6,74	5621928763613978	16104500713600274508484260000071217301091930 09190110000000000000000000000000 712173 01/09/19 30/09/19 0000000 011 0000000009
555-100-00381007-92 14.10.19 USZ CENTAR ZA MAJKU I DIJETE STAROG VUJADINA BR4404280030005	0,00	6,68	5621928763595850	55510000381007924404280030005071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
554-005-00000630-32 14.10.19 STRJASENBUDOVAC	0,00	6,51	5621928763594812	55400500000630324501437590005071217301091930 09190130000000000000000000000000 712173 01/09/19 30/09/19 0000000 013 0000000000
567-323-25000235-02 14.10.19 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI4502913240006	0,00	6,40	5621928763628865	56732325000235024502913240006071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
154-580-20060431-49 14.10.19 CVRCAK DOO BANJA LUKA , BANJA LUKABULEVAR VO.4403874980007	0,00	6,34	5621928763577131	15458020060431494403874980007071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
555-100-00130566-53 14.10.19 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO4509059340004	0,00	6,33	5621928763596013	55510000130566534509059340004071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 14.10.2019

Izvod: 237

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				
567-363-11000144-31 14.10.19 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVCI 4403731280004	0,00	6,18	5621928763629150	56736311000144314403731280004071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-100-80000206-40 14.10.19 KAP PO KAP DOO LAKTASI LAKTASI BB 78156 LAKTASI 4400830810008	0,00	6,13	5621928763620092/0	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 056 0000000000
552-040-00027755-04 14.10.19 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM4403393610001	0,00	6,00	5621928763577297	55204000027755044403393610001071217301101931 10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
567-162-25000158-71 14.10.19 CINEMA-LJEVAR VLADIMIR SP BANJA LUKABANJA LUK 4507032740008	0,00	5,88	5621928763612517	56716225000158714507032740008071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-80237352-49 14.10.19 PREVOZ PETROVIC SINISA S P B LUKA PAVLOVAC BB 784505532300001	0,00	5,79	5621928763615517/8875	solidranost 712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-81126054-35 14.10.19 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI4403568510005	0,00	5,63	5621928763606668/0	sol fond 712173 01/09/19 30/09/19 0000000 027 0000000000
551-710-22590341-78 14.10.19 LIM PROFIL SP DAMIR CURAN PRNJAVORDJURE JAKSIC.4507894110009	0,00	5,50	5621928763612775	55171022590341784507894110009071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
552-006-00020526-77 14.10.19 KORZO KAFE BAR S.P. KOVACEVIC M.NEVESINJSKIH US 4503727230005	0,00	5,50	5621928763612273	55200600020526774503727230005071217301091930 09190690000000000000000000000000 712173 01/09/19 30/09/19 0000000 069 0000000000
567-651-27000016-42 14.10.19 AMK AMD OPTIMA 2014 MODRICAMODRICAMODRICA 4403815110007	0,00	5,11	5621928763628634	56765127000016424403815110007071217301091930 09190640000000000000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000
552-026-00021784-76 14.10.19 GOD DJUKANOVIC BORISLAV S.P.RADISICI RUDICE BBN 4504303670001	0,00	5,07	5621928763577945	55202600021784764504303670001071217301091930 09190110000000000000000000000000 712173 01/09/19 30/09/19 0000000 011 0000000000
551-720-22033950-70 14.10.19 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG 4508915690007	0,00	4,82	5621928763577282	55172022033950704508915690007071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-463-25000341-02 14.10.19 TESARSKA RADNJA CEDO MILIJASEVIC SP GORNJA MRA4503259200004	0,00	4,68	5621928763613133	56746325000341024503259200004071217301081930 09190750000000000000000000000000 712173 01/08/19 30/09/19 0000000 075 0000000000
562-005-80290668-04 14.10.19 TRGOVINA ASTERIX MITAR NAKIC S.P.CIVCIJE BUKOV4506005300008	0,00	4,63	5621928763631352/0	SOLIDARNI DOPRINOS 09/2019 712173 01/09/19 30/09/19 0000000 028 0000000000
562-100-80002874-87 14.10.19 KALIMBA DOO KOLA BB 78000 BANJA LUKA 4400990000002	0,00	4,61	5621928763619318/0	SOLIDARN 712173 01/09/19 30/09/19 0000000 002 0000000000
567-363-25000152-37 14.10.19 UR OK? VLASNIK S.P. KAURIN BOJAN PRIJEDORPRIJEDO 4508116890001	0,00	4,58	5621928763579033	56736325000152374508116890001071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
567-323-25000192-34 14.10.19 KRCMA JOVANA I MISO JELKA BOJANIC SP GRADISKAG 4507146830007	0,00	4,57	5621928763612504	56732325000192344507146830007071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
161-045-00489500-20 14.10.19 TRGOVACKA RADNJA NINA S P BILBIJA RBUSNOVI BB754502007950004	0,00	4,50	5621928763575912	16104500489500204502007950004071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000

Prethodno stanje

4.033.471,33

Ukupno duguje

15,00

Ukupno potrazuje

7.769,43

Stanje racuna

4.041.225,76

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				
567-241-25000755-35	0,00	3,36	5621928763612956	56724125000755354509448830009071217301101931 10190020000000000000000000
14.10.19 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB		4509448830009		712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-11000420-40	0,00	3,36	5621928763629664	56724111000420404403342460005071217301091930 09190020000000000000000000
14.10.19 ZU BL DENTAL BANJA LUKATUZLANSKA 46H BANJA LU		4403342460005		712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81379272-38	0,00	3,17	5621928763621737	Doprinosi za solidarnost 9/19
14.10.19 RS CONSULTING AND TRADE DOO BANJA LUKA		4404137580002		712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-80639710-43	0,00	3,16	5621928763619757/0	SOLIDARNOST
14.10.19 D?V CONSULT DOO LAKTASI MAHOVLJANI POLJE BB 7		4402766020009		712173 01/10/19 31/10/19 0000000 056 0000000000
562-010-00002273-73	0,00	3,14	5621928763626056/0	SOLIDARNOST
14.10.19 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI		4502821980003		712173 01/09/19 30/09/19 0000000 008 0000000000
562-009-80942458-55	0,00	3,07	5621928763610706/0	DOPRINOS SOLIDARNOSTI
14.10.19 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104		7544507830570006		712173 01/09/19 30/09/19 0000000 116 0000000000
552-000-16354708-91	0,00	3,05	5621928763628078	55200016354708914509545100007071217301071931 07191190000000000000000000
14.10.19 TREF KAFE BAR GRABOVAC N. SPSREDNJISEPAK BBZVC		4509545100007		712173 01/07/19 31/07/19 0000000 119 0000000000
161-000-01475000-54	0,00	2,98	5621928763614528	16100001475000544403953000000071217301091930 09190590000000000000000000
14.10.19 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPAR		4403953000000		712173 01/09/19 30/09/19 0000000 059 0000000000
567-343-11000194-85	0,00	2,98	5621928763613042	56734311000194854403248100003071217301101931 10190050000000000000000000
14.10.19 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI		4403248100003		712173 01/10/19 31/10/19 0000000 005 0000000000
567-162-25003847-62	0,00	2,84	5621928763579529	56716225003847624502678730009071217301091930 09190020000000000000000000
14.10.19 KOD ZORE -STANAREVIC PREDRAG SP BANJA LUKABAN		4502678730009		712173 01/09/19 30/09/19 0000000 002 0000000000
572-266-00006277-05	0,00	2,80	5621928763629450	57226600006277054504840170007071217301091930 09190740000000000000000000
14.10.19 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID		4504840170007		712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-81120053-46	0,00	2,75	5621928763574925/8842	solidarnost
14.10.19 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR		4508660170004		712173 01/09/19 30/09/19 0000000 002 0000000000
562-005-00003545-91	0,00	2,65	5621928763622848/0	sol fond
14.10.19 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58		74500600040003		712173 01/09/19 30/09/19 0000000 027 0000000000
572-326-00001381-16	0,00	2,65	5621928763612436	57232600001381164503448510006071217314101914 10191030000000000000000000
14.10.19 START PROM AUTO SKOLA, VL.MILAN PAVLICEVIC,S.P.,		4503448510006		712173 14/10/19 14/10/19 0000000 103 0000000000
161-000-01663800-37	0,00	2,60	5621928763626715	16100001663800374404075610007071217301091930 09190670000000000000000000
14.10.19 FARMA SURJAN DOO MRKONJIC GRADSURJAN BB MRK		4404075610007		712173 01/09/19 30/09/19 0000000 067 0000000000
562-009-81374055-20	0,00	2,56	5621928763587497	solidarnost
14.10.19 ZTR MOBILNI CENTAR VL.AVRAMOVIC BORO S.P		4504997660008		712173 01/08/19 30/09/19 0000000 116 0000000000
562-005-81482418-77	0,00	2,54	5621928763631004/0	SOL FOND
14.10.19 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI		4510776950001		712173 01/09/19 30/09/19 0000000 027 0000000000
552-000-17870009-93	0,00	2,51	5621928763628217	55200017870009934510595900002071217301091930 09191190000000000000000000
14.10.19 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK		4510595900002		712173 01/09/19 30/09/19 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000244-32	0,00	2,46	5621928763595983	56734311000244324403392990005071217301091930
14.10.19 ZU STOMATOLOSKA AMBULANTA ESTETIC-DENTAL DR 4403392990005				09190050000000000000000000000000
				712173 01/09/19 30/09/19 0000000 005 0000000000
161-000-01868700-26	0,00	2,42	5621928763594604	16100001868700264404117710007071217301101931
14.10.19 PROMOSPORT DOO BANJA LUKAUL CARICE MILICE BR 14404117710007				10190020000000000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
552-018-00002196-62	0,00	2,36	5621928763578393	55201800002196624501539240009071217301081931
14.10.19 NEOPLANTA MILIC GORAN STR S.P.II PODRINSKE BBVI:4501539240009				08191130000000000000000000000000
				712173 01/08/19 31/08/19 0000000 113 0000000000
567-323-11005985-85	0,00	2,33	5621928763579145	56732311005985854401028760000071217301091930
14.10.19 SLAP DOO GRADISKAVIDOVDANSKA 1 C GRADISKAVID 4401028760000				09190080000000000000000000000000
				712173 01/09/19 30/09/19 0000000 008 0000000000
562-003-81482783-50	0,00	2,28	5621928763588105/0	dorp solid
14.10.19 MILENA MUSKI I ZENSKI FRIZERSKI SALON MARKOVIC 4509131390003				712173 01/09/19 31/12/19 0000000 119 0000000000
555-007-00200330-85	0,00	2,28	5621928763595625	55500700200330854400687590000071217314101914
14.10.19 ELEKTRO CENTAR GORENJE			4400687590000	10190740000000000000000000000000
				712173 14/10/19 14/10/19 0000000 074 0000000000
551-480-22039053-13	0,00	2,27	5621928763628187	55148022039053134508937400002071217301081931
14.10.19 NIRVANA SP SLADJAN STANKOVIC VLASENICASVETOS.4508937400002				08191160000000000000000000000000
				712173 01/08/19 31/08/19 0000000 116 0000000000
555-100-00265443-09	0,00	2,26	5621928763595465	55510000265443094509849580005071217314101914
14.10.19 DZUMBUS SP BANJA LUKA			4509849580005	10190020000000000000000000000000
				712173 14/10/19 14/10/19 0000000 002 0000000000
562-099-81389753-23	0,00	2,26	5621928763624936/0	fond solidarnosti
14.10.19 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB/4510242650002				712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81053099-21	0,00	2,26	5621928763619370/8875	solidranost
14.10.19 GALOP DOO BANJA LUKA KRAJSKIH BRIGADA 61 78000 4401792080005				712173 01/09/19 30/09/19 0000000 002 0000000000
572-216-00003212-10	0,00	2,26	5621928763613490	57221600003212104510827880003071217301091930
14.10.19 KAFE BAR TWINS MILOS BOJANIC SP GRADISKA, MIROS 4510827880003				09190080000000000000000000000000
				712173 01/09/19 30/09/19 0000000 008 0000000000
554-001-00002209-50	0,00	2,26	5621928763628431	55400100002209504501120710005071217301091930
14.10.19 ZR Pekara GrujoBijeljina			4501120710005	09190050000000000000000000000000
				712173 01/09/19 30/09/19 0000000 005 0000000000
551-720-22726239-70	0,00	2,26	5621928763596216	55172022726239704510664130001071217301081930
14.10.19 QUEEN SP NATASA TOFIL PRNJAVORVLADIKE PLATON/4510664130001				09190750000000000000000000000000
				712173 01/08/19 30/09/19 0000000 075 0000000000
562-003-81433303-80	0,00	2,25	5621928763581157/0	DOPRINOS ZA LIJECENJE DJECE
14.10.19 U.R-KAFE BAR VERTIGO DEURIC SLADJANA S.P VLASEN4508986520005				712173 01/08/19 31/08/19 0000000 116 0000000000
555-100-00385740-55	0,00	2,24	5621928763579478	55510000385740554504701300001071217301091930
14.10.19 UGOSTITELJSKA RADNJA GLOBAL VLASNIK S.P. SAMAR4504701300001				091907400000009074050569
				712173 01/09/19 30/09/19 0000000 074 9074050569
572-216-00003071-45	0,00	2,24	5621928763613474	57221600003071454510713790004071217301091930
14.10.19 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI4510713790004				09190080000000000000000000000000
				712173 01/09/19 30/09/19 0000000 008 0000000000
555-900-00295514-91	0,00	2,24	5621928763613880	55590000295514914509272020005071217301071931
14.10.19 ZTR AUTOSERVIS AUTODIJELOVI F1 SP ZELJKA BRATIC 4509272020005				07190690000000000000000000000000
				712173 01/07/19 31/07/19 0000000 069 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				
562-099-80275021-47	0,00	2,20	5621928763622935/0	DOP ZA SOLIDARNOST
14.10.19 SLOGA KOMERC DOO DONJA PREVIJA 79280 BANJA LUKA			4401105850009	712173 01/08/19 31/08/19 0000000 050 0000000000
562-006-00002142-80	0,00	2,11	5621928763618822/8878	LD ZA 09/2019
14.10.19 APOTEKA FOCA KRALJA PETRA 1 4 73300 FOCA			4401412190008	712173 01/09/19 30/09/19 0000000 046 0000000000
562-008-00000028-19	0,00	2,11	5621928763623602/0	ld 08/19 csr
14.10.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89234401382000004				712173 01/08/19 31/08/19 0000000 006 0000000000
555-100-00419226-89	0,00	2,04	5621928763611974	55510000419226894510892350003071217301091930
14.10.19 KAFE BAR CADJAVE DVOCJEVKE DUSKO VUCENOVIC S.4510892350003				09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81505006-69	0,00	2,04	5621928763610943/0	sol 08/19
14.10.19 ZANATSKA RADNJA DJURIC MILAN DJURIC S.P. CELINA4510873990000				712173 01/08/19 31/08/19 0000000 025 0000000000
555-400-00381104-39	0,00	2,02	5621928763579194	55540000381104394510617130001071217301091930
14.10.19 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO			4510617130001	09191190000000000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
562-008-80267310-91	0,00	2,02	5621928763601207/0	TAKSA
14.10.19 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO I4401869560005				712173 01/09/19 30/09/19 0000000 069 0000000000
562-008-81442653-12	0,00	2,00	5621928763621701/0	upl
14.10.19 FRIZERSKI SALON GARNIER, S.P. CEKLIC SLAVICA SKVE4504250880009				712173 14/10/19 14/10/19 0000000 069 0000000000
562-099-81484047-90	0,00	2,00	5621928763615345/0	solidarnost
14.10.19 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL.4510796710007				712173 14/10/19 14/10/19 0000000 002 0000000000
555-100-00321860-23	0,00	2,00	5621928763579634	55510000321860234510208550007071217301091930
14.10.19 USLUGE TQM ESMA NUKIC SP BANJA LUKA			4510208550007	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-045-00646000-97	0,00	1,99	5621928763614442	16104500646000974508243650001071217301091930
14.10.19 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO4508243650001				09190670000000000000000000000000 712173 01/09/19 30/09/19 0000000 067 0000000009
567-343-25000518-16	0,00	1,96	5621928763628864	56734325000518160450926664000071217301091930
14.10.19 CAROBNA SKRINJA DRAGAN PERIC SP BIJELJINABIJELJI0450926664000				09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-005-00002195-67	0,00	1,92	5621928763626302/0	DOP .SOLID ZA 8/2019
14.10.19 SUR ROSTILJNICA ROG DRAGOMIR DJURIC S.P. CARA D4500423160001				712173 01/08/19 31/08/19 0000000 028 82019
161-000-02175600-50	0,00	1,87	5621928763594600	16100002175600504510969590002071217301091930
14.10.19 KAFE BAR RENE DUSKA VASILJEVIC SP BVESELINA MA:4510969590002				09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-008-00000028-19	0,00	1,83	5621928763623637/0	ld 08/19 vrtic
14.10.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89234401378230003				712173 01/08/19 31/08/19 0000000 006 0000000000
551-720-22625614-81	0,00	1,75	5621928763612371	55172022625614814508873910001071217301091930
14.10.19 BOMISVETOSAVSKA BB KOTOR VAROS N			4508873910001	09190530000000000000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000000
161-045-00382100-83	0,00	1,75	5621928763576672	16104500382100834402666410006071217301091930
14.10.19 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I4402664610006				09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
572-286-00000107-75	0,00	1,75	5621928763613940	57228600000107754500736700007071217301091930
14.10.19 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI4500736700007				09191190000000000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
562-009-81301381-83	0,00	1,75	5621928763604663/0	dopr solid
14.10.19 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR4403955470003				712173 01/10/19 31/10/19 0000000 119 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				
562-099-81330945-04	0,00	1,70	5621928763599482/0	dop
14.10.19 DJURDJEVAK DOO KNEZEVO GAVRILA PRINCIPA BB 7824404014660001			712173	14/10/19 14/10/19 0000000 093 0000000000
562-007-81412381-85	0,00	1,68	5621928763626272/0	upl dop 08/19
14.10.19 UZDRAVLJE SUR KAFE BAR S.P. DRAGOMIR KAURIN KO.4510271080002			712173	01/08/19 31/08/19 0000000 007 0000000000
552-038-00026827-73	0,00	1,62	5621928763628253	55203800026827734401128550002071217301091930
14.10.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401128550002			712173	01/09/19 30/09/19 0000000 053 0000000000
562-011-00002361-51	0,00	1,61	5621928763611446/0	dop za solidarnost
14.10.19 CRVENI KRST VUKOSAVLJE VUKOSAVLJE 74470 VUKOS.4400204460003			712173	01/07/19 31/07/19 0000000 066 0000000000
562-009-00002787-35	0,00	1,58	5621928763601885/0	dop za solid
14.10.19 STR GOLD BRATUNAC VL JOVANOVIC MLADEN NEMA.4500838450005			712173	01/09/19 30/09/19 0000000 015 0000000000
562-002-81262142-94	0,00	1,50	5621928763588610	Doprinos za solidarnost 09/19
14.10.19 TR TITANIK VELJKO KUZMANOVIC S.P. GORNJI STRPCI F4503204480008			712173	01/09/19 30/09/19 0000000 075 0000000000
562-099-80265559-12	0,00	1,50	5621928763603409/0	DOPRINOSI
14.10.19 POLJOPRIVREDNA DJELATNOSTI PECENJARA HRVACAN4505848280002			712173	01/08/19 31/08/19 0000000 025 0000000000
562-100-80005800-39	0,00	1,39	5621928763621797/0	SOLID
14.10.19 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA BRACE I4502306270001			712173	01/09/19 30/09/19 0000000 002 0000000000
555-100-00130566-53	0,00	1,38	5621928763596260	55510000130566534509059340004071217301091930
14.10.19 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO4509059340004			712173	01/09/19 30/09/19 0000000 074 0000000000
567-241-25000677-75	0,00	1,37	5621928763579079	56724125000677754508644050007071217301091930
14.10.19 AFINITI CENTAR TOMIC SANDRA SP BANJA LUKABANJA4508644050007			712173	01/09/19 30/09/19 0000000 002 0000000000
562-003-81538781-60	0,00	1,37	5621928763593023/0	doprinos
14.10.19 DEKOR PLAN ZANATSKA DJELATNOST RAJO TANIC S.P.4511097080002			712173	01/09/19 30/09/19 0000000 119 0000000000
562-002-81319847-27	0,00	1,36	5621928763597654/0	dop. za solid. 09/19
14.10.19 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG I4509833740002			712173	01/09/19 30/09/19 0000000 075 0000000000
554-006-00011503-53	0,00	1,36	5621928763628686	55400600011503534500274810006071217301091930
14.10.19 TRGOVINA MiG Mile Starcevic spMALI PRNJAVOR 4500274810006			712173	01/09/19 30/09/19 0000000 028 0000000000
562-005-81127457-94	0,00	1,36	5621928763618774/0	UPLATA SRED SOLID
14.10.19 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO4508711850005			712173	01/07/19 31/07/19 0000000 038 0000000000
562-006-00002645-26	0,00	1,34	5621928763626355/8883	solidarnost
14.10.19 AUTOPREVOZNIK-TASIC SRPKO VISEGRAD JAGODINA 4501522780000			712173	14/10/19 14/10/19 0000000 113 0000000000
161-000-02242700-25	0,00	1,33	5621928763594288	16100002242700254404482680001071217301101931
14.10.19 VD PROFESIONAL DOO BANJA LUKAULICA GAVRE VUC.4404482680001			712173	01/10/19 31/10/19 0000000 002 0000000000
571-000-00000003-60	0,00	1,33	5621928763579133	5710000000003600204962100028071217301091930
14.10.19 ZORAN MILAKOVICBANJA LUKABANJA LUKA 0204962100028			712173	01/09/19 30/09/19 0000000 002 0000000000
140-101-11200129-58	0,00	1,30	5621928763626884	14010111200129584200440550251071217301091930
14.10.19 VF KOMERC DOO SARAJEVO 4200440550251			712173	01/09/19 30/09/19 0000000 010 0000000000
552-000-18784928-48	0,00	1,27	5621928763577742	55200018784928484511134110006071217301091930
14.10.19 parketi trleCelinacMILANA JELICA 30 CELINAC066719266 4511134110006			712173	01/09/19 30/09/19 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00002547-29 14.10.19 DOO AURA VISEGRAD	0,00	1,25	5621928763567896 4400501670009	uplata solidarnosti 712173 01/09/19 30/09/19 0000000 113 0000000000
554-005-00001262-76 14.10.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,25	5621928763576259 4600339940179	55400500001262764600339940179071217301091930 091902800000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
338-350-22575522-89 14.10.19 SKYPOS SP BANJA LUKAVELEBITSKA 27 BANJA LUKA N	0,00	1,25	5621928763614231 4510243030008	33835022575522894510243030008071217314101914 101900200000000000000000 712173 14/10/19 14/10/19 0000000 002 0000000000
552-000-17377248-96 14.10.19 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJ	0,00	1,24	5621928763628079 4510276390000	55200017377248964510276390000071217301091930 091907400000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
567-253-25000351-77 14.10.19 STIL DRAGANA CADJO SP LAKTASILAKTASILAKTASI	0,00	1,24	5621928763579611 4510168660009	56725325000351774510168660009071217312101912 101905600000000000000000 712173 12/10/19 12/10/19 0000000 056 0000000000
567-651-25000219-80 14.10.19 TAKSI PREVOZ MARJANOVIC MILAN MARJANOVIC SP D	0,00	1,23	5621928763579710 4510551010000	56765125000219804510551010000071217301091930 091906400000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000
572-266-00006366-29 14.10.19 KAFE BAR I KETERING LUCKY-LUCKY DALIBOR SAVIC	0,00	1,21	5621928763628421 4510726930000	57226600006366294510726930000071217301061930 061907400000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-81527012-11 14.10.19 PRORENT DOO BANJA LUKA MLADENA STOJANOVICA	0,00	1,20	5621928763631860/0 4404449800000	solidarnost 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
567-241-25001216-10 14.10.19 CORACANKA DRAGICA NEDIC SP BANJA LUKABANJA L	0,00	1,20	5621928763628459 4510349530000	56724125001216104510349530000071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00000833-32 14.10.19 IRIS SP KOSIC LJILJANA BANJA LUKA KARADJORDJEV	0,00	1,18	5621928763592674/0 4502333750007	pos dopr za solid 09/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-011-00002026-86 14.10.19 SABRINA STR CARA LAZARA 212 MODRICA	0,00	1,18	5621928763586519 4500668270007	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I LIJECENJE DJECE 712173 01/09/19 30/09/19 0000000 066 0000000000
161-000-01880700-13 14.10.19 ZM PROJEKT DOOUL MLADENA STOJAKNOVICA BR	0,00	1,16	5621928763575984 47814404230790009	16100001880700134404230790009071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-241-25001215-13 14.10.19 BIFTEK RAJNA NEDIC SP BANJA LUKABANJA LUKABAN.	0,00	1,16	5621928763628942 4510359410002	56724125001215134510359410002071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-80648263-84 14.10.19 KULT KAFE SUR VL ANDREA LALE VOJ RADOMIRA PU	0,00	1,15	5621928763632938/0 4506603380008	SOLIDARN 712173 01/09/19 30/09/19 0000000 088 0000000000
567-651-25000215-92 14.10.19 TRGOVINSKA RADNJA CASPER SVJETLANA GAJIC SP VR	0,00	1,15	5621928763629514 4500655610003	56765125000215924500655610003071217301091930 091906400000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000
567-321-25000274-80 14.10.19 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK	0,00	1,15	5621928763629346 4506523510008	56732125000274804506523510008071217301091930 091900800000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
567-483-25000252-65 14.10.19 SALON LJEPOTE STUDIO PRESTIGE, MILAN BERIBAKA S.	0,00	1,14	5621928763613126 4509978120002	56748325000252654509978120002071217301091930 091908800000000000000000 712173 01/09/19 30/09/19 0000000 088 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				
572-266-00001571-58 14.10.19 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOT	0,00	1,14	5621928763628489 Pri4508023370008	57226600001571584508023370008071217301091930 0919074000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-81198672-93 14.10.19 SEIZ-SEIZOVIC MIRJANA SP BANJA LUKA BRONZANI MA	0,00	1,14	5621928763631694/0 4509084960009	solidarnost 0/19 712173 01/09/19 30/09/19 0000000 002 0000000000
567-353-25000271-73 14.10.19 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN	0,00	1,13	5621928763629262 4503372940006	56735325000271734503372940006071217314101914 1019095000000000000000000000 712173 14/10/19 14/10/19 0000000 095 0000000000
161-045-00647200-86 14.10.19 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILAN	0,00	1,13	5621928763614449 450825330004	1610450064720086450825330004071217301091930 0919064000000000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000
562-005-81266105-86 14.10.19 SUR CENTAR RAMADANOVIC SENAID RAMADANOVIC S	0,00	1,13	5621928763631053/0 4509464360004	DOPRINOSI 712173 01/08/19 31/08/19 0000000 027 0000000000
562-005-81300941-47 14.10.19 VS KONTO,AGENCIJA ZA RACUNOVODSTVENE USLUGE	0,00	1,13	5621928763575152/0 4508713800005	POSEBAN DOPRINOS ZA DIJANOST. I LIJECENJE DJECE U INOSTR. 712173 01/09/19 30/09/19 0000000 028 0000000000
562-099-80676069-91 14.10.19 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RIBNIK RA	0,00	1,13	5621928763622026/0 4506816960008	DOP ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 050 0000000000
551-710-22591108-08 14.10.19 SANELA SP SANELA MESIC-CURAN PRNJAVORZANATSK	0,00	1,13	5621928763596220 4508496430008	55171022591108084508496430008071217301091930 0919075000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
562-010-00004433-92 14.10.19 LASTA SZTTR VL. DJUKIC RANKO SITNESI SITNESI BB	0,00	1,13	5621928763608846/0 784503369050008	solidar 712173 14/10/19 14/10/19 0000000 095 0000000000
562-012-81264122-66 14.10.19 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC	0,00	1,13	5621928763610968/0 4509463980009	DOPRINOS SOLIDARN. 712173 01/09/19 30/09/19 0000000 094 0000000000
562-099-80988800-82 14.10.19 KOD GAJE SP BJELAJAC GAJO BANJA LUKA IVE LOLE RI	0,00	1,13	5621928763607311/8865 4508029220008	solidranost 712173 01/09/19 30/09/19 0000000 002 0000000000
562-005-81529995-33 14.10.19 TRGOVINSKA RADNJA MD TEOFILOVIC NEDELJKO TE	0,00	1,12	5621928763591779 (4511037420009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/09/19 30/09/19 0000000 064 0000000000
562-002-80699733-06 14.10.19 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR	0,00	1,12	5621928763598113/0 4506944020000	UPL DOPR 712173 01/09/19 30/09/19 0000000 075 0000000000
562-002-81249551-37 14.10.19 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA	0,00	1,12	5621928763616240/0 4403837940003	upl dopr 712173 01/09/19 30/09/19 0000000 075 0000000000
567-321-25000172-95 14.10.19 HEMINGWAY S.P. SMILJA RADONIC GRADISKAMAJORA	0,00	1,12	5621928763579306 4506873250009	56732125000172954506873250009071217301081931 0819008000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
554-001-00000141-46 14.10.19 Tea DooBIJELJINA	0,00	1,12	5621928763576205 4400317820006	554001000001414644400317820006071217301081931 0819005000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
552-000-17609548-44 14.10.19 NANI SP IZDVOJENA JED.BEGLUCI ?DERVENTADERVEN	0,00	1,12	5621928763594060 4509869850009	55200017609548444509869850009071217301081931 0819010000000000000000000000 712173 01/08/19 31/08/19 0000000 010 0000000000
562-099-81539988-77 14.10.19 ZEKOO SANJA BARISIC SP KNEZEVO BANJALUCKOG PAI	0,00	1,12	5621928763621472/0 4511090400001	dop 712173 01/09/19 30/09/19 0000000 093 0000000000
161-045-00253400-26 14.10.19 SZTR WSK SP VESNA ADAMOVICJOVANA RASKOVICA 2.	0,00	1,12	5621928763626678 4505177300003	16104500253400264505177300003071217301091930 0919008000000000000000000000 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				
161-000-01913600-59 14.10.19 PLAYROOM MLADEN LUKIC SP ZVORNIKSVETOG SAVE	0,00	1,12	5621928763614006 4510523580003	16100001913600594510523580003071217301091930 09191190000000000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000009
562-009-81128338-68 14.10.19 AGROS TZR KATANIC STAMENKO S.P.SKELANI BB SKEI	0,00	1,10	5621928763584732/0 4508718600004	SOLIDARNOST 712173 14/10/19 14/10/19 0000000 097 0000000000
562-009-81128338-68 14.10.19 AGROS TZR KATANIC STAMENKO S.P.SKELANI BB SKEI	0,00	1,10	5621928763584796/0 4508718600004	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 097 0000000000
562-005-00000974-44 14.10.19 KP PROGRES AD DOBOJ	0,00	0,85	5621928763580726 4400006070003	UG.O POV.POSL. GRBIC DUSANKA F-SOLID. 712173 14/10/19 14/10/19 0000000 028 0000000000
567-253-25000454-59 14.10.19 DUGA RATKO PETRES SP LAKTASISLATINASLATINA	0,00	0,79	5621928763579618 4510988110003	56725325000454594510988110003071217312101912 10190560000000000000000000000000 712173 12/10/19 12/10/19 0000000 056 0000000000
567-363-25000521-94 14.10.19 EMAX ZELJKA MUTIC SP PRIJEDORPRIJEDORPRIJEDOR	0,00	0,68	5621928763578956 4510951620001	56736325000521944510951620001071217301091930 09190110000000000000000000000000 712173 01/09/19 30/09/19 0000000 011 0000000000
551-790-22210861-86 14.10.19 SINO RS INVESTMENT GROUP AD BANJA LUKASOLUNSKA	0,00	0,66	5621928763612691 4404091900007	55179022210861864404091900007071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
571-010-00002705-97 14.10.19 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE	0,00	0,56	5621928763612827 4510873300003	57101000002705974510873300003071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81319685-28 14.10.19 RADOVAN RADOVAN DJURIC S.P. BANJA LUKA JUG BO	0,00	0,56	5621928763632346/0 4509835520000	solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
562-010-00004449-44 14.10.19 SZR KATARINA S.P. KATICA KNEZEVIC GRADISKA MAJC	0,00	0,56	5621928763620121/0 4504915440005	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 008 0000000000
567-343-25000708-28 14.10.19 POLJOPRIVREDNO DOMACINSTVO LAZIC PROM SIMO L	0,00	0,56	5621928763612383 4505226360009	56734325000708284505226360009071217301101931 10190130000000000000000000000000 712173 01/10/19 31/10/19 0000000 013 0000000000
551-450-22117580-60 14.10.19 TAKSI DRAGAN DRAGICEVIC SPKNEZ IVO OD SEMBERIJ	0,00	0,56	5621928763613189 4501334600002	55145022117580604501334600002071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-009-80933226-09 14.10.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	0,53	5621928763603610/0 4401444710003	09/19 dop sol plata pripravnici 19.09-30.09.19 712173 19/09/19 30/09/19 0000000 015 0000000000
562-008-81523838-24 14.10.19 KAFE SLASTICARNA DIVLJA RUZA NATASA SPAHIC S.P.	0,00	0,32	5621928763615506/0 4510998770001	SREDS SOLID09/19 712173 01/09/19 30/09/19 0000000 107 0000000000
562-000-00000000-00 11.10.19 NLB RB-OPSTI NALOG-Ekspozitura 1 Banja Luka	15,00	0,00	1783946218/0	Naknada po deviznom poslovanju OBRAZAC 743 - REF. tid?418231659

Prethodno stanje
4.033.471,33Ukupno duguje
15,00Ukupno potrazuje
7.769,43Stanje racuna
4.041.225,76

NAPOMENA:

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

IZVOD: 223

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 14.10.2019 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
2.143.424,70 KM	0,00 KM	316,24 KM	2.143.740,94 KM	0	29

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	2.143.740,94 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	ROX DOO ORASJE, XIV ULICA 7676270ORASJE, 031717030 1610800002100021	Raiffeisen banka dd Bi 14.10.2019	0,00	70,32	0	[N:4254039590090 VU:0 VP:712173 PO:010919 PD:300919 O:064 B:0000000]	1500140109	87000010076480 (2) Centrala
2	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJA 14.10.2019	0,00	40,15	999	[N:4402766960001 VU:0 VP:712173 PO:011019 PD:301019 O:075 B:0000000]	0000000000	87000010075736 (2) Centrala
3	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 14.10.2019	0,00	34,26	35	[N:4509064180007 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:056 B:0000000] Po		09401792911001 (2) Agencija Laktaši
4	ROAMING ELECTRONICS DOO BANJA LUKABULEVAR VOJVODE STEPE STEP 1549212001515940	INTESA SANPAOLO B 14.10.2019	0,00	31,27	0	[N:4402676030005 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	BA3046817 0000000000	87000010075761 (2) Centrala
5	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	Komercijalna banka ad 14.10.2019	0,00	27,84	999	[N:4502848320005 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:008 B:0000000] PO	0000000000	87000010077917 (2) Centrala
6	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 14.10.2019	0,00	19,17	35	[N:4509064180007 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:056 B:0000000] Po		09401792889001 (2) Agencija Laktaši

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	TEHNOMANIJA DOO, EKONOMIJA, DEVETA ULICA, KARAKAJ, ZVORNIK 571100000023396	Komercijalna banka ad 14.10.2019	0,00	14,93	35	[N:4402793000001 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:119 B:0000000] Po	0000000000	06800056869001 (2) Filijala Zvornik
8	THE HEADHUNTER DOO, VRBASKA 171000SARAJEVO, 033 921 863 1610000112060037	Raiffeisen banka dd Bi 14.10.2019	0,00	13,96	0	[N:4201954360016 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000000	87000010076155 (2) Centrala
9	HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALE, PALE, PALE 5674832500009745	SBERBANK AD BANJA 14.10.2019	0,00	13,29	999	[N:4501650190002 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000010077414 (2) Centrala
10	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, . 5620080000229411	NLB BANKA A.D. BAN 14.10.2019	0,00	8,43	43	[N:4401355610003 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	0000000000	87000010077445 (2) Centrala
11	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJA 14.10.2019	0,00	6,19	999	[N:4506896030006 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000000	87000010079566 (2) Centrala
12	DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja L 14.10.2019	0,00	4,04	43	[N:4401923440002 VU:0 VP:712173 PO:010919 PD:300919 O:090 B:0000000]	0000000000	87000010076033 (2) Centrala
13	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 14.10.2019	0,00	3,80	35	[N:4509064180007 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:056 B:0000000] Po		09401792895001 (2) Agencija Laktaši
14	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja L 14.10.2019	0,00	3,72	43	[N:4511071280003 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010079054 (2) Centrala
15	TRGOVINASAKS VOJIN GLUVIĆ S.P. BANJA L, Jovana Dučića 25, 5710100000264971	Komercijalna banka ad 14.10.2019	0,00	2,93	35	[N:4510816250008 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] so	0000000000	12500901275001 (2) Centrala
16	ZA DLAKU KNEŽEVIĆ VERA S.P. BANJA LUKA, GUNDULIĆEVA 102, BAN 5710100000242564	Komercijalna banka ad 14.10.2019	0,00	2,25	35	[N:4509729680006 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] Po	0000000000	11602031476001 (2) Agencija Centar
17	KRUZER David Udovičić s.p. Banja Luka, VASE PELAGIĆA 15, B 5710100000264874	Komercijalna banka ad 14.10.2019	0,00	2,25	35	[N:4510804240007 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] d	0000000000	17900097776001 (2) Agencija Centar 1
18	RESTORAN GARDEN s.p. PALE, ROGOUŠIĆI BB, PALE 5710500000119257	Komercijalna banka ad 14.10.2019	0,00	2,24	35	[N:4510726260004 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:089 B:0000000] Po	0000000000	30402447330001 (2) Agencija Pale

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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)	
19	TRGOVINSKA RADNJA VIKI , VLASNIK ELEK NEBOJSA, S.P.PALE, , 5550020049551303	Nova banka ad Bijeljina 14.10.2019	0,00	2,24	0	[N:4501652560001 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	9383844 0000000000	87000010079038 (2) Centrala
20	SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500003533	SBERBANK AD BANJA 14.10.2019	0,00	2,08	999	[N:4506596230003 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010079864 (2) Centrala
21	PERIĆ REMONT DOO MRKONJIĆ GRAD, PODBRDO BB MRKONJIĆ GRAD N, 5510140000822728	Nova banjalučka banka 14.10.2019	0,00	1,66	0	[N:4401772300009 VU:0 VP:712173 PO:011019 PD:311019 O:067 B:0000000]	092935 0000000000	87000010076312 (2) Centrala
22	MMK SP KLJAJIĆ OBRAD PALE, NIKOLE TESLE BB PALE N, 5510600001669612	Nova banjalučka banka 14.10.2019	0,00	1,40	0	[N:4501638810003 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	105044 0000000000	87000010077565 (2) Centrala
23	SZR Frizerski salon BLACK HAIR vl-Ranisa, NOVA TOPOLA, GRADI 5710200000059035	Komercijalna banka ad 14.10.2019	0,00	1,38	35	[N:4502932200007 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:008 B:0000000] Po		10615756055001 (2) Agencija Aleksandrova
24	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 14.10.2019	0,00	1,25	35	[N:4509064180007 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:056 B:0000000] Po		09401792874001 (2) Agencija Laktaši
25	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 14.10.2019	0,00	1,25	35	[N:4509064180007 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:056 B:0000000] Po		09401792883001 (2) Agencija Laktaši
26	ZTR SIM SNJEŽANA MAKIVIĆ S.P. NOVA TOPOL, BANJALUČKI PUT 126 5710200000087844	Komercijalna banka ad 14.10.2019	0,00	1,13	35	[N:4508550660006 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:008 B:0000000] Po	0000000000	10401675487001 (2) Filijala Gradiška
27	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	Komercijalna banka ad 14.10.2019	0,00	1,13	35	[N:4506560470008 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:005 B:0000000] Po	0000000000	20220909118001 (2) Filijala Bijeljina
28	D VLASNIK DEANA KOSTIC S.P. PALE FRIZER NIKOLE TESLE 19 7142 5620120000054227	NLB BANKA A.D. BAN 14.10.2019	0,00	1,12	43	[N:4501641010000 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010076267 (2) Centrala
29	TRGOVINSKA RADNJA SUNCE SP, SVETOSAVSKA BB, PALE, PALE 5723660000086395	MF banka a.d. Banja L 14.10.2019	0,00	0,56	43	[N:4508895050006 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000010077632 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:29

Ukupno BAM:	0,00	316,24
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