

IZVOD BR. 222

O PROMJENAMA SREDSTAVA NA RAČUNU

20.09.2019



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

3,711,056.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550000005368483 157350120 - 5550000005368483;4401630930005;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4,817.71
2	5550000005368483 157350136 - 5550000005368483;4401630930005;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3,054.71
3	5550000005368483 157350138 - 5550000005368483;4401630930005;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,124.32
4	5550000005368483 157350140 - 5550000005368483;4401630930005;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,865.60
5	5550000005368483 157348951 - 5550000005368483;4401630930005;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,746.26
6	5551000009317303 157389377 - 5551000009317303;4402091580000;712173;010919;300919;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA	0.00	1,714.94
7	5550000005368483 157350143 - 5550000005368483;4401630930005;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,590.85
8	5550000005368483 157348953 - 5550000005368483;4401630930005;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,533.02
9	5550070049894438 157391406 - 5550070049894438;4400970660006;712173;010819;310819;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	1,418.96
10	5550000005368483 157348950 - 5550000005368483;4401630930005;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,041.18
11	5550000005368483 157348986 - 5550000005368483;4401630930005;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	957.17
12	5550000005368483 157348985 - 5550000005368483;4401630930005;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	677.20
13	5550000005368483 157348982 - 5550000005368483;4401630930005;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	649.50
14	1941460118403172 157384226 - 1941460118403172;4401580060004;712173;010819;310819;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	606.30
15	5710300000023334 157418021 - 5710300000023334;4400380860000;712173;010319;310319;005;0000000;9004054442 /	BIJELJINA-PUT DOO BIJELJINA	0.00	328.79
16	5550060029012812 157441249 - 5550060029012812;4400632340004;712173;010819;310819;097;0000000;0000000000 /	ŠUMSKO GAZDINSTVO "DRINA" SREBRENICA	0.00	214.29
17	5550010000764426 157318917 - 5550010000764426;4400419580000;712173;010819;310819;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	210.70
18	5550000005368483 157350135 - 5550000005368483;4401630930005;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	86.93
19	5550020215269886 157417015 - 5550020215269886;4400632340004;712173;010819;310819;091;0000000;0000000000 /	JPŠ ŠUME RS ŠG TRESKAVICATRNOVO	0.00	81.98
20	5550080000088478 157428125 - 5550080000088478;4400026850005;712173;010819;310819;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ	0.00	79.13
21	5550080049477580 157397942 - 5550080049477580;4403316460005;712173;010819;310819;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	74.84
22	5517902222241165 157382392 - 5517902222241165;4403806550002;712173;010819;310819;005;0000000;0000000000 /	JKP GRADSKO GROBLJE DOO BIJELJINA	0.00	59.46
23	5674831100023586 157432290 - 5674831100023586;4404291150002;712173;010819;310819;088;0000000;0000000000 /	DARRAS CONSTRUCTION DOO ISTOCNO SARAJEVO	0.00	58.47
24	1610000204080057 157399512 - 1610000204080057;4403893850009;712173;010319;300619;094;0000000;0000000000 /	NN DOO SOKOLAC	0.00	51.93

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PRETHODNO STANJE 3,711,056.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000018264439 157423783 - 5550000018264439;4402206310001;712173;010819;310819;005;0000000;0000000000 /	DOO METALOGRAĐNJA BIJELJINA Doprinos za solidarnost za 08/19	0.00	50.17
26	5550000005368483 157350137 - 5550000005368483;4401630930005;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	47.13
27	5550000005368483 157350139 - 5550000005368483;4401630930005;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	39.64
28	5674838300000391 157399058 - 5674838300000391;4404214240007;712173;010819;300919;088;0000000;0000000000 /	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	33.25
29	5550530052654550 157412792 - 5550530052654550;4400088880008;712173;010819;310819;028;0000000;0000000000 /	"RIVA COMPANY" DOO DOBOJ POSEBAN DOP ZA SOLIDARNOSTI 8/19	0.00	32.61
30	5517202204441215 157382393 - 5517202204441215;4404019620008;712173;010719;310719;095;0000000;0000000000 /	BEST TEX DOO SRBAC Budžetsko plaćanje	0.00	28.22
31	1941069950200196 157419231 - 1941069950200196;4403922620000;712173;010819;310819;056;0000000;0000000000 /	SD SISTEMI DOO BANJA LUKA Budžetsko plaćanje	0.00	23.83
32	5550080855496849 157390330 - 5550080855496849;4400130160002;712173;010719;310719;010;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRAĐEVINARSTVO , USLUGE POSEBAN DOPRINOS FONDA SOLIDARNOSTI 7/19	0.00	22.98
33	5550070103207481 157411622 - 5550070103207481;4400824760007;712173;010819;310819;002;0000000;0000000000 /	MAX PAPIR DOO UPL DOP ZA SOLID.	0.00	19.47
34	5550000005368483 157350142 - 5550000005368483;4401630930005;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.92
35	5550000005368483 157348949 - 5550000005368483;4401630930005;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.34
36	5550000005368483 157348983 - 5550000005368483;4401630930005;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.17
37	5550010012632667 157385786 - 5550010012632667;4402806850000;712173;010919;300919;005;0000000;0000000000 /	MLIN TOMIC TRANSPORT TRNJACI BIJELJINA 20-09-2019 UPLATA ZA FOND SOPLIDARNOSTI PL06/19	0.00	15.00
38	5510600001548556 157417948 - 5510600001548556;4400564590005;712173;010819;310819;089;0000000;0000000000 /	KOMETA DOO PALE Budžetsko plaćanje	0.00	13.78
39	5550000005368483 157348952 - 5550000005368483;4401630930005;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.46
40	5550000005368483 157350141 - 5550000005368483;4401630930005;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.15
41	5550080046035923 157427648 - 5550080046035923;4403094890006;712173;010919;300919;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ 20-09-2019 UOL., 0,25% POREZA ZA SOLID. PLATA ZA 8.2019.	0.00	9.68
42	5550000005368483 157348987 - 5550000005368483;4401630930005;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.66
43	5550000005368483 157348984 - 5550000005368483;4401630930005;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.64
44	5674831100023586 157432289 - 5674831100023586;4404291150002;712173;010719;310719;088;0000000;0000000000 /	DARRAS CONSTRUCTION DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	6.98
45	5520160001578342 157381009 - 5520160001578342;4506327090009;712173;010719;310819;028;0000000;0000000000 /	AS SPEKTAR RADIĆ G. S.P. V.BUKOVICA Budžetsko plaćanje	0.00	6.80
46	5540010000509622 157381084 - 5540010000509622;4403927930007;712173;010619;300619;005;0000000;0000000000 /	FARMA - VET DOO Budžetsko plaćanje	0.00	6.25
47	5550000005368483 157348981 - 5550000005368483;4401630930005;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.84
48	1995610030207725 157401474 - 1995610030207725;4509241570007;712173;010619;300619;028;0000000;0000000001 /	AMAR2 S.P. Budžetsko plaćanje	0.00	5.63

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49	1610000000590062 157417438 - 1610000000590062;4200594780195;712173;010819;310819;013;0000000;0000000000 /	DTS SPED DOO SARAJEVO	0.00	5.13
	Budžetsko plaćanje			
50	5620998104422274 157382262 - 5620998104422274;4403402030005;712173;010819;310819;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI	0.00	5.07
	Budžetsko plaćanje			
51	5550100100669135 157377234 - 5550100100669135;4400495170007;712173;010819;310819;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	5.00
	UPLAT SREDSTAVA SOLIDARNOSTI KOMLENOVIĆ-TASIĆ-			
52	5671621100129234 157400658 - 5671621100129234;4400906570001;712173;010719;310719;002;0000000;0000000000 /	WELCO DOO BANJA LUKA	0.00	4.93
	Budžetsko plaćanje			
53	5520410002826477 157382155 - 5520410002826477;4508336310006;712173;010819;310819;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVIĆ M.SVETOG	0.00	4.19
	Budžetsko plaćanje			
54	5550070002288487 157440582 - 5550070002288487;4401586850007;731212;010819;310819;075;0000000;0000000000 /	FALCON-STYLE D.O.O.	0.00	4.07
	SRED SOLIDARNOSTI 08/19			
55	5540010000000275 157418132 - 5540010000000275;4400322230004;712173;010819;310819;005;0000000;0000000000 /	Mladi radnik OZ	0.00	4.02
	Budžetsko plaćanje			
56	5620118111952719 157382280 - 5620118111952719;4508654520001;712173;010819;310819;013;0000000;0000000000 /	KAFE PICERIJA BOSS M SINISA DAKIC, S.P. SAMAC RASKRSCA ULICA K.A. I	0.00	3.38
	Budžetsko plaćanje			
57	5554000037191073 157405054 - 5554000037191073;4404272010003;712173;010919;300919;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK	0.00	3.11
	DOPRINOS SOLIDARNOSTI 08/19			
58	5550000008243854 157429722 - 5550000008243854;4508279680004;712173;010118;311218;005;0000000;0000000000 /	"EFEKTIVA" PREDUZETNIČKA RADNJA-MJENJAČNICA,VL.PEJIĆ SLAVOJKA	0.00	2.97
	SOLIDARNOST			
59	1610000141410006 157399908 - 1610000141410006;4403911930007;712173;010819;310819;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	2.88
	Budžetsko plaćanje			
60	5672412500085041 157381649 - 5672412500085041;4509705740008;712173;010719;310819;002;0000000;0000000000 /	ADVOKAT BOSKO DILJEVIC BANJA LUKA	0.00	2.76
	Budžetsko plaćanje			
61	5676032500002216 157399039 - 5676032500002216;4503119370007;712173;010719;310819;056;0000000;0000000819 /	FRIZERSKA RADNJA DACA DARA TATIC SP LAKTASI, KARADJORDJEVA BB	0.00	2.50
	Budžetsko plaćanje			
62	5673011100000203 157419362 - 5673011100000203;4403184700001;712173;200919;200919;007;0000000;0000000000 /	BANIJA AUTO PROMET DOO KOZ.DUBICA	0.00	2.35
	Budžetsko plaćanje			
63	5722060000021485 157382483 - 5722060000021485;4503037050004;712173;010919;300919;056;0000000;0000000000 /	BETONPROM SPD, kadinjani bb	0.00	2.32
	Budžetsko plaćanje			
64	5517202204290477 157382524 - 5517202204290477;4404157340008;712173;010819;310819;002;0000000;0000000000 /	M LINE RENTA CAR DOO	0.00	2.32
	Budžetsko plaćanje			
65	5551000036074365 157442751 - 5551000036074365;4404231680002;712173;010719;310719;002;0000000;0000000000 /	PREDSTAVNIŠTVO UDRUŽENJA PRIRODNI ODGOVOR	0.00	2.25
	UPL DOP ZA FON. SOL			
66	5673432500073253 157432544 - 5673432500073253;4510974830003;712173;010819;310819;005;0000000;0000000000 /	MOJA KAFANICA BN NENAD MICIC SP BIJELJINA	0.00	2.01
	Budžetsko plaćanje			
67	5710300000087548 157419678 - 5710300000087548;4510368320008;712173;010819;310819;005;0000000;0000000000 /	RADIONICA LJEPOTE DANIJEL KOVACEVIC S.P.	0.00	1.76
	Budžetsko plaćanje			
68	1610000128520064 157399909 - 1610000128520064;4403776970001;712173;010819;310819;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	1.75
	Budžetsko plaćanje			
69	5620070000326072 157418254 - 5620070000326072;4400755260005;712173;200919;200919;009;0000000;0000000000 /	BORACKA ORGANIZACIJA OPSTINE KRUPA NA UNI KRUPA NA UNI 79220 KRUPA	0.00	1.70
	Budžetsko plaćanje			
70	5672412500127236 157432353 - 5672412500127236;4507522750001;712173;010819;310819;002;0000000;0000000000 /	JUVES - JURISKOVIC DRAGAN SP BANJA LUKA	0.00	1.68
	Budžetsko plaćanje			
71	5540120080010283 157419521 - 5540120080010283;4510042560009;712173;010819;310819;001;0000000;0000000000 /	SUZA POGREBNA OPREMA trgradnja sp	0.00	1.36
	Budžetsko plaćanje			
72	5673432500038139 157417422 - 5673432500038139;4501030640008;712173;010819;310819;005;0000000;0000000000 /	ADVOKAT VESELIN LONDROVIC BIJELJINA	0.00	1.25
	Budžetsko plaćanje			

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PRETHODNO STANJE 3,711,056.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620998142967940 157381720 - 5620998142967940;4510492920005;712173;010819;310819;002;0000000;0000000000 /	TRGOVINA AVIS FEDJA BIJELIC SP BANJA LUKA CARICE MILICE 7 78000 BANJA	0.00	1.24
		Budzetsko placanje		
74	5550060030391279 157441143 - 5550060030391279;4402776680007;712173;010819;310819;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.19
		SOLIDARNOST FOND		
75	5550070022505033 157422542 - 5550070022505033;4506950260004;712173;010919;300919;002;0000000;0000000000 /	NAMJEŠTAJ TADIĆ, T. D. SP, BL PR. - 85	0.00	1.16
		SOL		
76	5673431100068858 157418176 - 5673431100068858;4402021530005;712173;010819;310819;005;0000000;0000000000 /	BOSNA SJEME DOO BIJELJINA	0.00	1.15
		Budzetsko placanje		
77	5540130000012394 157381955 - 5540130000012394;4403073540005;712173;010619;300619;088;0000000;0000000000 /	AGRO-FUNGI doo ISarajevo	0.00	1.13
		Budzetsko placanje		
78	5540010000552496 157418314 - 5540010000552496;4511079000000;712173;010819;310819;005;0000000;0000000000 /	N G TRGOVINSKA RADNJA	0.00	1.13
		Budzetsko placanje		
79	5540120080000680 157419350 - 5540120080000680;4500949010004;712173;010819;310819;001;0000000;0000000000 /	NADA TRGOVINA spNada Stankovic	0.00	1.13
		Budzetsko placanje		
80	5722760000634587 157433161 - 5722760000634587;4404402080009;712173;010819;310819;085;0000000;0000000000 /	OZ PARTNERSTVO ISTOČNA ILIDŽA, SRPSKIH JUNAKA 29	0.00	1.13
		Budzetsko placanje		
81	5620028146039445 157431896 - 5620028146039445;4503202940001;712173;010819;310819;075;0000000;0000000000 /	AUTOSERVIS DUSANIC SLAVOLJUB DUSANIC S.P.RATKOVAC RATKOVAC BB 78430 PR	0.00	1.10
		Budzetsko placanje		
82	5559000036459637 157379102 - 5559000036459637;4510486950008;712173;010919;090919;033;0000000;0000000000 /	RESTORAN KOŠUTA RADENKO GOVEDARICA S.P. GACKO	0.00	0.75
		DOPRINOS ZA SOLIDARN.		
83	5520190002404926 157419215 - 5520190002404926;4507200120002;712173;010819;310819;007;0000000;0000000000 /	MLAĐO AUTOMEH.RAD. SP BABIĆ MDRAKSE	0.00	0.63
		Budzetsko placanje		
84	5554000021909402 157396058 - 5554000021909402;4509523120004;712173;010819;310819;116;0000000;0000000000 /	TR ,, LILY,, , PRHIĆ BOJANA S.P.VLASENICA	0.00	0.56
		SRED SOLIDARNOSTI		
85	5540120080003881 157381464 - 5540120080003881;4508837950005;712173;010819;310819;001;0000000;0000000000 /	ELEKTROSIMIC SERVIS spMilada Simic	0.00	0.35
		Budzetsko placanje		

UKUPAN PROMET 0.00 25,583.25

NOVO STANJE 3,736,639.55

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,736,639.55

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00008385-23 20.09.19 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	3.836,69	5621926361908837 4400025960001	55201600008385234400025960001071217301081931 0819028000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
562-005-00001813-49 20.09.19 AMIKA DOO DERVENTA ZELJEZNICKA 9 74400 derventa	0,00	940,86	5621926361901192/0 4400175930003	SOL FOND 08-19 712173 01/08/19 31/08/19 0000000 027 0000000000
562-008-00002287-32 20.09.19 ELEKTRO HERCEGOVINA ZDP TREBINJE JOVANA RASKI	0,00	936,61	5621926361922577/7854 4401354720000	UPLATA ZA JU FOND SOLIDARNOSTI ZA 08/2019 712173 01/09/19 30/09/19 0000000 107 0000000000
562-010-81283628-40 20.09.19 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIS	0,00	713,00	5621926361872983 4400632340004	FOND SOLIDARNOSTI - LIJECENJE DJECE 08/19 712173 01/08/19 31/08/19 0000000 008 0000000000
571-080-00001093-48 20.09.19 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	456,60	5621926361925674 4401369910000	57108000001093484401369910000071217301081931 0819107000000000000000000000 712173 01/08/19 31/08/19 0000000 107 0000000000
194-106-64789001-90 20.09.19 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA I	0,00	439,47	5621926361923250 4402765300008	19410664789001904402765300008071217301071931 0719002000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-102-11304230-89 20.09.19 MEGAMONT DOO CELINACKRALJA PETRA PRVOG KAR	0,00	398,24	5621926361906714 4402937870006	55110211304230894402937870006071217301081931 0819025000000000000000000000 712173 01/08/19 31/08/19 0000000 025 0000000000
551-016-00004959-34 20.09.19 JZU DOM ZDRAVLJA PRNJAVORLAZE LAZAREVICA 5 PR	0,00	380,31	5621926361866376 4401234070001	55101600004959344401234070001071217301091930 0919075000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
562-099-00018125-51 20.09.19 VITAMINKA A.D. BRA? XC6?E PISTELJI? XC6?A 22 BANJA	0,00	364,40	5621926361924505 4400925360000	FOND SOLIDARNOSTI ZA RADNIKE 712173 01/07/19 31/07/19 0000000 002 0000000000
338-390-22658695-34 20.09.19 RELAXSHOE BOSNA FABRIKA OBUCE DOOZELJEZNICKA	0,00	353,46	5621926361886619 4402999630001	33839022658695344402999630001071217301091930 0919027000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
554-013-00000183-11 20.09.19 JZU Specijalna bolnica za psihijatriPodromanija bb Sokolac	0,00	277,80	5621926361865772 4403626570005	55401300000183114403626570005071217319091919 0919094000000000000000000000 712173 19/09/19 19/09/19 0000000 094 0000000000
562-099-00002315-48 20.09.19 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA	0,00	248,44	5621926361881427 4400883340003	0,25? NA LD 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
551-055-00014685-82 20.09.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	240,63	5621926361889649 4400614950008	55105500014685824400614950008071217301081931 0819078000000009077000397 712173 01/08/19 31/08/19 0000000 078 9077000397
562-100-80000145-29 20.09.19 GRADSKO GROBLJE JK AD BANJA LUKA RADE RADICA	0,00	171,19	5621926361918803/7847 4400873890005	solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
552-000-17721957-86 20.09.19 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	138,00	5621926361925028 4403458680002	55200017721957864403458680002071217301081931 0819138000000000000000000000 712173 01/08/19 31/08/19 0000000 138 0000000000
554-002-00000021-66 20.09.19 SAS PROIZPROMETUSLUZNO DOOLopare	0,00	127,72	5621926361889395 4400462080002	55400200000021664400462080002071217301081931 0819059000000000000000000000 712173 01/08/19 31/08/19 0000000 059 0000000000
552-000-17721957-86 20.09.19 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	106,55	5621926361924817 4403458680002	55200017721957864403458680002071217301091930 0919075000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
562-006-00002530-80 20.09.19 KP KOMUNALAC A.D.VISEGRAD N. PASICA 7 73240 VISE	0,00	99,95	5621926361877413/7820 4400495330004	08/19 712173 01/08/19 31/08/19 0000000 113 9098013007

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00002530-80	0,00	99,95	5621926361882174/7820	08/19
20.09.19 KP KOMUNALAC A.D.VISEGRAD N. PASICA 7 73240 VISE		4400495330004	712173	01/08/19 31/08/19 0000000 113 0000000000
567-241-11000000-39	0,00	75,00	5621926361925916	56724111000000394403227100003071217301081931
20.09.19 ABC SOLUTIONS DOO BANJA LUKABANJA LUKABANJA		4403227100003	712173	01/08/19 31/08/19 0000000 002 0000000000
562-099-81369377-41	0,00	71,78	5621926361912905/0	poseban dop solid 08/19
20.09.19 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB		742704404117040001	712173	01/08/19 31/08/19 0000000 103 0000000000
562-012-00002945-93	0,00	71,53	5621926361846025	UPLATA FONDA SOLIDARNOSTI
20.09.19 CENTROTRANS AD STEVANA NEMANJE 13 ISTOCNO SAF		4400555680000	712173	01/08/19 31/08/19 0000000 088 0000000000
551-490-22066814-48	0,00	62,59	5621926361889870	55149022066814484403832120008071217301081931
20.09.19 SMART TEXTILES DOO KRUPA NA UNIOSREDAK 25A NO		4403832120008	712173	01/08/19 31/08/19 0000000 009 0000000000
562-009-00000925-92	0,00	47,17	5621926361858751/0	POSEBAN DOPRINOS
20.09.19 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR.		8-4401438580009	712173	01/08/19 31/08/19 0000000 015 0000000000
562-008-00003053-62	0,00	44,73	5621926361878635/0	TAKSA
20.09.19 KOMUS JAVNO PREDUZECE AD NEVESINJE CARA DUSA		4401398000004	712173	20/09/19 20/09/19 0000000 069 0000000000
562-099-81440319-33	0,00	41,11	5621926361917135/0	UPLATA DOPRINOSA ZA FOND SOLID 08/19
20.09.19 JAVNO KOMUNALNO PREDUZECE SIPOVO D.O.O. SIPOV		4404258290001	712173	01/08/19 31/08/19 0000000 102 0000000000
551-055-00014685-82	0,00	36,74	5621926361890205	55105500014685824400614950008071217301081931
20.09.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N		4400614950008	712173	01/08/19 31/08/19 0000000 078 9077000397
567-483-11000173-78	0,00	36,56	5621926361926216	56748311000173784403817080008071217301071931
20.09.19 PAGE DOO ISTOCNO SARAJEVOISTOCNO NOVO SARAJE'		4403817080008	712173	01/07/19 31/07/19 0000000 088 0000000000
161-000-01362400-03	0,00	33,14	5621926361864284	16100001362400034403883620005071217301081931
20.09.19 EURO PANELI DOO DVOROVIPAVLOVICA PUT 1976300BI.		4403883620005	712173	01/08/19 31/08/19 0000000 005 0000000000
562-011-00002845-54	0,00	28,65	5621926361885547	JAVNI PRIHODI RS
20.09.19 OPSTINA SAMAC JEDINST		4400486180008	712173	01/07/18 31/07/19 0000000 013 9012001062
562-099-00002691-84	0,00	27,53	5621926361883397/0	dop
20.09.19 VINEKS-M DOO CELINAC KRALJA PETRA BB 78240 CELI		4401301950003	712173	01/08/19 31/08/19 0000000 025 0000000000
567-162-11000968-36	0,00	26,01	5621926361925290	56716211000968364400843800001071217301081931
20.09.19 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA		4400843800001	712173	01/08/19 31/08/19 0000000 002 0000000000
161-000-00000000-11	0,00	25,54	5621926361886557	16100000000000114401547010000071217301091930
20.09.19 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP		4401547010000	712173	01/09/19 30/09/19 0000000 002 9002087360
562-099-00011040-63	0,00	25,31	5621926361917893/0	DOP SOLID
20.09.19 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIB		4401104880001	712173	01/08/19 31/08/19 0000000 050 0000000000
562-099-80288154-30	0,00	24,92	5621926361883661/0	fond za liječenje djece 08/19
20.09.19 ABIS DOO MASLOVARE KOTOR VAROS MASLOVARE BE		4402555910008	712173	01/08/19 31/08/19 0000000 053 0000000000
562-100-80000543-96	0,00	24,11	5621926361882160/0	SOL
20.09.19 L.T.G. COMPANY DOO KRALJA PETRA I KARADJORDJEV		4400974570001	712173	01/08/19 31/08/19 0000000 002 0000000000
551-720-22033503-53	0,00	21,96	5621926361906626	55172022033503534507963530007071217301071931
20.09.19 IZVOR PLAST AJDER LJUBOMIR SPBRACE MILETICA 18 F		4507963530007	712173	01/07/19 31/07/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00005136-70	0,00	21,60	5621926361882225/0	SRED SOLID
20.09.19 SAVIA DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GR4400895510001				712173 20/09/19 20/09/19 0000000 011 0000000000
552-016-00008385-23	0,00	21,40	5621926361908857	55201600008385234400025960001071217301081930
20.09.19 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI4400025960001				08190280000000000000000000000000 712173 01/08/19 30/08/19 0000000 028 0000000000
551-790-22168319-60	0,00	21,10	5621926361924994	55179022168319604402683750005071217301081931
20.09.19 GRUPA FORTIS DOO BANJA LUKATUNJICE BB BANJA LU4402683750005				081900200000009002224807 712173 01/08/19 31/08/19 0000000 002 9002224807
562-008-00003013-85	0,00	20,25	5621926361913994	FOND SA SOLIDARNOSTI ZA DIJAGNOSTIKU-DJECA
20.09.19 DODRA OD NEVESINJE			4401398850008	712173 01/08/19 31/08/19 0000000 069 0000000000
554-012-00000165-17	0,00	17,99	5621926361889311	55401200000165174401540510007071217320091920
20.09.19 JU Rekreac sport centar ZVORNIKZVORNIK			4401540510007	09191190000000000000000000000000 712173 20/09/19 20/09/19 0000000 119 0000000000
551-055-00014685-82	0,00	16,47	5621926361889643	55105500014685824400614950008071217301081931
20.09.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008				081907800000009077000397 712173 01/08/19 31/08/19 0000000 078 9077000397
567-353-11000163-76	0,00	15,79	5621926361890803	56735311000163764402691000007071217301081931
20.09.19 BORAC SRBAC DOO SRBACSRBACSRBAC			4402691000007	08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
572-246-00002657-11	0,00	14,83	5621926361889457	57224600002657114508157650007071217301071931
20.09.19 LEDINCI RAMIZA TOPALOVIC S.P. BIJELJINA, TRG DJENE4508157650007				12190050000000000000000000000000 712173 01/07/19 31/12/19 0000000 005 0000000000
562-008-00000041-77	0,00	13,30	5621926361930420/0	UPL SRED SOLIDARN ZA 08/19
20.09.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE N4401356930001				712173 01/08/19 31/08/19 0000000 107 0000000000
562-007-80733619-50	0,00	13,03	5621926361884965	UPLATA ZA FOND SOLIDARNOSTI - PREMIJE
20.09.19 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101 4402935230000				712173 01/08/19 31/08/19 0000000 074 0000000000
551-450-22315269-51	0,00	12,55	5621926361906912	55145022315269514508311670008071217301081931
20.09.19 ANTENA SAT SP KOSMAJAC NENAD ZVORNIKKRALJA PI4508311670008				12191190000000000000000000000000 712173 01/08/19 31/12/19 0000000 119 0000000000
562-012-00003094-34	0,00	12,50	5621926361902009/0	Doprinos za solidarnost 08/19
20.09.19 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SA14400513680000				712173 01/08/19 31/08/19 0000000 085 0000000000
571-080-00001093-48	0,00	10,87	5621926361926026	57108000001093484401369910000071217301081931
20.09.19 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE 4401369910000				08191070000000000000000000000000 712173 01/08/19 31/08/19 0000000 107 0000000000
562-008-81458158-57	0,00	10,36	5621926361860492	Doprinosi za solidarnost 8/19
20.09.19 PERFETTO PLUS D.O.O., NEVESINJE			4404301480006	712173 01/08/19 31/08/19 0000000 069 0000000000
567-353-10000080-18	0,00	10,03	5621926361926205	56735310000080184401249340005071217301121831
20.09.19 RADIO-SRBACSRBACSRBAC			4401249340005	12180950000000000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
140-407-11200004-86	0,00	10,00	5621926361907116	14040711200004864403685660000071217301081931
20.09.19 PEDTRANS D.O.O. PETROVO			4403685660000	08190380000000000000000000000000 712173 01/08/19 31/08/19 0000000 038 0000000000
567-162-11004500-13	0,00	9,87	5621926361868608	56716211004500134400788350000071217301081931
20.09.19 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I4400788350000				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.867.287,09	0,00	11.517,99		3.878.805,08

Izvjestaj o promjenama na racunu
na dan: 20.09.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000467-93 20.09.19 MB-COMPANY DOO BANJA LUKABANJA LUKABANJA LU	0,00	9,21	5621926361909061 4403653200007	56724111000467934403653200007071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-162-11002153-70 20.09.19 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	8,90	5621926361868917 4400788430003	56716211002153704400788430003071217320091920 09190020000000000000000000000000 712173 20/09/19 20/09/19 0000000 002 0000000000
562-005-00004313-18 20.09.19 OZRENPROM DOO PETROVO 74317 PETROVO	0,00	8,49	5621926361916318/0 4400224900000	UPLATA SRED SOLID 07/2019 712173 01/07/19 31/07/19 0000000 038 0000000000
562-001-00000479-76 20.09.19 UGOSTITELJSKA RADNJA PECENJARA, KAJMO ,VASO BU	0,00	8,22	5621926361863278/0 4501794860002	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 094 0000000000
567-353-11000181-22 20.09.19 LENATEKS DOO SRBACSRBACSRBAC	0,00	7,85	5621926361890801 4403889660009	56735311000181224403889660009071217301081931 08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
571-080-00001093-48 20.09.19 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	7,78	5621926361926021 4401369910000	57108000001093484401369910000071217301081931 08191070000000000000000000000000 712173 01/08/19 31/08/19 0000000 107 0000000000
562-099-81499752-20 20.09.19 DRUSTVO ZA ZASTUPANJE U OSIGURANJU BLIC AGENT	0,00	7,56	5621926361898568/0 4404382970002	SOLIDARNOST 712173 20/09/19 20/09/19 0000000 002 0000000000
567-241-25000648-65 20.09.19 TAXI PREVOZ RADENKO BLAGOJEVIC SP BANJA LUKAB	0,00	7,50	5621926361926158 4509265910003	56724125000648654509265910003071217301071931 12190020000000000000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000000
567-323-25000124-44 20.09.19 DJERDAN SP DANICA SURLAN GRADISKAGRADISKAGR/	0,00	7,32	5621926361908582 4506311330000	56732325000124444506311330000071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
132-110-03114924-17 20.09.19 BEAT BH DOO VISCA BB ZIVINICE	0,00	7,13	5621926361907159 4209188960015	13211003114924174209188960015071217301081931 081909700000000000000000000000008 712173 01/08/19 31/08/19 0000000 097 0000000008
562-099-00002291-23 20.09.19 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB	0,00	6,74	5621926361861884/0 4503901280009	DOPR SOLIDARNOST 9/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-81158112-84 20.09.19 MG TOURING D.O.O KOSTAJNICA VASE PELAGICA BB	0,00	6,56	5621926361916555/0 4403632380005	solidarnosti 712173 01/08/19 31/08/19 0000000 135 0000000000
161-000-01503600-02 20.09.19 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR	0,00	6,37	5621926361863712 4403967300006	16100001503600024403967300006071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-025-00001329-07 20.09.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB	0,00	6,25	5621926361906952 4401287350006	55102500001329074401287350006071217320091920 09191030000000000000000000000000 712173 20/09/19 20/09/19 0000000 103 0000000000
562-005-00000711-57 20.09.19 BORACKA ORGANIZACIJA OPSTINE SRPSKI BROD SVETC	0,00	5,73	5621926361903862/0 4404060770008	POSE DOP SRED SOLI 712173 01/08/19 31/08/19 0000000 010 0000000000
161-045-00001800-69 20.09.19 GALEBO DOO BANJALUKABRACE MAZAR I MAJKE MAR	0,00	5,48	5621926361886771 4400897130001	16104500001800694400897130001071217301081931 081900200000000000000000000000008 712173 01/08/19 31/08/19 0000000 002 0000000008
562-007-00000208-13 20.09.19 EGZOTIK DOO DONJI ORLOVCI BB PRIJEDOR,79101	0,00	5,20	5621926361911217 4400701760002	FOND SOLIDARNOSTI ZA OBOLJELU DJECU ZA 08/2019 712173 01/09/19 30/09/19 0000000 074 0000000000
572-106-00007527-21 20.09.19 RIVER CITY DOO BANJALUKA, BULEVAR VOJVODE STEI	0,00	5,00	5621926361890991 4404003890005	57210600007527214404003890005071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 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				
567-483-11000024-40 20.09.19 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA	0,00	4,96	5621926361867842 4403025060000	56748311000024404403025060000071217301081931 081908800000000108310819 712173 01/08/19 31/08/19 0000000 088 0108310819
562-099-80963122-98 20.09.19 ZU A DENT BANJA LUKA GAVRE VUCKOVICA 4, I SPRA'	0,00	4,81	5621926361918826/0 4403258160004	8/19 712173 01/08/19 31/08/19 0000000 002 0000000000
551-055-00014685-82 20.09.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	4,71	5621926361890397 4400614950008	55105500014685824400614950008071217301081931 081907800000009077000397 712173 01/08/19 31/08/19 0000000 078 9077000397
562-007-80967402-11 20.09.19 ZU NV MEDIK SPEC.AMBULANTA INTERNE MEDICINE VI	0,00	4,45	5621926361863517/0 4403258910003	solidarnost 712173 20/09/19 20/09/19 0000000 011 0000000000
555-002-00154768-52 20.09.19 MOBI LINK DOO PALE	0,00	4,25	5621926361907781 4402519950001	55500200154768524402519950001071217301091930 091908900000000000000000 712173 01/09/19 30/09/19 0000000 089 0000000000
572-266-00005971-50 20.09.19 OBILIC DOO, MESE SELIMOVICA BBPrijedorPrijedor	0,00	4,19	5621926361909369 4400698440000	57226600005971504400698440000071217301081931 081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-80247359-98 20.09.19 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB	0,00	4,17	5621926361847080/0 4402163670009	SRED SOL 712173 01/08/19 31/08/19 0000000 025 0000000000
562-007-00000487-49 20.09.19 VELIKA ZVIJEZDA DOO BANJA LUKA KARADJORDJEVA	0,00	4,05	5621926361886183/7827 4400706640005	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
338-140-22000032-64 20.09.19 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE D.O.O. GR	0,00	3,92	5621926361923548 44272013850059	33814022000032644272013850059071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-000-17721957-86 20.09.19 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	3,48	5621926361925039 4403458680002	55200017721957864403458680002071217301081931 081902800000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
562-099-00005302-11 20.09.19 BOBO STR IVANA GORANA KOVACICA 56A BANJALUK.	0,00	3,47	5621926361845700 4502454540000	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 002 0000000000
154-560-20051991-62 20.09.19 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11,	0,00	3,27	5621926361864500 4403740190000	15456020051991624403740190000071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-010-81046421-69 20.09.19 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDO	0,00	3,24	5621926361928836/0 4403387640004	solidarnost 712173 01/09/19 30/09/19 0000000 008 0000000000
552-000-17721957-86 20.09.19 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	3,18	5621926361925064 4403458680002	55200017721957864403458680002071217301081931 081902700000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
562-099-81204942-04 20.09.19 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA	0,00	3,16	5621926361888810/0 4403751550008	SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00601600-19 20.09.19 HIDROMETAL DOO BANJA LUKAVELJKA MLADJENOVIC	0,00	3,14	5621926361864130 4401652400000	16104500601600194401652400000071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81231313-43 20.09.19 APAG DOO BANJA LUKA TROMEDJA 4 C 78000 BANJA LU	0,00	3,07	5621926361851801/7811 4403800270008	solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81253213-12 20.09.19 ECOFIP DOO , B LUKA	0,00	2,90	5621926361849508 4403700720006	Sredstva solidarnosti za 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.867.287,09	0,00	11.517,99		3.878.805,08

Izvjestaj o promjenama na racunu

Izvod: 217

na dan: 20.09.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-033-00014123-33 20.09.19 KAMEL SP GRADISKAOBALA VOJVODE STEPE BB GRAD	0,00	2,90	5621926361908176 4502942180004	55103300014123334502942180004071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-80283232-52 20.09.19 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE R4505966560001	0,00	2,72	5621926361901155/7838	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
562-100-80014133-66 20.09.19 STUDIO SP REKAVIC MILKA BANJA LUKA	0,00	2,72	5621926361873939 4502523960008	DOP.ZA FOND SOLIDARNOSTI 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81186239-47 20.09.19 LIBOS DOO BANJA LUKA KRALJA PETRA II 7A 78000 BAN	0,00	2,61	5621926361916174/0 4402287130002	DOPR SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
567-323-11000650-85 20.09.19 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA	0,00	2,57	5621926361909317 4401045850004	56732311000650854401045850004071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
552-016-00028331-34 20.09.19 KAFE BAR PAPIILLON MICIC D.S.P. DOBSTEFANA PRVOVI	0,00	2,53	5621926361925086 4507276610009	55201600028331344507276610009071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
562-099-80804992-61 20.09.19 MESNICA ZAR 2 S.P. STEFANA NEMNAJE BB KOTOR VA	0,00	2,50	5621926361898890 4507383290009	ZA LIJEC DJECE 8/19 712173 01/08/19 31/08/19 0000000 053 0000000000
562-006-00001769-35 20.09.19 M?G MERMER I GRANIT SZKR VISEGRAD CARA LAZARA	0,00	2,47	5621926361881485/7824 4505026350009	sol 712173 20/09/19 20/09/19 0000000 113 0000000000
567-343-11000244-32 20.09.19 ZU STOMATOLOSKA AMBULANTA ESTETIC-DENTAL DR	0,00	2,46	5621926361925295 4403392990005	56734311000244324403392990005071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-81197067-58 20.09.19 APEIRON S.P. GRBIC DARKO PERE KRECE 13 BANJA LUK	0,00	2,40	5621926361898204 4509070310001	FOND ZA LIJ. I DIJALZU DJECE 7/2019 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00000726-62 20.09.19 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUFI	0,00	2,39	5621926361921080/0 4502364470002	8/19 712173 01/08/19 31/08/19 0000000 002 0000000000
551-028-00007255-27 20.09.19 DJORDJE SP DJORDJE DJOKIC KARAKAJKARAKAJ BB ZV	0,00	2,38	5621926361906907 4505110140001	55102800007255274505110140001071217301081931 08191190000000000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
552-000-15683888-92 20.09.19 PRODUKT NADA IZDVOJENI POSL.PROS.SITNICKA BR. 134	0,00	2,37	5621926361908873 4503668630002	55200015683888924503668630002071217301071931 07190060000000000000000000000000 712173 01/07/19 31/07/19 0000000 006 0000000000
567-321-25000292-26 20.09.19 KOPACKA ZRINKA COLIC SP GRADISKAGRADISKAGRAI	0,00	2,34	5621926361908890 4505987300000	56732125000292264505987300000071217301081930 09190080000000000000000000000000 712173 01/08/19 30/09/19 0000000 008 0000000000
567-353-25000032-14 20.09.19 ZR BRAVARIIJA RADOJEVIC KRSTO RADOJEVIC S.P. POVI	0,00	2,32	5621926361868982 4503368590009	56735325000032144503368590009071217301081931 08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
562-099-00015802-36 20.09.19 PEDJA SP VL DIVJAK PREDRAG BANJA LUKA PAVLOVA	0,00	2,31	5621926361916778/0 4502648230001	DOPRINOSI ZA SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00013390-94 20.09.19 ZANATSKO-TRGOVACKA RADNJA STEFAN , VUCAJ FILI	0,00	2,28	5621926361913968/0 4503174470002	DOPRINOS ZA SOL 712173 01/08/19 31/08/19 0000000 067 0000000000
562-009-81113823-60 20.09.19 UR DUNJA VL.DRAZEN VUKOVIC S.P UL.SVETIH APOSTC	0,00	2,27	5621926361920067/0 4508610310000	Solidarni doprinos 712173 01/07/19 31/07/19 0000000 116 0000000000
562-100-80001099-77 20.09.19 SKRBIC DOO POTOCI ISTOCNI DRVAR	0,00	2,26	5621926361914793 4401332080007	Uplata dopr.za liječenje jece u inostranstvu 712173 01/08/19 31/08/19 0000000 105 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81509783-45	0,00	2,25	5621926361846461/0	Doprinos za liječenje
20.09.19 ROSTILJNICA ANDJELA DARKO STUPAR S.P. VLASENICA			4510902090005	712173 01/08/19 31/08/19 0000000 116 0000000000
555-002-00153402-76	0,00	2,25	5621926361907886	55500200153402764401973110003071217301081931
20.09.19 SAMBA DOO SOKOLAC			4401973110003	08190940000000000000000000000000 712173 01/08/19 31/08/19 0000000 094 0000000000
552-038-00027831-68	0,00	2,25	5621926361867275	55203800027831684508223540005071217301081931
20.09.19 OMEGA SP AS TRIFKOVIC DJ.CARA DUSANABBKOTOR V			4508223540005	08190530000000000000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
567-363-25000279-44	0,00	2,24	5621926361908245	56736325000279444504852260001071217301081931
20.09.19 PARTNER TRGOVACKA RADNJA TRAMOSLJKA ZELJKO			4504852260001	081907400000009074063589 712173 01/08/19 31/08/19 0000000 074 9074063589
567-321-25000292-26	0,00	2,24	5621926361908894	56732125000292264505987300000071217301071931
20.09.19 KOPACKA ZRINKA COLIC SP GRADISKAGRADISKAGRAI			4505987300000	07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-008-80267310-91	0,00	2,02	5621926361878740/0	TAKSA
20.09.19 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO			I4401869560005	712173 20/09/19 20/09/19 0000000 069 0000000000
562-099-81426287-31	0,00	1,93	5621926361899527	ZA LIJEC DJECE 8/19
20.09.19 MESNICA TESI? XC6? ? XD0?OR? XD0? STEFANA NEMAN			4510461290003	712173 01/08/19 31/08/19 0000000 053 0000000000
552-000-16899305-71	0,00	1,93	5621926361908785	55200016899305714509962040009071217301081931
20.09.19 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2			4509962040009	08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
551-720-22027342-09	0,00	1,90	5621926361906955	55172022027342094507765570001071217301081931
20.09.19 DEJANA SP GAJIC DEJANACARA DUSANA 13-15 BANJA L			4507765570001	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-055-00014685-82	0,00	1,87	5621926361890396	55105500014685824400614950008071217301081931
20.09.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N			4400614950008	0819078000000009077000397 712173 01/08/19 31/08/19 0000000 078 9077000397
562-005-81414145-32	0,00	1,81	5621926361920729/0	FOND SOLIDARNOSTI 08/2019
20.09.19 ZOOVET-DJURIC,MAJA DJURIC S.P.,PETROVO KAKMUZ.F			4510366380003	712173 01/08/19 31/08/19 0000000 038 0000000000
161-045-00725400-32	0,00	1,77	5621926361923378	16104500725400324403683700004071217301081931
20.09.19 UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA BR			(4403683700004	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81226421-72	0,00	1,74	5621926361914989/0	dopr za solidarnost 7/19
20.09.19 DOMACE PECIVO MAKARIC MILICA SP BANJA LUKA JUC			4509263970009	712173 20/09/19 20/09/19 0000000 002 0000000000
571-080-00000983-87	0,00	1,70	5621926361925922	57108000000983874509776840003071217301081931
20.09.19 CAFFE BAR CITYTREBINJSKIH BRIGADA BR.25TREBINJE			4509776840003	08191070000000000000000000000000 712173 01/08/19 31/08/19 0000000 107 0000000000
562-099-81118015-49	0,00	1,69	5621926361843965	POSEBAN DOPRINOS ZA SOLIDARNOST
20.09.19 EXCLUSIVE FISH SPA -MARJANOVIC DRAGAN SP BANJA			4508626230006	712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-01882100-81	0,00	1,59	5621926361864226	16100001882100814404123280006071217301081931
20.09.19 GRADNJA PLUS DOO BANJA LUKAIVE LOLE RIBARA BR			4404123280006	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80997156-40	0,00	1,52	5621926361892497/7830	solidarnost
20.09.19 AUTOPRAONICA POMODORO SP DJUKIC MILAN BANJA I			4508047800003	712173 01/08/19 31/08/19 0000000 002 0000000000
554-001-00003732-40	0,00	1,48	5621926361925085	55400100003732404506709290008071217301081931
20.09.19 Evolution trBijeljina			4506709290008	08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-140-22000032-64 20.09.19 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE D.O.O. GR4272013850032	0,00	1,37	5621926361923547	33814022000032644272013850032071217301081931 08191070000000000000000000000000 712173 01/08/19 31/08/19 0000000 107 0000000000
562-006-81217939-05 20.09.19 SOMUN ZTR VL.MARAVIC IVANA S.P. CARA LAZARA BB 4510617560006	0,00	1,36	5621926361916127/7849	1.36 712173 01/08/19 20/09/19 0000000 113 0000000000
338-350-22572678-85 20.09.19 M2M DIRECT MARKETING DOOMLADENA STOJANOVIC/4403577930009	0,00	1,35	5621926361887490	33835022572678854403577930009071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
554-006-00011551-06 20.09.19 SZR FRIZERSKI SALON ZORICAOSJECANI	0,00	1,34	5621926361889639 4500204950005	55400600011551064500204950005071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
551-490-22538690-38 20.09.19 BARISA SP GORAN BARISIC PRIJEDORSLAVKA RODICA /4510532730000	0,00	1,25	5621926361866193	55149022538690384510532730000071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-010-80578486-90 20.09.19 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE4506421940008	0,00	1,25	5621926361883444/0	DOPR ZA SOLIDARNOST 08/19 712173 01/08/19 31/08/19 0000000 007 0000000000
562-099-81041964-58 20.09.19 EKSPRES OBUCAR SP KRICKOVIC LJILJANA BANJA LUK.4508188020001	0,00	1,23	5621926361880141/7822	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81001034-46 20.09.19 BALON CESMA DOO SPORTSKI CENTAR B LUKA ZDRAV/4403345990005	0,00	1,23	5621926361879628/0	DOP.POS.FOND.SPLID. 712173 01/08/19 31/08/19 0000000 002 0000000000
562-003-81516915-86 20.09.19 ZOCA TRGOVINSKO-KOMISIONA RADNJA S.P. UGLJEVIK4507322580004	0,00	1,20	5621926361922748/0	NAKNADA ZA LIJECENJE DJECE 712173 01/08/19 31/08/19 0000000 109 0000000000
338-350-22571376-14 20.09.19 MIA PEHADZIC MILENA S.P.BRACE MAZARA I MAJKE M/4508292190008	0,00	1,19	5621926361887564	33835022571376144508292190008071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-241-25001215-13 20.09.19 BIFTEK RAJNA NEDIC SP BANJA LUKABANJA LUKABAN.4510359410002	0,00	1,16	5621926361909071	56724125001215134510359410002071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-81261449-86 20.09.19 TRGOVINSKA RADNJA ROZALIJA SLOBODANKA JAKOV/4509434960007	0,00	1,16	5621926361921817/0	DOP.SOLID ZA 6/2019 712173 01/06/19 30/06/19 0000000 028 0000000000
562-005-00001013-24 20.09.19 PALMA SZR CVJECARA BOSANSKI LUZANI 74400 DERVE 4500567080002	0,00	1,16	5621926361871933/0	SOL FOND 712173 01/08/19 31/08/19 0000000 027 0000000000
567-253-25000440-04 20.09.19 MOJ SALONCIC DARIO JOVICIC SP LAKTASILAKTASILAF4509720460003	0,00	1,15	5621926361908989	56725325000440044509720460003071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-009-81071358-94 20.09.19 TRGOVINSKA RADNJA CIRKON VL.ZEKAN DAVOR BRAC4508377850007	0,00	1,15	5621926361877217/0	dop 712173 01/08/19 31/08/19 0000000 119 0000000000
562-099-80997156-40 20.09.19 AUTOPRAONICA POMODORO SP DJUKIC MILAN BANJA I4508047800003	0,00	1,14	5621926361879959/7822	solidranost 712173 01/07/19 31/07/19 0000000 002 0000000000
338-410-22004031-57 20.09.19 MALENCIC ZANATSKA RADNJALAMOVITA 42 PRIJEDOR 4506360890002	0,00	1,14	5621926361906359	33841022004031574506360890002071217301081931 081907400000009074068009 712173 01/08/19 31/08/19 0000000 074 9074068009
562-007-81532772-43 20.09.19 KAFE BAR TROJKA OSTOJA GRUBLJESIC S.P. PRIJEDOR F4511057700008	0,00	1,13	5621926361885805/0	dopr za solid 08/19 712173 01/08/19 31/08/19 0000000 074 0000000000
551-720-22730233-19 20.09.19 TJ TRANSPORT DOO CELINACMARJANOVICI BB CELINA/4403953260001	0,00	1,13	5621926361906865	55172022730233194403953260001071217301081931 08190250000000000000000000000000 712173 01/08/19 31/08/19 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00862306-08 20.09.19 TRGOVACKA RADNJA BIOMIO VLASNIK S.P.TOPIC BOJA	0,00	1,13	5621926361864517 4504021420002	19956200862306084504021420002071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
554-005-00001466-46 20.09.19 AKTIVAZORAN MILICICSPPELAGICEPELAGICEVO	0,00	1,13	5621926361867165 4510214950009	55400500001466464510214950009071217301081931 08190340000000000000000000000000 712173 01/08/19 31/08/19 0000000 034 0000000000
562-009-81304595-44 20.09.19 BUTIK FENSI DOBRINKA AVRAMOVIC S.P UL.TRG RUDA	0,00	1,13	5621926361893926/0 4505124790009	SOLIDARNI DOP 712173 01/08/19 31/08/19 0000000 001 0000000000
554-006-00012143-73 20.09.19 STR OMspPanic NovoPLATO ZELJEZNICKE STANICE	0,00	1,13	5621926361889574 4508462960008	55400600012143734508462960008071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
567-321-25000334-94 20.09.19 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA	0,00	1,13	5621926361908908 4506919000002	56732125000334944506919000002071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-321-25000172-95 20.09.19 HEMINGWAY S.P. SMILJA RADONIC GRADISKAMAJORA	0,00	1,12	5621926361889367 4506873250009	56732125000172954506873250009071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
567-321-25000504-69 20.09.19 ZIDARSKA DJELATNOST VUCKOVIC NIKOLA VUCKOVIC	0,00	1,12	5621926361908889 4511039470003	56732125000504694511039470003071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
552-000-16030112-96 20.09.19 LESKOVACKI ROSTILJ GUROVIC M. S.P.NJEGOSEVA BBT	0,00	1,12	5621926361890830 4509266720003	55200016030112964509266720003071217301081931 08191070000000000000000000000000 712173 01/08/19 31/08/19 0000000 107 0000000000
572-216-00002864-84 20.09.19 STR BOJANA S.P. VESNA GLUVIC, VESELINA MASLESE D	0,00	1,12	5621926361909364 4502825890009	57221600002864844502825890009071217301081931 0819008000000000000000000000999 712173 01/08/19 31/08/19 0000000 008 0000000999
554-001-00003475-35 20.09.19 Trend Line trBijeljina	0,00	0,67	5621926361924715 4506130890003	55400100003475354506130890003071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
551-470-22065748-55 20.09.19 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA	0,00	0,58	5621926361907316 4508046580000	55147022065748554508046580000071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-00017372-79 20.09.19 FARMA MLADJENOVIC PD VL MLADJENOVIC GOJKO SP.	0,00	0,36	5621926361901124/0 4505069910008	dopr solid za 01.08.-20.08.19 712173 01/08/19 20/08/19 0000000 056 0000000000
552-000-17721957-86 20.09.19 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	0,23	5621926361925132 4403458680002	55200017721957864403458680002071217301081931 08190250000000000000000000000000 712173 01/08/19 31/08/19 0000000 025 0000000000
562-006-00002530-80 20.09.19 KP KOMUNALAC A.D.VISEGRAD N. PASICA 7 73240 VISE	0,00	-99,95	5621926361882174/7820 4400495330004	08/19 712173 01/08/19 31/08/19 0000000 113 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.867.287,09	0,00	11.517,99		3.878.805,08

NAPOMENA:

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

IZVOD: 204

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 20.09.2019 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
2.077.445,87 KM	0,00 KM	6.448,04 KM	2.083.893,91 KM	0	14

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	2.083.893,91 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 20.09.2019	0,00	4.995,00	43	[N:4401687610007 VU:0 VP:712174 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003256864 (2) Centrala
2	DOM ZDRAVLJA Javna zdravstvena ustanova , Mladena Stojanović 5710200000031875	Komercijalna banka ad 20.09.2019	0,00	647,11	35	[N:4401050180009 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:008 B:0000000] Po		10104053694001 (2) Filijala Gradiška
3	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 20.09.2019	0,00	646,78	270	[N:4401345140009 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	0000000000	87000003259386 (2) Centrala
4	DOO ZA PROIZVODNJU, PROMET I KOOPERACIJU METAL TESLIC, VRELA 5675411100005903	SBERBANK AD BANJA 20.09.2019	0,00	64,96	999	[N:4401285650002 VU:0 VP:712173 PO:010919 PD:300919 O:103 B:0000000]	0000000000	87000003256793 (2) Centrala
5	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sar 20.09.2019	0,00	63,40	0	[N:4400847540004 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	933159 0000000000	87000003258552 (2) Centrala
6	VS SPEKTAL DOO PRIJEDOR, PRIJEDOR, PRIJEDOR 5673631100013267	SBERBANK AD BANJA 20.09.2019	0,00	8,86	999	[N:4403028320002 VU:0 VP:712173 PO:010819 PD:310819 O:074 B:0000000]	0000000000	87000003259333 (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	MIBOS III VUKOVIC SLOBODAN SP ZANATSTVO MOKRO, PALE, PALE 5674912500006928	SBERBANK AD BANJA 20.09.2019	0,00	6,84	999	[N:4508742060002 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000003258521 (2) Centrala
8	BB-JOKSIMOVIĆ DOO PALE, HAJDUK VELJKOVA 1, PALE 5710500000118384	Komercijalna banka ad 20.09.2019	0,00	4,11	35	[N:4404213270000 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:089 B:0000000] Po	0000000000	30302654582001 (2) Agencija Pale
9	PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANKOVIC PALE, PALE, 5674911100010584	SBERBANK AD BANJA 20.09.2019	0,00	2,82	999	[N:4404424720001 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000003256764 (2) Centrala
10	KRUZER David Udovičić s.p. Banja Luka, VASE PELAGIĆA 15, B 5710100000264874	Komercijalna banka ad 20.09.2019	0,00	2,25	35	[N:4510804240007 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] d	0000000000	17900090676001 (2) Agencija Centar 1
11	RESTORAN DESKO VL PERICA GLUHOVIC S.P. PALE JOVANA CVIJICA 1 5620128127596054	NLB BANKA A.D. BAN 20.09.2019	0,00	2,24	43	[N:4509572920008 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000003256631 (2) Centrala
12	TR MI TRAKTORI PIRKOVCI, Lopare, 5540030000077971	Pavlović International B 20.09.2019	0,00	1,36	0	[N:4510848450009 VU:0 VP:712173 PO:010819 PD:310819 O:059 B:0000000]	20NOV026481528 0000000000	87000003259448 (2) Centrala
13	UDRUZENJE MARKO POLO, MILANA RAKIĆA 4 BANJA LUKA N, 5517902216827595	Nova banjalučka banka 20.09.2019	0,00	1,18	0	[N:4401578590004 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	639557 0000000000	87000003258623 (2) Centrala
14	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 20.09.2019	0,00	1,13	35	[N:4508717110003 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:107 B:0000000] Po	0000000000	80411081279001 (2) Filijala Trebinje

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 14

Ukupno BAM:	0,00	6.448,04
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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.