

IZVOD BR. 191

O PROMJENAMA SREDSTAVA NA RAČUNU

15.08.2019



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

3,923,257.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	571030000053016 154238220 - 571030000053016;4400449490005;712173;010719;310719;109;0000000;0000000000 /	MJESOVITI HOLDING "ERS"-MP A.D. TREBINJE	0.00	6,411.08
2	5673431000000457 154205027 - 5673431000000457;4400307860000;712173;010719;310719;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD BIJELJINA	0.00	598.56
3	5550070603488376 154211942 - 5550070603488376;4401068470004;712173;010719;310719;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	594.26
4	5510330001411363 154189731 - 5510330001411363;4401068470004;787311;010819;310819;008;0000000;0000000000 /	OPSTINA GRADISKA-BUDZET	0.00	496.37
5	5510330001411363 154189722 - 5510330001411363;4401068470004;787311;010719;310719;008;0000000;0000000000 /	OPSTINA GRADISKA-BUDZET	0.00	496.37
6	5510250000132131 154206210 - 5510250000132131;4401295450001;712173;010719;310719;103;0000000;9088000337 /	JZU DOM ZDRAVLJA SVETI SAVA TESLIĆ	0.00	471.47
7	5550010011507273 154198353 - 5550010011507273;4400423690006;712173;010719;310719;005;0000000;0000000000 /	ATOS OSIGURANJE FILIPA VISNJICA 211 BIJELJINA	0.00	394.40
8	5550080324014061 154185200 - 5550080324014061;4400188080009;712173;010719;310719;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	266.05
9	5550070000588077 154167810 - 5550070000588077;4400944230001;712173;010719;310719;075;0000000;0000000000 /	VIALE D.O.O.	0.00	256.68
10	5510330001411363 154223634 - 5510330001411363;4401068470004;712174;010819;310819;008;0000000;0000000000 /	OPSTINA GRADISKA-BUDZET	0.00	246.37
11	5550060001118037 154210099 - 5550060001118037;4400300420004;712173;150719;310719;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA	0.00	200.04
12	1990560051912261 154224125 - 1990560051912261;4400828750006;712173;010719;310719;056;0000000;0000000000 /	DIDACO COMMERCE DOO,CARA DU ANA BB,TRN-LAKTA I	0.00	195.93
13	1346201001231972 154222692 - 1346201001231972;4245072380018;712173;010719;310719;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O.	0.00	168.46
14	3383502257563929 154236583 - 3383502257563929;4404179820003;712173;010719;310719;002;0000000;0000000000 /	KONTEENT MEDIA DOO BANJA LUKA	0.00	165.07
15	1863210310185348 154205246 - 1863210310185348;4402047090003;712173;010719;310719;097;0000000;0000000000 /	PREVENT DOO SREBRENICA	0.00	157.89
16	5550010000001133 154192366 - 5550010000001133;4400317580005;712173;010719;310719;005;0000000;0000000000 /	IGM DRINA AD	0.00	148.86
17	5550070050482840 154232437 - 5550070050482840;4401681330002;712173;010719;310719;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA	0.00	137.50
18	3383502256801315 154222476 - 3383502256801315;4403092920005;712173;010119;310719;002;0000000;0000000000 /	APOTEKA VIO-PHARMACY	0.00	96.99
19	5540030000036455 154205090 - 5540030000036455;4400463050000;712173;010719;310719;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPARE	0.00	96.08
20	5672411100029139 154205019 - 5672411100029139;4403484250008;712173;150819;150819;002;0000000;0000000000 /	EURO LAB BANJA LUKA	0.00	77.41
21	5620998058424680 154222467 - 5620998058424680;4402696570006;712173;010719;310719;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250	0.00	62.66
22	5710100000273992 154222748 - 5710100000273992;4404386020009;712173;010719;310719;002;0000000;0000000000 /	Samsic d.o.o. Banja Luka	0.00	62.17
23	5550020004199341 154187890 - 5550020004199341;4400624240009;712173;010719;310719;094;0000000; /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC	0.00	59.50
24	5517902222241165 154222103 - 5517902222241165;4403806550002;712173;010719;310719;005;0000000;0000000000 /	JKP GRADSKO GROBLJE DOO BIJELJINA	0.00	56.71

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5553000027958178 154230856 - 5553000027958178;4404404060009;712173;010719;310719;028;0000000;0000000000 /	NETEX DOO Doprinos za solidarnost 07/2019	0.00	54.71
26	5558000033901118 154185545 - 5558000033901118;4400615760008;712173;010519;310519;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE SOLIDARNOST	0.00	52.56
27	5550000023451611 154230526 - 5550000023451611;4403594430001;712173;010719;310719;005;0000000;0000000000 /	MINERVA DOO BIJEJLJINA UPLATA ZA FOND SOLIDARNOSTI	0.00	49.44
28	5550010053570838 154131166 - 5550010053570838;4400369380004;712173;010519;310519;005;0000000;0000000000 /	DJEČIJI VRTIC "DRAGAN I ZORAN" NEZNANIH JUNAKA 44A BIJEJLJINA 15-08-2019 POSEBAN DOPRINOS SOLIDARNOSTI ZA 05/19	0.00	47.21
29	5550070022525209 154241285 - 5550070022525209;4400765060004;712173;010719;300719;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLIDARNOSTI	0.00	47.06
30	5550010053570838 154131167 - 5550010053570838;4400369380004;712173;010619;300619;005;0000000;0000000000 /	DJEČIJI VRTIC "DRAGAN I ZORAN" NEZNANIH JUNAKA 44A BIJEJLJINA 15-08-2019 POSEBAN DOPRINOS SOLIDARNOSTI ZA 06/19	0.00	46.34
31	5550020000370266 154213577 - 5550020000370266;4400568740001;712173;010719;310719;089;0000000;0000000719 /	KP GRADSKE TOPLANE AD PALE UPL SRED 07/19	0.00	44.70
32	5510600001540311 154238293 - 5510600001540311;4400590750002;712173;010719;310719;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	38.00
33	5550020000972345 154225503 - 5550020000972345;4400629630000;712173;010719;310719;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVIĆA BB SOKOLAC 15-08-2019 SOLIDARNOS ZA LIJEČENJE DJECE 07/19	0.00	33.70
34	5551000028066045 154203234 - 5551000028066045;4400727560001;712173;010819;310819;074;0000000;0000000000 /	DOO RUDARSKI INSTITUT PRIJEDOR ULICA SAVE KOVACEVIĆA BB PRIJEDOR 31-01-2018 SOLIDARNI POREZ	0.00	29.90
35	5673431100033259 154205704 - 5673431100033259;4403263240008;712173;010719;310719;005;0000000;0000000000 /	TALUM DOO BIJEJLJINA Budžetsko plaćanje	0.00	28.80
36	5550080025308090 154202329 - 5550080025308090;4500200020003;712173;010719;310719;028;0000000;0000000000 /	SZR PECURKA PODNOVLJE BB DOBOJ 21-03-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	27.13
37	5510600001540311 154223758 - 5510600001540311;4400590750002;712173;010719;310719;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	23.90
38	5550020054783871 154158643 - 5550020054783871;4272045200048;712173;010719;310719;094;0000000;0000000000 /	AUTOHERC EXPORT-IMPORT DOO ZA TRGOVINU I USLUGE GRUDE PODRUŽNICA SOKOLAC DOP SOLID ZA 7/19	0.00	23.57
39	5550010000121510 154196426 - 5550010000121510;4400443880006;712173;010719;310719;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJEJLJINA 15-08-2019 DOPRINOS ZA SOLIDARNOST	0.00	23.42
40	5710800000105177 154237870 - 5710800000105177;4404129720008;712173;150719;150719;107;0000000;0000000000 /	JAVNA USTANOVA BAZENI TREBINJE Budžetsko plaćanje	0.00	23.33
41	5550070000378751 154218452 - 5550070000378751;4400807240008;712173;010719;310719;056;0000000;0000000000 /	LERING DOO DOPRINOSI ZA SOLIDARNOST	0.00	22.16
42	3383902266072652 154224251 - 3383902266072652;4400090510005;712173;150819;150819;028;0000000;0000000000 /	BORO-TERM DOO DOBOJ Budžetsko plaćanje	0.00	22.00
43	5550020015323204 154204009 - 5550020015323204;4400641500006;712173;010719;150819;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO 0,25% DOPRINOS NA PALTU	0.00	21.98
44	5510600001540311 154222759 - 5510600001540311;4400590750002;712173;010719;310719;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	20.00
45	5558000034934750 154181338 - 5558000034934750;4404211650000;712173;150819;150819;113;0000000;0000000000 /	COTTON-TEX DOO SOLIDARNOST	0.00	19.96
46	5675431100006678 154222118 - 5675431100006678;4402618770007;712173;010719;310719;028;0000000;0000000000 /	DZOKER DOO DOBOJ, SVETOG SAVE BB Budžetsko plaćanje	0.00	19.42
47	5510600001540311 154223487 - 5510600001540311;4400590750002;712173;010719;310719;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	18.10
48	5620038147021230 154237441 - 5620038147021230;4404289170004;712173;010819;310819;005;0000000;0000000000 /	FORTIS PETROL D.O.O. BIJEJLJINA BAJE PIVLJANINA 82 BIJEJLJINA 76300 Budžetsko plaćanje	0.00	17.93

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49	5550080047292752 154232831 - 5550080047292752;4403077610008;712173;010619;310719;064;0000000;0000000000 /	"PROING-MD" D.O.O. FOND SOLIDARNOSTI VI I VII/19	0.00	17.91
50	5551000010394876 154231418 - 5551000010394876;4508932190000;712173;010719;310719;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIĆ SP BANJA LUKA DOPR. ZA SOLIDARNOST	0.00	17.87
51	5723260000299912 154206409 - 5723260000299912;4510240010006;712173;010719;310719;103;0000000;0000000000 /	DAŠA PEKARA,VL.SLOBODAN MARKOČEVIĆ,S.P., SVETOG SAVE BB Budžetsko plaćanje	0.00	17.39
52	5550020000705692 154215428 - 5550020000705692;4400563190003;712173;010719;310719;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE TEKUĆI GRANT OD FIZ LICA U ZEMLJI ZA FOND SOL	0.00	17.09
53	5553000023742170 154193833 - 5553000023742170;4400012550009;712173;010819;310819;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ 15-08-2019 SOLIDARN LIJEČENJE DJECE INOSTR 07/19	0.00	15.96
54	1610000018110008 154204554 - 1610000018110008;4200100960129;712173;010719;310719;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO Budžetsko plaćanje	0.00	14.02
55	5675411100014051 154223391 - 5675411100014051;4404233460000;712173;010719;310719;028;0000000;0000000000 /	ROJAL DOO DOBOJ Budžetsko plaćanje	0.00	13.06
56	5510600001540311 154223642 - 5510600001540311;4400590750002;712173;010719;310719;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	12.70
57	5510600001540311 154223622 - 5510600001540311;4400590750002;712173;010719;310719;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	11.90
58	5550010001200635 154227634 - 5550010001200635;4402742860006;712173;010719;310719;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	11.44
59	5510600001540311 154223637 - 5510600001540311;4400590750002;712173;010719;310719;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	11.30
60	5550010047950852 154181857 - 5550010047950852;4501194320004;712173;010109;310719;005;0000000;0000000000 /	ZANATSKA RADNJA "ŠIŠARIKA M.M.",VL. ŠILJAK SRETO,S.P. PL DOPRINOSA	0.00	11.08
61	5550020000705692 154215039 - 5550020000705692;4400563190003;712173;010719;310719;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE TEKUĆI GRANT OD FIZ LICA U ZEMLJI ZA FOND SOL	0.00	11.07
62	5510600001540311 154223636 - 5510600001540311;4400590750002;712173;010719;310719;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	10.20
63	5673012500017208 154238025 - 5673012500017208;4508995600003;712173;010719;310719;007;0000000;0000000000 /	STR-PRODAVNICA L&D TREJD KRIVDA SLIJEPCEVIC DANIJELA SP K.DUBICA Budžetsko plaćanje	0.00	9.77
64	5551000012088205 154181935 - 5551000012088205;4403706090004;712173;010819;310819;002;0000000;0000000000 /	ZU APOTEKA "INKA" DOPRINOSI	0.00	9.72
65	1610000128520064 154236335 - 1610000128520064;4403776970001;712173;010719;310719;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN Budžetsko plaćanje	0.00	9.70
66	5620088119581140 154189705 - 5620088119581140;4403730040000;712173;010819;310819;006;0000000;0000000000 /	NO MI DOO BILECA Budžetsko plaćanje	0.00	9.40
67	5510600001540311 154223638 - 5510600001540311;4400590750002;712173;010719;310719;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	9.00
68	5673211100002327 154237652 - 5673211100002327;4401091020008;712173;010719;310719;008;0000000;0000000000 /	SUBOTIC DRVO PROMET DOO GRADISKA Budžetsko plaćanje	0.00	8.81
69	5554000024732296 154135451 - 5554000024732296;4500940730004;712173;010719;310719;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI UPL.SOLID.	0.00	8.70
70	5510600001540311 154223488 - 5510600001540311;4400590750002;712173;010719;310719;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	8.40
71	5510600001540311 154223504 - 5510600001540311;4400590750002;712173;010719;310719;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	8.30
72	1863210310075253 154204286 - 1863210310075253;4403803700003;712173;010719;310719;097;0000000;0000000000 /	FOOD VALLEY DOO Budžetsko plaćanje	0.00	8.27

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73	5674832500015856 154189116 - 5674832500015856;4509261250009;712173;150819;150819;085;0000000;0000000000 /	ELEKTROKOMEL ZD MILOS MIOVIC SP ISTOCNA ILIDZA	0.00	7.20
	Budzetsko placanje			
74	5540030000016085 154205883 - 5540030000016085;4400462910005;712173;011218;311218;059;0000000;0000000000 /	PAM SPASOJEVIC DOO LOPARE	0.00	7.18
	Budzetsko placanje			
75	5672411100035153 154223256 - 5672411100035153;4403429150002;712173;010719;310719;002;0000000;0000000000 /	DMN GELATO DOO BANJA LUKA	0.00	6.75
	Budzetsko placanje			
76	5540030000069920 154222046 - 5540030000069920;4403937650002;712173;010719;310719;059;0000000;0000000000 /	PUZZ MAJEVICA TOBUT sa po LOPARE	0.00	6.25
	Budzetsko placanje			
77	5510600001540311 154223620 - 5510600001540311;4400590750002;712173;010719;310719;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	6.20
	Budzetsko placanje			
78	5520180001331379 154188779 - 5520180001331379;4501552000009;712173;010719;310719;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.VIDO	0.00	5.30
	Budzetsko placanje			
79	5558000033901118 154185485 - 5558000033901118;4400508410002;712173;010519;310519;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	5.22
	DOPRINOS ZA SOLIDARNOST CENTAR ZA SOCIJALI RAD			
80	5550060000420995 154186131 - 5550060000420995;4400289190000;712173;010719;310719;001;0000000;0000000000 /	BUS DOO MILIĆI	0.00	5.15
	UPL.SOLID.			
81	5510600001540311 154223621 - 5510600001540311;4400590750002;712173;010719;310719;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	5.00
	Budzetsko placanje			
82	5551000039814297 154232640 - 5551000039814297;4510744590003;712173;010719;150819;002;0000000; /	MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA	0.00	4.82
	DOP ZA SOL			
83	5550090002322824 154227571 - 5550090002322824;4401388110006;712173;010719;310719;033;0000000;0000000000 /	ZELENOVIĆ DOO GACKO	0.00	4.80
	SOLIDARNOST			
84	1415555320008053 154222178 - 1415555320008053;4403817160001;712173;010719;310719;088;0000000;0000000000 /	BAMETALEXPORT DOO	0.00	4.54
	Budzetsko placanje			
85	5620090000019066 154206488 - 5620090000019066;4500835430003;712173;010519;310519;015;0000000;0000000000 /	TR MISO KOJIC MIRA S.P. VIDOVĐANSKA 4 75420 BRATUNAC	0.00	4.48
	Budzetsko placanje			
86	5520001865945704 154188668 - 5520001865945704;4507882020004;712173;010519;310519;085;0000000;0000000000 /	TANDEMISTOČNO SARAJEVO	0.00	4.10
	Budzetsko placanje			
87	5550080324014061 154185243 - 5550080324014061;4400188080009;712173;010719;310719;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.75
88	5554000024794473 154197281 - 5554000024794473;4401729040001;712173;010719;310719;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILIĆI	0.00	3.40
	DOPRINOS ZA SOLID.7/19			
89	5672411100112559 154223388 - 5672411100112559;4404040820009;712173;010719;310719;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA	0.00	3.32
	Budzetsko placanje			
90	5540060001238817 154189183 - 5540060001238817;4404082740005;712173;010719;310719;138;0000000;0000000000 /	GRANIT DJERMANOVIC doo	0.00	3.32
	Budzetsko placanje			
91	1610000141410006 154236507 - 1610000141410006;4403911930007;712173;010719;310719;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	2.88
	Budzetsko placanje			
92	5557000036537531 154243440 - 5557000036537531;4510519470007;712173;010719;310719;088;0000000;0000000000 /	BEER TI & JA S.P.	0.00	2.81
	DOPRINOS ZA SOLIDARSNT			
93	5510080000074764 154206352 - 5510080000074764;4504079850007;712173;010719;310719;025;0000000;0000000000 /	ZITNJAK SP KIČIĆ DARIO ČELINAC	0.00	2.67
	Budzetsko placanje			
94	5550090001830840 154208810 - 5550090001830840;4401385360001;712173;010719;310719;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO	0.00	2.65
	SOLIDARNOST			
95	5510010000890974 154189907 - 5510010000890974;4502496200004;712173;010719;310719;002;0000000;0000000000 /	MONNET SP PREDIĆ GORAN	0.00	2.59
	Budzetsko placanje			
96	5553000026414423 154229666 - 5553000026414423;4508656220005;712173;010619;300619;028;0000000;0000000000 /	TRGOVINSKO-USLUŽNA RADNJA A&D SP DRAGANA BLAGOJEVIĆ DOBOJ	0.00	2.58
	PLAĆANJE			

IZVOD BR. 191

O PROMJENAMA SREDSTAVA NA RAČUNU

15.08.2019



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

3,923,257.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550080324014061 154185202 - 5550080324014061;4400188080009;712173;010719;310719;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.44
98	5517002229745615 154189527 - 5517002229745615;4404315780002;712173;010619;310719;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE	0.00	2.40
99	5675412500026303 154189120 - 5675412500026303;4510821760006;712173;010719;310719;028;0000000;0000000000 /	KAFE BAR MOSKVA SNJEZANA KOVACEVIC SP DOBOJ	0.00	2.29
100	5550080324014061 154185201 - 5550080324014061;4400188080009;712173;010719;310719;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.24
101	1610450069040078 154205613 - 1610450069040078;4403551620001;712173;010719;310719;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	2.11
102	5553000026704065 154209312 - 5553000026704065;4404006210005;712173;010719;310719;138;0000000;0000000000 /	TODORIĆ LUX DOO	0.00	2.10
103	5540030000074479 154238303 - 5540030000074479;4510373830006;712173;010719;310719;059;0000000;0000000000 /	UR RESTORAN AS LOPARE	0.00	1.91
104	5520300002355305 154189005 - 5520300002355305;4507074070002;712173;010719;310719;002;0000000;0000000000 /	AKADEMAC S.P. POPOVIĆ R.VOJV. P.BOJ	0.00	1.77
105	5673432500013598 154237551 - 5673432500013598;4506505450006;712173;010719;310719;005;0000000;0000000000 /	BRANO ZRMF, vl. Peric Brane, s.p. Bijeljina	0.00	1.69
106	5551000010319992 154204133 - 5551000010319992;4508892030004;712173;010719;310719;002;0000000;0000000000 /	MIRJANA B. S.P. BOJIĆ LJUBIŠA	0.00	1.69
107	5674831100020094 154223953 - 5674831100020094;4404037790000;712173;010719;310719;085;0000000;0000000000 /	ITESCO DOO ISTOCNO NOVO SARAJEVO	0.00	1.65
108	5554000033395560 154209912 - 5554000033395560;4404144520007;712173;010519;310519;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU „INVESTPROGRES,,	0.00	1.58
109	5554000033395560 154210144 - 5554000033395560;4404144520007;712173;010419;300419;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU „INVESTPROGRES,,	0.00	1.58
110	5554000033395560 154210963 - 5554000033395560;4404144520007;712173;010619;300619;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU „INVESTPROGRES,,	0.00	1.58
111	5550080324014061 154185198 - 5550080324014061;4400188080009;712173;010719;310719;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.56
112	5550080324014061 154185199 - 5550080324014061;4400188080009;712173;010719;310719;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.36
113	5540120080006694 154224176 - 5540120080006694;4509608380005;712173;010719;310719;001;0000000;0000000000 /	JAVNI PREVOZ Dejan Seovac sp	0.00	1.36
114	5550070000725041 154228303 - 5550070000725041;4400867810008;712173;010819;310819;002;0000000;0000000000 /	"POLJOEXPORT" AD BANJA LUKA	0.00	1.28
115	5540060001239593 154223882 - 5540060001239593;4509985170007;712173;010719;310719;138;0000000;0000000000 /	GSM MOBILE Darko Peric sp	0.00	1.25
116	5550070021176812 154215140 - 5550070021176812;4505573670000;712173;010719;310719;002;0000000;0000000000 /	SUR SVADBENI SALON VALENTIN	0.00	1.19
117	5550020015622546 154185501 - 5550020015622546;4506039620001;712173;010719;310719;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIĆ" SOKOLAC	0.00	1.16
118	5620998068081127 154204787 - 5620998068081127;4506837450000;712173;010619;300619;002;0000000;0000000000 /	EXTE SP PAVLOVIC ZELJANA BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA	0.00	1.16
119	5550060052194163 154226013 - 5550060052194163;4508305510007;712173;010419;300419;001;0000000;0000000000 /	STUDIO "VASKE" MILAN VASIĆ S.P. MILIĆI	0.00	1.13
120	5554000027508824 154216589 - 5554000027508824;4509892590006;712173;010719;310719;001;0000000;0000000000 /	LIBRA UR MILICI	0.00	1.13

IZVOD BR. 191

O PROMJENAMA SREDSTAVA NA RAČUNU

15.08.2019



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 3,923,257.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540030000055273 154189067 - 5540030000055273;4501361910005;712173;010719;310719;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJ	0.00	1.13
	Budzetsko placanje			
122	5540010000468106 154189646 - 5540010000468106;4508795180000;712173;010719;310719;005;0000000;0000000000 /	Extra Market tr	0.00	1.13
	Budzetsko placanje			
123	5675412500001956 154204323 - 5675412500001956;4508013730006;712173;010719;310719;028;0000000;3107201900 /	ZTR LJUBUSKIC SP LJUBUSKIC AMELA DOBOJ	0.00	1.12
	Budzetsko placanje			
124	5620060000240567 154237216 - 5620060000240567;4401765270005;712173;150819;150819;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.12
	Budzetsko placanje			
125	5550030016480753 154211369 - 5550030016480753;4505863750007;712173;010719;310719;072;0000000;0000000000 /	TRGOVINA ZOKA ZORAN TRNINIĆ S.P. LONČARI	0.00	1.12
	UPL DOPR ZA SOLID PO OSN NETO PRI			
126	5620060000240567 154237357 - 5620060000240567;4401765270005;712173;150819;150819;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.12
	Budzetsko placanje			
127	5620060000240567 154238350 - 5620060000240567;4401765270005;712173;150819;150819;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.12
	Budzetsko placanje			
128	5620060000240567 154237897 - 5620060000240567;4401765270005;712173;150819;150819;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.12
	Budzetsko placanje			
129	5550000026259082 154193874 - 5550000026259082;4509829390005;712173;010719;310719;109;0000000;0000000000 /	ĐURIĆ S.P.	0.00	0.57
	PLAĆANJE			
130	5673032500016916 154222471 - 5673032500016916;4506726030001;712173;010719;310719;007;0000000;0000000000 /	BENZ AUTOPRAONICA BRDAR NENAD S.P.KOZ.DUBICA	0.00	0.56
	Budzetsko placanje			
131	5674632500017127 154237650 - 5674632500017127;4508221760008;712173;010619;300619;075;0000000;0000000000 /	UNIVERZAL STR PRNJAVOR,S.P. BOZIC RADA, VIDA NJEZICA BB	0.00	0.56
	Budzetsko placanje			

UKUPAN PROMET 0.00 13,112.50

NOVO STANJE 3,936,370.36

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,936,370.36

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Izvjestaj o promjenama na racunu
na dan: 15.08.2019

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				
551-012-00006698-57 15.08.19 SPORTEK DOO KOTOR VAROSMILOSA OBILICA BB KOTC	0,00	4.144,79	5621922759407631 4402099720005	55101200006698574402099720005071217301071931 07190530000000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000
562-008-00000313-37 15.08.19 HIDROELEKTRANE NA TREBISNJICI ZP AD TREBINJE LU	0,00	1.802,30	5621922759413906/0 4401355020001	0.25?POSEBNOG DOPR ZA SOLIDARN 712173 15/08/19 15/08/19 0000000 107 0000000000
562-099-00012570-32 15.08.19 BANJALUCKA PIVARA AD B.LUKA SLATINSKA 8 7800C	0,00	942,23	5621922759378390/6218 4400942290007	solidarnost 712173 15/08/19 15/08/19 0000000 002 0000000000
551-037-00036916-37 15.08.19 DOM ZDRAVLJA JZU PRIJEDORV KARADJORDJA BB PRIJ	0,00	864,17	5621922759372981 4400715040002	55103700036916374400715040002071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-100-80000005-61 15.08.19 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAC	0,00	846,09	5621922759366641 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 15/08/19 15/08/19 0000000 002 0000000000
562-099-80329563-60 15.08.19 TRGOVINSKO UGOSTITELJSKA RADNJA MARKET AS LJU	0,00	705,19	5621922759381342/0 4503513600000	Doprinos za solidarnost 07/2019 712173 01/08/19 31/08/19 0000000 008 0000000000
555-007-00011375-82 15.08.19 CISTOCA AD BRACE PODGORNICA 2 BANJA LUKA	0,00	444,97	5621922759388580 4400849160004	55500700011375824400849160004071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-81333594-58 15.08.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	432,51	5621922759417144/0 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST 712173 31/08/19 31/08/19 0000000 002 0000000000
562-099-81332966-52 15.08.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	426,47	5621922759394545/0 4400959000002	UPLATA KREDITA I OBUSTAVA 07/2019 DOPR SOLIDARN 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-00003112-77 15.08.19 JP ZAVOD ZA UDZBENIKE I NASTAVNA SREDSTVA I. SAI	0,00	356,00	5621922759375165 4400540060005	plata za VII/19 712173 01/07/19 31/07/19 0000000 088 0000000000
562-007-81333350-13 15.08.19 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAC	0,00	342,59	5621922759395837 4400959000002	DOPRINIPOSI ZA SOLIDARNOST ZA 07/2019 712173 01/07/19 31/07/19 0000000 002 0000000000
194-110-00217001-07 15.08.19 MEGA DRVO DOOBRCANSKA CESTA BB 76300 BIJELJINA	0,00	319,51	5621922759386498 4400392790007	19411000217001074400392790007071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
551-205-11260894-17 15.08.19 NOVA IVAN?ICA DOO KOZARAC4JULI BB KOZARAC N	0,00	284,91	5621922759373160 4402639690003	55120511260894174402639690003071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
552-006-00001303-31 15.08.19 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE059601	0,00	254,11	5621922759419940 4401403010005	55200600001303314401403010005071217315081915 08190690000000000000000000 712173 15/08/19 15/08/19 0000000 069 0000000000
562-011-00002845-54 15.08.19 OPSTINA SAMAC JEDINST	0,00	220,31	5621922759367711 4400484130003	JAVNI PRIHODI RS 712173 01/06/19 30/06/19 0000000 013 9012000940
140-101-11200422-52 15.08.19 MERCATOR BH DOO	0,00	215,18	5621922759385771 4200841111838	14010111200422524200841111838071217301071931 0719002000000000000000072019 712173 01/07/19 31/07/19 0000000 002 0000072019
562-012-00002586-06 15.08.19 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE	0,00	180,24	5621922759355715 4400585320008	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU 712173 01/08/19 31/08/19 0000000 089 0000000000
562-005-00000150-91 15.08.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.	0,00	169,70	5621922759413590/0 4400014500009	UPLATA ZA 07/2019 712173 01/07/19 31/07/19 0000000 028 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				
338-000-22123480-39 15.08.19 GRAD DOBOJHILANDARSKA I DOBOJ N	0,00	149,26	5621922759386395 4400023670006	33800022123480394400023670006071217301071931 071902800000001111111111 712173 01/07/19 31/07/19 0000000 028 1111111111
562-011-00002425-53 15.08.19 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE4400196420005	0,00	140,81	5621922759395467/0	dop za solidarnost 712173 15/08/19 15/08/19 0000000 064 0000000000
552-014-00011614-37 15.08.19 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401071180009	0,00	140,38	5621922759419987	55201400011614374401071180009071217301071931 071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-003-00001371-18 15.08.19 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB 76330 4400452010006	0,00	109,83	5621922759382689/0	UPLATA SRED. SOLIDARNOSTI ZA VII 2019 712173 01/07/19 31/07/19 0000000 109 0000000000
161-000-00155908-21 15.08.19 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN 4200137020096	0,00	109,36	5621922759368118	16100000155908214200137020096071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-162-11000450-38 15.08.19 ELIM DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIK4401147180003	0,00	108,05	5621922759421412	56716211000450384401147180003071217301061930 061905600000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-002-81506176-51 15.08.19 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR 74403875010001	0,00	106,19	5621922759375670	FOND SOLIDARNOSTI PLATA JUL 712173 01/08/19 31/08/19 0000000 075 0000000000
562-012-00000081-52 15.08.19 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1 7124400514570003	0,00	104,10	5621922759423697/0	UPL POS DOPRIN ZA SOLID 04/19 712173 01/04/19 30/04/19 0000000 085 0000000000
562-099-00011019-29 15.08.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	102,29	5621922759413791/0 4401106230004	upl dop solid 712173 01/07/19 31/07/19 0000000 050 9118000489
338-000-22123480-39 15.08.19 GRAD DOBOJHILANDARSKA I DOBOJ N	0,00	96,79	5621922759417990 4400022940000	33800022123480394400022940000071217301071931 071902800000001111111111 712173 01/07/19 31/07/19 0000000 028 1111111111
562-006-00002138-92 15.08.19 IZVOR PVIK A D FOCA VUKA KARADZICA BB 73300 FOC4401411540005	0,00	95,63	5621922759409162/0	FOND SOLIDARNOSTI ZARADA 07/19 712173 15/08/19 15/08/19 0000000 031 0000000000
567-301-11000010-76 15.08.19 KOZARA DRVO DOO KOZ.DUBICAKOZARSKA DUBICAK4403273630009	0,00	87,70	5621922759421479	56730111000010764403273630009071217301081931 081900700000000000000000 712173 01/08/19 31/08/19 0000000 007 0000000000
562-012-00003023-53 15.08.19 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADON4400540220002	0,00	83,26	5621922759423561/0	POS DOP NA SOLID 712173 01/07/19 31/07/19 0000000 088 0000000000
562-099-00016755-87 15.08.19 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU 4402092710004	0,00	77,63	5621922759416368/0	SOLID 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-005-00000029-66 15.08.19 OPSTINA PETROVO PETROVO	0,00	76,67	5621922759379124 4400032310004	JAVNI PRIHODI RS 712173 01/07/19 31/07/19 0000000 038 0000000000
555-100-00055553-52 15.08.19 WILLI KLUB DOO	0,00	76,66	5621922759374786 4402495160004	55510000055553524402495160004071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-006-81161414-24 15.08.19 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA 4403640640008	0,00	71,46	5621922759391663/6222	07/19 712173 01/07/19 31/07/19 0000000 113 0000000000
555-007-00005171-70 15.08.19 POSTE SRPSKE AD KRALJA PETRA I KAR 93 BANJA LUKA4400959000002	0,00	70,15	5621922759389126	55500700005171704400959000002071217315081915 081900200000000000000000 712173 15/08/19 15/08/19 0000000 002 0000000000
555-000-00371812-82 15.08.19 DOO ZG INZENJERING BIJELJINA	0,00	66,65	5621922759407844 4403885080008	55500000371812824403885080008071217301081931 081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000150-91	0,00	63,40	5621922759413684/0	UPLATA ZA 07/2019
15.08.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:440001450009				712173 01/07/19 31/07/19 0000000 028 0000000000
567-241-11000090-60	0,00	62,20	5621922759389948	56724111000090604403110760002071217301071931
15.08.19 IEE DOO BANJA LUKAPETRA KOCICA 113 A BANJA LUKA:4403110760002				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-025-00006349-79	0,00	57,42	5621922759373317	55102500006349794401284680005071217301071931
15.08.19 FALCON DOO TESLI??DONJI RUZEVI?? TESLI?? BB TESLI:4401284680005				07191030000000000000000000000000 712173 01/07/19 31/07/19 0000000 103 0000000000
552-014-00011614-37	0,00	51,91	5621922759420110	55201400011614374401061890008071217301071931
15.08.19 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008				07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
552-016-00008416-27	0,00	51,52	5621922759406351	55201600008416274400119600009071217301071931
15.08.19 BOLERO DOONIKOLE TESLE BB DOBOJ053229427			4400119600009	07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
338-350-22571063-80	0,00	50,28	5621922759386227	33835022571063804403387480007071217301071931
15.08.19 ELGRAD BL JEDNOCLANO DRUSTVO SA OGR.ODG.ZA PR4403387480007				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
562-004-81332869-51	0,00	49,63	5621922759415459/6235	UPLATA KREDITA I OBUSTAVA DOP,ZA SOLIDARNOST
15.08.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002				712173 15/08/19 15/08/19 0000000 002 0000000000
551-450-22646474-07	0,00	44,68	5621922759420329	55145022646474074400431100005071217301071931
15.08.19 MONACO DOO BIJELJINASTEFANA DECANSKOG 255 BIJE4400431100005				07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-007-80324752-86	0,00	42,98	5621922759400088/0	solid
15.08.19 PROTHERM DOO KOSTAJNICA SVETOSAVSKA 16 79240 K4402605360004				712173 01/05/19 31/05/19 0000000 056 0000000000
552-014-00011614-37	0,00	40,32	5621922759420510	55201400011614374401060220009071217301071931
15.08.19 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009				07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
161-045-00172500-32	0,00	38,38	5621922759369395	16104500172500324401714950001071217301071931
15.08.19 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUKA:4401714950001				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
338-000-22123480-39	0,00	38,14	5621922759386396	33800022123480394400037110003071217301071931
15.08.19 GRAD DOBOJHILANDARSKA 1 DOBOJ N			4400037110003	07190280000000111111111111111111 712173 01/07/19 31/07/19 0000000 028 1111111111
567-483-11000840-17	0,00	35,68	5621922759407794	56748311000840174400538910000071217315081915
15.08.19 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOI SARAJ:4400538910000				08190880000000000000000000000000 712173 15/08/19 15/08/19 0000000 088 0000000000
562-009-80933226-09	0,00	35,18	5621922759412593/0	06/19 obdanske fond solud plata
15.08.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S:4401783090006				712173 01/06/19 30/06/19 0000000 015 0000000000
552-006-00001303-31	0,00	33,47	5621922759420205	55200600001303314401403010005071217301071931
15.08.19 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401403010005				07190690000000000000000000000000 712173 01/07/19 31/07/19 0000000 069 0000000000
562-007-00002667-08	0,00	32,31	5621922759399133/0	solidarnost
15.08.19 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001				712173 01/07/19 31/07/19 0000000 009 0000000000
552-000-17738089-93	0,00	31,24	5621922759388649	55200017738089934403444890004071217315081915
15.08.19 ROSS-ADRIJA DOO BRODSVETOG SAVE 76A BOSANSKI B:4403444890004				08190100000000000000000000000000 712173 15/08/19 15/08/19 0000000 010 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	30,58	5621922759392247/0	07/19/TORG SOLIDARNOST
15.08.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN		4402880150001	712173	01/07/19 31/07/19 0000000 033 9032010309
551-014-00004752-74	0,00	30,54	5621922759372970	55101400004752744401206290004071217301071931
15.08.19 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004			712173	07190670000000000000000000000000 01/07/19 31/07/19 0000000 067 0000000000
562-010-00001094-21	0,00	28,40	5621922759423152/0	SOLIDARNOST
15.08.19 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA 6 4401041780001			712173	01/05/19 31/05/19 0000000 008 0000000000
562-001-00000015-13	0,00	26,76	5621922759400899	JAVNI PRIHODI RS
15.08.19 OPSTINA SOKOLAC JEDIN		4401451840001	712173	01/02/19 28/02/19 0000000 094 0000000000
562-010-00001094-21	0,00	26,69	5621922759423167/0	SOLIDARNOST
15.08.19 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA 6 4401041780001			712173	01/06/19 30/06/19 0000000 008 0000000000
562-009-80933226-09	0,00	26,63	5621922759411680/0	06/19 centar fond solid plata
15.08.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S`4400266900000			712173	01/06/19 30/06/19 0000000 015 0000000000
562-099-00004020-74	0,00	26,61	5621922759423410	SOLIDARNOST 7/19
15.08.19 KIS PRODUKT DOO TRN LAKTASI		4401177840008	712173	01/07/19 31/07/19 0000000 056 0000000000
140-101-11200422-52	0,00	24,84	5621922759385774	14010111200422524200841112591071217301071931
15.08.19 MERCATOR BH DOO		4200841112591	712173	07190560000000000000000072019 01/07/19 31/07/19 0000000 056 0000072019
562-005-00003970-77	0,00	24,60	5621922759405056/0	PLZA FOND ZA SOL 7/19
15.08.19 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1 744504400129150001			712173	01/07/19 31/07/19 0000000 010 0000000000
140-101-11200422-52	0,00	23,71	5621922759385767	14010111200422524200841112621071217301071931
15.08.19 MERCATOR BH DOO		4200841112621	712173	07190530000000000000000072019 01/07/19 31/07/19 0000000 053 0000072019
552-014-00011614-37	0,00	23,62	5621922759420380	55201400011614374401087340006071217301071931
15.08.19 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401087340006			712173	07190080000000000000000000000000 01/07/19 31/07/19 0000000 008 0000000000
555-006-00005511-69	0,00	23,28	5621922759388354	55500600005511694400277340006071217301061930
15.08.19 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400277340006			712173	061911600000009100000950 01/06/19 30/06/19 0000000 116 9100000950
562-099-80581139-89	0,00	23,12	5621922759397944/0	SOLIDARNOST
15.08.19 PROVENCE SP TATIC ZLATAN BANJA LUKA MILOSA OBI4506437270002			712173	01/08/19 31/08/19 0000000 002 0000000000
567-353-11000183-16	0,00	21,87	5621922759407423	56735311000183164403901890007071217301081931
15.08.19 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK4403901890007			712173	08190950000000000000000000000000 01/08/19 31/08/19 0000000 095 0000000000
562-008-00000197-94	0,00	21,45	5621922759390705/0	07/19/IKC SOLIDARNOST
15.08.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4401387650007			712173	01/07/19 31/07/19 0000000 033 9032008782
161-045-00132700-25	0,00	21,20	5621922759385660	16104500132700254400683090002071217301071931
15.08.19 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE14400683090002			712173	07190740000000000000000000000000 01/07/19 31/07/19 0000000 074 0000000000
555-006-00005511-69	0,00	21,09	5621922759389615	55500600005511694400270760000071217301061930
15.08.19 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400270760000			712173	061911600000009100000448 01/06/19 30/06/19 0000000 116 9100000448
567-603-11000059-69	0,00	20,57	5621922759407807	56760311000059694403812520000071217315081915
15.08.19 AB MONT DOO LAKTASILAKTASILAKTASI 4403812520000			712173	08190560000000000000000000000000 15/08/19 15/08/19 0000000 056 0000000000

Prethodno stanje

3.625.500,94

Ukupno duguje

0,00

Ukupno potrazuje

17.143,98

Stanje racuna

3.642.644,92

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-303-11000415-24	0,00	20,30	5621922759421483	56730311000415244400730860008071217301071931
15.08.19 GRANDCOMMERCE AD KOZ.DUBICAK. DUBICAK. DUBIC			4400730860008	07190070000000000000000000
				712173 01/07/19 31/07/19 0000000 007 0000000000
552-006-00001303-31	0,00	20,24	5621922759419880	55200600001303314402727630002071217301071931
15.08.19 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014402727630002				07190690000000000000000000
				712173 01/07/19 31/07/19 0000000 069 0000000000
154-160-20078410-60	0,00	19,85	5621922759369279	15416020078410604201354840154071217301071931
15.08.19 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3			4201354840154	07190020000000000000000007
				712173 01/07/19 31/07/19 0000000 002 0000000007
567-323-11000692-56	0,00	19,64	5621922759421333	56732311000692564401047800004071217301071931
15.08.19 FORTUNACOMMERC DOO DONJI PODGRADCIGRADISKA 4401047800004				07190080000000000000000000
				712173 01/07/19 31/07/19 0000000 008 0000000000
567-321-11000042-67	0,00	19,37	5621922759420961	56732111000042674402571010009071217301071931
15.08.19 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI4402571010009				07190080000000000000000000
				712173 01/07/19 31/07/19 0000000 008 0000000000
132-260-20160485-10	0,00	18,87	5621922759418174	13226020160485104202156400064071217301081931
15.08.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400064	08190020000000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000
154-160-20078410-60	0,00	18,45	5621922759369278	15416020078410604201354840073071217301071931
15.08.19 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3			4201354840073	07190020000000000000000007
				712173 01/07/19 31/07/19 0000000 002 0000000007
154-160-20078410-60	0,00	17,56	5621922759369280	15416020078410604201354840227071217301071931
15.08.19 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3			4201354840227	07190020000000000000000007
				712173 01/07/19 31/07/19 0000000 002 0000000007
562-099-81327198-90	0,00	17,52	5621922759384584/0	FOND SOLIDARNOSTI
15.08.19 MONOGRAM DOO BANJA LUKA SVETOZARA MARKOVIC4404015040007				
				712173 15/08/19 15/08/19 0000000 002 0000000000
552-006-00001303-31	0,00	17,39	5621922759419933	55200600001303314401396050004071217315081915
15.08.19 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401396050004				08190690000000000000000000
				712173 15/08/19 15/08/19 0000000 069 0000000000
338-900-22012939-54	0,00	17,04	5621922759404047	33890022012939544201159470024071217301081931
15.08.19 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG 4201159470024				08190560000000000000000008
				712173 01/08/19 31/08/19 0000000 056 0000000008
562-007-81216982-14	0,00	16,66	5621922759366874/0	UPL SOLIDARNOSTI 07/19
15.08.19 TRUCK SERVIS CENTAR D.O.O. MRAKODOL 24 79224 KOS4403677560004				
				712173 01/07/19 31/07/19 0000000 135 0000000000
161-045-00715700-32	0,00	15,83	5621922759368220	16104500715700324403642420005071217301071931
15.08.19 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA:4403642420005				07190560000000000000000000
				712173 01/07/19 31/07/19 0000000 056 0000000000
562-005-00000029-66	0,00	15,81	5621922759379123	JAVNI PRIHODI RS
15.08.19 OPSTINA PETROVO PETROVO			4400117060007	
				712173 01/07/19 31/07/19 0000000 038 0000000000
567-463-11000081-73	0,00	15,51	5621922759421002	56746311000081734401227370008071217301071931
15.08.19 JELIC TOURS DOO PRNJAVORPRNJAVORPRNJAVOR			4401227370008	07190750000000000000000000
				712173 01/07/19 31/07/19 0000000 075 0000000000
562-005-00004309-30	0,00	15,40	5621922759393501/0	SOLIDARNOST 07/2019
15.08.19 BOZIC DOO SOCKOVAC BB 74317 PETROVO			4400226940009	
				712173 01/07/19 31/07/19 0000000 038 0000000000
562-012-00002947-87	0,00	15,30	5621922759365494	PLATA 7/19
15.08.19 ILIOS DOO IVE ANDRICA 15 I.LILDJA,71123			4400517670009	
				712173 01/08/19 31/08/19 0000000 085 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.625.500,94	0,00	17.143,98		3.642.644,92

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-541-25000008-89 15.08.19 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO.4506145060007	0,00	15,30	5621922759407042 4506145060007	56754125000008894506145060007071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
552-003-00007094-71 15.08.19 SIBALIJA DOOJOVANA DUCICA 28 BILECA+38765588948	0,00	15,09	5621922759388128 4401377770004	55200300007094714401377770004071217301071931 07190060000000000000000000000000 712173 01/07/19 31/07/19 0000000 006 0000000000
552-014-00011614-37 15.08.19 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374404268330001	0,00	14,92	5621922759420501 4404268330001	55201400011614374404268330001071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-81246563-77 15.08.19 SMILJIC COMPANY DOO LAKTASI	0,00	14,87	5621922759362951 4403825420004	UPLATA 07/19 712173 01/07/19 31/07/19 0000000 056 0000000000
562-099-00011019-29 15.08.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	14,75	5621922759418728/0 4404265400009	upl dop solid 07/19 712173 01/07/19 31/07/19 0000000 050 0000000000
567-162-11002041-18 15.08.19 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA 6BA4400856370006	0,00	13,78	5621922759421365 4400856370006	56716211002041184400856370006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00533300-55 15.08.19 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMACC4403038800002	0,00	13,77	5621922759418233 4403038800002	16104500533300554403038800002071217301061930 06190130000000000000000000000000 712173 01/06/19 30/06/19 0000000 013 0000000000
567-483-11000740-26 15.08.19 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO4400511040003	0,00	13,76	5621922759389918 4400511040003	56748311000740264400511040003071217301071931 07190850000000000000000000000000 712173 01/07/19 31/07/19 0000000 085 0000000000
562-099-00011061-97 15.08.19 CUBIC PETROL DOO RIBNIK	0,00	12,38	5621922759415843 4401103050005	solidarnost doprinos 712173 01/06/19 30/06/19 0000000 050 0000000000
562-006-00001040-88 15.08.19 TOMASEVIC DOO PJ FOCA C.LAZARA BB 73300 FOCA	0,00	12,20	5621922759401300/6215 4400509140009	DOPRINOSI ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 031 0000000000
562-007-81158114-78 15.08.19 VB PROGRES DOO PRIJEDOR RUDI CAJEVCA 1 79000 PRIJ	0,00	12,18	5621922759409702/0 4403635300002	upl dop za solid juli 712173 01/07/19 31/07/19 0000000 074 0000000000
562-100-80004203-77 15.08.19 DAMJAN DOO VASE PELAGICA 25 78000 BANJA LUKA	0,00	12,07	5621922759414661/0 4401554570002	SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
562-011-00000058-73 15.08.19 FAM-JM DOO MODRICA	0,00	12,00	5621922759399547 4400192940004	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/07/19 31/07/19 0000000 064 0000000000
161-000-01969100-11 15.08.19 BIO VITALIS DOO BANJA LUKAIGMANSKA BR 8 BANJA I	0,00	11,84	5621922759403760 4404282080000	16100001969100114404282080000071217301071931 071900200000000107310719 712173 01/07/19 31/07/19 0000000 002 0107310719
161-045-00683400-29 15.08.19 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B792207	0,00	11,71	5621922759385954 4402645150002	16104500683400294402645150002071217301071931 07190110000000000000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000000
555-100-00448584-91 15.08.19 D AND Z ELECTROENERGETIC	0,00	11,35	5621922759407162 4403471270000	55510000448584914403471270000071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
132-260-20160485-10 15.08.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	11,32	5621922759418089 4202156400056	13226020160485104202156400056071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
572-226-00000620-21 15.08.19 VINJETA S.Z.R., STANCIC UROS, S.P., DERVENTA, KNINSK	0,00	11,07	5621922759373399 4500593320003	57222600000620214500593320003071217301071931 07190270000000000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-0000029-66	0,00	11,01	5621922759379125	JAVNI PRIHODI RS
15.08.19 OPSTINA PETROVO PETROVO			4400032310004	712173 01/07/19 31/07/19 0000000 038 0000000000
567-162-11002041-18	0,00	10,99	5621922759421370	56716211002041184400856370006071217301071931
15.08.19 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA 6BA4400856370006				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00011019-29	0,00	10,91	5621922759421770/0	upl dop solid 07/19
15.08.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401103990008	712173 01/07/19 31/07/19 0000000 050 0000000000
552-014-00011614-37	0,00	10,37	5621922759419599	55201400011614374402276520003071217301071931
15.08.19 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374402276520003				07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
572-296-00002423-09	0,00	10,24	5621922759420937	57229600002423094510293560008071217301011930
15.08.19 R-3 ZORANA RASETA S.P., NJEGOSEVA 64NOVI GRADNO 4510293560008				06190110000000000000000000000000 712173 01/01/19 30/06/19 0000000 011 0000000000
551-790-22220618-12	0,00	9,70	5621922759387857	55179022220618124404282830009071217301071931
15.08.19 KIDS BEBA BH DOO BANJA LUKAVELJKA MLADENOVIC 4404282830009				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-000-00842900-04	0,00	9,53	5621922759369490	16100000842900044201051600029071217301071931
15.08.19 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17 4201051600029				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00708100-37	0,00	9,41	5621922759417950	16104500708100374403617150001071217301071931
15.08.19 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F4403617150001				07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
552-014-00011614-37	0,00	9,30	5621922759419952	55201400011614374404394390001071217301071931
15.08.19 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374404394390001				07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
199-563-00204581-57	0,00	9,07	5621922759368942	19956300204581574502272510008071217301071931
15.08.19 BONIM S.P.BANJA LUKAKARADJORDJEVA 354, BANJA LU4502272510008				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-11000055-68	0,00	9,02	5621922759420845	56724111000055684403061960009071217301071931
15.08.19 MONTEVAR N?S DOO BANJA LUKABANJA LUKABANJA I4403061960009				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00666400-07	0,00	8,95	5621922759403557	16104500666400074403493240007071217301071931
15.08.19 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI4403493240007				07190640000000000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
132-260-20160485-10	0,00	8,54	5621922759418090	13226020160485104202156400072071217301081931
15.08.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400072	08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
132-260-20160485-10	0,00	8,49	5621922759418123	13226020160485104202156400013071217301081931
15.08.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400013	08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-00002580-29	0,00	8,33	5621922759370284/0	DOPR ZA SOLIDARNOST 7/19
15.08.19 VETERINARSKA STANICA A.D. LAKTASI GAVRILA PR14401140090009				712173 01/07/19 31/07/19 0000000 056 0000000000
552-006-00001303-31	0,00	8,03	5621922759419883	55200600001303314403914280003071217301071931
15.08.19 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014403914280003				07190690000000000000000000000000 712173 01/07/19 31/07/19 0000000 069 0000000000
194-106-84732001-11	0,00	8,00	5621922759369706	19410684732001114400905170000071217301071931
15.08.19 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU4400905170000				07190020000000000000000000000000 712173 01/07/19 31/07/19 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				
555-001-00479505-61 15.08.19 UGOSTITELJSKA RADNJA KAFE BAR SISARIKA M.M. ,VL.4501194160007	0,00	7,84	5621922759374899	55500100479505614501194160007071217301010931 07190050000000000000000000000000 712173 01/01/09 31/07/19 0000000 005 0000000000
562-005-00000029-66 15.08.19 OPSTINA PETROVO PETROVO	0,00	7,52	5621922759379127	JAVNI PRIHODI RS 4400227750009 712173 01/07/19 31/07/19 0000000 038 0000000000
551-450-22140233-98 15.08.19 AFRODITA SP IRENA MITROVIC BRATUNACGAVRILA PR4510217460002	0,00	7,50	5621922759419610	55145022140233984510217460002071217301071931 12190150000000000000000000000000 712173 01/07/19 31/12/19 0000000 015 0000000000
562-099-00006559-23 15.08.19 JUTRO TR VL.KALAJDZIJA MIRKO SP ,LAKTASI MAHO\4503111120001	0,00	7,25	5621922759394774/0	fond solidarnosti 712173 01/07/19 31/07/19 0000000 056 0000000000
562-099-80720963-45 15.08.19 FD VELEPRODAJA HIGIJENE DOO KOTOR VAROS BRANI4402919970001	0,00	6,93	5621922759384013/0	fond solidarnosti 712173 01/07/19 31/07/19 0000000 053 0000000000
562-001-00002713-67 15.08.19 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 7322014400606930006	0,00	6,78	5621922759379904/0	uplata sredstava solidarnosti za dijagnostiku i lijebnje djece u iostranstvu 712173 01/07/19 31/07/19 0000000 078 0000000000
551-012-00004307-52 15.08.19 GRAMS DOO KOTOR VAROSSTEFANA NEMANJE BB KOT4401123240005	0,00	6,75	5621922759406913	55101200004307524401123240005071217301071931 07190530000000000000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000
562-099-80849731-92 15.08.19 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO(4403081560007	0,00	6,69	5621922759370675/0	doprinos 712173 01/07/19 31/07/19 0000000 103 0000000000
567-323-11000078-55 15.08.19 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVID(4402574620002	0,00	6,60	5621922759389559	56732311000078554402574620002071217301071930 07190080000000000000000000000000 712173 01/07/19 30/07/19 0000000 008 0000000000
194-141-08571001-27 15.08.19 CONCOLOR DOOIGMANSKA 36 71000 VOGOSCA,BA	0,00	6,41	5621922759386524	19414108571001274201875220063071217301071931 07190270000000000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000007
161-000-02166600-84 15.08.19 MIA DU DOODONJI PODGRADCI BGRADISKA	0,00	6,31	5621922759369628	16100002166600844404433550003071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
154-160-20078410-60 15.08.19 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	6,30	5621922759369281	15416020078410604201354840219071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
562-005-81542701-36 15.08.19 KAFE BAR ONE ? ONLY , DEJAN MILJIC S.P. DOBOJ VOJV4510748230001	0,00	6,30	5621922759417646/0	DOPRINOS ZA SOLIDARNOST 712173 01/05/19 31/07/19 0000000 028 0000000000
161-000-00894400-25 15.08.19 CIAK DOO SARAJEVOKURTA SCHORKA 1271000SARAJEV4201598040052	0,00	6,13	5621922759369496	16100000894400254201598040052071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
567-363-11000168-56 15.08.19 OBILIC PLUS DOO OSTRA LUKAOstra LukaOstra Luka	0,00	6,07	5621922759421008	56736311000168564403831580005071217301071931 07190810000000000000000000000000 712173 01/07/19 31/07/19 0000000 081 0000000000
552-000-18542587-56 15.08.19 SMART SYSTEM DOO LOPARELOPARE 160LOPARE	0,00	6,00	5621922759419989	55200018542587564404409410004071217301081931 08190590000000000000000000000000 712173 01/08/19 31/08/19 0000000 059 0000000000
562-005-81126054-35 15.08.19 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESLI4403568510005	0,00	5,63	5621922759394893/0	sol fond 712173 01/07/19 31/07/19 0000000 027 0000000000
551-000-11294861-20 15.08.19 AKTIVA INVEST DOO BANJA LUKAIVE LOLE RIBARA 4 B4400792200004	0,00	5,59	5621922759407027	55100011294861204400792200004071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 186

na dan: 15.08.2019

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				
552-014-00011614-37	0,00	5,48	5621922759420096	55201400011614374401061890008071217301071931 071900800000000000000000
15.08.19 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008				712173 01/07/19 31/07/19 0000000 008 0000000000
562-009-80933226-09	0,00	5,28	5621922759412536/0	06/19 obdaniste fons solid plata
15.08.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401783090006				712173 01/06/19 30/06/19 0000000 015 0000000000
161-045-00307100-43	0,00	5,26	5621922759386035	16104500307100434401215790001071217301071931 071907500000000000000007
15.08.19 RADIO LJUBIC DOO PRNJAVORTRG SRPSKIH BORACA BI4401215790001				712173 01/07/19 31/07/19 0000000 075 0000000007
567-603-11000059-69	0,00	5,26	5621922759407816	56760311000059694403812520000071217315081915 081905600000000000000000
15.08.19 AB MONT DOO LAKTASILAKTASILAKTASI			4403812520000	712173 15/08/19 15/08/19 0000000 056 0000000000
567-603-11000059-69	0,00	5,26	5621922759407812	56760311000059694403812520000071217315081915 081905600000000000000000
15.08.19 AB MONT DOO LAKTASILAKTASILAKTASI			4403812520000	712173 15/08/19 15/08/19 0000000 056 0000000000
567-603-11000059-69	0,00	5,26	5621922759407814	56760311000059694403812520000071217315081915 081905600000000000000000
15.08.19 AB MONT DOO LAKTASILAKTASILAKTASI			4403812520000	712173 15/08/19 15/08/19 0000000 056 0000000000
562-007-00002246-10	0,00	5,22	5621922759405908	SOLIDARNOST
15.08.19 B I B PREDUZETNICKA RADNJA VL.S.P.BOJIC VEKOSLA\4501865980004				712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-00016482-33	0,00	5,05	5621922759393813/0	DOPRINOSI
15.08.19 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANK4504568620006				712173 01/07/19 31/07/19 0000000 075 0000000000
161-045-00678800-55	0,00	4,93	5621922759369631	16104500678800554403517790003071217301071931 071902700000000000000000
15.08.19 DRVOSPED TRADE DOO DERVENTAPOLJE BBDERVENTA4403517790003				712173 01/07/19 31/07/19 0000000 027 0000000000
562-099-00004025-59	0,00	4,78	5621922759366210	Solidarnost 07/19
15.08.19 KUCA-INZENJERING DOO BANJA LUKA			4400839280001	712173 01/07/19 31/07/19 0000000 002 0000000000
567-253-25005432-63	0,00	4,65	5621922759373985	56725325005432634504428020009071217301071931 071905600000000000000000
15.08.19 PTR BABIC MILORAD BABIC SP LAKTASITRNRTRN			4504428020009	712173 01/07/19 31/07/19 0000000 056 0000000000
551-480-22215157-60	0,00	4,56	5621922759373131	55148022215157604403080750007071217301071931 0719088000000000031072019
15.08.19 ZU APOTEKA BELLADONNA ISTO??NO SARAJEVODRAZE4403080750007				712173 01/07/19 31/07/19 0000000 088 0031072019
338-350-22002259-68	0,00	4,50	5621922759369655	33835022002259684401617830000071217315081915 081900200000000000000000
15.08.19 RADE PROIZVODNO I USLUZNO PREDUZECE DOO BANJA4401617830000				712173 15/08/19 15/08/19 0000000 002 0000000000
552-008-00016003-65	0,00	4,18	5621922759406382	55200800016003654401289050000071217301071931 071910300000000000000000
15.08.19 4.SEPTEMBAR ADVOJVODE MISICA BBTESLIC053430022 4401289050000				712173 01/07/19 31/07/19 0000000 103 0000000000
562-099-80705051-57	0,00	4,14	5621922759379496/6218	solidarnost
15.08.19 DUSKA SP JOKIC DUSKA BANJA LUKA BULEVAR V.S.STE4502543560006				712173 01/04/19 30/06/19 0000000 002 0000000000
572-106-00006668-76	0,00	4,00	5621922759389626	57210600006668764508420880004071217301071931 071900200000000000000000
15.08.19 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE4508420880004				712173 01/07/19 31/07/19 0000000 002 0000000000
562-009-80933226-09	0,00	3,99	5621922759412466/0	06/19 obdasnite fond solid plata pripravnika
15.08.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401783090006				712173 01/06/19 30/06/19 0000000 015 0000000000
154-560-20055430-27	0,00	3,77	5621922759385619	15456020055430274403803960005071217301081931 081905600000000000000000
15.08.19 SMARTIVO DOO , LAKTASIGLAMOCANI BB			4403803960005	712173 01/08/19 31/08/19 0000000 056 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				
551-460-22115642-49 15.08.19 ZU FAMILY DENT DOBOJCARA DUSANA L8/4 DOBOJ N	0,00	2,86	5621922759406918 4403812010001	55146022115642494403812010001071217301071931 071902800000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
562-099-81120053-46 15.08.19 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR/4508660170004	0,00	2,76	5621922759397949/6228	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
161-025-00345600-80 15.08.19 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 90B4403423460000	0,00	2,65	5621922759368743 90B4403423460000	16102500345600804403423460000071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
572-206-00001292-52 15.08.19 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B 4509906480004	0,00	2,61	5621922759420580 4509906480004	57220600001292524509906480004071217301071931 071905600000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
551-480-22142057-43 15.08.19 KEPROM DOO ISTOCNO SARAJEVOVUKA KARADZICA 154403315730009	0,00	2,60	5621922759420275 154403315730009	55148022142057434403315730009071217301071931 071908500000000000000000 712173 01/07/19 31/07/19 0000000 085 0000000000
552-014-00011614-37 15.08.19 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009	0,00	2,59	5621922759419613 4401060220009	55201400011614374401060220009071217301071931 071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
552-000-17336231-54 15.08.19 SRBIN SP DRAGAN IVIC NOVI GRADMISESURLANA 8NO\4510248930007	0,00	2,56	5621922759420049 4510248930007	55200017336231544510248930007071217301071931 071901100000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000000
552-014-00011614-37 15.08.19 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009	0,00	2,53	5621922759419607 4401060220009	55201400011614374401060220009071217301071931 071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-001-00002414-91 15.08.19 SZR JASEN HAN PIJESAK HAN POGLED 71360 HAN PIJES/4501821770002	0,00	2,50	5621922759383283/0 4501821770002	UPLATA DOPRINOSA 712173 01/07/19 31/07/19 0000000 041 0000000000
551-710-22615333-83 15.08.19 GAIA DOO SIPOVOOMLADINSKA 18 SIPOVO N	0,00	2,50	5621922759373322 4403170660007	55171022615333834403170660007071217301071931 071910200000000000000000 712173 01/07/19 31/07/19 0000000 102 0000000000
554-006-00011921-60 15.08.19 KAFE BAR KRALJICA Nada BspPetrovo	0,00	2,50	5621922759406819 4507150600008	55400600011921604507150600008071217301071931 071903800000000000000000 712173 01/07/19 31/07/19 0000000 038 0000000000
562-011-00002730-11 15.08.19 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11 762304501448280008	0,00	2,49	5621922759393529/0 4501448280008	TAKSA 712173 01/07/19 31/07/19 0000000 013 0000000000
562-005-00000029-66 15.08.19 OPSTINA PETROVO PETROVO	0,00	2,47	5621922759379126 4400227750009	JAVNI PRIHODI RS 712173 01/07/19 31/07/19 0000000 038 0000000000
551-720-22651719-45 15.08.19 MATEJ SP MILANKO MARKEZ SIPOVOVIDOVDANSKA BE4509423680002	0,00	2,40	5621922759407106 4509423680002	55172022651719454509423680002071217301051931 051910200000000000000000 712173 01/05/19 31/05/19 0000000 102 0000000000
551-720-22651719-45 15.08.19 MATEJ SP MILANKO MARKEZ SIPOVOVIDOVDANSKA BE4509423680002	0,00	2,40	5621922759407102 4509423680002	55172022651719454509423680002071217301041930 041910200000000000000000 712173 01/04/19 30/04/19 0000000 102 0000000000
132-260-20188521-98 15.08.19 BRACOM DOO MEHMEDA PASE SOKOLOVICA 4 SARAJE\4200118230098	0,00	2,38	5621922759418125 4200118230098	13226020188521984200118230098071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
562-007-00002303-33 15.08.19 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE/4501901290001	0,00	2,34	5621922759415161/0 4501901290001	UPL DOPR ZA SOLID JULI 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-00002743-25 15.08.19 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6 78244401299870005	0,00	2,33	5621922759354501/0 4401299870005	Sred. solidarnosti 07/19 712173 01/07/19 31/07/19 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				
567-241-25000540-98 15.08.19 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L4502474490009	0,00	2,33	5621922759421500	56724125000540984502474490009071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-253-25000277-08 15.08.19 UR BIFE CAMEL SP GORAN DJUKIC LAKTASILAKTASILA4509746690007	0,00	2,32	5621922759407813	56725325000277084509746690007071217315081915 08190560000000000000000000000000 712173 15/08/19 15/08/19 0000000 056 0000000000
551-460-22041115-45 15.08.19 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI4504622260002	0,00	2,31	5621922759387884	55146022041115454504622260002071217301071931 07191030000000000000000000000000 712173 01/07/19 31/07/19 0000000 103 0000000000
562-100-80011184-86 15.08.19 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA 4401702270005	0,00	2,30	5621922759415583/0	SOLID 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
567-343-11000677-91 15.08.19 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINABIJELJI4404415730002	0,00	2,27	5621922759407819	56734311000677914404415730002071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
567-241-25001412-04 15.08.19 MARATON OGNJEN DUNOVIC SP BANJA LUKABANJA LU4510823110009	0,00	2,26	5621922759408048	56724125001412044510823110009071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
555-100-00383029-40 15.08.19 BASIC JELENA BASIC S.P. PRIJEDOR	0,00	2,26	5621922759406983 4510629140002	55510000383029404510629140002071217315081915 08190740000000000000000000000000 712173 15/08/19 15/08/19 0000000 074 0000000000
562-005-81072629-66 15.08.19 GRANIT BULUT SZTR KAMENOREZACKA RADNJA S.P.B.14507358770004	0,00	2,26	5621922759421836/0	solid. 712173 01/07/19 31/07/19 0000000 028 0000000000
567-323-25018978-33 15.08.19 AGENCIJA ZA KNJIGOV USLUGE GRADISKAGRADISKAG 4507122570004	0,00	2,26	5621922759373918	56732325018978334507122570004071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-80718404-59 15.08.19 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI4507032230000	0,00	2,25	5621922759411678/0	dop solid 712173 01/07/19 31/07/19 0000000 050 0000000000
562-008-81300775-10 15.08.19 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI4509160140008	0,00	2,25	5621922759416722/0	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 107 0000000000
567-363-25000373-53 15.08.19 TR BOJANA SP VUKIC STAKA PRIJEDORPRIJEDORPRIJED4501990450009	0,00	2,10	5621922759407871	56736325000373534501990450009071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
552-014-00011614-37 15.08.19 GRAD GRADISKAVIDOVANSKA BB GRADISKA051813374401061890008	0,00	2,03	5621922759420210	55201400011614374401061890008071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-81250645-53 15.08.19 RADISA, ADRIJANA BUNIC S.P. KNEZEVO GAVRILA PRIN4509376740000	0,00	1,99	5621922759358759/0	DOPRINOS SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 093 0000000000
572-296-00001693-65 15.08.19 G-11 GRUBLJEA?I?I, MILOA?A OBILI?A BBNOVI GRADN4509782060001	0,00	1,94	5621922759373738	57229600001693654509782060001071217301061930 06190110000000000000000000000000 712173 01/06/19 30/06/19 0000000 011 0000000000
552-000-16899305-71 15.08.19 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2	0,00	1,93	5621922759419788 4509962040009	55200016899305714509962040009071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-099-81226421-72 15.08.19 DOMACE PECIVO MAKARIC MILICA SP BANJA LUKA JUC4509263970009	0,00	1,74	5621922759402431/6234	solidarnost 712173 01/06/19 30/06/19 0000000 002 0000000000
551-720-22700863-53 15.08.19 KA??A SP BILJANA PANETLI?? BANJA LUKABRA??E MAZ4510509910009	0,00	1,70	5621922759372987	55172022700863534510509910009071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81357357-61	0,00	1,66	5621922759356544/0	TAKSA
15.08.19 GRILL DZIGI MIROSLAV BOROJEVIC, S.P. SAMAC VUKA			14510060380000	712173 01/05/19 31/05/19 0000000 013 0000000000
554-008-00011298-85	0,00	1,65	5621922759374109	55400800011298854507804220005071217301071931
15.08.19 STR RIBARNICA SARANKPIOSLOBODIOCA BB BROAD			4507804220005	071901000000000000000000 712173 01/07/19 31/07/19 0000000 010 0000000000
562-002-81324895-15	0,00	1,58	5621922759406169/0	DOPR ZA SOLID. 07/19
15.08.19 JAVNI PREVOZ SLADJAN KLJECANIN, S.P. GORNJI STRP			4506877590009	712173 01/08/19 31/08/19 0000000 075 0000000000
551-037-00012786-65	0,00	1,55	5621922759373622	55103700012786654504200270005071217301041930
15.08.19 STARA BASTA UGOSTITELJSKA RADNJA VL.S.P.JAKUPO			4504200270005	041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
551-710-22489041-77	0,00	1,53	5621922759407628	55171022489041774403391320006071217301061930
15.08.19 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE			4403391320006	061909300000000000000000 712173 01/06/19 30/06/19 0000000 093 0000000000
551-700-22064457-30	0,00	1,41	5621922759407696	55170022064457304404285260009071217301051931
15.08.19 SEMPERVIVUM DOO NEVESINJEBATKOVICI BB NEVESIN			4404285260009	051906900000000000000000 712173 01/05/19 31/05/19 0000000 069 0000000000
567-241-25000813-55	0,00	1,41	5621922759374008	56724125000813554509535130005071217301071931
15.08.19 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJA			4509535130005	071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81193771-52	0,00	1,39	5621922759372631/0	sred solid
15.08.19 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ			4509048900008	712173 01/07/19 31/07/19 0000000 002 0000000000
194-106-28995001-83	0,00	1,39	5621922759368426	19410628995001834505635370008071217301071931
15.08.19 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC I			7804505635370008	071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-323-25000162-27	0,00	1,38	5621922759373990	56732325000162274506382190004071217301071931
15.08.19 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA			4506382190004	071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-81468417-32	0,00	1,37	5621922759387521/0	DOP LD 7/19 SOLID
15.08.19 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN			4510683780009	712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-25000677-75	0,00	1,37	5621922759373993	56724125000677754508644050007071217301071931
15.08.19 AFINITI CENTAR TOMIC SANDRA SP BANJA LUKABANJA			4508644050007	071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
554-006-00011220-29	0,00	1,36	5621922759406813	55400600011220294500262130000071217301071931
15.08.19 FRIZERSKI SALON SARASpSlobodanka DDoboj			4500262130000	071902800000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
562-012-00000008-77	0,00	1,33	5621922759399735/0	Poseban doprinos
15.08.19 SINATA EXPORT-IMPORT, D.O.O. I. SARAJEVO KASINDC			4400508840007	712173 01/07/19 31/07/19 0000000 085 0000000000
567-353-19016666-68	0,00	1,33	5621922759420850	56735319016666684503371890005071217301071931
15.08.19 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS			4503371890005	071909500000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
562-009-00000781-39	0,00	1,28	5621922759371796/0	porez solid 07/19
15.08.19 DRAGANA-GAGA FRIZERSKI SALON MANOJLOVIC DRAC			4500741020006	712173 01/07/19 31/07/19 0000000 119 0000000000
562-007-00000115-98	0,00	1,25	5621922759380015/0	FOND
15.08.19 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED			4401678540063	712173 01/07/19 31/07/19 0000000 074 0000000000
552-041-00026145-32	0,00	1,25	5621922759406451	55204100026145324507714580002071217301071931
15.08.19 JAVNI PREVOZ DERONJIC GORAN S.P.GAVRILA PRINCIP			4507714580002	071901500000000000000000 712173 01/07/19 31/07/19 0000000 015 0000000000

Izvjestaj o promjenama na racunu
na dan: 15.08.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-006-00005511-69 15.08.19 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	1,25	5621922759389708 4400270760000	55500600005511694400270760000071217301061930 061911600000009100000448 712173 01/06/19 30/06/19 0000000 116 9100000448
199-057-00533550-87 15.08.19 JAVNI PREVOZ - BIJELJINA	0,00	1,24	5621922759368842 4506532850008	19905700533550874506532850008071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-007-81076963-61 15.08.19 STD VANJA KOSTAJNICA VL. DARKO OGNJENOVIC TRG	0,00	1,23	5621922759376127/0 4505843210006	UPL DOPR ZA SOLID 07/19 712173 01/07/19 31/07/19 0000000 135 0000000000
161-045-00665000-36 15.08.19 M P PRODUCT DOO SAMACZASAVICA BBSAMAC	0,00	1,22	5621922759403575 4403483870002	16104500665000364403483870002071217301071931 07190130000000000000000000 712173 01/07/19 31/07/19 0000000 013 0000000000
562-011-00002378-97 15.08.19 DOO IDEA MODRICA	0,00	1,19	5621922759406191 4400189640008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/07/19 31/07/19 0000000 064 0000000000
562-011-00000064-55 15.08.19 MIAMI TR BUTIK VIDOVDANSKA 97 MODRICA	0,00	1,19	5621922759396881 4500679800008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/05/19 31/05/19 0000000 064 0000000000
567-362-25000054-89 15.08.19 JEANS, CUILI WANG, S.P., PRIJEDORPRIJEDORPRIJEDOR	0,00	1,18	5621922759374824 4507880080000	56736225000054894507880080000071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-81508793-57 15.08.19 SBC DUSKO VRUCINIC SP BANJA LUKA	0,00	1,18	5621922759408745 4510893750005	Fond solidarnosti 712173 01/07/19 31/07/19 0000000 002 0000000000
554-006-00012144-70 15.08.19 FARMALEX-PLANT dooSTANOVI BB	0,00	1,17	5621922759388147 4403487350003	55400600012144704403487350003071217301031931 03190280000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
554-006-00012119-48 15.08.19 Samostalna djelatnost BILJADoboj	0,00	1,17	5621922759406778 4508200330003	55400600012119484508200330003071217301071931 07190280000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
567-241-25001461-51 15.08.19 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKA	0,00	1,17	5621922759408046 4510898710001	56724125001461514510898710001071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00011676-95 15.08.19 A?G STANAREVIC ZELJKO SP BANJA LUKA	0,00	1,14	5621922759396172/0 4503831300007	DOPRINOSI 712173 01/07/19 31/07/19 0000000 002 0
567-463-25001413-84 15.08.19 GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.	0,00	1,14	5621922759374295 4503228310006	56746325001413844503228310006071217301071931 07190750000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-099-00007206-22 15.08.19 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K.	0,00	1,14	5621922759411823/0 4503153710003	DOP ZA SOL 07/2019 712173 01/07/19 31/07/19 0000000 067 0000000000
338-390-22662083-55 15.08.19 DE-AD KROJ SP DOBOJVIDOVDANSKA 8 DOBOJ N	0,00	1,13	5621922759369650 4510990520006	33839022662083554510990520006071217301071931 07190280000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000007
562-099-00007286-73 15.08.19 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA	0,00	1,13	5621922759411316/0 4503140140003	SRED SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 067 0000000000
555-300-00288693-96 15.08.19 KAFE BAR LEGACY SLADJAN SLJIVIC S.P. CEROVICA	0,00	1,13	5621922759407995 4509974990002	55530000288693964509974990002071217301071931 07191380000000000000000000 712173 01/07/19 31/07/19 0000000 138 0000000000
562-007-00004398-53 15.08.19 SASA TRGOVACKA RADNJA VL.S.P.JESIC MARIJAN PRIJE	0,00	1,13	5621922759379021/0 4501872920009	DOPR ZA FOND SOLID 712173 01/07/19 31/07/19 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				
562-099-81529642-75	0,00	1,13	5621922759398233/0	FOND
15.08.19 GRADSKI KAFE, JOVANA GUDALOVIC S.P. SRBAC MOME			4511039800003	712173 01/06/19 30/06/19 0000000 095 0000000000
562-099-81529642-75	0,00	1,13	5621922759398907/0	FOND
15.08.19 GRADSKI KAFE, JOVANA GUDALOVIC S.P. SRBAC MOME			4511039800003	712173 01/07/19 31/07/19 0000000 095 0000000000
571-010-00000758-21	0,00	1,13	5621922759373844	57101000000758214506356270008071217301061930
15.08.19 ZODEKS STR, BANJA LUKAUI.Patrijarha Makarija Sokolovica			4506356270008	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81312034-89	0,00	1,13	5621922759409891/0	dop solid
15.08.19 UZR USLUGE TITO TODOROVIC S.P. DONJI RIBNIK DON			4509793850004	712173 01/06/19 30/06/19 0000000 050 0000000000
338-350-22576228-08	0,00	1,13	5621922759418113	33835022576228084510718080005071217301071931
15.08.19 PANAMERA SP BANJA LUKAMAKSIMA GORKOG 15 BAN.			4510718080005	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-343-11000394-67	0,00	1,13	5621922759389919	56734311000394674403768360008071217301071931
15.08.19 ANTI AGING DOO BIJELJINABIJELJINABIJELJINA			4403768360008	07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
571-010-00000758-21	0,00	1,13	5621922759373851	57101000000758214506356270008071217301071931
15.08.19 ZODEKS STR, BANJA LUKAUI.Patrijarha Makarija Sokolovica			4506356270008	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
554-001-00003732-40	0,00	1,13	5621922759406623	55400100003732404506709290008071217301071931
15.08.19 Evolution trBijeljina			4506709290008	07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-009-00000593-21	0,00	1,13	5621922759406104/0	DOPR SOLIDAR
15.08.19 ZR ELIR MILADIN JOVANOVIC S. P. BRATUNAC JELOV.			4500863300000	712173 01/07/19 31/07/19 0000000 015 0000000000
562-099-00003085-66	0,00	1,12	5621922759393457/0	DOPRINOSI
15.08.19 UGOSTITELJSKA RADNJA ZOKA NEVENKA ULETILOVIC,			4503222200004	712173 01/07/19 31/07/19 0000000 075 0000000000
562-099-00012370-50	0,00	1,12	5621922759369857/0	FOND SOLIDARNOSTI
15.08.19 2M UTR VL.MARKOVIC VOJISLAV SP LAKTASI VELIKO			B4503118720004	712173 01/07/19 31/07/19 0000000 056 0000000000
562-007-00000876-46	0,00	1,07	5621922759376088/0	DOPR ZA SOLID
15.08.19 ZANATSKA RADNJA FRIZERSKI SALON ESPERANCA VL			A4501864580002	712173 01/02/19 28/02/19 0000000 074 0000000000
567-363-25000372-56	0,00	1,03	5621922759407878	56736325000372564506674720004071217301061930
15.08.19 TR ELENA SHOP SP VUKIC LJUBAN PRIJEDORPRIJEDORP			4506674720004	06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
552-006-00019210-48	0,00	1,03	5621922759406342	55200600019210484504252070004071217301071931
15.08.19 DRENOVIK RESTORAN SARENAC S.KIFINO SELO NEVESI			4504252070004	07190690000000000000000000000000 712173 01/07/19 31/07/19 0000000 069 0000000000
551-710-22616449-33	0,00	1,02	5621922759373309	55171022616449334403436440008071217301071931
15.08.19 SIPEX-DRVO DOO SIPOVO MLADINSKA 18 SIPOVO N			4403436440008	07191020000000000000000000000000 712173 01/07/19 31/07/19 0000000 102 0000000000
562-008-80593061-16	0,00	1,02	5621922759405978/0	upl
15.08.19 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIF			4506492880006	712173 15/08/19 15/08/19 0000000 069 0000000000
562-099-00001171-85	0,00	1,01	5621922759390944/0	DOPRINOSI
15.08.19 DALI SP DOBRKOVIC MILENA VESELINA MASLESE BE			4502296960004	712173 01/07/19 31/07/19 0000000 002 0000000000
552-014-00011614-37	0,00	0,95	5621922759419601	55201400011614374402276520003071217301071931
15.08.19 GRAD GRADISKAVIDOVDANSKA BB GRADISKA			051813374402276520003	07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.625.500,94	0,00	17.143,98	3.642.644,92	

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				
161-000-00155908-21 15.08.19 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN	0,00	0,78	5621922759368120 4200137020096	16100000155908214200137020096071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
555-300-00322270-51 15.08.19 SRD SKOBALJ STANARI	0,00	0,77	5621922759374335 4404150330007	55530000322270514404150330007071217301071931 07191380000000000000000000000000 712173 01/07/19 31/07/19 0000000 138 0000000000
562-099-81271154-24 15.08.19 DUSKO MEDIC DUSKA SP BANJA LUKA MLADJE CUSICA	0,00	0,57	5621922759418545/0 4509516930009	sol 712173 01/07/19 31/07/19 0000000 002 0000000000
567-321-25000483-35 15.08.19 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA	0,00	0,56	5621922759421350 4510936820002	56732125000483354510936820002071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
552-021-00026489-77 15.08.19 METRO TR VL S.P. RACETOVIC Z.SAVE KOVACEVICA	0,00	0,56	5621922759420054 12/4507830900006	55202100026489774507830900006071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
572-266-00004984-04 15.08.19 MOJE KRPICE RADOJKA KNEZEVIC S.P. NOVI GRAD, MIC	0,00	0,56	5621922759420988 4509392430002	57226600004984044509392430002071217301071931 07190110000000000000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000000
551-450-22646731-12 15.08.19 AS TIM SP ANKICA KRSTIC PAJIC BIJELJINANJEGOSEVA	0,00	0,55	5621922759407151 4511076910005	55145022646731124511076910005071217302071915 08190050000000000000000000000000 712173 02/07/19 15/08/19 0000000 005 0000000000
562-008-81523838-24 15.08.19 KAFE SLASTICARNA DIVLJA RUZA NATASA SPAHIC S.P.	0,00	0,44	5621922759421994/0 4510998770001	SREDSTVA SOLIDARNOSTI ZA 07/2019 712173 01/07/19 31/07/19 0000000 107 0000000000
572-216-00000392-31 15.08.19 ZAJEDNICA ETAZNIH VLASNIKA STAMBENE ZGRADE M	0,00	0,20	5621922759420694 4960059110002	57221600000392314960059110002071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-00011019-29 15.08.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	0,05	5621922759418791/0 4402005840002	upl dop solid 01-123-2-13-2/18 712173 01/07/19 31/07/19 0000000 050 9118010322
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.625.500,94	0,00	17.143,98		3.642.644,92

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 15.08.2019 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 440425560000

BANJA LUKA
571-010-00002580-84
J - Račun za javne prihode
STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.840.734,81 KM	0,00 KM	2.091,24 KM	1.842.826,05 KM	0	25

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	1.842.826,05 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	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVIĆA BB TREBINJE, 5620080000019503	NLB BANKA A.D. BANJA LUKA 15.08.2019	0,00	810,05	43	[N:4401355450006 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:00000000]	0000000000	87000003102857 (2) Centrala
2	JELSINGRAD PMP FMG AD GRADISKA, UTVA ZLATOKRILA V GRADISKA, 5673231100044230	SBERBANK AD BANJA LUKA 15.08.2019	0,00	606,66	999	[N:4401057510004 VU:0 VP:712173 PO:010719 PD:310719 O:008 B:00000000]	0000000000	87000003102903 (2) Centrala
3	APOTEKA GRADIŠKA Javna zdravstvena ustan, Vidovdanska br.11, 5710200000030420	Komercijalna banka ad 15.08.2019	0,00	163,34	35	[N:4401042160007 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:008 B:00000000] Po		10104032486001 (2) Filijala Gradiška
4	HE DABAR D.O.O. TREBINJE, OBALA LUKE VUKALOVIĆA BR. 2 TREB 5710800000067250	Komercijalna banka ad 15.08.2019	0,00	162,24	35	[N:4403306660006 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:107 B:00000000] Po	0000000000	80411071420001 (2) Filijala Trebinje
5	MONTING MONTAZA DOO BIJELJINA, MILOSA CRNJANSKOG BB76300BIJE 1610850004960015	Raiffeisen banka dd Bi 15.08.2019	0,00	78,71	0	[N:4400417450001 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:00000000]	0000000000	87000003103836 (2) Centrala
6	GALENFARM d.o.o. Gradiška, proizvodnja I, Savska ulica bb, G 5710200000047783	Komercijalna banka ad 15.08.2019	0,00	50,80	35	[N:4403198590004 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:008 B:00000000] Po		10104032510001 (2) Filijala Gradiška

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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)	
7	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 571010000024993	Komercijalna banka ad 15.08.2019	0,00	45,03	999	[N:4402681540003 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:00000000] DO		87000003102161 (2) Centrala
8	GP TEHNIKA INZENJERING DOO HASE- BIJELJINA, BIJELJINA, BIJELJ 5673431100006293	SBERBANK AD BANJA 15.08.2019	0,00	41,25	999	[N:4400361640007 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:00000000]	0000000000	87000003102902 (2) Centrala
9	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 15.08.2019	0,00	30,88	0	[N:4400387440006 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:00000000]	0000000007	87000003103903 (2) Centrala
10	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJA 15.08.2019	0,00	24,32	999	[N:4401173260007 VU:0 VP:712173 PO:010719 PD:310719 O:056 B:00000000]	0000000000	87000003102908 (2) Centrala
11	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIĆA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 15.08.2019	0,00	16,80	0	[N:4403622660000 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:00000000]	929758 0000000000	87000003104122 (2) Centrala
12	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BANJ 15.08.2019	0,00	16,78	43	[N:4403098290003 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:00000000]	0000000000	87000003102853 (2) Centrala
13	ASIA DOO KOZARSKA DUBICA, LIPOVA GREDA BB K.DUBICA, LIPOVA G 5673011100006605	SBERBANK AD BANJA 15.08.2019	0,00	9,00	999	[N:4404062470001 VU:0 VP:712173 PO:010719 PD:310719 O:007 B:00000000]	0000000000	87000003102909 (2) Centrala
14	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 15.08.2019	0,00	5,87	35	[N:4403666950005 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:008 B:00000000] Po	0000000000	10702022603001 (2) Agencija Aleksandrova
15	ARKON MILINKOVIC OGNJAN SP BANJA LUKA, , 5551000012499291	Nova banka ad Bijeljina 15.08.2019	0,00	5,60	0	[N:4509038340004 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:00000000]	4116659 0000000001	87000003101745 (2) Centrala
16	POSLASTIČARница SIDNEJ SP PALE, MILUTINA MILANKOVIĆA 17, PAL 5723660000280104	MF banka a.d. Banja L 15.08.2019	0,00	4,56	43	[N:4501646240003 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:00000000]	0000000000	87000003104655 (2) Centrala
17	MATIĆ-2 TRGOVINSKA RADNJA, ORAOVAC, ZVORNIK 5711000000022814	Komercijalna banka ad 15.08.2019	0,00	4,50	35	[N:4504718700003 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:119 B:00000000] Po		70102093731001 (2) Filijala Zvornik
18	DAR PRIRODE d.o.o. Mrkonjić Grad, Podrašnica bb, MRKONJIC GR 5710600000024095	Komercijalna banka ad 15.08.2019	0,00	3,03	35	[N:4401190350001 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:067 B:00000000] Po		06002966621001 (2) Filijala Mrkonjić Grad

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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	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	Komercijalna banka ad 15.08.2019	0,00	2,26	35	[N:4510343090008 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:008 B:0000000] Po		10702022749001 (2) Agencija Aleksandrova
20	MONTING MONTAZA DOO BIJELJINA, MILOSA CRNJANSKOG BB76300BIJE 1610850004960015	Raiffeisen banka dd Bi 15.08.2019	0,00	2,00	0	[N:4400417450001 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	0000000000	87000003103837 (2) Centrala
21	AROMA SNJEŽANA JURIĆ S.P. BANJA LUKA, GAVRE VUČKOVIĆA BR 2 5710100000274574	Komercijalna banka ad 15.08.2019	0,00	1,96	35	[N:4511000000000 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] Po		17900080191001 (2) Agencija Centar 1
22	PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANKOVIĆ PALE, PALE, 5674911100010584	SBERBANK AD BANJA 15.08.2019	0,00	1,70	999	[N:4404424720001 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003104805 (2) Centrala
23	GRADINA SEOSKO DOMACINSTVO VL. MILOMIR KORAC PALE, PALE, PAL 5674912500009838	SBERBANK AD BANJA 15.08.2019	0,00	1,39	999	[N:4509114970004 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003104191 (2) Centrala
24	SZR Frizerski salon BLACK HAIR vl-Ranisa, NOVA TOPOLA, GRADI 5710200000059035	Komercijalna banka ad 15.08.2019	0,00	1,38	35	[N:4502932200007 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:008 B:0000000] Po	0000000000	10615733689001 (2) Agencija Aleksandrova
25	DS GLOBAL DOO BIJELJINA, GAVRILA PRINCIPA 16 BIJELJINA N, 5514502264661569	Nova banjalučka banka 15.08.2019	0,00	1,13	0	[N:4404447180004 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	925581 0000000000	87000003102681 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 25

Ukupno BAM:	0,00	2.091,24
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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.