

IZVOD BR. 271

O PROMJENAMA SREDSTAVA NA RAČUNU

18.11.2019



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

4,161,893.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510360000158170 162434084 - 5510360000158170;4400449490005;712173;011019;311019;109;0000000;0000000000 /	RUDNIK I TERMoeLEKTRANA UGLJEVIK AD UGLJEVIK	0.00	6,479.48
	Budžetsko plaćanje			
2	5674431100050669 162476755 - 5674431100050669;4401387900003;712173;011119;301119;033;0000000;0000000000 /	ZP RUDNIK I TERMoeLEKTRANA AD	0.00	6,222.45
	Budžetsko plaćanje			
3	5550102000343325 162445592 - 5550102000343325;4400632340004;712173;181119;181119;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA	0.00	371.70
	SOLIDARNOST 10/19			
4	5550070051068720 162464683 - 5550070051068720;4400760770003;712173;011119;301119;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	347.71
	UPL POSEB. DOPR. 09/19			
5	5550080100675344 162432214 - 5550080100675344;4400200120003;712173;181119;181119;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA	0.00	330.84
	SOL09-19			
6	5550020051057228 162466483 - 5550020051057228;4400541380003;712173;181119;181119;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	318.07
	POSEBAN DOPRINOS ZA SOLIDARNOST X/19			
7	5510290001003480 162476491 - 5510290001003480;4400380860000;712173;010919;300919;005;0000000;9004054442 /	BIJELJINA PUT DOO BIJELJINA	0.00	313.53
	Budžetsko plaćanje			
8	5673031000000186 162434939 - 5673031000000186;4400736470007;712173;011019;311019;007;0000000;0000000000 /	JZU DOM ZDRAVLJA KOZMA I DAMJAN KOZARSKA DUBICA	0.00	277.46
	Budžetsko plaćanje			
9	5550100100669135 162406862 - 5550100100669135;4400495170007;712173;010819;310819;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	184.25
	UPLATA SREDSTAVA SOLIDARNOSTI L.D.VIII/19			
10	5551000006404975 162482984 - 5551000006404975;4402283900008;712173;011019;311019;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA	0.00	150.08
	16-10-2018 UPLATA ZA FOND SOLIDARNOSTI 10/19			
11	5517002213906582 162434098 - 5517002213906582;4403632200007;712173;011119;301119;006;0000000;0000000000 /	BILKON DOO BILEĆA	0.00	143.56
	Budžetsko plaćanje			
12	5550060051009405 162431531 - 5550060051009405;4400297290005;712173;010919;300919;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	140.87
	DOPR SOLIDARNOSTI			
13	5514902206752840 162435416 - 5514902206752840;4404237370005;712173;011019;311019;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD	0.00	139.75
	Budžetsko plaćanje			
14	5550480053156091 162456174 - 5550480053156091;4403207760007;712173;011019;311019;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR	0.00	130.90
	18-11-2019 OBUSTAVE OD RADNIKA 10/2019			
15	5550080825449935 162461811 - 5550080825449935;4400632340004;712173;011119;301119;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	119.50
	19-01-2018 DOPR. SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČ.			
16	5550060001567050 162425817 - 5550060001567050;4400290100006;712173;010619;300619;001;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA "SVETI NIKOLA" MILIĆI	0.00	96.01
	SREDSTVA SOLID. OD LD ZA 06/19			
17	5540030000036455 162457162 - 5540030000036455;4400463050000;712173;011019;311019;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPARE	0.00	95.42
	Budžetsko plaćanje			
18	5620050000370402 162476997 - 5620050000370402;4400141010002;712173;011019;311019;027;0000000;0000000000 /	NIWEX DOO DERVENTA	0.00	59.41
	Budžetsko plaćanje			
19	5517902222241165 162434759 - 5517902222241165;4403806550002;712173;011019;311019;005;0000000;0000000000 /	JKP GRADSKO GROBLJE DOO BIJELJINA	0.00	56.39
	Budžetsko plaćanje			
20	5620060000033181 162457036 - 5620060000033181;4400494100005;712173;011019;311019;113;0000000;0000000000 /	OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGRAD	0.00	50.35
	Budžetsko plaćanje			
21	5550070022525209 162467196 - 5550070022525209;4400765060004;712173;011019;301019;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	48.06
	FONS SOLIDAR. KOC			
22	5517902220025782 162457295 - 5517902220025782;4400711560001;712173;011019;311019;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR	0.00	45.52
	Budžetsko plaćanje			
23	5550080047133090 162474779 - 5550080047133090;4507445820000;712173;011019;311019;028;0000000;0000000000 /	RESTORAN RIBARSKA PRICA SP BUKOVICA MALA BB DOBOJ	0.00	32.95
	18-11-2019 SOLID.DOPRINOS 10/19			
24	5551000023468924 162449955 - 5551000023468924;4509707870006;712173;011119;301119;002;0000000; /	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA	0.00	30.22
	POSEBAN DOPR. ZA LIJEČENJE DJECE U INOSTRANSTVU			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,161,893.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550010001200635 162485285 - 5550010001200635;4400445660003;712173;011019;311019;109;0000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	26.81
26	3383902200333036 162437071 - 3383902200333036;4400076520006;712173;011019;311019;028;0000000;0000000000 /	VETERINARSKA STANICA LIPLJAK-TRADE DOO DOBOJ Budžetsko plaćanje	0.00	24.90
27	5540030000001923 162498408 - 5540030000001923;4400464530005;712173;010819;310819;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	19.13
28	5540010000179919 162437600 - 5540010000179919;4400359820006;712173;011119;301119;005;0000000;0000000000 /	Stojanovic i sin doo Budžetsko plaćanje	0.00	18.15
29	5674831100012431 162458074 - 5674831100012431;4403622820007;712173;011019;311019;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	17.46
30	5550100049482526 162445556 - 5550100049482526;4400500190003;712173;181119;181119;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD SOLIDARNOST	0.00	17.36
31	5674838200000278 162498416 - 5674838200000278;4400559750002;712173;011019;311019;088;0000000;9068009993 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	15.14
32	5551000024246573 162402741 - 5551000024246573;4402261840001;712173;011019;311019;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR 17-10-2019 UPLATA DOPRINOSA ZA10/019	0.00	14.30
33	5554000025981947 162431380 - 5554000025981947;4400295590001;712173;011019;311019;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI 10/2019 NAKNADA	0.00	13.45
34	5551000023800276 162465378 - 5551000023800276;4509725180009;712173;011019;311019;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI UPLATA DOPRINOSA SOLIDARNOSTI 10/19	0.00	11.70
35	5550060046455352 162491043 - 5550060046455352;4403109080006;712173;011019;311019;116;0000000;0000000000 /	VIS DOO DOPRINOS ZA SOLIDARNOST	0.00	11.25
36	5673631100018505 162435983 - 5673631100018505;4403997390000;712173;010919;300919;074;0000000;0000000000 /	PU MIKI I MINI PRIJEDOR Budžetsko plaćanje	0.00	10.84
37	5550080046035923 162482910 - 5550080046035923;4403094890006;712173;011019;311019;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ 18-11-2019 UPL. 0,25% POREZ NA SOLID.	0.00	10.79
38	5550000043795421 162463909 - 5550000043795421;4404458540002;712173;011019;311019;005;0000000;0000000000 /	MAJSTOR ZA PIVO 2 DOO BIJELJINA SOLIDARNOST	0.00	9.87
39	3383902266177024 162497652 - 3383902266177024;4404287710001;712173;010919;300919;028;0000000;0000000000 /	TEHNOMOTIV DOO DOBOJ Budžetsko plaćanje	0.00	9.52
40	5620038135831892 162436792 - 5620038135831892;4510083670005;712173;011019;311019;005;0000000;0000000000 /	VUCKO 84 UR S.P. BIJELJINA Budžetsko plaćanje	0.00	7.91
41	5540120080000583 162457631 - 5540120080000583;4500938830000;712173;011019;311019;001;0000000;0000000000 /	STARI PANJ TRGOVINA spJurosevic Ra Budžetsko plaćanje	0.00	7.66
42	1995630010624394 162436030 - 1995630010624394;4404264180005;712173;011019;311019;002;0000000;0000000000 /	MTG COMPANY D.O.O.BANJA LUKA, IVE ANDRICA 42 Budžetsko plaćanje	0.00	7.25
43	5553000026704065 162503577 - 5553000026704065;4404006210005;712173;010819;311019;138;0000000;0000000000 /	TODORIĆ LUX DOO UPLATA ZA FOND SOL	0.00	6.30
44	5723260000265768 162475943 - 5723260000265768;4403507130005;712173;011019;311019;103;0000000;0000000000 /	JEZEVA KUCICA PREDSKOLSKA USTANOVA Budžetsko plaćanje	0.00	6.22
45	5551000021325321 162486527 - 5551000021325321;4403307710007;712173;011019;311019;002;0000000;0000000000 /	VISOKOSKOLSKA USTANOVA VISOKA ŠKOLA KOLEDŽ KOZMETOLOGIJE I ESTETIKE PLAĆANJE SOLIDAR	0.00	5.60
46	5540060000159983 162477498 - 5540060000159983;4500389470004;712173;011019;311019;028;0000000;0000000000 /	GRAFICAR Stanoje-Zele Lujic spDobo Budžetsko plaćanje	0.00	5.46
47	5722760000415367 162476949 - 5722760000415367;4510206930007;712173;011019;311019;088;0000000;0000000000 /	STUDIO ORTACKA RADNJA I KAFE BAR Budžetsko plaćanje	0.00	5.34
48	1941069944000150 162478787 - 1941069944000150;4404082820009;712173;011019;311019;002;0000000;0000000000 /	KAFANICA DOO Budžetsko plaćanje	0.00	5.13

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5520050001174197 162438262 - 5520050001174197;4503590000007;712173;011019;311019;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA B Budžetsko plaćanje	0.00	4.62
50	5550010052407323 162431959 - 5550010052407323;4508322790005;712173;011019;311019;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA-BUREGDŽINICA "FRESH",VL. ABDIJI IBRAIM SOLID.DOP.	0.00	4.50
51	5550900010903452 162483987 - 5550900010903452;4400009920008;712173;011119;301119;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.49
52	5550010051893320 162442777 - 5550010051893320;4402777810001;712173;011019;311019;005;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU "M&D MONT" BIJELJINA PLAĆANJE DOP.SOLID.	0.00	4.45
53	5510150002377880 162476618 - 5510150002377880;4401435560007;712173;011019;311019;097;0000000;0000000000 /	CRVENI KRST OO SREBRENICA Budžetsko plaćanje	0.00	4.42
54	551790222240292 162476484 - 551790222240292;4404420570005;712173;011019;311019;097;0000000;0000000000 /	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO Budžetsko plaćanje	0.00	4.13
55	5550070021176812 162481478 - 5550070021176812;4505573670000;712173;011019;311019;002;0000000;0000000000 /	SUR SVADBENI SALON VALENTIN SOLIDARNOST 10/19	0.00	3.52
56	5675612500002237 162458083 - 5675612500002237;4503492170000;712173;010919;311019;103;0000000;0000000000 /	DIJANA TR DRAGAN DJEKIC SP TESLIC Budžetsko plaćanje	0.00	3.49
57	5722060000021485 162476272 - 5722060000021485;4503037050004;712173;011119;301119;056;0000000;0000000000 /	BETONPROM SPD, kadinjani bb Budžetsko plaćanje	0.00	3.44
58	5510390001193304 162497391 - 5510390001193304;4400263800004;712173;010919;300919;015;0000000;0000000000 /	KOZATEKS MK DOO BRATUNAC Budžetsko plaćanje	0.00	3.40
59	5675412500025721 162498273 - 5675412500025721;4510763970003;712173;010819;310819;028;0000000;0000000000 /	KOZMETICKI SALON ROYAL BEAUTY BAR OGNJEN KUZMIC SP DOBOJ Budžetsko plaćanje	0.00	3.38
60	5557000016741771 162486302 - 5557000016741771;4403798600003;712173;011019;311019;094;0000000;0000000000 /	ANTONIĆ DOO DOP SOLID 10/19	0.00	3.38
61	5723660000227530 162456490 - 5723660000227530;4400627420008;712173;010519;310519;094;0000000;0000000000 /	DEVIS DOO Budžetsko plaćanje	0.00	3.30
62	5550070022554018 162446974 - 5550070022554018;4502317120001;712173;011019;311019;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P. DOP. FS DJ. DIJ. INOST. 10/2019	0.00	2.90
63	1610000141410006 162498620 - 1610000141410006;4403911930007;712173;011019;311019;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA Budžetsko plaćanje	0.00	2.87
64	5510080000074764 162435076 - 5510080000074764;4504079850007;712173;011019;311019;025;0000000;0000000000 /	ZITNJAK SP KIČIĆ DARIO ČELINAC Budžetsko plaćanje	0.00	2.67
65	5553000040030992 162460963 - 5553000040030992;4510656110000;712173;011019;311019;027;0000000;0000000000 /	BMB BRANISLAV PIJETLOVIĆ SP DERVENTA DOPRIN 10/2019	0.00	2.50
66	5554000019293894 162463901 - 5554000019293894;4509346240002;712173;010919;300919;001;0000000;0000000000 /	JP VESKO RAVNJAKOVIĆ S.P.MILIĆI UPL.SOLID.	0.00	2.48
67	5675412500026303 162496821 - 5675412500026303;4510821760006;712173;011019;311019;028;0000000;0000000000 /	KAFE BAR MOSKVA SNJEZANA KOVACEVIC SP DOBOJ Budžetsko plaćanje	0.00	2.29
68	5550070021708857 162449161 - 5550070021708857;4502242280008;712173;010919;300919;002;0000000;0000000000 /	SUR"ARIA"VL.VUKOMAN ZORAN POSEBAN DOPR. ZA SOLID. ZA 08/19	0.00	2.27
69	5620078147135397 162437550 - 5620078147135397;4404329490007;712173;011019;311019;074;0000000;0000000000 /	PELET EXPORT PD DOO PRIJEDOR ALEJA KOZARSKOG ODREDA BB 79000 PRIJEDOR Budžetsko plaćanje	0.00	2.26
70	5620990001697509 162435450 - 5620990001697509;4504564470000;712173;011019;311019;002;0000000;0000000000 /	EURO BLIC SP VRANIC JELENA BANJA LUKA KARADJORDJEVA BB 78000 BANJA LUK Budžetsko plaćanje	0.00	2.26
71	5620998071343431 162498024 - 5620998071343431;4507017940009;712173;010419;181119;056;0000000;0000000000 /	FRIGO INOKS PZR VL RADUJKOVIC CEDOMIR S.P. LAKTASI DRUGOVICI BB 78250 Budžetsko plaćanje	0.00	2.26
72	5558000043257641 162426676 - 5558000043257641;4510975640003;712173;011019;311019;113;0000000;0000000000 /	KAFE POSLASTIČARница BELVEDERE NATAŠA MARKOVIĆ S.P VIŠEGRAD UPLATA SOLIDARNOSTI	0.00	1.92

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE 4,161,893.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000128520064 162496133 - 1610000128520064;4403776970001;712173;011019;311019;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	1.90
	Budžetsko plaćanje			
74	5676032500005126 162457784 - 5676032500005126;4507626700006;712173;011019;311019;056;0000000;0000000000 /	DR KOLFIN VL. NINIC MILUTIN SP LAKTASI	0.00	1.86
	Budžetsko plaćanje			
75	5723360000246460 162475931 - 5723360000246460;4510825670001;712173;011019;311019;075;0000000;0000000000 /	SPORT CAFFE 23 STEFAN KOSTREŠEVIĆ S.P.PRNJAVOR, SVETOG SAVE BB	0.00	1.69
	Budžetsko plaćanje			
76	1610000209730016 162496326 - 1610000209730016;4404384240001;712173;011019;311019;027;0000000;0000000000 /	AUTO TIM DOO DERVENTA	0.00	1.49
	Budžetsko plaćanje			
77	5517202203923138 162457306 - 5517202203923138;4403961790001;712173;011019;311019;002;0000000;0000000000 /	BERZA ROBA DOO	0.00	1.42
	Budžetsko plaćanje			
78	5553000038958172 162405852 - 5553000038958172;4510653280001;712173;011019;311019;103;0000000;0000000000 /	STOLARSKA RADNJA ALU PVC M MILOLJUB MARKOVIĆ SP	0.00	1.36
	DOPR.SOLID.			
79	5551000043652005 162460782 - 5551000043652005;4400120100001;712173;010919;300919;028;0000000;9026000605 /	RPN OPŠTI RAČUN KM	0.00	1.33
80	5553000040915341 162441469 - 5553000040915341;4510834820008;712173;011019;311019;103;0000000;0000000000 /	ZAV. RADOVI U GRAD. ŽIKA SP VITKOVCİ BB TESLIC	0.00	1.32
	08-12-2018 POREZ NA SOLIDARNOST 10/19			
81	5620128144352804 162498516 - 5620128144352804;4401765270005;712173;011019;311019;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350	0.00	1.28
	Budžetsko plaćanje			
82	5620128144352804 162496411 - 5620128144352804;4401765270005;712173;011019;311019;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350	0.00	1.28
	Budžetsko plaćanje			
83	5675701100004773 162435277 - 5675701100004773;4404488610005;712173;011019;311019;027;0000000;0000000000 /	M5-TECH DOO DERVENTA	0.00	1.27
	Budžetsko plaćanje			
84	5710800000115653 162498107 - 5710800000115653;4510886540003;712173;011019;311019;107;0000000;0000000000 /	NOTAR MAJA POPARA	0.00	1.25
	Budžetsko plaćanje			
85	5676032500002216 162476280 - 5676032500002216;4503119370007;712173;011019;311019;056;0000000;0000000010 /	FRIZERSKA RADNJA DACA DARA TATIC SP LAKTASI, KARADJORDJEVA BB	0.00	1.25
	Budžetsko plaćanje			
86	5710500000107811 162477523 - 5710500000107811;4510007490006;731212;010919;300919;002;0000000;0000000000 /	Zanatska radnja "MICA" s.p. Pale	0.00	1.23
	Budžetsko plaćanje			
87	5722860000250268 162497411 - 5722860000250268;4510239600002;712173;011019;311019;119;0000000;0000000000 /	MLADOST TR ŠAKOTIĆ MILENA S.P. KARAKAJ, KARAKAJ BB	0.00	1.16
	Budžetsko plaćanje			
88	5540120080000680 162477210 - 5540120080000680;4500949010004;712173;011019;311019;001;0000000;0000000000 /	NADA TRGOVINA spNada Stankovic	0.00	1.13
	Budžetsko plaćanje			
89	1610450062970012 162438036 - 1610450062970012;4508084240000;712173;011019;311019;013;0000000;0000000000 /	SGS LAMINATI TR VL TODIC SLAVISA SA	0.00	1.13
	Budžetsko plaćanje			
90	5554000016795853 162452070 - 5554000016795853;4509286750006;712173;011019;311219;119;0000000;0000000000 /	JAVNI PREVOZ STVARI ĐOLE	0.00	1.13
	DOPRINOS ZA SOLIDARNOST			
91	5559000039853958 162452223 - 5559000039853958;4404344880008;712173;011019;311019;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE	0.00	1.13
	POS. DOPR. ZA 10/19			
92	5550090047250217 162475023 - 5550090047250217;4503607410000;712173;011019;311019;107;0000000;0000000000 /	BUTIK NENO VL.SIKIMIĆ VESELIN S.P	0.00	1.12
	STEDS. SOLID. 10/19			
93	5620058124793194 162434115 - 5620058124793194;4509363500000;712173;010819;310819;027;0000000;0000000000 /	SUR GARRINCHA VEDRAN PLAVSIC S.P. BOSANSKI LUZANI BB 74400 DERVENTA	0.00	1.12
	Budžetsko plaćanje			
94	5620058124793194 162436858 - 5620058124793194;4509363500000;712173;010719;310719;027;0000000;0000000000 /	SUR GARRINCHA VEDRAN PLAVSIC S.P. BOSANSKI LUZANI BB 74400 DERVENTA	0.00	1.12
	Budžetsko plaćanje			
95	5540010000134620 162498566 - 5540010000134620;4501276990008;712173;011019;311019;005;0000000;0000000000 /	Badem sreće UR	0.00	1.10
	Budžetsko plaćanje			
96	5550060053560990 162452585 - 5550060053560990;4506225500008;712173;011019;311019;015;0000000;0000000000 /	TRGOVAČKA RADNJA "BUS" DRAKULA DESIMIR S.P.	0.00	1.10
	FOND SOLIDARNOST 10/19			

IZVOD BR. 271

O PROMJENAMA SREDSTAVA NA RAČUNU

18.11.2019



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 4,161,893.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000038094487 162406704 - 5551000038094487;4404283640009;712173;011019;311019;002;0000000;0110311019 /	NOVA TRADICIJA DOO UPL ZA DJEČIJI FOND	0.00	0.65
98	5672412500035086 162457709 - 5672412500035086;4508645450009;712173;011019;311019;056;0000000;0000000000 /	SARA VL.ZEKANOVIC KRSTAN SP LAKTASI Budzetsko placanje	0.00	0.58
99	5672412500145957 162477374 - 5672412500145957;4510899360004;712173;011019;311019;002;0000000;0000000000 /	MICKO VESNA PRASTALO SP BANJA LUKA Budzetsko placanje	0.00	0.56
100	5620128150207821 162496015 - 5620128150207821;4404387930009;712173;011019;311019;119;0000000;0000000000 /	RS ELEKTRO SISTEMI D.O.O. Budzetsko placanje	0.00	0.25
101	5673432500077230 162496302 - 5673432500077230;4511210310001;712173;011119;051119;005;0000000;0000000000 /	CONTRAST ANA JOVANOVIC SP BIJELJINA Budzetsko placanje	0.00	0.16
102	5551000038612661 162465079 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU PRENOS SREDSTAVA	30,000.00	0.00

UKUPAN PROMET 30,000.00 16,582.59

NOVO STANJE 4,148,475.92

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 4,148,475.92

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 će se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81300231-93	0,00	1.608,20	5621932266036997	DOPRINOS PUTNICKO VOZILO K24-A-163
18.11.19 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA		4400632340004	712173	01/11/19 30/11/19 0000000 002 0000000000
562-099-81300231-93	0,00	1.608,20	5621932266036998	DOPRINOS PUTNICKO VOZILO K24-A-160
18.11.19 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA		4400632340004	712173	01/11/19 30/11/19 0000000 002 0000000000
562-099-81333215-81	0,00	864,03	5621932266070408	DOPR.ZA SOLID. PLATA 10/19
18.11.19 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI		4400959000002	712173	01/10/19 31/10/19 0000000 002 0000000000
562-100-80000005-61	0,00	848,08	5621932266036727	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS
18.11.19 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI		0440095900002	712173	18/11/19 18/11/19 0000000 002 0000000000
562-099-00000927-41	0,00	585,59	5621932266056914	DOPRINOS ZA SOLIDARNIST
18.11.19 AUTO SERVIS I DIJELOVI -BL DOO PUT SR.BRANILACA 3'		4400919550000	712173	01/01/19 31/10/19 0000000 002 0000000000
562-007-81299607-71	0,00	433,50	5621932266055338	10/19
18.11.19 JPS SUME RS SG PRIJEDOR VOZDA KARA? xD0?OR? xD0?.		4400632340004	712173	01/11/19 30/11/19 0000000 074 0000000000
562-005-81333594-58	0,00	433,18	5621932266058372/412	UPL KREDITA I OBUSTAVA DOPRIN SOOLID
18.11.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI		4400959000002	712173	11/11/19 11/11/19 0000000 002 0000000000
562-099-81332966-52	0,00	427,00	5621932266085738/0	doprin
18.11.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI		4400959000002	712173	01/10/19 18/11/19 0000000 002 0000000000
562-003-81333785-68	0,00	380,85	5621932266092734/0	DOP ZA SOLID 10/19
18.11.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI		4400959000002	712173	01/10/19 31/10/19 0000000 005 0000000000
562-007-00000113-07	0,00	378,60	5621932266088694	OB NA LD 10/19
18.11.19 PRIJEDORPUTEVI AD 27 JUNI 17 PRIJEDOR,79101		4400679810009	712173	01/10/19 31/10/19 0000000 074 9074033243
562-008-00000101-91	0,00	377,95	5621932266014752	CLANARINA ZA IX 2019
18.11.19 DOM ZDRAVLJA DR LEVIJA 2 TREBINJE,89101		4401359360001	712173	01/11/19 30/11/19 0000000 107 0000000000
562-005-00003676-86	0,00	377,28	5621932266041872/0	doprinost solidarnosti
18.11.19 JZU DOM ZDRAVLJA DERVENTA STEVANA NEMANJE BE		4400159060007	712173	01/11/19 30/11/19 0000000 027 0000000000
562-007-81333350-13	0,00	348,51	5621932266083923/0	DOP ZA SOLIDARNOST 10/2019
18.11.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI		4400959000002	712173	01/10/19 31/10/19 0000000 002 0000000000
562-012-81333554-29	0,00	289,53	5621932266081834/0	uplata kredita i obustava 10/2019 SOLIDARNOST
18.11.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI		4400959000002	712173	18/11/19 18/11/19 0000000 002 0000000000
562-006-81333746-38	0,00	244,33	5621932266051155/403	DOPR ZA SOLIDARNOST
18.11.19 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA		4400959000002	712173	18/11/19 18/11/19 0000000 031 0000000000
562-009-81333686-71	0,00	226,79	5621932266071211/0	doprinost
18.11.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI		4400959000002	712173	01/10/19 31/10/19 0000000 002 0000000000
551-790-22202415-10	0,00	213,88	5621932266028123	55179022202415104400483160006071217301091930
18.11.19 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BO		4400483160006	712173	01/09/19 30/09/19 0000000 013 0000000000
567-443-11000447-52	0,00	207,55	5621932266096655	56744311000447524401383820005071217301101931
18.11.19 TERMOGRADING D.O.O.GACKOGACKOGACKO		4401383820005	712173	01/10/19 31/10/19 0000000 033 0000000000
562-009-00002651-55	0,00	206,74	5621932266083506	Solidarni porez
18.11.19 DOM ZDRAVLJA BRATUNAC		4400265760000	712173	01/10/19 31/10/19 0000000 015 0000000000
551-019-00001135-10	0,00	186,31	5621932266028712	55101900001135104401309260006071217301101931
18.11.19 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE		4401309260006	712173	01/10/19 31/10/19 0000000 102 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 18.11.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00674100-90 18.11.19 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1	0,00	174,02	5621932266050497 4272131970107	16104500674100904272131970107071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-008-00002624-88 18.11.19 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN	0,00	170,35	5621932266039953/0 4401372380003	SREDSTVA SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 006 0000000000
567-553-10000001-58 18.11.19 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA BRC	0,00	170,28	5621932266096959 4400134150001	56755310000001584400134150001071217301101931 10190100000000000000000000000000 712173 01/10/19 31/10/19 0000000 010 0000000000
562-001-00002163-68 18.11.19 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA	0,00	168,62	5621932266034126/0 4400622970000	uplata sredstava solidarnosti za 9/19 712173 01/11/19 30/11/19 0000000 094 0000000000
562-008-00002993-48 18.11.19 DOM ZDRAVLJA NEVESINJE NEMANJICA BB 88280 NEVE	0,00	164,44	5621932266068516/0 4401397530000	TAKSA 712173 18/11/19 18/11/19 0000000 069 0000000000
551-017-00000416-34 18.11.19 DOM ZDRAVLJA KNEZEVO JZURAJKA DUKICA 2 KNEZE	0,00	147,20	5621932266029431 4401108790007	55101700000416344401108790007071217301091930 09190930000000000000000000000000 712173 01/09/19 30/09/19 0000000 093 0000000000
567-162-11000450-38 18.11.19 ELIM DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIK	0,00	142,58	5621932266053644 4401147180003	56716211000450384401147180003071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
562-005-00004277-29 18.11.19 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE	0,00	99,92	5621932266043693 4400230030009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/09/19 30/09/19 0000000 038 0000000000
562-006-00002699-58 18.11.19 DOM ZDRAVLJA CAJNICE I VASILIIA BB 73280 CAJNICE	0,00	94,38	5621932266042573/0 4400657090002	FOND SOLIDARNOSTI ZA LJECENJE DJECE 712173 01/07/19 31/07/19 0000000 023 0000000000
567-162-25001183-03 18.11.19 AGENCIJA SPEKTAR-VUKAJLOVIC MIROSLAV SP BANJA	0,00	92,86	5621932266029415 4502733690003	56716225001183034502733690003071217301101930 10190020000000000000000000000000 712173 01/10/19 30/10/19 0000000 002 0000000000
562-099-81090707-08 18.11.19 JZU DOM ZDRAVLJA RIBNIK RADE JOVANICA BB 79288 F	0,00	87,93	5621932266047276/0 4401104700003	SRED SOL 09/19 712173 18/11/19 18/11/19 0000000 050 0000000000
562-006-00002967-30 18.11.19 DOM ZDRAVLJA DR STOJANA I LJUBICA RUDO V.K.PETR	0,00	84,77	5621932266023551/0 4400619910004	SREDSTVA SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 080 0000000000
562-099-00003941-20 18.11.19 GOLUBIC DOO KOTOR VAROS MILOSA OBILICA 2 7822	0,00	77,75	5621932266087013/0 4401121620005	LD 712173 18/11/19 18/11/19 0000000 053 0000000000
567-353-11000013-41 18.11.19 FARSTAR OGIS MEDICAL DOO SRBACSRBACSRBAC	0,00	66,89	5621932266097647 4401238650002	56735311000013414401238650002071217318111918 11190950000000000000000000000000 712173 18/11/19 18/11/19 0000000 095 0000000000
562-006-81161414-24 18.11.19 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA	0,00	55,48	5621932266039398/394 4403640640008	10/19 712173 18/11/19 18/11/19 0000000 113 0000000000
551-024-00005658-67 18.11.19 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB	0,00	51,20	5621932266075866 4400732480008	55102400005658674400732480008071217301101931 10190070000000000000000000000000 712173 01/10/19 31/10/19 0000000 007 0000000000
562-004-81332869-51 18.11.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	50,68	5621932266063258/406 4400959000002	UPLATA KREDITA I OBUSTAVA 10/2019 DOP.ZA SOLIDARNOST 712173 18/11/19 18/11/19 0000000 002 0000000000
562-011-00002845-54 18.11.19 OPSTINA SAMAC JEDINST	0,00	43,31	5621932266057652 4400486180008	JAVNI PRIHODI RS 712173 01/09/18 30/09/19 0000000 013 9012001062
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.263.989,90	0,00	13.008,78		4.276.998,68

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-002-00496098-91 18.11.19 JZU DOM ZDRAVLJA PALE PALE	0,00	41,38	5621932266053590 4400566530000	55500200496098914400566530000071217301091930 0919089000000009072000277 712173 01/09/19 30/09/19 0000000 089 9072000277
562-008-00002814-03 18.11.19 DOM ZDRAVLJA LJUBINJE TRG NEMANJICA BB 88380 LJ4401394430004	0,00	39,05	5621932266038880/0	sopidar 712173 01/10/19 31/10/19 0000000 061 9060000946
199-562-00862306-08 18.11.19 TRGOVACKA RADNJA BIO-MIO VLASNIK S.P.TOPIC BOJ ^A 4504021420002	0,00	38,69	5621932266050571	19956200862306084504021420002071217301101931 101907400000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
567-443-11000436-85 18.11.19 TDS DOO TREBINJETREBINJETREBINJE	0,00	37,54	5621932266096983 4401339760003	56744311000436854401339760003071217301091930 091910700000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000
562-012-00000013-62 18.11.19 GRADJENJE DOO PALE JOVANA CVIJICA 21 71420 PALE	0,00	36,03	5621932266061856/0 4400574710009	SREDST SOLID 712173 18/11/19 18/11/19 0000000 089 0000000000
551-107-11286200-02 18.11.19 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI4402806260008	0,00	29,03	5621932266028813	55110711286200024402806260008071217301101931 101910200000000000000000 712173 01/10/19 31/10/19 0000000 102 0000000000
562-010-00001094-21 18.11.19 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA 6 4401041780001	0,00	26,69	5621932266086139/0	DOPRINOS SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-00011040-63 18.11.19 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIB14401104880001	0,00	26,44	5621932266101518/0	dop solid 712173 01/10/19 31/10/19 0000000 050 0000000000
567-162-11000979-03 18.11.19 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49 4400787030001	0,00	25,42	5621932266054937	56716211000979034400787030001071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80352025-89 18.11.19 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE4401847910002	0,00	23,60	5621932266089183/0	POSEBAN DOPRINOS 712173 01/11/19 30/11/19 0000000 025 0000000000
552-006-00001303-31 18.11.19 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4402727630002	0,00	21,72	5621932266095586	55200600001303314402727630002071217301101931 101906900000000000000000 712173 01/10/19 31/10/19 0000000 069 0000000000
161-045-00286600-45 18.11.19 CABO TRANS DOO KOTOR VAROSGRABOVICA 28KOTOR4401126260007	0,00	18,15	5621932266026418	16104500286600454401126260007071217301101931 101905300000000000000000 712173 01/10/19 31/10/19 0000000 053 0000000000
562-100-80000543-96 18.11.19 L.T.G. COMPANY DOO KRALJA PETRA I KARADJORDJEV14400974570001	0,00	17,82	5621932266065457/0	dop solid lijecenje 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
552-006-00001303-31 18.11.19 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401396050004	0,00	17,39	5621932266095580	55200600001303314401396050004071217301101931 101906900000000000000000 712173 01/10/19 31/10/19 0000000 069 0000000000
161-000-01758000-95 18.11.19 ZU APOTEKA STEFANOVIC KOZARSKA DUBIULICA VOJ14403111140008	0,00	16,30	5621932266050424	16100001758000954403111140008071217301101931 101900700000000000000000 712173 01/10/19 31/10/19 0000000 007 0000000000
567-363-11000208-33 18.11.19 VGM-TRKULJA TOURS DOO PRIJEDORPRIJEDORPRIJEDO4404240910002	0,00	12,32	5621932266097282	56736311000208334404240910002071217301101931 101907400000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
161-025-00400200-16 18.11.19 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056 314400241150006	0,00	10,89	5621932266026595	16102500400200164400241150006071217301101931 1019119000000001111111110 712173 01/10/19 31/10/19 0000000 119 1111111110
562-007-81075052-71 18.11.19 GRADNJA DOO PRIJEDOR	0,00	10,54	5621932266011914 4402958790002	doprinostui za 10/19 712173 01/10/19 31/10/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00000000-11 18.11.19 THE EMBASSY OF SWITZERLAND IN BIHZMAJA OD BOSN	0,00	9,79	5621932266026645 4401575570002	1610000000000114401575570002071217301111930 1119002000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
562-008-00002678-23 18.11.19 OPSTINSKI ODBOR CRVENOG KRSTA GACKO NEMANJIN	0,00	9,76	5621932266060382/0 4401386760003	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 033 0000000000
567-162-11002153-70 18.11.19 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	8,90	5621932266077109 4400788430003	56716211002153704400788430003071217301101931 1019002000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-006-00001303-31 18.11.19 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE	0,00	8,03	5621932266095573 059601:4403914280003	55200600001303314403914280003071217301101931 1019069000000000000000000 712173 01/10/19 31/10/19 0000000 069 0000000000
199-049-00562751-79 18.11.19 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	8,00	5621932266050484 4201751330260	19904900562751794201751330260071217301101931 1019002000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
562-099-81134862-45 18.11.19 PZ KRAJINAMED P.O. BANJA LUKA	0,00	7,56	5621932266066306 4403598340007	Doprinos za solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
552-002-00025328-29 18.11.19 DIMONT DOOKRALJA PETRA I KARADJORDJEVICA 85AB	0,00	6,84	5621932266075623 4402982740008	55200200025328294402982740008071217301091930 0919002000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
572-306-00000289-04 18.11.19 KONAK S.P., RADE RADICA BBANJA LUKABANJA LUKA	0,00	6,83	5621932266078167 4508234740006	57230600000289044508234740006071217301101931 1019002000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81548889-49 18.11.19 RESTORAN LOVACKA KUCA DARKO SAVIC S.P. VLADE	0,00	6,70	5621932266082637/0 4511185370002	upl dopr 712173 01/10/19 31/10/19 0000000 075 0000000000
567-323-25017260-46 18.11.19 GORANKA STR S.P. DRAGO DOKIC GRADISKAGRADISKA	0,00	6,63	5621932266030625 4502865170009	56732325017260464502865170009071217301101931 1019008000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
567-363-25000530-67 18.11.19 UR LA STRADA VL. SP MILADINOVIC ZORAN PRIJEDORP	0,00	6,60	5621932266077349 4508474890005	56736325000530674508474890005071217301101931 1019074000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
194-001-62818001-71 18.11.19 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	6,60	5621932266072924 4200855680029	19400162818001714200855680029071217301101931 1019002000000009002133511 712173 01/10/19 31/10/19 0000000 002 9002133511
567-321-25000231-15 18.11.19 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA	0,00	6,36	5621932266096987 4509304590003	56732125000231154509304590003071217301101931 1019008000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
551-025-00001329-07 18.11.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB	0,00	6,25	5621932266075870 4401287350006	55102500001329074401287350006071217318111918 1119103000000000000000000 712173 18/11/19 18/11/19 0000000 103 0000000000
567-543-10000001-63 18.11.19 DOM UCENIKA JAVNA USTANOVA DOBOJSTEFANA PRV	0,00	5,85	5621932266030347 4400039080004	56754310000016344400039080004071217301101930 1019028000000000000000000 712173 01/10/19 30/10/19 0000000 028 0000000000
555-100-00420861-34 18.11.19 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I	0,00	5,59	5621932266030405 44400792200004	55510000420861344400792200004071217301101931 1019002000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-162-25001154-90 18.11.19 KROJACKI SERVIS RADA BANJA LUKABANJA LUKABAN	0,00	5,43	5621932266030937 4502655010009	56716225001154904502655010009071217301101931 1019002000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000685-67 18.11.19 FLUIDRA BH DOO BIJELJINASABACKIH DJAKA 11 BIJELJ	0,00	5,35	5621932266077873 4404456680001	56734311000685674404456680001071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
551-025-00005795-92 18.11.19 OPSTINSKA BORACKA ORGANIZACIJA TESLICKARADJO	0,00	4,77	5621932266027322 4403903080002	55102500005795924403903080002071217301101931 10191030000000000000000000000000 712173 01/10/19 31/10/19 0000000 103 0000000000
567-253-25000092-78 18.11.19 SPORT KLUB VL.MAJDANDZIC GORAN,S.P. TRNTRNTRN	0,00	4,68	5621932266096760 4507009500008	56725325000092784507009500008071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
562-005-81542451-10 18.11.19 PICERIJA STELA SLADJANA CVIJIC S.P TESLIC I KRAJISI	0,00	4,54	5621932266062779/0 4504258780003	dop solid 712173 01/10/19 31/10/19 0000000 103 0000000000
552-006-00001328-53 18.11.19 PANSION STADION S.P.RADA RADOVICA BBNEVESINJE0	0,00	4,50	5621932266075556 4503733980008	55200600001328534503733980008071217318111918 11190690000000000000000000000000 712173 18/11/19 18/11/19 0000000 069 0000000000
554-009-00011298-36 18.11.19 ZUR kafe-bar DUR ModricaModrica	0,00	4,49	5621932266096408 4500673780005	55400900011298364500673780005071217301091930 09190640000000000000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000
194-001-62818001-71 18.11.19 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	4,40	5621932266072931 4200855680029	19400162818001714200855680029071217301101931 101900200000009072015291 712173 01/10/19 31/10/19 0000000 002 9072015291
572-366-00000139-36 18.11.19 ATINA DOO, PODGRAB BBPALEPALE	0,00	4,30	5621932266052005 4400570480009	57236600000139364400570480009071217315111915 11190890000000000000000000000000 712173 15/11/19 15/11/19 0000000 089 0000000000
186-000-10731040-40 18.11.19 CEVAP-STARI RECEPT S.P, BANJALUKABANJALUKA	0,00	4,26	5621932266050242 4509234360005	18600010731040404509234360005071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-353-25000266-88 18.11.19 ALPLAST JOSIPOVIC BOGDAN JOSIPOVIC SP KOROVISRE	0,00	4,08	5621932266077442 4510649760007	56735325000266884510649760007071217301101931 10190950000000000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
562-007-81307094-17 18.11.19 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1 I	0,00	4,00	5621932266062896/0 I4263149410037	DOP ZA SOLID 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-81307134-45 18.11.19 PROLAZ BOJINOVIC SLOBODANKA SP BANJA LUKA BUL	0,00	4,00	5621932266063397/419 4509774120003	solidarnost 712173 01/07/19 31/12/19 0000000 002 0000000000
562-099-00017238-93 18.11.19 KONFEDERACIJA SINDIKATA RS VIDOVDANSKA 37 7800	0,00	3,98	5621932266086231/0 4402098670004	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 002 0000000000
562-006-00002578-33 18.11.19 OO.CRVENOG KRSTA VISEGRAD C. LAZARA BB 73240 V	0,00	3,96	5621932266031739/399 4400503610003	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 113 0000000000
554-001-00004462-81 18.11.19 Balkan Global DOOBijeljina	0,00	3,75	5621932266096636 4403352000002	55400100004462814403352000002071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-005-00000292-53 18.11.19 VETERINARSKA AMBULANTA AD BROAD STEVANA NEM	0,00	3,73	5621932266085504/0 4400126640008	DOP ZA SOL 712173 01/10/19 31/10/19 0000000 010 0000000000
562-010-81266491-41 18.11.19 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA	0,00	3,57	5621932266068310/0 4509484550004	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 008 0000000000
154-580-20093012-82 18.11.19 UGOSTITELJSKA RADNJA KOD BRKE,BOJANA MRSIC S.P	0,00	3,54	5621932266073018 4510417390009	15458020093012824510417390009071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 18.11.2019

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				
551-480-22142057-43 18.11.19 KEPROM DOO ISTOCNO SARAJEVOVUKA KARADZICA 154403315730009	0,00	3,52	5621932266096129	55148022142057434403315730009071217301101931 10190850000000000000000000000000 712173 01/10/19 31/10/19 0000000 085 0000000000
552-041-00022161-53 18.11.19 PEDJA ELECTRONIC ZTR ZIVANOVIC P.GAVRILA PRINCI4506701800007	0,00	3,40	5621932266095795	55204100022161534506701800007071217301101931 10190150000000000000000000000000 712173 01/10/19 31/10/19 0000000 015 0000000000
554-007-00011486-55 18.11.19 ZIDAR SAM PRIVREDNIK OSINJADERVENTA	0,00	3,39	5621932266077500 4507537190002	55400700011486554507537190002071217301101931 10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
572-106-00000440-39 18.11.19 ZNAK PITANJA - PETROVIC DRAGAN S.P., ZDRAVE KOR4507743920009	0,00	3,37	5621932266052400	57210600000440394507743920009071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-010-00002614-20 18.11.19 NOVKOVIC-KOMERC PP EKSPORT-IMPORT P.O. NOZICK4401239030008	0,00	3,29	5621932266045812/0	FOND 712173 01/10/19 31/10/19 0000000 095 0000000000
552-027-00023808-66 18.11.19 KRAJINA DOOSVETOG SAVE BBBOSANSKI BROAD123456 4402951940009	0,00	3,29	5621932266076516	55202700023808664402951940009071217301101931 10190100000000000000000000000000 712173 01/10/19 31/10/19 0000000 010 0000000000
551-720-22042977-52 18.11.19 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVOD4404169430002	0,00	3,12	5621932266029343	55172022042977524404169430002071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-009-80942458-55 18.11.19 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104 7544507830570006	0,00	3,07	5621932266068597/0	0,25? Solidarni doprinos 712173 01/10/19 31/10/19 0000000 116 0000000000
562-099-81535698-46 18.11.19 GAVRILO SANELA POPOVIC SP BANJA LUKA PROTE NI4511029910005	0,00	3,06	5621932266091622/0	10/19 dop.za solid. 712173 01/10/19 31/10/19 0000000 002 0000000000
551-033-00014123-33 18.11.19 KAMEL SP GRADISKAOBALA VOJVODE STEPE BB GRAD4502942180004	0,00	2,90	5621932266053351	55103300014123334502942180004071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
552-037-00023968-66 18.11.19 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA061628116 4403105410001	0,00	2,90	5621932266095765	55203700023968664403105410001071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
551-039-00011921-40 18.11.19 UDRUZENJE FORUM ZENA BRATUNACSVETOG SAVE BB4400268270003	0,00	2,83	5621932266075598	55103900011921404400268270003071217301111930 11190150000000000000000000000000 712173 01/11/19 30/11/19 0000000 015 0000000000
562-005-00000382-74 18.11.19 SELT ING DOO DERVENTA MARIJE BURSAC 5A 74400 DE14400155230005	0,00	2,80	5621932266086145/0	SOL FOND 712173 01/10/19 31/10/19 0000000 027 0000000000
562-099-81120053-46 18.11.19 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR4508660170004	0,00	2,76	5621932266034359/400	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
562-100-80014133-66 18.11.19 STUDIO SP REKAVIC MILKA BANJA LUKA	0,00	2,74	5621932266045744 4502523960008	DOP.ZA FOND SOLIDARNOSTI 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
572-236-00000787-97 18.11.19 AUTO-DIJELOVI EURO-PROM SP, VUKA KARADZICA 26L4501419420003	0,00	2,62	5621932266052327	57223600000787974501419420003071217301101931 10190720000000000000000000000000 712173 01/10/19 31/10/19 0000000 072 0000000000
567-353-19016666-68 18.11.19 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS4503371890005	0,00	2,58	5621932266095968	56735319016666684503371890005071217301101931 10190950000000000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
551-033-00014113-63 18.11.19 OPSTINA GRADISKA-BUDZETVIDOVDANSKA 1A GRADIS4401060220009	0,00	2,53	5621932266028590	55103300014113634401060220009071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81415682-30	0,00	2,53	5621932266098805/0	DOPRINOS ZA SOLIDARNOST
18.11.19 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC			SK4509930510003	712173 01/10/19 31/10/19 0000000 053 0000000000
562-099-81468417-32	0,00	2,49	5621932266088997/0	solidarnost 10/19
18.11.19 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN			/4510683780009	712173 01/10/19 31/10/19 0000000 002 0000000000
562-006-81407495-48	0,00	2,49	5621932266100347/0	doprinosi za ucesce djece u inostranstvu
18.11.19 GRUJO TR SP GRUJO SKIPINA FOCA KARADJORDJEVA			1:4503794930003	712173 01/08/19 31/08/19 0000000 031 0000000000
562-005-00003904-81	0,00	2,42	5621932266080560/0	SRED SOLID
18.11.19 M ? B STR KRAJISKIH BRIGADA 18 74450 BROAD			4500474740002	712173 01/07/19 31/07/19 0000000 010 0000000000
562-005-00003904-81	0,00	2,42	5621932266085269/0	SRED SOLID
18.11.19 M ? B STR KRAJISKIH BRIGADA 18 74450 BROAD			4500474740002	712173 01/08/19 31/08/19 0000000 010 0000000000
562-099-81196082-06	0,00	2,40	5621932266039093/0	dop.za solid.
18.11.19 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA			K4509067010005	712173 01/10/19 31/10/19 0000000 002 0000000000
199-572-00213290-67	0,00	2,40	5621932266093357	19957200213290674400739140008071217301111930
18.11.19 ALFA-PROM DOO BANJA LUKA, SVETOZARAMARKOVIC			4400739140008	1119005000000000000000000000000000
				712173 01/11/19 30/11/19 0000000 005 0000000000
555-001-00003706-06	0,00	2,38	5621932266054019	55500100003706064600043150016071217301091930
18.11.19 DINAMIK-TURS-1 DOO BRCKO, PJ BIJELJINA			4600043150016	0919005000000000000000000000000000
				712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-81323223-84	0,00	2,38	5621932266066652/424	solidarnost
18.11.19 DUO B?N RACANOVIC NEDJO SP BANJA LUKA PETRA			RA4509845590006	712173 01/10/19 31/10/19 0000000 002 0000000000
551-028-00007255-27	0,00	2,38	5621932266053800	55102800007255274505110140001071217301101931
18.11.19 DJORDJE SP DJORDJE DJOKIC KARAKAJKARAKAJ BB			ZV4505110140001	1019119000000000000000000000000000
				712173 01/10/19 31/10/19 0000000 119 0000000000
562-005-00003326-69	0,00	2,31	5621932266045245/0	poseban doprinos
18.11.19 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA			SRPSK4500598710004	712173 01/10/19 31/10/19 0000000 027 0000000000
552-000-17426297-98	0,00	2,31	5621932266028286	55200017426297984510286270002071217301101931
18.11.19 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MA			4510286270002	1019002000000000000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
567-253-25000277-08	0,00	2,30	5621932266054931	56725325000277084509746690007071217301081931
18.11.19 UR BIFE CAMEL SP GORAN DJUKIC LAKTASILAKTASILA			4509746690007	0819056000000000000000000000000000
				712173 01/08/19 31/08/19 0000000 056 0000000000
562-010-80663447-26	0,00	2,30	5621932266100585/0	SOLIDARNOST
18.11.19 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA			4506741260005	712173 01/10/19 31/10/19 0000000 008 0000000000
567-301-25000268-11	0,00	2,26	5621932266030841	56730125000268114510068010007071217301091931
18.11.19 SUR ROSTILJNICA LOVAC RODIC RADOSLAV SP KOZAR			4510068010007	1019007000000000000000000000000000
				712173 01/09/19 31/10/19 0000000 007 0000000000
567-323-25018978-33	0,00	2,26	5621932266030014	56732325018978334507122570004071217301101931
18.11.19 AGENCIJA ZA KNJIGOV USLUGE GRADISKAGRADISKAG			4507122570004	1019008000000000000000000000000000
				712173 01/10/19 31/10/19 0000000 008 0000000000
567-241-11000911-22	0,00	2,26	5621932266031058	56724111000911224404084440009071217301101931
18.11.19 LOGOIGRICA DOO BANJA LUKABANJA LUKABANJA			LU4404084440009	1019002000000000000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
551-033-00014113-63	0,00	2,02	5621932266028583	55103300014113634401060220009071217301101931
18.11.19 OPSTINA GRADISKA-BUDZETVIDOVDANSKA 1A GRADIS			4401060220009	1019008000000000000000000000000000
				712173 01/10/19 31/10/19 0000000 008 0000000000

Prethodno stanje

4.263.989,90

Ukupno duguje

0,00

Ukupno potrazuje

13.008,78

Stanje racuna

4.276.998,68

Izvjestaj o promjenama na racunu

Izvod: 267

na dan: 18.11.2019

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				
551-480-22142057-43 18.11.19 KEPROM DOO ISTOCNO SARAJEVOVUKA KARADZICA	0,00	1,79	5621932266095750 154403315730009	55148022142057434403315730009071217301101931 10190850000000000000000000000000 712173 01/10/19 31/10/19 0000000 085 0000000000
161-045-00279000-50 18.11.19 KP PROGRES AD DOBOJNIKOLE PASICA	0,00	1,75	5621932266073280 3574000DOBOJ054400006070003	16104500279000504400006070003071217317101917 11190280000000000000000000000000 712173 17/10/19 17/11/19 0000000 028 0000000000
562-007-00000495-25 18.11.19 OPSTINSKI ODBOR CRVENOG KRSTA KRUPA NA UNI DO	0,00	1,71	5621932266090693/0 4400778710008	solidarnost 712173 01/09/19 30/09/19 0000000 009 0000000000
562-099-00018056-64 18.11.19 DADO- STUPAR DALIBOR S.P. K.P.I.KARADJORDJEVICA	0,00	1,69	5621932266038474 14505051380001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 002 0000000000
554-010-00011218-33 18.11.19 POLJOVET MIB doo OBUDOVACOBUDOVAC	0,00	1,66	5621932266077404 4402908420000	55401000011218334402908420000071217301091930 09190130000000000000000000000000 712173 01/09/19 30/09/19 0000000 013 0000000000
562-009-81264406-40 18.11.19 VIDOVIC M JAVNI PREVOZ STVARI VIDOVIC MILORAD	0,00	1,62	5621932266038919/0 4509468350003	solidarnost 712173 01/10/19 31/10/19 0000000 119 0000000000
567-241-25000216-03 18.11.19 LA BARON MILAKOVIC SNJEZANA SP BANJA LUKABANJ	0,00	1,60	5621932266030498 4507851220005	56724125000216034507851220005071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81212904-77 18.11.19 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II	0,00	1,44	5621932266089939/0 3778004506298640002	10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
567-570-25000091-68 18.11.19 DZENAN DZENAN PELES SP DERVENTADERVENTADERV	0,00	1,43	5621932266097221 4511077300006	56757025000091684511077300006071217301101931 10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
562-003-00000968-63 18.11.19 TAKSI VL.MICIC GORAN S.P.BIJELJINA DUSANA BARANJ	0,00	1,42	5621932266020882/0 4501109740008	solid 712173 01/10/19 18/11/19 0000000 005 0000000000
552-000-16250341-76 18.11.19 RAJSKA PTICA SNJEZANA SENIC SPCARAUOSA BR.56B1	0,00	1,41	5621932266076151 4509467380006	55200016250341764509467380006071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
555-100-00400578-64 18.11.19 TAPETARIJA JOKIC DRASKO JOKIC S.P. PRIJEDOR	0,00	1,40	5621932266052951 4510749470006	55510000400578644510749470006071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-81212917-38 18.11.19 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II	0,00	1,39	5621932266090330/0 374506834940006	10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
572-256-00002228-32 18.11.19 TAXI PREVOZ LJUBO, VELIKA BUKOVICA BDBOJDOB	0,00	1,38	5621932266054666 4509751850004	57225600002228324509751850004071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
562-005-81296980-96 18.11.19 BILJA TRGOVINSKA RADNJA GRADSKA PIJACA BOKS BF	0,00	1,37	5621932266088018/0 4506246920007	SOL 712173 01/09/19 18/11/19 0000000 010 0000000000
552-016-00023672-43 18.11.19 TIJANA TR GOGANOVIC B.ZELENA PIJACA O.B.F BR.3DO1	0,00	1,36	5621932266095770 4507112180003	55201600023672434507112180003071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000082019
562-005-81127457-94 18.11.19 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO	0,00	1,36	5621932266089443/0 4508711850005	UPL SRED SOLID 8/2019 712173 01/08/19 31/08/19 0000000 038 0000000000
554-006-00011220-29 18.11.19 FRIZERSKI SALON SARA Sp Slobodanka DDoboj	0,00	1,36	5621932266077413 4500262130000	55400600011220294500262130000071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000102019

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				
552-000-18733951-10 18.11.19 IRIS MILOJKA TASIC SP VISEGRADTRG PALIH BORACA	0,00	1,36	5621932266095885 E4511070710004	55200018733951104511070710004071217301101931 101911300000000000000000 712173 01/10/19 31/10/19 0000000 113 0000000000
567-570-25000094-59 18.11.19 LA VUJKE DARIO VUJICIC SP DERVENTADERVENTADER	0,00	1,30	5621932266028103 4511214650001	56757025000094594511214650001071217304101931 101902700000000000000000 712173 04/10/19 31/10/19 0000000 027 0000000000
338-350-22002044-34 18.11.19 VERICA - BOSKOVIC (RADOJICA) VERICANJEGOSEVA	0,00	1,26	5621932266073201 27 4502503770008	33835022002044344502503770008071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-443-25000024-90 18.11.19 87 VL IVANKOVIC TIHOMIR SP TREBINJETREBINJETREBI	0,00	1,25	5621932266097193 4503622560000	56744325000024904503622560000071217301101931 101910700000000000000000 712173 01/10/19 31/10/19 0000000 107 0000000000
562-003-81315063-71 18.11.19 USTANOVA ZA OBRAZOVANJE ODRASLIH DOSITEJ BIJE	0,00	1,25	5621932266071122/0 4403751800004	fond oslid 712173 18/11/19 18/11/19 0000000 005 0000000000
551-490-22538690-38 18.11.19 BARISA SP GORAN BARISIC PRIJEDORSILAVKA RODICA	0,00	1,25	5621932266029662 24510532730000	55149022538690384510532730000071217301101931 101907400000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-81480608-28 18.11.19 ROSTILJNICA BJELOVUK BORISLAV BJELOVUK S.P.KRU	0,00	1,25	5621932266052464/0 4510759860007	UPLATA DOPIRNOSA SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 008 0000000000
567-483-27000034-72 18.11.19 UDRUZENJE GRADJANA ZENSKI INTERAKTIVNI RURALN	0,00	1,25	5621932266095980 4401461300005	56748327000034724401461300005071217301111930 111908800000000000000000 712173 01/11/19 30/11/19 0000000 088 0000000000
572-306-00000671-22 18.11.19 DACA I ANA ZRNIC LJILJANA I ZRNIC DRAZENKO PREDU	0,00	1,24	5621932266054758 4502319410007	57230600000671224502319410007071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81041964-58 18.11.19 EKSPRES OBUCAR SP KRICKOVIC LJILJANA BANJA LUK	0,00	1,23	5621932266039391/402 4508188020001	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
194-106-84755001-75 18.11.19 STEFAN I SANJA - ?URIC GORDANANJEGOSEVA	0,00	1,18	5621932266027708 53 78000 4508996670005	19410684755001754508996670005071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-541-25000218-41 18.11.19 METALEKS BRAVARSKA RAD. SP NUNIC NEDELJKO VEL	0,00	1,16	5621932266097514 4500379160007	56754125000218414500379160007071217301091930 091902800000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
567-651-25000215-92 18.11.19 TRGOVINSKA RADNJA CASPER SVJETLANA GAJIC SP VR	0,00	1,15	5621932266097085 4500655610003	56765125000215924500655610003071217301101931 101906400000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
567-301-25000064-41 18.11.19 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC	0,00	1,15	5621932266097286 4508022050000	56730125000064414508022050000071217301101931 101900700000000000000000 712173 01/10/19 31/10/19 0000000 007 0000000000
562-099-00000524-86 18.11.19 GAMA -INZENJERING DOO B LUKA JOVANA DUCICA	0,00	1,15	5621932266025002/0 38 4400891790000	solid 712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-25000589-48 18.11.19 LOKNICA SLAVISIA MAJKIC SP BANJA LUKABANJA LUK	0,00	1,15	5621932266077685 4509150000003	56724125000589484509150000003071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-00003459-58 18.11.19 DADO AUTOSERVIS SZR DERVENTA SVETOG SAVE BB	0,00	1,14	5621932266046768/0 7 4500584680005	solidarni porez 712173 01/10/19 31/10/19 0000000 027 0000000000
562-010-00001604-43 18.11.19 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400	0,00	1,14	5621932266046056 4502892730008	DOPRINOSI ZA SOLIDARNOST ZA 10/19 712173 01/10/19 31/10/19 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				
551-700-22298286-47 18.11.19 BEER TI?JA SP NIKOLA LUCIC BERKOVICPOGINULIH BC4511075350006	0,00	1,13	5621932266076308	55170022298286474511075350006071217301101931 10190990000000000000000000000000 712173 01/10/19 31/10/19 0000000 099 0000000000
552-041-00026110-40 18.11.19 OKANOVIC ZR STUDIO OKANOVIC D.TRMILOSA OBIL14507707610001	0,00	1,13	5621932266075542	55204100026110404507707610001071217301081931 08190150000000000000000000000000 712173 01/08/19 31/08/19 0000000 015 0000000000
555-003-00020116-51 18.11.19 TRGOVINA TAMARA SP LONCARI	0,00	1,13	5621932266075512 4501412170001	55500300020116514501412170001071217301101931 10190720000000000000000000000000 712173 01/10/19 31/10/19 0000000 072 0000000000
562-099-80771660-50 18.11.19 DIZNILEND SP RADLOVIC RANKA BANJA LUKA VLADIK4507282260001	0,00	1,13	5621932266090210/0	SOLIDARNOST 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
567-353-25000237-78 18.11.19 KAFE BAR KUM MIRJANA NOVKOVIC SP RAZBOJ LJEVC.4510115890002	0,00	1,13	5621932266096884	56735325000237784510115890002071217301101931 10190950000000000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
555-100-00265443-09 18.11.19 DZUMBUS SP BANJA LUKA	0,00	1,13	5621932266076298 4509849580005	55510000265443094509849580005071217318111918 11190020000000000000000000000000 712173 18/11/19 18/11/19 0000000 002 0000000000
562-007-81557019-52 18.11.19 AUTO IM S.P. MLADEN RAJLIC PRIJEDOR PASINACKI PU4511196650007	0,00	1,13	5621932266092167/0	0.25? na platu za 10/2019 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-00018403-90 18.11.19 AUTOSERVIS VUCANOVIC SP VUCANOVIC GORAN BANJ4505331660000	0,00	1,12	5621932266037049/0	dopr solidarn na plate 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
552-000-18610884-29 18.11.19 KAFE BAR NOLABRACE POTKONJAKA 77 BANJA LUKA 4510965920008	0,00	1,12	5621932266095649	55200018610884294510965920008071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-81388978-66 18.11.19 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI VL S.P.4507778980004	0,00	1,12	5621932266069151/0	upl dopr za solid 10/19 712173 01/10/19 31/10/19 0000000 074 0000000000
562-008-81523838-24 18.11.19 KAFE SLASTICARNA DIVLJA RUZA NATASA SPAHIC S.P. 4510998770001	0,00	1,12	5621932266101684/0	SREDSTVA SOLIDARNOSTI 10/19 712173 01/10/19 31/10/19 0000000 107 0000000000
571-080-00000983-87 18.11.19 CAFFE BAR CITYTREBINJSKIH BRIGADA BR.25TREBINJE 4509776840003	0,00	1,12	5621932266076921	571080000000983874509776840003071217301101931 10191070000000000000000000000000 712173 01/10/19 31/10/19 0000000 107 0000000000
552-000-17609548-44 18.11.19 NANI SP IZDVOJENA JED.BEGLUCI ?DERVENTADERVEN?4509869850009	0,00	1,12	5621932266054106	55200017609548444509869850009071217301091930 09190100000000000000000000000000 712173 01/09/19 30/09/19 0000000 010 0000000000
552-000-16030112-96 18.11.19 LESKOVACKI ROSTILJ GUROVIC M. S.P.NJEGOSEVA BBT4509266720003	0,00	1,12	5621932266028285	55200016030112964509266720003071217301101931 10191070000000000000000000000000 712173 01/10/19 31/10/19 0000000 107 0000000000
567-321-11000185-26 18.11.19 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA 4404206900006	0,00	1,12	5621932266029314	56732111000185264404206900006071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
552-000-17609548-44 18.11.19 NANI SP IZDVOJENA JED.BEGLUCI ?DERVENTADERVEN?4509869850009	0,00	1,12	5621932266029031	55200017609548444509869850009071217301101931 10190100000000000000000000000000 712173 01/10/19 31/10/19 0000000 010 0000000000
572-266-00007739-81 18.11.19 RUSTIKA 1988 DRAGANA ALEKSIC S.P.PRIJEDOR, PETRA 4511201590000	0,00	1,12	5621932266097011	57226600007739814511201590000071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.263.989,90	0,00	13.008,78		4.276.998,68

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				
552-000-18699807-10 18.11.19 INTERMEZZO GERA BRKIC DUSKO SPKOSOVSKA 21GBA	0,00	1,11	5621932266095754 4509008600001	55200018699807104509008600001071217301101931 1019002000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81310972-74 18.11.19 EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPI	0,00	1,10	5621932266085050/0 4509787020008	doprinosi 712173 01/10/19 31/10/19 0000000 002 0000000
572-266-00003666-78 18.11.19 MM TRGOVACKA RADNJA, MILANA VRHOVCA BB	0,00	1,04	5621932266052312 Prije do 4504798540001	57226600003666784504798540001071217301101931 1019074000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
567-343-25000355-20 18.11.19 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ	0,00	0,87	5621932266095971 4509385490008	56734325000355204509385490008071217301101931 1019005000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-007-81063203-19 18.11.19 STUDIO LJEPOTE SKIN ART USLUZNA RADNJA VL DUSK	0,00	0,58	5621932266048685/0 4508323330008	DOP SOLID 712173 01/10/19 31/10/19 0000000 074 0000000000
562-011-80720612-75 18.11.19 TR VAGA RUZICA RADULOVIC, S.P. GORNJA CRKVINA	0,00	0,57	5621932266084368/0 4507047690007	TAKSA 712173 01/08/19 31/08/19 0000000 013 0000000000
562-099-80740611-77 18.11.19 UROS AUTO SERVIS -VUJMILOVC DRAGAN SP BANJA LU	0,00	0,56	5621932266043487 4506744010000	Fond solidarnosti za 9-2019 712173 01/10/19 30/10/19 0000000 002 0000000000
567-321-25000460-07 18.11.19 KOD LJUBE KAFE BAR LJUBICA ERAK SP GRADISKAGRA	0,00	0,56	5621932266029315 4510804590008	56732125000460074510804590008071217301101931 1019008000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
552-014-00026410-75 18.11.19 DANIJELA SUR DJURASINOVIC R.VUKA STEFANOVIKA	0,00	0,56	5621932266095785 K4507810380006	55201400026410754507810380006071217301101931 1019008000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
567-651-25000099-52 18.11.19 TR BREZA BERZIJANA TOLIC SP VUKOSAVLJEPECNIK BI	0,00	0,56	5621932266096890 4500664520009	56765125000099524500664520009071217301101931 1019066000000000000000000000 712173 01/10/19 31/10/19 0000000 066 0000000000
562-003-81529830-44 18.11.19 GENIUS LJILJAN MAKSIMOVIC S.P BIJELJINA RAJE BANJ	0,00	0,38	5621932266095410/0 4510509240003	dop za fond solidarnosti 712173 01/11/19 30/11/19 0000000 005 0000000000
567-651-25000205-25 18.11.19 KNJIGOVODSTVENI BIRO MD SUBI DRAGANA NEDIC SP	0,00	0,25	5621932266031678 4510308770004	56765125000205254510308770004071217301091930 0919064000000000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000
555-600-00312010-29 18.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,23	5621932266076005 4200950590002	55560000312010294200950590002071217301101931 1019002000000099999999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
555-600-00312010-29 18.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,22	5621932266076004 4200950590002	55560000312010294200950590002071217301091930 0919002000000099999999999999 712173 01/09/19 30/09/19 0000000 002 9999999999
338-900-22012939-54 18.11.19 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG	0,00	0,22	5621932266093753 4201159470024	33890022012939544201159470024071217301111930 111905600000000000000000011 712173 01/11/19 30/11/19 0000000 056 0000000011
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.263.989,90	0,00	13.008,78		4.276.998,68

NAPOMENA:

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

STANJE I PROMJENE SREDSTAVA NA DAN 18.11.2019 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
2.289.979,62 KM	0,00 KM	2.125,06 KM	2.292.104,68 KM	0	24

 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 2.292.104,68 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	DOM ZDRAVLJA Javna zdravstvena ustanova , Mladena Stojanović 5710200000031875	Komercijalna banka ad 18.11.2019	0,00	691,19	35	[N:4401050180009 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:008 B:0000000] Po		10104082874001 (2) Filijala Gradiška
2	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 18.11.2019	0,00	634,19	0	[N:4401057510004 VU:0 VP:712173 PO:011019 PD:311019 O:008 B:0000000]	778611 0000000000	87000010212521 (2) Centrala
3	RS SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ GRAD N, 5517902220418244	Nova banjalučka banka 18.11.2019	0,00	483,76	0	[N:4403464220005 VU:0 VP:712173 PO:011019 PD:311019 O:067 B:0000000]	797772 0000000000	87000010214760 (2) Centrala
4	JZU DOM ZDRAVLJA ŠIPOVO Šipovo, Njegoševa 2, SIPOVO 5710600000027587	Komercijalna banka ad 18.11.2019	0,00	164,19	35	[N:4401337800008 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.30 O:102 B:0000000] Po	9087000684	17700101218001 (2) Agencija Šipovo
5	VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 KOTOR VAROS, 5620990001597696	NLB BANKA A.D. BAN 18.11.2019	0,00	58,73	43	[N:4402099210007 VU:0 VP:712173 PO:011119 PD:301119 O:053 B:0000000]	0000000000	87000010217787 (2) Centrala
6	DEMOKRATSKI NARODNI SAVEZ DNS B LUKA ALEJA SVETOG SAVCE 20 7 5620990000110783	NLB BANKA A.D. BAN 18.11.2019	0,00	26,19	43	[N:4401561780004 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010214482 (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	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 18.11.2019	0,00	14,03	0	[N:4403443140001 VU:0 VP:712173 PO:011019 PD:311019 O:056 B:0000000]	2386897 0000000000	87000010212838 (2) Centrala
8	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 18.11.2019	0,00	7,11	0	[N:4401731450004 VU:0 VP:712173 PO:071019 PD:311019 O:107 B:0000000]	2483988 9091013012	87000010217915 (2) Centrala
9	ULTRAMEDIKA ZU SPEC.AMBL ZA ULTRAZVUČNU DIJAG., LUKE PETKOVI 5517002204073110	Nova banjalučka banka 18.11.2019	0,00	6,91	0	[N:4403312390002 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	798654 0000000000	87000010214450 (2) Centrala
10	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 18.11.2019	0,00	6,84	0	[N:4401362820005 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	806842 0000000000	87000010216608 (2) Centrala
11	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA RADJENOVIC PALE 5620128110309393	NLB BANKA A.D. BAN 18.11.2019	0,00	4,23	43	[N:4403507050001 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010216611 (2) Centrala
12	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	Komercijalna banka ad 18.11.2019	0,00	3,73	35	[N:4403735270003 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:119 B:0000000] Po	0000000000	70102142394001 (2) Filijala Zvornik
13	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 18.11.2019	0,00	3,38	0	[N:4401362820005 VU:0 VP:712173 PO:011019 PD:311019 O:006 B:0000000]	806853 0000000000	87000010216640 (2) Centrala
14	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 18.11.2019	0,00	3,38	0	[N:4401362820005 VU:0 VP:712173 PO:011019 PD:311019 O:099 B:0000000]	806848 0000000000	87000010216631 (2) Centrala
15	IN-2 JEZIČKI CENTAR, Spasovdanska 17e, I. N. SARAJEVO, I. N. 5723660000183104	MF banka a.d. Banja L 18.11.2019	0,00	2,70	43	[N:4510192020002 VU:0 VP:712173 PO:011019 PD:311019 O:088 B:0000000]	0000000000	87000010217924 (2) Centrala
16	SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500003533	SBERBANK AD BANJA 18.11.2019	0,00	2,52	999	[N:4506596230003 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010217970 (2) Centrala
17	IN JEZIČKI CENTAR, Univerzitetska 32A, PALE, PALE 5723660000182813	MF banka a.d. Banja L 18.11.2019	0,00	2,40	43	[N:4510190830007 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010217852 (2) Centrala
18	VISTA CLUB Milan Gavrić s.p.M.Grad, Sime Šolaje 14, MRKONJI 5710600000061246	Komercijalna banka ad 18.11.2019	0,00	2,39	35	[N:4510790270005 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:067 B:0000000] Po		08201574616001 (2) Filijala Mrkonjić Grad

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	UR KOD DEBE Djukic B sp-Buregdzin, ZVORNIK, 554012000023307	Pavlović International 18.11.2019	0,00	2,28	0	[N:4507438610008 VU:0 VP:712173 PO:011019 PD:311019 O:119 B:0000000]	18NOV026864528 0000000000	87000010213288 (2) Centrala
20	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 18.11.2019	0,00	1,25	0	[N:4400734420002 VU:0 VP:712173 PO:010919 PD:300919 O:007 B:0000000]	2460781 9999999999	87000010216362 (2) Centrala
21	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	Komercijalna banka ad 18.11.2019	0,00	1,13	35	[N:4506560470008 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:005 B:0000000] Po	0000000000	20601965618001 (2) Filijala Bijeljina
22	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	Komercijalna banka ad 18.11.2019	0,00	1,13	35	[N:4509632410004 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:067 B:0000000] Po		08201574551001 (2) Filijala Mrkonjić Grad
23	CASTRO SP VUKOVIĆ GORICA PALE, TRZNI CENTAR TOM BB PALE N, 5514802213941806	Nova banjalučka banka 18.11.2019	0,00	0,84	0	[N:4507758010009 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	804276 0000000000	87000010216496 (2) Centrala
24	TRGOVINSKA RADNJA SUNCE SP, SVETOSAVSKA BB, PALE, PALE 5723660000086395	MF banka a.d. Banja L 18.11.2019	0,00	0,56	43	[N:4508895050006 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010216378 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga:24

Ukupno BAM:	0,00	2.125,06
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.