

IZVOD BR. 225

O PROMJENAMA SREDSTAVA NA RAČUNU

24.09.2019



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

3,773,523.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070046370137 157682289 - 5550070046370137;4401226560008;712173;010919;300919;075;0000000;0000000000 /	STANDARD AD PRNJAVOR	0.00	489.38
	UPLATA DOPRINOSA ZA SOLIDARNOST PO OSNOVU PLATA			
2	5550000005368483 157699049 - 5550000005368483;4400954540009;712173;010819;310819;002;0000000;9002000645 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	236.04
3	5620990000130280 157702633 - 5620990000130280;4400903980004;712173;010819;310819;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	199.77
	UPLATA JAVNIH PRIHODA			
4	1990560051912261 157710674 - 1990560051912261;4400828750006;712173;010819;310819;056;0000000;0000000000 /	DIDACO COMMERCE DOO,CARA DU ANA BB,TRN-LAKTA I	0.00	195.26
	Budžetsko plaćanje			
5	5550000005368483 157698999 - 5550000005368483;4400605290003;712173;010819;310819;078;0000000;9077000116 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	185.86
6	5550000005368483 157699005 - 5550000005368483;4400197310009;712173;010819;310819;064;0000000;9063008867 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	165.04
7	5550000005368483 157699168 - 5550000005368483;4401409210006;712173;010819;310819;031;0000000;9030000252 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	157.06
8	5550000005368483 157699219 - 5550000005368483;4400985260004;712173;010819;310819;002;0000000;9002002013 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	148.16
9	5620990000121259 157710092 - 5620990000121259;4401721140007;712173;010819;310819;002;0000000;0000000000 /	JU DOM RADA VRANJESEVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUK	0.00	130.89
	Budžetsko plaćanje			
10	5550000005368483 157699214 - 5550000005368483;4401536830005;712173;010819;310819;031;0000000;9030000609 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	129.86
11	5550000005368483 157699157 - 5550000005368483;4401289130003;712173;010819;310819;103;0000000;9088000386 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	125.60
12	5550000005368483 157701828 - 5550000005368483;4400675740006;712173;010819;310819;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	106.92
13	5550000005368483 157699002 - 5550000005368483;4400726910009;712173;010819;310819;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	105.84
14	5550000005368483 157699001 - 5550000005368483;4400710320007;712173;010819;310819;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	105.43
15	5550000005368483 157701809 - 5550000005368483;4400700870009;712173;010819;310819;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	94.60
16	5550000005368483 157699220 - 5550000005368483;4400875240008;712173;010819;310819;002;0000000;9002000959 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	93.58
17	5550000005368483 157698914 - 5550000005368483;4401632800001;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	87.69
18	5550000005368483 157698996 - 5550000005368483;4400619240009;712173;010819;310819;080;0000000;9078000172 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	63.70
19	1610450033170060 157711101 - 1610450033170060;4402536020000;712173;010919;300919;002;0000000;0000000009 /	NOKIA SOLUTIONS AND NETWORKS DOO BA	0.00	62.85
	Budžetsko plaćanje			
20	5550000005368483 157699163 - 5550000005368483;4400155580006;712173;010819;310819;027;0000000;9025000051 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	62.27
21	5550000005368483 157699167 - 5550000005368483;4400532040003;712173;010819;310819;046;0000000;9047000071 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	59.03
22	5550000005368483 157701815 - 5550000005368483;4401543290008;712173;010819;310819;119;0000000;9104016192 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	52.86
23	5520080001194129 157725970 - 5520080001194129;4401292350006;712173;010919;300919;103;0000000;0000000000 /	SALDATURA DOO	0.00	39.42
	Budžetsko plaćanje			
24	5710800000105856 157747451 - 5710800000105856;4404152620002;712173;240919;240919;107;0000000;0000000000 /	AGRARNI FOND GRADA TREBINJA	0.00	38.96
	Budžetsko plaćanje			

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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

3,773,523.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540010000017541 157711336 - 5540010000017541;4400356640007;712173;010819;310819;005;0000000;0000000000 /	Semberija i Majeвица JIP Budžetsko plaćanje	0.00	30.93
26	5550000005368483 157701821 - 5550000005368483;4400123030004;712173;010819;310819;028;0000000;9026028911 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	29.44
27	5550000005368483 157701819 - 5550000005368483;4401592820004;712173;010819;310819;031;0000000;9030002654 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	27.79
28	5620990000130280 157724694 - 5620990000130280;4402956230000;712173;010819;310819;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	16.28
29	5550900010903452 157727737 - 5550900010903452;4401624960008;712173;010819;310819;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	15.60
30	5550000005368483 157699164 - 5550000005368483;4400257820001;712173;010819;310819;119;0000000;9104000568 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.56
31	5550900010903452 157727738 - 5550900010903452;4400434540006;712173;010819;310819;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	13.46
32	5550010012196167 157714503 - 5550010012196167;4402643610006;712173;010919;300919;005;0000000;0000000000 /	"INFOSISTEM" DOO DOP.SOLID	0.00	13.10
33	5550090026696208 157737571 - 5550090026696208;4401344330009;712173;010819;310819;107;0000000;0000000000 /	VATROGASNO DRUŠTVO LASTVA FOND ZA LIJ DJ U INOST	0.00	11.78
34	5520001755498885 157710117 - 5520001755498885;4404217260009;712173;010519;310819;005;0000000;0000000000 /	VERITECH DOOBIJELJINA Budžetsko plaćanje	0.00	11.15
35	5550000005368483 157701789 - 5550000005368483;4400954540009;712173;010819;310819;002;0000000;9002000645 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.73
36	5550000005368483 157698997 - 5550000005368483;4400502640006;712173;010819;310819;113;0000000;9098010045 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.38
37	5540130000006186 157725985 - 5540130000006186;4504355710001;712173;010819;310819;085;0000000;0000000000 /	URLovac na jelene Gostionica SP Budžetsko plaćanje	0.00	9.19
38	5520001826737334 157747925 - 5520001826737334;4510724130006;712173;010819;310819;008;0000000;0000000000 /	PILANA RAPIĆ ZR VL. RAPIĆ BILJANAPU Budžetsko plaćanje	0.00	9.00
39	1610000129920065 157747634 - 1610000129920065;4403835060006;712173;010919;300919;103;0000000;0000000000 /	FAN S DOO TESLIC Budžetsko plaćanje	0.00	8.92
40	56209900001481587 157725271 - 56209900001481587;4401210300006;712173;010819;310819;075;0000000;0000000000 /	ZUPLJANKA DOO PRNJAVOR HRVACANI BB 78430 PRNJAVOR Budžetsko plaćanje	0.00	6.96
41	1610450056040041 157709590 - 1610450056040041;4403120990006;712173;010819;310819;002;0000000;0000000000 /	INVEST VRBAS KONSALT DOO BANJA LUKA Budžetsko plaćanje	0.00	6.76
42	5550000005368483 157701790 - 5550000005368483;4400700870009;712173;010819;310819;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.81
43	5550000005368483 157701826 - 5550000005368483;4400675740006;712173;010819;310819;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.66
44	5723660000166614 157686309 - 5723660000166614;4509990760009;712173;010819;310819;090;0000000;0000000000 /	VILA ANDREA,GALIJAŠEVIĆ NEMANJA SP BRUS-TREBEVIĆ, BRUS-TREBEVIĆ Budžetsko plaćanje	0.00	5.36
45	5550070000479243 157697173 - 5550070000479243;4401824380006;712173;010819;310819;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA DOPRINOS ZA SOLIDARNOST	0.00	5.29
46	5550000005368483 157698998 - 5550000005368483;4400605290003;712173;010819;310819;078;0000000;9077000116 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.07
47	1610000184850098 157711368 - 1610000184850098;4404204010003;712173;010819;310819;002;0000000;0000000000 /	VIMKOP VAL DOO Budžetsko plaćanje	0.00	5.06
48	5550000005368483 157699165 - 5550000005368483;4400297880007;712173;010819;310819;097;0000000;9083000944 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.67

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000163460046 157726653 - 1610000163460046;4404050110000;712173;010719;310719;028;0000000;0000000000 /	GLOBUS TURIST DOO DOBOJ Budžetsko plaćanje	0.00	4.18
50	5550070052314879 157627161 - 5550070052314879;4403436360004;712173;010919;300919;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR OBRADOVIĆ DOPR. ZA SOLIDARNOST	0.00	4.08
51	5553000009833631 157711832 - 5553000009833631;4403651840009;712173;010819;310819;028;0000000;0000000000 /	GRADSKA BORAČKA ORGANIZACIJA U DOBOJU LIJEČENJE U INO	0.00	3.93
52	5550000005368483 157699103 - 5550000005368483;4401607870003;712173;010819;310819;056;0000000;9055000435 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.71
53	5550000005368483 157699000 - 5550000005368483;4400710320007;712173;010819;310819;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.59
54	1610000159550073 157684727 - 1610000159550073;4403846850009;712173;010919;300919;005;0000000;0000000000 /	RAKUN DOO BIJELJINA Budžetsko plaćanje	0.00	3.55
55	5550010000041582 157704699 - 5550010000041582;4400307430005;712173;010919;300919;005;0000000;0000000009 /	DOO "SHOLLEX INTERNATIONAL" BIJELJINA DOPRINOS SOLIDARNOSTI 9/19	0.00	3.48
56	5550000005368483 157698911 - 5550000005368483;4400898880004;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.36
57	5559000006349770 157703203 - 5559000006349770;4508773530007;712173;010819;310819;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ SOLID	0.00	3.00
58	5550000005368483 157699003 - 5550000005368483;4400726910009;712173;010819;310819;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.94
59	5550000005368483 157701791 - 5550000005368483;4400700870009;712173;010819;310819;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.66
60	1610000160830085 157710946 - 1610000160830085;4509926910005;712173;010819;310819;002;0000000;0000000000 /	AUTO EXPRESS LOVRIC DRAGAN SP BANJ Budžetsko plaćanje	0.00	2.60
61	5550000005368483 157699166 - 5550000005368483;4400532040003;712173;010819;310819;046;0000000;9047000071 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.57
62	5550000005368483 157701827 - 5550000005368483;4400675740006;712173;010819;310819;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.53
63	5520370001094156 157711565 - 5520370001094156;4400308240005;712173;010919;300919;005;0000000;0000000000 /	MILIC PROM DOONIKOLE TESLE 22BIJEL Budžetsko plaćanje	0.00	2.52
64	5550000005368483 157701788 - 5550000005368483;4400954540009;712173;010819;310819;002;0000000;9002000645 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.46
65	5550070022606010 157718072 - 5550070022606010;4403308950001;712173;010819;310819;002;0000000; /	HIDROENERGO DOO BANJA LUKA UPL DOP SOLID	0.00	2.42
66	5674911100001369 157726900 - 5674911100001369;4400515200005;712173;010819;310819;085;0000000;0000000000 /	ZELJEZNICA DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	2.39
67	5723360000195632 157686058 - 5723360000195632;4510262090003;712173;010819;310819;075;0000000;0000000000 /	PROKOP DARJAN ĐURIĆ S.P. OKOLICA, OKOLICA BB Budžetsko plaćanje	0.00	2.38
68	5550070021708857 157704318 - 5550070021708857;4502242280008;712173;010819;310819;002;0000000;0000000000 /	SUR"ARIA"VL.VUKOMAN ZORAN POSEBAN DOPR. ZA SOLIDARNOST ZA 07/2019	0.00	2.26
69	1541802008141071 157684461 - 1541802008141071;4510137350001;712173;010919;300919;088;0000000;0000000000 /	CAFFE BAR BARSA ANDREJ PRLJETA, S.P. , SARAJEVOSARAJEVOHILANDARSKA 7 Budžetsko plaćanje	0.00	2.24
70	5550010011675665 157721980 - 5550010011675665;4400816230007;712173;010819;310819;005;0000000;0000000000 /	"K.M.S." DOO EXPORT-IMPORT ZA TRGOVINU NA VELIKO DOPRINOS ZA SOLIDARNOST	0.00	2.13
71	5553000026704065 157712245 - 5553000026704065;4404006210005;712173;010819;310819;138;0000000;0000000000 /	TODORIĆ LUX DOO DOP ZA LIJEČENJE U INO	0.00	2.10
72	5620998024028868 157725595 - 5620998024028868;4505530940003;712173;010819;310819;002;0000000;0000000000 /	STIL OBUC.RADNJA SP SAVIC RADE MAJKE JUGOVICA 28 78 000 ? BANJA LUKA Budžetsko plaćanje	0.00	2.00

IZVOD BR. 225

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24.09.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

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(Vlasnik računa)

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PRETHODNO STANJE

3,773,523.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5558000043257641 157682158 - 5558000043257641;4510975640003;712173;010819;310819;113;0000000;0000000000 /	KAFE POSLASTIČARNICA BELVEDERE NATAŠA MARKOVIĆ S.P VIŠEGRAD SOLIDARNOST	0.00	1.92
74	5723260000433869 157748613 - 5723260000433869;4510587800007;712173;010819;310819;103;0000000;0000000000 /	MESNICA KOD MUJE-2 TRGOVINA,VL.BESIM KRLIČEVIĆ,S.P. TESLIĆ, SVETOG SA Budzetsko placanje	0.00	1.51
75	5551000006661249 157732657 - 5551000006661249;4508773450003;712173;010819;310819;056;0000000;0000000000 /	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR UPLATA SOLIDARNOST 08/19	0.00	1.44
76	5554000009513578 157720055 - 5554000009513578;4508878390006;712173;010819;310819;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P. UPL. 0,25% DOP. NA SOLIDARNOST 08/19	0.00	1.36
77	5540060001176931 157724779 - 5540060001176931;4506555800008;712173;010819;310819;138;0000000;0000000000 /	VOZD SUR BIFE STANARI Budzetsko placanje	0.00	1.25
78	5550030016038821 157740013 - 5550030016038821;4501422480009;712173;010719;310719;072;0000000;0000000000 /	TRGOVINA KUMOVI SP LONČARI UPL.DOP. ZA SOL.	0.00	1.25
79	5554000034849202 157735746 - 5554000034849202;4510422040008;712173;010919;300919;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK POSEBAN DOPRINOS	0.00	1.20
80	5550090026378727 157628082 - 5550090026378727;4505301160002;712173;010819;310819;107;0000000;0000000000 /	AUTO-TAXI, VL.MILADIN MISITA SOLIDARNOST	0.00	1.20
81	5517202267546311 157709866 - 5517202267546311;4403976120002;712173;010919;300919;067;0000000;0000000000 /	OBRADOVIĆ DOO MRKONJIĆ GRAD Budzetsko placanje	0.00	1.18
82	5550080000648362 157712863 - 5550080000648362;4500461920001;712173;010919;300919;028;0000000;0000000000 /	TRGOVINSKA RADNJA"NAPA TEX"FATAKESKINOVIĆ S.P.DOBOJ UPL FOND SOLIDARNOSTI	0.00	1.17
83	5723360000111921 157725562 - 5723360000111921;4506817000008;712173;010819;310819;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO ČOLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI Budzetsko placanje	0.00	1.14
84	5550060000465421 157629334 - 5550060000465421;4504268400004;712173;010819;310819;001;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI SOLIDARNOST 08/19	0.00	1.13
85	5550060000465421 157629286 - 5550060000465421;4504268400004;712173;010819;310819;116;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI SOLIDARNOST 08/19	0.00	1.12
86	5540040030001161 157686839 - 5540040030001161;4503583300003;712173;010819;310819;012;0000000;0000000000 /	SP PALMA Budzetsko placanje	0.00	1.12
87	5722760000600152 157726327 - 5722760000600152;4404400110008;712173;240919;240919;088;0000000;0000000000 /	NEK-IR DOO, SPASOVDANSKA 8 Budzetsko placanje	0.00	1.12
88	5550000005368483 157699162 - 5550000005368483;4400155580006;712173;010819;310819;027;0000000;9025000051 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.02
89	5550000005368483 157699169 - 5550000005368483;4401536830005;712173;010819;310819;031;0000000;9030000609 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.01
90	5550000005368483 157699160 - 5550000005368483;4400158920002;712173;010819;310819;027;0000000;9025002040 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.92
91	5550000005368483 157699004 - 5550000005368483;4400726910009;712173;010819;310819;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.58
92	5550000005368483 157699161 - 5550000005368483;4400155580006;712173;010819;310819;027;0000000;9025000051 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.55
93	5550000005368483 157699159 - 5550000005368483;4400158920002;712173;010819;310819;027;0000000;9025002040 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.19

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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(Broj računa)

PRETHODNO STANJE 3,773,523.26

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
UKUPAN PROMET		0.00	3,512.48
NOVO STANJE		3,777,035.74	
NEISKORIŠĆEN LIMIT		0.00	
REZERVISANI IZNOS		0.00	
DOSPJELA POTRAŽIVANJA		0.00	
RASPOLOŽIVO		3,777,035.74	

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 Podaci za uplate javnih prihoda	Svrha doznake
154-260-20025327-82 24.09.19 SWISSLION DOO TREBINJE, NIKSICKI PUT BB	0,00	720,29	5621926762091992 4403013130002	15426020025327824403013130002071217301081931 08191070000000000000000000 712173 01/08/19 31/08/19 0000000 107 0000000000
562-009-81236792-44 24.09.19 AD ZA ODRZAVANJE I ZASTITU PUTEVA ZVORNIKPUTE	0,00	477,99	5621926762091275/0 4400238870006	dopr solid 712173 01/09/19 30/09/19 0000000 119 0000000000
567-443-11000447-52 24.09.19 TERMOGRADING D.O.O.GACKOGACKOGACKO	0,00	208,30	5621926762152544 4401383820005	56744311000447524401383820005071217301081931 08190330000000000000000000 712173 01/08/19 31/08/19 0000000 033 0000000000
555-006-00005511-69 24.09.19 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	167,64	5621926762095900 4400276530006	55500600005511694400276530006071217301081931 081911600000009100000141 712173 01/08/19 31/08/19 0000000 116 9100000141
567-363-17000644-82 24.09.19 DOM ZA PENZIONERE I STARA LICAPRIJEDORPRIJEDOR	0,00	165,45	5621926762095503 4400667560007	56736317000644824400667560007071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
555-008-01240202-37 24.09.19 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	150,29	5621926762096023 4400023670006	55500801240202374400023670006071217301081931 08190280000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
555-007-00201942-02 24.09.19 KP VODOVOD A.D PRNJAVOR	0,00	110,60	5621926762095903 4401799330007	55500700201942024401799330007071217301081931 08190750000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
555-600-00312010-29 24.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	93,96	5621926762152396 4200950590002	55560000312010294200950590002071217301081931 08190890000000999999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
562-012-00000047-57 24.09.19 KOMUNALNO A.D. J.P. TRIFKA GRABEZA 9 PALE,71420	0,00	85,78	5621926762119381 4400564320008	UPLATA ZA FOND ZA DIJAGNOSTIKU 08/19 712173 01/09/19 30/09/19 0000000 089 0000000000
562-099-80578296-82 24.09.19 DUJAKOVIC SP DUJAKOVIC DARKO B LUKA VLADISLA\	0,00	85,00	5621926762147745/0 4506419290004	sol 712173 01/02/19 31/05/19 0000000 002 0000000000
555-600-00312010-29 24.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	73,92	5621926762152343 4200950590002	55560000312010294200950590002071217301081931 08190020000000999999999999 712173 01/08/19 31/08/19 0000000 002 9999999999
555-010-10004158-18 24.09.19 BOGOSLOVIJA SVETI PETAR DABROBOSANSKI	0,00	69,82	5621926762095761 4401592230002	55501010004158184401592230002071217301091930 09190310000000000000000000 712173 01/09/19 30/09/19 0000000 031 0000000000
555-010-10004158-18 24.09.19 BOGOSLOVIJA SVETI PETAR DABROBOSANSKI	0,00	69,28	5621926762096104 4401592230002	55501010004158184401592230002071217301081931 08190310000000000000000000 712173 01/08/19 31/08/19 0000000 031 0000000000
161-040-00088000-25 24.09.19 GIP 2 DOO DOBOJKRNJINSKE SRPSKE BRIGADE BB DOB	0,00	61,93	5621926762149240 4402704850005	16104000088000254402704850005071217301081931 08190280000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
562-011-00001760-11 24.09.19 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	61,39	5621926762114465 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG 712173 01/08/19 31/08/19 0000000 013 0000000000
555-600-00312010-29 24.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	56,10	5621926762152398 4200950590002	55560000312010294200950590002071217301081931 08190850000000999999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
555-600-00312010-29 24.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	53,27	5621926762152397 4200950590002	55560000312010294200950590002071217301081931 08190880000000999999999999 712173 01/08/19 31/08/19 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
567-363-11000788-39	0,00	40,36	5621926762096302	56736311000788394400688050009071217301091930
24.09.19 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB			4400688050009	09190740000000000000000000000000
				712173 01/09/19 30/09/19 0000000 074 0000000000
186-000-10629960-58	0,00	40,30	5621926762149176	18600010629960584400022860006071217301081931
24.09.19 TREBAVA EKSPRES DOO DOBOJDOBOJ			4400022860006	08190280000000000000000000000000
				712173 01/08/19 31/08/19 0000000 028 0000000000
555-008-01240202-37	0,00	38,43	5621926762096205	55500801240202374400037110003071217301081931
24.09.19 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400037110003	08190280000000000000000000000000
				712173 01/08/19 31/08/19 0000000 028 0000000000
161-000-02058600-07	0,00	36,92	5621926762092423	16100002058600074404338050001071217301081931
24.09.19 TAMI DOO TREBINJELUKE VUKALOVICA BB89000TREBII			44004338050001	08191070000000000000000000000000
				712173 01/08/19 31/08/19 0000000 107 0000000000
562-011-00000939-49	0,00	35,57	5621926762126370/0	sol.
24.09.19 ZTR PEKARA KLAS BOZICA KUZMANOVIC S.P. VIDOV			4500030270000	
				712173 01/08/19 31/08/19 0000000 064 0000000000
562-002-81403649-45	0,00	34,60	5621926762079419	za solidarnost
24.09.19 AL-M DOO DERVENTA			4400147560004	
				712173 01/08/19 31/08/19 0000000 027 0000000000
562-012-00000013-62	0,00	33,99	5621926762121800/0	PLATA 08/19
24.09.19 GRADJENJE DOO PALE JOVANA CVIJICA 21 71420 PALE			4400574710009	
				712173 24/09/19 24/09/19 0000000 089 0000000000
555-002-01020187-97	0,00	22,75	5621926762118121	55500201020187974400552150000071217301081931
24.09.19 MAHAGONI DOO DRAZE MIHAJLOVICA 7 ISTOCNO SAR			4400552150000	08190880000000000000000000000000
				712173 01/08/19 31/08/19 0000000 088 0000000000
551-025-00001370-78	0,00	21,33	5621926762094587	55102500001370784401298120002071217301091930
24.09.19 KOMUNALAC-TESLIC ADKRALJA PETRA I BB G TESLIC			4401298120002	09191030000000000000000000000000
				712173 01/09/19 30/09/19 0000000 103 0000000000
562-008-00000701-37	0,00	19,75	5621926762142309/0	SOL.
24.09.19 SAN FRANCISKO DOO PRIVREDNO DRUSTVO ZA UNUTR			4401372620004	
				712173 01/08/19 31/08/19 0000000 006 0000000000
161-045-00601100-64	0,00	18,84	5621926762092632	16104500601100644403045760008071217301091930
24.09.19 IN FONDACIJA ZA UNAP SOC INKLUZIJEBANOVIC STRAI			4403045760008	09190020000000000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
551-490-22191019-10	0,00	18,61	5621926762134358	55149022191019104403503650004071217301081931
24.09.19 ZT KOMERC DOO PRIJEDORPETRA PETOVICA NJEGOSA			4403503650004	08190740000000000000000000000000
				712173 01/08/19 31/08/19 0000000 074 0000000000
555-600-00312010-29	0,00	16,87	5621926762152399	55560000312010294200950590002071217301081931
24.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	08190940000000999999999999999999
				712173 01/08/19 31/08/19 0000000 094 9999999999
567-323-11000303-59	0,00	16,43	5621926762096147	56732311000303594401055730007071217301081931
24.09.19 ZEMLJORADNICKA ZADRUGA GRADISKAGRADISKAGR			4401055730007	08190080000000000000000000000000
				712173 01/08/19 31/08/19 0000000 008 0000000000
567-441-27000010-68	0,00	16,23	5621926762135322	56744127000010684401350490000071217301081931
24.09.19 SUNCE NAM JE ZAJEDNICKO TREBINJETREBINJETREBIN			4401350490000	08191070000000000000000000000000
				712173 01/08/19 31/08/19 0000000 107 0000000000
552-002-15107038-64	0,00	15,00	5621926762115379	55200215107038644508566660006071217301071931
24.09.19 MONDO SP CEKO MILEBUL. VOJVODE S. STEPANOVICA			4508566660006	12190020000000000000000000000000
				712173 01/07/19 31/12/19 0000000 002 0000000000
555-090-00109034-52	0,00	14,55	5621926762152389	55509000109034524400517750002071217301081931
24.09.19 RPN MEMORANDUM SA EU - PRAVOSUDJE			4400517750002	08190880000000000000000000000000
				712173 01/08/19 31/08/19 0000000 088 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00423631-66 24.09.19 I. C. P. OMNIA DOO BANJA LUKA DOSITEJA OBRADOVIC.4404368470005	0,00	14,50	5621926762096985	55510000423631664404368470005071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-541-25000008-89 24.09.19 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO.4506145060007	0,00	14,11	5621926762151591	56754125000008894506145060007071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
567-241-11001080-97 24.09.19 MILKY ONASSIS DOO BANJA LUKABANJA LUKABANJA I4404332790003	0,00	14,10	5621926762095730	56724111001080974404332790003071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-006-00002616-16 24.09.19 KONER-TRADE DOO VISEGRAD U. KORPUSA BR / 44 A 7:4400494790001	0,00	14,00	5621926762130762/7982	DOPRINOS 712173 01/09/19 30/09/19 0000000 113 0000000000
562-011-00000235-27 24.09.19 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC4400184680001	0,00	12,10	5621926762127752/0	dop za solidarnost 712173 01/08/19 31/08/19 0000000 064 0000000000
161-045-00727300-55 24.09.19 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR 4400744140008	0,00	11,16	5621926762113612	16104500727300554400744140008071217301071931 071900700000009006017454 712173 01/07/19 31/07/19 0000000 007 9006017454
567-162-25000133-49 24.09.19 DEKOR BOZIC PANTELJA SP BANJA LUKABANJA LUKA I4502619480007	0,00	10,63	5621926762151826	56716225000133494502619480007071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
572-276-00003422-29 24.09.19 ZU APM EMPATHY, HILANDARSKA 3I. N. SARAJEVOI. N. 4403811800009	0,00	10,58	5621926762151444	57227600003422294403811800009071217301081931 08190880000000000000000000000000 712173 01/08/19 31/08/19 0000000 088 0000000000
562-099-00018428-15 24.09.19 DAN I NOC KRASNICI RUSTEM SP BANJA LUKA SKENDEI4505326740003	0,00	10,55	5621926762120884/7972	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
551-064-00016153-87 24.09.19 EDEN SP BOSKO ASENTIC DERVENTABOSANSKI LUZANI4500565030008	0,00	10,37	5621926762095351	55106400016153874500565030008071217301081931 08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
555-600-00312010-29 24.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,13	5621926762151301 4200950590002	55560000312010294200950590002071217301081931 0819103000000009999999999999999999 712173 01/08/19 31/08/19 0000000 103 9999999999
555-600-00312010-29 24.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,92	5621926762152344 4200950590002	55560000312010294200950590002071217301081931 0819005000000009999999999999999999 712173 01/08/19 31/08/19 0000000 005 9999999999
555-600-00312010-29 24.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,69	5621926762152504 4200950590002	55560000312010294200950590002071217301081931 0819113000000009999999999999999999 712173 01/08/19 31/08/19 0000000 113 9999999999
562-099-00011454-82 24.09.19 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU4503909850009	0,00	9,64	5621926762155440	DOPRINOSI SOLIDARNOSTI 08/2019 712173 01/08/19 31/08/19 0000000 002 0000000000
551-720-22835184-28 24.09.19 TRGOVINA DOO LAKTASIKARADJORDJEVA BB LAKTASI4401157730001	0,00	9,03	5621926762095169	55172022835184284401157730001071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
199-563-00208865-09 24.09.19 VOICE PLANET DOO	0,00	8,93	5621926762149193 4402530760001	19956300208865094402530760001071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-001-80356082-92 24.09.19 IN-PULS SUR VL.SOKOLOVIC BOJAN ROGATICA SRPSKE 4506327330000	0,00	8,80	5621926762141161/0	POS DOP SOL 6-8/2019 712173 24/09/19 24/09/19 0000000 078 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.881.686,22	0,00	3.632,06		3.885.318,28

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000049-76 24.09.19 ADZIC SZR S.P. DUSKO ADZIC GRADISKAGRADISKAGRA	0,00	8,76	5621926762151409 4502961560004	56732125000049764502961560004071217301081931 0819008000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
194-106-61826001-10 24.09.19 MUSHROOM DOO MAJ DANPECKA 7 78240 CELINAC,BA	0,00	8,75	5621926762132078 4401792670007	19410661826001104401792670007071217324091924 0919025000000000000000000000 712173 24/09/19 24/09/19 0000000 025 0000000000
567-541-11000021-20 24.09.19 GEOKONIKA DOO DOBOJ DOBOJ DOBOJ	0,00	8,20	5621926762151501 4403309920009	56754111000021204403309920009071217301081931 0819028000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
572-286-00000897-33 24.09.19 VICTORIA UO MARKOVIC MILJANA S.P.-KARAKAJ, KAR	0,00	8,08	5621926762096825 4507492310001	57228600000897334507492310001071217301071931 0719119000000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
552-034-00002610-73 24.09.19 KOOPERATIVA P.ZNOVOSADSKA 9PRNJAVORMALI 2051(4401221760009	0,00	7,95	5621926762150963 2051(4401221760009	55203400002610734401221760009071217301071931 0719075000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
555-600-00312010-29 24.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,12	5621926762151300 4200950590002	55560000312010294200950590002071217301081931 0819078000000099999999999999 712173 01/08/19 31/08/19 0000000 078 9999999999
562-011-81446578-21 24.09.19 KUCNA NJEGA	0,00	6,20	5621926762132923 4400487150005	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povrede djece (SEPTEMBAR 2019) 712173 01/09/19 30/09/19 0000000 013 0000000000
555-600-00312010-29 24.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,77	5621926762152507 4200950590002	55560000312010294200950590002071217301081931 0819028000000099999999999999 712173 01/08/19 31/08/19 0000000 028 9999999999
552-000-00006501-57 24.09.19 UMEL DOOTALIJANSKOG BATALJONA MATEOTI I BAN0 4401301280008	0,00	5,73	5621926762150935 4401301280008	55200000006501574401301280008071217301081931 0819002000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-00000211-04 24.09.19 GRIMTEL DOO PRIJEDOR	0,00	5,60	5621926762078053 4400699250000	Fond solidarnosti-zarade 08/19 712173 01/08/19 31/08/19 0000000 074 0000000000
555-600-00312010-29 24.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,62	5621926762152506 4200950590002	55560000312010294200950590002071217301081931 0819033000000099999999999999 712173 01/08/19 31/08/19 0000000 033 9999999999
555-600-00312010-29 24.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,60	5621926762152505 4200950590002	55560000312010294200950590002071217301081931 0819074000000099999999999999 712173 01/08/19 31/08/19 0000000 074 9999999999
562-005-81542451-10 24.09.19 PICERIJA STELA SLADJANA CVIJIC S.P TESLIC I KRAJISI 4504258780003	0,00	4,54	5621926762122857/0 4504258780003	DOPRINOS 712173 01/08/19 31/08/19 0000000 103 0000000000
338-410-22352333-35 24.09.19 ZU SA NISTA BEZ OSMIJEHA MARJANOVIC PRIJEDORBR.4403224340003	0,00	4,43	5621926762149476 4403224340003	33841022352333354403224340003071217301081931 0819074000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000008
562-099-00011004-74 24.09.19 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB 4401106070007	0,00	4,21	5621926762138818/0 4401106070007	DOP ZA OB DJECU 08/19 712173 01/08/19 31/08/19 0000000 050 0000000000
562-008-00002599-66 24.09.19 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PETAR 4403889400007	0,00	4,19	5621926762077894/0 4403889400007	dopr 712173 24/09/19 24/09/19 0000000 006 0000000000
562-099-00000267-81 24.09.19 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA 14400810110000	0,00	4,00	5621926762140186 14400810110000	POSEBAN DOPR ZA FOND SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00017238-93 24.09.19 KONFEDERACIJA SINDIKATA RS VIDOVDANSKA 37 7800(4402098670004	0,00	3,98	5621926762136139/0 4402098670004	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81336759-22	0,00	3,97	5621926762077760	Fond solidarnosti 08/19
24.09.19 DRVALEX DOO BANJA LUKA		4404041980000	712173	01/08/19 31/08/19 0000000 002 0000000000
562-011-00002866-88	0,00	3,84	5621926762126777	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povrede djece (JUL 2019)
24.09.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC		4400487150005	712173	01/07/19 31/07/19 0000000 013 0000000000
562-011-00001686-39	0,00	3,77	5621926762136980/0	UPL
24.09.19 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA		4403947700008	712173	01/07/19 31/07/19 0000000 013 0000000000
551-450-22117385-63	0,00	3,57	5621926762134851	55145022117385634509186610002071217301081931
24.09.19 KALIMERO ZORICA JOVANOVIC SPMILOSA CRNJANSKO		4509186610002	712173	01/08/19 31/08/19 0000000 005 0000000000
562-099-00006444-77	0,00	3,52	5621926762094246	SREDSTVA SOLI. ZA LIJECENJE DJECE 9/19
24.09.19 LAV DOO KARADJORDJEVA BB LAKTASI,78250		4401162650008	712173	01/09/19 30/09/19 0000000 056 0000000000
567-241-11000751-17	0,00	3,50	5621926762116193	56724111000751174403925640001071217301081931
24.09.19 PU BAJKA BANJA LUKABANJA LUKABANJA LUKA		4403925640001	712173	01/08/19 31/08/19 0000000 002 0000000000
555-600-00312010-29	0,00	3,46	5621926762152345	55560000312010294200950590002071217301081931
24.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002	712173	01/08/19 31/08/19 0000000 097 9999999999
562-007-80973204-65	0,00	3,43	5621926762104135/0	ZPL DOPR ZA SOLID 09/19
24.09.19 N VITALIS ZDRAVSTVENA USTANOVA SPECIJALISTICKA		4403254170005	712173	01/09/19 30/09/19 0000000 074 9074093783
562-099-81144848-60	0,00	3,39	5621926762111349	SREDSTVA SOLIDARNOOSTI
24.09.19 RODOS KOD RACE UR SP VELIKO BLASKO BB VELIKO BI		4508813690002	712173	01/08/19 30/08/19 0000000 056 0000000000
555-006-00303940-92	0,00	3,32	5621926762116961	55500600303940924402870510000071217301061930
24.09.19 ARGENTA D.O.O. SREBRENICA		4402870510000	712173	01/06/19 30/06/19 0000000 097 0000000000
562-099-00004264-21	0,00	3,28	5621926762093273/7958	solidarnost
24.09.19 NIT PROMET DOO ,B.LUKA BRACE MAZAR I MAJKE MA		4400793510007	712173	01/08/19 31/08/19 0000000 002 0000000000
572-216-00003325-59	0,00	3,25	5621926762096077	57221600003325594401249930007071217301061930
24.09.19 BRAZDA PRODUKT DOO SRBAC, DANKA MITROVA 38SR		4401249930007	712173	01/06/19 30/06/19 0000000 095 0000000000
555-600-00312010-29	0,00	3,10	5621926762152511	55560000312010294200950590002071217301081931
24.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002	712173	01/08/19 31/08/19 0000000 100 9999999999
161-045-00246800-38	0,00	3,07	5621926762132570	16104500246800384502437960003071217301081931
24.09.19 BABY OPREMA ANA VL PERDUV DARKO BANNEDELJKA		4502437960003	712173	01/08/19 31/08/19 0000000 002 9999999999
338-720-22001413-93	0,00	3,04	5621926762132884	33872022001413934201580690165071217301091930
24.09.19 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD		4201580690165	712173	01/09/19 30/09/19 0000000 002 0000000000
567-343-25000763-57	0,00	3,00	5621926762135108	56734325000763574511135860009071217301081931
24.09.19 STANDARD CISTOCA RADE ERAK SP BIJELJINABIJELJIN		4511135860009	712173	01/08/19 31/08/19 0000000 005 0000000000
551-700-22169905-03	0,00	2,76	5621926762114762	55170022169905034503804670005071217301081931
24.09.19 SANJA SP SINIK VESELJKA BERKOVICIBERKOVICI BB BE		4503804670005	712173	01/08/19 31/08/19 0000000 099 0000000000
567-323-25000727-78	0,00	2,71	5621926762151498	56732325000727784502883310004071217301081931
24.09.19 AMOR STR GRADISKAGRADISKAGRADISKA		4502883310004	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 Podaci za uplate javnih prihoda	Svrha doznake
555-600-00312010-29 24.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,69	5621926762151298 4200950590002	55560000312010294200950590002071217301081931 08191070000000000000000000000000 712173 01/08/19 31/08/19 0000000 107 99999999999
567-241-11001051-87 24.09.19 REGRAD DOO BANJA LUKAJASENOVACKIH LOGORASA	0,00	2,65	5621926762135362 4402903200001	56724111001051874402903200001071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-01855900-14 24.09.19 NUTS SINISA GRMUSA SP BANJA LUKABRACE MAZAR I	0,00	2,65	5621926762113777 4510421740006	16100001855900144510421740006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-010-00000906-03 24.09.19 SUSNJAR DOO M.CRNJANSKOG BB GRADISKA,78400	0,00	2,60	5621926762121465 4401100970006	DOPRINOSI ZA SOLIDARNOST ZA 9/19 712173 01/09/19 30/09/19 0000000 008 0000000000
567-373-25000108-67 24.09.19 ALEKSANDRIJA ALEKSANDAR KOLUNDZIJA SP NOVI GR	0,00	2,56	5621926762135733 4509455880003	56737325000108674509455880003071217324091924 09190110000000000000000000000000 712173 24/09/19 24/09/19 0000000 011 0000000000
552-000-00000929-89 24.09.19 COMPUTING SYSTEMS DOOPETRA KOCICA BB BANJA LU	0,00	2,55	5621926762114846 4400797850007	55200000000929894400797850007071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-010-00000681-96 24.09.19 SILVER S.P. MILENKO MATAVULJ UTVA ZLATOKRILA BI	0,00	2,51	5621926762131405/0 B14502918630007	solidarnost 712173 01/08/19 31/08/19 0000000 008 0000000000
562-008-81454087-48 24.09.19 RESTORAN PORTO BELLO MARIJANA ANDJUSIC S.P. STA	0,00	2,45	5621926762136642/0 4510590690000	FOND SOLIDARNOSTI 8/19 712173 01/08/19 31/08/19 0000000 107 0000000000
567-541-25000272-73 24.09.19 KAFE BAR KRUNA DRAZENKA MIHAJLOVIC SP DOBOJD	0,00	2,43	5621926762151593 4509853180003	56754125000272734509853180003071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
551-450-22644261-50 24.09.19 LEMI SP JOVANOVIC MILOVANKNEZ IVE 208 BIJELJINA	0,00	2,38	5621926762134852 14501021220004	55145022644261504501021220004071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-003-81480144-13 24.09.19 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF	0,00	2,38	5621926762108761/0 4510765240002	DOP SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 119 0000000000
552-016-15165863-25 24.09.19 TREBAVA TRGOVINA MILOSEVIC D.DONJAPALEZNICA E	0,00	2,36	5621926762133955 4508605230006	55201615165863254508605230006071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
551-490-22189996-72 24.09.19 BIJELO DUGME LAKIC SLAVICA SP PRIJEDORKOZARSKA	0,00	2,33	5621926762114872 4507913860006	55149022189996724507913860006071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
551-490-22189996-72 24.09.19 BIJELO DUGME LAKIC SLAVICA SP PRIJEDORKOZARSKA	0,00	2,33	5621926762114873 4507913860006	55149022189996724507913860006071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
555-000-00327392-64 24.09.19 GAJIC VET DEJAN GAJIC SP BROADAC	0,00	2,26	5621926762095765 4510238620000	55500000327392644510238620000071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
161-000-01553300-88 24.09.19 MARKET MERIMA PELESEVIC SP SAMACSRPSKA TISINA	0,00	2,26	5621926762132743 4509687400008	16100001553300884509687400008071217301071931 071901300000000107310719 712173 01/07/19 31/07/19 0000000 013 0107310719
562-099-80931497-10 24.09.19 MERINOS YILDIRIM MUSTAFA SP BANJA LUKA	0,00	2,26	5621926762146118 4507791490008	Dop. solid. za djecu 07/2019 712173 01/07/19 31/07/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.881.686,22	0,00	3.632,06		3.885.318,28

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				
551-700-22063840-38 24.09.19 RESTORAN NEVESINJE SP REPOVICNEMANJICA BB NEVI4509102880000	0,00	2,26	5621926762151739	55170022063840384509102880000071217301061930 06190690000000000000000000000000 712173 01/06/19 30/06/19 0000000 069 0000000000
567-343-25000640-38 24.09.19 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA4508418630009	0,00	2,24	5621926762135109	56734325000640384508418630009071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
572-216-00003071-45 24.09.19 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI4510713790004	0,00	2,24	5621926762134578	57221600003071454510713790004071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-561-25000013-64 24.09.19 PEKOTEKA DOMACE PITE NA VAGU SP TESLIC, SVETOG 4508176280008	0,00	2,17	5621926762151592	56756125000013644508176280008071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
555-600-00312010-29 24.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,16	5621926762152619	55560000312010294200950590002071217301081931 0819069000000000999999999999999999 712173 01/08/19 31/08/19 0000000 069 9999999999
567-570-25000071-31 24.09.19 DEL CAPO DRAGAN DJUKIC SP DERVENTADERVENTADI4510467490004	0,00	2,13	5621926762095832	56757025000071314510467490004071217301051931 05190270000000000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
161-000-01348400-02 24.09.19 ARGENTUM SPORT INT DOO BANJA LUKAUL MLADENA 4403880440006	0,00	2,10	5621926762113949	16100001348400024403880440006071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-301-25000295-27 24.09.19 SUR KAFE BAR THE RIVER PUB BOJAN ACIMOVIC SP K.I.4510456020006	0,00	2,02	5621926762151760	56730125000295274510456020006071217301071931 07190070000000000000000000000000 712173 01/07/19 31/07/19 0000000 007 0000000000
562-007-81449679-32 24.09.19 ATLAS S.P. IGOR BORISEVIC PRIJEDOR USKOCA BB 7904510580970004	0,00	1,98	5621926762126864/0	UPL DOPR ZA SOLID 08/19 712173 01/08/19 31/08/19 0000000 074 0000000000
567-570-25000085-86 24.09.19 BALKAN MILENKO STANIC SP DERVENTADERVENTADE4510527490009	0,00	1,98	5621926762151746	56757025000085864510527490009071217301081931 08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
562-011-00002359-57 24.09.19 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK4400223170008	0,00	1,97	5621926762146577/0	sol. 712173 01/09/19 30/09/19 0000000 064 0000000000
572-286-00002878-07 24.09.19 IVANOVIC AUTO SKOLA DRAGOJE IVANOVIC S.P. ZVORI4510540670008	0,00	1,94	5621926762135594	57228600002878074510540670008071217301081931 08191190000000000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
562-099-81437409-33 24.09.19 ROSTILJNICA ZAR STEFANA NEMANJE BB KOTOR VAR4510520720009	0,00	1,93	5621926762139582	ZA LIJEC DJECE 8/19 712173 01/08/19 31/08/19 0000000 053 0000000000
555-007-00520080-68 24.09.19 DIVERSIS VUJINOVIC MAJA S.P.	0,00	1,89	5621926762096388	55500700520080684508282120001071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-010-00001126-22 24.09.19 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 784004401075410009	0,00	1,85	5621926762123965/0	solidarnost 712173 01/08/19 31/08/19 0000000 008 0000000000
554-006-00012198-05 24.09.19 SZUR DZINSpJondic RadaDOBOJ	0,00	1,78	5621926762151730	55400600012198054508453200009071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
562-008-81378940-61 24.09.19 ARILJE VL ANDJELIC BILJANA S.P. DESANKE MAKSIMO\4510189310008	0,00	1,70	5621926762132892/0	TEKUCI GRANTOVI 712173 01/08/19 31/08/19 0000000 107 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.881.686,22	0,00	3.632,06		3.885.318,28

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				
567-343-25000546-29 24.09.19 PERFECT CLEAN BOJAN ERAK SP BIJELJINABIJELJINABI	0,00	1,69	5621926762135110 4510066820001	56734325000546294510066820001071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-81317659-92 24.09.19 MAGGIO BOJAN TRIVIC SP BANJA LUKA	0,00	1,69	5621926762112421 4502255260006	Uplata posebnog doprinosa za solidarnost 08/2019 712173 01/08/19 31/08/19 0000000 002 0000000000
554-001-00005468-70 24.09.19 JASNA - P ZRFS ZA MUSKARCEBIJELJINA	0,00	1,68	5621926762095141 4510829820008	55400100005468704510829820008071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-003-00000913-34 24.09.19 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN	0,00	1,54	5621926762129962/0 4501301180008	solid 712173 01/08/19 31/08/19 0000000 005 0000000000
551-720-22034343-55 24.09.19 AGENA DOO BANJA LUKAFRANE SUPILA 41 A BANJA LU	0,00	1,51	5621926762094512 4403621000006	55172022034343554403621000006071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-301-25000025-61 24.09.19 SRDJO SUR DUSANKA JAJCANIN S.P. KOZ.DUBICAK. DUE	0,00	1,47	5621926762095725 4507787110004	56730125000025614507787110004071217301081931 08190070000000000000000000000000 712173 01/08/19 31/08/19 0000000 007 0000000000
567-253-25000450-71 24.09.19 ZORIC MILAN ZORIC SP LAKTASILAKTASILAKTASI	0,00	1,41	5621926762151261 4510931600004	56725325000450714510931600004071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
567-253-25000450-71 24.09.19 ZORIC MILAN ZORIC SP LAKTASILAKTASILAKTASI	0,00	1,41	5621926762151262 4510931600004	56725325000450714510931600004071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
551-450-22315599-31 24.09.19 SPLAV ADNAN SRNDIC SP ZVORNIKDIVIC BB ZVORNIK	0,00	1,38	5621926762114891 4508660500004	55145022315599314508660500004071217301081931 08191190000000000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
562-006-81415504-77 24.09.19 TAKSI PREVOZ S.P. MILORAD JOKSIMOVIC UZICKOG KO	0,00	1,37	5621926762103740/7951 4510435700007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 113 0000000000
562-006-81415504-77 24.09.19 TAKSI PREVOZ S.P. MILORAD JOKSIMOVIC UZICKOG KO	0,00	1,37	5621926762103892/7951 4510435700007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 113 0000000000
562-007-81223699-39 24.09.19 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU	0,00	1,36	5621926762125922/0 4509246450000	solidarnost 712173 01/08/19 31/08/19 0000000 009 0000000000
552-016-00023672-43 24.09.19 TIJANA TR GOGANOVIC B.ZELENA PIJACAOBJ.F BR.3DO	0,00	1,36	5621926762150941 4507112180003	55201600023672434507112180003071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000072019
562-009-81161231-38 24.09.19 ZR SKORIC D I L SKORIC JOVICA S.P. SVETOG SAVE BB	0,00	1,36	5621926762110087/0 4508866890003	Doprinos 712173 01/07/19 31/07/19 0000000 015 0000000000
562-002-80987011-17 24.09.19 V.S. GROUP DOO DONJI SMRTICI BB 78430 PRNJAVOR	0,00	1,25	5621926762147056/0 4403290720003	08/19 712173 01/08/19 31/08/19 0000000 075 0000000000
567-483-11000010-82 24.09.19 ZS FOOTBALL MANAGEMENT DOO IST ILIDZAV RADOM	0,00	1,22	5621926762135436 4402792370000	56748311000010824402792370000071217301081931 081908500000000108310819 712173 01/08/19 31/08/19 0000000 085 0108310819
555-100-00375596-29 24.09.19 LORCA SLAVISA SAVIC SP BANJALUKA	0,00	1,20	5621926762096727 4510577670008	55510000375596294510577670008071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-460-22117329-32 24.09.19 ADVOKAT SUZANA TOMANOVIC DOBOJKRALJA ALEKS.	0,00	1,20	5621926762134687 4505887850002	55146022117329324505887850002071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000

Izvjestaj o promjenama na racunu

Izvod: 220

na dan: 24.09.2019

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				
562-007-81418927-41	0,00	1,18	5621926762093152/0	POSEB.DOPRINOS ZA SOLIDARNOST
24.09.19 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA\			4502224030002	712173 01/08/19 31/08/19 0000000 135 000000000
554-001-00002397-68	0,00	1,18	5621926762134385	55400100002397684501245170002071217301091930
24.09.19 NINA VETERINARSKA AMBULANTABRODAC			4501245170002	712173 01/09/19 30/09/19 0000000 005 000000000
552-002-00019454-94	0,00	1,17	5621926762133857	55200200019454944502576730004071217301081931
24.09.19 EXIT SP REGOJEVIC DRASKOVESELINA MASLESE BBBA\			4502576730004	712173 01/08/19 31/08/19 0000000 002 000000000
562-010-00000122-27	0,00	1,15	5621926762138504/0	uplata fondu
24.09.19 SZR LIMBRA S.P. JOVICA BLESIC GRADISKA 16 KRAJISKI\			4502980270009	712173 01/08/19 31/08/19 0000000 008 000000000
552-000-15404329-10	0,00	1,15	5621926762094507	55200015404329104508768370000071217301081931
24.09.19 NIK SAR GLISIC SASA S.P.NOVICE CEROVIC BBBANJA L\			4508768370000	712173 01/08/19 31/08/19 0000000 002 000000000
562-009-81346024-14	0,00	1,14	5621926762136169/0	poseban dop solid
24.09.19 OPTIMUM RAJ DOO ZVORNIK VUKA KARADZICA UGLO\			4400234020008	712173 01/08/19 31/08/19 0000000 119 000000000
572-336-00001567-35	0,00	1,14	5621926762096694	57233600001567354504058340009071217301081931
24.09.19 SELE ZANATSKA RADNJA ZIVOJIN SESTIC S.P.PRNJAVO\			4504058340009	712173 01/08/19 31/08/19 0000000 075 000000000
551-460-22140124-32	0,00	1,14	5621926762094617	55146022140124324509680490001071217301081931
24.09.19 VIDEOTEKA 007 SP BOJAN SIMIC DERVENTAMILOVANA\			4509680490001	712173 01/08/19 31/08/19 0000000 027 000000000
562-100-80000986-28	0,00	1,13	5621926762127858/0	fond
24.09.19 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOV\			4401556190002	712173 24/09/19 24/09/19 0000000 002 000000000
552-041-00021912-24	0,00	1,13	5621926762114792	55204100021912244506400270002071217301081931
24.09.19 GRAFO SUNCE ZR STAMPARIJASVETOG SAVE BBBRATU\			4506400270002	712173 01/08/19 31/08/19 0000000 015 000000000
562-010-81163723-79	0,00	1,13	5621926762156384/0	SOLI.8/19
24.09.19 SJEMENKA DOO GRADISKA KOZARSKIH BRIGADA 20 78\			4403059390009	712173 01/08/19 31/08/19 0000000 008 000000000
567-363-25000280-41	0,00	1,13	5621926762152540	56736325000280414509141270006071217301081931
24.09.19 JAVNI PREVOZ LICA SP STOJNIC MILENKO PRIJEDORPRI\			4509141270006	712173 01/08/19 31/08/19 0000000 074 000000000
562-007-81400758-34	0,00	1,12	5621926762129567/0	UPL DOP ZA SOLID AVGUST
24.09.19 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO\			4404159390002	712173 01/08/19 31/08/19 0000000 074 000000000
552-000-18610884-29	0,00	1,12	5621926762094559	55200018610884294510965920008071217301071931
24.09.19 KAFE BAR NOLABRACE POTKONJAKA 77 BANJA LUKA\			4510965920008	712173 01/07/19 31/07/19 0000000 002 000000000
572-266-00005375-92	0,00	1,12	5621926762096811	57226600005375924510414290003071217301091930
24.09.19 AUTOSERVIS PANTER II BRANISLAV STOJANOVIC S.P.,\			R4510414290003	712173 01/09/19 30/09/19 0000000 074 000000000
562-007-81544190-30	0,00	1,07	5621926762124941/0	UPL DOPR ZA SOLID 8/19
24.09.19 BUMBAR SNEK BAR S.P. DALIBOR IVANCEVIC PRIJEDOR\			4511158560002	712173 01/08/19 31/08/19 0000000 074 000000000
567-373-25000108-67	0,00	1,02	5621926762135727	56737325000108674509455880003071217324091924
24.09.19 ALEKSANDRIJA ALEKSANDAR KOLUNDZIJA SP NOVI GR\			4509455880003	712173 24/09/19 24/09/19 0000000 074 000000000
562-002-80987011-17	0,00	0,62	5621926762140484/0	DOPRINOS ZA SOLIDARNOST 09/19
24.09.19 V.S. GROUP DOO DONJI SMRTICI BB 78430 PRNJAVOR\			4403290720003	712173 01/09/19 12/09/19 0000000 075 000000000

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				
554-004-00100125-65 24.09.19 KAFE BAR SAVIC SP MIRA MIKIC Gradiska	0,00	0,56	5621926762134199 4510493570008	55400400100125654510493570008071217324091924 09190080000000000000000000000000 712173 24/09/19 31/07/19 0000000 008 0000000000
555-100-00336462-61 24.09.19 USLUGE VISUALISATION MIRKO ANDRIC SP BANJA LUK	0,00	0,56	5621926762135041 4510295420009	55510000336462614510295420009071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-030-00026889-85 24.09.19 SUBI ? KOLE STR MARJANOVIC Z.IVE LOLE RIBARA POSI	0,00	0,56	5621926762151021 4507659110000	55203000026889854507659110000071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-030-00026889-85 24.09.19 SUBI ? KOLE STR MARJANOVIC Z.IVE LOLE RIBARA POSI	0,00	0,56	5621926762151077 4507659110000	55203000026889854507659110000071217301071931 07190020000000000000000000000000 712173 01/07/19 31/08/19 0000000 002 0000000000
552-000-17219375-64 24.09.19 TIM D.O.O. BIJELJINAPATKOVACA BLOKVIIBIJELJINA	0,00	0,56	5621926762115244 4404125060003	55200017219375644404125060003071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
554-013-00000063-80 24.09.19 Zanatska radnja Ljilja Ljiljana Filstocna Iidza	0,00	0,56	5621926762115232 4501580120001	55401300000063804501580120001071217301081931 08190850000000000000000000000000 712173 01/08/19 31/08/19 0000000 085 0000000000
555-000-00327392-64 24.09.19 GAJIC VET DEJAN GAJIC SP BROADAC	0,00	0,44	5621926762096119 4510238620000	55500000327392644510238620000071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
551-720-22035814-07 24.09.19 MOJA DUNJA SP SKENDERIJA NADA BANJA LUKAJOVAN	0,00	0,24	5621926762134753 4509217510001	55172022035814074509217510001071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-363-25000495-75 24.09.19 JAVNI PREVOZ STVARI STANIC ZORAN STANIC SP PRIJEI	0,00	0,23	5621926762095432 4509401790009	56736325000495754509401790009071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.881.686,22	0,00	3.632,06		3.885.318,28

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 24.09.2019 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
2.100.570,06 KM	0,00 KM	11.731,43 KM	2.112.301,49 KM	0	74

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	2.112.301,49 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	JZU UNIVERZITETSKI KLINIČKI CENTAR RS, Dvanaest beba bb, BAN 5710100000101720	Komercijalna banka ad 24.09.2019	0,00	8.016,80	35	[N:4400928890000 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] Po	0000000000	00954442335001 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	279,79	0	[N:4400908600005 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	7699216 0000000000	87000010005787 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	241,14	0	[N:4400995570001 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	7698918 0000000000	87000010005897 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	215,06	0	[N:4400912540009 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	7699827 0000000000	87000010005777 (2) Centrala
5	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	175,03	0	[N:4400831890005 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	7699218 0000000000	87000010005691 (2) Centrala
6	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	170,41	0	[N:4401302760003 VU:0 VP:712173 PO:010819 PD:310819 O:025 B:0000000]	7698995 0000000000	87000010005761 (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	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	144,73	0	[N:4401575220001 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	7701824 9999999999	87000010005808 (2) Centrala
8	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	142,61	0	[N:4400898880004 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	7698910 0000000000	87000010005886 (2) Centrala
9	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	128,20	0	[N:4401003930008 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	7698153 0000000000	87000010005885 (2) Centrala
10	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	122,64	0	[N:4400872140002 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	7698917 0000000000	87000010005893 (2) Centrala
11	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	115,84	0	[N:4401205480004 VU:0 VP:712173 PO:010819 PD:310819 O:067 B:0000000]	7699105 0000000000	87000010005764 (2) Centrala
12	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	108,63	0	[N:4400883180006 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	7699224 0000000000	87000010005675 (2) Centrala
13	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	108,45	0	[N:4400383610004 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	7701823 9004000726	87000010005944 (2) Centrala
14	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	107,79	0	[N:4401305510008 VU:0 VP:712173 PO:010819 PD:310819 O:025 B:0000000]	7699052 0000000000	87000010005907 (2) Centrala
15	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	105,74	0	[N:4400917930000 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	7698913 0000000000	87000010005891 (2) Centrala
16	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	105,14	0	[N:4401719670007 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	7699221 0000000000	87000010005673 (2) Centrala
17	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	103,26	0	[N:4400952920009 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	7699226 0000000000	87000010005680 (2) Centrala
18	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	94,82	0	[N:4401205210007 VU:0 VP:712173 PO:010819 PD:310819 O:067 B:0000000]	7699108 0000000000	87000010005873 (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	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	90,71	0	[N:4400733610002 VU:0 VP:712173 PO:010819 PD:310819 O:007 B:00000000]	7699829 0000000000	87000010005926 (2) Centrala
20	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	88,66	0	[N:4401333560002 VU:0 VP:712173 PO:010819 PD:310819 O:050 B:00000000]	7699101 0000000000	87000010005825 (2) Centrala
21	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	81,45	0	[N:4401232960000 VU:0 VP:712173 PO:010819 PD:310819 O:075 B:00000000]	7699111 0000000000	87000010005874 (2) Centrala
22	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	77,35	0	[N:4400522080007 VU:0 VP:712173 PO:010819 PD:310819 O:088 B:00000000]	7701813 9068005835	87000010005940 (2) Centrala
23	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	77,28	0	[N:4401055060001 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:00000000]	7699830 0000000000	87000010005782 (2) Centrala
24	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	74,35	0	[N:4401305270007 VU:0 VP:712173 PO:010819 PD:310819 O:025 B:00000000]	7699051 0000000000	87000010005957 (2) Centrala
25	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	67,79	0	[N:4400887500005 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:00000000]	7699223 0000000000	87000010005813 (2) Centrala
26	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	66,41	0	[N:4400848430008 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:00000000]	7698915 0000000000	87000010005892 (2) Centrala
27	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	65,73	0	[N:4401362660008 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:00000000]	7701816 0000000000	87000010005802 (2) Centrala
28	ADMIRA SPORT DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100014732	SBERBANK AD BANJA 24.09.2019	0,00	53,89	999	[N:4401911510005 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:00000000]	0000000000	87000010007115 (2) Centrala
29	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	51,89	0	[N:4401333480009 VU:0 VP:712173 PO:010819 PD:310819 O:050 B:00000000]	7699054 0000000000	87000010005753 (2) Centrala
30	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	51,80	0	[N:4401205300006 VU:0 VP:712173 PO:010819 PD:310819 O:067 B:00000000]	7699110 0000000000	87000010005770 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DEUT.GESELLSCHAFT F.INTER.ZUSAMM GIZ 01, SARAJEVO, , 1401011080004532	Sberbank BH d.d. Saraj 24.09.2019	0,00	51,25	0	[N:4200948340015 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	90924000002837 0000000009	87000010005827 (2) Centrala
32	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, R 1540012000209325	INTESA SANPAOLO B 24.09.2019	0,00	50,39	0	[N:4200326931083 VU:0 VP:712173 PO:010819 PD:310819 O:085 B:0000000]	L82419740 0000000000	87000010003755 (2) Centrala
33	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	42,26	0	[N:4401742730009 VU:0 VP:712173 PO:010819 PD:310819 O:069 B:0000000]	7701820 0000000000	87000010005806 (2) Centrala
34	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	41,61	0	[N:4401085480005 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:0000000]	7701810 9999999999	87000010005698 (2) Centrala
35	ATOM-COMPANY D.O.O. SRBAC, UL.MOME VIDOVIČA BB, GRADISKA 5710200000064079	Komercijalna banka ad 24.09.2019	0,00	30,20	999	[N:4401250600002 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:095 B:0000000] UP	0000000000	87000010006444 (2) Centrala
36	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	13,77	0	[N:4400912540009 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	7699826 0000000000	87000010005776 (2) Centrala
37	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	11,71	0	[N:4400158920002 VU:0 VP:712173 PO:010819 PD:310819 O:027 B:0000000]	7699158 9025002040	87000010005724 (2) Centrala
38	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	11,60	0	[N:4400908600005 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	7699215 0000000000	87000010005863 (2) Centrala
39	RSDOM DOO, , 1408021120024296	Sberbank BH d.d. Saraj 24.09.2019	0,00	10,50	0	[N:4404433800000 VU:0 VP:712173 PO:010719 PD:310719 O:094 B:0000000]	90924000002107 0000000019	87000010005722 (2) Centrala
40	RSDOM DOO, , 1408021120024296	Sberbank BH d.d. Saraj 24.09.2019	0,00	10,50	0	[N:4404433800000 VU:0 VP:712173 PO:010819 PD:310819 O:094 B:0000000]	90924000003606 0000000019	87000010005829 (2) Centrala
41	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	8,90	0	[N:4400383610004 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	7701822 9004000726	87000010005807 (2) Centrala
42	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 24.09.2019	0,00	8,80	0	[N:4401731450004 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	7727740 9091013012	87000010007982 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	8,26	0	[N:4401205300006 VU:0 VP:712173 PO:010819 PD:310819 O:067 B:0000000]	7699109 0000000000	87000010005769 (2) Centrala
44	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	6,72	0	[N:4400952920009 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	7699825 0000000000	87000010005924 (2) Centrala
45	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	6,44	0	[N:4400917930000 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	7698912 0000000000	87000010005887 (2) Centrala
46	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	5,84	0	[N:4401232960000 VU:0 VP:712173 PO:010819 PD:310819 O:075 B:0000000]	7699112 0000000000	87000010005771 (2) Centrala
47	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	5,81	0	[N:4400831890005 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	7699217 0000000000	87000010005672 (2) Centrala
48	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	5,58	0	[N:4401575220001 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	7701825 9999999999	87000010005812 (2) Centrala
49	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	5,31	0	[N:4401302760003 VU:0 VP:712173 PO:010819 PD:310819 O:025 B:0000000]	7699050 0000000000	87000010005906 (2) Centrala
50	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	4,87	0	[N:4401333560002 VU:0 VP:712173 PO:010819 PD:310819 O:050 B:0000000]	7699100 0000000000	87000010005868 (2) Centrala
51	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	4,83	0	[N:4401205210007 VU:0 VP:712173 PO:010819 PD:310819 O:067 B:0000000]	7699106 0000000000	87000010005765 (2) Centrala
52	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	4,75	0	[N:4401003930008 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	7698154 0000000000	87000010005822 (2) Centrala
53	BISPAK DOO, VUKA KARADŽIĆA 2 ZVORNIK N, 5514502231493874	Nova banjalučka banka 24.09.2019	0,00	4,49	0	[N:4403261620008 VU:0 VP:712173 PO:010819 PD:310819 O:119 B:0000000]	704524 0000000000	87000010006852 (2) Centrala
54	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	3,79	0	[N:4400522080007 VU:0 VP:712173 PO:010819 PD:310819 O:088 B:0000000]	7701814 9068005835	87000010005800 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	3,69	0	[N:4401362660008 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	7701818 0000000000	87000010005942 (2) Centrala
56	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	3,32	0	[N:4400883180006 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	7699225 0000000000	87000010005679 (2) Centrala
57	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	3,28	0	[N:4401085480005 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:0000000]	7701811 9999999999	87000010005699 (2) Centrala
58	RSDOM DOO, . 1408021120024296	Sberbank BH d.d. Saraj 24.09.2019	0,00	3,21	0	[N:4404433800000 VU:0 VP:712173 PO:210619 PD:300619 O:094 B:0000000]	90924000002514 0000000019	87000010005741 (2) Centrala
59	FIRMOGRAF PREDUZETNICI-ORTACI VRAN, KOZARSKA 87 A BANJA LUKA 5520020001865469	Hypo Alpe-Adria-Bank 24.09.2019	0,00	2,98	1	[N:4505050570001 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000000	87000010005733 (2) Centrala
60	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	2,67	0	[N:4400733610002 VU:0 VP:712173 PO:010819 PD:310819 O:007 B:0000000]	7699828 0000000000	87000010005781 (2) Centrala
61	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	2,56	0	[N:4400872140002 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	7698916 0000000000	87000010005791 (2) Centrala
62	RB - TRANSPORT D.O.O., ALEKSANDROVAC BB, Laktaši 5710200000096380	Komercijalna banka ad 24.09.2019	0,00	2,50	35	[N:4404379910007 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:056 B:0000000] Po	0	10615749160001 (2) Agencija Aleksandrova
63	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	2,38	0	[N:4401205480004 VU:0 VP:712173 PO:010819 PD:310819 O:067 B:0000000]	7699104 0000000000	87000010005869 (2) Centrala
64	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	1,85	0	[N:4400995570001 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	7698152 0000000000	87000010005821 (2) Centrala
65	JVC trg radnja, Bijeljina, 5540010000440461	Pavlović International B 24.09.2019	0,00	1,75	0	[N:4506014120004 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	24NOV026506837 0000000000	87000010007799 (2) Centrala
66	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	1,45	0	[N:4400887500005 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	7699222 0000000000	87000010005674 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	1,33	0	[N:4401055060001 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:00000000]	7698994 0000000000	87000010005818 (2) Centrala
68	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 24.09.2019	0,00	1,33	0	[N:4401555540000 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:00000000]	7588505 0000000000	87000010003913 (2) Centrala
69	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	1,19	0	[N:4401333480009 VU:0 VP:712173 PO:010819 PD:310819 O:050 B:00000000]	7699053 0000000000	87000010005908 (2) Centrala
70	MARČO POLO DOO BANJA LUKA, MILANA RAKIĆA 4 BANJA LUKA N, 5517902219842064	Nova banjalučka banka 24.09.2019	0,00	1,16	0	[N:4403062930006 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000]	692956 0000000000	87000010005932 (2) Centrala
71	PERSTE SP BIJELJINA, HAJDUK VELJKA 17 BIJELJINA N, 3381902212163256	UniCredit Zagrebačka 24.09.2019	0,00	1,13	0	[N:4509498930004 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:00000000]	3367524 0000000007	87000010007986 (2) Centrala
72	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	0,90	0	[N:4401333640006 VU:0 VP:712173 PO:010819 PD:310819 O:050 B:00000000]	7699102 9118000091	87000010005826 (2) Centrala
73	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	0,80	0	[N:4400522080007 VU:0 VP:712173 PO:010819 PD:310819 O:088 B:00000000]	7701812 9068005835	87000010005799 (2) Centrala
74	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.09.2019	0,00	0,38	0	[N:4401205210007 VU:0 VP:712173 PO:010819 PD:310819 O:067 B:00000000]	7699107 0000000000	87000010005766 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 74

Ukupno BAM:	0,00	11.731,43
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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.