

## IZVOD BR. 216

O PROMJENAMA SREDSTAVA NA RAČUNU

13.09.2019



## 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

3,672,383.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000007438 156732184 - 5550010000007438;4400449490005;712173;010819;310819;109;0000000; /	MJEŠOVITI HOLDING "ERS"-MP AD TREBINJE-ZP "RITE UGLJEVIK" AD UGLJEVIK OBUSTAVA ZA 1947	0.00	6,561.00
2	5550080002676923 156655926 - 5550080002676923;4400160400008;712173;010819;310819;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA 13-10-2012 SOLIDARNOST	0.00	1,332.95
3	5540120000000415 156723021 - 5540120000000415;4400247350007;712173;010819;310819;119;0000000;0000000000 /	GRADSKA UPRAVA ZVORNIK-JRT Budžetsko plaćanje	0.00	611.82
4	5550070603488376 156738125 - 5550070603488376;4401068470004;712173;010819;310819;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	597.88
5	5673431000000457 156736320 - 5673431000000457;4400307860000;712173;010819;310819;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD BIJE LJINA Budžetsko plaćanje	0.00	594.37
6	5673438300000267 156751013 - 5673438300000267;4403534960001;712173;010819;310819;005;0000000;0000000000 /	JU VODE SRPSKE BIJE LJINA Budžetsko plaćanje	0.00	584.11
7	5721060000072169 156751361 - 5721060000072169;4402786130005;712173;010819;310819;002;0000000;0000000000 /	NOVA DI VRBAS DOO Budžetsko plaćanje	0.00	415.84
8	1610450027760079 156702898 - 1610450027760079;4281104300107;712173;010819;310819;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS Budžetsko plaćanje	0.00	254.43
9	5674631100093727 156736221 - 5674631100093727;4401212770000;712173;010819;310819;075;0000000;0000000000 /	METALEX DOO PRNJAVOR Budžetsko plaćanje	0.00	184.32
10	5675611100002013 156736325 - 5675611100002013;4403837270008;712173;010819;310819;103;0000000;0000000000 /	DIVOS DOO TESLIC Budžetsko plaćanje	0.00	165.70
11	1545602001501910 156736584 - 1545602001501910;4402283900008;712173;010819;310819;002;0000000;0000000000 /	ENMON DOO, RAMICI BB Budžetsko plaćanje	0.00	165.63
12	5550070050482840 156757519 - 5550070050482840;4401681330002;712173;010819;310819;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA 18-01-2018 UPLATA ZA FOND SOLIDARNOSTI VIII/19	0.00	138.13
13	5514902206752840 156723014 - 5514902206752840;4404237370005;712173;010819;310819;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD Budžetsko plaćanje	0.00	129.74
14	5554000025981947 156726075 - 5554000025981947;4400293030009;712173;010819;310819;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI 8/2019 NAKNADA FONDU	0.00	109.62
15	5550010054260508 156695724 - 5550010054260508;4403495020004;712173;080119;310819;109;0000000; /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK 24-01-2019 UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI ZA LIJEČENJE	0.00	58.99
16	5620128136865180 156723197 - 5620128136865180;4400016620001;712173;010819;310819;028;0000000;0000000000 /	SIMPRO DOO DOBOJ Budžetsko plaćanje	0.00	56.54
17	5540120000000415 156751644 - 5540120000000415;4400258800004;712173;010119;300619;119;0000000;0000000000 /	GRADSKA UPRAVA ZVORNIK-JRT Budžetsko plaćanje	0.00	51.34
18	5620998058424680 156736270 - 5620998058424680;4402696570006;712173;010819;310819;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250 Budžetsko plaćanje	0.00	49.40
19	5550070017017549 156706270 - 5550070017017549;4401035200001;712173;010819;310819;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA 14-02-2018 FOND SOLIDARNOSTI 08-19	0.00	48.84
20	5550010001200635 156738729 - 5550010001200635;4400450070001;712173;010819;310819;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	47.31
21	5550020000370266 156727436 - 5550020000370266;4400568740001;712173;010819;310819;089;0000000;0000000819 /	KP GRADSKO TOPLANE AD PALE UPLATA SREDSTAVA ZA 08/2019	0.00	44.98
22	5550070022525209 156711477 - 5550070022525209;4400757800007;712173;010819;300819;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLIDARN. VRTIĆ	0.00	41.80
23	5550070021115217 156731990 - 5550070021115217;4402392190002;712173;130919;130919;002;0000000;0000000000 /	ANG DOO BANJA LUKA UPL DOP	0.00	41.02
24	5550020000972345 156737208 - 5550020000972345;4400629630000;712173;010819;310819;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVICA BB SOKOLAC 13-09-2019 SOLIDARNOST ZA LIJEČENJE DJECE 08/19	0.00	38.30

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,672,383.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5517902222133204 156750677 - 5517902222133204;4403315140007;712173;010919;300919;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	37.71
	Budžetsko plaćanje			
26	5550080025308090 156700292 - 5550080025308090;4500200020003;712173;010819;310819;028;0000000;0000000000 /	SZR PECURKA PODNOVLJE BB DOBOJ	0.00	28.33
	21-03-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
27	5550010000121510 156706259 - 5550010000121510;4400443880006;712173;010819;310819;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJEJINA	0.00	22.59
	13-09-2019 SOLIDARNOST			
28	1610450062020091 156722249 - 1610450062020091;4403315140007;712173;010719;310719;053;0000000;0000000000 /	F T F DOO KOTOR VAROS	0.00	22.24
	Budžetsko plaćanje			
29	3383902266072652 156752061 - 3383902266072652;4400090510005;712173;010819;310819;028;0000000;0000000000 /	BORO-TERM DOO DOBOJ	0.00	22.00
	Budžetsko plaćanje			
30	5550020015323204 156725953 - 5550020015323204;4400641500006;712173;010819;310819;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO	0.00	21.98
	0,25 % DOPR.NAPL.			
31	1415655320003198 156722193 - 1415655320003198;4400314210002;712173;130919;130919;005;0000000;0000000000 /	NOVOFORM DOO BIJEJINA	0.00	21.33
	Budžetsko plaćanje			
32	5553000022069890 156712570 - 5553000022069890;4503395050008;712173;010919;300919;103;0000000;0000000000 /	LANE SP SVETOG SAVE BB TESLIC	0.00	20.92
	0000 FOND SOLIDARNOSTI			
33	5540050000012592 156751652 - 5540050000012592;4600013590011;712173;010819;310819;005;0000000;0000000000 /	BRACO i SINOVI DOO Brčko	0.00	19.86
	Budžetsko plaćanje			
34	5674831100026011 156736103 - 5674831100026011;4404454550003;712173;010819;310819;085;0000000;0000000000 /	2M GRUPA DOO ISTOCNA ILIDZA	0.00	19.47
	Budžetsko plaćanje			
35	1610450027760079 156702899 - 1610450027760079;4281104300093;712173;010819;310819;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	18.80
	Budžetsko plaćanje			
36	5551000010394876 156723745 - 5551000010394876;4508932190000;712173;010819;310819;002;0000000; /	TSV DISKONT MARIJANA DRAGOVIĆ SP BANJA LUKA	0.00	17.87
	POREZ NA SOLIDARNOST			
37	5550080324014061 156729366 - 5550080324014061;4400197740003;712173;010819;310819;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	17.10
38	5514502233934103 156734552 - 5514502233934103;4403151950002;712173;010819;310819;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO	0.00	17.08
	Budžetsko plaćanje			
39	5550050018763356 156697654 - 5550050018763356;4201224800029;712173;010919;300919;002;0000000;0000000000 /	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO	0.00	15.60
	16-04-2018 PO ISPLATI LD ZA 8/19			
40	5550000020561496 156714401 - 5550000020561496;4403740510004;712173;010819;310819;005;0000000;0000000000 /	MESOPROMET DOO BIJEJINA	0.00	15.44
	POSEBAN DOPRINOS			
41	5553000023742170 156697562 - 5553000023742170;4400012550009;712173;010919;300919;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ	0.00	15.10
	13-09-2019 SOLIDARN LIKEČ DJECE INOSTR 08/19			
42	1610450066530009 156751849 - 1610450066530009;4403417490002;712173;010519;310819;002;0000000;0000000000 /	TROTER DOO BANJA LUKA	0.00	14.98
	Budžetsko plaćanje			
43	5550070855477595 156746068 - 5550070855477595;4403526780002;712173;010819;310819;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA	0.00	12.84
	ZARADA 08/19 002			
44	5551000033669056 156746750 - 5551000033669056;4502144600002;712173;010819;310819;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD	0.00	11.47
	DOP .SOLIDARNOSTI			
45	5722960000328542 156722967 - 5722960000328542;4505954120006;712173;010819;310819;011;0000000;0000000000 /	DUKAT TANJA GOJKOVIĆ S.P., NIKOLE PAŠIĆA BB	0.00	11.26
	Budžetsko plaćanje			
46	5520140001161437 156751690 - 5520140001161437;4402276520003;712173;010819;310819;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	10.07
	Budžetsko plaćanje			
47	5551000015389503 156746236 - 5551000015389503;4403722610000;731211;010819;310819;074;0000000;0000000000 /	AMIDŽIĆ GRAĐENJE DOO	0.00	9.89
	DOP ZA SOLIDARNOST			
48	5673632500050060 156751192 - 5673632500050060;4510640620008;712173;130919;130919;011;0000000;0000000000 /	SECER KAFETERIJA DAJANA RADMANOVIĆ SP NOVI GRAD	0.00	9.77
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,672,383.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5675412500016215 156735603 - 5675412500016215;4509504410000;712173;010719;311219;028;0000000;0000000000 /	LANA TRGOVINA BRANKICA PRODIC SP DOBOJ	0.00	9.60
	Budžetsko plaćanje			
50	5540050000012592 156751651 - 5540050000012592;4600013590020;712173;010819;310819;005;0000000;0000000000 /	BRACO i SINOVI DOO BrČko	0.00	9.25
	Budžetsko plaćanje			
51	5550020007059677 156721146 - 5550020007059677;4401451170006;712173;011218;311218;094;0000000;0000000000 /	DOO "ŽARSON "	0.00	9.10
	DOP SOLID ZA XII 2018			
52	5551000028355590 156700070 - 5551000028355590;4404045890005;712173;010819;310819;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA	0.00	8.94
	13-09-2019 SREDSTVA ZA FOND SOLIDARNOSTI 08/2019			
53	5520001826737334 156722466 - 5520001826737334;4510724130006;712173;010719;310719;008;0000000;0000000000 /	PILANA RAPIĆ ZR VL. RAPIĆ BILJANAPU	0.00	8.90
	Budžetsko plaćanje			
54	5554000024732296 156706593 - 5554000024732296;4500940730004;712173;010819;310819;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI	0.00	8.70
	UPL.SOLID.			
55	5550070022525209 156713126 - 5550070022525209;4403858270008;712173;010819;300819;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	8.40
	FONND SOLIDARNOSTI PLATA TONG			
56	5512061124861639 156722545 - 5512061124861639;4402546170000;712173;010819;310819;011;0000000;0000000000 /	UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD	0.00	8.15
	Budžetsko plaćanje			
57	5550060030352479 156653995 - 5550060030352479;4400239250001;712173;010719;310719;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK	0.00	7.59
	TEK GRANT PR LICA U ZEMLJI ZA FOND SOLID 07/19			
58	5620128136912128 156734701 - 5620128136912128;4404118520007;712173;010719;310719;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE	0.00	7.15
	Budžetsko plaćanje			
59	5551000025163514 156729646 - 5551000025163514;4403965350006;712173;010919;300919;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA	0.00	7.11
	13-09-2019 DOPRINOSI SOLIDARNOSTI			
60	5722560000012245 156751452 - 5722560000012245;4507120440006;712173;010719;310819;028;0000000;0000000000 /	GOTHIC UGOSTITELJSKA RADNJA S.P. MLADEN PETROVIC, UGAO S.PRVOVENCANOR	0.00	6.20
	Budžetsko plaćanje			
61	5551000039134327 156719098 - 5551000039134327;4501895460005;712173;130919;130919;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR	0.00	5.83
	DOPR. SOLIDARNOSTI			
62	5710900000014574 156703395 - 5710900000014574;4403118310006;712173;010919;300919;056;0000000;0000000000 /	"LA-GRAD"LAKTASI PRIVREDNO DRUSTVO SA OG	0.00	5.64
	Budžetsko plaćanje			
63	5550060030377505 156721255 - 5550060030377505;4402900100006;712173;130919;130919;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	5.54
	FOND			
64	5510240000857837 156722681 - 5510240000857837;4400736630004;712173;010819;310819;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA	0.00	5.50
	Budžetsko plaćanje			
65	5540060000159983 156723137 - 5540060000159983;4500389470004;712173;010819;310819;028;0000000;0000000000 /	GRAFICAR Stanoje-Zele Lujic spDobo	0.00	5.46
	Budžetsko plaćanje			
66	5550090026690194 156707188 - 5550090026690194;4402817200007;712173;010819;310819;107;0000000;0000000000 /	NT VENDING DOO TREBINJE DUBROVACKI PUT BB	0.00	4.83
	13-09-2019 SOLIDARNOST			
67	5672412500153232 156736220 - 5672412500153232;4511040720005;712173;010819;310819;002;0000000;0000000000 /	ALTERA SILVANA VUKOJEVIC SP BANJA LUKA	0.00	4.70
	Budžetsko plaćanje			
68	5550080324014061 156729243 - 5550080324014061;4400197740003;712173;010819;310819;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	4.68
69	5675411100004933 156704398 - 5675411100004933;4403484920003;712173;010819;310819;028;0000000;0000000000 /	CARAPAN DOO DOBOJ	0.00	4.58
	Budžetsko plaćanje			
70	5723660000231216 156751442 - 5723660000231216;4404215640009;712173;120919;120919;089;0000000;0000000000 /	GILE DOO, ROGOUŠIĆI, MOKRO BB	0.00	4.48
	Budžetsko plaćanje			
71	5550060004876690 156694337 - 5550060004876690;4400274320004;712173;010819;310819;116;0000000;0000000000 /	LORIST DOO VLASENICA	0.00	4.14
	UPL. DOPRINOSA ZA SOLIDARNOST			
72	5710100000242176 156751812 - 5710100000242176;4403936760009;712173;010619;300619;002;0000000;0000000000 /	TERMOINZENJERING d.o.o. Banja Luka	0.00	4.08
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,672,383.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550080324014061 156729334 - 5550080324014061;4400197740003;712173;010819;310819;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.99
74	5620998128463433 156723189 - 5620998128463433;4509680650009;712173;010819;310819;002;0000000;0000000000 /	RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA	0.00	3.75
75	1610450067190094 156703290 - 1610450067190094;4501439700002;712173;010819;310819;013;0000000;0000000000 /	ZID TR SAMAC	0.00	3.39
76	5520030002810685 156722469 - 5520030002810685;4508314340009;712173;010819;310819;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIC Đ.SRPSKE VOJ	0.00	3.38
77	5553000011995470 156710764 - 5553000011995470;4509016530004;712173;010819;310819;028;0000000;0000000000 /	SUR RESTORAN "TOPREK", S.P. ALADŽIĆ RADMILA, DOBOJ	0.00	3.33
78	5672411100112559 156736314 - 5672411100112559;4404040820009;712173;010819;310819;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA	0.00	3.32
79	5520001620053808 156734944 - 5520001620053808;4509457820008;712173;010819;310819;119;0000000;0000000000 /	DAN I NOĆ PEKARA ZTR SP KARAKAJKA	0.00	3.11
80	5620990000253761 156704493 - 5620990000253761;4503107520003;712173;010819;310819;056;0000000;0000000000 /	OLIANDER JELENA UR VL KESIC JELKA SP LAKTASI NEMANJINA 4 78250 LAK	0.00	2.92
81	5550070053995307 156727068 - 5550070053995307;4403272400000;712173;010819;310819;056;0000000;0000000000 /	KTC DOO LAKTAŠI	0.00	2.85
82	5620998149330849 156703882 - 5620998149330849;4404366850005;712173;010819;310819;056;0000000;0000000000 /	LOGIKA INVEST DOO LAKTASI PETRA KOCICA 25 78250 LAKTASI	0.00	2.56
83	5540010000130546 156704685 - 5540010000130546;4400382300001;712173;010819;310819;005;0000000;0000000000 /	CUTURIC M S DOO	0.00	2.53
84	5620038153965751 156703201 - 5620038153965751;4404482250007;712173;010819;310819;005;0000000;0000000000 /	GEODETIĆ D.O.O BIJE LJINA	0.00	2.50
85	5620090000291636 156751391 - 5620090000291636;4400271570000;712173;010819;310819;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLAŠENICA	0.00	2.44
86	5550090105404336 156695304 - 5550090105404336;4503945570004;712173;010819;310819;033;0000000;0000000000 /	SAVARDAK UR VL.GOVEDARICA OLIVERA	0.00	2.40
87	5675412500026303 156704706 - 5675412500026303;4510821760006;712173;010819;310819;028;0000000;0000000000 /	KAFE BAR MOSKVA SNJEZANA KOVACEVIC SP DOBOJ	0.00	2.29
88	5620078147135397 156734600 - 5620078147135397;4404329490007;712173;010819;310819;074;0000000;0000000000 /	PELET EXPORT PD DOO PRIJEDOR ALEJA KOZARSKOG ODREDA BB 79000 PRIJEDOR	0.00	2.26
89	5550060000704235 156706802 - 5550060000704235;4500939640000;712173;010719;310719;001;0000000;0000000000 /	TRGOVINA "RIVA" MILOŠ DŽINKIĆ S.P.MILIĆI	0.00	2.25
90	5540010000431343 156723277 - 5540010000431343;4508062430000;712173;010619;300619;005;0000000;0000000000 /	Renee ur kafe bar	0.00	2.25
91	5520200002598004 156751621 - 5520200002598004;4507669260000;712173;010719;310719;119;0000000;0000000000 /	JOVANA BET ZANAT.DJEL. PISIĆ A. S.P	0.00	2.25
92	5550060000704235 156706547 - 5550060000704235;4500939640000;712173;010619;300619;001;0000000;0000000000 /	TRGOVINA "RIVA" MILOŠ DŽINKIĆ S.P.MILIĆI	0.00	2.25
93	5550080324014061 156729367 - 5550080324014061;4400197740003;712173;010819;310819;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.13
94	5620110000259916 156751789 - 5620110000259916;4501436430004;712173;010819;310819;013;0000000;0000000000 /	BUTIK BOSS MILA SIMICEVIC, S.P. SAMAC NIKOLE TESLE BB 76230 SAMAC	0.00	1.77
95	5559000039409213 156727475 - 5559000039409213;4510674100003;712173;010819;310819;033;0000000;0000000000 /	TRGOVINSKA RADNJA ZIM DOBRILA ZIROJEVIĆ S.P. GACKO	0.00	1.69
96	5674831100020094 156736319 - 5674831100020094;4404037790000;712173;010819;310819;085;0000000;0000000000 /	ITESCO DOO ISTOCNO NOVO SARAJEVO	0.00	1.65

## IZVOD BR. 216

O PROMJENAMA SREDSTAVA NA RAČUNU

13.09.2019



## 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 3,672,383.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610000209730016 156751888 - 1610000209730016;4404384240001;712173;010819;310819;027;0000000;0000000000 /	AUTO TIM DOO DERVENTA	0.00	1.49
	Budzetsko placanje			
98	5517202203923138 156750791 - 5517202203923138;4403961790001;712173;010819;310819;002;0000000;0000000000 /	BERZA ROBA DOO	0.00	1.41
	Budzetsko placanje			
99	5553000019508411 156748171 - 5553000019508411;4509374960002;712173;010819;310819;138;0000000;0000000000 /	SZTR RUBENS SP LJUBINKO SUBOTIĆ STANARI	0.00	1.28
	PLAĆANJE			
100	5557000009595878 156737921 - 5557000009595878;4508899120009;712173;010819;310819;094;0000000;0000000000 /	TRGOVINA NA MALO NA TEZGAMA "NINA", VLADIMIR BOROVČANIN ,S.P.	0.00	1.17
	DOPR. SOLID.			
101	5723660000231216 156751443 - 5723660000231216;4404215640009;712173;010619;300619;089;0000000;0000000000 /	GILE DOO, ROGOUŠIĆI, MOKRO BB	0.00	1.13
	Budzetsko placanje			
102	5551000018865789 156730320 - 5551000018865789;4508836120009;712173;010819;310819;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P.	0.00	1.13
	DOP FOND SOLID			
103	5550030016779707 156700390 - 5550030016779707;4507366950003;712173;010819;310819;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LONČARI	0.00	1.13
	DOP.ZA SOLIDARNOST			
104	5540120080011447 156735081 - 5540120080011447;4510577160000;712173;010619;300619;001;0000000;0000000000 /	NJAMI FAST FOOD Verica Mitrovic sp	0.00	1.02
	Budzetsko placanje			
105	5620128123909181 156723257 - 5620128123909181;4402626790009;712173;010819;310819;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE DOBROSLAVA JEVDJEV	0.00	0.56
	Budzetsko placanje			
106	5540120080010671 156722943 - 5540120080010671;4510221650002;712173;010819;310819;001;0000000;0000000000 /	AVRAM USLUZNA RADNJA Momcilo Avramov	0.00	0.10
	Budzetsko placanje			
107	5557000009595878 156732314 - 5557000009595878;4508899120009;712173;010919;020919;094;0000000;0000000000 /	TRGOVINA NA MALO NA TEZGAMA "NINA", VLADIMIR BOROVČANIN ,S.P.	0.00	0.06
	DOPR.SOLID.			

UKUPAN PROMET 0.00 12,990.05

NOVO STANJE 3,685,373.70

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,685,373.70

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00000313-37	0,00	1.804,31	5621925661438762/0	0.25? posebn doprin za solidarnost
13.09.19 HIDROELEKTRANE NA TREBISNJICI ZP AD TREBINJE LU			4401355020001	712173 13/09/19 13/09/19 0000000 107 0000000000
551-012-00026025-82	0,00	1.131,67	5621925661428878	55101200026025824401727690009071217301081931
13.09.19 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO			4401727690009	08190530000000000000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
338-000-22123480-39	0,00	931,79	5621925661444438	33800022123480394400016460004071217301081931
13.09.19 GRAD DOBOJHILANDARSKA 1 DOBOJ N			4400016460004	08190280000000111111111111 712173 01/08/19 31/08/19 0000000 028 1111111111
551-037-00036916-37	0,00	871,33	5621925661413651	55103700036916374400715040002071217301091930
13.09.19 DOM ZDRAVLJA JZU PRIJEDORV KARADJORDJA BB PRIJ			4400715040002	09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-81333215-81	0,00	862,03	5621925661451988	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA
13.09.19 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL			4400959000002	SOLIDARNOST RS 712173 12/09/19 12/09/19 0000000 002 0000000000
562-100-80000005-61	0,00	847,21	5621925661424770	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA
13.09.19 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL			4400959000002	SOLIDARNOST RS 712173 12/09/19 12/09/19 0000000 002 0000000000
551-103-11261294-32	0,00	668,91	5621925661428938	55110311261294324402637720002071217301081931
13.09.19 SIM TECHNIK DOO KOTOR VAROSSIBOVI BB KOTOR VA			4402637720002	08190530000000000000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
551-790-22210932-67	0,00	618,48	5621925661444469	55179022210932674404082660001071217301081931
13.09.19 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA.			4404082660001	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
554-001-00005464-82	0,00	477,19	5621925661458377	55400100005464824404358080004071217301081931
13.09.19 Elvaco MetPro dooBijeljina			4404358080004	08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-012-00003112-77	0,00	436,60	5621925661434038	plata za VIII/19
13.09.19 JP ZAVOD ZA UDZBENIKE I NASTAVNA SREDSTVA I. SAI			4400540060005	712173 01/08/19 31/08/19 0000000 088 0000000000
562-005-81333594-58	0,00	432,01	5621925661449688/7519	solid.
13.09.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI			4400959000002	712173 12/09/19 12/09/19 0000000 002 0000000000
562-099-81332966-52	0,00	430,68	5621925661434018/0	SOL
13.09.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI			4400959000002	712173 01/08/19 31/08/19 0000000 002 0000000000
562-140-80016533-24	0,00	342,02	5621925661455312/0	FOND SOLIDARNOSTI PLATA AVGUST 2019
13.09.19 GRADSKA TOPLANA AD DOBOJ SRPSKIH SOKOLOVA B			4400023750000	712173 13/09/19 13/09/19 0000000 028 0000000000
562-007-81333350-13	0,00	341,90	5621925661427313	DOPRINOSI ZA SOLIDARNOST ZA 08/2019
13.09.19 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL			4400959000002	712173 01/08/19 31/08/19 0000000 002 0000000000
552-006-00001303-31	0,00	313,64	5621925661456887	55200600001303314401403010005071217301081931
13.09.19 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:			4401403010005	08190690000000000000000000000000 712173 01/08/19 31/08/19 0000000 069 0000000000
552-038-00028182-82	0,00	297,38	5621925661445810	55203800028182824402905590001071217301081931
13.09.19 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO			4402905590001	08190530000000000000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
562-012-81333554-29	0,00	284,23	5621925661425562/0	DOPRINOS SOLIDARNOSTI
13.09.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI			4400959000002	712173 13/09/19 13/09/19 0000000 002 0000000000
551-790-22212743-66	0,00	278,45	5621925661428839	55179022212743664404240240007071217301081931
13.09.19 ELLA TEXTILE DOO GRADISKASRBACKI PUT 18 GRADIS			4404240240007	08190080000000000000000000000000 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
<b>Podaci za uplate javnih prihoda</b>				
562-012-00002611-28	0,00	255,52	5621925661450154	JAVNI PRIHODI RS
13.09.19 OPSTINA PALE TRANSAKCIO		4400583620004	712173	01/08/19 31/08/19 0000000 089 9072000228
562-006-81333746-38	0,00	247,32	5621925661454819/7529	uplata kredita i obustava doprinosa za solidarnost
13.09.19 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA		4400959000002	712173	13/09/19 13/09/19 0000000 002 0000000000
562-001-00000015-13	0,00	236,93	5621925661447796	JAVNI PRIHODI RS
13.09.19 OPSTINA SOKOLAC JEDIN		4400632420008	712173	01/04/19 30/04/19 0000000 094 0000000000
562-005-00000150-91	0,00	234,50	5621925661433042/7475	UPLATA 8/19
13.09.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:		4400014500009	712173	01/08/19 31/08/19 0000000 028 0000000000
552-038-00026827-73	0,00	233,81	5621925661428661	55203800026827734401128550002071217301081931
13.09.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR		4401128550002	712173	01/08/19 31/08/19 0000000 053 0000000000
562-009-81333686-71	0,00	223,31	5621925661439979/0	doprinosa
13.09.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI		4400959000002	712173	01/08/19 31/08/19 0000000 002 0000000000
552-014-00007685-87	0,00	209,70	5621925661456507	55201400007685874401033170008071217301081931
13.09.19 METAL AD GRADISKADOSITEJEVA BB GRADISKA051813		4401033170008	712173	01/08/19 31/08/19 0000000 008 0000000000
562-006-80904559-21	0,00	204,71	5621925661420041	DOPRINOS ZA SOLIDARNOST ZA 06/19
13.09.19 ADRIA DOO GAVRILA PRINCIPA BB VISEGRAD, 73240		4402821900005	712173	01/06/19 30/06/19 0000000 113 0000000000
562-009-80933226-09	0,00	204,56	5621925661439557/0	08/19 fond plata
13.09.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S		4401444710003	712173	01/08/19 31/08/19 0000000 015 0000000000
555-300-00434754-62	0,00	203,20	5621925661445104	55530000434754624404438780007071217301081931
13.09.19 JAVNO KOMUNALNO PREDUZECE KOMVOD AKCIONAR		4404438780007	712173	01/08/19 31/08/19 0000000 010 0000000000
562-006-80904559-21	0,00	202,00	5621925661420042	DOPRINOS ZA SOLIDARNOST ZA 05/19
13.09.19 ADRIA DOO GAVRILA PRINCIPA BB VISEGRAD, 73240		4402821900005	712173	01/05/19 31/05/19 0000000 113 0000000000
140-101-11200422-52	0,00	198,98	5621925661417903	14010111200422524200841111838071217301081931
13.09.19 MERCATOR BH DOO		4200841111838	712173	01/08/19 31/08/19 0000000 002 0000082019
562-006-80904559-21	0,00	197,09	5621925661420044	DOPRINOS ZA SOLIDARNOST ZA 07/19
13.09.19 ADRIA DOO GAVRILA PRINCIPA BB VISEGRAD, 73240		4402821900005	712173	01/07/19 31/07/19 0000000 113 0000000000
562-006-80904559-21	0,00	197,02	5621925661420043	DOPRINOS ZA SOLIDARNOST ZA 08/19
13.09.19 ADRIA DOO GAVRILA PRINCIPA BB VISEGRAD, 73240		4402821900005	712173	01/08/19 31/08/19 0000000 113 0000000000
551-019-00001135-10	0,00	174,07	5621925661458165	55101900001135104401309260006071217301081931
13.09.19 MEDEKS PROM DOO SIPOVOVOJVIDE STEPE STEPANOV		4401309260006	712173	01/08/19 31/08/19 0000000 102 0000000000
567-651-11000051-69	0,00	163,65	5621925661457510	56765111000051694402624580007071217301061930
13.09.19 TRENKWALDER KADROVSKE USLUGE DOO MODRICAC		4402624580007	712173	01/06/19 30/06/19 0000000 064 0000000006
562-005-00000150-91	0,00	158,60	5621925661433102/7475	UPLATA 8/19
13.09.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:		4400014500009	712173	01/08/19 31/08/19 0000000 028 0000000000
562-001-00000114-07	0,00	154,56	5621925661439344/0	8/19 OBUST OU
13.09.19 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV		4400646560007	712173	01/08/19 31/08/19 0000000 041 0000000000
562-005-00000150-91	0,00	154,30	5621925661432968/7475	UPLATA 8/19
13.09.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:		4400014500009	712173	01/08/19 31/08/19 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 13.09.2019

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				
552-014-00011614-37	0,00	143,21	5621925661456986	55201400011614374401071180009071217301081931
13.09.19 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401071180009				08190080000000000000000000000000
				712173 01/08/19 31/08/19 0000000 008 0000000000
567-353-11000632-27	0,00	118,35	5621925661414870	56735311000632274401259650002071217313091913
13.09.19 VODOVOD KOMUNALNO PREDUZECE AD SRBAC11 NOV 4401259650002				09190950000000000000000000000000
				712173 13/09/19 13/09/19 0000000 095 0000000000
562-012-00000081-52	0,00	112,90	5621925661449757/0	UPLATA POS.DOPR.SOL.05/19
13.09.19 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1 7124400514570003				712173 01/05/19 31/05/19 0000000 085 0000000000
562-004-00000959-41	0,00	111,32	5621925661432323	UPLATA PO OBUSTAVI PLATA 08/2019
13.09.19 JAHORINA AUTO DOO BANJA LUKA			4404096020005	731212 01/08/19 31/08/19 0000000 002 0000000000
562-002-81506176-51	0,00	107,30	5621925661416315	FOND SOLIDARNOSTI PLATA AVGUST
13.09.19 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR 714403875010001				712173 01/09/19 30/09/19 0000000 075 0000000000
562-005-00000150-91	0,00	104,60	5621925661432924/7475	UPLATA 8/19
13.09.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/08/19 31/08/19 0000000 028 0000000000
562-005-00000150-91	0,00	101,30	5621925661432902/7475	UPLATA 8/19 MODRICA
13.09.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/08/19 31/08/19 0000000 028 0000000000
567-303-11000255-19	0,00	97,51	5621925661457405	56730311000255194400738330008071217301091930
13.09.19 ZEPTER INTERNATIONAL KD DOO KOZARSKA DUBICAC 4400738330008				09190070000000000000000000000000
				712173 01/09/19 30/09/19 0000000 007 0000000000
567-301-11000010-76	0,00	94,30	5621925661414452	56730111000010764403273630009071217301091930
13.09.19 KOZARA DRVO DOO KOZ.DUBICAKOZARSKA DUBICAK(4403273630009				09190070000000000000000000000000
				712173 01/09/19 30/09/19 0000000 007 0000000000
562-005-00000150-91	0,00	89,80	5621925661432864/7475	UPLATA 8/19 DERV.
13.09.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/08/19 31/08/19 0000000 028 0000000000
551-790-22221190-42	0,00	85,82	5621925661428861	55179022221190424404333170009071217301081931
13.09.19 BYTRES DOO PRIJEDORALEJA KOZARSKOG ODREDA BB 4404333170009				08190950000000000000000000000000
				712173 01/08/19 31/08/19 0000000 095 0000000000
562-012-00003023-53	0,00	82,91	5621925661449339/0	Poseban doprinos 08/19
13.09.19 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADON4400540220002				712173 01/08/19 31/08/19 0000000 088 0000000000
562-005-00000150-91	0,00	78,80	5621925661432883/7475	UPLATA 8/19 SAMAC
13.09.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/08/19 31/08/19 0000000 028 0000000000
562-099-00016755-87	0,00	78,61	5621925661411126	Fond Solidarnosti 8/19
13.09.19 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU 4402092710004				712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-00000029-66	0,00	75,57	5621925661425772	JAVNI PRIHODI RS
13.09.19 OPSTINA PETROVO PETROVO			4400032310004	712173 01/08/19 31/08/19 0000000 038 0000000000
338-730-22053123-61	0,00	61,82	5621925661445784	33873022053123614202503050010071217301081931
13.09.19 H ? M HENNES ? MAURITZ B?H DOBRANILACA SARAJE 4202503050010				08190020000000000000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-00000150-91	0,00	61,50	5621925661432709/7475	UPLATA 8/19
13.09.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/08/19 31/08/19 0000000 028 0000000000
199-563-00398939-50	0,00	60,98	5621925661417024	19956300398939504404077660001071217301081931
13.09.19 AM2 STUDIO D.O.O.MLADENA STOJANOVICA 43, BANJA 4404077660001				08190020000000000000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00000889-58	0,00	59,28	5621925661413305	Uplata 7/19 Fond solidarnosti
13.09.19 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR4401020860005				712173 01/07/19 31/07/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00017571-64 13.09.19 JRT OPSTINA TESLIC	0,00	56,74	5621925661438751 4401295370008	JAVNI PRIHODI RS 712173 01/08/19 31/08/19 0000000 103 9088007035
552-038-00026827-73 13.09.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	53,20	5621925661428659 (4401119300001	55203800026827734401119300001071217301081931 081905300000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
552-014-00011614-37 13.09.19 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008	0,00	52,29	5621925661456514 051813374401061890008	55201400011614374401061890008071217301081931 081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-012-00002611-28 13.09.19 OPSTINA PALE TRANSAKCIO	0,00	52,18	5621925661449990 4400566370002	JAVNI PRIHODI RS 712173 01/08/19 31/08/19 0000000 089 9072005771
552-016-00008416-27 13.09.19 BOLERO DOONIKOLE TESLE BB DOBOJ053229427	0,00	50,38	5621925661413895 4400119600009	55201600008416274400119600009071217301081931 081902800000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
161-000-01844100-09 13.09.19 ZU APOTEKA LINDOS PRIJEDORIL BRANE PROKOPICA B	0,00	44,46	5621925661458291 4403834500002	16100001844100094403834500002071217301081931 081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-005-00000150-91 13.09.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	41,10	5621925661433244/7475 4400014500009	UPLATA 8/19 PRAT. DJ 712173 01/08/19 31/08/19 0000000 028 0000000000
154-921-20079610-08 13.09.19 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE'	0,00	41,09	5621925661445473 4404076850001	15492120079610084404076850001071217301091930 091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
552-014-00011614-37 13.09.19 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009	0,00	40,35	5621925661456722 051813374401060220009	55201400011614374401060220009071217301081931 081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
338-350-22571063-80 13.09.19 ELGRAD BL JEDNOCLANO DRUSTVO SA OGR.ODG.ZA PR	0,00	38,64	5621925661442578 4403387480007	33835022571063804403387480007071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00172500-32 13.09.19 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUF	0,00	37,81	5621925661441733 4401714950001	16104500172500324401714950001071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-008-00000100-94 13.09.19 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE	0,00	37,66	5621925661427983/0 4401360610003	DOPR ZA FOND SOLIDAR 08/19 712173 13/09/19 13/09/19 0000000 107 0000000000
562-005-00000150-91 13.09.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	37,00	5621925661432956/7475 4400014500009	UPLATA 8/19 STRUCNE SL. 712173 01/08/19 31/08/19 0000000 028 0000000000
562-012-00002611-28 13.09.19 OPSTINA PALE TRANSAKCIO	0,00	35,73	5621925661449991 4400568660008	JAVNI PRIHODI RS 712173 01/08/19 31/08/19 0000000 089 9072007777
562-099-81305104-24 13.09.19 NOVI STANDARD DOO LAKTASI	0,00	34,18	5621925661410229 4403903320003	grant fizicka lica za 7/19 712173 01/07/19 31/07/19 0000000 056 0
567-323-11005552-26 13.09.19 WEST SPED DOO GRADISKAUTVE ZLATOKRILE BB GRAI	0,00	33,92	5621925661446929 4401055490006	56732311005552264401055490006071217313091913 091900800000000000000000 712173 13/09/19 13/09/19 0000000 008 0000000000
552-038-00026827-73 13.09.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	31,22	5621925661428752 (4401122860000	55203800026827734401122860000071217301081931 081905300000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
562-007-00002667-08 13.09.19 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	31,14	5621925661430499/0 4401491120001	Sredstv solidarn. 712173 01/08/19 31/08/19 0000000 009 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 13.09.2019

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				
562-100-8000083-21 13.09.19 RADIS DOO JOVANA BIJELICA 240 BANJA LUKA,78000	0,00	30,62	5621925661438424 4400861450000	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI 712173 01/08/19 31/08/19 0000000 002 0000000000
551-014-00004752-74 13.09.19 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004	0,00	30,23	5621925661428854 4401222650002	55101400004752744401206290004071217301081931 081906700000000000000000 712173 01/08/19 31/08/19 0000000 067 0000000000
567-463-11000046-81 13.09.19 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	29,58	5621925661446611 4401222650002	56746311000046814401222650002071217301081931 081907500000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
562-100-80000308-25 13.09.19 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA, 4400864800001	0,00	29,08	5621925661431849	DOPRINOS SOLIDARNOTI 712173 01/07/19 31/07/19 0000000 002 0000000000
551-790-22209025-65 13.09.19 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV	0,00	28,66	5621925661444748 4403932690006	55179022209025654403932690006071217301081931 081907500000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
552-000-17738089-93 13.09.19 ROSS-ADRIJA DOO BRODSVETOG SAVE 76A BOSANSKI E4403444890004	0,00	28,60	5621925661445927	55200017738089934403444890004071217301081931 081901000000000000000000 712173 01/08/19 31/08/19 0000000 010 0000000000
551-107-11286200-02 13.09.19 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI	0,00	27,88	5621925661458161 4402806260008	55110711286200024402806260008071217301081931 081910200000000000000000 712173 01/08/19 31/08/19 0000000 102 0000000000
161-000-01171700-94 13.09.19 FINIT CONSULTING DOO SARAJEVOMARSALA TITA 21714201358240011	0,00	27,27	5621925661417502	16100001171700944201358240011071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000008
161-000-01177500-57 13.09.19 SANA VITA DOO PRNJAVORMAGISTRALNI PUT BB78430F4403728490006	0,00	26,74	5621925661441765	16100001177500574403728490006071217301061930 061907500000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
552-006-00001303-31 13.09.19 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401398260006	0,00	24,99	5621925661456859	55200600001303314401398260006071217301081931 081906900000000000000000 712173 01/08/19 31/08/19 0000000 069 0000000000
562-099-00001003-07 13.09.19 BORACKA ORGANIZACIJA RS KRALJA ALFONSA XIII 1 B 4400886100003	0,00	24,98	5621925661449518	DOPRINOS ZA SOLIDARNOST ZA 08/19 712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-01661500-50 13.09.19 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC/4403941680005	0,00	24,61	5621925661457608	16100001661500504403941680005071217301081931 081905300000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
140-101-11200422-52 13.09.19 MERCATOR BH DOO	0,00	24,05	5621925661417910 4200841112621	14010111200422524200841112621071217301081931 08190530000000000000082019 712173 01/08/19 31/08/19 0000000 053 0000082019
562-012-00002611-28 13.09.19 OPSTINA PALE TRANSAKCIO	0,00	23,97	5621925661449989 4400568150000	JAVNI PRIHODI RS 712173 01/08/19 31/08/19 0000000 089 9072000038
552-014-00011614-37 13.09.19 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401087340006	0,00	23,62	5621925661456518	55201400011614374401087340006071217301081931 081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
555-006-00005511-69 13.09.19 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	23,28	5621925661428613 4400277340006	55500600005511694400277340006071217301071931 071911600000009100000950 712173 01/07/19 31/07/19 0000000 116 9100000950
562-099-00015981-81 13.09.19 HADZIRIC DADO DOO KOTOR VAROS	0,00	22,95	5621925661439418 4402099300005	Doprinos za solidarnost 8/19 712173 01/08/19 31/08/19 0000000 053 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				
140-101-11200422-52 13.09.19 MERCATOR BH DOO	0,00	22,45	5621925661417587 4200841112591	14010111200422524200841112591071217301081931 08190560000000000000082019 712173 01/08/19 31/08/19 0000000 056 0000082019
572-106-00011182-17 13.09.19 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI	0,00	22,16	5621925661429716 4404143040001	57210600011182174404143040001071217301081931 08190560000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-100-80029382-06 13.09.19 SATWORK DOO BULEVAR VOJVODE S.STEPANOVI? XC6' 4402285600001	0,00	21,91	5621925661439551	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 8/2019 712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-00000150-91 13.09.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	21,60	5621925661433154/7475	UPLATA 8/19 712173 01/08/19 31/08/19 0000000 028 0000000000
132-260-20160485-10 13.09.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	21,46	5621925661442464 4202156400064	13226020160485104202156400064071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
338-690-22967377-91 13.09.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030047	0,00	20,82	5621925661442302 4201813030047	33869022967377914201813030047071217301081931 08190020000000000000000007 712173 01/08/19 31/08/19 0000000 002 0000000007
161-000-01782600-15 13.09.19 RAS PROMET DOO SAMACNASELJE NEMANJICA 1BBSAM4404163820003	0,00	20,44	5621925661417303	16100001782600154404163820003071217301061930 06190130000000000000000000 712173 01/06/19 30/06/19 0000000 013 0000000000
161-045-00547700-20 13.09.19 MAXIMILIAN I MOTEL VL JANJIC NENADBOZE TATARE\4504774010001	0,00	20,02	5621925661445977	16104500547700204504774010001071217301041931 08190750000000000000000000 712173 01/04/19 31/08/19 0000000 075 0000000000
551-460-22042052-47 13.09.19 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N 4404075450000	0,00	18,42	5621925661428894 4404075450000	55146022042052474404075450000071217301091930 09191030000000000000000000 712173 01/09/19 30/09/19 0000000 103 0000000000
338-900-22012939-54 13.09.19 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG 4201159470024	0,00	18,18	5621925661417521 4201159470024	33890022012939544201159470024071217301091930 09190560000000000000000009 712173 01/09/19 30/09/19 0000000 056 0000000009
552-006-00001302-34 13.09.19 GRATEN DOOKILAVCI BBNEVESINJEKILAVCI BB NEVES 4401397700002	0,00	17,73	5621925661413801 4401397700002	55200600001302344401397700002071217312091912 09190690000000000000000000 712173 12/09/19 12/09/19 0000000 069 0000000000
161-025-00400200-16 13.09.19 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056 314400241150006	0,00	17,50	5621925661457442 314400241150006	16102500400200164400241150006071217301081931 08191190000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
338-690-22967377-91 13.09.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030217	0,00	16,93	5621925661442241 4201813030217	33869022967377914201813030217071217301081931 08190020000000000000000007 712173 01/08/19 31/08/19 0000000 002 0000000007
161-000-01190500-51 13.09.19 STEMIL DOO BIJELJINARACANSKA 81BIJELJINA	0,00	16,37	5621925661444677 4403766310003	16100001190500514403766310003071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
567-323-11000083-40 13.09.19 ELTING NN DOO GRADISKAIVE ANDRICA 2 GRADISKAIV4402560590003	0,00	16,22	5621925661429352 4402560590003	56732311000083404402560590003071217301061931 07190080000000000000000000 712173 01/06/19 31/07/19 0000000 008 0000000000
567-651-11000026-47 13.09.19 VESIC DOO VRANJAK-MODRICA VRANJAK BB MODRICA 4400199010002	0,00	15,47	5621925661457498 4400199010002	56765111000026474400199010002071217313091913 0919064000000000108310819 712173 13/09/19 13/09/19 0000000 064 0108310819
552-014-00011614-37 13.09.19 GRAD GRADISKAVIDOVANSKA BB GRADISKA05181337 4404268330001	0,00	14,92	5621925661456827 4404268330001	55201400011614374404268330001071217301081931 08190080000000000000000000 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				
562-001-00000114-07	0,00	14,90	5621925661440174/0	8/19 OBUST CENTAR
13.09.19 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV			4400647020006	712173 01/08/19 31/08/19 0000000 041 0000000000
567-323-11000232-78	0,00	14,41	5621925661457598	56732311000232784401057190000071217301081931
13.09.19 ZELEN GAJ DOO GRADISKABREZIK LAMINCI GRADISKA			4401057190000	08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-301-25000154-62	0,00	14,29	5621925661428976	56730125000154624508838090000071217301081931
13.09.19 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ			4508838090000	08190070000000000000000000000000 712173 01/08/19 31/08/19 0000000 007 0000000000
338-690-22967377-91	0,00	14,24	5621925661442521	33869022967377914201813030225071217301081931
13.09.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030225	08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000007
338-690-22967377-91	0,00	14,23	5621925661442262	33869022967377914201813030055071217301081931
13.09.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030055	08190850000000000000000000000000 712173 01/08/19 31/08/19 0000000 085 0000000007
567-241-11000250-65	0,00	14,00	5621925661446930	56724111000250654403425240007071217313091913
13.09.19 MLM COMPANY DOO BANJA LUKASRETEA STOJANOV			4403425240007	09190020000000000000000000000000 712173 13/09/19 13/09/19 0000000 002 0000000000
567-353-11000214-20	0,00	13,90	5621925661429360	567353110002142044404270230006071217301081931
13.09.19 SWISSCOR DOO SRBACSITNESI BB SRBACSITNESI BB SR			4404270230006	08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
567-483-11000740-26	0,00	13,76	5621925661429858	567483110007402644400511040003071217301081931
13.09.19 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO			4400511040003	08190850000000000000000000000000 712173 01/08/19 31/08/19 0000000 085 0000000000
338-690-22967377-91	0,00	13,70	5621925661442520	33869022967377914201813030187071217301081931
13.09.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030187	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000007
562-001-00000015-13	0,00	13,58	5621925661447795	JAVNI PRIHODI RS
13.09.19 OPSTINA SOKOLAC JEDIN			4400632420008	712173 01/04/19 30/04/19 0000000 094 0000000000
338-690-22967377-91	0,00	13,38	5621925661442247	33869022967377914201813030152071217301081931
13.09.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030152	08191070000000000000000000000000 712173 01/08/19 31/08/19 0000000 107 0000000007
562-009-80933226-09	0,00	13,25	5621925661440005/0	08/19-FOND PRIPRAVNICI
13.09.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S			4401444710003	712173 01/08/19 31/08/19 0000000 015 0000000000
141-555-53200198-87	0,00	13,04	5621925661445051	14155553200198870400955350009071217301081931
13.09.19 ARDOR DOO BANJA LUKA			0400955350009	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-343-11000405-34	0,00	12,71	5621925661458352	56734311000405344400397320009071217301091930
13.09.19 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA			4400397320009	09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
338-690-22967377-91	0,00	12,52	5621925661442519	33869022967377914201813030101071217301081931
13.09.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030101	08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000007
552-034-00012720-07	0,00	12,45	5621925661413781	55203400012720074401586770003071217301081931
13.09.19 AUTO IN DOOJOVANA DUCICA SPRNJAVORJOVANA DUC			4401586770003	08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
551-450-22140297-03	0,00	12,37	5621925661413553	55145022140297034403887450007071217301071931
13.09.19 PELLET ECO MAX DOO BRATUNACSVETOG SAVE BB BR			4403887450007	07190150000000000000000000000000 712173 01/07/19 31/07/19 0000000 015 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				
161-045-00502600-05 13.09.19 PROMAL AB DOO LAKTASINEMANJINA 3578250LAKTASI4402939900000	0,00	12,20	5621925661441719	16104500502600054402939900000071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-00003970-77 13.09.19 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1 744504400129150001	0,00	11,99	5621925661413203/0	SREDSTVA SOLID 08/19 712173 01/08/19 31/08/19 0000000 010 0000000000
161-045-00683400-29 13.09.19 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B7922014402645150002	0,00	11,71	5621925661417437	16104500683400294402645150002071217301081931 08190110000000000000000000000000 712173 01/08/19 31/08/19 0000000 011 0000000000
567-321-11000044-61 13.09.19 BOMERC DOO GRADISKAGRADISKAGRADISKA	0,00	11,68	5621925661446652 4403394770002	56732111000044614403394770002071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-005-00000150-91 13.09.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	11,40	5621925661433053/7475	UPLATA 8/19 712173 01/08/19 31/08/19 0000000 028 0000000000
132-260-20160485-10 13.09.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	11,29	5621925661442463 4202156400056	13226020160485104202156400056071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-00000029-66 13.09.19 OPSTINA PETROVO PETROVO	0,00	11,01	5621925661425771 4400032310004	JAVNI PRIHODI RS 712173 01/08/19 31/08/19 0000000 038 0000000000
555-100-00448584-91 13.09.19 D AND Z ELECTROENERGETIC	0,00	10,57	5621925661445101 4403471270000	55510000448584914403471270000071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-303-25000678-41 13.09.19 OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC S4502023640007	0,00	10,46	5621925661414454	56730325000678414502023640007071217301071931 07190070000000000000000000000000 712173 01/07/19 31/07/19 0000000 007 0000000000
562-005-00000150-91 13.09.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	10,40	5621925661432981/7475	UPLATA 8/19 MODR. 712173 01/08/19 31/08/19 0000000 028 0000000000
567-363-11000621-55 13.09.19 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRPRIJEDORPI4400699840001	0,00	9,82	5621925661429510	56736311000621554400699840001071217301081931 081907400000009074025447 712173 01/08/19 31/08/19 0000000 074 9074025447
552-014-00011614-37 13.09.19 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374404394390001	0,00	9,30	5621925661456750	55201400011614374404394390001071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
161-045-00152700-68 13.09.19 MEDICUS ZU PRIJEDORVOZDA KARADJORDJA 7PRIJEDO4401936180000	0,00	9,24	5621925661446096	16104500152700684401936180000071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
554-009-00011211-06 13.09.19 Auto- moto drustvo Optima ModricaModrica	0,00	9,22	5621925661446384 4400199950005	55400900011211064400199950005071217301081931 08190640000000000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
161-045-00666400-07 13.09.19 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI4403493240007	0,00	8,95	5621925661456776	16104500666400074403493240007071217301081931 08190640000000000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
132-260-20160485-10 13.09.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	8,40	5621925661441642 4202156400013	13226020160485104202156400013071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-005-00000150-91 13.09.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	8,40	5621925661433184/7475	UPLATA 8/19 712173 01/08/19 31/08/19 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.819.521,42	0,00	18.576,02		3.838.097,44



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				
132-260-20160485-10 13.09.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	8,13	5621925661442462 4202156400072	13226020160485104202156400072071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
552-038-00026827-73 13.09.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	8,00	5621925661428751 4401128550002	55203800026827734401128550002071217301081931 08190530000000000000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
562-005-00000029-66 13.09.19 OPSTINA PETROVO PETROVO	0,00	7,52	5621925661425774 4400227750009	JAVNI PRIHODI RS 712173 01/08/19 31/08/19 0000000 038 0000000000
161-045-00632100-87 13.09.19 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF	0,00	7,42	5621925661445865 4403370590003	16104500632100874403370590003071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-00842900-04 13.09.19 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17	0,00	7,25	5621925661417319 4201051600029	16100000842900044201051600029071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-162-11000392-18 13.09.19 BTS-EUROMARKBANJA LUKABANJA LUKA	0,00	7,23	5621925661429781 4401012330005	56716211000392184401012330005071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80720963-45 13.09.19 FD VELEPRODAJA HIGIJENE DOO KOTOR VAROS BRANI	0,00	6,93	5621925661439006/0 4402919970001	fond solidarnosti 712173 01/08/19 31/08/19 0000000 053 0000000000
567-343-11000524-65 13.09.19 QUATTRO-KUM DOO BIJELJINAIVE ANDRICA 54 BIJELJIN	0,00	6,75	5621925661446868 4401990980003	56734311000524654401990980003071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-80849731-92 13.09.19 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO	0,00	6,69	5621925661409218/0 4403081560007	DOPRINOS 712173 01/09/19 30/09/19 0000000 103 0000000000
555-100-00166029-73 13.09.19 SILK SP BOJANIC DRAGOLJUB	0,00	6,48	5621925661414499 4508200250000	55510000166029734508200250000071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-000-18784928-48 13.09.19 parketi trleCelinacMILANA JELICA 30 CELINAC066719266	0,00	6,35	5621925661413854 4511134110006	55200018784928484511134110006071217301081931 12190250000000000000000000000000 712173 01/08/19 31/12/19 0000000 025 0000000000
555-100-00127579-90 13.09.19 FREEMEDIA D.O.O. PRIJEDOR	0,00	6,34	5621925661445095 4403720910006	55510000127579904403720910006071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
567-241-25000126-79 13.09.19 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN	0,00	6,14	5621925661414788 4507887680002	56724125000126794507887680002071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-00894400-25 13.09.19 CIAK DOO SARAJEVOKURTA SCHORKA 1271000SARAJEV	0,00	6,13	5621925661444790 4201598040052	16100000894400254201598040052071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80240004-47 13.09.19 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGO	0,00	5,94	5621925661433579/7495 4505532050005	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81045866-89 13.09.19 SOUD KAFE BAR PAPIILON CADJAVICA VL BOSKO MALE	0,00	5,86	5621925661439239/0 4508217650001	UPL ODP SOLID 712173 01/08/19 31/08/19 0000000 050 0000000000
555-000-00306057-49 13.09.19 DOO GEORUD BIJELJINA	0,00	5,85	5621925661414445 4404113130006	55500000306057494404113130006071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.819.521,42	0,00	18.576,02		3.838.097,44

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81231531-18 13.09.19 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT	0,00	5,82	5621925661407511 4403356330007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 027 0000000000
572-226-00000127-45 13.09.19 STR MESNICA NEDINIC, NEDINIC JUGOSLAV, S.P., DERVI	0,00	5,79	5621925661457167 4500564810000	57222600000127454500564810000071217301081931 08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
141-545-53200008-80 13.09.19 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB	0,00	5,75	5621925661456634 4200176780014	14154553200008804200176780014071217301071931 07190010000000000000000000000000 712173 01/07/19 31/07/19 0000000 001 0000000007
338-730-22051722-93 13.09.19 WORKFORCE AND HIGHER ACCESS TO MARKET ACTIVI	0,00	5,70	5621925661417561 4202399480015	33873022051722934202399480015071217301091930 09190020000000009201900000 712173 01/09/19 30/09/19 0000000 002 9201900000
555-100-00420861-34 13.09.19 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I	0,00	5,59	5621925661429002 44400792200004	55510000420861344400792200004071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
194-141-08571001-27 13.09.19 CONCOLOR DOOIGMANSKA 36 71000 VOGOSCA,BA	0,00	5,49	5621925661441816 4201875220063	19414108571001274201875220063071217301081931 08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000008
552-014-00011614-37 13.09.19 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337	0,00	5,48	5621925661456706 4401061890008	55201400011614374401061890008071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-241-11000261-32 13.09.19 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	5,42	5621925661414703 4402785320005	56724111000261324402785320005071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000009
567-301-11000055-38 13.09.19 STOLARIJA DJUDJEVIC DOO KOZARSKA DUBICAKOZAR.	0,00	5,40	5621925661414395 4403899200006	56730111000055384403899200006071217301071931 07190070000000000000000000000000 712173 01/07/19 31/07/19 0000000 007 0000000000
161-045-00249000-34 13.09.19 CVIJANOVIC SP CVIJANOVIC SLOBODAN DMISKOVCI 17	0,00	5,16	5621925661445859 4500600470008	16104500249000344500600470008071217301051930 05190270000000000000000000000000 712173 01/05/19 30/05/19 0000000 027 0000000000
552-043-15266406-04 13.09.19 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF	0,00	5,16	5621925661456954 4403563120004	55204315266406044403563120004071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-009-80886614-68 13.09.19 NADA U.R.BUREGDJZINICA VL.MLADJENOVIC IGOR KAF	0,00	5,15	5621925661447232/0 4507630300004	doprinosa 712173 01/07/19 31/07/19 0000000 119 0000000000
551-460-22064224-73 13.09.19 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK	0,00	5,13	5621925661444846 4403513880008	55146022064224734403513880008071217301081931 08190130000000000000000000000000 712173 01/08/19 31/08/19 0000000 013 0000000000
567-651-27000016-42 13.09.19 AMK AMD OPTIMA 2014 MODRICAMODRICAMODRICA	0,00	5,11	5621925661429690 4403815110007	56765127000016424403815110007071217301081931 08190640000000000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
562-005-00000150-91 13.09.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	5,10	5621925661433224/7475 4400014500009	UPLATA 8/19 712173 01/08/19 31/08/19 0000000 028 0000000000
194-119-01834041-95 13.09.19 ?UKIC-TRANS DOOVELIKA OBARSKA BB 76300 BIJELJIN	0,00	4,99	5621925661445385 4402019040009	19411901834041954402019040009071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-011-81430848-69 13.09.19 PZ AGROPROMET -POLJOPRIVREDNA APOTEKA CRKVIN	0,00	4,93	5621925661435097/0 4400482190009	TAKSA 712173 01/08/19 31/08/19 0000000 013 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				
562-099-81421452-83	0,00	3,67	5621925661422673/0	dop solid
13.09.19 UGOSTITELJSTVO PEKOTEKA GOGA GORDANA BANJA			451045220000	712173 01/08/19 31/08/19 0000000 050 0000000000
555-100-00138687-37	0,00	3,57	5621925661414132	55510000138687374509078050009071217301081931
13.09.19 ZANATSKA RADNJA FINAL S.P. GAVRANOVIC DRAGAN			4509078050009	08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-00003960-60	0,00	3,53	5621925661424375/0	dopr solid
13.09.19 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBA			4503027410002	712173 01/08/19 31/08/19 0000000 053 0000000000
552-000-17236105-23	0,00	3,53	5621925661445681	55200017236105234510185320009071217301081931
13.09.19 NUKI S.P. Boban Bozickovic MASLOVARE B.B. MASLOVARE			4510185320009	08190530000000000000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
551-710-22514246-25	0,00	3,53	5621925661444617	55171022514246254507976780002071217301081931
13.09.19 ALEKIC SP ALIJA ALEKIC VRBANJCI VRBANJCI BB KOTO			4507976780002	08190530000000000000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
555-100-00357777-39	0,00	3,51	5621925661414322	55510000357777394404207890004071217301081931
13.09.19 PU KLUB ZA DJECU MOJE SUNCE BANJA LUKA			4404207890004	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-353-11000093-92	0,00	3,47	5621925661458355	56735311000093924401250430000071217301081931
13.09.19 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P			4401250430000	08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
567-253-11000135-16	0,00	3,47	5621925661429353	56725311000135164403861730001071217301081931
13.09.19 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK			14403861730001	08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
551-304-11304091-17	0,00	3,46	5621925661444626	55130411304091174507108580005071217301081931
13.09.19 ROBINZON SP TEOFIOVIC DAVOR DAVORNJEGOSEVA			14507108580005	08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
567-353-11015421-86	0,00	3,46	5621925661446663	56735311015421864401276740007071217301081931
13.09.19 AUSTRIA EX-SPORT DOO SRBAC SRBAC SRBAC			4401276740007	08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
554-001-00004564-66	0,00	3,41	5621925661446729	55400100004564664403529700000071217301091930
13.09.19 Jusel Doo Bijeljina			4403529700000	09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
567-241-25000203-42	0,00	3,40	5621925661446686	56724125000203424506425260001071217313091913
13.09.19 NATASA PZR JAKUPOVCI LAKTASILAKTASILAKTASI			4506425260001	09190560000000000000000000000000 712173 13/09/19 13/09/19 0000000 056 0000000000
562-001-00000104-37	0,00	3,37	5621925661449150/0	DOP SOL SOL ZA LIJ DJECU INS 07/19
13.09.19 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA			4400609520003	712173 01/07/19 31/07/19 0000000 078 0000000000
567-241-11000420-40	0,00	3,36	5621925661429264	56724111000420404403342460005071217301081931
13.09.19 ZU BL DENTAL BANJA LUKATUZLANSKA 46H BANJA LU			4403342460005	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00010657-48	0,00	3,36	5621925661452571/7526	solidarnost
13.09.19 TRANSFER 3 KONDIC RAJNA SP BANJA LUKA VOJVODE			14502511440009	712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-00002667-08	0,00	3,36	5621925661430295/0	Sredstv solidar.
13.09.19 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN			4401491120001	712173 01/08/19 31/08/19 0000000 009 0000000000
562-007-80897151-80	0,00	3,27	5621925661425136/0	UPL DOPR SOLIDAR 08/19
13.09.19 DRUSTVO ZA USLUGE, TRGOVINU I PROIZVODNJU MAR			4403166390003	712173 01/08/19 31/08/19 0000000 135 0000000000
562-099-00012050-40	0,00	3,26	5621925661461601/0	DOP. ZA SOLIDARNOST 01/2019
13.09.19 DOO IZVOR SPRING, BANJA LUKA VLADIKE PLATONA 3			4400781420002	712173 01/01/19 31/01/19 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				
562-099-81456972-29	0,00	3,19	5621925661438413/0	FOND SOLIDARNOSTI
13.09.19 ORASCANY DOO CELINAC STRBE BR 223 78240 CELINAC			4404294410005	712173 01/08/19 31/08/19 0000000 025 0000000000
562-005-00000974-44	0,00	3,13	5621925661424909	UGOVOR O DJELU F.SOLID. BOZIC RADOVAN
13.09.19 KP PROGRES AD DOBOJ			4400006070003	712173 13/09/19 13/09/19 0000000 028 0000000000
562-099-81339876-80	0,00	3,13	5621925661425152/0	dopr solid
13.09.19 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220			4404042280001	712173 01/08/19 31/08/19 0000000 053 0000000000
552-000-15866683-48	0,00	3,11	5621925661456468	55200015866683484509143130007071217313091913
13.09.19 DATA LINK MIV VUKOVOJAC TEA SPOZDOVACKA BR. 4509143130007				09190020000000000000000000000000 712173 13/09/19 13/09/19 0000000 002 0000000000
562-009-80933226-09	0,00	2,97	5621925661438824/0	08/19 fond solid por bol plata
13.09.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401444710003				712173 01/08/19 31/08/19 0000000 015 0000000000
567-343-11000194-85	0,00	2,97	5621925661457267	56734311000194854403248100003071217301091930
13.09.19 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI			4403248100003	09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-81327166-89	0,00	2,94	5621925661459637/0	upl dopr za solid 08/19
13.09.19 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B 4404013260000				712173 01/08/19 31/08/19 0000000 002 0000000000
554-004-00000446-51	0,00	2,82	5621925661446848	55400400000446514502248480009071217301081931
13.09.19 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA			4502248480009	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-010-81080791-70	0,00	2,65	5621925661399923	Sredstva solidarnosti za 8/19
13.09.19 POLJOPRIVREDNO GAZDINSTVO FARMA DJUKIC			4508428860002	712173 01/08/19 31/08/19 0000000 095 0000000000
552-014-00011614-37	0,00	2,53	5621925661456748	55201400011614374401060220009071217301081931
13.09.19 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009				08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
552-038-00026827-73	0,00	2,50	5621925661428682	55203800026827734401122860000071217301081931
13.09.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR\4401122860000				08190530000000000000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
562-099-00006880-30	0,00	2,50	5621925661454094/0	DOP ZA SOLID 08/19
13.09.19 KLAS-PROM D.O.O.SIPOVO NJEGOSEVA 3 A 70270 SIPOV			4401321980006	712173 01/08/19 31/08/19 0000000 102 0000000000
562-007-00003517-77	0,00	2,50	5621925661422241/0	UPL DOPR SOLIDAR
13.09.19 BALJ LOVACKO DRUSTVO KOSTAJNICA MLADENA STOJ4401480190008				712173 01/08/19 31/08/19 0000000 135 0000000000
562-005-00000029-66	0,00	2,47	5621925661425773	JAVNI PRIHODI RS
13.09.19 OPSTINA PETROVO PETROVO			4400227750009	712173 01/08/19 31/08/19 0000000 038 0000000000
552-038-00026827-73	0,00	2,44	5621925661428662	55203800026827734401128550002071217301081931
13.09.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR\4401128550002				08190530000000000000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
567-323-11000071-76	0,00	2,44	5621925661446870	56732311000071764401037750009071217301071931
13.09.19 TRGOTURS ILINCIC DOO GRADISKAOBALA VOJVODE ST4401037750009				07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-81382165-89	0,00	2,41	5621925661407405/0	dop za solidarnost
13.09.19 RESTORAN LOVAC RADENKO DJUKIC S.P. KOTOR VAR\4510204050000				712173 01/08/19 31/08/19 0000000 053 0000000000
562-099-80950717-65	0,00	2,41	5621925661432588/0	doprinos solidrnosti
13.09.19 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZE\4507853270000				712173 01/08/19 31/08/19 0000000 053 0000000000
552-038-00022134-87	0,00	2,41	5621925661445680	55203800022134874508997640002071217301071931
13.09.19 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA F4508997640002				07190530000000000000000000000000 712173 01/07/19 31/07/19 0000000 053 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				
555-001-00003706-06 13.09.19 DINAMIK-TURS-1 DOO BRCKO, PJ BIJELJINA	0,00	2,40	5621925661414015 4600043150016	55500100003706064600043150016071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
132-260-20188521-98 13.09.19 BRACOM DOO MEHMEDA PASE SOKOLOVICA 4 SARAJEVO	0,00	2,38	5621925661441692 4200118230098	13226020188521984200118230098071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000008
562-010-00004003-24 13.09.19 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P. VOJVODE	0,00	2,38	5621925661412800/0 4502870250002	solidarnost 712173 01/08/19 31/08/19 0000000 008 0000000000
551-450-22289289-03 13.09.19 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE 2	0,00	2,36	5621925661413689 4510168070007	55145022289289034510168070007071217301081931 08191090000000000000000000000000 712173 01/08/19 31/08/19 0000000 109 0000000000
161-000-01468900-21 13.09.19 TRGOVACKA RADNJA NESO VLASNIK SP TMLANA VRH	0,00	2,33	5621925661456783 4501970340002	16100001468900214501970340002071217301081931 081907400000009074044661 712173 01/08/19 31/08/19 0000000 074 9074044661
551-490-22189996-72 13.09.19 BIJELO DUGME LAKIC SLAVICA SP PRIJEDORKOZARSKA	0,00	2,33	5621925661444956 4507913860006	55149022189996724507913860006071217301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
554-002-00000017-78 13.09.19 TEATAR DRUSTVO SA OGRANICENOM ODGOVORNOSTI	0,00	2,32	5621925661445354 4400453330004	55400200000017784400453330004071217301081931 08191090000000000000000000000000 712173 01/08/19 31/08/19 0000000 109 0000000000
562-099-80718404-59 13.09.19 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI	0,00	2,25	5621925661423034/0 4507032230000	DOP SOLID 712173 01/08/19 31/08/19 0000000 050 0000000000
572-366-00001162-71 13.09.19 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICPALEP.	0,00	2,25	5621925661446313 4509534750000	57236600001162714509534750000071217301071931 07190890000000000000000000000000 712173 01/07/19 31/07/19 0000000 089 0000000000
562-099-81253759-23 13.09.19 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC.	0,00	2,24	5621925661450316/0 4403835810005	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 002 0000000000
161-045-00204000-10 13.09.19 ADVOKAT MILORAD MALIC PRIJEDORZANATSKA IPRIJ	0,00	2,23	5621925661456787 4504798460008	16104500204000104504798460008071217301011931 07190740000000000000000000000000 712173 01/01/19 31/07/19 0000000 074 0000000000
562-099-81495134-03 13.09.19 CAFFE CASINO S.P. STEFAN IVANKOVIC KOTOR VAROS	0,00	2,09	5621925661424579/0 4510812340002	dopr solidarnosti 712173 01/07/19 31/07/19 0000000 053 0000000000
199-055-00555652-33 13.09.19 TR SLATINADONJA SLATINA BB, BRCKO	0,00	2,05	5621925661444598 4508269020006	19905500555652334508269020006071217301081931 08190130000000000000000000000000 712173 01/08/19 31/08/19 0000000 013 0000000000
552-014-00011614-37 13.09.19 GRAD GRADISKAVIDOVDANSKA BB GRADISKA	0,00	2,03	5621925661456709 051813374401061890008	55201400011614374401061890008071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-008-00001347-39 13.09.19 FARMA LUKA S.P. VL ZUROVAC MILAN APATINSKA 5	0,00	2,00	5621925661418597/0 84504462550009	TAKSA 712173 13/09/19 13/09/19 0000000 069 0000000000
562-099-81250645-53 13.09.19 RADISA, ADRIJANA BUNIC S.P. KNEZEVO GAVRILA PRIN	0,00	1,99	5621925661418998/0 4509376740000	DOP ZA SOLID 712173 01/08/19 31/08/19 0000000 093 0000000000
552-014-00011614-37 13.09.19 GRAD GRADISKAVIDOVDANSKA BB GRADISKA	0,00	1,94	5621925661456825 051813374401060220009	55201400011614374401060220009071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-009-81301381-83 13.09.19 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400	0,00	1,75	5621925661426510/0 4403955470003	dop 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				
562-010-00001199-94	0,00	1,72	5621925661415060/0	PLATA 7/19
13.09.19 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED.			4400732640005	712173 01/09/19 30/09/19 0000000 007 9006006465
562-007-80347379-08	0,00	1,72	5621925661453327	UPL SOLIDARNOSTI 08/2019
13.09.19 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC			4506227110002	712173 01/08/19 31/08/19 0000000 074 0000000000
562-005-81385574-94	0,00	1,70	5621925661437951/0	SOL
13.09.19 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKO			4510217540006	712173 01/07/19 31/07/19 0000000 010 0000000000
567-353-19000013-72	0,00	1,70	5621925661446665	56735319000013724402674170004071217301081931
13.09.19 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS, SAV			4402674170004	08190950000000000000000000000000
				712173 01/08/19 31/08/19 0000000 095 0000000000
562-099-00007112-13	0,00	1,70	5621925661440483/0	solid.za 8/19
13.09.19 OO PORODICA ZAROBLJENIH I POG.BORACA I NESTALIH			4401199900004	712173 01/08/19 31/08/19 0000000 067 0000000000
554-008-00011298-85	0,00	1,65	5621925661457542	55400800011298854507804220005071217301081931
13.09.19 STR RIBARNICA SARANKPIOSLOBODIOCA BB BROD			4507804220005	08190100000000000000000000000000
				712173 01/08/19 31/08/19 0000000 010 0000000000
567-491-25000181-80	0,00	1,60	5621925661429764	56749125000181804511131100000071217301081931
13.09.19 IZNOS SUMSKIH DRVNIH SORTIMENATA JELA VINKA KC			4511131100000	08190890000000000000000000000000
				712173 01/08/19 31/08/19 0000000 089 0000000000
551-720-22626114-36	0,00	1,58	5621925661445083	55172022626114364510521370001071217301081931
13.09.19 CVJETNI KUTAK SP DANIJELA VUJICIC KOTOR VAROSS			4510521370001	08190530000000000000000000000000
				712173 01/08/19 31/08/19 0000000 053 0000000000
567-241-25001242-29	0,00	1,57	5621925661429271	56724125001242294510458740006071217301081931
13.09.19 ADVOKAT DRAGANA STANKOVIC BANJA LUKAKRALJA			4510458740006	08190020000000000000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000
552-000-17005715-68	0,00	1,49	5621925661413923	55200017005715684510037480005071217301081931
13.09.19 UGOSTITELJSTVO C?C SPJEVREJSKA 30BANJA LUKA			4510037480005	08190020000000000000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-80777810-77	0,00	1,48	5621925661428218/0	poseban dopr.
13.09.19 SZTR IZO-TERM VL RISTIC SRETO KOSTAJNICA BB DOB			4507310060005	712173 01/07/19 31/07/19 0000000 028 0000000000
552-040-00023405-56	0,00	1,44	5621925661428770	55204000023405564507046530006071217301081931
13.09.19 AUTOSERVIS 2008 SZR MURATOVIC S.DJENERALA DRAZ			4507046530006	08190270000000000000000000000000
				712173 01/08/19 31/08/19 0000000 027 0000000000
154-580-20093012-82	0,00	1,40	5621925661445453	15458020093012824510417390009071217301061930
13.09.19 UGOSTITELJSKA RADNJA KOD BRKE,BOJANA MRSIC S.P			4510417390009	06190740000000000000000000000000
				712173 01/06/19 30/06/19 0000000 074 0000000000
567-541-25000188-34	0,00	1,39	5621925661458248	56754125000188344500350260002071217301081931
13.09.19 TAXI PREVOZ ZARA DRAGO ZARIC SP DOBOJDOBOJDOB			4500350260002	08190280000000000000000000000000
				712173 01/08/19 31/08/19 0000000 028 0000000000
562-005-81296980-96	0,00	1,37	5621925661438288/0	SOL
13.09.19 BILJA TRGOVINSKA RADNJA GRADSKA PIJACA BOKS BF			4506246920007	712173 01/07/19 31/07/19 0000000 010 0000000000
562-006-81509527-84	0,00	1,36	5621925661434359/7497	UPLATA DOPRINOSA
13.09.19 AGENCIJA ZA KNJIGOVODSTVENE USLUGE DJORDJINO			4510891620007	712173 01/08/19 31/08/19 0000000 113 0000000000
562-099-81391191-74	0,00	1,35	5621925661451645/0	dop 08/19
13.09.19 JAVNI PREVOZ MIN TRANS , MARSEL JOVICIC S.P. VLAJ			4510243110001	712173 01/08/19 31/08/19 0000000 103 0000000000
555-006-01295218-84	0,00	1,35	5621925661414123	55500601295218844505985780004071217301071931
13.09.19 TRGOVINSKA RADNJA-KOMISION SARM MURKIC ASAN			4505985780004	07191190000000000000000000000000
				712173 01/07/19 31/07/19 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				
562-012-81283679-80	0,00	1,33	5621925661412891/0	fond solidarnosti
13.09.19 ZANATSKO TRGOVINSKA RADNJA DARS SP PALE VL JA450967280000				712173 01/08/19 31/08/19 0000000 089 0000000000
161-045-00718400-80	0,00	1,33	5621925661444897	16104500718400804403636960006071217301081931
13.09.19 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4DOBOJ 4403636960006				081902800000000001082019 712173 01/08/19 31/08/19 0000000 028 0001082019
140-101-11200129-58	0,00	1,30	5621925661416820	14010111200129584200440550251071217301081931
13.09.19 VF KOMERC DOO SARAJEVO			4200440550251	081901000000000000000000 712173 01/08/19 31/08/19 0000000 010 0000000000
567-353-11000199-65	0,00	1,26	5621925661414743	56735311000199654404102100008071217313091913
13.09.19 POLJO-VLAKNICA DOO SRBACVLAKNICA BB SRBACVL^4404102100008				091909500000000000000000 712173 13/09/19 13/09/19 0000000 095 0000000000
567-651-11000113-77	0,00	1,25	5621925661428962	56765111000113774404284880003071217301081931
13.09.19 PELESIC DOO MODRICA FADILA DUSINOVICA BB MODRI 4404284880003				081906400000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
572-226-00002953-06	0,00	1,25	5621925661446318	57222600002953064510822220005071217301081931
13.09.19 S-BENAL, SINISA SIMIKIC S.P., DERVENTA, POLJE bbDER' 4510822220005				081902700000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
552-015-00010756-40	0,00	1,24	5621925661413804	55201500010756404504531970007071217301081931
13.09.19 TR BIMIKS SP SAVIC MILKA ?LAKTASILJEVCANSKA 48L.4504531970007				081905600000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-099-80278534-81	0,00	1,23	5621925661432124/0	up, sredstava solidarnosti VIII/19
13.09.19 TRGOVINSKA RADNJA MIRKOVIC S.P. LJUBICA MIRKO^4505963380002				712173 01/08/19 31/08/19 0000000 053 9052014249
552-000-18639963-92	0,00	1,23	5621925661428709	55200018639963924510969160008071217301081931
13.09.19 SOFIJA RADENKO BUBIC SPKNEZ MIHAJLOVA 47KOTOR 4510969160008				081905300000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
552-020-00025374-76	0,00	1,16	5621925661445675	55202000025374764507477190008071217301071931
13.09.19 ANDJELA 2 UR PERENDIC MILADIN TRG POBJEJE UGLO^4507477190008				071911900000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
338-380-22000601-80	0,00	1,14	5621925661442595	33838022000601804503068360001071217301081931
13.09.19 D?D TEKS SP LAKTASIKARADJORDJEVA 66 LAKTASI N 4503068360001				081905600000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
567-353-25000276-58	0,00	1,13	5621925661446661	56735325000276584510675500005071217301081931
13.09.19 MALINA RADENKO TOMAS SP POVELICSRBACSRBAC 4510675500005				081909500000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
562-099-81256894-27	0,00	1,13	5621925661413226/0	SOLIDARNI DOPRINOS
13.09.19 NIS, JOVANKA MARKOVIC S P KNEZEVO RAJKA DUKICA4508191080007				712173 01/08/19 31/08/19 0000000 093 0000000000
562-007-81194640-13	0,00	1,13	5621925661451612	UPL. SOLIDARNOSTI 08/2019
13.09.19 LABUD UR SP GAJIC LAZAR G.GAREVCI BB PRIJEDOR, 7^4509052680004				712173 01/08/19 31/08/19 0000000 074 0000000000
572-306-00000979-68	0,00	1,13	5621925661429548	57230600000979684508872780007071217301081931
13.09.19 BUNKER GALIC BOJAN SPKRAJISKE BRIGADE 4/31 BANJ.4508872780007				081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80802536-57	0,00	1,13	5621925661440765/0	8/19
13.09.19 TERMA SR VL.SERANIC-ZUTIC SENADA B LUKA OD ZMI^4507370470008				712173 01/08/19 31/08/19 0000000 002 0000000000
199-057-00305925-82	0,00	1,13	5621925661441668	19905700305925824402339380002071217301081931
13.09.19 DOO POGREBNO DRUSTVO BECAREVIC BIJELJINA 4402339380002				081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000008
562-002-81470645-41	0,00	1,13	5621925661415397/0	UPLATA POSEBAN DOP. ZA SOLID.
13.09.19 FRIZERSKI SALON DADI DRAGANA MILINOVIC S.P. PRNJ4508144910000				712173 01/08/19 31/08/19 0000000 075 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				
562-099-81460461-38 13.09.19 CRIP DOO	0,00	1,13	5621925661448677 4404300590002	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 002 000000000
567-463-25000335-20 13.09.19 FRIZERSKI SALON NEVENA NEVENA RAKIC SP PRNJAVC	0,00	1,13	5621925661429498 4510553650006	56746325000335204510553650006071217301081931 081907500000000000000000 712173 01/08/19 31/08/19 0000000 075 000000000
562-005-81529995-33 13.09.19 TRGOVINSKA RADNJA MD TEOFIOVIC NEDELJKO TE	0,00	1,12	5621925661411986 4511037420009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/08/19 31/08/19 0000000 064 000000000
552-000-17294822-24 13.09.19 KUMINI DOO NEVESINJEBIOGRAD BBNEVESINJE	0,00	1,12	5621925661456915 4404151570001	55200017294822244404151570001071217301081931 081906900000000000000000 712173 01/08/19 31/08/19 0000000 069 000000000
562-099-81539988-77 13.09.19 ZEKOO SANJA BARISIC SP KNEZEVO BANJALUCKOG PA	0,00	1,12	5621925661449372/0 4511090400001	solidarni doprinos 712173 01/08/19 31/08/19 0000000 093 000000000
552-016-00015728-13 13.09.19 LJUBE AS MAJSTOROVIC LJUBISA S.P.?KAKMUZPETROV	0,00	1,10	5621925661456876 4505915220001	55201600015728134505915220001071217301081931 081903800000000000000000 712173 01/08/19 31/08/19 0000000 038 000000000
562-005-81184808-22 13.09.19 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO	0,00	1,09	5621925661420067/0 4509007970000	UPLATA POSEB DOP RVI 08/2019 712173 01/08/19 31/08/19 0000000 038 000000000
567-353-25000236-81 13.09.19 KROJACKA RADNJA SLAVICA SLAVICA KRESOJEVIC SP	0,00	1,03	5621925661414396 4510108920001	56735325000236814510108920001071217301081931 081909500000000000000000 712173 01/08/19 31/08/19 0000000 095 000000000
555-007-00031975-71 13.09.19 DMV DOO PRIJEDOR	0,00	0,58	5621925661429564 4400711990006	55500700031975714400711990006071217301081931 081907400000009074031361 712173 01/08/19 31/08/19 0000000 074 9074031361
562-099-81271154-24 13.09.19 DUSKO MEDIC DUSKA SP BANJA LUKA MLADJE CUSICA	0,00	0,57	5621925661449118/0 4509516930009	08/19 POS.DOP.ZA SOLID. 712173 01/08/19 31/08/19 0000000 002 000000000
562-099-81384803-32 13.09.19 PRO-CORRECT SNEZANA PANIC SP BANJA LUKA ILIJE G.	0,00	0,56	5621925661460640/0 4510209010006	DOPR NA SOLIDARNOST LD 8/19 712173 01/08/19 31/08/00 0000000 002 000000000
562-099-81524105-02 13.09.19 CESMA SANELA SIKMAN SP BANJA LUKA PETRA VELIK	0,00	0,51	5621925661428118/0 4510981880008	SOL 712173 01/08/19 31/08/19 0000000 002 000000000
562-006-80904559-21 13.09.19 ADRIA DOO GAVRILA PRINCIPA BB VISEGRAD, 73240	0,00	-197,02	5621925661420043 4402821900005	DOPRINOS ZA SOLIDARNOST ZA 08/19 712173 01/08/19 31/08/19 0000000 113 000000000
562-006-80904559-21 13.09.19 ADRIA DOO GAVRILA PRINCIPA BB VISEGRAD, 73240	0,00	-197,09	5621925661420044 4402821900005	DOPRINOS ZA SOLIDARNOST ZA 07/19 712173 01/07/19 31/07/19 0000000 113 000000000
562-006-80904559-21 13.09.19 ADRIA DOO GAVRILA PRINCIPA BB VISEGRAD, 73240	0,00	-202,00	5621925661420042 4402821900005	DOPRINOS ZA SOLIDARNOST ZA 05/19 712173 01/05/19 31/05/19 0000000 113 000000000
562-006-80904559-21 13.09.19 ADRIA DOO GAVRILA PRINCIPA BB VISEGRAD, 73240	0,00	-204,71	5621925661420041 4402821900005	DOPRINOS ZA SOLIDARNOST ZA 06/19 712173 01/06/19 30/06/19 0000000 113 000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.819.521,42	0,00	18.576,02		3.838.097,44

NAPOMENA:

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

**STANJE I PROMJENE SREDSTAVA NA DAN 13.09.2019 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

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

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
2.031.183,72 KM	0,00 KM	2.137,74 KM	2.033.321,46 KM	0	21

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
<b>Raspoloživa sredstva</b>	<b>2.033.321,46 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVIĆA BB TREBINJE, 5620080000019503	NLB BANKA A.D. BANJA LUKA 13.09.2019	0,00	824,96	43	[N:4401355450006 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:00000000]	0000000000	87000003226761 (2) Centrala
2	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 13.09.2019	0,00	556,58	0	[N:4401057510004 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:00000000]	490233 0000000000	87000003227809 (2) Centrala
3	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 13.09.2019	0,00	218,93	0	[N:4401063750009 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:00000000]	479634 0000000000	87000003225596 (2) Centrala
4	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	Komercijalna banka ad 13.09.2019	0,00	165,02	999	[N:4401042160007 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:008 B:00000000] DO	0000000000	87000003226409 (2) Centrala
5	HE DABAR D.O.O. TREBINJE, OBALA LUKE VUKALOVIĆA BR. 2 TREB 5710800000067250	Komercijalna banka ad 13.09.2019	0,00	164,05	35	[N:4403306660006 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:107 B:00000000] Po	0000000000	80204485686001 (2) Filijala Trebinje
6	MONTING MONTAZA DOO BIJELJINA, MILOSA CRNJANSKOG BB76300BIJE 1610850004960015	Raiffeisen banka dd Bi 13.09.2019	0,00	87,26	0	[N:4400417450001 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:00000000]	0000000000	87000003228479 (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	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	Komercijalna banka ad 13.09.2019	0,00	49,59	999	[N:4403198590004 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:008 B:0000000] PO	0000000000	87000003225157 (2) Centrala
8	JU AGENCIJA ZA MIRNO RJEŠAVANJE RADNIH S, TRG REPUBLIKE SRPS 5710100000197750	Komercijalna banka ad 13.09.2019	0,00	22,96	35	[N:4403167010000 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] d	0000000000	1790008866001 (2) Agencija Centar 1
9	ROL DOO PALE, PALE, PALE 5674831100002052	SBERBANK AD BANJA 13.09.2019	0,00	16,46	999	[N:4400602350005 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000003226832 (2) Centrala
10	Pivnica TAVERNA Milović Marijana s.p. Zv, Svetog Save 13, ZV 5711000000031932	Komercijalna banka ad 13.09.2019	0,00	5,63	35	[N:4509275710002 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:119 B:0000000] Po	0000000000	06800039405001 (2) Filijala Zvornik
11	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 13.09.2019	0,00	5,30	0	[N:4400502640006 VU:0 VP:712173 PO:010819 PD:310819 O:113 B:0000000]	6631906 9098010045	87000003225894 (2) Centrala
12	POSLASTIČARNICA SIDNEJ SP PALE, MILUTINA MILANKOVIĆA 17, PAL 5723660000280104	MF banka a.d. Banja L 13.09.2019	0,00	4,56	43	[N:4501646240003 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000003228398 (2) Centrala
13	ZZ INOX DOO TESLIČUL. VOJVODE MIŠIĆ, BBTESLIĆ, 5520001766903660	Hypo Alpe-Adria-Bank 13.09.2019	0,00	3,83	1	[N:4403543100007 VU:0 VP:712173 PO:010319 PD:310319 O:103 B:0000000]	0000000000	87000003228470 (2) Centrala
14	BABY SHOP NBA DOO BANJA LUKA TRIVE AMELICE BR.4 BANJA LUKA 7 5620998150227808	NLB BANKA A.D. BANJA 13.09.2019	0,00	3,25	43	[N:4403916900009 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003225760 (2) Centrala
15	SIGNUM PLUS ARAMBAŠIĆ M. S.P.TRIV, E AMELICE 16BANJA LUKA, 0 5520300002722159	Hypo Alpe-Adria-Bank 13.09.2019	0,00	2,50	1	[N:4508049170007 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003226710 (2) Centrala
16	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	Komercijalna banka ad 13.09.2019	0,00	1,88	35	[N:4506579570003 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:074 B:0000000] Po	0000000000	12298179413001 (2) Filijala Prijedor
17	BERGKRANC DOO PALE, SRPSKIH RATNIKA 143 PALE N, 5514802214202057	Nova banjalučka banka 13.09.2019	0,00	1,68	0	[N:4404197130006 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	490173 0000000000	87000003227758 (2) Centrala
18	TAXI RISTIC LOPARE, LOPARE, 5540030000049647	Pavlović International B 13.09.2019	0,00	1,36	0	[N:4507131300001 VU:0 VP:712173 PO:010819 PD:310819 O:059 B:0000000]	13NOV026426246 0000000000	87000003227934 (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	AUTO-TAXI Čukvas Predrag, Podvori br. 50 Trebinje, TREBINJE 571080000011087	Komercijalna banka ad 13.09.2019	0,00	1,20	35	[N:4505298940000 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:107 B:0000000] Po	0000000000	80204485743001 (2) Filijala Trebinje
20	PHOENIX PHARMA DOO BIJELJINA, STEFANA DECANSKOG BB76300BIJEL 161000000360172	Raiffeisen banka dd Bi 13.09.2019	0,00	0,38	0	[N:4400375940003 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	0000000000	87000003228539 (2) Centrala
21	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 13.09.2019	0,00	0,36	0	[N:4201488880209 VU:0 VP:712173 PO:010819 PD:310819 O:074 B:0000000]	2271681 0000000000	87000003227010 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga:21

<b>Ukupno BAM:</b>	0,00	2.137,74
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.