

IZVOD BR. 215

O PROMJENAMA SREDSTAVA NA RAČUNU

12.09.2019



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

3,667,723.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555001007777770 156556110 - 555001007777770;4400358930002;712173;010819;310819;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	1,152.03
2	5620990000422444 156604754 - 5620990000422444;4401006950000;712173;010819;310819;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	846.94
3	5550010022601939 156623332 - 5550010022601939;4402488200009;712173;010819;310819;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	544.69
4	5550070022525209 156626803 - 5550070022525209;4400764840006;712173;010819;300819;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	270.80
5	5550070021296025 156614500 - 5550070021296025;4400839010004;712173;110919;110919;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	175.44
6	5520040001884286 156646988 - 5520040001884286;4400519290009;712173;010819;310819;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	159.50
7	1610000108030075 156645901 - 1610000108030075;4227417480179;712173;010819;310819;002;0000000;0000000008 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	123.17
8	5551000019092478 156606877 - 5551000019092478;4401756440003;712173;010719;310719;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO	0.00	98.14
9	5550060000345335 156626165 - 5550060000345335;4400282260002;712173;010819;310819;045;0000000;9046000866 /	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	92.19
10	5550070050873459 156616878 - 5550070050873459;4403382840005;712173;010719;310719;002;0000000;0000000000 /	P.U. - KLUB ZA DJECU "ZVJEZDICA"	0.00	74.84
11	5672411100033116 156606054 - 5672411100033116;4403403190006;712173;010819;300819;002;0000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA	0.00	72.54
12	5550030016389961 156632828 - 5550030016389961;4400416300006;712173;010719;310719;072;0000000;0000000709 /	OSTINA DONJI ŽABAR D.ŽABAR	0.00	59.94
13	5550070022525209 156626622 - 5550070022525209;4400764840006;712173;010819;300819;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	57.47
14	1541602001049508 156618120 - 1541602001049508;4201124330211;712173;010819;310819;002;0000000;0000000008 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	53.57
15	5673732500007666 156618205 - 5673732500007666;4509286320001;712173;010119;310819;011;0000000;0000000000 /	3D UR DEJAN TRNINIC SP NOVI GRAD	0.00	42.05
16	5510150001120663 156604498 - 5510150001120663;4400299230000;712173;010819;310819;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	40.89
17	5722560000466981 156634343 - 5722560000466981;4510576780004;712173;010619;300619;028;0000000;0000000000 /	EHO ZANATSKA RADNJA S.P. EDIN HALILOVIĆ, KOTORSKO BB	0.00	37.12
18	1610000108030075 156646021 - 1610000108030075;4227417480217;712173;010819;310819;028;0000000;0000000008 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	35.86
19	1541602004242554 156618123 - 1541602004242554;4201587430029;712173;010819;310819;002;0000000;0000000008 /	TOM TAILOR DOO SARAJEVO, HALILOVIC6	0.00	32.44
20	1610000108030075 156645900 - 1610000108030075;4227417480187;712173;010819;310819;005;0000000;0000000008 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	30.75
21	5558000036794434 156552985 - 5558000036794434;4404254380006;712173;120919;120919;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO	0.00	26.89
22	5550070002474242 156603783 - 5550070002474242;4400680150004;712173;010819;310819;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR	0.00	25.94
23	5620998088436674 156604841 - 5620998088436674;4403143340009;712173;010719;310719;088;0000000;0000000000 /	BOVA D.O.O. ISTOCNO SARAJEVO	0.00	24.80
24	1610850009140036 156606456 - 1610850009140036;4401913560000;712173;010719;310819;005;0000000;0000000000 /	MAXMARE DOO BIJE LJINA	0.00	22.60

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(Broj računa)

PRETHODNO STANJE

3,667,723.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000108030075 156646025 - 1610000108030075;4227417480136;712173;010819;310819;088;0000000;0000000008 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	22.58
26	5520040001884286 156646982 - 5520040001884286;4400518130008;712173;010819;310819;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	22.40
27	3383502257284763 156606122 - 3383502257284763;4227207320055;712173;010819;310819;002;0000000;0000000008 /	HERCEGOVINAVINO DOO MOSTAR PODRUŽNICA BANJA LUKA	0.00	22.26
28	5550010022601939 156623333 - 5550010022601939;4402488200009;712173;010819;310819;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	21.65
29	5550070021803529 156557654 - 5550070021803529;4402608030005;712173;010819;310819;002;0000000;0000000000 /	SIGMA PROJEKT DOO	0.00	19.93
30	5520090002604751 156633426 - 5520090002604751;4403175380002;712173;010819;310819;090;0000000;0000000000 /	GLOG JKP DOO ISTOČNI STARI GRAD	0.00	19.52
31	5520040001884286 156647061 - 5520040001884286;4400519290009;712173;010819;310819;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	19.00
32	5550070022525209 156626954 - 5550070022525209;4400764840006;712173;010819;300819;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	17.87
33	5550070021106293 156616622 - 5550070021106293;4401016320004;712173;010819;310819;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA	0.00	16.86
34	5540060001119507 156617281 - 5540060001119507;4500384590001;712173;010719;310819;028;0000000;0000000000 /	MINI PEKARA CROISSANT Miki Vsp	0.00	16.60
35	1941069907600124 156635483 - 1941069907600124;4402638880003;712173;010819;310819;002;0000000;0000000000 /	DEA STIL DOO	0.00	16.00
36	5550480052709794 156627470 - 5550480052709794;4400670430009;712173;010819;310819;074;0000000;0000000000 /	"DABIĆ-COMPANI" D.O.O. PRIJEDOR	0.00	12.59
37	5550060030347629 156640850 - 5550060030347629;4402800650009;712173;010819;310819;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA	0.00	12.36
38	5676032500010849 156618087 - 5676032500010849;4511098990002;712173;010819;310819;056;0000000;0000000000 /	FENIKS MILAN ULETILOVIC SP LAKTASI	0.00	12.20
39	5510160000513297 156618389 - 5510160000513297;4401211960000;712173;010919;300919;075;0000000;0000000000 /	BORAČKA ORGANIZACIJA OPSTINA PRNJAVOR	0.00	12.00
40	5510150001120663 156646303 - 5510150001120663;4400301820006;712173;010819;310819;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	11.94
41	5517902222081406 156604663 - 5517902222081406;4404301050001;712173;010819;310819;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	11.45
42	5553000024392361 156643301 - 5553000024392361;4508976300007;712173;010319;310719;028;0000000;0000000000 /	USLUZNA DEJALTNOST TERMO FASADER VELIBOR BOŽIĆ S.P. DOBOJ	0.00	10.50
43	5673011100005732 156647108 - 5673011100005732;4403939860004;712173;010819;310819;007;0000000;0000000000 /	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA	0.00	10.26
44	1610000108030075 156605640 - 1610000108030075;4227417480152;712173;010819;310819;107;0000000;0000000008 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	9.96
45	5550070054255461 156621686 - 5550070054255461;4403502250002;712173;010819;310819;002;0000000;0000000000 /	ZU GHETALDUS+ BANJA LUKA	0.00	9.74
46	5672411100088891 156618445 - 5672411100088891;4403750230000;712173;010719;310719;002;0000000;0000000000 /	DBS DOO BANJA LUKA	0.00	8.54
47	194109243800119 156635486 - 194109243800119;4404307170009;712173;120919;120919;005;0000000;0000000000 /	EXTERA NF DOO	0.00	7.91
48	5550080324014061 156620144 - 5550080324014061;4403649190005;712173;010819;310819;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.86

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620110000006261 156634564 - 5620110000006261;4402831960006;712173;010819;310819;064;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	7.75
50	5517202203492264 156618500 - 5517202203492264;4403283350004;712173;010819;310819;002;0000000;0000000000 /	JOPEX DOO Budžetsko plaćanje	0.00	7.64
51	5551000041336712 156600024 - 5551000041336712;4510857360004;712173;010719;310719;002;0000000; /	BAJKA NENAD STARČEVIĆ I VLADIMIR DAMJANOVIĆ SP BANJA LUKA doprinos za solidarnost za 8/19	0.00	7.24
52	5550020050403157 156614527 - 5550020050403157;4403188870009;712173;010619;300619;089;0000000;0000000000 /	"XXX" D.O.O. PALE UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	6.78
53	5540030000069920 156618999 - 5540030000069920;4403937650002;712173;010819;310819;059;0000000;0000000000 /	PUZZ MAJEVICA TOBUT sa po LOPARE Budžetsko plaćanje	0.00	6.43
54	5722060000151465 156646680 - 5722060000151465;4404180240002;712173;010719;310719;002;0000000;0000000000 /	EXPRES LAKI D.O.O. BANJA LUKA, NENADA KOSTIĆA 24B Budžetsko plaćanje	0.00	5.98
55	5672418400000140 156618312 - 5672418400000140;4400352060014;712173;010719;310719;002;0000000;0000000000 /	MIN FIN I TREZORA GEF TF0A2317 I SCCF TF0A2320 - PROJEKAT UPRLIVOM R Budžetsko plaćanje	0.00	5.63
56	5551000011781976 156626813 - 5551000011781976;4403696940004;712173;010819;310819;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA DOPRINOSI SOLIDARNOSTI NA OSNOVU PLATE RADNIKA	0.00	5.58
57	5554000044018030 156616719 - 5554000044018030;4404461090000;712173;010919;300919;116;0000000; /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLAŠENICA Doprinosu fondu solidarnosti	0.00	5.50
58	5675611100002692 156606045 - 5675611100002692;4401878710001;712173;010819;310819;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC Budžetsko plaćanje	0.00	5.20
59	5551000016527022 156611080 - 5551000016527022;4403795170008;712173;010719;300919;002;0000000;0000000000 /	ZU STOMATOLOGIJA CVIJETIĆ ĐURĐEVIĆ BANJALUKA DOP NA SOLIDARNOST	0.00	4.70
60	1990570059383346 156645795 - 1990570059383346;4403542120004;712173;010719;310819;005;0000000;0000000000 /	POVRTLARSTVO PZ BIJELJINA Budžetsko plaćanje	0.00	4.68
61	5620990000232809 156617704 - 5620990000232809;4502277150000;712173;010919;311219;002;0000000;0000000000 /	TASKI SP SESTIC DUSAN, B LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA LUKA Budžetsko plaćanje	0.00	4.68
62	5620058029066804 156646339 - 5620058029066804;4506005300008;712173;010819;310819;028;0000000;0000000000 /	TRGOVINA ASTERIX MITAR NAKIC S.P.CIVICIJE BUKOVACKE CIVICIJE BUKOVACKE Budžetsko plaćanje	0.00	4.63
63	5550070053303309 156624608 - 5550070053303309;4403243130001;712173;010719;311219;002;0000000;0000000000 /	VST TRANSPORT DOO BANJA LUKA POSEBAN DOPRINOS ZA SOL 07/19 08/19 09/19 10/19 11/19	0.00	4.50
64	5510010000876521 156618158 - 5510010000876521;4400965740000;712173;010719;311219;002;0000000;0000000000 /	VST TREND BANJALUKA Budžetsko plaćanje	0.00	4.50
65	5620058097738633 156606263 - 5620058097738633;4403253100003;712173;010819;310819;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA Budžetsko plaćanje	0.00	4.44
66	5510150001120663 156604491 - 5510150001120663;4400299230000;712173;010819;310819;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	4.20
67	5559000008442642 156556029 - 5559000008442642;4401342710009;712173;010619;300619;107;0000000;0000000000 /	SIROVINA KOMERC DOO GORICA 17 TREBINJE 12-09-2019 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	4.13
68	5540010000170316 156605586 - 5540010000170316;4400326900004;712173;010819;310819;005;0000000;0000000000 /	Macvanka doo Budžetsko plaćanje	0.00	4.00
69	5550000009365659 156608936 - 5550000009365659;4403642850000;712173;010819;310819;005;0000000;0000000008 /	"KRSTIĆ-Ž" DOO VELIKA OBARSKA UPL FONDA SOLIDARNOSTI	0.00	3.99
70	1610850006010040 156606802 - 1610850006010040;4402340980005;712173;010819;310819;005;0000000;0000000002 /	IM COMPUTERS DOO BIJELJINA Budžetsko plaćanje	0.00	3.94
71	5558000029138030 156554554 - 5558000029138030;4404074130001;712173;010819;310819;036;0000000;0000000008 /	S.A.P. D.O.O MEDJEDJA BB VIŠEGRAD 05-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST 08/2019	0.00	3.71
72	5550070021176812 156612765 - 5550070021176812;4505573670000;712173;010819;310819;002;0000000;0000000000 /	SUR SVADBENI SALON VALENTIN SOLIDARNOST 08/19	0.00	3.51

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	571100000032223 156634309 - 571100000032223;4508655680002;712173;010819;310819;119;0000000;0000000000 /	DRVO-GALANT ZR NOVAKOVIC SVETLANA s.p. Budžetsko plaćanje	0.00	3.37
74	5540060001238817 156604994 - 5540060001238817;4404082740005;712173;010819;310819;138;0000000;0000000000 /	GRANIT DJERMANOVIC doo Budžetsko plaćanje	0.00	3.32
75	5552000021609675 156612594 - 5552000021609675;4403892290000;712173;010819;310819;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA Doprinos za solidarnost	0.00	3.30
76	5540010000492938 156633945 - 5540010000492938;4402885890003;712173;010819;310819;005;0000000;0000000000 /	Jin Ye Doo Budžetsko plaćanje	0.00	2.90
77	5673031100057820 156634683 - 5673031100057820;4401497590000;712173;010819;310819;007;0000000;0000000000 /	FENIKIS-ALFA DOO K.DUBICA Budžetsko plaćanje	0.00	2.87
78	551008000074764 156604689 - 551008000074764;4504079850007;712173;010819;310819;025;0000000;0000000000 /	ZITNJAK SP KIČIĆ DARIO ČELINAC Budžetsko plaćanje	0.00	2.67
79	5550080324014061 156623200 - 5550080324014061;4402831960006;712173;010819;310819;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.64
80	5540060001187795 156617283 - 5540060001187795;4507152050005;712173;010819;310819;028;0000000;0000000000 /	Samostalna djelatnost DELIC Sevarlij Budžetsko plaćanje	0.00	2.50
81	5674412500007050 156634678 - 5674412500007050;4508706770001;712173;010819;310819;107;0000000;0000000000 /	STAR SP PIDZULA TODO TREBINJE Budžetsko plaćanje	0.00	2.26
82	5540030000074479 156646814 - 5540030000074479;4510373830006;712173;010819;310819;059;0000000;0000000000 /	UR RESTORAN AS LOPARE Budžetsko plaćanje	0.00	2.26
83	1941020570300198 156635484 - 1941020570300198;4200306230062;712173;010719;310719;005;0000000;0000000000 /	HASANOVIC PROMET DOO Budžetsko plaćanje	0.00	2.26
84	5540030000056825 156619001 - 5540030000056825;4501363960000;712173;010819;310819;059;0000000;0000000000 /	STR ROMANSA LOPARE Budžetsko plaćanje	0.00	2.26
85	1610000210380013 156618578 - 1610000210380013;4510866430007;712173;010819;310819;027;0000000;0000000000 /	RESTORAN 12 TI KILOMETAR BARISA JEL Budžetsko plaćanje	0.00	2.25
86	5550000034717288 156639304 - 5550000034717288;4404082070000;712173;010819;310819;005;0000000;0000000000 /	OPZ AGRO HIT SA P.O. GOJSOVAC UPL POS DOPR SOLID	0.00	2.25
87	5550020049551303 156602547 - 5550020049551303;4501652560001;712173;120919;120919;089;0000000;0000000000 /	TRGOVINSKA RADNJA "VIKI" , VLASNIK ELEK NEBOJŠA, S.P.PALE DOPR. ZA SOLID.	0.00	2.24
88	5514502213986053 156646447 - 5514502213986053;4509261090001;712173;010819;310819;015;0000000;0000000000 /	UR KOSTA Budžetsko plaćanje	0.00	2.24
89	5540010000467621 156646865 - 5540010000467621;4501076550003;712173;010819;310819;005;0000000;0000000000 /	Film ur-kafe bar Budžetsko plaćanje	0.00	2.20
90	1541802009745063 156618010 - 1541802009745063;4404254890004;712173;010819;310819;088;0000000;0000000000 /	VELIU.ALGHAZI COMPANY D.O.O. , LUKAVICASPASOVANSKA 43 Budžetsko plaćanje	0.00	2.00
91	5551000040859181 156616421 - 5551000040859181;4510825160003;712173;010819;310819;002;0000000;0000000000 /	TRGOVINA LUGGI BABBY ĐORĐE ZUBAC S.P. SOLIDARNOST 08/19	0.00	1.81
92	5722560000437784 156634336 - 5722560000437784;4508205720004;712173;010819;310819;028;0000000;0000000000 /	COYOTE KAFE BAR KRISTINA MILOVANOVIĆ S.P DOBOJ, KNEZA MILOŠA B Budžetsko plaćanje	0.00	1.70
93	5510150001120663 156604600 - 5510150001120663;4400299230000;712173;010819;310819;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	1.67
94	5559000011158060 156625329 - 5559000011158060;4403673060007;712173;010719;310719;107;0000000;0000000000 /	DJORDAN GROUP DOO TREBINJE SREDSTVA SOLIDARNOSTI 07/19	0.00	1.58
95	5559000011158060 156625010 - 5559000011158060;4403673060007;712173;010819;310819;107;0000000;0000000000 /	DJORDAN GROUP DOO TREBINJE SREDSTAVA SOLIDARNOSTI 08/2019	0.00	1.58
96	5551000044892441 156633361 - 5551000044892441;4404480390006;712173;010819;310819;002;0000000;0000000000 /	FRIENDLY MARKETING DOO PLATA 08/2019	0.00	1.48

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O PROMJENAMA SREDSTAVA NA RAČUNU

12.09.2019



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

3,667,723.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5674912500006540 156634777 - 5674912500006540;4509437390007;712173;010819;310819;089;0000000;0000000000 /	LA-MA TRGOVINSKA RADNJA SIMO JANKOVIC SP PALE Budžetsko plaćanje	0.00	1.40
98	5550100027769755 156555986 - 5550100027769755;4507337850008;712173;010819;310819;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P. POSEBAN DOPRINOS ZA SOLIDRNOST	0.00	1.37
99	5620998152052184 156618968 - 5620998152052184;4510967890009;712173;010819;310819;056;0000000;0000000000 /	KROJACKI SALON ZORICA , ZORICA MAKSIMOVIC SP LAKTASI DESANKE MAKSIMOV Budžetsko plaćanje	0.00	1.37
100	5723260000420095 156634231 - 5723260000420095;4400171940004;712173;120919;120919;103;0000000;0000000000 /	RIM ELEKTRO DOO TESLIC Budžetsko plaćanje	0.00	1.35
101	5675612500007475 156605724 - 5675612500007475;4508349990006;712173;010819;310819;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIĆ VL MIJATOVIĆ MITAR SP BARIC TESLIC Budžetsko plaćanje	0.00	1.31
102	5550000020533366 156620890 - 5550000020533366;4509425380006;712173;010619;120919;109;0000000;0000000000 /	P-DŽONI T.R. PLAĆANJE	0.00	1.26
103	5550080324014061 156620130 - 5550080324014061;4403649190005;712173;010819;310819;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.25
104	5514802209049708 156633690 - 5514802209049708;4511052140004;712173;010819;310819;013;0000000;0000000000 /	MY HOME SP JOVICA VUKOVLJAK Budžetsko plaćanje	0.00	1.25
105	5557000016703650 156632390 - 5557000016703650;4501694050003;712173;010819;310819;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE PLATA ZA VIII/19	0.00	1.25
106	5551000043652005 156631907 - 5551000043652005;4401437850002;712173;010419;300419;097;0000000;9083000266 /	RPN OPŠTI RAČUN KM	0.00	1.25
107	5517202270081891 156604514 - 5517202270081891;4507163250006;712173;010919;300919;056;0000000;0000000000 /	MT BIRO SP TRNINIĆ DRAGUTIN LAKTASI Budžetsko plaćanje	0.00	1.23
108	5620990000177907 156634471 - 5620990000177907;4502434350000;712173;010819;310819;002;0000000;0000000000 /	SERVIS VATROSTALNIH APARATA IM MASLARIC SVETO SP BANJA LUKA DUSANA I V Budžetsko plaćanje	0.00	1.20
109	5550020052185241 156625407 - 5550020052185241;4508303730000;712173;010819;310819;094;0000000;0000000000 /	SZTR"OGI" DOP SOLID	0.00	1.16
110	5550020015622546 156626465 - 5550020015622546;4506039620001;712173;010819;310819;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIĆ " SOKOLAC DOP SOLID	0.00	1.16
111	5514502234222096 156618374 - 5514502234222096;4511056130003;712173;010819;310819;097;0000000;0000000000 /	KOČA SP MILENKO KOČEVIĆ SEBRENICA Budžetsko plaćanje	0.00	1.13
112	5673022500006198 156634684 - 5673022500006198;4502085160001;712173;010819;310819;007;0000000;0000000000 /	MIRJANA STR-PRODAVNICA S.P.TRUBARAC M. K.DUBICA Budžetsko plaćanje	0.00	1.13
113	5550060052194163 156556322 - 5550060052194163;4508305510007;712173;010619;300619;001;0000000;0000000000 /	STUDIO "VASKE" MILAN VASIĆ S.P. MILIĆI POSEBAN DOP.ZA SOLIDARNOST	0.00	1.13
114	1863210310451516 156606586 - 1863210310451516;4511033940008;712173;010819;310819;097;0000000;0000000000 /	UGOSTITELJSKI OBJEKAT MOTEL ALIĆ 5MIRSADA ALIĆ S.P. SREBRENICA, SREBR Budžetsko plaćanje	0.00	1.13
115	1863210310451516 156606700 - 1863210310451516;4511033940008;712173;010719;310719;097;0000000;0000000000 /	UGOSTITELJSKI OBJEKAT MOTEL ALIĆ 5MIRSADA ALIĆ S.P. SREBRENICA, SREBR Budžetsko plaćanje	0.00	1.13
116	5723360000246460 156617609 - 5723360000246460;4510825670001;712173;010819;310819;075;0000000;0000000000 /	SPORT CAFFE 23 STEFAN KOSTREŠEVIĆ S.P.PRNJAVOR, SVETOG SAVE BB Budžetsko plaćanje	0.00	1.13
117	5559000025727460 156637497 - 5559000025727460;4403977010006;712173;010819;310819;107;0000000;0000000000 /	OKKIE DOO TREBINJE SOLIDARNOST	0.00	1.13
118	5559000025727460 156639647 - 5559000025727460;4403977010006;712173;010719;310719;107;0000000;0000000000 /	OKKIE DOO TREBINJE SOLIDARNOST	0.00	1.13
119	5517202204645691 156604578 - 5517202204645691;4510943010008;712173;010819;310819;002;0000000;0000000000 /	EL I DS SP DRAGAN SAMARDZIJA BANJA LUKA Budžetsko plaćanje	0.00	1.04
120	5673032500016916 156617852 - 5673032500016916;4506726030001;712173;010819;310819;007;0000000;0000000000 /	BENZ AUTOPRAONICA BRDAR NENAD S.P.KOZ.DUBICA Budžetsko plaćanje	0.00	0.56

IZVOD BR. 215

O PROMJENAMA SREDSTAVA NA RAČUNU

12.09.2019



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 3,667,723.67

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 4,659.98

NOVO STANJE 3,672,383.65

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,672,383.65

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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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

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				
562-007-00002668-05 12.09.19 JEDINSTVENI RACUN TREZO	0,00	670,62	5621925561368288 4400711050003	JAVNI PRIHODI RS 787311 01/09/19 30/09/19 0000000 074 0000000000
562-100-80000948-45 12.09.19 CISTOCA AD BRACE PODGORNICA BR 2 BANJA LUKA,78	0,00	458,92	5621925561384090 4400849160004	UPLATA KREDITA I OBUSTAVA 08/2019 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81280816-41 12.09.19 TRIZMA GS DOO BANJA LUKA	0,00	419,21	5621925561374340 4403912400001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA ZA 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00017571-64 12.09.19 JRT OPSTINA TESLIC	0,00	401,30	5621925561374554 4401285900009	JAVNI PRIHODI RS 712173 01/08/19 31/08/19 0000000 103 9088000725
562-010-81137674-44 12.09.19 JRT OPSTINA SRBAC	0,00	208,99	5621925561353922 4401255660003	JAVNI PRIHODI RS 712173 01/07/19 31/07/19 0000000 095 9082000010
562-010-81058865-82 12.09.19 RAPIC DOO GRADISKA PUT SRPSKE VOJSKE 69 78400 GR.	0,00	186,61	5621925561357157/7420 4401101600008	DOPRINOS ZA SOLIDARNOST 08/19 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-00002620-06 12.09.19 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825	0,00	149,14	5621925561368097 4401147850009	FOND 712173 01/08/19 31/08/19 0000000 056 0000000000
562-099-00000058-29 12.09.19 UNITEHNA DOO ,LAKTASI RADE JANJUSA BB GLAMOC/	0,00	128,37	5621925561344963/7407 4401154710000	solidarnost 712173 01/08/19 31/08/19 0000000 056 0000000000
562-099-00011019-29 12.09.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	105,46	5621925561388095/0 4401106230004	upl dop solid 712173 01/08/19 31/08/19 0000000 050 0000000000
551-790-22210488-41 12.09.19 SAS SUPERP OSIGURANJE AD BIJELJINATRG DENERALA	0,00	88,85	5621925561376606 4404049960008	55179022210488414404049960008071217301081931 081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-100-80000005-61 12.09.19 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	69,16	5621925561345417 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 12/09/19 12/09/19 0000000 002 0000000000
551-710-22540510-94 12.09.19 KAM I BUS DOO - PODRUZNICA LAKTASIGLAMOCANI BI42	0,00	64,47	5621925561363437 44218808920018	55171022540510944218808920018071217301081931 081905600000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
551-025-00006349-79 12.09.19 FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC	0,00	55,49	5621925561351053 4401284680005	55102500006349794401284680005071217301081931 081910300000000000000000 712173 01/08/19 31/08/19 0000000 103 0000000000
567-241-11000902-49 12.09.19 BMB GROUP DOO BANJA LUKAJOVANA DUCICA 74C BA	0,00	52,89	5621925561389642 4400782580003	56724111000902494400782580003071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-010-81137674-44 12.09.19 JRT OPSTINA SRBAC	0,00	48,34	5621925561354041 4401254420009	JAVNI PRIHODI RS 712173 01/07/19 31/07/19 0000000 095 9082017196
551-790-22207697-72 12.09.19 INDUSTRIJA MONOUSO BH DOO KOTOR VAROSKNEZ MIF	0,00	46,49	5621925561376845 4403507990004	55179022207697724403507990004071217301091930 091905300000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000000
571-020-00000454-55 12.09.19 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska	0,00	46,39	5621925561378087 4403101260005	57102000000454554403101260005071217301081931 081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-00011165-76 12.09.19 STANISIC DOO ,RIBNIK SLATINA 79288 RIBNIK	0,00	41,92	5621925561371760/0 4401329700002	DOP SOLID 712173 01/08/19 31/08/19 0000000 050 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				
567-421-11000001-43 12.09.19 ANTIKOROZIJA D.O.O. GACKO, VRBICA BB 1GACKOGAC	0,00	39,39	5621925561378122 4401387570003	56742111000001434401387570003071217301081931 08190330000000000000000000000000 712173 01/08/19 31/08/19 0000000 033 0000000000
161-045-00617200-70 12.09.19 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR4403295010004	0,00	39,00	5621925561377543 4403295010004	16104500617200704403295010004071217301081931 08190640000000000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
562-001-00000015-13 12.09.19 OPSTINA SOKOLAC JEDIN	0,00	36,57	5621925561374220 4400627930006	JAVNI PRIHODI RS 712173 01/02/19 28/02/19 0000000 094 0000000000
562-010-81137674-44 12.09.19 JRT OPSTINA SRBAC	0,00	35,50	5621925561354006 4401261710004	JAVNI PRIHODI RS 712173 01/07/19 31/07/19 0000000 095 9082017154
551-720-22037215-72 12.09.19 DESKINZINJERING DOO BANJA LUKASLAVKA RODICA 1 4403856810005	0,00	31,85	5621925561351046 4403856810005	55172022037215724403856810005071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-045-00318100-23 12.09.19 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BUK4400110210003	0,00	30,74	5621925561350152 4400110210003	16104500318100234400110210003071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
562-008-00000197-94 12.09.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4402880150001	0,00	30,58	5621925561373952/0 4402880150001	08/19/TORG FOND SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 033 9032010309
562-099-81405039-46 12.09.19 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU4502625960002	0,00	29,30	5621925561365313/7428 4502625960002	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-00002854-29 12.09.19 LE PONT UGOSTITELJSKA RADNJA S.P. SURTOV RADOV4501964290001	0,00	29,10	5621925561348416 4501964290001	0,25? NA PLATU 712173 01/08/19 31/08/19 0000000 074 0000000000
562-001-00000015-13 12.09.19 OPSTINA SOKOLAC JEDIN	0,00	26,45	5621925561374284 4401451840001	JAVNI PRIHODI RS 712173 01/03/19 31/03/19 0000000 094 0000000000
562-006-00002976-03 12.09.19 KOMUNALNO PREDUZECE USLUGA AD RUDO M.OBILIC.4401463930006	0,00	24,32	5621925561339888/0 4401463930006	UPLATA FONDA SOLIDANROSTI 712173 01/08/19 31/08/19 0000000 080 0000000000
161-045-00349500-10 12.09.19 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ 4401197010001	0,00	22,41	5621925561350490 4401197010001	16104500349500104401197010001071217301041930 04190670000000000000000000000000 712173 01/04/19 30/04/19 0000000 067 0000000000
161-045-00349500-10 12.09.19 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ 4401197010001	0,00	22,15	5621925561350501 4401197010001	16104500349500104401197010001071217301031931 03190670000000000000000000000000 712173 01/03/19 31/03/19 0000000 067 0000000000
161-045-00349500-10 12.09.19 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ 4401197010001	0,00	21,42	5621925561350478 4401197010001	16104500349500104401197010001071217301051931 05190670000000000000000000000000 712173 01/05/19 31/05/19 0000000 067 0000000000
161-045-00349500-10 12.09.19 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ 4401197010001	0,00	20,71	5621925561350485 4401197010001	16104500349500104401197010001071217301061930 06190670000000000000000000000000 712173 01/06/19 30/06/19 0000000 067 0000000000
161-045-00349500-10 12.09.19 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ 4401197010001	0,00	20,71	5621925561350479 4401197010001	16104500349500104401197010001071217301071931 07190670000000000000000000000000 712173 01/07/19 31/07/19 0000000 067 0000000000
161-000-01770900-98 12.09.19 SIGURNO DOO BIJELJINAPAVLOVICA PUT 19 DVOROVI E4404154160009	0,00	19,72	5621925561366422 E4404154160009	16100001770900984404154160009071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-011-80876652-77 12.09.19 MD TERRA DOO VIDOVDANSKA BB MODRICA, 74480	0,00	17,95	5621925561353878 4403128620003	SREDSTVA SOLIDARNOSTI 712173 01/05/19 31/07/19 0000000 064 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 12.09.2019

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				
567-323-11000450-06 12.09.19 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA	0,00	17,60	5621925561364295 4401023290005	56732311000450064401023290005071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-008-00000197-94 12.09.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	17,56	5621925561375100/0 4401387810004	08/19/CSR SOLIDARNOST 712173 01/08/19 31/08/19 0000000 033 9032001431
562-099-00000592-76 12.09.19 JU RADNICKI UNIVERZITET BANJA LUKA GRCKA 4	0,00	16,64	5621925561392947/0 4401548680009	SOL 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81103317-08 12.09.19 ARV CENTAR DOO BRACE PODGORNICA 2A BANJA LUK.	0,00	15,52	5621925561359644 4403517520006	FOND SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 002 0000000000
562-010-81137674-44 12.09.19 JRT OPSTINA SRBAC	0,00	14,86	5621925561354129 4401260070001	JAVNI PRIHODI RS 712173 01/06/19 30/06/19 0000000 095 9082016958
562-099-00011019-29 12.09.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	14,76	5621925561387839/0 4404265400009	upl za fond solid 712173 01/08/19 31/08/19 0000000 050 5118004117
551-039-00011974-75 12.09.19 BUNARDZIJA SP BOJIC NEDJO BRATUNACNEMANJINA 9	0,00	14,69	5621925561390435 4504282060003	55103900011974754504282060003071217301081931 08190150000000000000000000 712173 01/08/19 31/08/19 0000000 015 0000000000
161-045-00168700-83 12.09.19 SEKULIC DOO BANJA LUKA ULICA CERSKA BROJ 557840	0,00	14,42	5621925561350395 4401094630001	16104500168700834401094630001071217301061931 07190020000000000000000000 712173 01/06/19 31/07/19 0000000 002 0000000000
161-000-01359000-18 12.09.19 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	14,31	5621925561365904 4202095690072	16100001359000184202095690072071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-162-11002041-18 12.09.19 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA 6BA	0,00	13,79	5621925561389551 4400856370006	56716211002041184400856370006071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00473900-66 12.09.19 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RIJE	0,00	13,67	5621925561376091 4263232820557	16104500473900664263232820557071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-030-00028012-14 12.09.19 KLAS 90 DJURIC MLADENKARADJORDJEVA225 BANJA LUKA	0,00	13,61	5621925561378282 4508287350005	55203000028012144508287350005071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-019-00008401-37 12.09.19 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N	0,00	13,30	5621925561376674 4401339090008	55101900008401374401339090008071217301081931 08190550000000000000000000 712173 01/08/19 31/08/19 0000000 055 0000000000
562-100-80000003-67 12.09.19 PRODUKTCOOP D.O.O.LAKTASI	0,00	11,85	5621925561335592 4401185600008	solidarnost 712173 01/08/19 31/08/19 0000000 056 0000000000
567-162-11002041-18 12.09.19 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA 6BA	0,00	10,99	5621925561389552 4400856370006	56716211002041184400856370006071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00011019-29 12.09.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	10,91	5621925561384158/0 4401103990008	UPL DOP SOLID TO 08/19 712173 01/08/19 31/08/19 0000000 050 9118911171
562-099-80969382-39 12.09.19 ZU STOMATOLOSKA AMBULANTA SKA DENT BANJA LUKA	0,00	10,50	5621925561346824/0 4403246070000	ZA SOLIDARNOST 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
562-001-00000015-13 12.09.19 OPSTINA SOKOLAC JEDIN	0,00	10,32	5621925561374539 4403467590008	JAVNI PRIHODI RS 712173 01/02/19 28/02/19 0000000 094 0000000000
562-012-81318665-76 12.09.19 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD	0,00	10,31	5621925561385973/0 4507921450003	POEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 041 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-80690494-25	0,00	10,14	5621925561348915/0	SOL.05-07/19
12.09.19 EKO-PLOD OPSTA ZADRUGA MODRICA DOBOJSKA BB 7-4402865430006				712173 01/05/19 31/07/19 0000000 064 0000000000
567-241-25001347-05	0,00	10,00	5621925561378236	56724125001347054510664300004071217301071931
12.09.19 JACK AND JOHNNIE SINISA PERIC SP BANJA LUKABANJ-4510664300004				12190020000000000000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000000
161-045-00592900-26	0,00	9,16	5621925561350293	16104500592900264403060560007071217301091930
12.09.19 DOMKO DOO BANJA LUKAKRALJA ALFONSA XIII BR 3774403060560007				09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-561-11000031-77	0,00	8,80	5621925561351452	56756111000031774404030780009071217312091912
12.09.19 ZDRAVSTVENA USTANOVA APOTEKA BANJA VRUCICA 4404030780009				09191030000000000000000000000000 712173 12/09/19 12/09/19 0000000 103 0000000000
562-001-00000015-13	0,00	8,64	5621925561374421	JAVNI PRIHODI RS
12.09.19 OPSTINA SOKOLAC JEDIN			4400634470002	712173 01/02/19 28/02/19 0000000 094 0000000000
562-001-00000015-13	0,00	8,53	5621925561379102	JAVNI PRIHODI RS
12.09.19 OPSTINA SOKOLAC JEDIN			4401452650001	712173 01/02/19 28/02/19 0000000 094 0000000000
161-045-00077500-46	0,00	8,48	5621925561389284	16104500077500464401300390004071217301081931
12.09.19 UNIGRAF DOO SLATINA LAKTASISLATINA BBLAKTASI 4401300390004				08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
552-036-00024149-57	0,00	8,22	5621925561364040	55203600024149574507089850004071217301071931
12.09.19 PA?GO DISKONT PICA S.P.?VL. PASALICNENADCELINACI4507089850004				12190250000000000000000000000000 712173 01/07/19 31/12/19 0000000 025 0000000000
551-029-00010464-51	0,00	8,20	5621925561376751	55102900010464514400312860000071217301091930
12.09.19 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2:4400312860000				09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
567-541-11000021-20	0,00	8,17	5621925561364174	56754111000021204403309920009071217301071931
12.09.19 GEOKONIKA DOO DOBOJDOBOJDOBOJ			4403309920009	07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
562-010-81137674-44	0,00	7,46	5621925561354104	JAVNI PRIHODI RS
12.09.19 JRT OPSTINA SRBAC			4401273640001	712173 01/07/19 31/07/19 0000000 095 9082012460
567-483-11000056-41	0,00	7,03	5621925561351617	56748311000056414403260060009071217301071931
12.09.19 K-PROJEKT DOO ISTOCNO SARAJEVOI SARAJEVOI SARA 4403260060009				07190850000000000000000000000000 712173 01/07/19 31/07/19 0000000 085 0000000000
161-000-01965900-08	0,00	6,75	5621925561376477	16100001965900084510593870009071217301071931
12.09.19 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I4510593870009				07190850000000000000000000000000 712173 01/07/19 31/07/19 0000000 085 0000000000
567-253-11000113-82	0,00	6,12	5621925561364297	56725311000113824403736910006071217301071931
12.09.19 HIT-SS DOO LAKTASILAKTASILAKTASI			4403736910006	08190560000000000000000000000000 712173 01/07/19 31/08/19 0000000 056 0000000000
552-000-15896237-44	0,00	6,00	5621925561364151	55200015896237444403771070002071217312091912
12.09.19 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNAC4403771070002				09190150000000000000000000000000 712173 12/09/19 12/09/19 0000000 015 0000000000
132-731-00125563-91	0,00	5,98	5621925561377228	13273100125563914200247471077071217301081931
12.09.19 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO			4200247471077	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
572-336-00002548-02	0,00	5,90	5621925561389456	57233600002548024510876740004071217301061931
12.09.19 KABINET MIRJANA DRAGIC S.P. PRNJAVOR, Trg srpskih bc 4510876740004				08190750000000000000000000000000 712173 01/06/19 31/08/19 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 12.09.2019

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				
161-000-02166600-84 12.09.19 MIA DU DOODONJI PODGRADCI BBGRADISKA	0,00	5,68	5621925561389178 4404433550003	16100002166600844404433550003071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-008-81184894-05 12.09.19 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI	0,00	5,50	5621925561347383/0 4403697080009	TAKSA 712173 12/09/19 12/09/19 0000000 069 0000000000
551-710-22590341-78 12.09.19 LIM PROFIL SP DAMIR CURAN PRNJAVORDJURE JAKSIC.	0,00	5,50	5621925561377043 4507894110009	55171022590341784507894110009071217301081931 08190750000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
161-045-00589100-77 12.09.19 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC	0,00	5,40	5621925561350480 4507780530008	16104500589100774507780530008071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-80897894-31 12.09.19 EXPORT-IMPORT IKONIC DOO ROGATICA	0,00	5,24	5621925561335429 4402568650005	Uplata za fond solidarnosti za juli 2019. 712173 01/07/19 31/07/19 0000000 078 0000000000
552-003-00019786-19 12.09.19 BOSTEF INZINJERING DOOJEFTA DEDIJERA BBBILECA	0,00	5,21	5621925561378337 054402571360000	55200300019786194402571360000071217301081931 08190060000000000000000000 712173 01/08/19 31/08/19 0000000 006 0000000000
562-009-80937387-39 12.09.19 VERA ZU STOMATOLOSKA AMBULANTA VL.NOVAKOVI	0,00	5,09	5621925561393391/0 4403214380007	DOP 712173 01/08/19 31/08/19 0000000 119 0000000000
562-099-81522204-79 12.09.19 MESNICA ? KLAONICA VEKIC , VEKIC OSTOJA S.P., SRB/	0,00	4,84	5621925561357305/0 45043334930005	SOLIDRANOSDT 712173 12/09/19 12/09/19 0000000 095 0000000000
551-720-22033950-70 12.09.19 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG	0,00	4,83	5621925561376688 4508915690007	55172022033950704508915690007071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00015953-68 12.09.19 SREBRO PETAR PETAR TRIVUNOVI? XC6 CARA DUSAN	0,00	4,79	5621925561380597 4504789040004	ZA LIJEC DJECE 8/19 712173 01/08/19 31/08/19 0000000 053 0000000000
161-000-01233500-61 12.09.19 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS	0,00	4,65	5621925561366250 4403796140005	16100001233500614403796140005071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-81064212-97 12.09.19 RAMPa SZR SEKULIC SLAVEN S.P. DERVENTA SRPSKE V	0,00	4,52	5621925561349529/0 4508320820004	SOL FOND 712173 01/08/19 31/08/19 0000000 027 0000000000
562-099-80361255-44 12.09.19 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR	0,00	4,40	5621925561355008/0 4402669840000	SREDSTVA SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 102 0000000000
555-007-00510731-82 12.09.19 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA	0,00	4,27	5621925561351607 4403101340009	55500700510731824403101340009071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
186-000-10731040-40 12.09.19 CEVAP-STARI RECEPT S.P, BANJALUKABANJALUKA	0,00	4,26	5621925561350916 4509234360005	18600010731040404509234360005071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-570-25000071-31 12.09.19 DEL CAPO DRAGAN DJUKIC SP DERVENTADERVENTADI	0,00	4,26	5621925561364354 4510467490004	56757025000071314510467490004071217301041930 05190270000000000000000000 712173 01/04/19 30/05/19 0000000 027 0000000000
572-296-00000952-57 12.09.19 NIKA DODIG ALEKSANDAR S.P, MILANA LICINE 15NOVI	0,00	4,06	5621925561352105 4502103240000	57229600000952574502103240000071217301081931 08190110000000000000000000 712173 01/08/19 31/08/19 0000000 011 0000000000
567-241-11000816-16 12.09.19 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA	0,00	4,05	5621925561351811 4403748680006	56724111000816164403748680006071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 12.09.2019

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				
551-460-22089877-35 12.09.19 BRITEX DOO BRODTRG CARA DUSANA BB BOSANSKI BF4400084540008	0,00	3,81	5621925561390215	55146022089877354400084540008071217301071930 09190100000000000000000000000000 712173 01/07/19 30/09/19 0000000 010 0000000000
551-014-00004825-49 12.09.19 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC4401195400007	0,00	3,59	5621925561363776	55101400004825494401195400007071217301081931 08190670000000000000000000000000 712173 01/08/19 31/08/19 0000000 067 0000000000
562-099-00002801-45 12.09.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA CELINAC 4401302330009	0,00	3,56	5621925561354725/0	solid 712173 01/08/19 31/08/19 0000000 025 0000000000
562-011-80680104-58 12.09.19 AGENCIJA ZA RACUNOVODSTVO RADA TRG JOVANA R/4506831410006	0,00	3,55	5621925561347855	SREDSTVA SOLIDARNOSTI ZA 08/2019 712173 01/08/19 31/08/19 0000000 064 0000000000
552-003-00013653-85 12.09.19 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BBBI4503647120004	0,00	3,48	5621925561364044	55200300013653854503647120004071217301081931 08190060000000000000000000000000 712173 01/08/19 31/08/19 0000000 006 0000000000
572-266-00004667-82 12.09.19 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP.4507898370005	0,00	3,41	5621925561352174	57226600004667824507898370005071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
552-006-00001362-48 12.09.19 ODESA KAFE BAR BUHA M.CARA DUSANABBNEVESINJE4503723910001	0,00	3,39	5621925561389672	55200600001362484503723910001071217301071931 07190690000000000000000000000000 712173 01/07/19 31/07/19 0000000 069 0000000000
567-353-25000266-88 12.09.19 ALPLAST JOSIPOVIC BOGDAN JOSIPOVIC SP KOROVISRE4510649760007	0,00	3,39	5621925561378164	56735325000266884510649760007071217301081931 08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
562-003-00002032-72 12.09.19 MIRA P SZR FRIZERSKI SALON BIJELJINA DRAZE MIHAIL4501310090003	0,00	3,39	5621925561391962/0	solid 712173 01/08/19 31/08/19 0000000 005 0000000000
562-008-00000483-12 12.09.19 BUREGDZINICA PZ S.P. LAKETA MIRJANA NEVESINJKIIF4503728120009	0,00	3,30	5621925561358234/0	TAKSA 712173 01/07/19 31/07/19 0000000 069 0000000000
567-162-25000416-73 12.09.19 ADV.KANCELARIJA GORAN MARICBANJA LUKABANJA I4502328910004	0,00	3,10	5621925561351455	56716225000416734502328910004071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-008-00003016-76 12.09.19 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA 88280 N4401397960004	0,00	2,90	5621925561381354/0	TAKSA 712173 01/08/19 31/08/19 0000000 069 0000000000
562-007-81423264-28 12.09.19 INDENNA STIL DOO PRIJEDOR	0,00	2,87	5621925561349943 4404227570006	uplata solidarnosti 07-2019 712173 01/07/19 31/07/19 0000000 074 0000000000
562-010-81137674-44 12.09.19 JRT OPSTINA SRBAC	0,00	2,83	5621925561354154 4401277980001	JAVNI PRIHODI RS 712173 01/06/19 30/06/19 0000000 095 9082013906
562-003-81513913-71 12.09.19 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJI4404380330006	0,00	2,82	5621925561335520	DOPRINOS ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 005 0000000000
551-470-22090177-03 12.09.19 INITIUM SP NIKOLA BOZIC SRBACSAVSKA BB SRBAC NE4510933130005	0,00	2,82	5621925561351164	55147022090177034510933130005071217301081931 08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
551-107-11267435-37 12.09.19 MILAN SP MILAN UBIPARIP AUTOMEHANICARSKA RAD14506405660003	0,00	2,76	5621925561351092	55110711267435374506405660003071217301081931 08191020000000000000000000000000 712173 01/08/19 31/08/19 0000000 102 0000000000
567-363-25000506-42 12.09.19 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S 4510745130006	0,00	2,74	5621925561390417	56736325000506424510745130006071217301081931 08190740000000000000000000000000 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				
562-002-81371259-21	0,00	2,68	5621925561375917/0	POS DOPR ZA SOLID
12.09.19 KAFE BAR QTAK DIJANA JANJIC S P PRNJAVOR SVETOG			4510158270008	712173 01/08/19 31/08/19 0000000 075 0000000000
555-300-00432720-53	0,00	2,62	5621925561363693	55530000432720534501419420003071217301081931
12.09.19 AUTO-DIJELOVI EURO-PROM S.P. LONCARI			4501419420003	712173 01/08/19 31/08/19 0000000 072 0000000008
572-206-00001292-52	0,00	2,61	5621925561377708	57220600001292524509906480004071217301081931
12.09.19 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B			4509906480004	712173 01/08/19 31/08/19 0000000 056 0000000000
567-253-11000072-11	0,00	2,58	5621925561390632	56725311000072114403314170000071217312091912
12.09.19 NADADENT Z.U.-STOM.AMBULANTA TRNTRNTRN			4403314170000	712173 12/09/19 12/09/19 0000000 056 0000000000
567-321-25000098-26	0,00	2,54	5621925561390410	56732125000098264502918800000071217301081931
12.09.19 LASTA STR S.P. GRADISKAGRADISKAGRADISKA			4502918800000	712173 01/08/19 31/08/19 0000000 008 0000000000
562-010-00000681-96	0,00	2,51	5621925561386509/0	solidarnost
12.09.19 SILVER S.P. MILENKO MATAVULJ UTVA ZLATOKRILA B14502918630007				712173 01/07/19 31/07/19 0000000 008 0000000000
562-010-00000681-96	0,00	2,51	5621925561386535/0	solidarnost
12.09.19 SILVER S.P. MILENKO MATAVULJ UTVA ZLATOKRILA B14502918630007				712173 01/06/19 30/06/19 0000000 008 0000000000
562-012-00002611-28	0,00	2,50	5621925561366734	JAVNI PRIHODI RS
12.09.19 OPSTINA PALE TRANSAKCIO			4400568660008	712173 01/08/19 31/08/19 0000000 089 9072007777
562-012-00002611-28	0,00	2,50	5621925561366733	JAVNI PRIHODI RS
12.09.19 OPSTINA PALE TRANSAKCIO			4400568150000	712173 01/08/19 31/08/19 0000000 089 9072000038
562-005-81312022-75	0,00	2,50	5621925561369485/0	SOL
12.09.19 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB 7445(4509792880007				712173 01/08/19 31/08/19 0000000 010 0000000000
567-463-25000057-78	0,00	2,47	5621925561364125	56746325000057784506605910004071217301081931
12.09.19 AUTO SKOLA POLET-I VLADIMIR VRHOVAC SP PRNJAVC			4506605910004	712173 01/08/19 31/08/19 0000000 075 0000000000
554-008-00011304-67	0,00	2,43	5621925561377945	55400800011304674403265610007071217301081931
12.09.19 ZU INTERMEDIKUS BRODBROD			4403265610007	712173 01/08/19 31/08/19 0000000 010 0000000000
571-080-00000587-14	0,00	2,43	5621925561378021	57108000000587144402926750009071217301061930
12.09.19 RATKOVIC COMPANY d.o.o. TREBINJEVoja Koraca 3TREBI			4402926750009	712173 01/06/19 30/06/19 0000000 107 0000000000
552-038-00027701-70	0,00	2,41	5621925561378394	55203800027701704503030040003071217301081931
12.09.19 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR			4503030040003	712173 01/08/19 31/08/19 0000000 053 0000000000
562-099-81323223-84	0,00	2,38	5621925561383043/0	SOLID
12.09.19 DUO B?N RACANOVIC NEDJO SP BANJA LUKA PETRA RA4509845590006				712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-00002303-33	0,00	2,34	5621925561358548/0	DOPR ZA SOLIDARNOST
12.09.19 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE			4501901290001	712173 01/08/19 31/08/19 0000000 074 0000000000
161-085-00109800-29	0,00	2,31	5621925561366256	16108500109800294506550670009071217301081931
12.09.19 PEKARA BRACA VASILJEVIC SZPR VL BLAKARADJORDJ			4506550670009	712173 01/08/19 31/08/19 0000000 005 0000000000
154-380-20102350-07	0,00	2,31	5621925561350689	15438020102350074509542260003071217301081931
12.09.19 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR			4509542260003	712173 01/08/19 31/08/19 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 12.09.2019

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				
572-106-00013015-47 12.09.19 GLS AUTO DOO, IVANA GORANA KOVACICA 46BANJA L	0,00	2,30	5621925561389780 14403672680001	57210600013015474403672680001071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-253-25000277-08 12.09.19 UR BIFE CAMEL SP GORAN DJUKIC LAKTASILAKTASILA 4509746690007	0,00	2,27	5621925561390556 4509746690007	56725325000277084509746690007071217312091912 09190560000000000000000000000000 712173 12/09/19 12/09/19 0000000 056 0000000000
562-005-80946096-07 12.09.19 VOZD ,SNEZANA MIHAJLOVIC,S.P., PETROVO PETROVO	0,00	2,26	5621925561349198/0 4500726220007	UPLATA ZA LIJECENJE 712173 01/08/19 31/08/19 0000000 038 9113004270
562-009-00001745-57 12.09.19 PRIVATNA VETERINARSKA AMBULANTA VETA BRATU	0,00	2,26	5621925561355553/0 4504707920001	POSEBNA DOP ZA SOLID 712173 01/08/19 31/08/19 0000000 015 0000000000
572-276-00006112-10 12.09.19 HBL LABORATORIJA, ISTOCNO SARAJEVO, STEFANA NE	0,00	2,25	5621925561352120 4404436900005	57227600006112104404436900005071217301061930 06190880000000000000000000000000 712173 01/06/19 30/06/19 0000000 088 0000000000
562-005-80776244-22 12.09.19 VISNJA ,MARA PUSELJIC S.P. PETROVO NOVO SELO BB 7 4507291410008	0,00	2,25	5621925561362424/0 74507291410008	SRED SOLID 712173 01/08/19 31/08/19 0000000 038 0000000000
562-003-81433303-80 12.09.19 U.R-KAFE BAR VERTIGO DEURIC SLADJANA S.P VLASEN	0,00	2,25	5621925561367565/0 4508986520005	DOPRINOS SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 116 0000000000
562-099-81312034-89 12.09.19 UZR USLUGE TITO TODOROVIC S.P. DONJI RIBNIK DON	0,00	2,05	5621925561372292/0 4509793850004	DOP SOLID 712173 01/08/19 31/08/19 0000000 050 0000000000
562-007-00002554-56 12.09.19 SKUD MLADEN STOJANOVIC PRIJEDOR KRALJA PETRA I	0,00	1,94	5621925561385804/0 4400694700007	FOND SOLID 07/19 712173 01/07/19 31/07/19 0000000 074 0000000000
567-301-25000198-27 12.09.19 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I	0,00	1,92	5621925561378121 4509298330002	56730125000198274509298330002071217301071931 07190070000000000000000000000000 712173 01/07/19 31/07/19 0000000 007 0000000000
562-001-00000015-13 12.09.19 OPSTINA SOKOLAC JEDIN	0,00	1,91	5621925561374538 4403467590008	JAVNI PRIHODI RS 712173 01/02/19 28/02/19 0000000 094 0000000000
552-000-00003697-30 12.09.19 CUT SP RATKOVIC DRENKAGUNDULICEVA 80BANJA LU	0,00	1,86	5621925561389814 4502707690003	55200000003697304502707690003071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-81105313-81 12.09.19 ZU STOMATOLOSKA AMBULANTA DR GRBIC PETRA PE	0,00	1,72	5621925561367540/0 4403410640009	POS DOPR SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 010 0000000000
161-000-01247200-89 12.09.19 KOD BIBIJA KAFE BAR RADIC SLOBODANKISELJACKI P	0,00	1,70	5621925561350369 4507034280004	16100001247200894507034280004071217301081931 08191190000000000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
571-010-00000886-25 12.09.19 ZU-stomatoloska ambulanta VITA DENT-MARVase Pelagica	0,00	1,69	5621925561364020 46440342220005	5710100000088625440342220005071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-353-25000285-31 12.09.19 MAX MOBILE S SLADJANA TOPIC SP SRBACSRBACSRBA	0,00	1,68	5621925561378175 4510962660005	56735325000285314510962660005071217301081930 08190100000000000000000000000000 712173 01/08/19 30/08/19 0000000 010 0000000000
562-099-81104856-47 12.09.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	1,63	5621925561371493/0 4401332670009	UPL DOP SOLID 712173 11/08/19 11/08/19 0000000 105 0000000000
567-603-11000065-51 12.09.19 RED PLANET DOO BANJA LUKAALEJA SVETOG SAVE 59/4404383940000	0,00	1,61	5621925561389651 4404383940000	56760311000065514404383940000071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.815.090,97	0,00	4.430,45		3.819.521,42

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				
567-441-25000104-45 12.09.19 AUTO-TAKSI SUSIC GORAN VL SUSIC GORAN SP TREBINJ	0,00	1,50	5621925561364116 4510231960000	56744125000104454510231960000071217301091930 09191070000000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000
562-099-00011025-11 12.09.19 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK	0,00	1,50	5621925561387214/0 792:4401104290000	dop za ob djecu 08/2019 712173 01/08/19 31/08/19 0000000 050 0000000000
562-099-81368929-27 12.09.19 SILING KOMPANI D.O.O. RIBNIK DONJA PREVIJA 1	0,00	1,50	5621925561381732/0 7928:4402005330004	ZA SOLID 712173 01/07/19 31/07/19 0000000 050 0000000000
567-241-11001170-21 12.09.19 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNIC	0,00	1,43	5621925561390473 4404457060007	56724111001170214404457060007071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-363-25000290-11 12.09.19 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED	0,00	1,40	5621925561352449 4509223750006	56736325000290114509223750006071217301071931 071907400000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
161-000-02161100-94 12.09.19 KLAUS STOCKINGER DOO BANJA LUKAULICA SUBOTIC	0,00	1,37	5621925561350536 4404424640008	16100002161100944404424640008071217311091911 091900200000000000000000 712173 11/09/19 11/09/19 0000000 002 0000000009
567-463-11000118-59 12.09.19 TEK FOR DOO Zanatski centar 2 Prnjavor	0,00	1,37	5621925561364408 4403368000002	56746311000118594403368000002071217301081931 081907500000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
161-000-01622200-95 12.09.19 HAPPYBOAR SP MIRKO BABIC BANJA LUKAULICA VIDE	0,00	1,36	5621925561376457 4509949450001	16100001622200954509949450001071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-006-80923362-66 12.09.19 MIRO SZR VISEGRAD ZMAJJOVE JOVANOVIC BB 73240	0,00	1,34	5621925561353012/7414 4507734340008	solid 712173 12/09/19 12/09/19 0000000 113 0000000000
161-000-02242700-25 12.09.19 VD PROFESIONAL DOO BANJA LUKAULICA GAVRE VUC	0,00	1,33	5621925561365697 4404482680001	16100002242700254404482680001071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81064520-96 12.09.19 DIM SP KOVACEVIC ZVONKO BAN JA LUKA DEBELJACI	0,00	1,30	5621925561354278/0 4508330030001	solidarnost za 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00001652-97 12.09.19 PAVICI SP VUJINOVIC MIRA BANJA LUKA PAVICI BB 78	0,00	1,25	5621925561361406/7425 4502241120007	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
552-000-16759163-02 12.09.19 SHM DOO LAKTASIGUDURSKA 3 LAKTASIGUDURSKA 3 I	0,00	1,25	5621925561351324 4404014400000	55200016759163024404014400000071217301081931 081905600000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-099-81263033-40 12.09.19 IZGRADNJAPUT-ZR DOO BANJA LUKA RAMICI BB 78000	0,00	1,25	5621925561386610/0 4403873820006	upl dopr za solid 8/19 712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-00000974-44 12.09.19 KP PROGRES AD DOBOJ	0,00	1,25	5621925561359485 4400006070003	UGOVOR O DJELU F.SOLID. OMBASIC ESAD 712173 12/09/19 12/09/19 0000000 028 0000000000
562-012-00002611-28 12.09.19 OPSTINA PALE TRANSAKCIO	0,00	1,25	5621925561366620 4400583620004	JAVNI PRIHODI RS 712173 01/08/19 31/08/19 0000000 089 9072000228
552-000-17377248-96 12.09.19 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJE	0,00	1,24	5621925561389660 4510276390000	55200017377248964510276390000071217301081931 081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-011-00000106-26 12.09.19 CIRKON ZTR TRG J. RASKOVICA MODRICA	0,00	1,21	5621925561355276 4500676290009	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/08/19 31/08/19 0000000 064 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				
562-099-81526918-02	0,00	1,20	5621925561382302/0	ZA SOLID
12.09.19 ATS D.O.O. RIBNIK DONJA PREVIJA BB 79287 PREVIJA			4404422780007	712173 01/07/19 31/07/19 0000000 050 0000000000
562-099-00017380-55	0,00	1,20	5621925561344327/0	TEK GRANT OD FIZ LICA
12.09.19 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC			4503100190008	712173 01/08/19 31/08/19 0000000 056 0000000000
562-009-81094696-17	0,00	1,20	5621925561392830/0	dop
12.09.19 NOTAR SLADJANA TESANOVIC SVETOG SAVE 121 75400			4508487440009	712173 01/08/19 31/08/19 0000000 119 0000000000
338-410-22353305-29	0,00	1,19	5621925561377558	33841022353305294510635200009071217301071931
12.09.19 VUD-GRADSK MILENKO SORGASP PRIJEDORBREZICAN			4510635200009	712173 01/07/19 31/07/19 0000000 074 0000000007
567-321-11000122-21	0,00	1,18	5621925561390477	56732111000122214401092690007071217301081931
12.09.19 TENDZERIC DOO GRADISKAGRADISKAGRADISKA			4401092690007	712173 01/08/19 31/08/19 0000000 008 0000000000
554-005-00001575-10	0,00	1,17	5621925561390451	55400500001575104501403930001071217301081931
12.09.19 BRANKA SP TRGOVINA NA MALOVL JOVOPelagicevo			4501403930001	712173 01/08/19 31/08/19 0000000 034 0000000000
572-226-00000291-38	0,00	1,17	5621925561363594	57222600000291384500582980001071217301081931
12.09.19 PALMA PLUS STR, DANILOVIC MARICA S.P., DERVENTA,			4500582980001	712173 01/08/19 31/08/19 0000000 027 0000000000
554-005-00001575-10	0,00	1,15	5621925561390450	55400500001575104501403930001071217301081931
12.09.19 BRANKA SP TRGOVINA NA MALOVL JOVOPelagicevo			4501403930001	712173 01/08/19 31/08/19 0000000 034 0000000000
562-012-80648263-84	0,00	1,15	5621925561361654/0	Fond solidarnosti
12.09.19 KULT KAFE SUR VL ANDREA LALE VOJ RADOMIRA PU			4506603380008	712173 01/08/19 31/08/19 0000000 088 0000000000
567-570-25000059-67	0,00	1,14	5621925561390553	56757025000059674500584330004071217301081931
12.09.19 VETERINARSKA AMBULANTA JELIC MILIVOJE JELIC SP			4500584330004	712173 01/08/19 31/08/19 0000000 027 0000000000
562-099-81064761-52	0,00	1,13	5621925561379836/0	UPLATA 0.25? ZA 08/2019
12.09.19 RESTORAN 100+ TOMIC VESNA S.P. MRKONJIC GRAD S\			4508334960003	712173 01/08/19 31/08/19 0000000 067 0000000000
551-710-22591108-08	0,00	1,13	5621925561352274	55171022591108084508496430008071217301081931
12.09.19 SANELA SP SANELA MESIC-CURAN PRNJAVORZANATSK			4508496430008	712173 01/08/19 31/08/19 0000000 075 0000000000
562-099-80882116-34	0,00	1,13	5621925561370018/0	SOLIDARNOST
12.09.19 LEO SP MOMIR AULIC B.LUKA STEVANA MOKRANJCA S			4540760740000	712173 01/08/19 31/08/19 0000000 002 0000000000
551-207-11262530-55	0,00	1,13	5621925561363404	55120711262530554506297670005071217301081931
12.09.19 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDJAN			4506297670005	712173 01/08/19 31/08/19 0000000 074 0000000000
161-025-00395700-33	0,00	1,13	5621925561376551	16102500395700334507547310006071217301061930
12.09.19 SNOB TR BENOVIC BOBAN SP UGLJEVIKTRG DRAZE MIH			4507547310006	712173 01/06/19 30/06/20 0000000 109 0000000000
161-045-00727000-82	0,00	1,13	5621925561376186	16104500727000824509001180007071217301081931
12.09.19 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR			4509001180007	712173 01/08/19 31/08/19 0000000 013 0000000000
562-012-81299773-07	0,00	1,13	5621925561378967/0	UPL DOPRIN SOLIDARNOSTI
12.09.19 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB 71350 S			4401598430003	712173 01/07/19 31/07/19 0000000 094 0000000000
551-480-22038955-16	0,00	1,13	5621925561390438	55148022038955164508954670005071217301081931
12.09.19 ZR BUREGDZINICA RADA VLASENICATRG SRPSKIH BOR			4508954670005	712173 01/08/19 31/08/19 0000000 116 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				
562-003-81040362-62	0,00	1,13	5621925561391762/0	solidar.
12.09.19 OSSA UR-GOSTIONICA S.P.PATKOVACA PATKOVACA 76:4508185270007			712173	01/07/19 31/07/19 0000000 005 0000000000
562-099-00002240-79	0,00	1,13	5621925561361269/7425	solidarnost
12.09.19 BRONZANI KONAK SP LUZIJA RANKO BANJA LUKA BRO 4502259170001			712173	01/07/19 31/07/19 0000000 002 0000000000
562-099-80676069-91	0,00	1,13	5621925561391934/0	dop sol
12.09.19 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RIBNIK RAŠ 4506816960008			712173	01/08/19 31/08/19 0000000 050 0000000000
567-253-11000120-61	0,00	1,13	5621925561377728	56725311000120614403776200001071217301081931
12.09.19 INFINITY DRUSTVO ZA ZASTUPANJE U OSIGURANJUM L/4403776200001			712173	01/08/19 31/08/19 0000000 002 0000000000
552-000-15863358-32	0,00	1,13	5621925561378290	55200015863358324509150340009071217301061930
12.09.19 DIJAMANT MS MILOMIR RADOVIC SP17 APRIL LAMELA 4509150340009			712173	01/06/19 30/06/19 0000000 015 0000000000
554-001-00005415-35	0,00	1,12	5621925561352476	55400100005415354510315630005071217301081931
12.09.19 JOVASEVIC zanatska radnja Bijeljina			4510315630005	08190050000000000000000000000000
551-470-22065481-80	0,00	1,12	5621925561363390	55147022065481804505075720008071217301081931
12.09.19 NIK ROM SP VEZMAR BRANISLAV DOSIJETEVA BB GRAC 4505075720008			712173	01/08/19 31/08/19 0000000 008 0000000000
161-000-01913600-59	0,00	1,12	5621925561350416	16100001913600594510523580003071217301081931
12.09.19 PLAYROOM MLADEN LUKIC SP ZVORNIK SVETOG SAVE 4510523580003			712173	01/08/19 31/08/19 0000000 119 0000000000
567-241-25000673-87	0,00	1,12	5621925561390643	56724125000673874509287050008071217301081931
12.09.19 FOTO OPTIKA JOTIC JOTIC DRAGAN SP BANJA LUKA BANA 4509287050008			712173	01/08/19 31/08/19 0000000 002 0000000000
572-266-00001227-23	0,00	1,12	5621925561377848	57226600001227234502002210002071217301081931
12.09.19 B?B TR, MILANA VRHOVCA BB Prijedor Prijedor			4502002210002	0819074000000000904042632
572-216-00002089-81	0,00	1,12	5621925561378170	57221600002089814403977360007071217301081931
12.09.19 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC 4403977360007			712173	01/08/19 31/08/19 0000000 008 0000000000
562-099-00003085-66	0,00	1,12	5621925561373996/0	uplata doprinosa
12.09.19 UGOSTITELJSKA RADNJA ZOKA NEVENKA ULETILOVIC, 4503222200004			712173	01/08/19 31/08/19 0000000 075 0000000000
552-000-16030112-96	0,00	1,12	5621925561351365	55200016030112964509266720003071217301071931
12.09.19 LESKOVACKI ROSTILJ GUROVIC M. S.P. NJEGOSEVA BBT 4509266720003			712173	01/07/19 31/07/19 0000000 107 0000000000
567-241-11000898-61	0,00	1,12	5621925561377663	56724111000898614404086140002071217301081931
12.09.19 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ 4404086140002			712173	01/08/19 31/08/19 0000000 002 0000000000
562-099-00012211-42	0,00	1,10	5621925561375221/0	SOLIDARNOST 08/19
12.09.19 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC 4502273240004			712173	01/08/19 31/08/19 0000000 002 0000000000
562-099-81310972-74	0,00	1,10	5621925561368261/0	DOPR. ZA SOLIDARNOST 08/2019
12.09.19 EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPIK 4509787020008			712173	01/08/19 31/08/19 0000000 002 0000000000
551-450-22289323-95	0,00	1,10	5621925561377353	55145022289323954510307020001071217301091912
12.09.19 BALKAN BET SP MILENKO VIDOJEVIC UGLJEVIK UGLJEV 4510307020001			712173	01/09/19 12/09/19 0000000 109 0000000000
551-019-00001184-57	0,00	1,05	5621925561389832	55101900001184574503545040006071217301081931
12.09.19 MIS SP MITRIC STANKO SIPOVORADE MARIJANCA 92 SIF 4503545040006			712173	01/08/19 31/08/19 0000000 102 0000000000

IZVOD: 197

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 12.09.2019 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
2.029.608,96 KM	0,00 KM	1.574,76 KM	2.031.183,72 KM	0	27

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	2.031.183,72 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	ŠKREBIĆ-COMPANY DOO, KRAJIŠKI PUT BB TESLIĆ, 065526222 5520080002265979	Hypo Alpe-Adria-Bank 12.09.2019	0,00	827,34	1	[N:4401285490005 VU:0 VP:712173 PO:120919 PD:120919 O:103 B:0000000]	0000000000	87000003223511 (2) Centrala
2	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 12.09.2019	0,00	553,54	999	[N:4401195230004 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:067 B:0000000] PO	0000000000	87000003222195 (2) Centrala
3	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJA 12.09.2019	0,00	40,53	999	[N:4402766960001 VU:0 VP:712173 PO:120919 PD:120919 O:075 B:0000000]	0000000000	87000003224343 (2) Centrala
4	ROX DOO ORASJE, XIV ULICA 7676270ORASJE, 031717030 1610800002100021	Raiffeisen banka dd Bi 12.09.2019	0,00	31,90	0	[N:4254039590006 VU:0 VP:712173 PO:010819 PD:310819 O:064 B:0000000]	1500140108	87000003221862 (2) Centrala
5	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 12.09.2019	0,00	28,59	43	[N:4401631580008 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000000	87000003224210 (2) Centrala
6	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADISKA 5710200000027704	Komercijalna banka ad 12.09.2019	0,00	22,25	35	[N:4402118370002 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:008 B:0000000] Po		10104048727001 (2) Filijala Gradiška

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, , 5620128025860902	NLB BANKA A.D. BAN 12.09.2019	0,00	10,21	43	[N:4401925730008 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000003223647 (2) Centrala
8	LAGUNA SPED DOO GRADISKA, 16.KRAJSKE BRIGADE BB GRADIS, 16. 5673231100072263	SBERBANK AD BANJA 12.09.2019	0,00	8,79	999	[N:4401091530006 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:0000000]	0000000000	87000003221765 (2) Centrala
9	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, , 5620080000229411	NLB BANKA A.D. BAN 12.09.2019	0,00	8,43	43	[N:4401355610003 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	0000000000	87000003223702 (2) Centrala
10	Pekara ANIČIĆ Aničić Gospova s.p.Mrkonj, Sime Šolaje 38, MR 5710600000020215	Komercijalna banka ad 12.09.2019	0,00	5,72	35	[N:4503186990001 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:067 B:0000000] Po		06002984788001 (2) Filijala Mrkonjić Grad
11	Market ANIČIĆ Aničić Goran s.p. Mrkonjić, VASE PELAGIĆA br. 5710600000026908	Komercijalna banka ad 12.09.2019	0,00	4,78	35	[N:4503190910004 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:067 B:0000000] Po		06002984778001 (2) Filijala Mrkonjić Grad
12	AVIO SERVIS IKAR AD, LETILIŠTE ZALUŽANI BB 78000 BANJA LUKA, 1941069928000194	ProCredit Bank dd Sar 12.09.2019	0,00	3,96	0	[N:4401800360004 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	780871 0000000000	87000003222885 (2) Centrala
13	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 5710100000260703	Komercijalna banka ad 12.09.2019	0,00	3,38	999	[N:4404293440008 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:008 B:0000000] UP	0000000000	87000003222039 (2) Centrala
14	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJA 12.09.2019	0,00	3,25	999	[N:4508154390004 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003224321 (2) Centrala
15	RESTORAN GARDEN s.p. PALE, ROGOUŠIĆI BB, PALE 5710500000119257	Komercijalna banka ad 12.09.2019	0,00	2,80	35	[N:4510726260004 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:089 B:0000000] Po	0000000000	30402436191001 (2) Agencija Pale
16	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	Komercijalna banka ad 12.09.2019	0,00	2,65	35	[N:4510343090008 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:008 B:0000000] Po		10702032634001 (2) Agencija Aleksandrova
17	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 12.09.2019	0,00	2,50	0	[N:4404085760007 VU:0 VP:712173 PO:120919 PD:120919 O:008 B:0000000]	6621564 0000000000	87000003223498 (2) Centrala
18	ZU BABIĆ STOMATOLOSKA AMBULANTA TREBINJE, , 5559000007232179	Nova banka ad Bijeljina 12.09.2019	0,00	2,38	0	[N:4403409040006 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	6614016 0000000000	87000003223535 (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)	
19	Buregdz KOD VECE VMilosevic sp, ZVORNIK, 5540120000031746	Pavlović International B 12.09.2019	0,00	2,27	0	[N:4510446490004 VU:0 VP:712173 PO:010819 PD:310819 O:119 B:0000000]	12NOV026418447 0000000000	87000003222684 (2) Centrala
20	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 5723660000097744	MF banka a.d. Banja L 12.09.2019	0,00	1,93	43	[N:4507967280005 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000003223645 (2) Centrala
21	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka 12.09.2019	0,00	1,68	0	[N:4209113790050 VU:0 VP:712173 PO:010819 PD:310819 O:064 B:0000000]	2173824 0000000000	87000003222798 (2) Centrala
22	IN JEZIČKI CENTAR, Univerzitetska 32A, PALE, PALE 5723660000182813	MF banka a.d. Banja L 12.09.2019	0,00	1,28	43	[N:4510190830007 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000003224264 (2) Centrala
23	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	Komercijalna banka ad 12.09.2019	0,00	1,13	35	[N:4508983690007 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:008 B:0000000] Po		10702032746001 (2) Agencija Aleksandrova
24	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International B 12.09.2019	0,00	1,13	0	[N:4509465410005 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	12NOV026418529 0000000000	87000003222696 (2) Centrala
25	BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE, 5557000035193693	Nova banka ad Bijeljina 12.09.2019	0,00	1,12	0	[N:4510443800002 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	6623726 0000000000	87000003223679 (2) Centrala
26	IN-2 JEZIČKI CENTAR, Spasovdanska 17e, I. N. SARAJEVO, I. N. 5723660000183104	MF banka a.d. Banja L 12.09.2019	0,00	1,12	43	[N:4510192020002 VU:0 VP:712173 PO:010819 PD:310819 O:088 B:0000000]	0000000000	87000003224269 (2) Centrala
27	FITNES KLUB ELIT FIT PALE, , 5550020053201704	Nova banka ad Bijeljina 12.09.2019	0,00	0,10	0	[N:4403365670007 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	6608463 0000000000	87000003222658 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:27

Ukupno BAM:	0,00	1.574,76
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