

IZVOD BR. 213

O PROMJENAMA SREDSTAVA NA RAČUNU

10.09.2019



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

3,652,793.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550480003205941 156435094 - 5550480003205941;4400737790005;712173;010819;310819;007;0000000;5006018302 / UPL DOPRIN SOLIDARN 08/19	MLIJEKOPRODUKT DOO KOZARSKA DUBICA	0.00	1,258.04
2	5620060000255214 156446173 - 5620060000255214;4400497620000;712173;010819;310819;113;0000000;0000000000 / Budzetsko placanje	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	817.09
3	5550070021938068 156441211 - 5550070021938068;4400811430008;712173;010819;310819;002;0000000;0000000000 / 04-01-2018 UPLATA	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA	0.00	760.80
4	5550070022499310 156434699 - 5550070022499310;4402759320005;712173;010819;310819;002;0000000;9002221677 / PLATA ZA AVGUST 2019	ZU MOJA APOTEKA	0.00	691.44
5	1610450033320022 156394588 - 1610450033320022;4400179090000;712173;010819;310819;027;0000000;0000000000 / Budzetsko placanje	MREZA NETWORK DOO DERVENTA	0.00	502.50
6	5550010001200635 156419706 - 5550010001200635;4400458050000;712173;010819;310819;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	288.36
7	5510150001120663 156445686 - 5510150001120663;4400301230004;712173;010819;310819;097;0000000;0000000000 / Budzetsko placanje	OPSTINA SREBRENICA-JRT	0.00	261.91
8	5550060000237859 156416762 - 5550060000237859;4400270330005;712173;100919;100919;116;0000000;0000000000 / UPL. SOLID. 08/19	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLASENICA	0.00	253.44
9	5558000033003383 156381238 - 5558000033003383;4401416420008;712173;010819;310819;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	247.05
10	5517902216858732 156429300 - 5517902216858732;4400158760005;712173;010819;310819;027;0000000;0000000000 / Budzetsko placanje	KOMUNALAC AD DERVENTA	0.00	218.27
11	5672412500014619 156409771 - 5672412500014619;4506340190004;712173;100919;100919;002;0000000;0000000000 / Budzetsko placanje	MALA STANICA, SAJIC DALIBOR S.P. BANJA LUKA	0.00	215.14
12	5517902220107844 156429144 - 5517902220107844;4402747820002;712173;010819;310819;025;0000000;0000000000 / Budzetsko placanje	DAL CIN DOO ČELINAC	0.00	207.52
13	5550010000027129 156392327 - 5550010000027129;4400408540006;712173;010519;310519;005;0000000;0000000000 / DOP.SOLID.05/19	PD SEMBERIJA AD	0.00	206.56
14	5510010000350490 156427438 - 5510010000350490;4400802520002;712173;010919;300919;002;0000000;0000000000 / Budzetsko placanje	TRI BEST DOO BANJA LUKA	0.00	163.61
15	1941060054100146 156395941 - 1941060054100146;4403444200008;712173;010819;310819;075;0000000;0000000000 / Budzetsko placanje	THE WELLY DOO Prnjavor	0.00	148.95
16	5710100000248772 156427838 - 5710100000248772;4402961310003;712173;010819;310819;002;0000000;0000000000 / Budzetsko placanje	ROAMING NETWORKS DOO BANJA LUKA	0.00	132.99
17	5517202202696864 156393884 - 5517202202696864;4402892160002;712173;010819;310819;056;0000000;0000000000 / Budzetsko placanje	VENDOM DOO LAKTASI	0.00	128.01
18	5550010000149446 156403944 - 5550010000149446;4400441670004;712173;010819;310819;005;0000000;0000000000 / 10-09-2019 UPLATA ZA FOND SOLIDARNOSTI LD 08/19	MEDICOM SAVE SUMANOVICA BB BIJELJINA	0.00	127.54
19	5550070022302982 156404637 - 5550070022302982;4402739050001;712173;010819;310819;002;0000000;0000000000 / DOP ZA SOL 08/19	NITES DOO BANJA LUKA	0.00	123.49
20	5517902221025561 156393830 - 5517902221025561;4403862460008;712173;010819;310819;007;0000000;0000000000 / Budzetsko placanje	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	103.01
21	1346101000166141 156430281 - 1346101000166141;4201261240530;712173;010819;310819;002;0000000;0000000000 / Budzetsko placanje	ASA OSIGURANJE DD SARAJEVO	0.00	100.45
22	5550070022284552 156402525 - 5550070022284552;4401018290005;712173;010819;310819;002;0000000;0000000000 / fond solidarnosti 08/19	EASTCODE DOO BANJA LUKA	0.00	92.09
23	3387202238466093 156411865 - 3387202238466093;4200173330026;712173;010819;310819;002;0000000;0800000000 / Budzetsko placanje	TDR DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU	0.00	92.05
24	5540030000073509 156393650 - 5540030000073509;4404148270005;712173;010819;310819;059;0000000;0000000008 / Budzetsko placanje	TERMAL INT DOO LOPARE	0.00	77.97

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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

3,652,793.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5675611100002498 156411519 - 5675611100002498;4403827630006;712173;010819;310819;103;0000000;0000000000 /	PREDO GRADNJA DOO TESLIC	0.00	73.16
	Budžetsko plaćanje			
26	5559000011480197 156415651 - 5559000011480197;4401347430004;712173;010819;310819;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	70.26
	UPLATA SRETAVA SOLIDARNOSTI			
27	5671621100030682 156411663 - 5671621100030682;4400957300009;712173;100919;100919;002;0000000;0000000000 /	CASSAMASSIMA DOO BANJA LUKA	0.00	64.31
	Budžetsko plaćanje			
28	5550070022592915 156442511 - 5550070022592915;4403262430008;712173;010419;310819;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA	0.00	61.84
	20-03-2018 UPLATA ZA SOLIDARNOSTI			
29	5672411100017693 156411941 - 5672411100017693;4403246660001;712173;100919;100919;002;0000000;0000000000 /	RESTORAN KAZAMAT DOO BANJA LUKA	0.00	61.61
	Budžetsko plaćanje			
30	5550070020738566 156422390 - 5550070020738566;4401178730001;712173;010819;310819;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOČANI LAKTAŠI	0.00	61.19
	DOP. ZA SOL. 0,25%			
31	5550070052733337 156426189 - 5550070052733337;4403356680008;712173;010919;300919;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNIKA BB BANJA LUKA	0.00	60.83
	05-01-2018 DOPRINOS SOLIDARNOSTI ZA LIJEČENJE DJECE U			
32	3387202231370058 156394520 - 3387202231370058;4200363460023;712173;010819;310819;002;0000000;0000000008 /	SCANIA BH D.O.O. SARAJEVO	0.00	60.64
	Budžetsko plaćanje			
33	5551000034625961 156446845 - 5551000034625961;4403088490004;712173;010819;310819;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA	0.00	57.92
	10-09-2019 DOPRINOS ZA SOLIDARNOST			
34	5517202202561064 156393878 - 5517202202561064;4403063310001;712173;010719;310719;002;0000000;0000000000 /	GALENKA DOO BANJA LUKA	0.00	53.87
	Budžetsko plaćanje			
35	5550060030356359 156415331 - 5550060030356359;4402847370004;712173;100919;100919;116;0000000;0000000000 /	BH ALUMINIUM VLASENICA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	53.20
	UPL. SOLID. ZA 08/19			
36	5558000033901118 156331593 - 5558000033901118;4400615760008;712173;010619;300619;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	52.52
	UPL DOP SOLIDARNOSTI			
37	1610000116830012 156429218 - 1610000116830012;4209234740041;712173;010819;310819;090;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PJ ISTOC	0.00	50.65
	Budžetsko plaćanje			
38	5550070022499310 156366961 - 5550070022499310;4402759320005;712173;010819;310819;002;0000000; /	ZU MOJA APOTEKA	0.00	48.01
	PLATA ZA AVGUST 2019			
39	5550070003183215 156426357 - 5550070003183215;4400913190001;712173;010819;310819;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA	0.00	46.81
	FOND SOLIDARNOSTI			
40	5517902222031548 156409862 - 5517902222031548;4202233240555;712173;010819;310819;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA	0.00	43.61
	Budžetsko plaćanje			
41	5514502211750882 156393936 - 5514502211750882;4400305220003;712173;010819;310819;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJELJINA	0.00	43.24
	Budžetsko plaćanje			
42	5550070000370797 156400964 - 5550070000370797;4400856880004;712173;010819;310819;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA	0.00	41.48
	05-01-2018 UPLATA FONDA SOLIDARNOSTI ZA 08/2019			
43	1610450072930069 156428383 - 1610450072930069;4209234740033;712173;010819;310819;002;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PODRUZNI	0.00	35.73
	Budžetsko plaćanje			
44	5558000033003383 156381153 - 5558000033003383;4401421000009;712173;010819;310819;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	35.53
45	5710100000248772 156427842 - 5710100000248772;4402961310003;712173;010819;310819;002;0000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKA	0.00	34.80
	Budžetsko plaćanje			
46	5550010000013549 156399999 - 5550010000013549;4400308160001;712173;010819;310819;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA	0.00	34.59
	09-09-2019 UP.ZA LIJ.OB.DJECE-LD-VIII-2019			
47	5558000033003383 156381150 - 5558000033003383;4401420610008;712173;010819;310819;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	28.00
48	5558000033003383 156381149 - 5558000033003383;4401419360006;712173;010819;310819;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	27.46

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5553000008471460 156437063 - 5553000008471460;4400176150001;712173;010819;310819;027;0000000;0000000000 /	"NVB FAMILY" DOO	0.00	27.45
50	5550020015461041 156414109 - 5550020015461041;4400524450006;712173;100919;100919;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO	0.00	26.08
51	5671621100039606 156429940 - 5671621100039606;4400840290002;712173;010819;310819;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA	0.00	25.60
52	5540080000908628 156410320 - 5540080000908628;4400086320005;712173;010819;310819;010;0000000;0000000000 /	RIBARSTVO DOO BROAD	0.00	24.10
53	5550090026690679 156419987 - 5550090026690679;4402822030004;712173;010819;310819;033;0000000;0000000000 /	GRADNJA DOO	0.00	22.58
54	5550010011123153 156402380 - 5550010011123153;4402196250005;712173;010719;310719;005;0000000; /	TRIMIX DOO KARADJORDJEVA BB BIJE LJINA	0.00	21.21
55	5672412500113171 156411662 - 5672412500113171;4509659700012;712173;100919;100919;002;0000000;0000000000 /	ZELENO NARUCI MARINA STUPAR I DALIBOR SAJIC SP BANJA LUKA-IJ	0.00	21.03
56	5550020101433596 156436368 - 5550020101433596;4400588850008;712173;010819;310819;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE	0.00	20.87
57	5550020000705013 156404974 - 5550020000705013;4400627000009;712173;010819;310819;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC	0.00	20.72
58	5550060000345432 156418349 - 5550060000345432;4400292490006;712173;010819;310819;100;0000000;0000000000 /	"L.M. COMERCE" D.O.O. ŠEKOVIĆI	0.00	20.66
59	5540030000001923 156393604 - 5540030000001923;4403224690004;712173;010619;300619;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	19.90
60	1990560057127563 156411248 - 1990560057127563;4401328480009;712173;010819;310819;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINICDRINIC BB, DRINIC,PETROVAC	0.00	19.86
61	5550070022012758 156436077 - 5550070022012758;4402659960007;712173;010819;310819;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA	0.00	18.18
62	5550020000405865 156414446 - 5550020000405865;4400518050004;712173;010819;310819;085;0000000;0000000000 /	"ZEM LJOKOP - INŽINJERING" DOO I. SARAJEVO	0.00	17.60
63	5517902222031548 156409861 - 5517902222031548;4202233240555;712173;010819;310819;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA	0.00	16.36
64	5558000033003383 156381152 - 5558000033003383;4401421340004;712173;010819;310819;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	15.98
65	5620990000247456 156394413 - 5620990000247456;4401182920001;712173;010919;300919;056;0000000;0000000000 /	GD VRBAS AD LAKTASI KARADJORDJEVA 1 78250 LAKTASI	0.00	15.66
66	5550070022505421 156412421 - 5550070022505421;4402887160002;712173;010819;310819;002;0000000;0000000000 /	KABINET PLUS DOO	0.00	13.88
67	1610000075930059 156428364 - 1610000075930059;4400563190003;712173;010819;310819;002;0000000;0000000000 /	STANISIC DOO PALE	0.00	13.63
68	5558000033003383 156381151 - 5558000033003383;4401944520006;712173;010819;310819;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	12.96
69	5550020015492566 156407300 - 5550020015492566;4402519870008;712173;010719;310719;089;0000000;0000000000 /	"MEDIA MARKET" DOO PALE	0.00	12.58
70	5672412500049345 156409777 - 5672412500049345;4508964710005;712173;100919;100919;002;0000000;0000000000 /	K.S.E.T. SAJIC DALIBOR S.P. BANJA LUKA	0.00	12.40
71	5550060046455352 156435649 - 5550060046455352;4403109080006;712173;010819;310819;116;0000000;0000000000 /	VIS DOO	0.00	12.38
72	5620080000270442 156429987 - 5620080000270442;4401387490000;712173;010919;300919;033;0000000;0000000000 /	VETERINARSKA STANICA JAVNA USTANOVA GACKO STOJANA KOVACEVICA BB 89140	0.00	11.75

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(Broj računa)

PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550080024009163 156408780 - 5550080024009163;4400197150001;712173;010819;310819;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA 10-09-2019 DOP ZA SOLIDARNOST	0.00	11.01
74	5551000026878377 156438535 - 5551000026878377;4404002060009;712173;010819;310819;056;0000000;0000000000 /	MIDA DOO LAKTAŠI UPLATA DOPRINOSA ZA SOLIDARNOST VIII/19	0.00	10.62
75	5551000040074936 156412538 - 5551000040074936;4403872000005;712173;010819;310819;002;0000000;0000000000 /	NES DOO BANJA LUKA - RPN ZA POSLOVE IZDVOJENOG ODJELJENJA FOND SOLID. 08/19	0.00	10.47
76	5620120000308173 156445436 - 5620120000308173;4400511710009;712173;010819;310819;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO Budzetsko placanje	0.00	10.27
77	5710100000249354 156428326 - 5710100000249354;4403995930007;712173;010819;310819;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO Budzetsko placanje	0.00	9.90
78	5675612500002722 156446004 - 5675612500002722;4508018370008;712173;010419;310819;103;0000000;0000000000 /	ZAVICAJ SUR KAFE BAR SASA MOTICIC SP BULETIC TESLIC Budzetsko placanje	0.00	9.70
79	5520210001924193 156445592 - 5520210001924193;4200109240030;712173;010819;310819;088;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVO Budzetsko placanje	0.00	9.32
80	5620098110186641 156428924 - 5620098110186641;4500775350005;712173;010819;310819;119;0000000;0000000000 /	ETNO SOJA ZAJEDNICKA UR GRAHOVAC ZORICA I SOJA MIRJANA PREDUZETNICI OR Budzetsko placanje	0.00	9.26
81	5550070052279474 156448028 - 5550070052279474;4508314260005;712173;010719;310719;002;0000000;0000000000 /	STUPAR DRAGAN, ADVOKAT BANJA LUKA DOPRI. ZA SOLIDARBOST 7/19	0.00	9.21
82	5520001873651966 156395708 - 5520001873651966;4509139290008;712173;010819;310819;002;0000000;0000000000 /	garden sp Budzetsko placanje	0.00	9.03
83	5550080051556678 156416219 - 5550080051556678;4500682340000;712173;010819;310819;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA SOLIDA	0.00	8.78
84	1994990038855985 156445246 - 1994990038855985;4201450300047;712173;010819;310819;008;0000000;0000000000 /	GENERAL LOGISTIC DOO,RAJLOVAC BB,SARAJEVO Budzetsko placanje	0.00	8.75
85	5672411100041070 156409776 - 5672411100041070;4402697200008;712173;010819;310819;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA Budzetsko placanje	0.00	8.68
86	1610450033920064 156427689 - 1610450033920064;4506017060002;712173;010719;310819;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJ Budzetsko placanje	0.00	8.60
87	5550020049052723 156420734 - 5550020049052723;4507941990004;712173;010819;310819;094;0000000;0000000000 /	ZTR DRAGSTOR"MAXI" DOPR. SOLID.	0.00	8.06
88	1610450069310029 156428526 - 1610450069310029;4403548750000;712173;010819;310819;002;0000000;0000000000 /	GD GRANIT AD SKOPLJE POSL JEDINICA Budzetsko placanje	0.00	8.00
89	5672412500048375 156410033 - 5672412500048375;4508946140005;712173;100919;100919;002;0000000;0000000000 /	CINECITTA SAJIC DALIBOR S.P. Budzetsko placanje	0.00	7.69
90	5554000015114455 156425304 - 5554000015114455;4400287220009;712173;010819;310819;001;0000000;0000000000 /	FOCUS-M DOO UPL.SOLIDARNOSTI	0.00	7.55
91	5550010856346330 156446634 - 5550010856346330;4403557740009;712173;010819;310819;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOPRINOS ZA LIJEČENJE	0.00	7.53
92	5550080049609694 156338996 - 5550080049609694;4403327230001;712173;010819;310819;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA 10-05-2013 SOLIDARNOST	0.00	7.47
93	1941069001500135 156430321 - 1941069001500135;4404130490008;712173;010719;310719;006;0000000;0000000000 /	AUTO ŠESTOVAC DOO BILECA Budzetsko placanje	0.00	7.34
94	5557000044160276 156403757 - 5557000044160276;4404460440007;712173;010819;310819;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOČNO SARAJEVO UPLATA DOPRINOSA ZA SOL RADNIKA 08/19	0.00	7.13
95	5551000018840957 156438119 - 5551000018840957;4402879650009;712173;010819;310819;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA DOPR ZA SOLIDARNOST 08/19	0.00	6.90
96	5620118135640216 156394076 - 5620118135640216;4510075140005;712173;010819;310819;013;0000000;0000000000 /	TRGOVINSKA RADNJA DIKA L'S BR.1 SLADJAN KICANOVIC, S.P. SAMAC CARA DUS Budzetsko placanje	0.00	6.25

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O PROMJENAMA SREDSTAVA NA RAČUNU

10.09.2019



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

3,652,793.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070000986165 156406930 - 5550070000986165;4401140840008;712173;010819;310819;002;0000000;0000000000 /	SILVER COMMERCE D.O.O DOP SOLID ZA DJECU 08/19	0.00	6.24
98	1941410182100116 156410506 - 1941410182100116;4403828280009;712173;010819;310819;113;0000000;0000000000 /	BRASSCO DOO Budžetsko plaćanje	0.00	6.08
99	5550080049091035 156435696 - 5550080049091035;4403284240008;712173;010819;310819;027;0000000;0000000000 /	"EMKA"DOO PLAĆANJE	0.00	5.89
100	1610000172140091 156428395 - 1610000172140091;4510155330000;712173;010719;310719;028;0000000;0000000000 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO Budžetsko plaćanje	0.00	5.88
101	5673431100027633 156445812 - 5673431100027633;4400373730001;712173;010819;310819;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA Budžetsko plaćanje	0.00	5.81
102	5540120020022864 156427821 - 5540120020022864;4507985260003;712173;010819;310819;100;0000000;0000000000 /	NESO ZTR-pekaravukovic Ljiljana sp Budžetsko plaćanje	0.00	5.65
103	1610200069010069 156427548 - 1610200069010069;4403525460004;712173;010819;310819;107;0000000;0000000000 /	VIDAKOVIC KOMERC DOO TREBINJE Budžetsko plaćanje	0.00	5.58
104	5551000035434941 156405039 - 5551000035434941;4404129300009;712173;010819;310819;002;0000000;0000000000 /	POWER PHARM DOO BANJA LUKA DOPRIN. ZA SOLIDARNOST 08/19	0.00	5.48
105	5672411100048442 156445647 - 5672411100048442;4403674200007;712173;010919;300919;002;0000000;0000000000 /	PROTECT-PRO DOO BANJA LUKA Budžetsko plaćanje	0.00	5.47
106	5557000042727877 156397351 - 5557000042727877;4404403050006;712173;100919;100919;088;0000000;0000000000 /	CERA GROUP DOO PLAĆANJE DOPR SOL 3 4 5 6 7 /2019	0.00	5.39
107	5558000033901118 156331595 - 5558000033901118;4400508410002;712173;010619;300619;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE UPL DOP SOLIDARNOSTI ZA CENTAR ZA SOC RAD	0.00	5.35
108	5551000024872126 156407622 - 5551000024872126;4403961280003;712173;010819;310819;002;0000000;0000000819 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA FOND SOLIDARNOSTI 8/19	0.00	5.32
109	5722660000363962 156445987 - 5722660000363962;4509257570007;712173;010919;300919;074;0000000;0000000000 /	MAXO GROUP TRGOVACKA RADNJA, KOZARSKA 90 Budžetsko plaćanje	0.00	4.84
110	5721060001320947 156394722 - 5721060001320947;4403626060007;712173;010819;310819;002;0000000;0000000000 /	HEATING GREEN ENERGY DOO BANJA LUKA Budžetsko plaćanje	0.00	4.50
111	5520050001174197 156429439 - 5520050001174197;4503590000007;712173;010819;310819;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA B Budžetsko plaćanje	0.00	4.27
112	5672411100089958 156427583 - 5672411100089958;4404088190007;712173;010719;310719;002;0000000;0000000000 /	TERMO LIFE DOO BANJA LUKA Budžetsko plaćanje	0.00	4.15
113	1610000119010087 156394879 - 1610000119010087;4508829770006;712173;010819;310819;011;0000000;0000000000 /	VENECIJA ODZIC MIRJANA SP Budžetsko plaćanje	0.00	4.00
114	5540110001143415 156410882 - 5540110001143415;4511063690006;712173;010719;140819;103;0000000;0000000000 /	Mesnica Nada Budžetsko plaćanje	0.00	4.00
115	5554000038501446 156406667 - 5554000038501446;4510623530003;712173;010819;310819;116;0000000;0000000000 /	CHENG JIANWANG CHENG S.P. VLASENICA UPL SRED SOLIDARNOSTI ZA 8/19	0.00	3.85
116	5722860000234748 156394567 - 5722860000234748;4403997550007;712173;010719;310719;119;0000000;0000000000 /	NAMASTON DOO ZVORNIK, DRINJAČA 134 Budžetsko plaćanje	0.00	3.73
117	5550060000604713 156339614 - 5550060000604713;4400292730007;712173;010819;310819;100;0000000;0000000000 /	SN-PROMET DOO UPL SRED SOLIDARNOSTI 8/19	0.00	3.67
118	5551000031598688 156419101 - 5551000031598688;4404113640004;712173;010819;310819;053;0000000;0000000000 /	PURE ENERGY DOO KOTOR VAROŠ DOPRI. ZA FOND SOLIDA.	0.00	3.66
119	5550060000743132 156381980 - 5550060000743132;4500852950002;712173;010819;100919;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOVE SAVIČ ALEKSA SP SOLIDARNOST	0.00	3.58
120	5550070021039169 156404688 - 5550070021039169;4400745200004;712173;100919;100919;011;0000000;0000000000 /	CONDOR-ŠPED DOO NOVI GRAD FOND SOLIDARNOSTI 6/19	0.00	3.58

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10.09.2019



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 3,652,793.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1995610010421956 156444156 - 1995610010421956;4510523070005;712173;010819;310819;028;0000000;0000000000 /	TTJ RADNJA SANE TEX NERMINA HRNJADOVIC S.P. DOBOJ	0.00	3.55
122	5673011100004277 156396456 - 5673011100004277;4403176480005;712173;010819;310819;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA	0.00	3.53
123	1941069944000150 156410352 - 1941069944000150;4404082820009;712173;010819;310819;002;0000000;0000000000 /	KAFANICA DOO	0.00	3.47
124	5520200002610711 156410437 - 5520200002610711;4403178990006;712173;010819;310819;119;0000000;0000000000 /	DR ĆIRIĆ ZU SPEC.AMBUL INT.MEDICINE	0.00	3.44
125	1610250037130095 156395314 - 1610250037130095;4508609730003;712173;010819;310819;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL	0.00	3.42
126	5540060001248905 156428325 - 5540060001248905;4400095150007;712173;010819;310819;028;0000000;0000000000 /	VODOVOD OSJECANI	0.00	3.40
127	5673432500013695 156396096 - 5673432500013695;4501014440007;712173;010719;310719;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA	0.00	3.39
128	5673432500013695 156396098 - 5673432500013695;4501014440007;712173;010619;300619;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA	0.00	3.39
129	5540010000535424 156410900 - 5540010000535424;4510532570002;712173;010619;310819;109;0000000;0000000000 /	SALE ZANATSKA RADNJA AUTOPRAONICA	0.00	3.39
130	5550010012703283 156419098 - 5550010012703283;4403035610008;712173;010819;310819;109;0000000;0000000000 /	TIM PETROL DOO UGLJEVIČKA OBRIJEŽ	0.00	3.39
131	5620128150207821 156410859 - 5620128150207821;4404387930009;712173;010819;310819;119;0000000;0000000000 /	RS ELEKTRO SISTEMI D.O.O.	0.00	3.32
132	5723660000227530 156445887 - 5723660000227530;4400627420008;712173;010319;310319;094;0000000;0000000000 /	DEVIS DOO	0.00	3.30
133	5554000011268405 156438548 - 5554000011268405;4508975910006;712173;010819;310819;001;0000000;0000000000 /	USLUŽNA RADNJA"MINING-TRANS"BRANKO PERIŠIĆ S.P.MILIĆI	0.00	3.27
134	1610000146650043 156394870 - 1610000146650043;4508084160006;712173;010819;310819;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO	0.00	3.10
135	5551000045054528 156448875 - 5551000045054528;4511162320008;712173;010819;310819;002;0000000;0000000000 /	MLADO JAGNJE BILJANA KRUPLJANIN SP BANJA LUKA	0.00	3.08
136	5540050000105712 156393646 - 5540050000105712;4403045170006;712173;010819;310819;013;0000000;0000000000 /	ZU APOTEKAGALEN	0.00	3.03
137	5722860000260259 156428091 - 5722860000260259;4507502480008;712173;010819;310819;119;0000000;0000000000 /	DARKO TR ĐOKIĆ-STUPAREVIĆ SVJETLANA S.P. BRANJEVO, BRANJEVO	0.00	3.02
138	1610450061300060 156427542 - 1610450061300060;4507901850005;712173;010919;300919;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIĆ S P LAKTASI	0.00	2.84
139	5551000028071574 156422436 - 5551000028071574;4509953990002;712173;010819;310819;002;0000000;0000000000 /	HANIOZA MIJIĆ MLADEN SP BANJALUKA	0.00	2.83
140	1346101001035067 156430130 - 1346101001035067;4201513580096;712173;010819;310819;074;0000000;0000000000 /	ASA ASSISTANCE D.O.O.	0.00	2.82
141	5722760000434573 156410336 - 5722760000434573;4508403790000;712173;010819;310819;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82	0.00	2.81
142	5620100000294885 156411162 - 5620100000294885;4400741470007;712173;010819;310819;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA	0.00	2.77
143	5710900000018551 156428164 - 5710900000018551;4510567280007;712173;010819;310819;002;0000000;0000000000 /	MILUTINOVIC Vesna Milutinovic s.p. Banja	0.00	2.62
144	5710900000018551 156428009 - 5710900000018551;4510567280007;712173;010819;310819;002;0000000;0000000000 /	MILUTINOVIC Vesna Milutinovic s.p. Banja	0.00	2.62

IZVOD BR. 213

O PROMJENAMA SREDSTAVA NA RAČUNU

10.09.2019



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

3,652,793.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620128147780687 156393390 - 5620128147780687;4403752520005;712173;010819;310819;085;0000000;0000000000 /	OIL RS D.O.O. I. SARAJEVO Budžetsko plaćanje	0.00	2.62
146	5540040030002422 156411763 - 5540040030002422;4508699540003;712173;010819;310819;012;0000000;0000000000 /	UD MARKOM Budžetsko plaćanje	0.00	2.56
147	5710400000108495 156410904 - 5710400000108495;4504410830003;712173;010819;310819;013;0000000;0000000000 /	MESNICA KOD BUĆE S.P. OBUDOVAČ Budžetsko plaćanje	0.00	2.55
148	5550080050094985 156397573 - 5550080050094985;4400134660000;712173;010819;310819;010;0000000;0000000000 /	DUGA BROD NS DOO JOVANA RASKOVICA 17 BROD 10-09-2019 DOPRINOS ZA FOND SOLIDARNOSTI	0.00	2.50
149	1610850002910017 156427536 - 1610850002910017;4501031700004;712173;010819;310819;005;0000000;0000000000 /	GOLF TR VL JOVAN JOVANOVIĆ SP BIJEL Budžetsko plaćanje	0.00	2.45
150	5550010011454020 156360979 - 5550010011454020;4505220080004;712173;010819;310819;109;0000000; /	AUTO ŠKOLA "MILE", PURIĆ MILENKO, S.P. POS DOP ZA SOL	0.00	2.42
151	5550070052009329 156432504 - 5550070052009329;4403410300003;712173;010819;310819;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA POS DOPR ZA SOLIDARNOST	0.00	2.41
152	5722560000005164 156446146 - 5722560000005164;4403332660006;712173;010819;310819;028;0000000;0000000000 /	AUTO JOVIĆ DOO, KRNIJSKE SRPSKE BRIGADE 299 Budžetsko plaćanje	0.00	2.41
153	5520180002066348 156410724 - 5520180002066348;4506361190004;712173;010819;310819;113;0000000;0000000000 /	BAJADERA STR VUKOVIĆ STANOJKA S.P. Budžetsko plaćanje	0.00	2.40
154	5722060000149040 156429120 - 5722060000149040;4510225300006;712173;010819;310819;056;0000000;0000000000 /	PRINCIP SP, MLADENA STOJANOVIĆA 12 Budžetsko plaćanje	0.00	2.36
155	3383902266137933 156443331 - 3383902266137933;4510109220003;712173;010819;310819;028;0000000;0000000000 /	TRGOVINA GRAČANKA NERMA KIKIĆ S.P. MILJKOVAC Budžetsko plaćanje	0.00	2.36
156	5551000014537261 156431773 - 5551000014537261;4509067870004;712173;010819;310819;002;0000000;0000000000 /	CVRČAK I MRAV SP BANJA LUKA POS DOP ZA SOLIDARN	0.00	2.35
157	5551000039709634 156422079 - 5551000039709634;4510679320001;712173;010819;310819;056;0000000;0000000000 /	ROGIĆ MIODRAG ROGIĆ S.P. LAKTAŠI UPLATA DOPRINOSA SOLIDARNOSTI 08/19	0.00	2.31
158	5722760000393057 156446068 - 5722760000393057;4508295020006;712173;010819;310819;088;0000000;0000000000 /	FRIZERSKI SALON "IV", VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A Budžetsko plaćanje	0.00	2.28
159	5550090026696402 156432826 - 5550090026696402;4507142500002;712173;010819;310819;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P. FOND SOLIDARN 08/19	0.00	2.26
160	5620998119179272 156394261 - 5620998119179272;4509045390009;712173;010819;310819;002;0000000;0000000000 /	3MG GRBIC MILAN SP BANJA LUKA KULJANSKA 378 78000 BANJA LUKA Budžetsko plaćanje	0.00	2.26
161	5550020047352798 156397634 - 5550020047352798;4507712290007;712173;010719;310719;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVIĆ S.P. I. N. SARAJEVO TRGOVINA I USLUGE PLAĆANJE DOPR SOL	0.00	2.25
162	5517902222081406 156409854 - 5517902222081406;4404301050001;712173;010819;310819;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA Budžetsko plaćanje	0.00	2.25
163	5540010000300393 156428830 - 5540010000300393;4402023660003;712173;010819;310819;005;0000000;0000000000 /	Magojević PZ Budžetsko plaćanje	0.00	2.25
164	5550010003056633 156341118 - 5550010003056633;4501092590007;712173;010819;310819;005;0000000; /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P. DOP ZA SOLID 8/19	0.00	2.25
165	5559000029551491 156419422 - 5559000029551491;4509272020005;712173;010619;300619;069;0000000;0000000000 /	ZTR AUTOSERVIS AUTODIJELOVI F1 SP ŽELJKA BRATIĆ DOPRINOS ZA SOLIDARNOST	0.00	2.24
166	5510390001196893 156428108 - 5510390001196893;4504281250003;712173;010819;310819;015;0000000;0000000000 /	KLAS SP Budžetsko plaćanje	0.00	2.24
167	5551000012013127 156380806 - 5551000012013127;4403707060001;712173;010819;310819;002;0000000;0000000000 /	PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBRADOVIĆA 1 BANJA LUKA 10-09-2019 UPLATA FONDA SOLIDARNOSTI	0.00	2.10
168	5620998152615754 156394129 - 5620998152615754;4511002120002;712173;010819;310819;002;0000000;0000000000 /	DUM DUM DENIS RACIĆ S.P. BANJA LUKA KNJAZA MILOSA 64 78000 BANJA LUKA Budžetsko plaćanje	0.00	2.05

IZVOD BR. 213

O PROMJENAMA SREDSTAVA NA RAČUNU

10.09.2019



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

3,652,793.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5672411100075990 156410043 - 5672411100075990;4403939270002;712173;010819;310819;002;0000000;0000000000 / Budzetsko placanje	IDALIS DOO BANJA LUKA	0.00	1.97
170	1610450067380020 156429511 - 1610450067380020;4403510860006;712173;010819;310819;002;0000000;0000000000 / Budzetsko placanje	GD GRANIT DOO BANJA LUKA	0.00	1.95
171	5557000023469206 156360973 - 5557000023469206;4509704690007;712173;100919;100919;088;0000000;0000000000 / UPL SOL ZA LIJEČENJE DJECE U INOS	M I N S.P	0.00	1.69
172	5520260002640681 156445588 - 5520260002640681;4507804650000;712173;010819;310819;011;0000000;0000000000 / Budzetsko placanje	MS DEDIĆ M. S.P.VIDOVDANSKA BBNNOVI	0.00	1.69
173	5672412500136548 156396336 - 5672412500136548;4510700460005;712173;090919;090919;002;0000000;0000000000 / Budzetsko placanje	OOUR SASA VASIC I DAJANA BOGDANIC SP BANJA LUKA	0.00	1.66
174	5510280000247123 156429129 - 5510280000247123;4504275440003;712173;010819;310819;119;0000000;0000000000 / Budzetsko placanje	ZOKA II SP ERIĆ GORAN ZVORNIK	0.00	1.58
175	5722560000396074 156445977 - 5722560000396074;4509897980007;712173;010619;310819;028;0000000;0000000000 / Budzetsko placanje	MODNI STUDIO N S.P.NEVENA VESELINOVIĆ, JUG BOGDANA B	0.00	1.50
176	5554000006497072 156341600 - 5554000006497072;4500950290002;712173;010819;310819;001;0000000;0000000000 / SOLIDARNOST 08/19	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI	0.00	1.50
177	5551000020670571 156426478 - 5551000020670571;4504527430006;712173;010819;310819;002;0000000;0000000000 / PLAĆANJE	ELLE-MIKIĆ VIOLETA S.P.	0.00	1.47
178	5558000039422455 156340152 - 5558000039422455;4510704290007;712173;010819;310819;113;0000000;0000000000 / UPLATA SOLIDARNOSTI	DŽBALESKU DRAGICA POLJČIĆ S.P VIŠEGRAD	0.00	1.36
179	5554000009513578 156406532 - 5554000009513578;4508878390006;712173;010719;310719;116;0000000;0000000000 / UPLS SRED SOLIDARNOSTI ZA 7/19	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P.	0.00	1.36
180	5540120080006694 156393663 - 5540120080006694;4509608380005;712173;010819;310819;001;0000000;0000000000 / Budzetsko placanje	JAVNI PREVOZ Dejan Seovac sp	0.00	1.36
181	5514602204101748 156409991 - 5514602204101748;4507210860004;712173;010819;310819;103;0000000;0000000000 / Budzetsko placanje	GOCA SP	0.00	1.34
182	5510080001495426 156445781 - 5510080001495426;4504433450003;712173;010919;300919;025;0000000;0000000000 / Budzetsko placanje	KOMETA SP NEDELJKO JOVANOVIĆ ČELINAC	0.00	1.34
183	5550060004084297 156414014 - 5550060004084297;4500951930005;712173;100919;100919;001;0000000;0000000000 / UPL. SOLIDA	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI	0.00	1.33
184	5675612500008736 156429766 - 5675612500008736;4510703480007;712173;010719;310719;103;0000000;0000000000 / Budzetsko placanje	JAVNI PREVOZ MARKOM SLAVISA MARKOVIC SP DONJI RANKOVIC	0.00	1.30
185	5540060001239593 156393654 - 5540060001239593;4509985170007;712173;010819;310819;138;0000000;0000000000 / Budzetsko placanje	GSM MOBILE Darko Peric sp	0.00	1.25
186	5553000028112893 156440004 - 5553000028112893;4940154840009;712173;010819;310819;103;0000000;0000000000 / SOLIDARNOST	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L.	0.00	1.25
187	5540060001244928 156428473 - 5540060001244928;4507803330001;712173;010819;310819;028;0000000;0000000000 / Budzetsko placanje	Cvjećara TEAA Marina Jovanovic i Ra	0.00	1.25
188	5710500000107811 156427837 - 5710500000107811;4510007490006;731212;010719;310719;002;0000000;0000000000 / Budzetsko placanje	Zanatska radnja "MICA" s.p. Pale	0.00	1.23
189	5550090026547604 156418440 - 5550090026547604;4506021920008;712173;010819;310819;107;0000000;0000000000 / TEKUĆI GRANTOVI	AUTO TAXI, ATELJEVIĆ ALEKSANDAR	0.00	1.20
190	5540050000105712 156393644 - 5540050000105712;4403045170006;712173;010819;310819;013;0000000;0000000000 / Budzetsko placanje	ZU APOTEKAGALEN	0.00	1.20
191	5550010001643731 156431994 - 5550010001643731;4500987700006;712173;010819;310819;005;0000000;0000000000 / NAKNADA SOLID.	SAVIĆ ZANATSKA STOLARSKA RADNJA, VL. RADOSAV SAVIĆ,S.P.	0.00	1.16
192	5551000015757036 156391671 - 5551000015757036;4403762590001;712173;010819;310819;002;0000000;0000000000 / UPL DOP PO OBR ZA SOLID	ARENA SPORTEO DOO	0.00	1.15

IZVOD BR. 213

O PROMJENAMA SREDSTAVA NA RAČUNU

10.09.2019



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

3,652,793.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5722760000028725 156395139 - 5722760000028725;4506313110007;712173;010819;310819;085;0000000;0000000000 /	UD "TERA KOP",PAPAZ OGNJEN,S.P.I.ILIDŽA, MEŠE SELIMOVIĆA 24	0.00	1.15
	Budžetsko plaćanje			
194	5551000023104689 156380427 - 5551000023104689;4509424220005;712173;100919;100919;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR	0.00	1.15
	SOLID 06/19			
195	5675412500028437 156396354 - 5675412500028437;4511026650002;712173;010819;310819;028;0000000;0000000000 /	ALUMIKS ZR SINISA STANIC SP DOBOJ	0.00	1.15
	Budžetsko plaćanje			
196	5520001859844210 156411727 - 5520001859844210;4510929020009;712173;010819;310819;088;0000000;0000000000 /	LAURA BUTIK MILE GALAMIĆ SPOVOJVODE	0.00	1.13
	Budžetsko plaćanje			
197	5513121125351727 156393886 - 5513121125351727;4506024270004;712173;010819;310819;097;0000000;0000000000 /	AHJA SP EFENDIĆ NIRHA SREBRENICA	0.00	1.13
	Budžetsko plaćanje			
198	5554000006497072 156341434 - 5554000006497072;4500950290002;712173;010819;310819;116;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI	0.00	1.13
	SOLIDARNOST 08/19			
199	5551000012879240 156398571 - 5551000012879240;4403719310003;712173;010819;310819;056;0000000;0000000000 /	VETERINARSKA AMBULANTA S APOTEKOM VUČKO DOO LAKTAŠI	0.00	1.13
	POSEBAN DOPRINOS ZA SOLIDARNOST			
200	5554000022926932 156417086 - 5554000022926932;4509683910001;712173;010719;310719;001;0000000;0000000000 /	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI	0.00	1.13
	POSEBAN DOP.ZA SOLIDARNOST			
201	57227600000641086 156409787 - 57227600000641086;4510578990014;712173;010819;310819;085;0000000;0000000000 /	AUTO CENTAR SIKIMA , IJ AUTO OTPAD SRLE, RAVNOGORSKA 171	0.00	1.13
	Budžetsko plaćanje			
202	1990570053333456 156410661 - 1990570053333456;4507443290003;712173;010819;310819;005;0000000;0000000000 /	S - COFFEE ZTR VL. JELIC SPASOJE	0.00	1.13
	Budžetsko plaćanje			
203	5540120080013096 156427668 - 5540120080013096;4511068810000;712173;010819;310819;001;0000000;0000000000 /	SANJA Frizerkozmetstudio Sanja Cve	0.00	1.13
	Budžetsko plaćanje			
204	5517202204439663 156445857 - 5517202204439663;4510572520008;712173;010819;310819;002;0000000;0000000000 /	ILIĆ MOL SP ILIĆ MARKO BANJA LUKA	0.00	1.13
	Budžetsko plaćanje			
205	5557000042697031 156408241 - 5557000042697031;4510949210009;712173;010819;310819;089;0000000;0000000000 /	AUTOSERVIS MATIĆ SAŠA MATIĆ S.P. PALE	0.00	1.13
	UPLATA DOPERINOSA			
206	5620030000018875 156394304 - 5620030000018875;4501322260001;712173;010819;310819;005;0000000;0000000000 /	SRDJAN TR S.P. BIJELJINA STARINE NOVAKA 1 76300 BIJELJINA	0.00	1.13
	Budžetsko plaćanje			
207	57227600000545347 156394564 - 57227600000545347;4509912020007;712173;010819;310819;085;0000000;0000000000 /	PATENT VLADIMIR ĐAJIĆ S.P.ISTOČNA ILIDŽA, KASINDOLSKOG BATALJONA 24	0.00	1.12
	Budžetsko plaćanje			
208	5550090047250217 156416655 - 5550090047250217;4503607410000;712173;010819;310819;107;0000000;0000000000 /	BUTIK NENO VL.SIKIMIĆ VESELIN S.P	0.00	1.12
	SRESTVA SOLIDARNOSTI08/19			
209	1415455320010774 156428718 - 1415455320010774;4510741810002;712173;010819;310819;015;0000000;0000000000 /	RIBOSPORT 3D, DRINSKA BB	0.00	1.10
	Budžetsko plaćanje			
210	5553000007855995 156416513 - 5553000007855995;4508464230007;712173;010819;310819;028;0000000;0000000000 /	MJENJAČNICA S.P. BAŠIĆ DARIJA	0.00	1.07
	PLAĆANJE			
211	1545602007971034 156409949 - 1545602007971034;4402863220004;712173;010919;300919;008;0000000;0000000000 /	BOKA NOVA DOO, POTKOZARSKA 2A	0.00	1.07
	Budžetsko plaćanje			
212	5540060001130759 156428310 - 5540060001130759;4500241130000;712173;010719;310819;028;0000000;0000000000 /	Kafe-picerija OMLADINAC spFaruk B	0.00	1.02
	Budžetsko plaćanje			
213	1346101001035067 156430131 - 1346101001035067;4201513580088;712173;010819;310819;005;0000000;0000000000 /	ASA ASSISTANCE D.O.O.	0.00	0.97
	Budžetsko plaćanje			
214	5675412500021259 156396461 - 5675412500021259;4509981770000;712173;010819;310819;028;0000000;0000000000 /	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ	0.00	0.75
	Budžetsko plaćanje			
215	5517202204235284 156393982 - 5517202204235284;4510181250006;712173;010819;310819;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA	0.00	0.69
	Budžetsko plaćanje			
216	5514502234214045 156409849 - 5514502234214045;4510876230006;712173;010819;310819;097;0000000;0000000000 /	AGENCIJA SVJETLOST 4 SP VESNA KOČEVIĆ SREBRENICA	0.00	0.64
	Budžetsko plaćanje			

IZVOD BR. 213

O PROMJENAMA SREDSTAVA NA RAČUNU

10.09.2019



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 3,652,793.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5540020000074722 156411060 - 5540020000074722;4510445500006;712173;010819;310819;109;0000000;0000000000 /	STAMPARSKA RADNJA ELPRINTO DUSICA TO Budzetsko placanje	0.00	0.57
218	5550010011588171 156400486 - 5550010011588171;4505800080001;712173;010819;310819;059;0000000;0000000000 /	SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA-BRENTA"ĐUKIĆ" VL.ĐUKIĆ VAJKO,S.P. SRED SOL 08/19	0.00	0.56
219	5540050000158189 156411601 - 5540050000158189;4510886110009;712173;010819;310819;013;0000000;0000000000 /	KAFE ZUNA ARANTA NARANCIC SP OBU Budzetsko placanje	0.00	0.56

UKUPAN PROMET 0.00 9,379.59

NOVO STANJE 3,662,173.04

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,662,173.04

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos

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

Izvjestaj o promjenama na racunu
na dan: 10.09.2019

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				
552-037-00017074-87 10.09.19 PASS DOOLJESKOVAC NOVO NASELJE 22 BIJELJINA05534401903920008	0,00	890,60	5621925361197065	55203700017074874401903920008071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	650,60	5621925361226876 4401711930000	56201281377238244401711930000071217301081931 08190020000000099999999999999999 712173 01/08/19 31/08/19 0000000 002 9999999999
551-790-22210040-27 10.09.19 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS4403030810009	0,00	621,99	5621925361195243	55179022210040274403030810009071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-100-80000113-28 10.09.19 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA 4400794320007	0,00	613,94	5621925361216153	UPLATA FONDA SOLIDARNOSTI NA PLATU ZA AVGUST 2019. 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80355854-48 10.09.19 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	558,66	5621925361207995 4402665340002	UPLATA ZA 08/19 712173 01/08/19 31/08/19 0000000 007 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	496,82	5621925361226868 4401711930000	56201281377238244401711930000071217301081931 08190020000000099999999999999999 712173 01/08/19 31/08/19 0000000 002 9999999999
562-099-00015666-56 10.09.19 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA4400999050002	0,00	373,10	5621925361216227	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 08/2019 712173 01/08/19 31/08/19 0000000 002 0000000000
562-100-80004218-32 10.09.19 MADRA DOO CELINAC	0,00	322,80	5621925361209067 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/09/19 30/09/19 0000000 025 0000000000
562-003-00000140-25 10.09.19 ZP KOMERC VRSANI BB VRSANI	0,00	275,63	5621925361243618 4400365390005	DOP SOLID. 712173 01/08/19 31/08/19 0000000 005 0000000000
562-005-00004755-50 10.09.19 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB 741014400078060002	0,00	266,02	5621925361237280/7322	SOLID. 712173 01/08/19 31/08/19 0000000 028 0000000000
555-008-00480239-38 10.09.19 VODOVOD AD	0,00	253,80	5621925361214263 4400124430006	55500800480239384400124430006071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	244,83	5621925361226879 4401711930000	56201281377238244401711930000071217301081931 08190050000000099999999999999999 712173 01/08/19 31/08/19 0000000 005 9999999999
161-045-00278101-31 10.09.19 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 160744400013360009	0,00	229,50	5621925361235156	16104500278101314400013360009071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
562-008-00002996-39 10.09.19 JAVNA ZDRAVSTVENA USTANOVA BOLNICA NEVESINJE4401396480009	0,00	201,60	5621925361193068/0	upl 712173 10/09/19 10/09/19 0000000 069 0000000000
562-003-80949766-56 10.09.19 VIVAMEDIC ZDRAVSTVENA USTANOVA-APOTEKA KOZI4403077880005	0,00	197,59	5621925361205412	FOND SOLIODARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-8/19 712173 01/08/19 31/08/19 0000000 119 0000000000
551-017-00009402-42 10.09.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV14401111580005	0,00	156,24	5621925361234080	55101700009402424401111580005071217301071931 07190930000000000000000000000000 712173 01/07/19 31/07/19 0000000 093 0000000000
562-099-80837412-92 10.09.19 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	151,63	5621925361179582 4403049320002	solidarna sredstva 8/2019 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	139,91	5621925361226878 4401711930000	56201281377238244401711930000071217301081931 08191190000000099999999999999999 712173 01/08/19 31/08/19 0000000 119 9999999999

Izvjestaj o promjenama na racunu
na dan: 10.09.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
551-790-22213136-51	0,00	133,11	5621925361195996	55179022213136514404254970008071217301081931 08190020000000000000000000
10.09.19 AM SHOES DOO BANJA LUKABRONZANI MAJDAN BB BA4404254970008				712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00467100-96	0,00	124,29	5621925361234747	16104500467100964402828740003071217301081931 0819056000000000000000001908
10.09.19 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAK4402828740003				712173 01/08/19 31/08/19 0000000 056 0000001908
194-106-36980011-76	0,00	120,80	5621925361197464	19410636980011764505197830009071217301031831 07190020000000000000000000
10.09.19 BOOM BOOM ROOM SAVIC SR?AN S.VESELINA MASLESI4505197830009				712173 01/03/18 31/07/19 0000000 002 0000000000
338-350-22000803-71	0,00	111,11	5621925361213105	33835022000803714400817630009071217301081931 08190020000000000000000000
10.09.19 GLORIA-LINE DOO BANJA LUKAPRED.ZA PROIZV.PROMI4400817630009				712173 01/08/19 31/08/19 0000000 002 0000000000
567-162-11001068-27	0,00	107,39	5621925361236357	56716211001068274400787540000071217310091910 09190020000000000000000000
10.09.19 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVIKA 4400787540000				712173 10/09/19 10/09/19 0000000 002 0000000000
562-012-81377238-24	0,00	107,15	5621925361226881	56201281377238244401711930000071217301081931 08191070000000099999999999
10.09.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/08/19 31/08/19 0000000 107 9999999999
551-500-11286409-03	0,00	98,45	5621925361234204	55150011286409034402718480006071217310091910 09190750000000000000000000
10.09.19 STEEL TECHNOLOGY DOO PRNJAVORBOZE TATAREVIC.4402718480006				712173 10/09/19 10/09/19 0000000 075 0000000000
567-301-11000038-89	0,00	97,15	5621925361215168	56730111000038894403705870006071217301081931 08190080000000000000000000
10.09.19 MACRITEX DOO KOSTAJNICA VUKA KARADZICA 35 KOS 4403705870006				712173 01/08/19 31/08/19 0000000 008 0000000000
562-003-81343718-48	0,00	81,72	5621925361232908	Fond solidarnosti
10.09.19 CSP DOO BIJELJINA			4404066970009	712173 01/08/19 31/08/19 0000000 005 0000000000
140-101-00092505-35	0,00	80,86	5621925361213698	14010100092505354200918602449071217301081931 081900200000000000000082019
10.09.19 KONZUM DOO			4200918602449	712173 01/08/19 31/08/19 0000000 002 0000082019
567-241-11001095-52	0,00	79,67	5621925361236477	56724111001095524404351660005071217301081931 08190020000000000000000000
10.09.19 FASHION CO. DOO BANJA LUKABRACE POTKONJAKA 4 I4404351660005				712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24	0,00	72,75	5621925361226883	56201281377238244401711930000071217301081931 08190740000000099999999999
10.09.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/08/19 31/08/19 0000000 074 9999999999
567-323-11000456-85	0,00	72,24	5621925361250572	56732311000456854401043480005071217301081931 08190080000000000000000000
10.09.19 STOJNIC DOO MASICI GRADISKAGRADISKAGRADISKA 4401043480005				712173 01/08/19 31/08/19 0000000 008 0000000000
562-012-81377238-24	0,00	67,71	5621925361226895	56201281377238244401711930000071217301081931 08190110000000999999999999
10.09.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/08/19 31/08/19 0000000 011 9999999999
562-012-81377238-24	0,00	67,39	5621925361226877	56201281377238244401711930000071217301081931 08190080000000099999999999
10.09.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/08/19 31/08/19 0000000 008 9999999999
555-600-00312010-29	0,00	62,05	5621925361236421	55560000312010294200885910037071217301081931 08190020000000999999999999
10.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/08/19 31/08/19 0000000 002 9999999999
571-010-00002605-09	0,00	57,75	5621925361214940	57101000002605094403265700006071217301081931 08190020000000999999999999
10.09.19 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI4403265700006				712173 01/08/19 31/08/19 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00629101-63 10.09.19 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004	0,00	56,70	5621925361234852	16104500629101634403355790004071217301081931 08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
140-101-00070900-54 10.09.19 BH TELECOM DD	0,00	56,55	5621925361213845 4200211100986	14010100070900544200211100986071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80655722-22 10.09.19 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 74402796100007	0,00	55,49	5621925361227538/7313	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
140-101-00092505-35 10.09.19 KONZUM DOO	0,00	52,60	5621925361213738 4200918601566	14010100092505354200918601566071217301081931 0819089000000000000000082019 712173 01/08/19 31/08/19 0000000 089 0000082019
161-000-00046700-76 10.09.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	52,00	5621925361234840	1610000046700764200777780003071217301081931 08190890000000000000000000000000 712173 01/08/19 31/08/19 0000000 089 0000000000
567-651-11000004-16 10.09.19 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA4402060350006	0,00	51,79	5621925361249831	56765111000004164402060350006071217301081931 08190640000000000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
199-057-00519818-58 10.09.19 PANSION DOO TRIJESNICATRIJESNICA 132, BIJELJINA 4400320450007	0,00	51,44	5621925361197526	19905700519818584400320450007071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	51,05	5621925361226874 4401711930000	56201281377238244401711930000071217301081931 0819088000000009999999999999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
140-101-00092505-35 10.09.19 KONZUM DOO	0,00	50,28	5621925361213694 4200918600462	14010100092505354200918600462071217301081931 0819074000000000000000082019 712173 01/08/19 31/08/19 0000000 074 0000082019
562-012-00002169-93 10.09.19 UDRUZ ZA POMOC DJECI I OMLAD SUNCE PALE MILUTIN4400567000004	0,00	50,00	5621925361212967/0	solid dopr 712173 01/09/19 31/12/19 0000000 089 0000000000
567-543-11003470-51 10.09.19 AUTOKOMERC AD DOBOJDOBOJDOBOJ	0,00	48,98	5621925361236094 4400119190005	56754311003470514400119190005071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	48,94	5621925361226894 4401711930000	56201281377238244401711930000071217301081931 081911300000009999999999999999999999 712173 01/08/19 31/08/19 0000000 113 9999999999
161-000-00046700-76 10.09.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	48,74	5621925361234760	1610000046700764200777780003071217301081931 08190880000000000000000000000000 712173 01/08/19 31/08/19 0000000 088 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	47,97	5621925361226896 4401711930000	56201281377238244401711930000071217301081931 081903100000009999999999999999999999 712173 01/08/19 31/08/19 0000000 031 9999999999
140-101-00092505-35 10.09.19 KONZUM DOO	0,00	47,86	5621925361213881 4200918601523	14010100092505354200918601523071217301081931 0819088000000000000000082019 712173 01/08/19 31/08/19 0000000 088 0000082019
194-146-01204061-25 10.09.19 BOBANA TRANSPORTI DOOGORNJI GAREVCI BB 79000 P14400747750001	0,00	46,43	5621925361235536	19414601204061254400747750001071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	45,28	5621925361226892 4401711930000	56201281377238244401711930000071217301081931 081908900000009999999999999999999999 712173 01/08/19 31/08/19 0000000 089 9999999999

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				
552-015-00010736-03 10.09.19 ZAM TOURS DOOKARADJORDJEVA BBLAKTASI06558903	0,00	44,92	5621925361214138 4401857630008	55201500010736034401857630008071217301041931 0819056000000000000000048 712173 01/04/19 31/08/19 0000000 056 0000000048
140-101-00092505-35 10.09.19 KONZUM DOO	0,00	44,91	5621925361213899 4200918601604	14010100092505354200918601604071217301081931 08190310000000000000082019 712173 01/08/19 31/08/19 0000000 031 0000082019
140-101-00092505-35 10.09.19 KONZUM DOO	0,00	44,86	5621925361214033 4200918600454	14010100092505354200918600454071217301081931 08191030000000000000082019 712173 01/08/19 31/08/19 0000000 103 0000082019
562-120-80007465-78 10.09.19 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843	0,00	44,30	5621925361200572 4401212850003	SOLID 712173 01/08/19 31/08/19 0000000 075 0000000000
154-999-50003599-47 10.09.19 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA , BAN	0,00	44,27	5621925361195107 4505929520008	15499950003599474505929520008071217301081930 0819002000000000000000000 712173 01/08/19 30/08/19 0000000 002 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	43,52	5621925361226906 4401711930000	56201281377238244401711930000071217301081931 0819074000000099999999999 712173 01/08/19 31/08/19 0000000 074 9999999999
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	41,82	5621925361226897 4401711930000	56201281377238244401711930000071217301081931 0819085000000099999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
199-563-00416933-97 10.09.19 ASCO BH DOOINDUSTRIJSKA ZONA BB, ALEKSANDROV,	0,00	41,28	5621925361250126 4404340890009	19956300416933974404340890009071217301081931 0819056000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-099-00002782-05 10.09.19 MEDITERAN-INOX DOO CELINAC PETARA KOCICA BB	0,00	40,48	5621925361232575/0 784401300470008	sred sol 712173 01/09/19 30/09/19 0000000 025 0000000000
562-099-00013389-97 10.09.19 DRVODEX DOO ,M.GRAD SRPSKIH BORACA 2 70260 MR	0,00	39,60	5621925361193410/0 4401767640004	0.25? ZA 08/2019 712173 01/08/19 31/08/19 0000000 067 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	38,94	5621925361226902 4401711930000	56201281377238244401711930000071217301081931 0819028000000099999999999 712173 01/08/19 31/08/19 0000000 028 9999999999
562-099-00000586-94 10.09.19 AGRARIAKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA	0,00	37,87	5621925361237303/0 4400955510006	fond 08 19 712173 01/08/19 31/08/19 0000000 002 0000000000
562-003-81255274-85 10.09.19 VIVA FARM ZU-APOTEKA BIJELJINA	0,00	37,77	5621925361203897 4403795330005	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU ZA 08/19 712173 01/08/19 31/08/19 0000000 005 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	36,99	5621925361226923 4401711930000	56201281377238244401711930000071217301081931 0819028000000099999999999 712173 01/08/19 31/08/19 0000000 028 9999999999
140-101-00092505-35 10.09.19 KONZUM DOO	0,00	36,36	5621925361213724 4200918601493	14010100092505354200918601493071217301081931 08190280000000000000082019 712173 01/08/19 31/08/19 0000000 028 0000082019
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	35,38	5621925361226910 4401711930000	56201281377238244401711930000071217301081931 0819069000000099999999999 712173 01/08/19 31/08/19 0000000 069 9999999999
562-012-00002468-69 10.09.19 GALTEX DOO PALE SRPSKIH RATNIKA 52 71420 PALE	0,00	34,60	5621925361240495/0 4400580360001	SREDS.SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.798.551,02	0,00	12.771,53		3.811.322,55

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	34,53	5621925361226882 4401711930000	56201281377238244401711930000071217301081931 0819007000000009999999999 712173 01/08/19 31/08/19 0000000 007 9999999999
154-560-20007218-36 10.09.19 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO	0,00	33,88	5621925361233829 4402376310006	15456020007218364402376310006071217301081931 0819056000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
140-101-00092505-35 10.09.19 KONZUM DOO	0,00	33,14	5621925361213944 4200918603372	14010100092505354200918603372071217301081931 08191070000000000000082019 712173 01/08/19 31/08/19 0000000 107 0000082019
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	33,10	5621925361226916 4401711930000	56201281377238244401711930000071217301081931 0819080000000009999999999 712173 01/08/19 31/08/19 0000000 080 9999999999
567-491-11000007-87 10.09.19 BALOVIC DOO ISTOCNO SARAJEVOISTOCNO NOVO SAR.	0,00	32,87	5621925361196536 4403169730000	56749111000007874403169730000071217301081931 0819088000000000000000000 712173 01/08/19 31/08/19 0000000 088 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	32,45	5621925361226889 4401711930000	56201281377238244401711930000071217301081931 0819056000000009999999999 712173 01/08/19 31/08/19 0000000 056 9999999999
555-600-00312010-29 10.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	32,13	5621925361236620 4200885910037	55560000312010294200885910037071217301081931 0819089000000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
140-101-00092505-35 10.09.19 KONZUM DOO	0,00	31,98	5621925361213853 4200918600667	14010100092505354200918600667071217301081931 08190740000000000000082019 712173 01/08/19 31/08/19 0000000 074 0000082019
562-010-81040657-95 10.09.19 AGROFRUCTUS D.O.O GRADISKA ULICA XVI KRAJSKE	0,00	31,50	5621925361207167 4402766530007	DOPRINOSI ZA SOLIDARNOST ZA 8/19 712173 01/08/19 31/08/19 0000000 008 0000000000
161-080-00001300-48 10.09.19 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI	0,00	31,18	5621925361225783 4254008950071	16108000001300484254008950071071217301081931 0819013000000000000000000 712173 01/08/19 31/08/19 0000000 013 0000000000
140-101-00092505-35 10.09.19 KONZUM DOO	0,00	30,81	5621925361213987 4200918602465	14010100092505354200918602465071217301081931 08190110000000000000082019 712173 01/08/19 31/08/19 0000000 011 0000082019
554-008-00011257-14 10.09.19 PLAVSIC DOOVSTEPANOVICA BB Brod	0,00	30,64	5621925361235168 4402063880006	55400800011257144402063880006071217301051931 0719010000000000000000000 712173 01/05/19 31/07/19 0000000 010 0000000000
567-301-11000094-18 10.09.19 PENTAS DOO KOZARSKA DUBICADEMIROVAC BB K.DUI	0,00	30,34	5621925361251448 4404150090006	56730111000094184404150090006071217301081931 0819007000000000000000000 712173 01/08/19 31/08/19 0000000 007 0000000000
194-146-89535001-50 10.09.19 KUZU DOBRACE JUGOVICA 18 70270 SIPOVO,BA	0,00	29,38	5621925361235436 4401780580002	19414689535001504401780580002071217301071931 0719102000000000000000000 712173 01/07/19 31/07/19 0000000 102 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	27,94	5621925361226914 4401711930000	56201281377238244401711930000071217301081931 0819010000000009999999999 712173 01/08/19 31/08/19 0000000 010 9999999999
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	27,93	5621925361226919 4401711930000	56201281377238244401711930000071217301081931 0819006000000009999999999 712173 01/08/19 31/08/19 0000000 006 9999999999
551-790-22201611-94 10.09.19 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	27,65	5621925361235204 4403248440009	55179022201611944403248440009071217301081931 0819002000000000000000000 712173 01/08/19 31/08/19 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	
161-000-01359900-34 10.09.19 MESSER BH GAS DOOPOSLOVNA ZONA 14 SOCKOVAC	0,00	27,26	5621925361195476 4404147890000	16100001359900344404147890000071217301081931 08190380000000000000000000000000 712173 01/08/19 31/08/19 0000000 038 00000000008
562-003-00001020-04 10.09.19 COPITRADE D.O.O.BIJELJINA	0,00	26,34	5621925361223134 4400430120002	DOP ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 005 0000000000
161-000-00723200-10 10.09.19 NEW YORKER BH DOO SARAJEVIOMARSALA TITA 28 4 SI	0,00	25,66	5621925361194839 4201359720084	16100000723200104201359720084071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 00000000008
140-101-00092505-35 10.09.19 KONZUM DOO	0,00	25,20	5621925361213708 4200918602830	14010100092505354200918602830071217301081931 0819056000000000000000082019 712173 01/08/19 31/08/19 0000000 056 0000082019
567-253-11000052-71 10.09.19 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A	0,00	24,66	5621925361251389 4403150390003	56725311000052714403150390003071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
555-600-00312010-29 10.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	23,71	5621925361236626 4200885910037	55560000312010294200885910037071217301081931 08190880000000009999999999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
140-101-00092505-35 10.09.19 KONZUM DOO	0,00	23,66	5621925361213276 4200918602872	14010100092505354200918602872071217301081931 0819095000000000000000082019 712173 01/08/19 31/08/19 0000000 095 0000082019
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	23,64	5621925361226872 4401711930000	56201281377238244401711930000071217301081931 08190940000000009999999999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
161-000-01553000-18 10.09.19 9C KUDRA VERA S P BANJA LUKAPRVOG KRAJISKOG KC	0,00	23,40	5621925361234493 4509844600008	16100001553000184509844600008071217301081931 12190020000000000000000000000000 712173 01/08/19 31/12/19 0000000 002 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	22,94	5621925361226869 4401711930000	56201281377238244401711930000071217301081931 08190560000000009999999999999999 712173 01/08/19 31/08/19 0000000 056 9999999999
562-005-81065862-94 10.09.19 TRANSPORTKOMERC DOO BROAD	0,00	22,60	5621925361185968 4400129230005	lijecenje djece u inostranstvu 712173 01/08/19 31/08/19 0000000 010 0000000000
161-045-00725500-23 10.09.19 AGRAMSERVIS DOO MOSTAR PODRUZNICA BKRALJA PE	0,00	22,46	5621925361250830 4227515900020	16104500725500234227515900020071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-603-11000022-83 10.09.19 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI	0,00	22,42	5621925361236568 4401183810005	56760311000022834401183810005071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
572-106-00010174-34 10.09.19 BANJALUCKI SPLAV MLADEN POPOVIC SPSPLAV NA RIJ	0,00	21,89	5621925361197577 4508166210001	57210600010174344508166210001071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00000629-62 10.09.19 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA	0,00	21,76	5621925361203908 4401572040002	fond solidarnosti za 08/19 712173 01/09/19 30/09/19 0000000 002 0000000000
567-353-11000183-16 10.09.19 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK	0,00	21,72	5621925361250033 4403901890007	56735311000183164403901890007071217301091930 09190950000000000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
161-000-00046700-76 10.09.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	20,79	5621925361234761 420077780003	161000004670076420077780003071217301081931 08190850000000000000000000000000 712173 01/08/19 31/08/19 0000000 085 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	20,04	5621925361226884 4401711930000	56201281377238244401711930000071217301081931 081907500000009999999999 712173 01/08/19 31/08/19 0000000 075 9999999999
562-099-81112937-54 10.09.19 KASTEL 1 SP SAVIC DEJAN BANJA LUKA TEODORA KOL	0,00	20,00	5621925361217243/0 4508599830004	DOP ZA DIJAG 01-06/19 712173 01/01/19 31/08/19 0000000 002 0000000000
562-100-80000391-67 10.09.19 OKC BANJA LUKA	0,00	19,90	5621925361222780 4401010800004	Uplata za solidarni fond za liječenje oboljenja, stanja i povrda djece u inostranstvu - 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
140-101-00092505-35 10.09.19 KONZUM DOO	0,00	19,86	5621925361213848 4200918604549	14010100092505354200918604549071217301081931 081907500000000000082019 712173 01/08/19 31/08/19 0000000 075 0000082019
562-008-00000028-19 10.09.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8923	0,00	19,79	5621925361247306/0 4401382000004	07/19 712173 01/07/19 31/07/19 0000000 006 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	19,73	5621925361226909 4401711930000	56201281377238244401711930000071217301081931 081901300000009999999999 712173 01/08/19 31/08/19 0000000 013 9999999999
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	19,68	5621925361226903 4401711930000	56201281377238244401711930000071217301081931 081902500000009999999999 712173 01/08/19 31/08/19 0000000 025 9999999999
140-101-00092505-35 10.09.19 KONZUM DOO	0,00	19,50	5621925361213887 4200918601442	14010100092505354200918601442071217301081931 081900800000000000082019 712173 01/08/19 31/08/19 0000000 008 0000082019
161-000-00723200-10 10.09.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720181	0,00	19,15	5621925361195890 4401337120007	16100000723200104201359720181071217301081931 081900200000000000000008 712173 01/08/19 31/08/19 0000000 002 0000000008
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	18,83	5621925361226885 4401711930000	56201281377238244401711930000071217301081931 081905300000009999999999 712173 01/08/19 31/08/19 0000000 053 9999999999
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	18,74	5621925361226901 4401711930000	56201281377238244401711930000071217301081931 081907500000009999999999 712173 01/08/19 31/08/19 0000000 075 9999999999
562-099-00003161-32 10.09.19 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	18,67	5621925361206908/0 4401337120007	dz s t dop za solid 712173 01/08/19 31/08/19 0000000 102 9087015195
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	18,44	5621925361226898 4401711930000	56201281377238244401711930000071217301081931 081906400000009999999999 712173 01/08/19 31/08/19 0000000 064 9999999999
161-000-00723200-10 10.09.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720033	0,00	18,19	5621925361194772 4401337120007	16100000723200104201359720033071217301081931 081908500000000000000008 712173 01/08/19 31/08/19 0000000 085 0000000008
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	18,05	5621925361226922 4401711930000	56201281377238244401711930000071217301081931 081901500000009999999999 712173 01/08/19 31/08/19 0000000 015 9999999999
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	17,82	5621925361226939 4401711930000	56201281377238244401711930000071217301081931 081902700000009999999999 712173 01/08/19 31/08/19 0000000 027 9999999999
562-009-81236137-69 10.09.19 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7	0,00	17,68	5621925361209647/0 4403807440006	doprinos 712173 01/08/19 31/08/19 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 10.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	16,92	5621925361236625 4200885910037	55560000312010294200885910037071217301081931 081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
161-045-00711200-49 10.09.19 BIS ASTRA DOO MRKONJIC GRADROGOLJI BBMRKONJIC	0,00	16,82	5621925361250701 4402742940000	16104500711200494402742940000071217301071931 07190670000000000000000000 712173 01/07/19 31/07/19 0000000 067 0000000000
140-101-00092505-35 10.09.19 KONZUM DOO	0,00	16,58	5621925361213895 4200918603143	14010100092505354200918603143071217301081931 08190640000000000000082019 712173 01/08/19 31/08/19 0000000 064 0000082019
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	16,40	5621925361226905 4401711930000	56201281377238244401711930000071217301081931 081909700000009999999999 712173 01/08/19 31/08/19 0000000 097 9999999999
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	16,19	5621925361226870 4401711930000	56201281377238244401711930000071217301081931 081900200000009999999999 712173 01/08/19 31/08/19 0000000 002 9999999999
194-106-99584001-88 10.09.19 DETEM VISION DOO SRBACDANKA MITROVA 7 78420 SR	0,00	16,14	5621925361236381 4403063660002	19410699584001884403063660002071217301081931 08190950000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
554-001-00000413-06 10.09.19 GM prom DooBijeljina	0,00	16,10	5621925361250315 4400441830001	55400100000413064400441830001071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-00010509-07 10.09.19 JRT OPSTINE KNEZEVO	0,00	16,08	5621925361211681 4401111820006	JAVNI PRIHODI RS 712173 01/06/19 30/06/19 0000000 093 0000000000
161-000-00723200-10 10.09.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI	0,00	15,95	5621925361195830 4201359720173	16100000723200104201359720173071217301081931 08191070000000000000000008 712173 01/08/19 31/08/19 0000000 107 0000000008
567-363-11000177-29 10.09.19 DRAZIC TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	15,85	5621925361196286 4403972560008	56736311000177294403972560008071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	15,76	5621925361226900 4401711930000	56201281377238244401711930000071217301081931 081900800000009999999999 712173 01/08/19 31/08/19 0000000 008 9999999999
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	15,39	5621925361226911 4401711930000	56201281377238244401711930000071217301081931 081907800000009999999999 712173 01/08/19 31/08/19 0000000 078 9999999999
567-483-11000104-91 10.09.19 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA	0,00	15,25	5621925361249950 4403581700000	56748311000104914403581700000071217301081931 08190850000000000000000009 712173 01/08/19 31/08/19 0000000 085 0000000009
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	15,12	5621925361226890 4401711930000	56201281377238244401711930000071217301081931 081909500000009999999999 712173 01/08/19 31/08/19 0000000 095 9999999999
551-008-00014979-48 10.09.19 BOJINOVIC I SIN SP VL DRAGAN BOJINOVIC CELINACBR	0,00	14,88	5621925361195852 4504545920002	55100800014979484504545920002071217301071931 12190250000000000000000000 712173 01/07/19 31/12/19 0000000 025 0000000000
551-790-22208188-54 10.09.19 ELITTE BELLA ITALIA DOO KOTOR VAROSCARA DUSAN	0,00	14,87	5621925361214399 4403578660005	55179022208188544403578660005071217301081931 08190530000000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
562-007-00000092-70 10.09.19 KLAS PEKARA S.P. SLIJEPAK MILAN I SLIJEPAK MIROSLAV	0,00	14,79	5621925361244321/0 4504224880009	SOLID RADNIKA 08-19 712173 01/08/19 31/08/19 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				
555-100-00142509-17 10.09.19 WIRELESS MEDIA DOO	0,00	14,69	5621925361198261 4402713680007	55510000142509174402713680007071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
338-160-22000331-30 10.09.19 AUTOCENTAR TOMIC DOO MOSTARBISCE POLJE BB MO:4272065490042	0,00	14,66	5621925361197107 4272065490042	33816022000331304272065490042071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-006-00001318-30 10.09.19 BLONDI DOO KALINOVIK karadjordjeva bb 71230 kalinovik	0,00	14,57	5621925361203235/0 4400519020001	za avgust 2019 712173 01/08/19 31/08/19 0000000 046 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	14,51	5621925361226931 4401711930000	56201281377238244401711930000071217301081931 0819011000000099999999999 712173 01/08/19 31/08/19 0000000 011 9999999999
551-017-00009402-42 10.09.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111400007	0,00	14,42	5621925361234283 4401111400007	55101700009402424401111400007071217301061930 06190930000000000000000000 712173 01/06/19 30/06/19 0000000 093 0000000000
562-099-00003161-32 10.09.19 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	14,37	5621925361201727/0 4401310270007	SR-S T SRED SOL 712173 01/08/19 31/08/19 0000000 102 9087011095
562-005-00004309-30 10.09.19 BOZIC DOO SOCKOVAC BB 74317 PETROVO	0,00	14,30	5621925361241920/0 4400226940009	SOLIDARNOST 08/2019 712173 01/08/19 31/08/19 0000000 038 0000000000
567-463-25005545-07 10.09.19 R MOBIL SZTR PRNJAVORPRNJAVORPRNJAVOR	0,00	14,23	5621925361234157 4504057700001	56746325005545074504057700001071217301081931 08190750000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	14,16	5621925361226926 4401711930000	56201281377238244401711930000071217301081931 0819038000000009999999999 712173 01/08/19 31/08/19 0000000 038 9999999999
552-036-00022168-83 10.09.19 ALEGRO BIZNIS DOOBABICI BBCELINACBABICI BB CELI4402807820007	0,00	14,10	5621925361197276 4402807820007	55203600022168834402807820007071217301081931 08190250000000000000000000 712173 01/08/19 31/08/19 0000000 025 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	13,89	5621925361226915 4401711930000	56201281377238244401711930000071217301081931 0819023000000009999999999 712173 01/08/19 31/08/19 0000000 023 9999999999
161-000-00723200-10 10.09.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720068	0,00	13,80	5621925361194779 4201359720068	16100000723200104201359720068071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000008
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	13,66	5621925361226912 4401711930000	56201281377238244401711930000071217301081931 0819013000000009999999999 712173 01/08/19 31/08/19 0000000 013 9999999999
555-001-00494269-98 10.09.19 DOO LD AUTO	0,00	12,61	5621925361198050 4403300110004	55500100494269984403300110004071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
551-302-11308431-93 10.09.19 VAPEKS DOO SAMACNJEGOSEVA BB BOSANSKI SAMAC 4402983040000	0,00	12,20	5621925361250091 4402983040000	55130211308431934402983040000071217301081931 08190130000000000000000000 712173 01/08/19 31/08/19 0000000 013 0000000000
562-100-80000653-57 10.09.19 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ.4400780610002	0,00	12,16	5621925361185936/7276 4400780610002	solidranost 712173 01/08/19 31/08/19 0000000 002 0000000000
140-101-00070900-54 10.09.19 BH TELECOM DD	0,00	12,01	5621925361213731 4200211100951	14010100070900544200211100951071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 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				
567-363-11000144-31 10.09.19 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRAS	0,00	11,98	5621925361196651 4403731280004	56736311000144314403731280004071217301071931 08190740000000000000000000 712173 01/07/19 31/08/19 0000000 074 0000000000
552-003-00025126-04 10.09.19 TRGOTRANS MK DOOBILECKO POLJE BBILECA0659041	0,00	11,97	5621925361233589 4403074350005	55200300025126044403074350005071217301061930 06190060000000000000000000 712173 01/06/19 30/06/19 0000000 006 0000000000
140-101-00092505-35 10.09.19 KONZUM DOO	0,00	11,91	5621925361214023 4200918602155	14010100092505354200918602155071217301081931 0819010000000000000000082019 712173 01/08/19 31/08/19 0000000 010 0000082019
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	11,80	5621925361226891 4401711930000	56201281377238244401711930000071217301081931 081909300000000999999999999 712173 01/08/19 31/08/19 0000000 093 9999999999
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	11,49	5621925361226886 4401711930000	56201281377238244401711930000071217301081931 081900200000000999999999999 712173 01/08/19 31/08/19 0000000 002 9999999999
140-101-00092505-35 10.09.19 KONZUM DOO	0,00	11,15	5621925361213275 4200918602643	14010100092505354200918602643071217301081931 08190940000000000000082019 712173 01/08/19 31/08/19 0000000 094 0000082019
562-099-00003223-40 10.09.19 D.O.O. PETROGENEX SIPOVO	0,00	11,00	5621925361199992 4401310940002	Solidarnost 712173 01/08/19 31/08/19 0000000 102 0000000000
567-343-11000630-38 10.09.19 MDM COMPANY DOO GLAVICICEGLAVICICE 30 BANJA L	0,00	10,85	5621925361235715 4404275380006	56734311000630384404275380006071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
567-162-11000835-47 10.09.19 EKOPRINT DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	10,07	5621925361194917 4400841850001	56716211000835474400841850001071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-008-00014923-22 10.09.19 SAB TRANS DOOMILOSA DUJICA 5 CELINAC N	0,00	9,80	5621925361234276 4401848050007	55100800014923224401848050007071217301081931 08190250000000000000000000 712173 01/08/19 31/08/19 0000000 025 0000000000
161-000-00015000-19 10.09.19 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	9,68	5621925361195758 4200350720077	1610000015000194200350720077071217301081931 08190020000000000000000008 712173 01/08/19 31/08/19 0000000 002 0000000008
555-600-00312010-29 10.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,51	5621925361236182 4200885910037	55560000312010294200885910037071217301081931 081909400000000999999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	9,44	5621925361226934 4401711930000	56201281377238244401711930000071217301081931 081900200000000999999999999 712173 01/08/19 31/08/19 0000000 002 9999999999
552-003-00016432-90 10.09.19 TRGOTRANS DOOBILECKO POLJE BBILECABILECKO PC	0,00	9,27	5621925361233570 4401376450006	55200300016432904401376450006071217301061930 06190060000000000000000000 712173 01/06/19 30/06/19 0000000 006 0000000000
161-000-01621200-88 10.09.19 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI	0,00	8,96	5621925361233471 4509952160006	16100001621200884509952160006071217301081931 081907400000000999999999999 712173 01/08/19 31/08/19 0000000 074 9999999999
551-790-22222448-51 10.09.19 FASHION LAND DOO BANJA LUKAPRVOG KRAJISKOG K	0,00	8,88	5621925361233958 4404401270009	55179022222448514404401270009071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-80741116-12 10.09.19 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA	0,00	8,84	5621925361220444/0 4402954700009	DOP SOL LIJ INS 08/19 712173 01/08/19 31/08/19 0000000 078 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	8,80	5621925361226871 4401711930000	56201281377238244401711930000071217301081931 0819089000000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	8,58	5621925361226932 4401711930000	56201281377238244401711930000071217301081931 0819116000000009999999999 712173 01/08/19 31/08/19 0000000 116 9999999999
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	8,57	5621925361226935 4401711930000	56201281377238244401711930000071217301081931 0819107000000009999999999 712173 01/08/19 31/08/19 0000000 107 9999999999
567-241-11000750-20 10.09.19 EKO-PIRAMIDA INZENJERING DOO BANJA LUKABANJA	0,00	8,43	5621925361196138 14403919160006	56724111000750204403919160006071217301061930 0619002000000000000000000 712173 01/06/19 31/08/19 0000000 002 0000000000
567-241-11000750-20 10.09.19 EKO-PIRAMIDA INZENJERING DOO BANJA LUKABANJA	0,00	8,43	5621925361196129 14403919160006	56724111000750204403919160006071217301071931 0719002000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-11000852-05 10.09.19 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I	0,00	8,41	5621925361214692 14403152760002	56724111000852054403152760002071217301091930 0919002000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	8,36	5621925361226873 4401711930000	56201281377238244401711930000071217301081931 0819041000000009999999999 712173 01/08/19 31/08/19 0000000 041 9999999999
554-006-00012295-05 10.09.19 DRVOEX DOOCEROVICA-STANARI	0,00	8,36	5621925361215668 4403841890002	55400600012295054403841890002071217301081931 0819138000000000000000000 712173 01/08/19 31/08/19 0000000 138 0000000000
161-045-00351300-42 10.09.19 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC	0,00	8,28	5621925361195809 4400785250004	16104500351300424400785250004071217301081931 0819002000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	8,27	5621925361226953 4401711930000	56201281377238244401711930000071217301081931 0819103000000009999999999 712173 01/08/19 31/08/19 0000000 103 9999999999
140-101-00092505-35 10.09.19 KONZUM DOO	0,00	8,24	5621925361214079 4200918602589	14010100092505354200918602589071217301081931 08190270000000000000082019 712173 01/08/19 31/08/19 0000000 027 0000082019
562-099-00006437-98 10.09.19 UGOSTITELJSKA RADNJA LAGUNA BOJINOVIC SINISA S.	0,00	8,21	5621925361209428/0 4503499420001	Dop. 08/19 712173 01/08/19 31/08/19 0000000 025 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	8,19	5621925361226888 4401711930000	56201281377238244401711930000071217301081931 0819109000000009999999999 712173 01/08/19 31/08/19 0000000 109 9999999999
194-127-02122061-10 10.09.19 TALIR DOOINDUSTRIJSKA ZONA BB 78252 LAKTASI,BA	0,00	8,08	5621925361250782 4400321000005	19412702122061104400321000005071217301081931 0819056000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-099-80237373-83 10.09.19 VAR OPREMA DOO, BANJA LUKA	0,00	8,00	5621925361241958 4402377470007	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80882903-98 10.09.19 ZU APOTEKA PHARMAVITA-1, B. LUKA STEVANA MOKR	0,00	7,92	5621925361225829/0 4403137530009	SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00001284-37 10.09.19 TIKO SP KECMAN SLAVICA BANJA LUKA BLAGOJA PAR	0,00	7,89	5621925361187606/0 4502391950008	FOND SOLID 8/19 712173 01/08/19 31/08/19 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				
562-099-81197059-82 10.09.19 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA	0,00	7,85	5621925361190261 4227713700095	DOPRINOS ZA FOND SOLIDARNOSTI 8/19 712173 01/08/19 31/08/19 0000000 008 0000000008
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	7,53	5621925361226944 4401711930000	56201281377238244401711930000071217301081931 0819085000000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
562-005-00003901-90 10.09.19 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA	0,00	7,47	5621925361233047/0 744:4500486670000	DOPR SOLID 08/19 712173 01/08/19 31/08/19 0000000 010 0000000000
140-101-00092505-35 10.09.19 KONZUM DOO	0,00	7,36	5621925361213282 4200918601434	14010100092505354200918601434071217301081931 0819008000000000000082019 712173 01/08/19 31/08/19 0000000 008 0000082019
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	7,31	5621925361226913 4401711930000	56201281377238244401711930000071217301081931 0819050000000009999999999 712173 01/08/19 31/08/19 0000000 050 9999999999
562-099-81016469-10 10.09.19 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI	0,00	7,31	5621925361186510/0 4403364860007	DOP SOLID 712173 01/08/19 31/08/19 0000000 050 0000000000
562-099-00000974-94 10.09.19 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S	0,00	6,96	5621925361223251/0 4401651930005	8/19 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81274572-52 10.09.19 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288	0,00	6,95	5621925361228083/0 GOR4403902270002	DOP SOLID 712173 01/08/19 31/08/19 0000000 050 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	6,92	5621925361226908 4401711930000	56201281377238244401711930000071217301081931 0819067000000009999999999 712173 01/08/19 31/08/19 0000000 067 9999999999
562-005-00004755-50 10.09.19 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB	0,00	6,90	5621925361238289/7322 741014400078060002	POSEBAN DOP.SOLID 712173 01/08/19 31/08/19 0000000 028 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	6,86	5621925361226940 4401711930000	56201281377238244401711930000071217301081931 0819093000000009999999999 712173 01/08/19 31/08/19 0000000 093 9999999999
551-450-22117214-91 10.09.19 DESETKA ZORAN KICIC SPMILOSA CRNJANSKOG 155 BIJ	0,00	6,84	5621925361195767 4509028030007	55145022117214914509028030007071217301071931 1219005000000000000000000 712173 01/07/19 31/12/19 0000000 005 0000000000
140-101-00070900-54 10.09.19 BH TELECOM DD	0,00	6,83	5621925361213986 4200211101117	14010100070900544200211101117071217301081931 0819005000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-009-00002973-59 10.09.19 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA	0,00	6,81	5621925361194487 4400277180009	UPLATA DOPRINOSA ZA SOLIDARNOST OD LD 06-2019 712173 01/06/19 30/06/19 0000000 116 9100000539
161-000-01433900-67 10.09.19 NAVIGO SC DOO BANJA LUKASTEPE STEPANOVICA 185/	0,00	6,78	5621925361234894 4402511380001	16100001433900674402511380001071217301091930 0919002000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81186236-56 10.09.19 MVA-PAP DOO BANJA LUKA	0,00	6,78	5621925361193772 4403703070002	doprinos za solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	6,73	5621925361226880 4401711930000	56201281377238244401711930000071217301081931 0819100000000009999999999 712173 01/08/19 31/08/19 0000000 100 9999999999
554-001-00004786-79 10.09.19 JELENA TRGOVINSKA RADNJAPOPOVI	0,00	6,72	5621925361234735 4509021610008	55400100004786794509021610008071217301071931 1219005000000000000000000 712173 01/07/19 31/12/19 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				
562-001-00002401-33	0,00	6,61	5621925361205698/0	SREDSTVA SOLOIDARNOSTI 07/19
10.09.19 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA			4401449780000	712173 01/07/19 10/09/19 0000000 094 0000000000
572-266-00000677-24	0,00	6,39	5621925361215337	57226600000677244403437500004071217301081931
10.09.19 TOPTRANS DOO, RUDNICKA 126 Prijedor Prijedor			4403437500004	08190740000000000000000000000000
				712173 01/08/19 31/08/19 0000000 074 0000000000
562-012-81377238-24	0,00	6,16	5621925361226952	56201281377238244401711930000071217301081931
10.09.19 JRT TREZOR BIH PLATE			4401711930000	08190460000000999999999999999999
				712173 01/08/19 31/08/19 0000000 046 9999999999
562-012-81377238-24	0,00	6,15	5621925361226875	56201281377238244401711930000071217301081931
10.09.19 JRT TREZOR BIH PLATE			4401711930000	08190590000000999999999999999999
				712173 01/08/19 31/08/19 0000000 059 9999999999
161-000-00046700-76	0,00	6,13	5621925361234449	1610000046700764200777780003071217301081931
10.09.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			4200777780003	08190890000000000000000000000000
				712173 01/08/19 31/08/19 0000000 089 0000000000
567-241-11000649-32	0,00	6,10	5621925361196035	56724111000649324403436950006071217301081931
10.09.19 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL			4403436950006	08190020000000000000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24	0,00	6,09	5621925361226936	56201281377238244401711930000071217301081931
10.09.19 JRT TREZOR BIH PLATE			4401711930000	08191190000000999999999999999999
				712173 01/08/19 31/08/19 0000000 119 9999999999
562-012-81377238-24	0,00	5,97	5621925361226942	56201281377238244401711930000071217301081931
10.09.19 JRT TREZOR BIH PLATE			4401711930000	08190090000000999999999999999999
				712173 01/08/19 31/08/19 0000000 009 9999999999
567-253-25000232-46	0,00	5,93	5621925361249619	56725325000232464503120200000071217310091910
10.09.19 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK			4503120200000	09190560000000000000000000000000
				712173 10/09/19 10/09/19 0000000 056 0000000000
552-014-15116487-35	0,00	5,92	5621925361198091	5520141511648735450855899005071217301011931
10.09.19 3 M S.P.SUBOTIC MILEVABRESTOVICINA BBGRADISKA			064508558990005	12190080000000000000000000000000
				712173 01/01/19 31/12/19 0000000 008 0000000000
161-000-01462400-24	0,00	5,86	5621925361233919	16100001462400244403952370008071217301091930
10.09.19 INBERG DOO BANJA LUKAMLADENA STOJANOVICA			478 4403952370008	09190020000000000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
551-490-22088523-08	0,00	5,84	5621925361249975	55149022088523084403050760008071217301081931
10.09.19 KAPETAN DOO KOZARACMARSALA TITA BB KOZARAC			4403050760008	08190740000000000000000000000000
				712173 01/08/19 31/08/19 0000000 074 0000000000
161-000-00015000-19	0,00	5,82	5621925361195764	1610000015000194200350720085071217301081931
10.09.19 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE			4200350720085	08190380000000000000000000000000
				712173 01/08/19 31/08/19 0000000 038 0000000008
562-099-80237352-49	0,00	5,79	5621925361229476/0	DOPRINOS ZA SOLIDARNOST
10.09.19 PREVOZ PETROVIC SINISA S P B LUKA PAVLOVAC BB			74505532300001	712173 01/07/19 31/07/19 0000000 002 0000000000
572-226-00000146-85	0,00	5,78	5621925361215471	57222600000146854500608020001071217301081931
10.09.19 MARIC SZR, MARIC VESNA S.P., DERVENTA, KARADJORI			4500608020001	08190270000000000000000000000000
				712173 01/08/19 31/08/19 0000000 027 0000000000
161-000-00046700-76	0,00	5,64	5621925361234842	1610000046700764200777780003071217301081931
10.09.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			4200777780003	08190940000000000000000000000000
				712173 01/08/19 31/08/19 0000000 094 0000000000
338-350-22527273-15	0,00	5,60	5621925361197103	33835022527273154402835100001071217301081931
10.09.19 CROCS BH D.O.O.MILOSA OBILICA BB KOTOR VAROS N			4402835100001	08190530000000000000000000000000
				712173 01/08/19 31/08/19 0000000 053 0000000006

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				
555-600-00312010-29 10.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,58	5621925361236627 4200885910037	55560000312010294200885910037071217301081931 081905600000009999999999 712173 01/08/19 31/08/19 0000000 056 9999999999
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	5,38	5621925361226946 4401711930000	56201281377238244401711930000071217301081931 081900600000009999999999 712173 01/08/19 31/08/19 0000000 006 9999999999
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	5,38	5621925361226933 4401711930000	56201281377238244401711930000071217301081931 081906700000009999999999 712173 01/08/19 31/08/19 0000000 067 9999999999
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	5,38	5621925361226925 4401711930000	56201281377238244401711930000071217301081931 081903300000009999999999 712173 01/08/19 31/08/19 0000000 033 9999999999
567-321-11000128-03 10.09.19 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA	0,00	5,37	5621925361250578 4403926700008	56732111000128034403926700008071217301081931 081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
572-286-00003820-91 10.09.19 BUCKO FAST FOOD SVETOLIK MARIJANOVIC S.P. ZVORN	0,00	5,32	5621925361235827 4511001230009	57228600003820914511001230009071217310091910 091911900000000000000000 712173 10/09/19 10/09/19 0000000 119 0000000000
562-012-00000824-54 10.09.19 SRPSKO PROSVJETNO I KULTURNO DRUSTVO „PROSVJE	0,00	5,28	5621925361249291/0 4400595390004	doprinosi 712173 01/07/19 31/08/19 0000000 089 9072024772
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	5,28	5621925361226929 4401711930000	56201281377238244401711930000071217301081931 081908900000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
572-216-00002733-89 10.09.19 DODLEK-AGRO BH DOO GRADISKA, ULICA MAJORA DR/4404208350003	0,00	5,26	5621925361236579 4404208350003	57221600002733894404208350003071217301081931 081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
572-256-00001493-06 10.09.19 KAFE BAR DIV, JUG BOGDANA 33DOBOJDOBOJ	0,00	5,25	5621925361251088 4507609520002	57225600001493064507609520002071217301061931 081902800000000000000000 712173 01/06/19 31/08/19 0000000 028 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	5,25	5621925361226920 4401711930000	56201281377238244401711930000071217301081931 081904500000009999999999 712173 01/08/19 31/08/19 0000000 045 9999999999
552-010-00023062-33 10.09.19 KARMEN TR SP DEJANOVIC DALIBORKASVETOSAVSKA	0,00	5,22	5621925361250594 4502230780005	55201000023062334502230780005071217301081931 081913500000000000000000 712173 01/08/19 31/08/19 0000000 135 0000000000
562-010-00001161-14 10.09.19 PULS DOO GRADISKA BANJALUCKA CESTA BR.2 78400 G4401043210008	0,00	5,20	5621925361253863/0 4401043210008	SOL 712173 10/09/19 10/09/19 0000000 008 0000000000
572-206-00001581-58 10.09.19 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA4506167030004	0,00	5,04	5621925361196128 4506167030004	57220600001581584506167030004071217309091909 091905600000000000000000 712173 09/09/19 09/09/19 0000000 056 0000000000
562-008-81354513-10 10.09.19 MODUS DOO REPUBLIKE SRPSKE 14 89101 TREBINJE	0,00	5,00	5621925361223063/0 4403974420009	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 107 0000000000
194-146-01215071-72 10.09.19 GIZMO DOOSRPSKIH PILOTA 1 78000 BANJA LUKA,BA	0,00	5,00	5621925361235331 4400784100009	19414601215071724400784100009071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-00004592-53 10.09.19 BUDIMIR AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V 4504849550007	0,00	5,00	5621925361220750/0 4504849550007	SOLID ZA LIJECENJE BOLESNE DJECE 712173 01/05/19 31/08/19 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				
562-099-81298883-63 10.09.19 VERTIGO DOO BANJA LUKA	0,00	4,94	5621925361194486 4403946560008	fond sol. 9-2019 712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-00046700-76 10.09.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	4,89	5621925361234447 4200777780003	16100000046700764200777780003071217301081931 081908500000000000000000 712173 01/08/19 31/08/19 0000000 085 0000000000
552-030-00027512-59 10.09.19 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49ABANJA LUKA	0,00	4,86	5621925361250506 0655.4403362140007	55203000027512594403362140007071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00004025-59 10.09.19 KUCA-INZENJERING DOO BANJA LUKA	0,00	4,78	5621925361177709 4400839280001	Solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81447260-60 10.09.19 RESTORAN VRELO MILJACKE GORAN VUJICIC S.P. PALI	0,00	4,75	5621925361219607/0 4510548810003	posebni doprinos solidarnost 712173 01/08/19 31/08/19 0000000 089 0000000000
562-011-00000096-56 10.09.19 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI	0,00	4,70	5621925361187501/0 4400189050006	solidarnost 712173 01/08/19 31/08/19 0000000 064 0000000000
567-483-25000156-62 10.09.19 ZD BEAUTY STUDIO BY ELENA ELENA SEHOVAC SP IST.	0,00	4,69	5621925361215759 4509247180006	56748325000156624509247180006071217301081931 081908500000000000000000 712173 01/08/19 31/08/19 0000000 085 0000000000
571-010-00002784-54 10.09.19 BIO DELICIA DOO BANJA LUKAJEVREJSKA 1 , LAMELA	0,00	4,58	5621925361251298 44403592220000	57101000002784544403592220000071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	4,57	5621925361226956 4401711930000	56201281377238244401711930000071217301081931 081908800000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
562-099-00003123-49 10.09.19 KITIC KOMPANIJA DOO MAGISTRALNI PUT BB PRNJAVC	0,00	4,56	5621925361199922 4401505280007	SREDSTVA SOLIDARNOSTI ZA LIJECENJE OBOLJELE DJECE U INOST. 712173 01/08/19 31/08/19 0000000 075 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	4,54	5621925361226949 4401711930000	56201281377238244401711930000071217301081931 081910300000009999999999 712173 01/08/19 31/08/19 0000000 103 9999999999
555-100-00118175-75 10.09.19 BIO - KLASJE -NISIC SVETLANA S.P.	0,00	4,52	5621925361198160 4508055490005	55510000118175754508055490005071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81216539-36 10.09.19 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA	0,00	4,50	5621925361228780/0 4403770260002	UPL SREDSTVA SOLID 712173 01/08/19 31/08/19 0000000 056 0000000000
562-007-80653432-51 10.09.19 SS TRGOVACKA RADNJA VL S.P.MICIC SANDRA PRIJEDC	0,00	4,50	5621925361221262/0 4506667270001	SOLIDARNOST ZA LIJECENJE DJECE 712173 01/05/19 31/08/19 0000000 074 0000000000
562-007-81300637-85 10.09.19 SEMA TRGOVACKA RADNJA VL.S.P. KADIJEVIC SEMA PF	0,00	4,50	5621925361220320/0 4504818670004	SOLID ZA LIJECENJE BOLESNE DJECE 712173 01/05/19 31/08/19 0000000 074 0000000000
562-007-81301349-83 10.09.19 MIRA TRGOVACKA RADNJA VL.S.P. LAZIC MIRJANA PRI	0,00	4,50	5621925361222117/0 4504820140004	SOLIDARNOST ZA LIJECENJE BOLESNE DJECE 712173 01/05/19 31/08/19 0000000 074 0000000000
567-343-25000114-64 10.09.19 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN	0,00	4,50	5621925361249804 4505480740008	56734325000114644505480740008071217301081931 081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-00013009-73 10.09.19 MAJA PTR VL MILINKOVIC DRAGANA SP LAKTASI VEI	0,00	4,44	5621925361186316/0 4503106040008	SOLID 712173 01/04/19 30/06/19 0000000 056 0000000000
562-010-81335343-95 10.09.19 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA	0,00	4,40	5621925361218915/0 4404038760007	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-085-00054000-07 10.09.19 TOMIC PRIVAT VETER AMBULANTA VL RADKARAKAJ B4500818850007	0,00	4,31	5621925361195487 4401928320005	16108500054000074500818850007071217301081931 0819119000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
562-100-80000206-40 10.09.19 KAP PO KAP DOO LAKTASI LAKTASI BB 78156 LAKTASI	0,00	4,19	5621925361226191/0 4400830810008	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 056 0000000000
572-266-00005620-36 10.09.19 CHENY DOO, SVALE BB Prijedor Prijedor	0,00	4,09	5621925361215328 4401928320005	57226600005620364401928320005071217301081931 081907400000009074050023 712173 01/08/19 31/08/19 0000000 074 9074050023
572-266-00006086-93 10.09.19 KOZARA DOO OSTRA LUKA, NIKOLE TESLE BBOSTRA LI4404301990004	0,00	4,07	5621925361214970 4404301990004	57226600006086934404301990004071217301081931 081908100000000000000000 712173 01/08/19 31/08/19 0000000 081 0000000000
551-059-00015169-83 10.09.19 AGROHERC-TRNJANIN DOO KOZARACPARTIZANSKA 41	0,00	4,06	5621925361234189 4401521990006	55105900015169834401521990006071217301081931 081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
194-110-00292001-47 10.09.19 AVANTI DOOPOTPORUCNIKA SMAJICA 38 I-A 76300 BIJE	0,00	4,02	5621925361251113 4400400210007	19411000292001474400400210007071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-009-81238947-78 10.09.19 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S4403807440006	0,00	4,01	5621925361208823/0 4403807440006	doprinosa 712173 01/08/19 31/08/19 0000000 119 0000000000
562-007-80953119-83 10.09.19 DR BALABAN ZDRAVSTVENA USTANOVA STOMATOLOŠ4403240970009	0,00	3,95	5621925361252804/0 4403240970009	DOPR ZA SOLID ZA DIJ I LIJ 0.25? ZA 08/19 712173 01/08/19 31/08/19 0000000 074 0000000000
140-101-00092505-35 10.09.19 KONZUM DOO	0,00	3,93	5621925361213836 4200918604662	14010100092505354200918604662071217301081931 081902300000000000000000 712173 01/08/19 31/08/19 0000000 023 0000082019
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	3,90	5621925361226937 4401711930000	56201281377238244401711930000071217301081931 081911600000009999999999 712173 01/08/19 31/08/19 0000000 116 9999999999
562-099-80321522-30 10.09.19 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE 4402604120000	0,00	3,83	5621925361227129/0 4402604120000	DOP SOLID 712173 01/08/19 31/08/19 0000000 050 0000000000
562-011-80294260-89 10.09.19 DOO ADITIV VL.MAKSIMOVIC DUSAN NJEGOSEVA BB 7 4402574200003	0,00	3,83	5621925361228428/0 4402574200003	TAKSA 712173 01/08/19 31/08/19 0000000 013 0000000000
562-099-81423392-83 10.09.19 MG AUTO CENTAR D.O.O. MRKONJIC GRAD BORACA SF4404232490002	0,00	3,76	5621925361230190/0 4404232490002	DOP ZA SOL 712173 01/08/19 31/08/19 0000000 067 0000000000
161-025-00292100-45 10.09.19 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.4402207470002	0,00	3,75	5621925361195784 4402207470002	16102500292100454402207470002071217301081931 081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
572-266-00003625-07 10.09.19 I?G TRGOVACKA RADNJA, MILANA VRHOVCA BB Prijedor4501978160003	0,00	3,75	5621925361250003 4501978160003	57226600003625074501978160003071217301031931 081907400000000000000000 712173 01/03/19 31/08/19 0000000 074 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	3,74	5621925361226917 4401711930000	56201281377238244401711930000071217301081931 081911900000009999999999 712173 01/08/19 31/08/19 0000000 119 9999999999
562-099-00001024-41 10.09.19 DONATELA DOO ,B.LUKA KRALJA PETRA I KARADJORD.4400976860007	0,00	3,72	5621925361243335/0 4400976860007	SOLID 8/19 712173 01/08/19 31/08/19 0000000 002 0000000000
571-010-00002609-94 10.09.19 RADIKS TIM DOORELJE KNEZEVI?amp? XC6?A 53BANJA I4404303340007	0,00	3,71	5621925361250136 4404303340007	57101000002609944404303340007071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 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				
161-045-00724500-16 10.09.19 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA	0,00	3,69	5621925361234005 4200578660058	16104500724500164200578660058071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
572-286-00002400-83 10.09.19 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV	0,00	3,67	5621925361251100 4506445880006	57228600002400834506445880006071217301081931 08191190000000000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
194-106-60852001-79 10.09.19 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	3,66	5621925361213898 4940047330006	19410660852001794940047330006071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
140-407-00225539-32 10.09.19 PIT-STOP DOO SOCKOVAC PETROVO	0,00	3,64	5621925361196036 4400030020009	14040700225539324400030020009071217301081931 08190380000000000000000000000000 712173 01/08/19 31/08/19 0000000 038 0000000000
562-099-80810805-82 10.09.19 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU	0,00	3,60	5621925361220954/0 4507398560002	UPLA ZA FOND SOLID 8/19 712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00639900-64 10.09.19 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA	0,00	3,58	5621925361194986 4200419600206	16104500639900644200419600206071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-353-25000093-25 10.09.19 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC	0,00	3,56	5621925361236326 4507088880007	56735325000093254507088880007071217301081931 08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
199-561-00500709-97 10.09.19 OZR EKO VIT AMBALAZA S.P.	0,00	3,53	5621925361213378 4500388150006	19956100500709974500388150006071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
562-004-80236451-35 10.09.19 ALFA MIX DOO LONCARI LONCARI BB 76212 LONCARI	0,00	3,51	5621925361246079/7324 4401900580001	doprinois za solidarnost 08/2019 712173 01/08/19 31/08/19 0000000 072 0000000000
567-651-25000027-74 10.09.19 UGOSTITELJSKA RADNJA RESTORAN GLAMOC SMILJA	0,00	3,50	5621925361236336 4500687220002	56765125000027744500687220002071217301081931 08190640000000000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
562-099-80848414-66 10.09.19 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR	0,00	3,49	5621925361238562/0 4507443530004	DOPR SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00000905-10 10.09.19 ZELENi VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC	0,00	3,47	5621925361202893/0 4503833690007	SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00002610-36 10.09.19 ZDRAVLJE PZU SPEC INTERNISTICKA AMBULANTA L	0,00	3,46	5621925361238170/0 4401149120008	fond solid 712173 01/08/19 31/08/19 0000000 056 0000000000
562-099-81521579-14 10.09.19 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA	0,00	3,46	5621925361208114/0 4404435920002	solid 712173 01/09/19 30/09/19 0000000 056 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	3,45	5621925361226945 4401711930000	56201281377238244401711930000071217301081931 08190460000000999999999999999999 712173 01/08/19 31/08/19 0000000 046 9999999999
562-100-80028983-39 10.09.19 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LUKA	0,00	3,44	5621925361229320/0 4505358940004	DOPR SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	3,43	5621925361226960 4401711930000	56201281377238244401711930000071217301081931 08190720000000999999999999999999 712173 01/08/19 31/08/19 0000000 072 9999999999
554-001-00003417-15 10.09.19 Dora zan grafiCka radnjaSvetozara Corovica br 29 Bijeljina	0,00	3,40	5621925361215420 4505952420002	55400100003417154505952420002071217301081931 08190050000000000000000000000000 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				
555-100-00440114-87 10.09.19 BOGMAAL DOO	0,00	3,40	5621925361196384 4404457570005	55510000440114874404457570005071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-00002830-50 10.09.19 GRAD ORG CK ISTOCNO SARAJEVO VUKA KARADZICA	0,00	3,40	5621925361242604/0 4400523130008	Sred. solidarnosti 712173 01/07/19 31/07/19 0000000 088 0000000000
567-343-25000071-96 10.09.19 ALFA AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH U:	0,00	3,39	5621925361251130 4501080230005	56734325000071964501080230005071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
554-010-00011351-22 10.09.19 Edukativni centar ljepoteDiva BDrSamac	0,00	3,39	5621925361195909 4510546520008	55401000011351224510546520008071217301081931 08190130000000000000000000 712173 01/08/19 31/08/19 0000000 013 0000000000
551-019-00005572-85 10.09.19 SILVA PROM DOO SIPOVOSIME SOLAJE 30 SIPOVO N	0,00	3,37	5621925361233648 4401318500001	55101900005572854401318500001071217301081931 08191020000000000000000000 712173 01/08/19 31/08/19 0000000 102 0000000000
551-017-00009402-42 10.09.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	3,37	5621925361234930 4401111400007	55101700009402424401111400007071217301061930 06190930000000000000000000 712173 01/06/19 30/06/19 0000000 093 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	3,36	5621925361226907 4401711930000	56201281377238244401711930000071217301081931 0819100000000099999999999999 712173 01/08/19 31/08/19 0000000 100 9999999999
161-045-00639900-64 10.09.19 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA	0,00	3,33	5621925361195625 4200419600311	16104500639900644200419600311071217301081931 08190280000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
562-099-00012311-33 10.09.19 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT	0,00	3,26	5621925361225108/0 4401161410003	DOPR ZA SOLID 8/19 712173 01/08/19 31/08/19 0000000 056 0000000000
554-003-00000095-86 10.09.19 TR MAJA LOPARECARA DUSANA BB LOPARE	0,00	3,20	5621925361215435 4501360940008	55400300000095864501360940008071217301091930 09190590000000000000000000 712173 01/09/19 30/09/19 0000000 059 0000000000
562-099-80639710-43 10.09.19 D?V CONSULT DOO LAKTASI MAHOVLJANI POLJE BB 7:	0,00	3,16	5621925361222802/0 7:4402766020009	SOLID 712173 01/09/19 30/09/19 0000000 056 0000000000
555-600-00312010-29 10.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,15	5621925361236634 4200885910037	55560000312010294200885910037071217301081931 08190050000000099999999999999999 712173 01/08/19 31/08/19 0000000 005 9999999999
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	3,12	5621925361226887 4401711930000	56201281377238244401711930000071217301081931 08190460000000099999999999999999 712173 01/08/19 31/08/19 0000000 046 9999999999
552-000-16354708-91 10.09.19 TREF KAFE BAR GRABOVAC N. SPSREDNJISEPAK BBZVC	0,00	3,08	5621925361234354 4509545100007	55200016354708914509545100007071217301061930 06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
555-600-00312010-29 10.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,07	5621925361236632 4200885910037	55560000312010294200885910037071217301081931 08190500000000099999999999999999 712173 01/08/19 31/08/19 0000000 050 9999999999
562-010-81268795-16 10.09.19 EOS COMPANY DOO MOME VIDOVICA 11-13 SRBAC,7842:	0,00	3,01	5621925361220647 44024403879430005	SREDSTVA SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 095 0000000000
555-100-00384080-88 10.09.19 EURO MEDIA GROUP MARKO NAPRTA SP BANJA LUKA	0,00	3,00	5621925361235765 4510322760003	55510000384080884510322760003071217301061931 07190020000000000000000000000000 712173 01/06/19 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				
567-241-25000954-20 10.09.19 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA L	0,00	3,00	5621925361249712 450812120005	56724125000954204508121200005071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	2,93	5621925361226893 4401711930000	56201281377238244401711930000071217301081931 0819107000000009999999999 712173 01/08/19 31/08/19 0000000 107 9999999999
338-410-22001463-98 10.09.19 STUDIO R ZANATSKA RADNJASRPSKIH VELIKANA 29 PR4504841650002	0,00	2,90	5621925361250879 4504841650002	33841022001463984504841650002071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
551-039-00011921-40 10.09.19 UDRUZENJE FORUM ZENA BRATUNACSVETOG SAVE BB4400268270003	0,00	2,83	5621925361233650 4400268270003	55103900011921404400268270003071217301091930 09190150000000000000000000 712173 01/09/19 30/09/19 0000000 015 0000000000
562-099-00001175-73 10.09.19 JU MUZEJ SAVREMENE UMJETNOSTI RS ,B.LUKA TRG SI4400989760001	0,00	2,83	5621925361246911/0 4400989760001	SOLDI 712173 10/09/19 10/09/19 0000000 002 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	2,82	5621925361226930 4401711930000	56201281377238244401711930000071217301081931 0819102000000009999999999 712173 01/08/19 31/08/19 0000000 102 9999999999
572-336-00000016-32 10.09.19 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN4402812740003	0,00	2,82	5621925361235521 4402812740003	57233600000016324402812740003071217301081931 08190750000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
567-353-11000204-50 10.09.19 SIGNAL DOO SRBACSRBACSRBAC	0,00	2,82	5621925361215779 4401254690006	56735311000204504401254690006071217301081931 08190950000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
551-490-22066413-87 10.09.19 ARENA SP ZIVANKA GRUBANPOLJAVNICE BB NOVI GRA4508963400002	0,00	2,80	5621925361234724 4508963400002	55149022066413874508963400002071217301071931 07190110000000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	2,77	5621925361226899 4401711930000	56201281377238244401711930000071217301081931 0819038000000009999999999 712173 01/08/19 31/08/19 0000000 038 9999999999
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	2,70	5621925361226947 4401711930000	56201281377238244401711930000071217301081931 0819138000000009999999999 712173 01/08/19 31/08/19 0000000 138 9999999999
562-010-00000448-19 10.09.19 TR MOBIL MD STEVIC GORAN S.P. GRADISKA VIDOVDAI4502779330001	0,00	2,65	5621925361225246/0 4502779330001	solidarnost 712173 01/08/19 31/08/19 0000000 008 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	2,60	5621925361226928 4401711930000	56201281377238244401711930000071217301081931 0819135000000009999999999 712173 01/08/19 31/08/19 0000000 135 9999999999
555-600-00312010-29 10.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,59	5621925361236429 4200885910037	55560000312010294200885910037071217301081931 0819074000000009999999999 712173 01/08/19 31/08/19 0000000 074 9999999999
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	2,58	5621925361226918 4401711930000	56201281377238244401711930000071217301081931 0819091000000009999999999 712173 01/08/19 31/08/19 0000000 091 9999999999
562-099-00019122-67 10.09.19 FIRERA DOO ,B LUKA NIKOLE PASICA 29 C 78000 BANJA 4402371350000	0,00	2,56	5621925361220161/0 4402371350000	UPLATA ZA FOND SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00569900-59 10.09.19 MARKET ZRNO RADINKOVIC DARKO SP BANNIKOLE PA 4507620760007	0,00	2,56	5621925361194964 4507620760007	16104500569900594507620760007071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000008

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				
555-600-00312010-29 10.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,54	5621925361236621 4200885910037	55560000312010294200885910037071217301081931 081903100000009999999999 712173 01/08/19 31/08/19 0000000 031 9999999999
567-570-25000066-46 10.09.19 ART LJUBINKA NAKARADIC SP DERVENTADERVENTAD	0,00	2,54	5621925361236437 4510253930007	56757025000066464510253930007071217301081931 081902700000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
161-000-02127800-84 10.09.19 ZR SPONG LAZAR MIKIC SP SAMACCARA DUSANA	0,00	2,53	5621925361234451 477624510907130005	16100002127800844510907130005071217301081931 081901300000000000000000 712173 01/08/19 31/08/19 0000000 013 0000000000
555-400-00092929-03 10.09.19 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RAC	0,00	2,52	5621925361196278 4508852910001	55540000092929034508852910001071217301081931 081911900000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
562-099-81381282-22 10.09.19 FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92 K	0,00	2,51	5621925361221281 4510201890007	ZA LICENJE DIJECE 8/19 712173 01/08/19 31/08/19 0000000 053 0000000000
562-005-81309841-22 10.09.19 RADELJIC CO ,SLAVKO RADELJIC S.P.PETROVO PETROV	0,00	2,50	5621925361187605/0 4509781090004	SREDS SOLID 712173 01/08/19 31/08/19 0000000 038 0000000000
572-286-00001268-84 10.09.19 KIPARIS DOO ZVORNIK, Svetog Save Z-14/BZVORNIKZVOF	0,00	2,50	5621925361251098 4400238010007	57228600001268844400238010007071217301061931 071911900000000000000000 712173 01/06/19 31/07/19 0000000 119 0000000000
572-216-00002206-21 10.09.19 FARMA SINIK D.O.O.CIMIROTI GRADISKA, CIMIROTI	0,00	2,50	5621925361197333 77G4402821060007	57221600002206214402821060007071217301081931 081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	2,49	5621925361226954 4401711930000	56201281377238244401711930000071217301081931 081905000000009999999999 712173 01/08/19 31/08/19 0000000 050 9999999999
562-012-81302801-41 10.09.19 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA	0,00	2,49	5621925361237110/0 4507028800004	SREDS. SOLIDARN. 712173 01/08/19 31/08/19 0000000 094 0000000000
562-011-00002730-11 10.09.19 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11	0,00	2,49	5621925361231567/0 762304501448280008	TAKSA 712173 01/08/19 31/08/19 0000000 013 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	2,46	5621925361226938 4401711930000	56201281377238244401711930000071217301081931 081913800000009999999999 712173 01/08/19 31/08/19 0000000 138 9999999999
551-036-00001505-07 10.09.19 TARAS DOO DONJA TRNOVA TARAS DOODONJA TRNOV	0,00	2,41	5621925361214564 4400447280003	55103600001505074400447280003071217301081931 081910900000000000000000 712173 01/08/19 31/08/19 0000000 109 0000000000
562-099-00000327-95 10.09.19 UNA SP GAJIC RANKO BANJA LUKA ZARKA ZGONJANIN	0,00	2,40	5621925361249390/0 4502246780005	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 002 0000000000
562-009-00002029-78 10.09.19 GOLF TR JOVANOVIC DRAGO S.P.- ZVORNIK ROCEVIC	0,00	2,40	5621925361225698/0 134500747140003	doprinos 712173 01/08/19 31/08/19 0000000 119 0000000000
161-000-02105300-72 10.09.19 M KONTI DOO GRADISKATRG JEVREJSKIH STRADANJA	0,00	2,40	5621925361194887 14401051660004	16100002105300724401051660004071217301061930 061900800000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
567-651-25000043-26 10.09.19 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA	0,00	2,38	5621925361195010 44500024380006	56765125000043264500024380006071217301081931 081906400000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
562-100-80006491-03 10.09.19 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJA	0,00	2,37	5621925361227393/0 4502659780003	FOND SOLIDARNOSTI 712173 01/08/19 31/08/19 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				
562-099-00003408-67	0,00	2,37	5621925361181652/0	UPLATA FONDU SOLIDARNOSTI 8/19
10.09.19 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR/4503147230008				712173 01/08/19 31/08/19 0000000 067 0000000000
552-000-16387037-07	0,00	2,36	5621925361234895	55200016387037074509507270004071217310091910
10.09.19 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI4509507270004				091900200000000000000000 712173 10/09/19 10/09/19 0000000 002 0000000000
562-099-00013843-93	0,00	2,36	5621925361254551	SREDSTVA SOLIDARNOSTI
10.09.19 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI 4503062320008				712173 01/08/19 30/08/19 0000000 056 0000000000
562-009-00002104-47	0,00	2,36	5621925361242492/0	LIJECENJE
10.09.19 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA 4500741960009				712173 01/09/19 30/09/19 0000000 119 0000000000
562-011-00000533-06	0,00	2,35	5621925361248803	POSEBAN DOPRINOS ZA SOLIDARNOST ZA
10.09.19 ZANATSKA RADNJA TGP, LJEPOSAVA TESANOVIC 4500653320008				AVGUST 2019. 712173 01/08/19 31/08/19 0000000 064 0000000000
562-099-81090936-97	0,00	2,35	5621925361201828	UPLATA DOPRINOSA ZAINVALDIDNOST DJECE
10.09.19 MG ATLAS ZTUR SKOBO SIMO S.P. MRKONJIC GRAD 4508472090001				U INOSTRANSTVU ZA 08/2019 712173 01/08/19 31/08/19 0000000 067 0000000000
562-012-81377238-24	0,00	2,34	5621925361226958	56201281377238244401711930000071217301081931
10.09.19 JRT TREZOR BIH PLATE 4401711930000				081909400000009999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
555-600-00312010-29	0,00	2,33	5621925361236085	55560000312010294200885910037071217301081931
10.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200885910037				081911300000000000000000 712173 01/08/19 31/08/19 0000000 113 9999999999
567-343-25000163-14	0,00	2,33	5621925361236881	56734325000163144508508460005071217301091930
10.09.19 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D4508508460005				091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
567-353-25000020-50	0,00	2,33	5621925361195650	56735325000020504503323570007071217301081931
10.09.19 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC 4503323570007				081909500000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
154-580-20112552-50	0,00	2,31	5621925361213550	15458020112552504404401940004071217301081931
10.09.19 MEGAMAKS DOO BANJA LUKA PRIJEDORSKI PUT BB, 4404401940004				081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-710-22489096-09	0,00	2,30	5621925361195452	55171022489096094504001660007071217301081931
10.09.19 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI BI4504001660007				081909300000000000000000 712173 01/08/19 31/08/19 0000000 093 0000000000
562-007-81349494-81	0,00	2,30	5621925361220147/0	UPL DOPR ZA SOLID 08/19
10.09.19 NARODNI STORE ZANATSKA RADNJA S.P. PEIYAN ZHOU 4510006500008				712173 01/08/19 31/08/19 0000000 074 0000000000
562-007-81119560-19	0,00	2,28	5621925361187086/0	DOP SOLID
10.09.19 BURGIIJA DOO PRIJEDOR VASKRSIJE MARICA 4 79000 PRI4403552780002				712173 01/08/19 31/08/19 0000000 074 0000000000
562-011-00002710-71	0,00	2,28	5621925361188632/0	TAKSA
10.09.19 T.R. CENTAR-B GORNJA SLATINA BB 76230 SAMAC 4501439450006				712173 01/08/19 31/08/19 0000000 013 0000000000
572-296-00003358-17	0,00	2,28	5621925361249681	57229600003358174504898410008071217301061930
10.09.19 DANI BILJANA MILOSEVIC S.P., K. PETROVICA 63NOVI G 4504898410008				061901100000000000000000 712173 01/06/19 30/06/19 0000000 011 0000000000
562-012-81377238-24	0,00	2,28	5621925361226951	56201281377238244401711930000071217301081931
10.09.19 JRT TREZOR BIH PLATE 4401711930000				081909400000009999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
562-099-81335283-85	0,00	2,28	5621925361248937/0	SRED SOLID 8/19
10.09.19 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC4509933610009				712173 01/08/19 31/08/19 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				
562-099-81519986-40 10.09.19 ADVOKAT SANJA KUTIC BANJA LUKA	0,00	2,28	5621925361190573 4510969750000	UPLATA DOPRINOSA SOLIDARNOSTI ZA 8/2019 712173 01/08/19 31/08/19 0000000 002 000000000
555-100-00383029-40 10.09.19 BASIC JELENA BASIC S.P. PRIJEDOR	0,00	2,26	5621925361236985 4510629140002	55510000383029404510629140002071217301081931 081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 000000000
562-003-00000665-02 10.09.19 KLAS TR S.P.DIJELOVI DIJELOVI(CITAONICA) 76311 DVC4501285710000	0,00	2,26	5621925361252464/0 712173	UPL. SOLID 01/08/19 31/08/19 0000000 005 000000000
572-266-00000659-78 10.09.19 PREDUZETNICKA RADNJA PJSKAR SP DAMJANOVIC M(4508344920000	0,00	2,26	5621925361214922 712173	57226600000659784508344920000071217301081931 081907400000000000000000 01/08/19 31/08/19 0000000 074 000000000
555-100-00383029-40 10.09.19 BASIC JELENA BASIC S.P. PRIJEDOR	0,00	2,26	5621925361236623 4510629140002	55510000383029404510629140002071217301081931 081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 000000000
552-006-00019861-35 10.09.19 SAN PICERIJA VASILJEVIC J.NEVESINJSKIH USTANIKA B 4506046160008	0,00	2,26	5621925361196982 712173	55200600019861354506046160008071217301071919 081906900000000000000000 01/07/19 19/08/19 0000000 069 000000000
567-363-25000499-63 10.09.19 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORPR14503846670005	0,00	2,26	5621925361250677 712173	56736325000499634503846670005071217301081931 081907400000000000000000 01/08/19 31/08/19 0000000 074 000000000
551-017-00009402-42 10.09.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV14401111580005	0,00	2,26	5621925361234169 712173	55101700009402424401111580005071217301071931 071909300000000000000000 01/07/19 31/07/19 0000000 093 000000000
567-302-25000080-41 10.09.19 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO 4507285010006	0,00	2,26	5621925361196996 712173	56730225000080414507285010006071217301081931 081900700000000000000000 01/08/19 31/08/19 0000000 007 000000000
562-099-81496002-18 10.09.19 KAJA JOSIP DUJLOVIC S.P. BANJA LUKA POTKOZARJE BI4510844620007	0,00	2,25	5621925361202739/0 712173	DOP ZA SOLID 8/19 01/08/19 31/08/19 0000000 002 000000000
562-099-80275021-47 10.09.19 SLOGA KOMERC DOO DONJA PREVIJA 79280 BANJA LU14401105850009	0,00	2,25	5621925361229768/0 712173	DOP SOLID 01/07/19 31/07/19 0000000 050 000000000
567-441-25000111-24 10.09.19 CARPE DIEM VL BUHA MILAN SP TREBINJETREBINJETRI4507499750007	0,00	2,25	5621925361215645 712173	56744125000111244507499750007071217301081931 081910700000000000000000 01/08/19 31/08/19 0000000 107 000000000
567-241-25001090-97 10.09.19 DIVINE - RUNC MAJA SP BANJA LUKASIME SOLAJE 1B E4509049460001	0,00	2,24	5621925361235908 712173	56724125001090974509049460001071217301081931 081900200000000000000000 01/08/19 31/08/19 0000000 002 000000000
551-017-00009402-42 10.09.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV14401111580005	0,00	2,24	5621925361234187 712173	55101700009402424401111580005071217301071931 071909300000000000000000 01/07/19 31/07/19 0000000 093 000000000
571-200-00001199-58 10.09.19 NOTAR JELENA LAKICMAJORA MILANA TEPICA BBPRIJI4510883440008	0,00	2,24	5621925361194787 712173	57120000001199584510883440008071217301081931 081907400000000000000000 01/08/19 31/08/19 0000000 074 000000000
551-017-00009402-42 10.09.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV14401111580005	0,00	2,22	5621925361234188 712173	55101700009402424401111580005071217301071931 071909300000000000000000 01/07/19 31/07/19 0000000 093 000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	2,21	5621925361226957 4401711930000	56201281377238244401711930000071217301081931 081903100000009999999999 712173 01/08/19 31/08/19 0000000 031 999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 208

na dan: 10.09.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-019-00005593-22 10.09.19 NATPOLJE SPED DOOSTEPE STEPANOVICA 15 SIPOVO N	0,00	2,20	5621925361234488 4401307640006	55101900005593224401307640006071217301081931 08191020000000000000000000 712173 01/08/19 31/08/19 0000000 102 0000000000
562-012-81460558-33 10.09.19 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL	0,00	2,20	5621925361202857/0 4509077240009	solid za djecu 712173 01/08/19 31/08/19 0000000 094 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	2,18	5621925361226948 4401711930000	56201281377238244401711930000071217301081931 08191030000000999999999999 712173 01/08/19 31/08/19 0000000 103 9999999999
555-600-00312010-29 10.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,13	5621925361236091 4200885910037	55560000312010294200885910037071217301081931 08190910000000999999999999 712173 01/08/19 31/08/19 0000000 091 9999999999
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	2,13	5621925361226959 4401711930000	56201281377238244401711930000071217301081931 08190530000000999999999999 712173 01/08/19 31/08/19 0000000 053 9999999999
562-008-00002160-25 10.09.19 SAVEZ SLJEPH TREBINJE STEVA BRATICA 7 89101 TREE	0,00	2,12	5621925361240627/0 4401342040003	FOND SOL. 712173 01/08/19 31/08/19 0000000 107 0000000000
567-353-25000287-25 10.09.19 AGRO-VETERINA VETERINARSKA AMBULANTA SRBAC	0,00	2,11	5621925361251406 4506744280007	56735325000287254506744280007071217301081931 08190950000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
562-008-00000028-19 10.09.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8923	0,00	2,11	5621925361247335/0 4401382000004	07/19 712173 01/07/19 31/07/19 0000000 006 0000000000
161-000-01980500-52 10.09.19 BIO FRUIT GROUP DOO DERVENTAZELJEZNICKA BB	0,00	2,10	5621925361234022 4404295900006	1610000198050052440429590006071217301081931 08190270000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
555-600-00312010-29 10.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,08	5621925361236528 4200885910037	55560000312010294200885910037071217301081931 08190080000000999999999999 712173 01/08/19 31/08/19 0000000 008 9999999999
551-490-22192811-66 10.09.19 GOGO SP ZORAN JOVANOVIC PRIJEDORMILANA VRHOV	0,00	2,08	5621925361196015 4501994440008	5514902219281166450199444008071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
552-002-00022851-88 10.09.19 KOD ROZE SP SLADOJEVIC S.BUKVALEK BBBANJA LUK	0,00	2,06	5621925361197177 4506862050008	55200200022851884506862050008071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00006105-27 10.09.19 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI	0,00	2,06	5621925361230195/0 4503201460006	DOPRINOSI 712173 01/08/19 31/08/19 0000000 075 0000000000
552-000-18331918-11 10.09.19 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E	0,00	2,05	5621925361196976 4508853560004	55200018331918114508853560004071217301081931 08190750000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	2,03	5621925361226927 4401711930000	56201281377238244401711930000071217301081931 08191190000000999999999999 712173 01/08/19 31/08/19 0000000 119 9999999999
562-099-80803541-49 10.09.19 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA SARGOVAC	0,00	2,03	5621925361240838/0 4502631690009	SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-00003128-29 10.09.19 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC	0,00	2,01	5621925361219155/0 4401461210006	POSEBAN DOPRINOS ZA SOL. 712173 01/08/19 31/08/19 0000000 085 0000000000
567-343-25000538-53 10.09.19 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJEL	0,00	2,00	5621925361195799 4509990500007	56734325000538534509990500007071217301081931 08190050000000000000000000 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				
567-241-25001125-89 10.09.19 CVISIC CVISIC ZVEZDANA SP BANJA LUKABANJA LUKA	0,00	2,00	5621925361195795 4509350350009	56724125001125894509350350009071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-014-00021975-91 10.09.19 PEKARA BEGOVIC S.P BEGOVIC F.OBALAVOJVODE STEP	0,00	2,00	5621925361234810 4502855290006	55201400021975914502855290006071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	1,98	5621925361226943 4401711930000	56201281377238244401711930000071217301081931 0819013000000009999999999999999999 712173 01/08/19 31/08/19 0000000 013 9999999999
555-100-00388739-79 10.09.19 TOP AUTO DOO	0,00	1,87	5621925361214274 4404023220006	55510000388739794404023220006071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-003-00001474-97 10.09.19 LOVAC UR BIFE UGLJEVIK NJEGOSEVA 55 76330 UGLJEV	0,00	1,86	5621925361181936/0 4501342290004	POS. DOPR, ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 109 0000000000
551-790-22205537-53 10.09.19 LSB ELEKTRANE DOO BANJA LUKADUNAVSKA 1C BANJ	0,00	1,85	5621925361249965 4402389130007	55179022205537534402389130007071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
555-000-00074755-17 10.09.19 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.	0,00	1,85	5621925361196382 4508815040005	55500000074755174508815040005071217301081931 08191090000000000000000000000000 712173 01/08/19 31/08/19 0000000 109 0000000000
555-600-00312010-29 10.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,85	5621925361236633 4200885910037	55560000312010294200885910037071217301081931 0819095000000009999999999999999999 712173 01/08/19 31/08/19 0000000 095 9999999999
555-600-00312010-29 10.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,84	5621925361236428 4200885910037	55560000312010294200885910037071217301081931 0819007000000009999999999999999999 712173 01/08/19 31/08/19 0000000 007 9999999999
562-003-81302785-45 10.09.19 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.	0,00	1,81	5621925361254165/0 4501046050006	fond solid 712173 10/09/19 10/09/19 0000000 005 0000000000
551-490-22089513-45 10.09.19 MUSTANG SP FAZLIC NEDIM PRIJEDORMARSALA TITA	0,00	1,78	5621925361234183 4509008860003	55149022089513454509008860003071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-011-00002288-76 10.09.19 ODOBJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1	0,00	1,71	5621925361231860/0 744400194210003	sol. 712173 10/09/19 10/09/19 0000000 064 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	1,71	5621925361226950 4401711930000	56201281377238244401711930000071217301081931 0819002000000009999999999999999999 712173 01/08/19 31/08/19 0000000 002 9999999999
562-007-81350286-33 10.09.19 KEC KNJIGOVODSTVENI SERVIS S.P.LJILJANA KECMAN	0,00	1,70	5621925361222563/0 4510024230000	UPL DOPR ZA SOLID 07/2019 712173 01/07/19 31/07/19 0000000 074 0000000000
161-045-00617600-34 10.09.19 DR STUPAR SPEC AMB INTERNE MEDICINEJOVANA RAS	0,00	1,70	5621925361234346 4403310340008	16104500617600344403310340008071217301081931 08190670000000000000000000000000 712173 01/08/19 31/08/19 0000000 067 0000000000
562-003-81315899-85 10.09.19 MAJA PVC STOLARIJA KOSOVKE DJEVOJKE BB 76330 UG	0,00	1,70	5621925361210672/0 4509816900004	POS. DOPRINOS ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 109 0000000000
562-006-81080955-65 10.09.19 KAFE-RESTORAN MAJESTIK VL SNEZANA SLADOJE KA	0,00	1,69	5621925361219635/0 4508428940006	dopr 712173 10/09/19 10/09/19 0000000 046 0000000000
567-343-25000593-82 10.09.19 SERVIS MILAN, MARKO SIKULJAK S.P. BIJELJINABIJELJI	0,00	1,68	5621925361197487 4510234040009	56734325000593824510234040009071217301081931 08190050000000000000000000000000 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				
161-000-02175600-50 10.09.19 KAFE BAR RENE DUSKA VASILJEVIC SP BVESELINA MA	0,00	1,68	5621925361234701 4510969590002	16100002175600504510969590002071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
554-001-00005197-10 10.09.19 BOLERO 1 UGOSTITELJSKA RADNJABIJELJINA	0,00	1,68	5621925361195273 4509950460002	55400100005197104509950460002071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	1,65	5621925361226941 4401711930000	56201281377238244401711930000071217301081931 0819095000000009999999999 712173 01/08/19 31/08/19 0000000 095 9999999999
161-025-00366100-78 10.09.19 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV	0,00	1,60	5621925361195860 4507684490003	16102500366100784507684490003071217301081931 08191090000000000000000000 712173 01/08/19 31/08/19 0000000 109 0000000000
562-007-00000463-24 10.09.19 OO CRVENOG KRSTA OSTRA LUKA OSTRA LUKA	0,00	1,60	5621925361180171/0 79263 S4400776260005	DOP SOLID 712173 01/08/19 31/08/19 0000000 081 0000000000
562-012-81273232-90 10.09.19 „KOVACEVIC., VL.KOVACEVIC DJORDJE S.P. PALE LJUB	0,00	1,60	5621925361217056/0 4509535990004	solid dop 712173 01/08/19 31/08/19 0000000 089 0000000000
154-580-20107231-08 10.09.19 TIS MILADINKA VUKOLIC S.P. BANJA LUKA , BANJA LUKA	0,00	1,50	5621925361195651 4510721200003	15458020107231084510721200003071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-002-81262142-94 10.09.19 TR TITANIK VELJKO KUZMANOVIC S.P. GORNJI STRPICI	0,00	1,50	5621925361198376 F4503204480008	Doprinos za solidarnost 08/19 712173 01/08/19 31/08/19 0000000 075 0000000000
562-007-00004637-15 10.09.19 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN	0,00	1,46	5621925361251810/0 4504843860004	DOP ZA SOLID ZA DIJ I LIJE 0.25? ZA 08/19 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-00000484-12 10.09.19 CAMPARI SP MILINKOVIC MIROSLAV BANJA LUKA PA	0,00	1,43	5621925361221264/0 4502448730000	FOND SOLIDAR. 712173 01/08/19 31/08/19 0000000 002 0000000000
567-343-25000648-14 10.09.19 MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA	0,00	1,43	5621925361195334 4510534780004	56734325000648144510534780004071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	1,41	5621925361226955 4401711930000	56201281377238244401711930000071217301081931 0819025000000009999999999 712173 01/08/19 31/08/19 0000000 025 9999999999
562-099-81410053-39 10.09.19 TAPETARSKA RADNJA ELEGANT , GORAN ARSENIC S.P.	0,00	1,40	5621925361220931/0 4510384520009	sr solid 712173 01/08/19 31/08/19 0000000 053 0000000000
562-010-00002680-16 10.09.19 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC	0,00	1,39	5621925361230516/0 4401254690006	FOND 712173 01/08/19 31/08/19 0000000 095 0000000000
572-286-00003312-63 10.09.19 FELER SP RADMILA ERIC ZVORNIK, TRG KRALJA PETRA	0,00	1,38	5621925361197544 4510807690003	57228600003312634510807690003071217301081931 08191190000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
572-256-00002228-32 10.09.19 TAXI PREVOZ LJUBO, VELIKA BUKOVICA BDOBOJDOB	0,00	1,38	5621925361214727 4509751850004	57225600002228324509751850004071217301081931 08190280000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
552-000-16869945-75 10.09.19 BOOM TR DRAGICEVIC VERICAPATRIJARHA PAVLAZVO	0,00	1,37	5621925361250504 4506516900003	55200016869945754506516900003071217301081931 08191190000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
572-286-00003756-89 10.09.19 BOBAR ZANATSKA DJELATNOST MILENKO BOBAR S.P.	0,00	1,37	5621925361197554 F4510952860006	57228600003756894510952860006071217301081931 08191190000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00001058-34	0,00	1,37	5621925361224433/7294	poseban
10.09.19 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P.			4501522600001	712173 10/09/19 10/09/19 0000000 113 0000000000
551-450-22316990-29	0,00	1,37	5621925361233998	55145022316990294509992380009071217331081931
10.09.19 ZELJANA SP CRNOGORAC ZDRAVKA ZVORNIKSREDNJI			4509992380009	08191190000000000000000000000000 712173 31/08/19 31/08/19 0000000 119 0000000000
552-000-17959093-76	0,00	1,37	5621925361197072	55200017959093764510660140002071217301081931
10.09.19 TAKSI DAN-NOC SP ZVORNIKKISELJACKIPUT BB.ZVORN			4510660140002	08191190000000000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
562-012-81377238-24	0,00	1,36	5621925361226924	56201281377238244401711930000071217301081931
10.09.19 JRT TREZOR BIH PLATE			4401711930000	08191130000000999999999999999999 712173 01/08/19 31/08/19 0000000 113 9999999999
161-000-01793800-74	0,00	1,32	5621925361195449	16100001793800744510269260001071217301081931
10.09.19 JEZIC DJECIJI BUTIK SPSANTICEVA BR 12 TREBINJETREE			4510269260001	08191070000000000000000000000000 712173 01/08/19 31/08/19 0000000 107 0000000000
562-099-00016589-03	0,00	1,31	5621925361249403/0	solidarnost za bolesnu djecu
10.09.19 RICOLMO 13 SP ECIMOVIC SLOBODAN BANJA LUKA IVE			4504427720007	712173 01/08/19 31/07/19 0000000 002 0000000000
154-360-20010775-38	0,00	1,29	5621925361195101	15436020010775384209643910072071217301081909
10.09.19 HYPOMARKET DOO SREBRENIC , SREBRENICCEHAJE BE			4209643910072	09190280000000000000000000000000 712173 01/08/19 09/09/19 0000000 028 0000000000
562-012-81377238-24	0,00	1,29	5621925361226961	56201281377238244401711930000071217301081931
10.09.19 JRT TREZOR BIH PLATE			4401711930000	08190050000000999999999999999999 712173 01/08/19 31/08/19 0000000 005 9999999999
562-100-80000615-74	0,00	1,29	5621925361227092/0	SOLIDARNOST ZA BOLESNU DJECU
10.09.19 SLADJA SP SLADJANA VRHOVAC B -LUKA PUT SRPSKIH			4502455510007	712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80264859-75	0,00	1,28	5621925361186342/0	uplata doprinosa za fond solidarnosti
10.09.19 SLATEKS TRAFIC SP SEVO SANDA, BANJA LUKA OMLAC			4505833330003	712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00013144-56	0,00	1,28	5621925361229457/0	DOPRINOS SOLIDARNOSTI
10.09.19 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR			4503878440001	712173 01/08/19 31/08/19 0000000 053 0000000000
562-120-80029567-23	0,00	1,27	5621925361194097	SOLIDARNOST ZA 08/19
10.09.19 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC			4505378540002	712173 01/08/19 31/08/19 0000000 075 0000000000
567-483-11000030-22	0,00	1,26	5621925361196309	56748311000030224403076050009071217301071931
10.09.19 PROKON DOO ISTOCNO NOVO SARAJEVOI SARAJEVOI S.			4403076050009	07190880000000000000000000000000 712173 01/07/19 31/07/19 0000000 088 0000000000
572-286-00003975-14	0,00	1,26	5621925361251102	57228600003975144400452520004071217301081931
10.09.19 MARJANAC D.O.O. DONJA PILICA, DONJA PILICA BBZO			4400452520004	08191190000000000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
551-700-22297376-61	0,00	1,25	5621925361195831	55170022297376614510631800001071217301071931
10.09.19 RENT A STAN SP NATASA ZUBAC TREBINJESTARI GRAD			4510631800001	07191070000000000000000000000000 712173 01/07/19 31/07/19 0000000 107 0000000000
562-099-00014091-28	0,00	1,25	5621925361241233/7323	solidarnost
10.09.19 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA B1			4502531470001	712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00017028-44	0,00	1,25	5621925361219957/0	sred sol
10.09.19 EURO S-L KOMERC DOO ,CELINAC VIDOVANSKA 26 78:			4401777950001	712173 01/08/19 31/08/19 0000000 025 0000000000
562-011-81202437-94	0,00	1,24	5621925361190199	dop za solidarnost avgust 2019
10.09.19 SVECANA SALA CALYPSO , DANKO MILOSEVIC S.P. DOF			4509112840006	712173 01/08/19 31/08/19 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.798.551,02	0,00	12.771,53		3.811.322,55

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000535-83 10.09.19 AS AUTOPET DOO BANJA LUKABANJA LUKABANJA LUK4402519440003	0,00	1,21	5621925361236885	56724111000535834402519440003071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00010334-47 10.09.19 AUTOELEKTRICAR DRAGAN VINCIC ZR RATKOVAC BB 14503227180001	0,00	1,20	5621925361179854	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU BOLESTI I LIJECENJE DJECE 712173 01/08/19 31/08/19 0000000 075 0000000000
562-009-00000986-06 10.09.19 CENTAR PROM TR TOMIC DJOKO S.P.-TABANCI TABANC 4500815670008	0,00	1,20	5621925361200833/0	doprinos 712173 01/08/19 31/08/19 0000000 119 0000000000
555-300-00358860-85 10.09.19 STR M AN	0,00	1,17	5621925361214496 4500564650002	55530000358860854500564650002071217301081931 08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
567-241-25001316-98 10.09.19 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L 4505520120008	0,00	1,17	5621925361195859	56724125001316984505520120008071217301081931 08190200000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
554-007-00000423-70 10.09.19 STR BELTEKS-SPDerventa	0,00	1,17	5621925361235048 4500582800003	55400700000423704500582800003071217301081931 08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
562-099-00011464-52 10.09.19 LJILJANA SP TELIC LJILJANA BANJA LUKA KARADJORD.4502236120007	0,00	1,16	5621925361211936/0	POSEBAN DOPR. ZA SOLIDAR 8/19 712173 01/09/19 30/09/19 0000000 002 0000000000
567-651-25000218-83 10.09.19 BEAUTY STUDIO DIAMOND NATASA SAILOVIC SP MODF4510524710008	0,00	1,16	5621925361249722	56765125000218834510524710008071217301081931 08190640000000000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
562-009-80909116-74 10.09.19 JAVNI PREVOZ STVARI TRIO TRANS VL TANACKOVIC N14507725860007	0,00	1,15	5621925361212085/0	doprinos 712173 01/08/19 31/08/19 0000000 119 0000000000
562-011-80952112-95 10.09.19 TRGOVINSKA RADNJA GAVRO DUSANKA GAVRIC S.P. 4507862420006	0,00	1,15	5621925361204343/0	solidarnost 712173 01/08/19 31/08/19 0000000 064 0000000000
554-005-00000801-04 10.09.19 SM VULKRADNJAPELAGICEVO	0,00	1,15	5621925361234841 4504395770007	55400500000801044504395770007071217301061930 06190340000000000000000000000000 712173 01/06/19 30/06/19 0000000 034 0000000000
562-007-81374688-62 10.09.19 PILJARA M?S TRGOVACKA RADNJA S.P. RADAKOVIC DA4509393670007	0,00	1,14	5621925361188253/0	.25? NA PLATU 712173 01/08/19 31/08/19 0000000 074 0000000000
572-266-00001571-58 10.09.19 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOTPrij4508023370008	0,00	1,14	5621925361250096	57226600001571584508023370008071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
567-321-04100003-93 10.09.19 MJENJACNICA NIKOLA 1 S.P. SASA PETROVIC GRADISKA4508577350017	0,00	1,14	5621925361236469	56732104100003934508577350017071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
154-580-20096110-03 10.09.19 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR4404242450009	0,00	1,14	5621925361235286	15458020096110034404242450009071217301081910 09190020000000000000000000000000 712173 01/08/19 10/09/19 0000000 002 0000000000
567-241-11000850-11 10.09.19 AXIOS DOO BANJA LUKAMLADENA STOJANOVICA 4 BA4404000440009	0,00	1,14	5621925361236363	56724111000850114404000440009071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
154-580-20096110-03 10.09.19 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR4404242450009	0,00	1,14	5621925361235273	15458020096110034404242450009071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.798.551,02	0,00	12.771,53		3.811.322,55

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22574550-95 10.09.19 ASK ZORAN KOVACEVIC S.P. BANJA LUKAMOTIKE BB B 4509578530007	0,00	1,14	5621925361236329	33835022574550954509578530007071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000009
562-007-00000618-44 10.09.19 MIKELANDJELO UGOSTITELJSKA RADNJA VL.S.P. BOGD.4501875510006	0,00	1,13	5621925361218769/0	DOP ZA FOND SOLIDARNOSTI ZA AVGUST 2019 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-00014864-37 10.09.19 VULIC RACING MOTOR DOO BANJA LUKA SVETOZARA 14400822710002	0,00	1,13	5621925361217434/0	solidarnost 712173 10/09/19 10/09/19 0000000 002 0000000000
562-099-00007286-73 10.09.19 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA.4503140140003	0,00	1,13	5621925361231255/0	SRED SOLID. 712173 01/08/19 31/08/19 0000000 067 0000000000
552-000-16250341-76 10.09.19 RAJSKA PTICA SNJEZANA SENIC SP CARAUROSA BR.56B14509467380006	0,00	1,13	5621925361233479	55200016250341764509467380006071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-463-25000340-05 10.09.19 JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALIPOVCI F 4509987620000	0,00	1,13	5621925361236330	56746325000340054509987620000071217301081931 08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
161-000-01967400-67 10.09.19 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PA.4510598080006	0,00	1,13	5621925361233569	16100001967400674510598080006071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000008
161-085-00078500-33 10.09.19 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC B14506516650007	0,00	1,13	5621925361233676	16108500078500334506516650007071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-009-81200306-86 10.09.19 AUTOPREVOZNIK ZIVKOVIC GORAN S.P. ROMANIJSKA 24509095570008	0,00	1,13	5621925361227246/0	Solidarni doprinos 712173 01/08/19 31/08/19 0000000 116 0000000000
562-099-81423945-73 10.09.19 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT.4404230360004	0,00	1,13	5621925361224741/0	solidarnost 712173 01/08/19 31/08/19 0000000 053 0000000000
562-003-81106384-70 10.09.19 BIROTEHNIKA ZR S.P. BIJELJINA MILOSA OBILICA 8 7630(4508542990005	0,00	1,13	5621925361253656/0	fond solid 712173 01/06/19 30/06/19 0000000 005 0000000000
562-009-80288998-65 10.09.19 TR JABUKA KRALJEVIC MARA S.P. KRALJA PETRA 3 75444500871660007	0,00	1,13	5621925361237513/0	Solidarni doprinos 712173 01/08/19 31/08/19 0000000 116 0000000000
551-470-22303517-86 10.09.19 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N 4404334140006	0,00	1,13	5621925361196053	55147022303517864404334140006071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
554-001-00000062-89 10.09.19 Godes DooBijeljina	0,00	1,13	5621925361215340	55400100000062894400318390005071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
555-000-00445333-97 10.09.19 AGRO FISH BOGOLJUB CVIJETINOVIC SP DVOROVI	0,00	1,13	5621925361198004	55500000445333974511069540006071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-002-80933414-79 10.09.19 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA 4507798070004	0,00	1,13	5621925361229911/0	DOPRINOSI 712173 01/08/19 31/08/19 0000000 075 0000000000
554-005-00001589-65 10.09.19 DOO MARK FARMAOBUDOVAC	0,00	1,13	5621925361194751	55400500001589654404411820007071217301071931 07190130000000000000000000000000 712173 01/07/19 31/07/19 0000000 013 0000000000
554-007-00011421-56 10.09.19 GAGA SZR FRIZERSKI SALONDerventa	0,00	1,13	5621925361215359	55400700011421564506863960008071217301081931 08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81318400-03	0,00	1,13	5621925361216814/0	DOP SOLID
10.09.19 DOO ZA PREVOZ TRGOVINU I USLUGE GM OSTOJIC			RIB4403994450001	712173 01/08/19 31/08/19 0000000 050 0000000000
562-010-00001574-36	0,00	1,13	5621925361242953/0	dopr za solid 8/19
10.09.19 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR			4502882340007	712173 01/08/19 31/08/19 0000000 008 0000000000
555-006-00461516-45	0,00	1,13	5621925361196726	55500600461516454507497970000071217301071931
10.09.19 OTR BANE M BRANKO MLADJENOVIC I DUSKO MLADJELI			4507497970000	712173 01/07/19 31/07/19 0000000 015 0000000000
562-099-80997670-50	0,00	1,13	5621925361218561/0	DOP SOLID
10.09.19 SOZD BRZI SERVIS 004 VL.DJURAGIC GORAN ,RIBNIK DC			4504449700000	712173 01/08/19 31/08/19 0000000 050 0000000000
552-037-00025830-09	0,00	1,12	5621925361198103	55203700025830094507004290005071217301081931
10.09.19 TOMO ZR VL. PAUNIC T.NUSICIJEVA 6BIJELJINA055207133			4507004290005	712173 01/08/19 31/08/19 0000000 005 0000000000
567-323-25000699-65	0,00	1,12	5621925361236999	56732325000699654502818500009071217301081931
10.09.19 DR AFTABA GRADISKAGRADISKAGRADISKA			4502818500009	712173 01/08/19 31/08/19 0000000 008 0000000000
552-021-00026838-97	0,00	1,12	5621925361198129	55202100026838974402745290006071217301081931
10.09.19 BILDING INVEST DOOKRALJA PETRA I OSLOBODIOCA B			4402745290006	712173 01/08/19 31/08/19 0000000 074 0000000000
572-336-00002652-78	0,00	1,12	5621925361215170	57233600002652784511017580000071217301081931
10.09.19 BEAUTY BOZANA MILIJASEVIC S.P. PRNJAVOR, NOVAK/			4511017580000	712173 01/08/19 31/08/19 0000000 075 0000000000
562-005-81516454-13	0,00	1,12	5621925361189847/0	UPLATA SOLIDARN
10.09.19 USLUZNA RADNJA PROTA RAJKO PROTIC S.P. PETROVO			4510949990004	712173 01/08/19 31/08/19 0000000 038 0000000000
554-013-00000037-61	0,00	1,12	5621925361215700	55401300000037614501572370007071217301081931
10.09.19 Derbi vl sp Nemanjana Vujadin I Ildiza			4501572370007	712173 01/08/19 31/08/19 0000000 085 0000000000
562-099-81526901-53	0,00	1,12	5621925361204256/0	SOLIDRAN
10.09.19 KAFE ROSTILJNICA AS GORANA SEMBER S.P. SRBAC 11.4511024520004				712173 10/09/19 10/09/19 0000000 095 0000000000
552-030-00023037-98	0,00	1,12	5621925361197158	55203000023037984502344520003071217301081931
10.09.19 PRIRODA SP BOJIC VIDATRZNICKA BBBANJA LUKA06554502344520003				712173 01/08/19 31/08/19 0000000 002 0000000000
552-023-00027289-04	0,00	1,12	5621925361197085	55202300027289044508078190009071217301081931
10.09.19 LIDER AGENCIJA SR KOVACEVIC S.KRALJA P. I KARADJIC			4508078190009	712173 01/08/19 31/08/19 0000000 002 0000000000
555-000-00435439-97	0,00	1,12	5621925361197891	55500000435439974511010570009071217301081931
10.09.19 PELEMIS VOJISLAV PELEMIS S.P. BIJELJINA			4511010570009	712173 01/08/19 31/08/19 0000000 005 0000000000
194-106-55941001-40	0,00	1,01	5621925361251025	19410655941001404505799720000071217301081931
10.09.19 VEKS STRBAC NADA SPDEBELJACI 46 78000 BANJA LUKA			4505799720000	712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-25000780-57	0,00	0,82	5621925361235904	56724125000780574508956450002071217301081931
10.09.19 SAN TROPE KAMENKO MARAN SP BANJA LUKABANJA L			4508956450002	712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-00046700-76	0,00	0,75	5621925361234445	1610000046700764200777780003071217301081931
10.09.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			4200777780003	712173 01/08/19 31/08/19 0000000 088 0000000000

Prethodno stanje

3.798.551,02

Ukupno duguje

0,00

Ukupno potrazuje

12.771,53

Stanje racuna

3.811.322,55

Izvjestaj o promjenama na racunu
na dan: 10.09.2019

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				
154-580-20076371-50 10.09.19 ALCONS DOO BANJA LUKA , BANJA LUKAKOZARSKA 614404041470001	0,00	0,73	5621925361194899	154580200763715044404041470001071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-253-25000280-96 10.09.19 KOD JOVE ZELENKA JOVO SP BANJA LUKABANJA LUKA/4507459020006	0,00	0,67	5621925361250795	56725325000280964507459020006071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-323-25014348-52 10.09.19 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA	0,00	0,63	5621925361250482 4504961980006	56732325014348524504961980006071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
551-018-00000590-45 10.09.19 AREZINA SP JANKO AREZINA SRBACPETRA KOCICA PC/4511066360007	0,00	0,63	5621925361195127	55101800000590454511066360007071217301081931 08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
562-099-81518573-11 10.09.19 IZVLACENJA DRVETA IZ SUME 3D BOJANA DJURIC S.P. (4510960880008	0,00	0,62	5621925361249496/0	POSEBNA DOPRINOS ZA SOLIDARNOST 08/19 712173 01/08/19 31/08/19 0000000 008 0000000000
562-012-81264122-66 10.09.19 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC 4509463980009	0,00	0,61	5621925361229657/0	dopr solid 712173 01/08/19 31/08/19 0000000 094 0000000000
562-099-00018430-09 10.09.19 OBUCARSKA RADNJA DADO SKORIC DRAZEN SP BULEV 4505346180004	0,00	0,61	5621925361224937/7311	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
161-025-00366200-69 10.09.19 BOJIC R TR VL RUZA BOJIC SP UGLJEVISJEVER III JASEN 4505471750009	0,00	0,60	5621925361195060	16102500366200694505471750009071217301081931 08191090000000000000000000000000 712173 01/08/19 31/08/19 0000000 109 0000000000
567-301-25000308-85 10.09.19 M?M STR PRODAVNICA DRASKO JAJCANIN SP KOZARSK 4510626390008	0,00	0,58	5621925361236560	56730125000308854510626390008071217301081931 08190070000000000000000000000000 712173 01/08/19 31/08/19 0000000 007 0000000000
199-563-00382044-04 10.09.19 RS RESTAURANT SOLUTIONS D.O.O.BANJALUKA	0,00	0,56	5621925361234041 4404038090001	19956300382044044404038090001071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
555-007-00018349-15 10.09.19 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE 4501940190006	0,00	0,56	5621925361235772	55500700018349154501940190006071217301081931 08190740000000009074044455 712173 01/08/19 31/08/19 0000000 074 9074044455
562-099-81288870-32 10.09.19 SPIN - TOMIC SILVANA SP BANJA LUKA KNJAZA MILOS/4509703610000	0,00	0,56	5621925361238568/0	poseban dop.za solid.08/19 712173 01/09/19 30/09/19 0000000 002 0000000000
199-563-00213802-39 10.09.19 INTCO HOLDING DOO BANJA LUKA	0,00	0,56	5621925361237008 4403927770000	19956300213802394403927770000071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-003-00024580-90 10.09.19 DORJA ZZTR SARENAC J.KRALJA ALEKSANDRA 1BILEC/4503645770001	0,00	0,56	5621925361198072	55200300024580904503645770001071217301081931 08190060000000000000000000000000 712173 01/08/19 31/08/19 0000000 006 0000000000
562-005-81525414-02 10.09.19 KAFE BAR SAN REMO JANKO DUJMUSIC S.P. SAMAC MA 4511006540006	0,00	0,56	5621925361244955/0	TAKSA 712173 01/08/19 31/08/19 0000000 013 0000000000
552-021-00026489-77 10.09.19 METRO TR VL S.P. RACETOVIC Z.SAVE KOVACEVICA 12/4507830900006	0,00	0,56	5621925361250827	55202100026489774507830900006071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
567-363-25000504-48 10.09.19 MALA PIVNICA SUZANA TOMIC I ZORAN LUKIC SP PRIJE 4510711660006	0,00	0,56	5621925361250683	56736325000504484510711660006071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.798.551,02	0,00	12.771,53		3.811.322,55

Izvjestaj o promjenama na racunu
na dan: 10.09.2019

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				
555-900-00291287-65 10.09.19 CEVABDZINICA REBUS VL SEKULOVIC DEJAN SP	0,00	0,50	5621925361236739 4510004040000	55590000291287654510004040000071217301081931 08191070000000000000000000000000 712173 01/08/19 31/08/19 0000000 107 0000000000
562-010-80639831-64 10.09.19 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD	0,00	0,50	5621925361251835/0 4506596660008	POSEBAN DOPRINOS ZA SOLIDARNOST 08/19 712173 01/08/19 31/08/19 0000000 008 0000000000
572-266-00005188-71 10.09.19 JAVNI PREVOZ STVARI STUPAR B BRANISLAV STUPAR S	0,00	0,47	5621925361215403 4510297040009	57226600005188714510297040009071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
567-441-25000149-07 10.09.19 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA	0,00	0,46	5621925361194805 4511146120007	56744125000149074511146120007071217301081931 08191070000000000000000000000000 712173 01/08/19 31/08/19 0000000 107 0000000000
562-012-81377238-24 10.09.19 JRT TREZOR BIH PLATE	0,00	0,33	5621925361226904 4200885910002	56201281377238244200885910002071217301081931 08190780000000099999999999999999 712173 01/08/19 31/08/19 0000000 078 9999999999
562-010-81349542-81 10.09.19 KNJIGOVODSTVENI BIRO TOP-ECONOMIC VOJO SAVIC S	0,00	0,28	5621925361253806/0 4510000990003	SOL 712173 10/09/19 10/09/19 0000000 008 0000000000
562-099-81511770-50 10.09.19 ELTA INVEST DOO BANJA LUKA MAJORA DRAGE BAJAL	0,00	0,25	5621925361242249/0 4404404880002	DOPR. 712173 01/08/19 31/08/19 0000000 002 0000000000
562-011-80343371-02 10.09.19 TR EXIT , DANIJELA KNEZEVIC S.P. CARA LAZARA	0,00	0,24	5621925361249250/0 16 74 4506187220004	sol.08/19 712173 01/08/19 31/08/19 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.798.551,02	0,00	12.771,53		3.811.322,55

NAPOMENA:

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

IZVOD: 195

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 10.09.2019 GODINE
JU FOND SOLIDARNOSTI
 Poseski 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
1.986.031,81 KM	0,00 KM	977,67 KM	1.987.009,48 KM	0	74

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	1.987.009,48 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	TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI, . 5621008000128019	NLB BANKA A.D. BANJ 10.09.2019	0,00	75,23	43	[N:4401182760004 VU:0 VP:712173 PO:010919 PD:300919 O:056 B:0000000]	9055001201	87000003215840 (2) Centrala
2	SLADOJEVIC DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA NEPOZ 5510330001025012	Nova banjalučka banka 10.09.2019	0,00	74,98	0	[N:4401036190000 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:0000000]	430450 0000000000	87000003215763 (2) Centrala
3	SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 1610000024180074	Raiffeisen banka dd Bi 10.09.2019	0,00	68,64	0	[N:4236097460033 VU:0 VP:712173 PO:010819 PD:310819 O:056 B:0000000]	0000000000	87000003212463 (2) Centrala
4	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.09.2019	0,00	26,05	0	[N:4201488880268 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	1838039 0000000000	87000003214301 (2) Centrala
5	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.09.2019	0,00	25,25	0	[N:4201488880195 VU:0 VP:712173 PO:010819 PD:310819 O:088 B:0000000]	1838012 0000000000	87000003214239 (2) Centrala
6	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.09.2019	0,00	24,19	0	[N:4201125900887 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	1913129 0000000000	87000003215748 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.09.2019	0,00	23,90	0	[N:4201125900330 VU:0 VP:712173 PO:010819 PD:310819 O:085 B:0000000]	1913141 0000000000	87000003215740 (2) Centrala
8	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.09.2019	0,00	23,64	0	[N:4201125900674 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	1913134 0000000000	87000003216014 (2) Centrala
9	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.09.2019	0,00	21,95	0	[N:4201125901077 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	1913123 0000000000	87000003215741 (2) Centrala
10	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.09.2019	0,00	21,58	0	[N:4201125900992 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	1913124 0000000000	87000003216022 (2) Centrala
11	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.09.2019	0,00	19,85	0	[N:4201125900569 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:0000000]	1913136 0000000000	87000003216015 (2) Centrala
12	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.09.2019	0,00	19,67	0	[N:4201125901034 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	1913126 0000000000	87000003216023 (2) Centrala
13	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.09.2019	0,00	18,71	0	[N:4201488880209 VU:0 VP:712173 PO:010819 PD:310819 O:074 B:0000000]	1838020 0000000000	87000003214253 (2) Centrala
14	UGOSTITELJSKA RADNJAGURMANS.P., , 1995620058242616	Sparkasse Bank dd BiH 10.09.2019	0,00	18,64	0	[N:4504888450001 VU:0 VP:712173 PO:010819 PD:310819 O:074 B:0000000]	0000000008	87000003215151 (2) Centrala
15	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.09.2019	0,00	18,35	0	[N:4201125900526 VU:0 VP:712173 PO:010819 PD:310819 O:074 B:0000000]	1913135 0000000000	87000003215754 (2) Centrala
16	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.09.2019	0,00	17,85	0	[N:4201125900968 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	1913127 0000000000	87000003215747 (2) Centrala
17	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.09.2019	0,00	17,48	0	[N:4201125900542 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	1913138 0000000000	87000003216016 (2) Centrala
18	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.09.2019	0,00	16,91	0	[N:4201488880217 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	1838061 0000000000	87000003214206 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.09.2019	0,00	16,52	0	[N:4201125900810 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:00000000]	1913132 0000000000	87000003216013 (2) Centrala
20	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.09.2019	0,00	15,70	0	[N:4201488880179 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:00000000]	1837992 0000000000	87000003214300 (2) Centrala
21	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.09.2019	0,00	15,69	0	[N:4201125900186 VU:0 VP:712173 PO:010819 PD:310819 O:075 B:00000000]	1913128 0000000000	87000003216025 (2) Centrala
22	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.09.2019	0,00	15,36	0	[N:4201125900828 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:00000000]	1913131 0000000000	87000003215753 (2) Centrala
23	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.09.2019	0,00	15,29	0	[N:4201125900470 VU:0 VP:712173 PO:010719 PD:310819 O:028 B:00000000]	1913139 0000000000	87000003215755 (2) Centrala
24	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.09.2019	0,00	15,16	0	[N:4201125901140 VU:0 VP:712173 PO:010819 PD:310819 O:027 B:00000000]	1913122 0000000000	87000003216021 (2) Centrala
25	STIL DOOFILIPA KLJAJICA BBZVORNIK, FILIPA KLJAJICA BB ZVORNI 5520200000882753	Hypo Alpe-Adria-Bank 10.09.2019	0,00	14,97	1	[N:4400235420000 VU:0 VP:712173 PO:010819 PD:310819 O:119 B:00000000]	0000000000	87000003214363 (2) Centrala
26	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN, . 5620998080992991	NLB BANKA A.D. BANJ 10.09.2019	0,00	14,96	43	[N:4403053780000 VU:0 VP:712173 PO:100919 PD:100919 O:056 B:00000000]	0000000000	87000003214948 (2) Centrala
27	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.09.2019	0,00	14,90	0	[N:4201125901166 VU:0 VP:712173 PO:010819 PD:310819 O:074 B:00000000]	1913120 0000000000	87000003216019 (2) Centrala
28	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotržni cent, BIJE LJ 5710300000039436	Komercijalna banka ad 10.09.2019	0,00	14,82	35	[N:4402653840000 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:005 B:00000000] DO	0000000000	20102590646001 (2) Filijala Bijeljina
29	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJICA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 10.09.2019	0,00	14,81	0	[N:4401396720000 VU:0 VP:712173 PO:010819 PD:310819 O:069 B:00000000]	429118 0000000000	87000003215266 (2) Centrala
30	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BANJ 10.09.2019	0,00	14,61	43	[N:4403048860003 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:00000000]	0000000000	87000003212542 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.09.2019	0,00	14,50	0	[N:4201125900801 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	1913130 0000000000	87000003216026 (2) Centrala
32	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.09.2019	0,00	14,11	0	[N:4201488880284 VU:0 VP:712173 PO:010819 PD:310819 O:027 B:0000000]	1838045 0000000000	87000003214308 (2) Centrala
33	DIVES DOO BANJA LUKA SRPSKIH BRANIL 5710100000211330	Komercijalna banka ad 10.09.2019	0,00	14,00	35	[N:4403297060009 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] Po	0000000000	05102522106001 (2) Agencija Zalužani
34	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.09.2019	0,00	13,36	0	[N:4201488880322 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:0000000]	1838049 0000000000	87000003214265 (2) Centrala
35	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.09.2019	0,00	13,29	0	[N:4201125900437 VU:0 VP:712173 PO:010819 PD:310819 O:007 B:0000000]	1913140 0000000000	87000003216018 (2) Centrala
36	VT KOMPRED DOO, Gornja Pilica bb ZVORNIK, 5540120000015256	Pavlović International B 10.09.2019	0,00	13,14	0	[N:4402794740009 VU:0 VP:712173 PO:010819 PD:310819 O:119 B:0000000]	10EBA026405633 0000000000	87000003215086 (2) Centrala
37	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.09.2019	0,00	12,68	0	[N:4201488880241 VU:0 VP:712173 PO:010819 PD:310819 O:028 B:0000000]	1838024 0000000000	87000003214266 (2) Centrala
38	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.09.2019	0,00	12,09	0	[N:4201125901158 VU:0 VP:712173 PO:010819 PD:310819 O:119 B:0000000]	1913121 0000000000	87000003216031 (2) Centrala
39	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.09.2019	0,00	11,79	0	[N:4201125901000 VU:0 VP:712173 PO:010819 PD:310819 O:028 B:0000000]	1913125 0000000000	87000003215742 (2) Centrala
40	USZ DOM ZA STARIJA LICA VIDOVO VRELO, VIDOVO VRELO BB, RAĐ 5710100000277387	Komercijalna banka ad 10.09.2019	0,00	11,73	35	[N:4404449630007 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:093 B:0000000] Po	0000000000	00104099115001 (2) Centrala
41	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.09.2019	0,00	9,90	0	[N:4201488880276 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	1838016 0000000000	87000003214245 (2) Centrala
42	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 56209900000003307	NLB BANKA A.D. BANJ 10.09.2019	0,00	9,24	43	[N:4400873110000 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003213260 (2) Centrala

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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)	
43	TEHNIKA VL. PREDRAG MILOJEVIC SP TRG SLOBODE 2 89101 TREBINJE 5620080000078964	NLB BANKA A.D. BANJA LUKA 10.09.2019	0,00	9,04	43	[N:4503608220000 VU:0 VP:712173 PO:010119 PD:310819 O:107 B:0000000]	0000000000	87000003215122 (2) Centrala
44	SESTO SENSO SUR VL. ZELJKO STAJIC TR, UL. OBALA MICA LJUBIBRAT 1610200058000084	Raiffeisen banka dd Bi 10.09.2019	0,00	8,25	0	[N:4507386040003 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	0000000000	87000003213197 (2) Centrala
45	SKY TECHNOLOGY DOO BANJA LUKA, , 5620998146319581	NLB BANKA A.D. BANJA LUKA 10.09.2019	0,00	7,85	43	[N:4404307330006 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003214925 (2) Centrala
46	ZU STOMAT. AMBUL. DR. SARIĆ-DENT TREBINJE, HERCEG STEFANA KOSA 5517002229438804	Nova banjalučka banka 10.09.2019	0,00	7,73	0	[N:4403618630007 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	429000 0000000000	87000003215262 (2) Centrala
47	ARKON MILINKOVIC OGNJAN SP BANJA LUKA, , 5551000012499291	Nova banka ad Bijeljina 10.09.2019	0,00	6,53	0	[N:4509038340004 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	6414296 0000000000	87000003215012 (2) Centrala
48	BUBAMARA udruženje dnevni centar za djec, Dr. Jovana Rašković 5710600000037287	Komercijalna banka ad 10.09.2019	0,00	6,20	35	[N:4403582260003 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:067 B:0000000] Po		06002983356001 (2) Filijala Mrkonjić Grad
49	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJA LUKA 10.09.2019	0,00	6,19	999	[N:4506896030006 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003212856 (2) Centrala
50	APOTEKA GALEN ZDRAVST. UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 10.09.2019	0,00	5,08	1	[N:4403070950008 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	0000000000	87000003214371 (2) Centrala
51	NASA MALA DESTILERIJA DOO ISTOCNI STARI GRAD, ČELJIGOVIĆI BB 5723660000136932	MF banka a.d. Banja L 10.09.2019	0,00	4,49	43	[N:4403820380004 VU:0 VP:712173 PO:010719 PD:310719 O:090 B:0000000]	0000000000	87000003215895 (2) Centrala
52	MATIĆ G&G S.P. DRAGANA MATIĆ, NOVA TOPOLA BB, GRADISKA 5710200000092985	Komercijalna banka ad 10.09.2019	0,00	4,48	35	[N:4507972100007 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:008 B:0000000] Po		10104047934001 (2) Filijala Gradiška
53	GLASSPROTECT 3 VL. RADOSLAV RADOVIC I ZELJKO MICIC, S.P. IST. 5557000004680888	Nova banka ad Bijeljina 10.09.2019	0,00	4,48	0	[N:4508676500004 VU:0 VP:712173 PO:010819 PD:310819 O:088 B:0000000]	6323007 0000000000	87000003213091 (2) Centrala
54	UGOSTITELJSTVO BALKAN MIROLJUB JURIĆ SP, SRPSKA BR 2, BANJA LUKA 5710100000249257	Komercijalna banka ad 10.09.2019	0,00	3,92	35	[N:4510102300001 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] FO	0000000000	17900087869001 (2) Agencija Centar 1

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.

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	TP MIKA NOVA TOPOLA d.o.o. GRADIŠKA, BANJALUČKI PUT 317, GRA 571020000091918	Komercijalna banka ad 10.09.2019	0,00	3,75	35	[N:4403979570009 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:008 B:0000000] Po		10104047922001 (2) Filijala Gradiška
56	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.09.2019	0,00	3,44	0	[N:4201488880217 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	1838062 0000000000	87000003214238 (2) Centrala
57	Zanatska radnja ŠARAC Šarac Dragan s.p.M, Vojvode Putnika 3, 5710600000040391	Komercijalna banka ad 10.09.2019	0,00	2,88	35	[N:4509116080006 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:067 B:0000000] Po	0000000000	05902738062001 (2) Filijala Mrkonjić Grad
58	PRIVATNA ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA JOVANOV 5620128106957267	NLB BANKA A.D. BANJ 10.09.2019	0,00	2,77	43	[N:4403425830009 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003214936 (2) Centrala
59	TEZGA TINA VL.DOBRANIĆ MIRELA S.P., HERCEG STEFANA KOSAČE B 5710800000106147	Komercijalna banka ad 10.09.2019	0,00	2,63	35	[N:4504240490008 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:107 B:0000000] Po	0000000000	80204484446001 (2) Filijala Trebinje
60	RIB OKULISTIKA DOO, BUL. DESANKE MAKSIMOVIC 12 78000 BANJA L 1941069953701120	ProCredit Bank dd Sara 10.09.2019	0,00	2,58	0	[N:4402644770007 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	744098 0000000000	87000003215810 (2) Centrala
61	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	Komercijalna banka ad 10.09.2019	0,00	2,50	35	[N:4403490140001 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:005 B:0000000] UP		20102590825001 (2) Filijala Bijeljina
62	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB, BANJ 1610000175830068	Raiffeisen banka dd Bi 10.09.2019	0,00	2,44	0	[N:4510206000000 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003212543 (2) Centrala
63	DR GUMIKO ZTR VL SLADJANA JOVICIC S, ZIVOJINA MISICA 5076300 1610250028150029	Raiffeisen banka dd Bi 10.09.2019	0,00	2,25	0	[N:4501244520000 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	0000000000	87000003215041 (2) Centrala
64	GOSTIONICA ORIGINAL ADRIA VL GLUHOVIĆ MLADEN SP, SVETOSAVSKA 5723660000053027	MF banka a.d. Banja L 10.09.2019	0,00	1,71	43	[N:4507222010006 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000003213247 (2) Centrala
65	CIPELIČI ZR, PATRIJARHA PAVLA BB, ZVORNIK 5711000000037946	Komercijalna banka ad 10.09.2019	0,00	1,37	35	[N:4509922840002 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:119 B:0000000] Po	0000000000	06800037970001 (2) Filijala Zvornik
66	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 10.09.2019	0,00	1,33	0	[N:4401205300006 VU:0 VP:712173 PO:010719 PD:310719 O:067 B:0000000]	6418118 9065000797	87000003215215 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 10.09.2019	0,00	1,25	0	[N:4400211830002 VU:0 VP:712173 PO:010719 PD:310719 O:064 B:0000000]	6418119 0000000000	87000003215244 (2) Centrala
68	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd Bi 10.09.2019	0,00	1,18	0	[N:4403911000000 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000008	87000003212976 (2) Centrala
69	SNEŽANA Trgovinska radnja, ŠETIĆI, ZVORNIK 5711000000024269	Komercijalna banka ad 10.09.2019	0,00	1,17	35	[N:4507642490003 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:119 B:0000000] DO		06800037979001 (2) Filijala Zvornik
70	DOKTOR GUMIKO DOO BIJELJINA, ŽIVOJINA MIŠIĆA 50, BIJELJINA, 5722460000586587	MF banka a.d. Banja L 10.09.2019	0,00	1,13	999	[N:4404416030004 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	0000000000	87000003214270 (2) Centrala
71	JEDINAK S.P TIMARAC BILJANAKOZARSKI, H BRIGADA 83GRADIŠKA, 0 5520140002230280	Hypo Alpe-Adria-Bank 10.09.2019	0,00	1,12	1	[N:4502978610005 VU:0 VP:712173 PO:010619 PD:300619 O:008 B:0000000]	0000000000	87000003215225 (2) Centrala
72	VM AUTOMEHANIČARSKA RADNJA VEKIC MILORAD S.P. KOZ.DUBICA, K. 5673012500016820	SBERBANK AD BANJA 10.09.2019	0,00	1,12	43	[N:4508977290005 VU:0 VP:712173 PO:100919 PD:100919 O:007 B:0000000]	0000000000	87000003214972 (2) Centrala
73	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Saraj 10.09.2019	0,00	0,75	0	[N:4202515730016 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	90910000002818 0000000009	87000003212450 (2) Centrala
74	STRUMF VL GOLIJANIN NOVČIC SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BANJ 10.09.2019	0,00	0,57	43	[N:4508816950005 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000003214940 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:74

Ukupno BAM:	0,00	977,67
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