

IZVOD BR. 192

O PROMJENAMA SREDSTAVA NA RAČUNU

16.08.2019



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

3,936,370.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5674431100050669 154353090 - 5674431100050669;4401387900003;712173;160819;160819;033;0000000;0000000000 /	ZP RUDNIK I TERMOELEKTRANA AD Budžetsko plaćanje	0.00	6,085.83
2	5550060000441753 154348057 - 5550060000441753;4400288460003;787311;010719;310719;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI 01.01-31.12.19 UPL.ZA LIJEČENJE DJECE PL.07/19	0.00	1,239.17
3	5550060029252790 154365770 - 5550060029252790;4401544690000;712173;010819;310819;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK DOP.SOLID.ZA DIJAGNOSTIKU I LIJEČENJE DJECE U	0.00	573.31
4	5553000015769255 154346149 - 5553000015769255;4400193830008;712173;010719;310719;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA SOL	0.00	401.32
5	5550102000343325 154332362 - 5550102000343325;4400632340004;712173;010719;310719;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA SOLIDARNOST 07/19	0.00	371.74
6	5550070051068720 154348926 - 5550070051068720;4400760770003;712173;010819;310819;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD FOND SOLIDAR.	0.00	354.37
7	5550080152046350 154248998 - 5550080152046350;4400135550003;712173;010719;310719;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	257.56
8	5673031000000186 154353308 - 5673031000000186;4400736470007;712173;160819;160819;007;0000000;0000000000 /	JZU DOM ZDRAVLJA KOZMA I DAMJAN KOZARSKA DUBICA Budžetsko plaćanje	0.00	257.24
9	5673031000000186 154353698 - 5673031000000186;4400736470007;712173;160819;160819;007;0000000;0000000000 /	JZU DOM ZDRAVLJA KOZMA I DAMJAN KOZARSKA DUBICA Budžetsko plaćanje	0.00	257.24
10	1995630030594948 154353461 - 1995630030594948;4400849670002;712173;010719;310719;002;0000000;0000000000 /	VENERA DOO,BLAGOJA PAROVICA BB,BANJA LUKA Budžetsko plaćanje	0.00	235.39
11	5550070050976667 154334436 - 5550070050976667;4400733530009;712173;160819;160819;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA 13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST	0.00	218.80
12	5672411100082974 154353455 - 5672411100082974;4400970580002;712173;010519;310519;002;0000000;0000000000 /	TERMOMONTAZA AD BANJA LUKA Budžetsko plaćanje	0.00	216.58
13	5550101000669570 154298637 - 5550101000669570;4400503020001;712173;010619;300619;113;0000000;0000000000 /	SO VIŠEGRAD 06/19 SOLIDARNOST	0.00	204.26
14	5673431100039564 154339466 - 5673431100039564;4403411450009;712173;010719;310719;005;0000000;0000000000 /	KONDOR D.M DOO BIJEJLINA Budžetsko plaćanje	0.00	194.18
15	5550070021652015 154311865 - 5550070021652015;4400757630004;712173;010719;310719;011;0000000;0000000000 /	SANA-ELVIS AD SVODNA SVODNA BB NOVI GRAD 16-08-2019 SOLIDARNOST 06/2019	0.00	172.41
16	5550060000441753 154347909 - 5550060000441753;4400288460003;712173;010719;310719;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI UPL.ZA LIJEČENJE DJECE PL.07/19	0.00	153.61
17	5550480053156091 154323584 - 5550480053156091;4403207760007;712173;010719;310719;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR 16-08-2019 OBUSTAVE OD RADNIKA ZA 07/19	0.00	131.20
18	5550060000165594 154345993 - 5550060000165594;4400250490006;712173;010719;300719;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK PLATA 07/19	0.00	128.88
19	5554000025981947 154331858 - 5554000025981947;4400293030009;712173;010719;310719;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI 7/19	0.00	109.74
20	5520001871490612 154319407 - 5520001871490612;4202553150058;712173;010719;310719;002;0000000;0000000000 /	ROJAL FUDBANJALUKA Budžetsko plaćanje	0.00	59.52
21	5558000041294749 154325373 - 5558000041294749;4404378940000;712173;160819;160819;113;0000000;0000000000 /	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD SOLIDARNOST 06/19	0.00	49.30
22	5550080152046350 154248951 - 5550080152046350;4400063110003;712173;010719;310719;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	41.93
23	5517902220025782 154320543 - 5517902220025782;4400711560001;712173;010719;310719;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR Budžetsko plaćanje	0.00	38.31
24	5510280000713790 154302743 - 5510280000713790;4400253830002;712173;010719;310719;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK Budžetsko plaćanje	0.00	33.49

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,936,370.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5674838300000391 154302153 - 5674838300000391;4404214240007;712173;010719;310719;088;0000000;0000000000 /	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO	0.00	33.44
26	5550080000155311 154306160 - 5550080000155311;4400011580001;712173;010619;300619;028;0000000;0000000000 /	TELEFONIJA VIDA KOVIĆ DOBOJ	0.00	32.62
27	3383502256861067 154352868 - 3383502256861067;4401176010001;712173;010719;310719;056;0000000;0000000000 /	PLANTAGO DOO LAKTASI	0.00	31.65
28	5722060000010524 154318547 - 5722060000010524;4403439540003;712173;160819;160819;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB	0.00	29.75
29	5722060000010524 154318548 - 5722060000010524;4403439540003;712173;010619;300619;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB	0.00	29.75
30	5550010001200635 154345117 - 5550010001200635;4402776840004;712173;010719;310719;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	26.70
31	5550101000669570 154313655 - 5550101000669570;4400496900009;712173;010519;310519;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	22.72
32	5722460000350780 154352410 - 5722460000350780;4403406370005;712173;010519;310519;005;0000000;0000000000 /	EKO ZAŠTITA D.O.O., Dušana Baranina 1	0.00	20.67
33	5550060000441753 154350435 - 5550060000441753;4400288970001;712173;010719;310719;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	18.90
34	1610450062020091 154318475 - 1610450062020091;4403315140007;712173;010619;300619;053;0000000;0000000000 /	F T F DOO KOTOR VAROS	0.00	18.01
35	5550020000405865 154317441 - 5550020000405865;4400518050004;712173;010719;310719;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO	0.00	17.60
36	5553000033382127 154321259 - 5553000033382127;4510276120002;712173;010119;310719;064;0000000;0000000000 /	MJENJAČNICA DD DUŠKO JEFIĆ SP MODRIČA	0.00	17.50
37	5540010000405735 154303681 - 5540010000405735;4403104790005;712173;010719;310719;005;0000000;0000000000 /	Zvijezda-09 FK	0.00	17.39
38	1610250040020016 154320661 - 1610250040020016;4400241150006;712173;010719;310719;119;0000000;0000000000 /	VRHOVI DOO ZVORNIK	0.00	17.00
39	1610000087900053 154340505 - 1610000087900053;4400547740001;712173;010619;300619;085;0000000;0000000000 /	KOMPEX DOO ISTOCNO SARAJEVO	0.00	16.65
40	5550101000669570 154312673 - 5550101000669570;4400498940008;712173;010519;310519;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	16.13
41	5550101000669570 154312719 - 5550101000669570;4400498510003;712173;010519;310519;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	16.07
42	5550060000441753 154350953 - 5550060000441753;4400287140005;712173;010719;310719;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	15.57
43	5550100049482526 154326443 - 5550100049482526;4400500190003;712173;160819;160819;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD	0.00	15.26
44	1610000087900053 154304715 - 1610000087900053;4400547740001;712173;010719;310719;085;0000000;0000000000 /	KOMPEX DOO ISTOCNO SARAJEVO	0.00	15.14
45	5551000024246573 154295545 - 5551000024246573;4402261840001;712173;010719;310719;074;0000000;0000000000 /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	14.30
46	5550080049639667 154348994 - 5550080049639667;4402567250003;712173;010819;310819;028;0000000;0000000000 /	D&S KOMERC PIJESKOVI SP 100/10 DOBOJ	0.00	13.99
47	1610000177320085 154340930 - 1610000177320085;4403106490009;712173;010519;310519;005;0000000;0000000000 /	DEKOR CENTAR DOO BIJELJINA	0.00	12.63
48	5517002204172147 154339512 - 5517002204172147;4401642940006;712173;010819;310819;069;0000000;0000000000 /	AZZURRA DOO	0.00	12.43

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PRETHODNO STANJE

3,936,370.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550020000729942 154317762 - 5550020000729942;4501489390004;712173;010719;310719;088;0000000;0000000000 /	FRIZERSKA RADNJA ZA ŽENE I MUŠKARCE MIS S.P	0.00	10.15
	DOPRINSO ZA SOLIDARSNOT			
50	5672412500153232 154301981 - 5672412500153232;4511040720005;712173;010719;310719;002;0000000;0000000000 /	ALTERA SILVANA VUKOJEVIC SP BANJA LUKA	0.00	9.27
	Budzetsko placanje			
51	5671621100018169 154339155 - 5671621100018169;4402599880009;712173;010719;311219;002;0000000;0000000000 /	METERING SOLUTIONS DOO BANJA LUKA	0.00	8.10
	Budzetsko placanje			
52	5550060030352479 154365856 - 5550060030352479;4400239250001;712173;010619;300619;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK	0.00	7.64
	TEK.GRANT PRAV.LICA ZA FOND SOLID. 06/19			
53	5551000013309532 154305423 - 5551000013309532;4403731010007;712173;010719;310719;056;0000000;0000000000 /	SISMA DOO DOSITEJEVA 2 TRN LAKTAŠI	0.00	7.22
	16-08-2019 UPLATA SREDSTAVA 7/2019			
54	5550000026931583 154249805 - 5550000026931583;4505403320004;712173;010719;310719;005;0000000;0000000000 /	OLIMP PROM MIRJANA ORASANIN SP MESE SELIMOVICA 4 TC MILENIJUM BIJE LJINA	0.00	7.02
	29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 07/2019			
55	1610000222780008 154320477 - 1610000222780008;4511060240000;712173;010719;311219;103;0000000;0000000000 /	KAFE BAR LUNA GORAN RISTIC SP TESLI	0.00	7.00
	Budzetsko placanje			
56	5550060000441753 154351240 - 5550060000441753;4403119470007;712173;010719;310719;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	6.81
	FOND ZA LIJEČENJE DJECE PL.07/19 300			
57	5520040002084009 154318192 - 5520040002084009;4501496090008;712173;010719;310719;088;0000000;0000000000 /	ROŠTILJNICA PIKOLO VL. ŽIVORAD ?DEL	0.00	6.75
	Budzetsko placanje			
58	5550000004838475 154358687 - 5550000004838475;4508692960007;712173;010719;310719;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJE LJINA	0.00	6.68
	PLAĆANJE			
59	5550101000669570 154313720 - 5550101000669570;4402145260006;712173;010519;310519;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	6.09
	05/19 TUR			
60	5710800000116235 154352805 - 5710800000116235;4403439620007;712173;010619;300619;033;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CANINUS BILECA	0.00	5.78
	Budzetsko placanje			
61	5551000011781976 154328229 - 5551000011781976;4403696940004;712173;010719;310719;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA	0.00	5.61
	DOPRINOSI SOLIDARNOSTI NA OSNOVU PLATE RADNIKA			
62	5550060030377505 154365004 - 5550060030377505;4402900100006;712173;160819;160819;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	5.54
	FOND			
63	5540050000109786 154353136 - 5540050000109786;4403329950001;712173;010619;300619;034;0000000;0000000000 /	OPSTINA PELAGICEVO JedRacTr	0.00	5.28
	Budzetsko placanje			
64	5675611100002692 154301982 - 5675611100002692;4401878710001;712173;010719;310719;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC	0.00	5.20
	Budzetsko placanje			
65	5514602211766882 154339767 - 5514602211766882;4510979710006;712173;010719;310719;028;0000000;0000000000 /	MUTVAK SP MEHMEDALIJA NASIĆ KOTORSKO	0.00	5.10
	Budzetsko placanje			
66	5520001572626143 154302720 - 5520001572626143;4402985920007;712173;010719;310719;005;0000000;0000000000 /	EXTRA STAR D.O.O. BIJE LJINANIKOLE T	0.00	4.61
	Budzetsko placanje			
67	5553000009833631 154362353 - 5553000009833631;4403651840009;712173;010719;310719;028;0000000;0000000000 /	GRADSKA BORAČKA ORGANIZACIJA U DOBOJU	0.00	3.93
	UPL ZA LIJEČENJE U INOSTRANSTVU			
68	5550101000669570 154313687 - 5550101000669570;4400502990007;712173;010519;310519;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	3.90
	05/2019 G.GALERIJA			
69	5550101000669570 154312636 - 5550101000669570;4400498510003;712173;010619;300619;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	3.62
	PRP 06 CSR			
70	5620030000043125 154302958 - 5620030000043125;4401844490002;712173;010719;310719;005;0000000;0000000000 /	RP TREJD D.O.O.LJELJENCA LJELJENCA 76329 VELIKA OBARSKA	0.00	3.60
	Budzetsko placanje			
71	5510150002377880 154320573 - 5510150002377880;4401435560007;712173;010719;310719;097;0000000;0000000000 /	CRVENI KRST OO SREBRENICA	0.00	3.17
	Budzetsko placanje			
72	5517002229803524 154339756 - 5517002229803524;4404400890003;712173;010719;310719;107;0000000;0000000000 /	KENJAC DOO TREBINJE	0.00	2.94
	Budzetsko placanje			

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

3,936,370.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550101000669570 154315341 - 5550101000669570;4400500270007;712173;010519;310519;113;0000000;0000000000 / JSU 05/19	SO VIŠEGRAD	0.00	2.72
74	5550101000669570 154313106 - 5550101000669570;4402145260006;712173;010619;300619;113;0000000;0000000000 / PRP 06 TUR	SO VIŠEGRAD	0.00	2.50
75	1860001072168087 154340530 - 1860001072168087;4403741320004;712173;010719;310719;002;0000000;0000000000 / Budzetsko placanje	ŠKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL	0.00	2.50
76	5673431100013956 154353588 - 5673431100013956;4402851720001;712173;010719;310719;005;0000000;0000000000 / Budzetsko placanje	FOX STILL DOO PATKOVACA BIJELJINA	0.00	2.34
77	5551000036900029 154349881 - 5551000036900029;4510533970004;712173;010719;310719;002;0000000;0000000000 / DOPN SOL	UGOSTITELJSTVO-KAFE BAR ČILIBAR VID GAVRILOVIĆA SP BANJA LUKA	0.00	2.28
78	5673431100058964 154339047 - 5673431100058964;4404157850006;712173;010719;310719;005;0000000;0000000000 / Budzetsko placanje	LEADER DOO BIJELJINA	0.00	2.26
79	5550000034717288 154365726 - 5550000034717288;4404082070000;712173;010719;310719;005;0000000;0000000000 / DOPRINOS VII 2019	OPZ AGRO HIT SA P.O. GOJSOVAC	0.00	2.25
80	5550000034717288 154365676 - 5550000034717288;4404082070000;712173;010619;300619;005;0000000;0000000000 / DOPRINOS VI 2019	OPZ AGRO HIT SA P.O. GOJSOVAC	0.00	2.25
81	5514502213941433 154352638 - 5514502213941433;4508364790005;712173;010719;310719;015;0000000;0000000000 / Budzetsko placanje	STIL SP VUKSIĆ ZORICA	0.00	2.05
82	5558000023028388 154333081 - 5558000023028388;4403916730006;712173;010719;310719;113;0000000;0000000000 / SREDSTVA SOLIDARNOSTI	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O.	0.00	2.00
83	1941020570300198 154318346 - 1941020570300198;4200306230062;712173;010619;300619;005;0000000;0000000000 / Budzetsko placanje	HASANOVIC PROMET DOO	0.00	1.92
84	5553000019508411 154305666 - 5553000019508411;4509374960002;712173;010719;310719;138;0000000;0000000000 / PLAĆANJE	SZTR RUBENS SP LJUBINKO SUBOTIĆ STANARI	0.00	1.92
85	5550060003619085 154324129 - 5550060003619085;4401822840000;712173;010719;310719;001;0000000;0000000000 / UPL POSEBNOG DOP ZA LIJEČENJE DJECE	MILIĆI SPORTSKO DRUŠTVO	0.00	1.45
86	5520001863775814 154302534 - 5520001863775814;4510999310004;712173;010719;310719;002;0000000;0000000000 / Budzetsko placanje	ZANAT RADOVI VELIBOR SMILJIĆBANJALU	0.00	1.43
87	5517002206360855 154340251 - 5517002206360855;4403117690000;712173;010819;310819;069;0000000;0000000000 / Budzetsko placanje	PRIZMA DOO NEVESINJE	0.00	1.41
88	5620118140148679 154339961 - 5620118140148679;4510306640006;712173;010719;310719;064;0000000;0000000000 / Budzetsko placanje	ZTR TREF, DJORDJO PRJETA S.P. MODRICA TRG JOVANA RASKOVICA KIOSK 7448	0.00	1.37
89	5550010002421574 154309583 - 5550010002421574;4501359930007;712173;010419;300419;109;0000000;0000000000 / PLAĆANJE	" AGRINA " STR VL.DARA JANKOVIĆ	0.00	1.36
90	5550101000669570 154313542 - 5550101000669570;4400502990007;712173;010619;300619;113;0000000;0000000000 / 06-19 G.GALERIJA	SO VIŠEGRAD	0.00	1.32
91	5550101000669570 154313595 - 5550101000669570;4400496900009;712173;010619;300619;113;0000000;0000000000 / 06 PRIP OBD 06/19	SO VIŠEGRAD	0.00	1.32
92	5550060000428076 154329114 - 5550060000428076;4400288200001;712173;010719;310719;001;0000000;0000000000 / UPL.SOLID.	DOO STEMAL	0.00	1.13
93	5540060001173730 154339522 - 5540060001173730;4506413680005;712173;010719;310719;028;0000000;0000000000 / Budzetsko placanje	SAMIR SUR KAFE BAR vl Hadzikadunic	0.00	1.13
94	5520370002495709 154338925 - 5520370002495709;4402204290003;712173;010619;300619;005;0000000;0000000000 / Budzetsko placanje	M.P. KOMERC DOOŠABAČKIH ĐAKA 1BIJEL	0.00	1.12
95	5550090047250217 154325182 - 5550090047250217;4503607410000;712173;010719;310719;107;0000000;0000000000 / SRES.OSLID.07/19	BUTIK NENO VL.SIKIMIĆ VESELIN S.P	0.00	1.12
96	1863210310133356 154302338 - 1863210310133356;4507456190008;712173;010519;310519;097;0000000;0000000000 / Budzetsko placanje	ZANATSKA RADNJA BES BEGIĆ SEMIR S.P., SREBRENICA	0.00	1.10

IZVOD BR. 192

O PROMJENAMA SREDSTAVA NA RAČUNU

16.08.2019



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 3,936,370.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1863210310133356 154302336 - 1863210310133356;4507456190008;712173;010619;300619;097;0000000;0000000000 / Budzetsko placanje	ZANATSKA RADNJA BES BEGIĆ SEMIR S.P., SREBRENICA	0.00	1.10
98	5540010000252572 154319880 - 5540010000252572;4501143410009;712173;010719;310719;005;0000000;0000000000 / Budzetsko placanje	Mini Agrar zr	0.00	1.10
99	5540010000318629 154352088 - 5540010000318629;4501206430005;712173;010719;310719;005;0000000;0000000000 / Budzetsko placanje	Branka S tr	0.00	1.00
100	5540010000502056 154352224 - 5540010000502056;4509497960007;712173;010719;310719;005;0000000;0000000000 / Budzetsko placanje	MIRKA ZANATSKO TRGOVINSKA RADNJA	0.00	1.00
101	5550010011884118 154309718 - 5550010011884118;4506045350008;712173;010719;310719;005;0000000;0000000000 / FOND SOLIDARNOSTI	"INTER-SERVIS" SZ AUTO-MEHAN.RADNJA, VL. PAJKIĆ ĐOKO	0.00	1.00
102	5551000038094487 154324161 - 5551000038094487;4404283640009;712173;010619;300619;002;0000000;0000000000 / UPL ZA DJEČ FOND	NOVA TRADICIJA DOO	0.00	0.63
103	5550020049521815 154320909 - 5550020049521815;4508026040009;712173;010619;300619;088;0000000;0000000000 / UPLATA SOLIDARNOSTI	"BODA" STR VL.RISTO TRIFKOVIĆ IST.N.SARAJEVO	0.00	0.56
104	5550060030353061 154336439 - 5550060030353061;4506710620003;712173;010719;310719;097;0000000;0000000000 / PLAĆANJE	UGOSTITELJSKA RADNJA "BEX" TULJKOVIĆ DŽEVAD S.P.	0.00	0.55
105	5540010000302042 154352087 - 5540010000302042;4501180610000;712173;010719;310719;005;0000000;0000000000 / Budzetsko placanje	Branka tr	0.00	0.50
106	5550000023451611 154364611 - 5550000023451611;4403594430001;712173;010719;310719;005;0000000;0000000000 / SOLIDARNOST RAZLIKA	MINERVA DOO BIJE LJINA	0.00	0.07

UKUPAN PROMET 0.00 12,458.02

NOVO STANJE 3,948,828.38

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,948,828.38

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81333215-81 16.08.19 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARALJ	0,00	858,32	5621922859484791 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 01/07/19 31/07/19 0000000 002 0000000000
562-001-00002288-81 16.08.19 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 714401450440000	0,00	387,62	5621922859454274/0 714401450440000	sredstva solidarnosti 07/19 712173 01/07/19 31/07/19 0000000 094 0000000000
562-003-81333785-68 16.08.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	369,75	5621922859507295/0 4400959000002	DOP SOLID 07/19 712173 01/07/19 31/07/19 0000000 005 0000000000
562-007-00000113-07 16.08.19 PRIJEDORPUTEVI AD 27 JUNI 17 PRIJEDOR,79101	0,00	319,30	5621922859456006 4400679810009	OB NA LD 7/19 712173 01/07/19 31/07/19 0000000 074 9074033243
562-012-81333554-29 16.08.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	286,69	5621922859494552/0 4400959000002	UPLATA KREDITA I OBUSTAVA 07-2019 DOPR SOLID 712173 13/08/19 13/08/19 0000000 002 0000000000
562-006-81333746-38 16.08.19 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA4400959000002	0,00	246,13	5621922859481055/0 4400959000002	KREDI O OBUSTAVE 712173 31/08/19 31/08/19 0000000 002 0000000000
552-002-00017843-77 16.08.19 KOZARAPUTEVI ADTUNJICE BB BANJA LUKA051366160	0,00	228,70	5621922859485466 4400804900007	55200200017843774400804900007071217301071931 0719002000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-009-81333686-71 16.08.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	222,88	5621922859476661/0 4400959000002	doprinos 712173 01/07/19 31/07/19 0000000 002 0000000000
567-353-17000037-65 16.08.19 DOM ZDRAVLJA - SRBACLJUBOVIJSKA 24 SRBACLJUBO\4401239890007	0,00	214,09	5621922859501980 4401239890007	56735317000037654401239890007071217301071931 0719095000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
562-008-81333721-15 16.08.19 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE P4400959000002	0,00	204,01	5621922859504085/0 4400959000002	UPL KRED I OBUSTAVA DOPR ZA SOLIDAR 712173 01/07/19 31/07/19 0000000 002 0000000000
562-008-00002624-88 16.08.19 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN4401372380003	0,00	174,22	5621922859499304/0 4401372380003	UPLATA SREDSTAVA SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 006 0000000000
551-019-00001135-10 16.08.19 MEDEKS PROM DOO SIPOVOVOJVODE STEPE STEPANOV4401309260006	0,00	174,22	5621922859501257 4401309260006	55101900001135104401309260006071217301071931 0719102000000000000000000 712173 01/07/19 31/07/19 0000000 102 0000000000
562-009-00002960-98 16.08.19 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14400274590001	0,00	171,72	5621922859502697/0 14400274590001	Solidrni doprinos 712173 01/01/19 31/01/19 0000000 116 0000000000
562-001-00002163-68 16.08.19 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA 4400622970000	0,00	168,75	5621922859493640/0 4400622970000	SRED SOLID 06/19 712173 01/08/19 31/08/19 0000000 094 3000000000
161-000-00077200-47 16.08.19 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA 4200231040050	0,00	158,22	5621922859447414 4200231040050	16100000077200474200231040050071217301071931 0719056000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
552-006-00014361-45 16.08.19 SUME RS AD SOKOLJPS SG BOTIN NEVESBOJISTA BB NE4400632340004	0,00	144,02	5621922859485295 4400632340004	55200600014361454400632340004071217301071931 0719069000000000000000000 712173 01/07/19 31/07/19 0000000 069 0000000000
562-001-00002716-58 16.08.19 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ROC4400609440000	0,00	143,61	5621922859494727 4400609440000	Poseban doprinos za solidarnost po osnovu plate 07/19 712173 01/07/19 31/07/19 0000000 078 0000000000
562-005-00000150-91 16.08.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.4400014500009	0,00	105,70	5621922859499174/0 4400014500009	uplata za 07/2019 712173 01/07/19 31/07/19 0000000 028 0000000000
154-260-20018745-40 16.08.19 PERUTNINA PTUJ.BH DOO BREZA POTKRAJSKA BB, 4200929390036	0,00	103,59	5621922859448085 4200929390036	15426020018745404200929390036071217301071931 0719056000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000007

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				
562-099-00003941-20	0,00	79,17	5621922859493300/0	plata za 07/18
16.08.19 GOLUBIC DOO KOTOR VAROS MILOSA OBILICA 2		7822 4401121620005	712173	16/08/19 16/08/19 0000000 053 0000000000
567-353-11000013-41	0,00	61,76	5621922859501825	56735311000013414401238650002071217301071931
16.08.19 FARSTAR OGIS MEDICAL DOO SRBACSRBACSRBAC		4401238650002	712173	07190950000000000000000000000000 01/07/19 31/07/19 0000000 095 0000000000
562-008-00000197-94	0,00	60,99	5621922859488845/0	dv pl 07/19 fond sol
16.08.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN		4401385100000	712173	01/07/19 16/08/19 0000000 033 9032000730
562-008-00003053-62	0,00	43,95	5621922859438732/0	TAKSA
16.08.19 KOMUS JAVNO PREDUZECE AD NEVESINJE CARA DUSA		4401398000004	712173	16/08/19 16/08/19 0000000 069 0000000000
199-562-00862306-08	0,00	37,13	5621922859447996	19956200862306084504021420002071217301071931
16.08.19 TRGOVACKA RADNJA BIOMIO VLASNIK S.P.TOPIC BOJA		4504021420002	712173	07190740000000000000000000000000 01/07/19 31/07/19 0000000 074 0000000000
562-099-00002987-69	0,00	34,55	5621922859484025	poseban doprinos za solidarnost po osnovu plate
16.08.19 ELTT DOO, PRNJAVOR		4401209390000	712173	zaposlenog 01/07/19 31/07/19 0000000 075 0000000000
555-000-00417442-59	0,00	32,96	5621922859486960	55500000417442594403883620005071217301071931
16.08.19 EURO PANELI DOO DVOROVI		4403883620005	712173	07190050000000000000000000000000 01/07/19 31/07/19 0000000 005 0000000000
562-099-80980441-36	0,00	31,99	5621922859479562/0	DOPRINOSI ZA LIJECENJE
16.08.19 JU AGENCIJA ZA AKREDITACIJU VISOKOSKOLSKIH UST.		4403304960002	712173	01/07/19 31/07/19 0000000 002 0000000000
551-107-11286200-02	0,00	29,01	5621922859501272	55110711286200024402806260008071217301071931
16.08.19 MEDIC TRANS DOO SIPOVOVOJVIDE STEPE STEPANOVI		4402806260008	712173	07191020000000000000000000000000 01/07/19 31/07/19 0000000 102 0000000000
562-012-00003270-88	0,00	26,17	5621922859488404	UPLATA DOPRINOSA ZA SOLIDARNOST 07/19
16.08.19 JZU DOM ZDRAVLJA TRNOVO		4400643380008	712173	01/07/19 31/07/19 0000000 091 0000000000
552-036-15296283-53	0,00	22,74	5621922859450489	55203615296283534504005900002071217301071931
16.08.19 SINISA S.P. UGOSTITELJSKA RADNJA CELINAC		051552559 4504005900002	712173	12190250000000000000000000000000 01/07/19 31/12/19 0000000 025 0000000000
161-000-01758000-95	0,00	22,12	5621922859447791	16100001758000954403111140008071217301071931
16.08.19 ZU APOTEKA STEFANOVIĆ KOZARSKA DUBISVETOSAV		4403111140008	712173	07190070000000000000000000000000 01/07/19 31/07/19 0000000 007 0000000000
562-100-80000369-36	0,00	21,98	5621922859464554	FOND SOLIDARNOSTI 07/2019
16.08.19 GOLD IMPEKS DOO VESELINA MASLESE 15 BANJA LUKA		4400916450004	712173	01/07/19 31/07/19 0000000 002 0000000000
562-099-81092179-54	0,00	21,57	5621922859466562/0	dop solid 07/19
16.08.19 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288		RIBNIK 4401102670000	712173	16/08/19 16/08/19 0000000 050 0000000000
562-099-80675820-62	0,00	20,50	5621922859473396	DOPRINOS ZA SOLIDARNOST
16.08.19 AGRO VOCE ALEKSANDROVAC BB GRADISKA		4402836840009	712173	01/06/19 30/06/19 0000000 056 0000000000
555-100-00164717-32	0,00	20,00	5621922859502129	55510000164717324403799670005071217301081931
16.08.19 MARKETI S DOO CARA DUSANA 111A LAKTASI		4403799670005	712173	08190560000000000000000000000000 01/08/19 31/08/19 0000000 056 0000000000
562-007-00002804-82	0,00	19,64	5621922859490296/0	poseban dop za solid na osn neto plata zaposlenih za
16.08.19 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44		74400708770003	712173	07/19 16/08/19 16/08/19 0000000 074 0000000000
551-790-22168319-60	0,00	17,70	5621922859485481	55179022168319604402683750005071217301071931
16.08.19 GRUPA FORTIS DOO BANJA LUKATUNJICE BB BANJA LU		4402683750005	712173	071900200000009002224807 01/07/19 31/07/19 0000000 002 9002224807

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 187

na dan: 16.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-008-00000197-94	0,00	17,56	5621922859463514/0	07/19/CSR SOLIDARNOST
16.08.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN			4401387810004	712173 01/07/19 31/07/19 0000000 033 9032001431
567-241-25000515-76	0,00	16,80	5621922859450998	56724125000515764508463340003071217301071931
16.08.19 ATRIX DJUKIC JELENA SP BANJA LUKABANJA LUKABA			4508463340003	712173 01/07/19 31/12/19 0000000 002 0000000000
161-045-00423400-52	0,00	15,66	5621922859499423	16104500423400524401076490006071217301051931
16.08.19 OREGON DOO GRADISKAKOZARSKIH BRIGADA G1 BR 2:			4401076490006	712173 01/05/19 31/05/19 0000000 008 0000000005
567-241-11000456-29	0,00	15,04	5621922859467912	56724111000456294403550140006071217301071931
16.08.19 PERMINDEX DOO BANJA LUKABANJA LUKABANJA LUK			4403550140006	712173 01/07/19 31/07/19 0000000 002 0000000000
161-000-01648500-56	0,00	15,01	5621922859447385	16100001648500564404062630009071217301071931
16.08.19 PETROL LPG HIB DOO SAMACPREDUZETNICKA ZONA BI			4404062630009	712173 01/07/19 31/07/19 0000000 013 0000000000
562-007-00000116-95	0,00	14,90	5621922859458577	Fond solidarnosti RS
16.08.19 GRADSKA TRZNICA AD PRIJEDOR			4400677010005	712173 01/07/19 31/07/19 0000000 074 0000000000
552-030-00028012-14	0,00	14,67	5621922859485892	55203000028012144508287350005071217301071931
16.08.19 KLAS 90 DJURIC MLADENKARADJORDJEVA225 BANJA L			4508287350005	712173 01/07/19 31/07/19 0000000 002 0000000000
555-090-00109034-52	0,00	14,54	5621922859486552	55509000109034524400517750002071217301071931
16.08.19 RPN MEMORANDUM SA EU - PRAVOSUDJE			4400517750002	712173 01/07/19 31/07/19 0000000 088 0000000000
551-019-00008401-37	0,00	13,85	5621922859467169	55101900008401374401339090008071217301071931
16.08.19 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N			4401339090008	712173 01/07/19 31/07/19 0000000 055 0000000000
554-010-00011274-59	0,00	13,74	5621922859451398	55401000011274594501460810004071217301071931
16.08.19 Restoran KALIMERO SAMACSAMAC			4501460810004	712173 01/07/19 31/07/19 0000000 013 0000000000
562-099-00014311-47	0,00	13,11	5621922859489537/0	Doprinos
16.08.19 KICO-PREVOZ DOO ,CELINAC VIDOVDANSKA BB 78240			4401796580002	712173 01/07/19 31/07/19 0000000 025 0000000000
572-106-00011036-67	0,00	12,43	5621922859450464	57210600011036674505515390005071217301071931
16.08.19 SL-PROM ZORICA BJELIC SPHILANDARSKA 134 BANJA L			4505515390005	712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00015115-60	0,00	12,43	5621922859461588	SREDSTVA SOLI. ZA LIJECENJE DJECE
16.08.19 DMD MOLERIN SD CARDACANI BB LAKTASI,78250			4504018980005	712173 01/07/19 31/07/19 0000000 056 0000000000
161-000-01194300-97	0,00	12,42	5621922859465241	16100001194300974402793260003071217301081931
16.08.19 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN			4402793260003	712173 01/08/19 31/08/19 0000000 027 0000000000
555-100-00164717-32	0,00	11,94	5621922859486947	55510000164717324403799670005071217301081931
16.08.19 MARKETI S DOO CARA DUSANA 111A LAKTASI			4403799670005	712173 01/08/19 31/08/19 0000000 056 0000000000
199-561-00301627-17	0,00	10,30	5621922859499727	19956100301627174509231690004071217301011930
16.08.19 TIMES SP KAFE BAR			4509231690004	712173 01/01/19 30/06/19 0000000 028 0000000000
562-007-81075052-71	0,00	10,29	5621922859436537	dorinosi za 07/19
16.08.19 GRADNJA DOO PRIJEDOR			4402958790002	712173 01/07/19 31/07/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.642.644,92	0,00	6.010,86		3.648.655,78

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				
567-241-25000156-86	0,00	10,14	5621922859501843	56724125000156864508047710004071217301071931
16.08.19 SP LENSOPTIC BANJA LUKABANJA LUKABANJA LUKA			4508047710004	12190020000000000000000000000000
				712173 01/07/19 31/12/19 0000000 002 0000000000
161-000-00000000-11	0,00	9,79	5621922859465046	16100000000000114401575570002071217301081931
16.08.19 THE EMBASSY OF SWITZERLAND IN BIHZMAJA OD BOSN			4401575570002	08190020000000000000000000000008
				712173 01/08/19 31/08/19 0000000 002 0000000008
567-463-11000066-21	0,00	9,28	5621922859501923	56746311000066214403333040001071217301071931
16.08.19 IGRAONICA BAMBI PREDSKOLSKA USTANOVA, GRUPA			4403333040001	08190750000000000000000000000000
				712173 01/07/19 31/08/19 0000000 075 0000000000
562-001-00000015-13	0,00	8,64	5621922859490708	JAVNI PRIHODI RS
16.08.19 OPSTINA SOKOLAC JEDIN			4400634470002	712173 01/01/19 31/01/19 0000000 094 0000000000
562-001-00000015-13	0,00	8,53	5621922859490569	JAVNI PRIHODI RS
16.08.19 OPSTINA SOKOLAC JEDIN			4401452650001	712173 01/01/19 31/01/19 0000000 094 0000000000
567-561-11000046-32	0,00	8,31	5621922859487060	56756111000046324403020930006071217316081916
16.08.19 FMZ DOO TESLICVOJVODE MISICA BB TESLICVOJVODE			4403020930006	08191030000000000000000000000000
				712173 16/08/19 16/08/19 0000000 103 0000000000
562-099-80708973-28	0,00	8,23	5621922859462339/0	SOLID
16.08.19 FAVORIT SP SAVANOVIC MILAN BANJA LUKA DRAGOC			4506990720008	712173 01/07/19 31/07/19 0000000 002 0000000000
567-321-25000294-20	0,00	8,14	5621922859487646	56732125000294204506199310009071217301071931
16.08.19 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRADI			4506199310009	07190080000000000000000000000000
				712173 01/07/19 31/07/19 0000000 008 0000000000
338-180-22000836-57	0,00	8,09	5621922859499499	33818022000836574254026420055071217301071931
16.08.19 TEHNO-MAG DOO ZA PROIZVODNJUZONA ZA PODUZETI			4254026420055	071900200000001500113619
				712173 01/07/19 31/07/19 0000000 002 1500113619
562-099-80946126-64	0,00	7,65	5621922859481418/0	Uplata doprinosa
16.08.19 JAVNI PREVOZ MILANOVIC BOJAN MILANOVIC S.P. CEL			4507834720002	712173 01/07/19 31/12/19 0000000 025 0000000000
567-321-25000231-15	0,00	7,61	5621922859502538	56732125000231154509304590003071217301071931
16.08.19 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA			4509304590003	07190080000000000000000000000000
				712173 01/07/19 31/07/19 0000000 008 0000000000
562-005-00003562-40	0,00	7,23	5621922859498048/0	SOL FOND
16.08.19 BRILJANT SZTR ULETILOVIC KOSTA S.P. DERVENTA KR			4500584090003	712173 01/04/19 30/06/19 0000000 027 0000000000
562-012-81377238-24	0,00	7,10	5621922859478040	56201281377238244403098880005071217301071931
16.08.19 JRT TREZOR BIH PLATE			4403098880005	07190020000000999999999999999999
				712173 01/07/19 31/07/19 0000000 002 9999999999
562-009-80933226-09	0,00	7,09	5621922859496109/0	06/19 dom kulture dop za solid plata
16.08.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S			4403627110008	712173 01/06/19 30/06/19 0000000 015 0000000000
338-410-22004282-80	0,00	6,91	5621922859465363	33841022004282804402743320005071217301071931
16.08.19 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE			4402743320005	0719074000000009074075152
				712173 01/07/19 31/07/19 0000000 074 9074075152
567-651-27000009-63	0,00	6,73	5621922859501821	56765127000009634400127610005071217301071931
16.08.19 AUTO MOTO DRUSTVO TEODOR BARDAK BRODBRODBF			4400127610005	07190100000000000000000000000000
				712173 01/07/19 31/07/19 0000000 010 0000000000
567-483-11000650-05	0,00	6,53	5621922859451684	56748311000650054400512870000071217301071931
16.08.19 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA			4400512870000	07190850000000000000000000000000
				712173 01/07/19 31/07/19 0000000 085 0000000000
551-710-22834828-34	0,00	6,47	5621922859485641	55171022834828344402943250001071217316081916
16.08.19 PREVOZ GOLUB DOO KOTOR VAROSMILOSA OBILICA 2			4402943250001	08190530000000000000000000000000
				712173 16/08/19 16/08/19 0000000 053 0000000000

Izvjestaj o promjenama na racunu
na dan: 16.08.2019

Izvod: 187

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				
194-106-65441011-65 16.08.19 DALIS SP STRBAC DALIBORTESANA PODRUGOVICA BB	0,00	6,25	5621922859499839 4508043480004	19410665441011654508043480004071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-005-00003348-03 16.08.19 KK SZUR DERVENTA TRG PRAVOSLAVLJA BB 74400 DE	0,00	6,15	5621922859499955/0 4500605940002	SOL FOND 712173 01/06/19 30/06/19 0000000 027 0000000000
555-100-00127579-90 16.08.19 FREEMEDIA D.O.O. PRIJEDOR	0,00	6,14	5621922859486192 4403720910006	55510000127579904403720910006071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
338-720-22064444-53 16.08.19 VITAPUR DOOGRBAVICKA 4 SARAJEVO N	0,00	6,02	5621922859448144 4201950700092	33872022064444534201950700092071217301071931 07190020000000000000000007 712173 01/07/19 31/07/19 0000000 002 0000000007
161-045-00631700-26 16.08.19 SNEK CEPRKALO SAVO S P BANJA LUKASRPSKA 2BANJ/4508131770004	0,00	5,95	5621922859465105 4508131770004	16104500631700264508131770004071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-00000136-35 16.08.19 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA	0,00	5,92	5621922859456839/0 4400668290003	07/19 712173 01/07/19 31/07/19 0000000 074 0000000000
555-100-00166029-73 16.08.19 SILK SP BOJANIC DRAGOLJUB	0,00	5,86	5621922859451307 4508200250000	55510000166029734508200250000071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-25000838-77 16.08.19 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI E4509688980008	0,00	5,83	5621922859451263 E4509688980008	56724125000838774509688980008071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-009-80933226-09 16.08.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	5,76	5621922859495839/0 4403583400003	06/19 tur org dop za soli plata 712173 01/06/19 30/06/19 0000000 015 0000000000
338-720-22064444-53 16.08.19 VITAPUR DOOGRBAVICKA 4 SARAJEVO N	0,00	5,75	5621922859448158 4201950700041	33872022064444534201950700041071217301071931 07190850000000000000000007 712173 01/07/19 31/07/19 0000000 085 0000000007
555-300-00272080-77 16.08.19 ORTACKA RADNJA RESTORAN CITY CAFE RESTAURAN	0,00	5,27	5621922859486542 4507377990007	55530000272080774507377990007071217301061930 06190280000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
567-323-25017260-46 16.08.19 GORANKA STR S.P. DRAGO DOKIC GRADISKAGRADISKA	0,00	5,26	5621922859502332 4502865170009	56732325017260464502865170009071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
555-007-00471246-03 16.08.19 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE	0,00	4,87	5621922859487681 4507669930005	55500700471246034507669930005071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
572-226-00002381-73 16.08.19 PLUS BIOFARM DOO KOROVI SRBACKOROVI BB SRBACI	0,00	4,77	5621922859485072 4402925350007	57222600002381734402925350007071217301061930 06190950000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
551-025-00005795-92 16.08.19 OPSTINSKA BORACKA ORGANIZACIJA TESLICKARADJO	0,00	4,77	5621922859485571 4403903080002	55102500005795924403903080002071217301071931 07191030000000000000000000 712173 01/07/19 31/07/19 0000000 103 0000000000
572-226-00002381-73 16.08.19 PLUS BIOFARM DOO KOROVI SRBACKOROVI BB SRBACI	0,00	4,77	5621922859485126 4402925350007	57222600002381734402925350007071217301051931 05190950000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
555-007-00477830-39 16.08.19 BAU ART LINE D.O.O. PRIJEDOR	0,00	4,56	5621922859449882 4403202960008	55500700477830394403202960008071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 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				
551-490-22190920-16 16.08.19 RIBARSKA PRICA SP BOGDANOVIC BRANKA PRIJEDORS	0,00	4,48	5621922859485301 4508448030006	55149022190920164508448030006071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-005-00000292-53 16.08.19 VETERINARSKA AMBULANTA AD BROS STEVANA NEM	0,00	4,13	5621922859495857/0 4400126640008	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 010 0000000000
562-099-80946126-64 16.08.19 JAVNI PREVOZ MILANOVIC BOJAN MILANOVIC S.P. CEL	0,00	4,08	5621922859481778/0 4507834720002	Doprinos 712173 01/04/19 30/06/19 0000000 025 0000000000
551-205-11264786-78 16.08.19 VODENI PARK UGOSTITELJSKA RADNJA SNEK BARMLA	0,00	3,97	5621922859450677 4506355380004	55120511264786784506355380004071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
551-037-00012786-65 16.08.19 STARA BASTA UGOSTITELJSKA RADNJA VL.S.P.JAKUPO	0,00	3,92	5621922859450675 4504200270005	55103700012786654504200270005071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
567-343-11000566-36 16.08.19 NAKIT TV SHOP DOO BIJELJINAMAJEVICKIH BRIGADA	0,00	3,83	5621922859451265 54404081930005	5673431100056636444081930005071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-343-11000566-36 16.08.19 NAKIT TV SHOP DOO BIJELJINAMAJEVICKIH BRIGADA	0,00	3,83	5621922859451268 54404081930005	5673431100056636444081930005071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
555-000-00306057-49 16.08.19 DOO GEORUD BIJELJINA	0,00	3,79	5621922859486320 4404113130006	55500000306057494404113130006071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
552-006-00023810-22 16.08.19 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U	0,00	3,59	5621922859485778 4507142840008	55200600023810224507142840008071217301051931 05190690000000000000000000 712173 01/05/19 31/05/19 0000000 069 0000000000
551-014-00004825-49 16.08.19 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC	0,00	3,59	5621922859450569 4401195400007	55101400004825494401195400007071217301071931 07190670000000000000000000 712173 01/07/19 31/07/19 0000000 067 0000000000
567-651-11000008-04 16.08.19 DIP PREVOZ DOO MILOSEVACMODRICAMODRICA	0,00	3,54	5621922859486157 4400212990003	567651110000080444400212990003071217301051931 07190640000000000000000000 712173 01/05/19 31/07/19 0000000 064 0000000000
567-353-11000093-92 16.08.19 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P	0,00	3,47	5621922859487186 4401250430000	5673531100009324401250430000071217301071931 07190950000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
562-099-81501077-22 16.08.19 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN	0,00	3,45	5621922859463389/0 4510866270000	SOLID 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00000781-91 16.08.19 MEGACOMPUTERS SP FILIPOVIC MILENA BANJA LUKA	0,00	3,45	5621922859488132/0 4502364550006	solidarnost za bolesnu djecu 712173 01/07/19 31/07/19 0000000 002 0000000000
562-002-81491951-46 16.08.19 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC	0,00	3,44	5621922859496936/0 4403753840003	doprinos 712173 01/07/19 31/07/19 0000000 075 0000000000
562-099-81419432-32 16.08.19 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP	0,00	3,37	5621922859438162/0 4510438390009	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-00004264-21 16.08.19 NIT PROMET DOO ,B.LUKA BRACE MAZAR I MAJKE MA	0,00	3,28	5621922859447094/6258 4400793510007	solidarnost 712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-01265500-91 16.08.19 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ	0,00	3,23	5621922859482772 4509314470006	16100001265500914509314470006071217301071931 07190670000000000000000000 712173 01/07/19 31/07/19 0000000 067 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				
551-460-22064420-67 16.08.19 CENTAR PODATAKA DOO SAMACKRALJA ALEKSANDRA	0,00	3,17	5621922859450550 4403600340001	55146022064420674403600340001071217301071931 07190130000000000000000000 712173 01/07/19 31/07/19 0000000 013 0000000000
562-001-00002208-30 16.08.19 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB	0,00	3,16	5621922859461467/0 4400630050009	ZA 7/19 DOPR SOLID 712173 01/07/19 31/07/19 0000000 094 0000000000
572-336-00002649-87 16.08.19 GRADJEVINARSTVO-PANCIC NEVENKO PANCIC S.P.KUL	0,00	3,13	5621922859501763 4508084320003	57233600002649874508084320003071217301071931 12190750000000000000000000 712173 01/07/19 31/12/19 0000000 075 0000000000
554-013-00000099-69 16.08.19 Male hidroelektrane MARVEL dooKALINOVIK	0,00	3,12	5621922859451358 4402879220004	5540130000009964402879220004071217301071931 07190460000000000000000000 712173 01/07/19 31/07/19 0000000 046 0000000000
552-040-00028292-42 16.08.19 BMS COMPANY DOOPOLJE 7DERVENTAPOLJE 7 DERVEN	0,00	3,09	5621922859501360 4403438650000	55204000028292424403438650000071217301071931 07190270000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
552-040-00028292-42 16.08.19 BMS COMPANY DOOPOLJE 7DERVENTAPOLJE 7 DERVEN	0,00	3,09	5621922859501671 4403438650000	55204000028292424403438650000071217301061930 06190270000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
555-006-00303769-23 16.08.19 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVO	0,00	3,04	5621922859468641 4506933680008	55500600303769234506933680008071217301071931 07191190000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
562-100-80007011-92 16.08.19 KOMORA DOKTORA STOMATOLOGIJE RS MARIJE BURS	0,00	3,00	5621922859505678/0 4401696010004	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
551-033-00014123-33 16.08.19 KAMEL SP GRADISKAOBALA VOJVODE STEPE BB GRAD	0,00	2,90	5621922859467353 4502942180004	55103300014123334502942180004071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
551-700-22064457-30 16.08.19 SEMPERVIVUM DOO NEVESINJEBATKOVICI BB NEVESIN	0,00	2,82	5621922859449829 4404285260009	551700220644573044404285260009071217315081915 08190690000000000000000000 712173 15/08/19 15/08/19 0000000 069 0000000000
554-001-00003336-64 16.08.19 Drina Hydro Energy DooUgljevik	0,00	2,82	5621922859468493 4401884950006	55400100003336644401884950006071217301061931 07191090000000000000000000 712173 01/06/19 31/07/19 0000000 109 0000000000
562-100-80014133-66 16.08.19 STUDIO SP REKAVIC MILKA BANJA LUKA	0,00	2,74	5621922859471444 4502523960008	DOP.ZA FOND SOLIDARNOSTI 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-00000853-64 16.08.19 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ	0,00	2,65	5621922859489729/0 4501599140003	posebni doprinos za silodnarnost po osnovu neto plate 712173 01/07/19 31/07/19 0000000 085 0000000000
562-005-00003545-91 16.08.19 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58	0,00	2,65	5621922859488345/0 4500600040003	SOL FOND 712173 01/07/19 31/07/19 0000000 027 0000000000
562-099-00007383-73 16.08.19 ZANATSKA RADNJA 28. MART VL DRAGAN NUNIC S.P.	0,00	2,64	5621922859492613/0 4503459550000	DOPRINOS 712173 16/08/19 16/08/19 0000000 103 0000000000
555-300-00432720-53 16.08.19 AUTO-DIJELOVI EURO-PROM S.P. LONCARI	0,00	2,62	5621922859467504 4501419420003	55530000432720534501419420003071217301071931 07190720000000000000000000 712173 01/07/19 31/07/19 0000000 072 0000000000
562-012-81377238-24 16.08.19 JRT TREZOR BIH PLATE	0,00	2,62	5621922859478053 4401711930000	56201281377238244401711930000071217301071931 07190020000000999999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
551-490-22067840-74 16.08.19 GOLD SP DRAGANA VUJANOVICGAVRILA PRINCIPA 6 N	0,00	2,55	5621922859450636 4510794340008	55149022067840744510794340008071217301071931 07190110000000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81129093-86	0,00	2,55	5621922859481743	fond solidarnosti RS
16.08.19 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L			4508721810001	712173 01/07/19 31/07/19 0000000 002 0000000000
552-016-00028331-34	0,00	2,53	5621922859485204	55201600028331344507276610009071217301071931
16.08.19 KAFE BAR PAPPILLON MICIC D.S.P. DOBSTEFANA PRVOVI			4507276610009	712173 01/07/19 31/07/19 0000000 028 0000000000
562-006-81407495-48	0,00	2,49	5621922859481173/0	DOP ZA LIJECENJE DJECE U INOSTR
16.08.19 GRUJO TR SP GRUJO SKIPINA FOCA KARADJORDJEVA I			4503794930003	712173 01/05/19 31/05/19 0000000 031 0000000000
552-038-00027701-70	0,00	2,41	5621922859501462	55203800027701704503030040003071217301071931
16.08.19 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR			4503030040003	712173 01/07/19 31/07/19 0000000 053 0000000000
562-099-81415682-30	0,00	2,41	5621922859490775/0	dop. za solidarnos
16.08.19 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC SK			4509930510003	712173 01/07/19 31/07/19 0000000 053 0000000000
551-450-22289289-03	0,00	2,36	5621922859450578	55145022289289034510168070007071217301071931
16.08.19 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE 2			4510168070007	712173 01/07/19 31/07/19 0000000 109 0000000000
554-001-00002273-52	0,00	2,33	5621922859502143	55400100002273524501239950004071217301071931
16.08.19 Dragan M trgovinska radnjaHase			4501239950004	712173 01/07/19 31/07/19 0000000 005 0000000000
199-056-00581940-78	0,00	2,33	5621922859465656	19905600581940784402812400008071217301071931
16.08.19 CETINJA DOOBUDISAVSKA BR 19, PRNJAVOR			4402812400008	712173 01/07/19 31/07/19 0000000 075 0000000000
551-035-00010622-59	0,00	2,32	5621922859485412	55103500010622594502237280008071217301071931
16.08.19 MONIA SP PLAVSIC VESNAPUT SRPSKIH BRANILACA 31			4502237280008	712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00436400-46	0,00	2,29	5621922859447678	16104500436400464502090160001071217301071931
16.08.19 STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG			4502090160001	712173 01/07/19 31/07/19 0000000 007 0000000000
551-037-00012786-65	0,00	2,27	5621922859450688	55103700012786654504200270005071217301061930
16.08.19 STARA BASTA UGOSTITELJSKA RADNJA VL.S.P.JAKUPOV			4504200270005	712173 01/06/19 30/06/19 0000000 074 0000000000
567-363-25000499-63	0,00	2,26	5621922859502384	56736325000499634503846670005071217301071931
16.08.19 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORPRI			4503846670005	712173 01/07/19 31/07/19 0000000 074 0000000000
551-720-22700934-34	0,00	2,26	5621922859485470	55172022700934344510664210005071217301071931
16.08.19 KG STUDIO SP STEFAN NINIC LAKTASIJAKUPOVCI MILU			4510664210005	712173 01/07/19 31/07/19 0000000 056 0000000000
567-321-25000292-26	0,00	2,24	5621922859486848	56732125000292264505987300000071217301061930
16.08.19 KOPACKA ZRINKA COLIC SP GRADISKAGRADISKAGRAI			4505987300000	712173 01/06/19 30/06/19 0000000 008 0000000000
562-007-81458698-38	0,00	2,24	5621922859481463/0	uplata dopr. za solid maj/2019
16.08.19 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANIC			4510622300004	712173 01/05/19 31/05/19 0000000 074 0000000000
551-019-00005593-22	0,00	2,20	5621922859467208	55101900005593224401307640006071217301071931
16.08.19 NATPOLJE SPED DOOSTEPE STEPANOVICA 15 SIPOVO N			4401307640006	712173 01/07/19 31/07/19 0000000 102 0000000000
161-000-01774300-83	0,00	2,15	5621922859499607	16100001774300834404152970003071217301071931
16.08.19 WISPLA DOO DOBOJBUKOVICA VELIKA 1174000DOBOJOC			4404152970003	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				
551-720-22044840-89	0,00	2,03	5621922859450625	55172022044840894510647040007071217301071931
16.08.19 BOZIC SP DUSKO BOZIC BANJA LUKAPALIH BORACA BB4510647040007				07190020000000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000
555-400-00381104-39	0,00	2,02	5621922859467487	55540000381104394510617130001071217301071931
16.08.19 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO 4510617130001				07191190000000000000000000
				712173 01/07/19 31/07/19 0000000 119 0000000000
551-710-22539924-09	0,00	2,00	5621922859450051	551710225399240944043435390007071217301071931
16.08.19 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP4403435390007				07190020000000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00646000-97	0,00	1,99	5621922859447353	16104500646000974508243650001071217301071931
16.08.19 CELIC SP VL CELIC GORAN MRKONJIC GR Svetog NIKOL4508243650001				07190670000000000000000000
				712173 01/07/19 31/07/19 0000000 067 0000000007
562-012-81377238-24	0,00	1,95	5621922859478042	56201281377238244403098880005071217301071931
16.08.19 JRT TREZOR BIH PLATE 4403098880005				07190850000000099999999999
				712173 01/07/19 31/07/19 0000000 085 9999999999
551-720-22027342-09	0,00	1,90	5621922859450619	55172022027342094507765570001071217301071931
16.08.19 DEJANA SP GAJIC DEJANACARA DUSANA 13-15 BANJA L4507765570001				07190020000000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-81377238-24	0,00	1,81	5621922859478044	56201281377238244200416170006071217301071931
16.08.19 JRT TREZOR BIH PLATE 4200416170006				07191020000000099999999999
				712173 01/07/19 31/07/19 0000000 102 9999999999
572-106-00013559-64	0,00	1,72	5621922859450406	57210600013559644404187680008071217301061930
16.08.19 VASVAL DOO BANJA LUKAMilana Stevilovica 3 BANJA LM4404187680008				06190020000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81330945-04	0,00	1,70	5621922859444868/0	DOPRINOS SOLID
16.08.19 DJURDJEVAK DOO KNEZEVO GAVRILA PRINCIPA BB 7824404014660001				712173 0000000 093 0000000000
562-012-81377238-24	0,00	1,69	5621922859478051	56201281377238244401711930000071217301071931
16.08.19 JRT TREZOR BIH PLATE 4401711930000				07190850000000099999999999
				712173 01/07/19 31/07/19 0000000 085 9999999999
567-343-25000546-29	0,00	1,69	5621922859486165	56734325000546294510066820001071217301061930
16.08.19 PERFECT CLEAN BOJAN ERAK SP BIJELJINABIJELJINABI.4510066820001				06190050000000000000000000
				712173 01/06/19 30/06/19 0000000 005 0000000000
562-012-81377238-24	0,00	1,69	5621922859478050	56201281377238244401711930000071217301071931
16.08.19 JRT TREZOR BIH PLATE 4401711930000				07191070000000099999999999
				712173 01/07/19 31/07/19 0000000 107 9999999999
551-790-22220618-12	0,00	1,64	5621922859501295	55179022220618124404282830009071217301081931
16.08.19 KIDS BEBA BH DOO BANJA LUKAVELJKA MLADENOVIC 4404282830009				08190020000000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24	0,00	1,62	5621922859478038	56201281377238244403098880005071217301071931
16.08.19 JRT TREZOR BIH PLATE 4403098880005				07190050000000099999999999
				712173 01/07/19 31/07/19 0000000 005 9999999999
572-306-00000063-03	0,00	1,58	5621922859468153	57230600000063034508232700007071217301071931
16.08.19 HOUSE OF HAIR SOBOTA, SOBOTA OLJA SP, NOVICE CEF4508232700007				07190020000000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-81377238-24	0,00	1,55	5621922859478043	56201281377238244401711930000071217301071931
16.08.19 JRT TREZOR BIH PLATE 4401711930000				07190020000000099999999999
				712173 01/07/19 31/07/19 0000000 002 9999999999
161-045-00521700-32	0,00	1,52	5621922859447400	16104500521700324402989320004071217301071931
16.08.19 KODAR INZENJERING DOO BANJA LUKAKOZARSKA 6174402989320004				07190020000000000000000000
				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				
562-099-81368929-27	0,00	1,50	5621922859498369/0	SRED SOL
16.08.19 SILING KOMPANI D.O.O. RIBNIK DONJA PREVIJA 1			792874402005330004	712173 01/06/19 30/06/19 0000000 050 0000000000
562-006-81312134-78	0,00	1,47	5621922859475083/6268	dopr sol
16.08.19 ADVOKATSKA KANCELARIJA RADOMIR TANASKOVIC			4509790910006	712173 01/07/19 31/07/19 0000000 113 0000000000
552-040-00023405-56	0,00	1,44	5621922859501405	55204000023405564507046530006071217301071931
16.08.19 AUTOSERVIS 2008 SZR MURATOVIC S.DJENERALA DRAZ			4507046530006	712173 01/07/19 31/07/19 0000000 027 0000000000
562-003-00000968-63	0,00	1,42	5621922859507363/0	dop solid
16.08.19 TAKSI VL.MICIC GORAN S.P.BIJELJINA DUSANA BARANJ			4501109740008	712173 01/07/19 31/07/19 0000000 005 0000000000
554-004-00000066-27	0,00	1,41	5621922859451340	55400400000066274506344260007071217301071931
16.08.19 BERNARDI-KNEZEVIC DRAGICA SPBANJA LUKA			4506344260007	712173 01/07/19 31/07/19 0000000 002 0000000000
555-007-00032219-18	0,00	1,38	5621922859449994	55500700032219184501853110004071217316081916
16.08.19 PREUZETNICKA RADNJA BAKAJ VL.S.P. BAKAJ ZLATKO			4501853110004	712173 16/08/19 16/08/19 0000000 074 0000000000
552-000-16899027-32	0,00	1,38	5621922859450395	55200016899027324509936390000071217301071931
16.08.19 JP NIKIC SPNIKOLE PASICA BR 27/9DOBOJ			4509936390000	712173 01/07/19 31/07/19 0000000 028 0000000000
572-000-00001044-26	0,00	1,37	5621922859451556	57200000001044262303969105012071217301061930
16.08.19 JASMINKA (SLAVKO) VUJMILOVIC, RAJKA BOSNICA 19,			2303969105012	712173 01/06/19 30/06/19 0000000 002 0000000000
562-010-81339539-20	0,00	1,37	5621922859466156/0	SOLIDARNOST
16.08.19 ADVOKAT JANKOVIC RADOVAN GRADISKA VIDOVDAN			4509901330004	712173 01/07/19 31/07/19 0000000 008 0000000000
571-100-00000440-57	0,00	1,37	5621922859502474	57110000000440574510959280005071217301061930
16.08.19 FASHION TIME TR ZVORNIKPATRIJARHA PAVLA 26ZVOI			4510959280005	712173 01/06/19 30/06/19 0000000 119 0000000000
338-350-22572678-85	0,00	1,35	5621922859465446	33835022572678854403577930009071217301071931
16.08.19 M2M DIRECT MARKETING DOOMLADENA STOJANOVIC			44403577930009	712173 01/07/19 31/07/19 0000000 002 0000000000
562-001-00002679-72	0,00	1,32	5621922859490794	POSEBAN DOP ZA SOLIDARNOST
16.08.19 KM OMLADINSKA ZADRUGA ROGATICA ROGATICA			4400613040008	712173 01/07/19 31/07/19 0000000 078 0000000000
562-010-00001728-59	0,00	1,29	5621922859495759/0	solidarnost
16.08.19 OREGON DOO GRADISKA GAVRILA DOZICA 36 78400 GR.			4401076490006	712173 01/05/19 31/05/19 0000000 008 0000000000
567-443-25000024-90	0,00	1,25	5621922859487096	56744325000024904503622560000071217301071931
16.08.19 87 VL IVANKOVIC TIHOMIR SP TREBINJETREBINJETREB			4503622560000	712173 01/07/19 31/07/19 0000000 107 0000000000
571-020-00000632-06	0,00	1,25	5621922859468611	57102000000632064404336860006071217301071931
16.08.19 AUTOPROMET POPOVIC d.o.o. GradiskaPut srpske vojske			1674404336860006	712173 01/07/19 31/07/19 0000000 008 0000000000
551-016-00001061-88	0,00	1,25	5621922859450654	55101600001061884401172370003071217301071931
16.08.19 VENI PROMET DOO LAKTASIDRUGOVICI BB LAKTASI N			4401172370003	712173 01/07/19 31/07/19 0000000 056 0000000000
567-483-25000352-56	0,00	1,25	5621922859451686	56748325000352564510877120000071217301071931
16.08.19 MARKET M NATASA SIMEUNOVIC SP ISTOCNA ILIDZAIS			4510877120000	712173 01/07/19 31/07/19 0000000 085 0000000000
562-099-81480608-28	0,00	1,25	5621922859473175/0	UPLATA DOPRINOSA ZA SOLIDARNOST
16.08.19 ROSTILJNICA BJELOVUK BORISLAV BJELOVUK S.P.KRU			4510759860007	712173 01/07/19 31/07/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22626230-76 16.08.19 MIKO SP MIROSLAV PETRUSIC KOTOR VAROSSVETOZAI	0,00	1,25	5621922859485364 4510799730009	55172022626230764510799730009071217301071931 07190530000000000000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000
567-253-25000351-77 16.08.19 STIL DRAGANA CADJO SP LAKTASILAKTASILAKTASI	0,00	1,24	5621922859501771 4510168660009	56725325000351774510168660009071217316081916 08190560000000000000000000000000 712173 16/08/19 16/08/19 0000000 056 0000000000
562-099-81457357-38 16.08.19 FRANS DOO BANJA LUKA TEODORA KOLOKOTRONISA	0,00	1,23	5621922859472240/0 4404300670006	poseban dopr za solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-00002804-82 16.08.19 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44	0,00	1,23	5621922859490375/0 74400708770003	poseban rep dop za solid na osn neto plata zap 07/19 712173 16/08/19 16/08/19 0000000 002 0000000000
552-004-00013588-37 16.08.19 ASA MOBIL DOOMILANA KRANOVICA 2 BANJA LUKA	0,00	1,23	5621922859501504 034401820390007	55200400013588374401820390007071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000006
562-010-81324126-87 16.08.19 SAVEZ INVALIDA RADA OPSTINE GRADISKA TRG JEVRE	0,00	1,21	5621922859437629/0 4401047630001	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 008 0000000000
552-004-00013588-37 16.08.19 ASA MOBIL DOOMILANA KRANOVICA 2 BANJA LUKA	0,00	1,21	5621922859501578 034401820390007	55200400013588374401820390007071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
562-099-81526918-02 16.08.19 ATS D.O.O. RIBNIK DONJA PREVIJA BB 79287 PREVIJA	0,00	1,20	5621922859498183/0 4404422780007	SR SOLID 712173 01/06/19 30/06/19 0000000 050 0000000000
562-003-00001088-91 16.08.19 ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJ	0,00	1,19	5621922859507373/0 4400423420009	solid 712173 01/07/19 31/07/19 0000000 005 0000000000
552-002-00020508-36 16.08.19 ASV INZENJERING DOOVASILIJA OSTROSKOG 29BANJA	0,00	1,17	5621922859467366 4400798820004	55200200020508364400798820004071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-020-00025374-76 16.08.19 ANDJELA 2 UR PERENDIC MILADIN TRG POBJEDE UGLOV	0,00	1,16	5621922859501585 4507477190008	55202000025374764507477190008071217301061930 06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
571-200-00000541-92 16.08.19 VDM , VESNA MILIVOJSA, S.P., PRIJEDORMAJORA MILA	0,00	1,16	5621922859502529 4510696170005	57120000000541924510696170005071217306081906 08190740000000000000000000000000 712173 06/08/19 06/08/19 0000000 074 0000000000
555-900-00124882-21 16.08.19 KAMEN KOP DOO	0,00	1,14	5621922859450040 4403712900000	55590000124882214403712900000071217301071931 07190060000000000000000000000000 712173 01/07/19 31/07/19 0000000 006 0000000000
562-005-00003459-58 16.08.19 DADO AUTOSERVIS SZR DERVENTA SVETOG SAVE BB 7	0,00	1,14	5621922859493655/0 74500584680005	solidarni porez 712173 01/07/19 31/07/19 0000000 027 0000000000
562-007-00002061-80 16.08.19 SANA LIFT ZANTSKA RADNJA VL.S.P MALICEVIC MLADI	0,00	1,14	5621922859460462/0 4508421180006	UPL DOPRZA SOLID JULI 712173 01/07/19 31/07/19 0000000 074 9074076192
567-321-25000375-68 16.08.19 R NJEZIC SP RATKO NJEZIC GRADISKA 16. KRAJISKE BRI	0,00	1,14	5621922859451719 4502934080009	56732125000375684502934080009071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
567-353-25000250-39 16.08.19 TR PANORAMA SASA KNEZEVIC SP STARI MARTINACSR	0,00	1,13	5621922859451693 4503362800001	56735325000250394503362800001071217301071931 07190950000000000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
554-001-00005170-91 16.08.19 CICAN TRGOVINSKA RADNJA JANJA	0,00	1,13	5621922859502302 4501165900000	55400100005170914501165900000071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 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				
554-001-00003475-35 16.08.19 Trend Line trBijeljina	0,00	1,13	5621922859502304 4506130890003	55400100003475354506130890003071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
554-005-00001466-46 16.08.19 AKTIVAZORAN MILICICSPPELAGICEPELAGICEVO	0,00	1,13	5621922859451336 4510214950009	55400500001466464510214950009071217301071931 07190340000000000000000000 712173 01/07/19 31/07/19 0000000 034 0000000000
562-010-81354914-67 16.08.19 SOCIAL CLUB BUENA ? VISTA GORDANA SVRAKA S.P. G 4510062080003	0,00	1,13	5621922859466375/0	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 008 0000000000
562-003-81402438-40 16.08.19 TEHNICKA DJELATNOST TODOR S.P SVETOSAVSKA 82 7:4510310590005	0,00	1,13	5621922859498959/0	SOLIDARNI DOP 712173 01/07/19 31/07/19 0000000 116 0000000000
562-099-81064761-52 16.08.19 RESTORAN 100+ TOMIC VESNA S.P. MRKONJIC GRAD S\4508334960003	0,00	1,13	5621922859497895/0	uplata 0.25? za 07/2019 712173 01/07/19 31/07/19 0000000 067 0000000000
562-005-00004179-32 16.08.19 KOD CICKA ,DJURIC MIROSLAV,S.P. KAKMUZ KAKMUZ 4500725090002	0,00	1,13	5621922859492511/0	UPLATA SOLIDARNOSTI 07/209 712173 01/07/19 31/07/19 0000000 038 0000000000
562-007-80740754-82 16.08.19 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN Df4507098410009	0,00	1,12	5621922859503433/0	UPL DOPR ZA SOLID JULI 712173 01/07/19 31/07/19 0000000 074 9074407491
552-000-17968335-92 16.08.19 BN FAP VL. SP BRATUNACDRINSKA 24.BRATUNAC	0,00	1,12	5621922859450579 4510666930005	55200017968335924510666930005071217301071931 07190150000000000000000000 712173 01/07/19 31/07/19 0000000 015 0000000000
562-005-00004567-32 16.08.19 JAVNI PREVOZ DUSKO DESPOTOVIC S.P. PORJECINA 74:4500004430007	0,00	1,08	5621922859476585/0	UPLATA POSEBOG DOPRINOSA ZA SOLIDARNOST 07/2019 712173 01/07/19 31/07/19 0000000 038 0000000000
562-008-00000197-94 16.08.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4401387810004	0,00	1,04	5621922859462693/0	07/19/CSR SOLIDARNOST 712173 01/07/19 31/07/19 0000000 033 9032001431
555-007-00032219-18 16.08.19 PREUZETNICKA RADNJA BAKAJ VL.S.P. BAKAJ ZLATKO 4501853110004	0,00	1,01	5621922859449998 4501853110004	55500700032219184501853110004071217316081916 08190740000000000000000000 712173 16/08/19 16/08/19 0000000 074 0000000000
562-099-81446197-53 16.08.19 KAFE BAR ALL STAR DAMJANOVIC NEVENKA S.P. GRAC4510560860008	0,00	0,98	5621922859443387/0	FOND SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 008 0000000000
562-012-81377238-24 16.08.19 JRT TREZOR BIH PLATE	0,00	0,90	5621922859478046 4200416170006	56201281377238244200416170006071217301071931 07190890000000999999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
562-005-00000974-44 16.08.19 KP PROGRES AD DOBOJ	0,00	0,89	5621922859458938 4400006070003	UG.O POVR.POSL. F.SOLID. GRBIC DUSANKA 712173 16/08/19 16/08/19 0000000 028 0000000000
562-012-81377238-24 16.08.19 JRT TREZOR BIH PLATE	0,00	0,75	5621922859478039 4403098880005	56201281377238244403098880005071217301071931 07190250000000999999999999 712173 01/07/19 31/07/19 0000000 025 9999999999
562-012-81377238-24 16.08.19 JRT TREZOR BIH PLATE	0,00	0,75	5621922859478054 4403098880005	56201281377238244403098880005071217301071931 07190890000000999999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
562-012-81377238-24 16.08.19 JRT TREZOR BIH PLATE	0,00	0,69	5621922859478047 4200416170006	56201281377238244200416170006071217301071931 07190850000000999999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
562-012-81377238-24 16.08.19 JRT TREZOR BIH PLATE	0,00	0,69	5621922859478045 4200416170006	56201281377238244200416170006071217301071931 07191160000000999999999999 712173 01/07/19 31/07/19 0000000 116 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000487-23 16.08.19 ZR TASA DALIBORKA PAVIC SP GRADISKAGRADISKAGF4510324620004	0,00	0,63	5621922859451038	56732125000487234510324620004071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-012-81377238-24 16.08.19 JRT TREZOR BIH PLATE	0,00	0,63	5621922859478041 4403098880005	56201281377238244403098880005071217301071931 07190590000000009999999999999999 712173 01/07/19 31/07/19 0000000 059 9999999999
562-012-81377238-24 16.08.19 JRT TREZOR BIH PLATE	0,00	0,61	5621922859478049 4403098880005	56201281377238244403098880005071217301071931 07190280000000009999999999999999 712173 01/07/19 31/07/19 0000000 028 9999999999
552-003-00024580-90 16.08.19 DORJA ZZTR SARENAC J.KRALJA ALEKSANDRA 1BILEC/4503645770001	0,00	0,56	5621922859501658	55200300024580904503645770001071217301071931 07190060000000000000000000000000 712173 01/07/19 31/07/19 0000000 006 0000000000
562-012-81377238-24 16.08.19 JRT TREZOR BIH PLATE	0,00	0,49	5621922859478048 4200416170006	56201281377238244200416170006071217301071931 07190690000000009999999999999999 712173 01/07/19 31/07/19 0000000 069 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.642.644,92	0,00	6.010,86		3.648.655,78

NAPOMENA:

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

IZVOD: 175

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 16.08.2019 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
 J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.842.826,05 KM	0,00 KM	198,73 KM	1.843.024,78 KM	0	17

 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 1.843.024,78 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	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 16.08.2019	0,00	66,05	0	[N:4403662610005 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	939001 0000000000	87000003106683 (2) Centrala
2	DUVAN AD BIJELJINA, BIJELJINA, BIJELJINA 5673431100033162	SBERBANK AD BANJA 16.08.2019	0,00	55,80	999	[N:4400362960005 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	0000000000	87000003110429 (2) Centrala
3	BEREG SP SOKOLAC MIODRAG PLANINČIĆ, IVE ANDRIČA 2A SOKOLAC N 5514802206416837	Nova banjalučka banka 16.08.2019	0,00	21,07	0	[N:4507656870003 VU:0 VP:712173 PO:010719 PD:310719 O:094 B:0000000]	958200 0000000000	87000003109592 (2) Centrala
4	BILJANA PHARM, PALEVUKA KARADŽIĆA B, BPALE, 5520001559756959	Hypo Alpe-Adria-Bank 16.08.2019	0,00	19,51	1	[N:4403665040005 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003106589 (2) Centrala
5	NECO-TRADE DOO BANJA LUKA, Kralja Petra I Karađorđevića 47 A 5710100000250906	Komercijalna banka ad 16.08.2019	0,00	12,61	35	[N:4400829130001 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] Po		12600463055001 (2) Agencija Centar
6	Pivnica TAVERNA Milović Marijana s.p. Zv, Svetog Save 13, ZV 5711000000031932	Komercijalna banka ad 16.08.2019	0,00	6,75	35	[N:4509275710002 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:119 B:0000000] Po	0000000000	06800024344001 (2) Filijala Zvornik

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	TRGOVINASAKS VOJIN GLUVIĆ S.P. BANJA L, Jovana Dučića 25, 5710100000264971	Komercijalna banka ad 16.08.2019	0,00	2,93	35	[N:4510816250008 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.30 O:002 B:0000000] Po	0000000000	11602012149001 (2) Agencija Centar
8	ZU BABIC STOMATOLOSKA AMBULANTA TREBINJE, , 5559000007232179	Nova banka ad Bijeljina 16.08.2019	0,00	2,38	0	[N:4403409040006 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	4320993 0000000000	87000003109669 (2) Centrala
9	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	Komercijalna banka ad 16.08.2019	0,00	1,88	35	[N:4506579570003 VU:0 VP:712173 PO:2019.08.16 PD:2019.08.16 O:074 B:0000000] Po	0	15800246185001 (2) Filijala Prijedor
10	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJA 16.08.2019	0,00	1,54	43	[N:4508751640003 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	0000000000	87000003109683 (2) Centrala
11	LEOTAR RUKOMETNI KLUB TREBINJE NJEGOSEVA 10 89101 TREBINJE, 5620080000215346	NLB BANKA A.D. BAN 16.08.2019	0,00	1,25	43	[N:4401868590008 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000003110393 (2) Centrala
12	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 10, 1610000157580003	Raiffeisen banka dd Bi 16.08.2019	0,00	1,22	0	[N:4509870860000 VU:0 VP:712173 PO:010719 PD:310719 O:067 B:0000000]	0000000007	87000003110271 (2) Centrala
13	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 16.08.2019	0,00	1,21	0	[N:4263682190065 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	BA2912546 0000000001	87000003109404 (2) Centrala
14	AUTOPREVOZNIK SIMIC ZORAN VLASNIK SIMIC ZORAN S.P. PALE JAVN 5557000042102227	Nova banka ad Bijeljina 16.08.2019	0,00	1,14	0	[N:4508084080002 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	4225678 0000000000	87000003106423 (2) Centrala
15	GOSTIONICA KOD ČIČE NEDELJKA SLADOJEVI, NOVA TOPOLA 7, GRA 5710200000094440	Komercijalna banka ad 16.08.2019	0,00	1,13	35	[N:4510375290009 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:008 B:0000000] Po	0	10615734286001 (2) Agencija Aleksandrova
16	VIDAS DOO BIJELJINA, GLAVIČICE BB, BIJELJINA, BIJELJINA 5722460000116622	MF banka a.d. Banja L 16.08.2019	0,00	1,13	43	[N:4401904140006 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	0000000000	87000003110249 (2) Centrala
17	VIDAS DOO BIJELJINA, GLAVIČICE BB, BIJELJINA, BIJELJINA 5722460000116622	MF banka a.d. Banja L 16.08.2019	0,00	1,13	43	[N:4401904140006 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	0000000000	87000003110243 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:17

Ukupno BAM:	0,00	198,73
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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.