

## 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

3,880,569.20

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070021938068 159038379 - 5550070021938068;4400811430008;712173;010919;300919;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA	0.00	779.00
	04-01-2018 UPLATA			
2	5510010001507991 159015902 - 5510010001507991;4400937450004;712173;011019;311019;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	666.77
	Budzetsko placanje			
3	5550070022511726 159005621 - 5550070022511726;4400885040007;712173;010919;300919;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	553.48
	07-02-2018 DOPR SOLIDARNOST 09/19			
4	5550010001200635 158963886 - 5550010001200635;4400458050000;712173;010919;300919;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	289.39
5	5510150001120663 159030795 - 5510150001120663;4400301230004;712173;010919;300919;097;0000000;0000000000 /	OPŠTINA SREBRENICA-JRT	0.00	265.79
	Budzetsko placanje			
6	5520040001884286 159029399 - 5520040001884286;4400519290009;712173;010919;300919;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	156.80
	Budzetsko placanje			
7	5517202202696864 159028921 - 5517202202696864;4402892160002;712173;010919;300919;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	137.08
	Budzetsko placanje			
8	5550070022302982 159001346 - 5550070022302982;4402739050001;712173;010919;300919;002;0000000;0000000000 /	NITES DOO BANJA LUKA	0.00	119.87
	POSEBAN DOPR. ZA SOLIDARNOST ZA 9/19			
9	5551000030501618 159038783 - 5551000030501618;4403974340005;712173;010919;300919;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	99.51
	05-01-2018 DOPRINOS ZA SOLIDARNOST 09/19			
10	1610000009630074 159015483 - 1610000009630074;4200012160830;712173;010919;300919;002;0000000;0170279709 /	SUNRISE MIKROKREDITNA FONDACIJA SAR	0.00	69.28
	Budzetsko placanje			
11	5520001871490612 159004929 - 5520001871490612;4202553150058;712173;010919;300919;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA	0.00	59.17
	Budzetsko placanje			
12	5550090000274863 159041391 - 5550090000274863;4401361340000;712173;010919;300919;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE	0.00	56.01
	09-10-2019 UPLATA POSEBNOG DOPRINOSA ZA SOLID.09/2019			
13	5550070003183215 159022746 - 5550070003183215;4400913190001;712173;010919;300919;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA	0.00	55.40
	FOND SOLIDARNOST			
14	5520090001897136 159015657 - 5520090001897136;4400636760008;712173;010819;310819;090;0000000;0000000000 /	OPŠTINA ISTOČNI STARI GRAD	0.00	49.97
	Budzetsko placanje			
15	5550020022544078 159048860 - 5550020022544078;4400302550002;712173;010719;310719;097;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA	0.00	49.53
	PLATA 7/19 ZA RUDNIK BOKSITA			
16	5517002229680334 159005450 - 5517002229680334;4272029000217;712173;010919;300919;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	34.75
	Budzetsko placanje			
17	5550070000588271 159038400 - 5550070000588271;4400794240003;712173;010919;300919;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA BANJA LUKA DUBICKA 90	0.00	30.03
	09-10-2019 DOPRINOS ZA SOLIDARNOST ZA 09/19			
18	5558000036794434 159023334 - 5558000036794434;4404254380006;712173;091019;091019;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO	0.00	26.25
	doprinos za solidarnost			
19	1610000214080078 159030727 - 1610000214080078;4404417190005;712173;010919;300919;028;0000000;0000000000 /	PRODA PEK DOO DOBOJ	0.00	25.24
	Budzetsko placanje			
20	5551000016741392 159049450 - 5551000016741392;4402522740000;712173;010819;310819;002;0000000; /	FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA	0.00	25.11
	POSEBAN DOPRINOS SOLIDARNOSTI ZA DIJAG.I LIJEČ. ZA AVGUST 2019			
21	5551000016741392 159049257 - 5551000016741392;4402522740000;712173;010719;310719;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA	0.00	25.11
	POSE DOP ZA SOLID ZA DIJAG I LIJEČENJE ZA 07/19			
22	5520040001884286 159030813 - 5520040001884286;4400518130008;712173;010919;300919;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	21.67
	Budzetsko placanje			
23	5550090856154654 159000878 - 5550090856154654;4401735790004;712173;010919;300919;107;0000000;0000000000 /	PAVIĆEVIĆ DOO TREBINJE	0.00	21.00
	PLATA IX SRED. SOLIDARNOSTI			
24	5550020101433596 159022157 - 5550020101433596;4400588850008;712173;010919;300919;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE	0.00	20.87
	UPL POS DOP ZA SOL ZA SEP 2019			

## IZVOD BR. 238

O PROMJENAMA SREDSTAVA NA RAČUNU

09.10.2019



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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620038126273318 159016557 - 5620038126273318;4403875440006;712173;010919;300919;005;0000000;0000000009 /	RAPIDEX DOO BIJE LJINA Budžetsko plaćanje	0.00	20.31
26	5673432500074417 159004680 - 5673432500074417;4511008910005;712173;010519;311219;005;0000000;0000000000 /	KAFE POSLASTICARNICA MAMASITA VLADANA RUNJEVAC SP BIJE LJINA Budžetsko plaćanje	0.00	20.00
27	5520040001884286 159041626 - 5520040001884286;4400519290009;712173;010919;300919;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	19.00
28	5517902222081406 159004581 - 5517902222081406;4404301050001;712173;010919;300919;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA Budžetsko plaćanje	0.00	14.42
29	1610250026850035 159030725 - 1610250026850035;4403113350000;712173;010919;300919;109;0000000;0000000000 /	GREINER DOO UGLJEVIK Budžetsko plaćanje	0.00	14.10
30	3381402200228110 159029459 - 3381402200228110;4272071200030;712173;010919;300919;002;0000000;0000000090 /	LUMEN DOO ZA PROIZVODNJU I TRGOVINU DRINOVC I Budžetsko plaćanje	0.00	14.04
31	5675412500021744 159030690 - 5675412500021744;4510048920007;712173;010919;300919;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ Budžetsko plaćanje	0.00	13.69
32	5672411100103441 159005514 - 5672411100103441;4404262720002;712173;010918;300918;002;0000000;0000000000 /	SALDO DOO BANJA LUKA Budžetsko plaćanje	0.00	13.12
33	1610400008980057 159031021 - 1610400008980057;4401297070001;712173;010919;300919;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC Budžetsko plaćanje	0.00	12.50
34	5540110001143512 159015819 - 5540110001143512;4511143700002;712173;010919;311219;103;0000000;0000000000 /	MesnicaMESNICA-SB Budžetsko plaćanje	0.00	12.00
35	5723260000378385 159004903 - 5723260000378385;4506644140003;712173;010919;300919;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP Budžetsko plaćanje	0.00	11.12
36	5557000037070352 159014586 - 5557000037070352;4404269490002;712173;010919;300919;091;0000000;0000000000 /	TRN DOO PLAĆANJE DOPR SOL	0.00	10.69
37	551790222225160 159029245 - 551790222225160;4404324260003;712173;011019;311019;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA Budžetsko plaćanje	0.00	10.26
38	5540010000552981 159042965 - 5540010000552981;4511146390004;712173;050819;311219;005;0000000;0000000000 /	PADRINO UGOSTITELJSKA RADNJA - KAFE Budžetsko plaćanje	0.00	10.00
39	5550080024022452 158998514 - 5550080024022452;4402595110004;712173;010619;300619;028;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE DOBOJ POSEB DOP ZA SOLIDARNOST	0.00	9.66
40	5722560000288210 159029426 - 5722560000288210;4404097340003;712173;091019;091019;028;0000000;0000000000 /	EVA USZ DOM ZA STARIJA LICA PODNOVLJE, PODNOVLJE Budžetsko plaćanje	0.00	9.60
41	5550060001033550 159012947 - 5550060001033550;4400245650003;712173;010919;300919;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK DOPRINOS ZA SOLIDARNOST PO OSNOVU PLATE ZA 09/19	0.00	9.12
42	5540120020033049 159004970 - 5540120020033049;4404142070004;712173;010919;300919;100;0000000;0000000000 /	TRIARH GRUPA DOO Budžetsko plaćanje	0.00	9.04
43	5551000041336712 159024716 - 5551000041336712;4510857360004;712173;010919;300919;002;0000000;0000000000 /	BAJKA NENAD STARČEVIĆ I VLADIMIR DAMJANOVIĆ SP BANJA LUKA doprinosi za solidarnost 9/2019	0.00	8.28
44	1610000129490064 159030731 - 1610000129490064;4403280330002;712173;010919;300919;088;0000000;0000000009 /	PRIM ELEKTRO DOO Budžetsko plaćanje	0.00	7.80
45	5557900016268366 159031354 - 5557900016268366;4400643540005;712173;010719;310719;091;0000000;0000000000 /	PJ AURORA TRNOVO BB DOPR. SOLIFD.	0.00	7.61
46	5620990000164521 159029364 - 5620990000164521;4502389540005;712173;011019;311219;002;0000000;0000000000 /	PRIMERA SP KOZOMARA SVJETLANA BANJA LUKA MARIJE BURSAC 3 78000 BANJA Budžetsko plaćanje	0.00	6.60
47	5672411100047957 159042993 - 5672411100047957;4403671280000;712173;010919;300919;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA Budžetsko plaćanje	0.00	6.44
48	5620118135640216 159042317 - 5620118135640216;4510075140005;712173;010919;300919;013;0000000;0000000000 /	TRGOVINSKA RADNJA DIKA L?S BR.1 SLADJAN KICANOVIC, S.P. SAMAC CARA DUS Budžetsko plaćanje	0.00	6.25

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5514902208852308 159004854 - 5514902208852308;4403050760008;712173;010919;300919;074;0000000;0000000000 /	KAPETAN DOO KOZARAC	0.00	5.84
	Budžetsko plaćanje			
50	5723360000059735 159028995 - 5723360000059735;4403621420005;712173;010919;300919;075;0000000;0000000000 /	PELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB	0.00	5.67
	Budžetsko plaćanje			
51	57227600000335536 159029423 - 57227600000335536;4404019200009;712173;010719;310719;085;0000000;0000000000 /	ZU APOTEKA PRVA APOTEKA ISTOČNO SARAJEVO, VOJVODE RADOMIRA PUTNIKA 8	0.00	5.18
	Budžetsko plaćanje			
52	1415555320008053 159030592 - 1415555320008053;4403817160001;712173;010919;300919;088;0000000;0000000000 /	BAMETALEXPORT DOO	0.00	4.54
	Budžetsko plaćanje			
53	5558000021151729 159018596 - 5558000021151729;4509484120000;712173;091019;091019;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P.	0.00	4.50
	POSEBAN DOPRINOS ZA SOLIDARNOST			
54	5722060000059606 159016954 - 5722060000059606;4504779750003;712173;010919;300919;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC	0.00	4.49
	Budžetsko plaćanje			
55	5550080050696385 159049631 - 5550080050696385;4400193240006;712173;010919;300919;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA	0.00	4.27
	09-10-2019 FOND SOLIDARNOSTI			
56	5620120000287221 159042186 - 5620120000287221;4501492770004;712173;010919;300919;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA	0.00	4.00
	Budžetsko plaćanje			
57	5550070052009329 159040358 - 5550070052009329;4403410300003;712173;010919;300919;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA	0.00	3.93
	POSEBAN DOPR. ZA SOLIDARNOST			
58	5550080004472005 158998995 - 5550080004472005;4504257970003;712173;010819;310819;103;0000000;0000000000 /	SZGR "GTRAFOSTL"	0.00	3.90
	DOPR.SOLID.			
59	5554000038501446 159025305 - 5554000038501446;4510623530003;712173;010919;300919;116;0000000;0000000000 /	CHENG JIANWANG CHENG S.P. VLAZENICA	0.00	3.85
	SRED SOLIDARNOSTI ZA 9/19			
60	5551000044588928 159013662 - 5551000044588928;4511088170007;712173;010919;200919;002;0000000;0000000009 /	STARA PEKARA MIRA TRIFKOVIĆ SP BANJA LUKA	0.00	3.82
	SREDSTVA SOL 09/19			
61	5673431100007845 159016591 - 5673431100007845;4400361130009;712173;010219;280219;005;0000000;0000000000 /	MARCETA IMPEX D.O.O BIJELJINA	0.00	3.75
	Budžetsko plaćanje			
62	1610000151840028 159015308 - 1610000151840028;4403979140004;712173;010919;300919;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE	0.00	3.65
	Budžetsko plaćanje			
63	5559000032368080 159002832 - 5559000032368080;4401741250003;712173;010719;310719;033;0000000;0000000000 /	STARTEKS DOO GACKO	0.00	3.60
	SOLIDARNOST			
64	5540120030001836 159042867 - 5540120030001836;4400649820000;712173;010719;310719;041;0000000;0000000000 /	DOO MB COMPANY	0.00	3.58
	Budžetsko plaćanje			
65	1610250037130095 159003602 - 1610250037130095;4508609730003;712173;010919;300919;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL	0.00	3.42
	Budžetsko plaćanje			
66	5620128150207821 159042316 - 5620128150207821;4404387930009;712173;010919;300919;119;0000000;0000000000 /	RS ELEKTRO SISTEMI D.O.O.	0.00	3.32
	Budžetsko plaćanje			
67	1990490051697652 159004330 - 1990490051697652;4403087840001;712173;010919;300919;088;0000000;0000000000 /	EKO MOZAIK DOO ISTOCNO SARAJEVO, SPASOVDANSKA BROJ 17E	0.00	3.16
	Budžetsko plaćanje			
68	5514602208914597 159015909 - 5514602208914597;4500507420009;712173;010919;300919;027;0000000;0000000000 /	TIKI I VIKI SP SATARA ZIVKO BROD	0.00	2.95
	Budžetsko plaćanje			
69	1610450061300060 159042715 - 1610450061300060;4507901850005;712173;011019;311019;056;0000000;0000000010 /	VESNA VESELKA MIJATOVIĆ S P LAKTASI	0.00	2.84
	Budžetsko plaćanje			
70	1610450009360052 159003509 - 1610450009360052;4401619700006;712173;010919;300919;002;0000000;0000000000 /	BL DATA DOO BANJA LUKA	0.00	2.82
	Budžetsko plaćanje			
71	5620100000294885 159029782 - 5620100000294885;4400741470007;712173;010919;300919;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA	0.00	2.77
	Budžetsko plaćanje			
72	5553000016683577 159012614 - 5553000016683577;4507114470009;712173;010919;300919;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC	0.00	2.65
	05-03-2018 SOLIDARNOST			

## IZVOD BR. 238

O PROMJENAMA SREDSTAVA NA RAČUNU

09.10.2019



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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BAM

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540120080008246 159030975 - 5540120080008246;4504510460009;712173;010919;300919;001;0000000;0000000000 /	EKONOMIK TRGOVINA Zeljko Lalovic sp Budžetsko plaćanje	0.00	2.63
74	5620128147780687 159030050 - 5620128147780687;4403752520005;712173;010919;300919;085;0000000;0000000000 /	OIL RS D.O.O. I. SARAJEVO Budžetsko plaćanje	0.00	2.62
75	5710400000108495 159028977 - 5710400000108495;4504410830003;712173;010919;300919;013;0000000;0000000000 /	MESNICA KOD BUCE S.P. OBUDOVAČ Budžetsko plaćanje	0.00	2.55
76	5674832500017117 159029413 - 5674832500017117;4509785750009;712173;010919;300919;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	2.55
77	5675412500023005 159030689 - 5675412500023005;4510306210001;712173;010919;300919;028;0000000;0000000000 /	ZR INTERMEZZO DRAZANA JOVIC SP DOBOJ Budžetsko plaćanje	0.00	2.50
78	5620038153965751 159005345 - 5620038153965751;4404482250007;712173;010919;300919;005;0000000;0000000000 /	GEODETIC D.O.O BIJELJINA Budžetsko plaćanje	0.00	2.50
79	5675412500022714 159004818 - 5675412500022714;4510237220008;712173;010819;310819;028;0000000;0000000000 /	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ Budžetsko plaćanje	0.00	2.43
80	5550010011454020 159036838 - 5550010011454020;4505220080004;712173;010919;300919;109;0000000; /	AUTO ŠKOLA "MILE", PURIĆ MILENKO, S.P. POS DOP ZA SOL	0.00	2.42
81	5675612500009221 159016171 - 5675612500009221;4510923680007;712173;010919;300919;103;0000000;0000000000 /	BUTIK NJEMACKA ROBA SANJA MARKOVIC SP TESLIC Budžetsko plaćanje	0.00	2.40
82	5558000039658068 159038463 - 5558000039658068;4510732070004;712173;010919;300919;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD DALIBOR ČUGUROVIĆ S.P VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	2.40
83	5551000014537261 159037484 - 5551000014537261;4509067870004;712173;010919;300919;002;0000000;0000000000 /	CVRČAK I MRAV SP BANJA LUKA POSEBAN DOP ZA SOLIDAR	0.00	2.35
84	5673432500002249 159041738 - 5673432500002249;4506170680001;712173;010819;310819;005;0000000;0000000000 /	MARKOVIC 2 UR kafe bar, vl. Markovic Dragan, Patkovaca Budžetsko plaćanje	0.00	2.34
85	5540010000531156 159042861 - 5540010000531156;4505399970007;712173;010919;300919;005;0000000;0000000000 /	ZR FRIZERSKI SALON BOBA Budžetsko plaćanje	0.00	2.26
86	5553000040573804 159009750 - 5553000040573804;4510818200008;712173;010919;300919;072;0000000;0000000000 /	PREVOZNIK FENIX S.P. LONČARI DOP.ZA SOL.	0.00	2.24
87	5550020001620887 159017466 - 5550020001620887;4501494550001;712173;010919;300919;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ PLAĆANJE POS DOPR	0.00	2.24
88	5550060030386720 159034448 - 5550060030386720;4506238660004;712173;010919;311219;015;0000000;0000000000 /	TRGOVAČKA RADNJA "MAJA-G" MILOŠEVIĆ GORAN S.P. NAKNADA ZA SOLIDARNOST	0.00	2.24
89	1610850004320009 159042593 - 1610850004320009;4402195950003;712173;010919;300919;005;0000000;0000000000 /	SIM CONTROL DOO BIJELJINA Budžetsko plaćanje	0.00	2.16
90	5551000037481447 159043633 - 5551000037481447;4510569730000;712173;010819;310819;002;0000000;0000000000 /	LADE BILJANA VUČENOVIĆ SP BANJA LUKA DOPRINOS ZA SOLIDARNOST ZZA 08/2019	0.00	2.04
91	5620068137258906 159041863 - 5620068137258906;4401765270005;712173;091019;091019;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA OPSTINE GORAZDE GORAZDE BB 73110 NOVO GORAZDE Budžetsko plaćanje	0.00	1.88
92	5620068137258906 159042404 - 5620068137258906;4401765270005;712173;091019;091019;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA OPSTINE GORAZDE GORAZDE BB 73110 NOVO GORAZDE Budžetsko plaćanje	0.00	1.88
93	5620068137258906 159041957 - 5620068137258906;4401765270005;712173;091019;091019;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA OPSTINE GORAZDE GORAZDE BB 73110 NOVO GORAZDE Budžetsko plaćanje	0.00	1.88
94	5672411100047472 159028969 - 5672411100047472;4401554810003;712173;010819;310819;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA Budžetsko plaćanje	0.00	1.84
95	5672411100047472 159016381 - 5672411100047472;4401554810003;712173;010919;300919;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA Budžetsko plaćanje	0.00	1.84
96	5673432500661461 159041739 - 5673432500661461;4501222120008;712173;010819;310819;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA Budžetsko plaćanje	0.00	1.76

## 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

3,880,569.20

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5673012500019924 159029429 - 5673012500019924;4502099460008;712173;010919;300919;007;0000000;0000000000 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA	0.00	1.76
	Budžetsko plaćanje			
98	5514602206418011 159031080 - 5514602206418011;4507001780001;712173;010919;300919;013;0000000;0000000000 /	KONTO SP DRAGAN TOMASEVIĆ SAMAC	0.00	1.75
	Budžetsko plaćanje			
99	5620990001300003 159042289 - 5620990001300003;4503033650007;712173;091019;091019;056;0000000;0000000000 /	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825	0.00	1.73
	Budžetsko plaćanje			
100	5620998153951832 159029351 - 5620998153951832;4511085310002;712173;100719;310819;002;0000000;0000000000 /	ALLIANCE ALEKSANDRA VRANJES SP BANJ LUKA MLADJE CUSICA 1113 78000 BANJ	0.00	1.67
	Budžetsko plaćanje			
101	5550070022543930 159048776 - 5550070022543930;4403063740006;712173;010919;300919;056;0000000;0000000000 /	AR PLANE DOO MLADENA STOJANOVICA BB LAKTASI	0.00	1.61
	03-08-2017 UPLATA NAKNADE ZA SOLIDARNOST ZA IX/2019			
102	5554000033395560 159037480 - 5554000033395560;4404144520007;712173;010919;300919;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU „INVESTPROGRES,,	0.00	1.58
	UPL. SOLIDARNOSTI			
103	5559000011158060 159031616 - 5559000011158060;4403673060007;712173;010919;300919;107;0000000;0000000000 /	DJORDAN GROUP DOO TREBINJE	0.00	1.58
	SREDSTVA SOLIDARNOSTI 09/19			
104	5673432500002249 159042802 - 5673432500002249;4506170680001;712173;010719;310719;005;0000000;0000000000 /	MARKOVIC 2 UR kafe bar, vl. Markovic Dragan, Patkovaca	0.00	1.52
	Budžetsko plaćanje			
105	5554000006497072 159009104 - 5554000006497072;4500950290002;712173;010919;300919;001;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI	0.00	1.50
	SOLID.09/19			
106	5551000020670571 159023841 - 5551000020670571;4504527430006;712173;010919;300919;002;0000000;0000000000 /	ELLE-MIKIĆ VIOLETA S.P.	0.00	1.47
	FOND SOLIDARNOSTI ZA LIJEČENJE 09/2019			
107	5550020053156696 159015089 - 5550020053156696;4508417150003;712173;010919;300919;088;0000000;0000000000 /	"FOTO NIKON M" SAMOSTALNA ZANATSKA FOTOGRAFSKA RADNJA	0.00	1.42
	PLAĆANJE POS DOPR ZA SOL			
108	5540120080006694 159041798 - 5540120080006694;4509608380005;712173;010919;300919;001;0000000;0000000000 /	JAVNI PREVOZ Dejan Seovac sp	0.00	1.36
	Budžetsko plaćanje			
109	5672412500058754 159004675 - 5672412500058754;4502409590004;712173;010919;300919;002;0000000;0000000000 /	TAKSI PREVOZ PLAVSIC SLOBODAN SP BANJA LUKA	0.00	1.34
	Budžetsko plaćanje			
110	5550060004084297 159009610 - 5550060004084297;4500951930005;712173;010919;300919;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI	0.00	1.33
	UPL. SOLIDARN			
111	5675612500005729 159029430 - 5675612500005729;4509822030003;712173;010819;310819;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC	0.00	1.32
	Budžetsko plaćanje			
112	5553000039707594 159021643 - 5553000039707594;4404344700000;712173;010919;300919;027;0000000;0000000000 /	PROMO LUX DOO LUŽANI BOSANSKI DERVENTA	0.00	1.25
	FOND SOLIDARNOSTI 09/19			
113	5540100001130563 159016679 - 5540100001130563;4509380340008;712173;010919;300919;013;0000000;0000000000 /	TR METALEX Dejan StojanovicSpa	0.00	1.25
	Budžetsko plaćanje			
114	5520001650649451 159029085 - 5520001650649451;4509575430001;712173;010919;300919;028;0000000;0000000000 /	ĐULBIĆ INSTALACIJE ZTR SP F.ĐULBIĆS	0.00	1.25
	Budžetsko plaćanje			
115	5672532500039542 159042693 - 5672532500039542;4510493650001;712173;010919;300919;002;0000000;0000000000 /	JAVNI PREVOZ SAVKOVIC TRANSPORT-SAVKOVIC DJORDJE SP BANJA LUKA	0.00	1.25
	Budžetsko plaćanje			
116	5550060046398316 159003248 - 5550060046398316;4507536110005;712173;010919;300919;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P.	0.00	1.25
	SOLIDARNOST			
117	5710500000107811 159043081 - 5710500000107811;4510007490006;731212;010819;310819;002;0000000;0000000000 /	Zanatska radnja "MICA" s.p. Pale	0.00	1.23
	Budžetsko plaćanje			
118	5517002229745615 159005460 - 5517002229745615;4404315780002;712173;010919;300919;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE	0.00	1.20
	Budžetsko plaćanje			
119	5675412500021259 159004761 - 5675412500021259;4509981770000;712173;010919;300919;028;0000000;0000000000 /	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ	0.00	1.19
	Budžetsko plaćanje			
120	5559000025520559 159021147 - 5559000025520559;4403963650002;712173;010919;300919;107;0000000;0000000000 /	ZU HERC LAB TREBINJE	0.00	1.19
	SREDSTVA SOLIDARNOSTI			

## IZVOD BR. 238

O PROMJENAMA SREDSTAVA NA RAČUNU

09.10.2019



## 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

3,880,569.20

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000023104689 159006132 - 5551000023104689;4509424220005;712173;091019;091019;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR	0.00	1.15
122	1610000184520007 159042586 - 1610000184520007;4510258140004;712173;010719;310719;002;0000000;0000000000 /	ZANATSTVO DN ALEKSANDAR KNEZEVIĆ SP	0.00	1.15
123	5675412500028437 159004765 - 5675412500028437;4511026650002;712173;010919;300919;028;0000000;0000000000 /	ALUMIKS ZR SINISA STANIĆ SP DOBOJ	0.00	1.15
124	5672412500094547 159004617 - 5672412500094547;4509808040004;712173;010919;300919;002;0000000;0000000000 /	GLOBTOUR SP SLOBODAN PLAVSIĆ SP BANJA LUKA	0.00	1.14
125	5620058143842927 159042006 - 5620058143842927;4500408440006;712173;010919;300919;028;0000000;0000000000 /	HEMIJSKA CISTIONICA HIGIJENA, PRODANOVIĆ MILENA, S.P., DOBOJ NEMANJINA 10	0.00	1.13
126	5520040002738565 159005242 - 5520040002738565;4508028090003;712173;010719;310719;088;0000000;0000000000 /	KISS SZUR ŠEHOVAČ K.VOJ.RADOMIRA PU	0.00	1.13
127	5517202204439663 159030624 - 5517202204439663;4510572520008;712173;010919;300919;002;0000000;0000000000 /	ILIĆ MOL SP ILIĆ MARKO BANJA LUKA	0.00	1.13
128	1995720041724869 159004261 - 1995720041724869;4404303690008;712173;010919;300919;005;0000000;0000000009 /	D.O.O.FX SOLUTIONS BIJE LJINA, MESESELIMOVIĆA 23A	0.00	1.13
129	5620998151283265 159029653 - 5620998151283265;4510923840004;712173;010919;300919;002;0000000;0000000000 /	EKOZENIT STEVO REGODIĆ SP BANJA LUKA	0.00	1.13
130	5553000007810211 159048834 - 5553000007810211;4507815260009;712173;091019;091019;028;0000000;0000000000 /	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ	0.00	1.13
131	5674832500022064 159016060 - 5674832500022064;4509653250007;712173;010919;300919;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIĆ NEDELJKO SP I.LILĐA	0.00	1.13
132	5550060052194163 159005713 - 5550060052194163;4508305510007;712173;010719;310719;001;0000000;0000000000 /	STUDIO "VASKE" MILAN VASIĆ S.P. MILIĆI	0.00	1.13
133	5559000039853958 159013475 - 5559000039853958;4404344880008;712173;010919;300919;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE	0.00	1.13
134	5554000006497072 159009066 - 5554000006497072;4500950290002;712173;010919;300919;116;0000000;0000000000 /	BAR "CENTAR" DRAGIĆA MADŽAREVIĆ S.P. MILIĆI	0.00	1.13
135	5722760000545347 159042895 - 5722760000545347;4509912020007;712173;010919;300919;085;0000000;0000000000 /	PATENT VLADIMIR ĐAJIĆ S.P.ISTOČNA ILIĐA, KASINDOLSKOG BATALJONA 24	0.00	1.12
136	5540010000493229 159005146 - 5540010000493229;4509317060003;712173;010919;300919;005;0000000;0000000000 /	VM tr	0.00	1.00
137	5540020000074722 159029532 - 5540020000074722;4510445500006;712173;010919;300919;109;0000000;0000000000 /	STAMPARSKA RADNJA ELPRINTO DUŠIĆA TO	0.00	0.97
138	5540050000158189 159029807 - 5540050000158189;4510886110009;712173;010919;300919;013;0000000;0000000000 /	KAFE ZUNA ARANTA NARANIĆ SP OBU	0.00	0.56
139	5550010011588171 158963560 - 5550010011588171;4505800080001;712173;010919;300919;109;0000000; /	SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA-BRENTA"ĐUKIĆ" VL.ĐUKIĆ VAJKO,S.P.	0.00	0.56
140	5540010000407287 159004871 - 5540010000407287;4507519700001;712173;010919;300919;005;0000000;0000000000 /	Marko tr	0.00	0.56
141	5540010000434156 159031091 - 5540010000434156;4508121970005;712173;010919;300919;005;0000000;0000000000 /	Marjana tr	0.00	0.54
142	5620990000654177 159030336 - 5620990000654177;4401164600008;712173;010919;300919;056;0000000;0000000000 /	VRBAS SPORTSKO RIBOLOVNO DRUSTVO,LAKTASI KARADJORDJEVA BB 78250 LAKTA	0.00	0.33

**IZVOD BR. 238**

O PROMJENAMA SREDSTAVA NA RAČUNU

09.10.2019



**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

**555-10000366471-50**

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

**PRETHODNO STANJE** 3,880,569.20

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 4,114.71

**NOVO STANJE** **3,884,683.91**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **3,884,683.91**

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos
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**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

Nalog	Racun povjerioca	Povjerilac	Iznos
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Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon 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				
555-007-01034888-78 09.10.19 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.500,00	5621928263366135 4401012920007	55500701034888784401012920007078731101101931 10190020000000000000000000 787311 01/10/19 31/10/19 0000000 002 0000000000
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	652,34	5621928263343790 4401711930000	56201281377238244401711930000071217301091930 0919002000000009999999999 712173 01/09/19 30/09/19 0000000 002 9999999999
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	532,00	5621928263343799 4401711930000	56201281377238244401711930000071217301091930 0919002000000009999999999 712173 01/09/19 30/09/19 0000000 002 9999999999
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	243,31	5621928263343753 4401711930000	56201281377238244401711930000071217301091930 0919005000000009999999999 712173 01/09/19 30/09/19 0000000 005 9999999999
161-045-00015900-61 09.10.19 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN4400829210005	0,00	196,09	5621928263364734 4400829210005	16104500015900614400829210005071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-491-11000102-93 09.10.19 BAT HOTEL DOO PALEPALEPALE	0,00	161,31	5621928263328520 4404393820002	56749111000102934404393820002071217301091930 09190890000000000000000000 712173 01/09/19 30/09/19 0000000 089 0000000000
562-099-00000323-10 09.10.19 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5 14400834640000	0,00	143,62	5621928263361581/0 14400834640000	solid 712173 09/10/19 09/10/19 0000000 002 0000000000
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	138,62	5621928263343755 4401711930000	56201281377238244401711930000071217301091930 0919119000000009999999999 712173 01/09/19 30/09/19 0000000 119 9999999999
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	106,25	5621928263343762 4401711930000	56201281377238244401711930000071217301091930 0919107000000009999999999 712173 01/09/19 30/09/19 0000000 107 9999999999
161-045-00546500-31 09.10.19 TAPETARIJA MATIC DOO NOVA TOPOLA GRAGROINDUS4402693710001	0,00	102,39	5621928263365311 4402693710001	16104500546500314402693710001071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
567-323-11000659-58 09.10.19 LION DOO GRADISKAGRADISKAGRADISKA	0,00	88,66	5621928263329155 4401026040000	56732311000659584401026040000071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-00016755-87 09.10.19 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU 4402092710004	0,00	78,65	5621928263348750 4402092710004	Fond Solidarnosti 9/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-100-80000919-35 09.10.19 TERMO KLIMA DOO 23 APRILA 78250 LAKTASI	0,00	74,70	5621928263348922/0 4401161170002	solodarnost 712173 01/09/19 30/09/19 0000000 056 0000000000
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	71,63	5621928263343793 4401711930000	56201281377238244401711930000071217301091930 0919074000000009999999999 712173 01/09/19 30/09/19 0000000 074 9999999999
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	68,74	5621928263343807 4401711930000	56201281377238244401711930000071217301091930 0919011000000009999999999 712173 01/09/19 30/09/19 0000000 011 9999999999
551-460-22090204-24 09.10.19 ALLEGRO SHOES DOO BRODSKELE 1 BROD N	0,00	68,66	5621928263355385 4404031590009	55146022090204244404031590009071217301081931 08190100000000000000000000 712173 01/08/19 31/08/19 0000000 010 0000000000
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	67,56	5621928263343792 4401711930000	56201281377238244401711930000071217301091930 0919008000000009999999999 712173 01/09/19 30/09/19 0000000 008 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81059428-46	0,00	62,00	5621928263328399	UPLATE SREDSTAVA ZA 9/19
09.10.19 BC METAL D.O.O. VELJKA MLADJENOVICA BB BANJA LUKA			4401709790004	712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-80655722-22	0,00	51,56	5621928263332065/8659	solidarnost
09.10.19 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 187			4402796100007	712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24	0,00	51,54	5621928263343759	56201281377238244401711930000071217301091930
09.10.19 JRT TREZOR BIH PLATE			4401711930000	091911300000009999999999 712173 01/09/19 30/09/19 0000000 113 9999999999
562-012-81377238-24	0,00	51,24	5621928263343802	56201281377238244401711930000071217301091930
09.10.19 JRT TREZOR BIH PLATE			4401711930000	091907400000009999999999 712173 01/09/19 30/09/19 0000000 074 9999999999
562-007-80679220-93	0,00	50,00	5621928263339814	ld
09.10.19 GEO MAP DOO PRIJEDOR			4402842810006	712173 31/10/19 0000000 074 0000000000
562-012-81377238-24	0,00	49,48	5621928263343756	56201281377238244401711930000071217301091930
09.10.19 JRT TREZOR BIH PLATE			4401711930000	091908800000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
562-012-81377238-24	0,00	48,09	5621928263343771	56201281377238244401711930000071217301091930
09.10.19 JRT TREZOR BIH PLATE			4401711930000	091903100000009999999999 712173 01/09/19 30/09/19 0000000 031 9999999999
567-543-11003470-51	0,00	47,24	5621928263354845	56754311003470514400119190005071217301081931
09.10.19 AUTOKOMERC AD DOBOJ DOBOJ DOBOJ			4400119190005	081902800000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
552-040-00002804-70	0,00	46,79	5621928263340683	55204000002804704400147050006071217301091930
09.10.19 EHTA R DOODERVENTSKI LUG BBDERVENTADERVENTS			4400147050006	0919027000000000920190000 712173 01/09/19 30/09/19 0000000 027 0920190000
562-012-81377238-24	0,00	44,96	5621928263343751	56201281377238244401711930000071217301091930
09.10.19 JRT TREZOR BIH PLATE			4401711930000	091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
562-099-00003495-97	0,00	44,40	5621928263336017/0	DOP SOLID
09.10.19 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI			4401102240005	712173 01/09/19 30/09/19 0000000 050 0000000000
562-012-81377238-24	0,00	44,33	5621928263343758	56201281377238244401711930000071217301091930
09.10.19 JRT TREZOR BIH PLATE			4401711930000	091908500000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
562-012-81377238-24	0,00	39,62	5621928263343791	56201281377238244401711930000071217301091930
09.10.19 JRT TREZOR BIH PLATE			4401711930000	091902800000009999999999 712173 01/09/19 30/09/19 0000000 028 9999999999
562-008-81106134-90	0,00	39,20	5621928263357394/0	TAKSA
09.10.19 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI			4403525200002	712173 09/10/19 09/10/19 0000000 069 0000000000
567-323-11000459-76	0,00	38,96	5621928263355166	56732311000459764401053280004071217301091930
09.10.19 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56 GI			4401053280004	091900800000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-81266152-92	0,00	38,90	5621928263357539/0	dop za sol
09.10.19 BRACA JOVISEVIC D.O.O.SIPOVO SOKOLAC BB 70270 SI			4403860500002	712173 01/09/19 30/09/19 0000000 102 0000000000
194-110-92367001-07	0,00	37,76	5621928263353168	19411092367001074400418000000071217301021931
09.10.19 BOZIC KONIG DOOGAVRILA PRINCIPA 4 1 76300 BIJELJIN			4400418000000	081900500000000000000000 712173 01/02/19 31/08/19 0000000 005 0000000000
562-012-81377238-24	0,00	37,74	5621928263343776	56201281377238244401711930000071217301091930
09.10.19 JRT TREZOR BIH PLATE			4401711930000	091906900000009999999999 712173 01/09/19 30/09/19 0000000 069 9999999999



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	22,71	5621928263343757 4401711930000	56201281377238244401711930000071217301091930 091909400000009999999999 712173 01/09/19 30/09/19 0000000 094 9999999999
562-099-00018806-45 09.10.19 SANA KOP DOO RIBNIK	0,00	22,41	5621928263346642 4402005410008	DOPRINOS SOLIDARNOST ZA 09/2019 712173 01/09/19 30/09/19 0000000 050 0000000000
161-000-00000000-11 09.10.19 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP	0,00	22,29	5621928263326613 4401547010000	16100000000000114401547010000071217301101931 101900200000009002087360 712173 01/10/19 31/10/19 0000000 002 9002087360
567-241-11000697-82 09.10.19 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA	0,00	21,98	5621928263341212 4403113270006	56724111000697824403113270006071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	21,62	5621928263343797 4401711930000	56201281377238244401711930000071217301091930 091905600000009999999999 712173 01/09/19 30/09/19 0000000 056 9999999999
161-000-01757800-16 09.10.19 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ	0,00	21,04	5621928263353425 4404099470001	16100001757800164404099470001073121201091930 091900200000000000000000 731212 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	20,08	5621928263343752 4401711930000	56201281377238244401711930000071217301091930 091901500000009999999999 712173 01/09/19 30/09/19 0000000 015 9999999999
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	19,91	5621928263343816 4401711930000	56201281377238244401711930000071217301091930 091907500000009999999999 712173 01/09/19 30/09/19 0000000 075 9999999999
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	19,68	5621928263343795 4401711930000	56201281377238244401711930000071217301091930 091901300000009999999999 712173 01/09/19 30/09/19 0000000 013 9999999999
567-362-11000007-06 09.10.19 FABRIKA PRIRODNIH I ZELJEZNIH OKSIDA I PIGMENATA	0,00	19,60	5621928263340809 4401526790005	56736211000007064401526790005071217301091930 091907400000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	19,48	5621928263343808 4401711930000	56201281377238244401711930000071217301091930 091902500000009999999999 712173 01/09/19 30/09/19 0000000 025 9999999999
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	19,06	5621928263343805 4401711930000	56201281377238244401711930000071217301091930 091905300000009999999999 712173 01/09/19 30/09/19 0000000 053 9999999999
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	18,45	5621928263343815 4401711930000	56201281377238244401711930000071217301091930 091906400000009999999999 712173 01/09/19 30/09/19 0000000 064 9999999999
567-570-11000023-48 09.10.19 ART LINE DOO DERVENTADERVENTADERVENTA	0,00	18,30	5621928263340814 4403885240005	56757011000023484403885240005071217301091930 091902700000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
199-057-00310956-24 09.10.19 INFOCOMP D.O.O. BIJELJINA, SRPSKEVOJSKE BR. 2	0,00	18,19	5621928263364946 4403852400007	19905700310956244403852400007071217301091930 091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	17,86	5621928263343822 4401711930000	56201281377238244401711930000071217301091930 091902700000009999999999 712173 01/09/19 30/09/19 0000000 027 9999999999
562-099-00003541-56 09.10.19 DRINA TRANS DOO ,RIBNIK	0,00	17,65	5621928263318349 4401105690001	Solidarnost doprinos 712173 01/09/19 30/09/19 0000000 050 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				
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	17,60	5621928263343804 4401711930000	56201281377238244401711930000071217301091930 091907500000009999999999 712173 01/09/19 30/09/19 0000000 075 9999999999
562-009-81236137-69 09.10.19 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7	0,00	17,56	5621928263333016/0 4403807440006	solidarnost 712173 01/09/19 30/09/19 0000000 119 0000000000
552-014-00018089-12 09.10.19 BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BBGRA1	0,00	17,43	5621928263355766 4502890870007	55201400018089124502890870007071217301091930 091900800000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-012-81318821-93 09.10.19 PREDUZETNICKA DJELATNOST VIDOVIC, VL. VIDOVIC V	0,00	17,41	5621928263342511/0 4507847970008	POSEBAN DOPRINOS 712173 01/05/19 31/12/19 0000000 041 0000000
562-099-00006875-45 09.10.19 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S	0,00	17,07	562192826332435/0 4401317440005	fond 712173 01/09/19 30/09/19 0000000 055 0000000000
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	16,37	5621928263343783 4401711930000	56201281377238244401711930000071217301091930 091909700000009999999999 712173 01/09/19 30/09/19 0000000 097 9999999999
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	16,19	5621928263343779 4401711930000	56201281377238244401711930000071217301091930 091900200000009999999999 712173 01/09/19 30/09/19 0000000 002 9999999999
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	15,83	5621928263343814 4401711930000	56201281377238244401711930000071217301091930 091900800000009999999999 712173 01/09/19 30/09/19 0000000 008 9999999999
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	15,66	5621928263343772 4401711930000	56201281377238244401711930000071217301091930 091907800000009999999999 712173 01/09/19 30/09/19 0000000 078 9999999999
562-009-00002879-50 09.10.19 TR GIGO VL VUCINOVIC DRAGAN S.P	0,00	15,16	5621928263315201 4500877430003	lijecenje djece 09/19 712173 01/09/19 30/09/19 0000000 116 0000000000
567-363-11000177-29 09.10.19 DRAZIC TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	15,05	5621928263329158 4403972560008	56736311000177294403972560008071217301091930 091907400000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
551-480-22138990-29 09.10.19 NBA-MARKET DOOSRPSKIH RATNIKA BB PALE N	0,00	14,76	5621928263366498 4403024500006	55148022138990294403024500006071217301081931 081908900000000000000000 712173 01/08/19 31/08/19 0000000 089 0000000000
555-100-00142509-17 09.10.19 WIRELESS MEDIA DOO	0,00	14,69	5621928263329950 4402713680007	55510000142509174402713680007071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	14,64	5621928263343803 4401711930000	56201281377238244401711930000071217301091930 091901100000009999999999 712173 01/09/19 30/09/19 0000000 011 9999999999
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	14,27	5621928263343763 4401711930000	56201281377238244401711930000071217301091930 091902300000009999999999 712173 01/09/19 30/09/19 0000000 023 9999999999
567-651-11000065-27 09.10.19 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI	0,00	14,19	5621928263366206 4402683910002	56765111000065274402683910002071217301091930 101906400000000000000000 712173 01/09/19 30/10/19 0000000 064 0000000000
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	14,12	5621928263343767 4401711930000	56201281377238244401711930000071217301091930 091903800000009999999999 712173 01/09/19 30/09/19 0000000 038 9999999999
<b>Prethodno stanje</b>				
<b>Ukupno duguje</b>				
<b>Ukupno potrazuje</b>				
				<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 09.10.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-036-00022168-83 09.10.19 ALEGRO BIZNIS DOOBABICI BBCELINACBABICI BB CELI4402807820007	0,00	14,10	5621928263341391	55203600022168834402807820007071217301091930 09190250000000000000000000000000 712173 01/09/19 30/09/19 0000000 025 0000000000
567-321-11000054-31 09.10.19 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI4403246150003	0,00	13,94	5621928263366840	56732111000054314403246150003071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	13,11	5621928263343773 4401711930000	56201281377238244401711930000071217301091930 0919013000000009999999999999999999 712173 01/09/19 30/09/19 0000000 013 9999999999
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	13,05	5621928263343821 4401711930000	56201281377238244401711930000071217301091930 0919095000000009999999999999999999 712173 01/09/19 30/09/19 0000000 095 9999999999
567-363-11000179-23 09.10.19 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSI4403981390000	0,00	12,67	5621928263366927	56736311000179234403981390000071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	11,80	5621928263343826 4401711930000	56201281377238244401711930000071217301091930 0919093000000009999999999999999999 712173 01/09/19 30/09/19 0000000 093 9999999999
572-226-00002989-92 09.10.19 DRVOPROM SLOBODAN POPARA SPLUG 196 DERVENTAI4504646010007	0,00	11,24	5621928263341638	57222600002989924504646010007071217301081930 09190270000000000000000000000000 712173 01/08/19 30/09/19 0000000 027 0000000000
554-001-00005228-14 09.10.19 S - PAPIER DOOKOJCINOVAC	0,00	10,64	5621928263355689 4403433000007	55400100005228144403433000007071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
161-045-00507000-94 09.10.19 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV4402945970001	0,00	10,42	5621928263352891	16104500507000944402945970001071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-005-00003705-96 09.10.19 NSK KOMERC DOO DERVENTA KALENDEROVCI 74400 DI4400145350002	0,00	10,00	5621928263332476/0	SOL FOND 712173 01/09/19 30/09/19 0000000 027 0000000000
562-099-00000001-06 09.10.19 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	9,96	5621928263344711 4400810540004	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-80911143-59 09.10.19 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN4403191820004	0,00	9,43	5621928263350479/0	SOL 712173 01/09/19 30/09/19 0000000 002 0000000000
161-045-00238100-45 09.10.19 GUGUN PROMET DOO GRADISKA16 KRAJSKE BRIGADE 4401056030009	0,00	9,26	5621928263365152	16104500238100454401056030009071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	9,22	5621928263343837 4401711930000	56201281377238244401711930000071217301091930 0919085000000009999999999999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	9,14	5621928263343770 4401711930000	56201281377238244401711930000071217301091930 0919002000000009999999999999999999 712173 01/09/19 30/09/19 0000000 002 9999999999
161-000-01621200-88 09.10.19 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI4509952160006	0,00	8,96	5621928263326815	16100001621200884509952160006071217301091930 0919074000000009999999999999999999 712173 01/09/19 30/09/19 0000000 074 9999999999
562-005-00000065-55 09.10.19 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR 4500474820006	0,00	8,93	5621928263345694/0	dop za sol 712173 01/09/19 30/09/19 0000000 010 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	8,80	5621928263343780 4401711930000	56201281377238244401711930000071217301091930 0919089000000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	8,72	5621928263343782 4401711930000	56201281377238244401711930000071217301091930 0919116000000009999999999 712173 01/09/19 30/09/19 0000000 116 9999999999
562-007-81003425-97 09.10.19 MESNICA MALINIC TRGOVACKA RADNJA VL MALINIC Z4508077540006	0,00	8,69	5621928263359982/0	DOP ZA SOLID 712173 01/09/19 30/09/19 0000000 074 0000000000
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	8,63	5621928263343825 4401711930000	56201281377238244401711930000071217301091930 0919107000000009999999999 712173 01/09/19 30/09/19 0000000 107 9999999999
567-343-11000630-38 09.10.19 MDM COMPANY DOO GLAVICICEGLAVICICE 30 BANJA L4404275380006	0,00	8,49	5621928263340947	56734311000630384404275380006071217301091930 0919005000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-00006437-98 09.10.19 UGOSTITELJSKA RADNJA LAGUNA BOJINOVIC SINISA S.4503499420001	0,00	8,40	5621928263320156/0	DOP 712173 01/09/19 30/09/19 0000000 025 0000000000
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	8,35	5621928263343765 4401711930000	56201281377238244401711930000071217301091930 0919109000000009999999999 712173 01/09/19 30/09/19 0000000 109 9999999999
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	8,35	5621928263343834 4401711930000	56201281377238244401711930000071217301091930 0919103000000009999999999 712173 01/09/19 30/09/19 0000000 103 9999999999
154-921-20032705-73 09.10.19 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 134403360790004	0,00	8,32	5621928263339343	15492120032705734403360790004071217301091930 0919002000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-010-00000914-76 09.10.19 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400 4401101350001	0,00	8,29	5621928263333135	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 09/19 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-00000428-83 09.10.19 NIZ KOMERC DOO BANJA LUKA	0,00	8,27	5621928263328167 4400790330008	SREDSTVA SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 002 0000000000
551-029-00010464-51 09.10.19 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2:4400312860000	0,00	8,20	5621928263355043	55102900010464514400312860000071217301101931 1019005000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-343-25000318-34 09.10.19 PSM ZANATSKA LIMARSKA RADNJA GORAN MIROSAVL 4508347940001	0,00	7,95	5621928263354754	56734325000318344508347940001071217301091930 0919005000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	7,86	5621928263343812 4401711930000	56201281377238244401711930000071217301091930 0919100000000009999999999 712173 01/09/19 30/09/19 0000000 100 9999999999
562-007-00000729-02 09.10.19 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR 4400672560007	0,00	7,84	5621928263360562/0	DOP ZA SOLID 712173 01/09/19 30/09/19 0000000 074 0000000000
567-241-11000685-21 09.10.19 ALEX DOO SLATINAVELIKO BLASKO BB LAKTASIVELIK 4402796870007	0,00	7,60	5621928263366397	56724111000685214402796870007071217301091930 0919056000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	7,40	5621928263343809 4401711930000	56201281377238244401711930000071217301091930 0919050000000009999999999 712173 01/09/19 30/09/19 0000000 050 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
567-570-11000009-90 09.10.19 DN-PLINEX DOO DERVENTADERVENTADERVENTA	0,00	7,34	5621928263355024 4403656130000	56757011000009904403656130000071217301091930 09190270000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
562-099-00000904-13 09.10.19 FEROS DOO ,B.LUKA BRANKA POPOVICA 312 78000 BAI4400832940006	0,00	7,32	5621928263362180/0 4400832940006	POS DOP ZA SOLID 9/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81016469-10 09.10.19 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI 4403364860007	0,00	7,31	5621928263320532/0 4403364860007	DOP SOLID 712173 01/09/19 30/09/19 0000000 050 0000000000
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	7,28	5621928263343786 4401711930000	56201281377238244401711930000071217301091930 091904100000009999999999 712173 01/09/19 30/09/19 0000000 041 9999999999
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	6,97	5621928263343810 4401711930000	56201281377238244401711930000071217301091930 091909300000009999999999 712173 01/09/19 30/09/19 0000000 093 9999999999
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	6,92	5621928263343820 4401711930000	56201281377238244401711930000071217301091930 091906700000009999999999 712173 01/09/19 30/09/19 0000000 067 9999999999
551-470-22065329-51 09.10.19 LJEVCANICA SP SLAVISIA RADIVOJAC GRADISKAMOKR/4507865520001	0,00	6,92	5621928263340736 4507865520001	55147022065329514507865520001071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-002-80352673-85 09.10.19 SZR PRERADOVIC PRNJAVOR	0,00	6,89	5621928263349658 4507715980004	DOPRINOSI 712173 01/09/19 30/09/19 0000000 075 0000000000
567-321-25000463-95 09.10.19 KAFE BAR KRENCL-PLUS VLADIMIR KELECEVIC SP GRA4510808310000	0,00	6,84	5621928263355751 4510808310000	56732125000463954510808310000071217301071930 09190080000000000000000000 712173 01/07/19 30/09/19 0000000 008 0000000000
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	6,67	5621928263343827 4401711930000	56201281377238244401711930000071217301091930 091906700000009999999999 712173 01/09/19 30/09/19 0000000 067 9999999999
567-541-27000029-58 09.10.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJDOB 4400120280000	0,00	6,52	5621928263355662 4400120280000	56754127000029584400120280000071217301091930 09190280000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
562-099-80688925-32 09.10.19 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA 4506879610007	0,00	6,46	5621928263368806/0 4506879610007	upl dopr 712173 01/09/19 30/09/19 0000000 002 0000000000
555-100-00166029-73 09.10.19 SILK SP BOJANIC DRAGOLJUB	0,00	6,40	5621928263356404 4508200250000	55510000166029734508200250000071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-460-22139966-21 09.10.19 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENT/4509394720008	0,00	6,39	5621928263340702 4509394720008	55146022139966214509394720008071217301091930 09190270000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
555-100-00127579-90 09.10.19 FREEMEDIA D.O.O. PRIJEDOR	0,00	6,34	5621928263356143 4403720910006	55510000127579904403720910006071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-010-00001419-16 09.10.19 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA 4401070700009	0,00	6,33	5621928263369709/0 4401070700009	SOLIDARNOST 712173 09/10/19 09/10/19 0000000 008 0000000000
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	6,23	5621928263343836 4401711930000	56201281377238244401711930000071217301091930 091910300000009999999999 712173 01/09/19 30/09/19 0000000 103 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.006.943,17	0,00	8.361,11		4.015.304,28

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				
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	6,15	5621928263343766 4401711930000	56201281377238244401711930000071217301091930 0919059000000009999999999 712173 01/09/19 30/09/19 0000000 059 9999999999
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	6,09	5621928263343823 4401711930000	56201281377238244401711930000071217301091930 0919119000000009999999999 712173 01/09/19 30/09/19 0000000 119 9999999999
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	6,08	5621928263343819 4401711930000	56201281377238244401711930000071217301091930 0919046000000009999999999 712173 01/09/19 30/09/19 0000000 046 9999999999
552-041-00022960-81 09.10.19 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA 2E4500859450005	0,00	6,05	5621928263341220	55204100022960814500859450005071217301090930 0919015000000000000000000 712173 01/09/09 30/09/19 0000000 015 0000000000
562-005-80740112-69 09.10.19 TRGOVINSKA RADNJA SOCA 2, ZORICA VASILIC S.P. PE4506995870008	0,00	5,88	5621928263357782/0	UPLATA POSEBNOG DOP SOLID 08/2019 712173 01/08/19 31/08/19 0000000 038 0000000000
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	5,84	5621928263343841 4401711930000	56201281377238244401711930000071217301091930 0919009000000009999999999 712173 01/09/19 30/09/19 0000000 009 9999999999
552-002-00017382-05 09.10.19 DEKORPLAST DOOJOVANA RASKOVICA 175BANJA LUK/4400893220006	0,00	5,75	5621928263365940	55200200017382054400893220006071217301081931 1219002000000000000000000 712173 01/08/19 31/12/19 0000000 002 0000000000
562-008-00002129-21 09.10.19 GOLF AUDI VL CURIC SVJETLANA S.P.	0,00	5,75	5621928263333057 4503620350008	Fond Solidarnosti 712173 01/09/19 30/09/19 0000000 107 0000000000
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	5,54	5621928263343777 4401711930000	56201281377238244401711930000071217301091930 0919033000000009999999999 712173 01/09/19 30/09/19 0000000 033 9999999999
555-100-00317783-32 09.10.19 RAKITA NIKOLA RAKITA S.P. BABANOVCI	0,00	5,50	5621928263356299 4510194660009	55510000317783324510194660009071217301091930 0919075000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	5,47	5621928263343817 4401711930000	56201281377238244401711930000071217301091930 0919002000000009999999999 712173 01/09/19 30/09/19 0000000 002 9999999999
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	5,42	5621928263343754 4401711930000	56201281377238244401711930000071217301091930 0919045000000009999999999 712173 01/09/19 30/09/19 0000000 045 9999999999
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	5,38	5621928263343830 4401711930000	56201281377238244401711930000071217301091930 0919006000000009999999999 712173 01/09/19 30/09/19 0000000 006 9999999999
562-002-80252173-12 09.10.19 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PR4402269150004	0,00	5,38	5621928263352098/0	uplata dop. za solid. 712173 01/09/19 30/09/19 0000000 075 0000000000
572-286-00003820-91 09.10.19 BUCKO FAST FOOD SVETOLIK MARIJANOVIC S.P. ZVORN4511001230009	0,00	5,32	5621928263329350	57228600003820914511001230009071217309101909 1019119000000000000000000 712173 09/10/19 09/10/19 0000000 119 0000000000
562-099-80946782-36 09.10.19 DR SAJINOVIC ZU B. LUKA	0,00	5,14	5621928263358657 4403226710002	UPL.ZA FOND SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 002 0000000000
562-003-80645580-38 09.10.19 SILUETE DOO BIJELJINA MESE SELIMOVICA BR.2 76300 E4402770050001	0,00	5,08	5621928263344304/0	fond solid 712173 01/09/19 30/09/19 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.006.943,17	0,00	8.361,11		4.015.304,28



## Izvjestaj o promjenama na racunu

Izvod: 233

na dan: 09.10.2019

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				
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	5,05	5621928263343806 4401711930000	56201281377238244401711930000071217301091930 0919089000000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
567-241-25001045-38 09.10.19 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINACC4510014780001	0,00	5,04	5621928263366276 4510014780001	56724125001045384510014780001071217301091930 0919002000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-343-25000160-23 09.10.19 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN4506382270008	0,00	5,03	5621928263340921 4506382270008	56734325000160234506382270008071217301091930 0919005000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
186-341-03104251-22 09.10.19 BOS-NOR DOOLESNICKA 66JANJA	0,00	5,02	5621928263353060 4403048940007	18634103104251224403048940007071217301091930 0919005000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
161-000-02128100-57 09.10.19 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU 4404400970007	0,00	4,84	5621928263326660 4404400970007	16100002128100574404400970007071217301101931 101900200000004404400970 712173 01/10/19 31/10/19 0000000 002 4404400970
562-005-80884162-54 09.10.19 AKADEMAC STR DOBRILOVIC SASA S.P. DERVENTA 1.M4507571880000	0,00	4,78	5621928263344020/0 1.M4507571880000	POSEBAN DOPRINOS 712173 01/09/19 30/12/19 0000000 027 0000000000
562-099-81514334-21 09.10.19 ECTC DOO BANJA LUKA	0,00	4,74	5621928263353674 4404405770006	Fond Solidarnosti 712173 01/10/19 31/10/19 0000000 002 0000000000
562-010-81147575-23 09.10.19 KONTAKT-SPED DOO GRADISKA SESNAESTE KRAJISKE 14403613240006	0,00	4,73	562192826335706/0 14403613240006	solidarnost 712173 01/09/19 30/09/19 0000000 008 0000000000
554-004-00000186-55 09.10.19 COMPANI-TOMIC DOOBANJA LUKA	0,00	4,72	5621928263355497 4400933540009	55400400000186554400933540009071217301091930 0919002000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
552-014-00020839-07 09.10.19 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA(4402655110009	0,00	4,68	5621928263355142 4402655110009	55201400020839074402655110009071217301091930 0919008000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
161-000-01233500-61 09.10.19 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS 4403796140005	0,00	4,65	5621928263365120 4403796140005	16100001233500614403796140005071217301091930 0919002000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-045-00152400-95 09.10.19 RUBIN PR VL RUBIN RADOVAN PRIJEDORSVALE BBPRIJ14504036370001	0,00	4,65	5621928263326715 14504036370001	16104500152400954504036370001071217301091930 0919074000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
567-541-11000091-04 09.10.19 ELING RIBARSTVO DOO TESLIC TESLIC	0,00	4,62	5621928263366254 4402742600004	56754111000091044402742600004071217301091930 0919103000000000000000000 712173 01/09/19 30/09/19 0000000 103 0000000000
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	4,59	5621928263343840 4401711930000	56201281377238244401711930000071217301091930 0919088000000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
551-064-00016148-05 09.10.19 MESOPROM DOO DERVENTAJASIKOVACA 9 DERVENTA 4400150940004	0,00	4,59	5621928263341241 4400150940004	55106400016148054400150940004071217301091930 0919027000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
551-019-00005575-76 09.10.19 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N 4401310190003	0,00	4,52	5621928263365984 4401310190003	55101900005575764401310190003071217301091930 0919102000000000000000000 712173 01/09/19 30/09/19 0000000 102 0000000000
572-226-00001060-59 09.10.19 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADEN/4500626430004	0,00	4,50	5621928263355675 4500626430004	57222600001060594500626430004071217301091930 0919027000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
572-336-00002687-70	0,00	4,50	5621928263366662	57233600002687704511053110001071217301081931 081907500000000000000000
09.10.19 KRAJISNIK NEBOJSA KRAJISNIK S.P. PRNJAVOR, Gornja M4511053110001				712173 01/08/19 31/08/19 0000000 075 0000000000
562-099-80361255-44	0,00	4,40	5621928263359520/0	sredstva solidarnosti
09.10.19 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR 4402669840000				712173 01/09/19 30/09/19 0000000 102 0000000000
562-099-81337720-49	0,00	4,40	5621928263349859/0	dopr sol
09.10.19 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJA 4404039060009				712173 01/09/19 30/09/19 0000000 050 0000000000
567-353-25000290-16	0,00	4,37	5621928263329203	56735325000290164511019360007071217301101931 101909500000000000000000
09.10.19 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC11. 4511019360007				712173 01/10/19 31/10/19 0000000 095 0000000000
562-010-81319924-83	0,00	4,36	5621928263369342	DOPRINOS ZA LIJECENJE DJECE
09.10.19 WOCO MEDIA D.O.O. KOZARSKA DUBICA 4403367880009				712173 01/02/18 31/03/18 0000000 007 0000000000
562-002-81449780-71	0,00	4,33	5621928263356708/0	uplata doprinosa
09.10.19 KAFE BAR GORDON MAJA ZIVKOVIC S.P. PRNJAVOR VEL 4510548650006				712173 01/09/19 30/09/19 0000000 075 0000000000
555-100-00366847-86	0,00	4,22	5621928263330020	55510000366847864404255190006071217301091930 091900800000000000000000
09.10.19 ZO CHANEL DOO GRADISKA 4404255190006				712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-80247359-98	0,00	4,17	5621928263368000/0	UPLATA ZA FOND SOLIDARNOSTI
09.10.19 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB 4402163670009				712173 01/09/19 30/09/19 0000000 025 0000000000
562-009-81238947-78	0,00	4,01	562192826333862/0	solidarnost
09.10.19 AUTO CENTAR BANE DOO ZVORNIK, PJ SEPAK SVETOG S 4403807440006				712173 01/09/19 30/09/19 0000000 119 0000000000
562-100-80004782-86	0,00	4,01	5621928263360040/0	POS DOPR SOLIDAR
09.10.19 KABARE SP SAVIC ZELJKO BANJA LUKA KRALJA PETRA 4502544020005				712173 01/09/19 30/09/19 0000000 002 0000000000
562-009-00000235-28	0,00	3,98	5621928263317376/0	dopr solid
09.10.19 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG 4404084950007				712173 01/09/19 30/09/19 0000000 119 0000000000
562-012-81377238-24	0,00	3,90	5621928263343843	56201281377238244401711930000071217301091930 0919116000000009999999999
09.10.19 JRT TREZOR BIH PLATE 4401711930000				712173 01/09/19 30/09/19 0000000 116 9999999999
555-008-00547357-56	0,00	3,86	5621928263341996	55500800547357564500275200007071217301091930 091902800000000000000000
09.10.19 STR MJESOVITE ROBE DUNAV 4500275200007				712173 01/09/19 30/09/19 0000000 028 0000000000
555-006-00304062-17	0,00	3,82	5621928263341659	55500600304062174403299190007071217301091930 091911900000000000000000
09.10.19 ZU SA DR RADEVIC ZVORNIK 4403299190007				712173 01/09/19 30/09/19 0000000 119 0000000000
562-003-00003355-80	0,00	3,78	5621928263318487/0	dop solid
09.10.19 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI 4401909880008				712173 01/09/19 30/09/19 0000000 005 0000000000
154-560-20055430-27	0,00	3,77	5621928263339327	15456020055430274403803960005071217301101931 101905600000000000000000
09.10.19 SMARTIVO DOO, LAKTASIGLAMOCANI BB 4403803960005				712173 01/10/19 31/10/19 0000000 056 0000000000
562-012-81377238-24	0,00	3,74	5621928263343761	56201281377238244401711930000071217301091930 0919119000000009999999999
09.10.19 JRT TREZOR BIH PLATE 4401711930000				712173 01/09/19 30/09/19 0000000 119 9999999999
567-553-11000016-29	0,00	3,71	5621928263355441	56755311000016294402989910006071217301091930 091901000000000000000000
09.10.19 M M DOO BRODBRODBROD 4402989910006				712173 01/09/19 30/09/19 0000000 010 0000000000

Prethodno stanje

4.006.943,17

Ukupno duguje

0,00

Ukupno potrazuje

8.361,11

Stanje racuna

4.015.304,28

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				
572-286-00002400-83 09.10.19 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV(4506445880006	0,00	3,67	5621928263356141	57228600002400834506445880006071217301091930 09191190000000000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
140-407-00225539-32 09.10.19 PITSTOP DOO SOKOVAC, PETROVO	0,00	3,64	5621928263352905	14040700225539324400030020009071217301091930 09190380000000000000000000000000 712173 01/09/19 30/09/19 0000000 038 0000000000
562-010-00000136-82 09.10.19 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-4401071420000	0,00	3,63	5621928263365727/0	uplata solidarnosti Id 09/19 712173 01/09/19 30/09/19 0000000 008 0000000001
161-045-00639900-64 09.10.19 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 24200419600206	0,00	3,58	5621928263338718	16104500639900644200419600206071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000010
562-099-80633280-30 09.10.19 RAVAN I SP SLADOJEVIC GRUJO LAKTASI STARINE NO4506586860009	0,00	3,55	5621928263349843/0	sred solid 712173 01/09/19 30/09/19 0000000 056 0000000000
572-266-00002341-76 09.10.19 S-PLUS KNJIGOVODSTVENA AGENCIJA, MAJORA MILAN4509215570007	0,00	3,51	5621928263366749	57226600002341764509215570007071217301081931 10190740000000000000000000000000 712173 01/08/19 31/10/19 0000000 074 0000000000
555-700-00149172-98 09.10.19 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA 4509192180001	0,00	3,50	5621928263356457	55570000149172984509192180001071217301091930 09190940000000000000000000000000 712173 01/09/19 30/09/19 0000000 094 0000000000
567-651-25000027-74 09.10.19 UGOSTITELJSKA RADNJA RESTORAN GLAMOC SMILJA M4500687220002	0,00	3,50	5621928263355013	56765125000027744500687220002071217301091930 09190640000000000000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000
562-099-00007660-18 09.10.19 TRGOVINSKA RADNJA EKSTRA PROM MILORAD VUKO\4503435960002	0,00	3,45	5621928263361318/0	DOPRINOS 712173 01/07/19 30/09/19 0000000 103 0000000000
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	3,45	5621928263343845	56201281377238244401711930000071217301091930 0919046000000009999999999999999999 712173 01/09/19 30/09/19 0000000 046 9999999999
551-720-22330521-41 09.10.19 ADVOKAT DUSKA BOGOJEVICVLADIKE PLATONA 1 BAN4507560680009	0,00	3,45	5621928263328729	55172022330521414507560680009071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-045-00639900-64 09.10.19 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 24200419600311	0,00	3,43	5621928263338716	16104500639900644200419600311071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000010
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	3,43	5621928263343778	56201281377238244401711930000071217301091930 0919072000000009999999999999999999 712173 01/09/19 30/09/19 0000000 072 9999999999
567-241-25000203-42 09.10.19 NATASA PZR JAKUPOVCI LAKTASILAKTASILAKTASI 4506425260001	0,00	3,40	5621928263340816	56724125000203424506425260001071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
562-012-00002830-50 09.10.19 GRAD ORG CK ISTOCNO SARAJEVO VUKA KARADZICA 4400523130008	0,00	3,40	5621928263344077/0	Solidarnost 712173 01/08/19 31/08/19 0000000 088 0000000000
554-010-00011351-22 09.10.19 Edukativni centar ljepoteDiva BDrSamac	0,00	3,39	5621928263341511	55401000011351224510546520008071217301091930 09190130000000000000000000000000 712173 01/09/19 30/09/19 0000000 013 0000000000
562-008-81066504-58 09.10.19 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE	0,00	3,38	5621928263342128/0	TAKSA 712173 01/09/19 30/09/19 0000000 069 0000000000
562-007-00002667-08 09.10.19 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN4401491120001	0,00	3,37	5621928263348649/0	plata 09/19 712173 01/09/19 30/09/19 0000000 009 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 09.10.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	3,36	5621928263343798 4401711930000	56201281377238244401711930000071217301091930 091910000000009999999999 712173 01/09/19 30/09/19 0000000 100 9999999999
567-241-11000656-11 09.10.19 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU	0,00	3,32	5621928263328566 4401646690004	56724111000656114401646690004071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
555-007-00523069-25 09.10.19 KNJIGOVODSTVENA AGENCIJA PERSPEKTIVA DRAGOMI	0,00	3,28	5621928263356516 4503294700001	55500700523069254503294700001071217301091930 091907500000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
562-099-00012311-33 09.10.19 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT	0,00	3,26	5621928263359538/0 4401161410003	dopr solid 9/19 712173 01/09/19 30/09/19 0000000 056 0000000000
562-099-00013397-73 09.10.19 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE 70260 MRKO	0,00	3,26	5621928263330151/0 4401768290007	FOND SOLID 712173 01/10/19 31/10/19 0000000 067 0000000000
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	3,12	5621928263343774 4401711930000	56201281377238244401711930000071217301091930 091904600000009999999999 712173 01/09/19 30/09/19 0000000 046 9999999999
562-006-00000784-80 09.10.19 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE BR / 18 732-4501521380008	0,00	3,07	5621928263317462/8646 4401161410003	DOPRINOSI 712173 09/10/19 09/10/19 0000000 113 0000000000
562-099-81514334-21 09.10.19 ECTC DOO BANJA LUKA	0,00	3,07	5621928263353667 4404405770006	Fond Solidarnosti 712173 01/08/19 31/08/19 0000000 002 0000000000
562-100-80000569-18 09.10.19 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA	0,00	3,03	5621928263350228/0 4502465070005	sred solid 712173 01/09/19 30/09/19 0000000 002 0000000000
567-241-25000954-20 09.10.19 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA L	0,00	3,00	5621928263355824 4508121200005	56724125000954204508121200005071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-241-11000954-87 09.10.19 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN	0,00	3,00	5621928263366328 4404148510006	56724111000954874404148510006071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
552-016-00015694-18 09.10.19 ADVOKAT LJILJANA B.MILJANOVIC SV.SAVE 24 20DOBO.	0,00	2,96	5621928263366074 4500457140000	55201600015694184500457140000071217301071931 081902800000000000000000 712173 01/07/19 31/08/19 0000000 028 0000000000
562-099-81327166-89 09.10.19 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B	0,00	2,94	5621928263337611/0 4404013260000	solidarnost 712173 09/10/19 09/10/19 0000000 002 0000000000
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	2,93	5621928263343828 4401711930000	56201281377238244401711930000071217301091930 091910700000009999999999 712173 01/09/19 30/09/19 0000000 107 9999999999
562-011-00000577-68 09.10.19 BRACA STJEPANIC DOO MODRICA MILOSEVAC 74480 M	0,00	2,91	5621928263334225/0 4400182040005	za liječenje djece u inostranstvu 712173 01/09/19 30/09/19 0000000 064 0000000000
562-099-81264368-12 09.10.19 EXTRAVAGANZZA TATOO COSMETICS S.P. ALEKSAND.	0,00	2,90	5621928263334690/0 4509465250008	sred solidarnosti 712173 01/09/19 30/09/19 0000000 053 0000000000
554-001-00002236-66 09.10.19 Podrinje UR - mlijecni restoranJanja	0,00	2,90	5621928263328852 4501121440001	55400100002236664501121440001071217301091930 091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	2,82	5621928263343829 4401711930000	56201281377238244401711930000071217301091930 091910200000009999999999 712173 01/09/19 30/09/19 0000000 102 9999999999

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				
554-008-00011339-59 09.10.19 TRGOVINSKA RADNJA MIDBROD	0,00	2,50	5621928263355640 4508678970008	55400800011339594508678970008071217301091930 091901000000000000000000 712173 01/09/19 30/09/19 0000000 010 0000000000
554-002-00000694-84 09.10.19 Petica Bojic Tomislav sp UgljeviUgljevik	0,00	2,50	5621928263355488 4508523260004	55400200000694844508523260004071217301091930 091910900000000000000000 712173 01/09/19 30/09/19 0000000 109 0000000000
562-011-00002730-11 09.10.19 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11	0,00	2,49	5621928263360188/0 762304501448280008	TAKSA 712173 01/09/19 30/09/19 0000000 013 0000000000
562-007-81478323-42 09.10.19 BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETRO'	0,00	2,48	5621928263364630/0 4404340200002	DOPRINOS 712173 01/09/19 30/09/19 0000000 074 0000000000
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	2,45	5621928263343832 4401711930000	56201281377238244401711930000071217301091930 0919094000000009999999999 712173 01/09/19 30/09/19 0000000 094 9999999999
554-008-00011304-67 09.10.19 ZU INTERMEDIKUS BRODBROD	0,00	2,43	5621928263355787 4403265610007	55400800011304674403265610007071217301091930 091901000000000000000000 712173 01/09/19 30/09/19 0000000 010 0000000000
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	2,42	5621928263343824 4401711930000	56201281377238244401711930000071217301091930 0919138000000099999999999 712173 01/09/19 30/09/19 0000000 138 9999999999
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	2,39	5621928263343844 4401711930000	56201281377238244401711930000071217301091930 0919135000000099999999999 712173 01/09/19 30/09/19 0000000 135 9999999999
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	2,39	5621928263343781 4401711930000	56201281377238244401711930000071217301091930 0919031000000099999999999 712173 01/09/19 30/09/19 0000000 031 9999999999
161-045-00618400-59 09.10.19 ENERGIOMONT ZZTR N EVDJIC I D EVDJIVIDOVDANSKA	0,00	2,37	5621928263339003 4507994840004	16104500618400594507994840004071217301091930 091906400000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000
552-000-16387037-07 09.10.19 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI	0,00	2,36	5621928263365849 4509507270004	55200016387037074509507270004071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-009-00002104-47 09.10.19 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA	0,00	2,36	562192826334774/0 4500741960009	DOPR ZA LIJECENJE 09/19 712173 01/10/19 31/10/19 0000000 119 0000000000
562-011-00000533-06 09.10.19 ZANATSKA RADNJA TGP , LJEPOSAVA TESANOVIC	0,00	2,35	5621928263320393 4500653320008	POSEBAN DOPRINOS ZA SOLIDARNOST ZA SEPTEMBAR2019. 712173 01/09/19 30/09/19 0000000 064 0000000000
562-099-81073874-67 09.10.19 ASSISTANCE PARTNER DOO BANJA LUKA VASE PELAGI	0,00	2,32	5621928263348928/0 4403465030005	sred solid 712173 01/09/19 30/09/19 0000000 002 0000000000
161-045-00581000-30 09.10.19 ELKOM STUR MILIC KONSTANTIN SP KOZTRG NIKOLE P	0,00	2,31	5621928263338733 4502095470009	16104500581000304502095470009071217301091930 091900700000000000000000 712173 01/09/19 30/09/19 0000000 007 0000000000
551-710-22489096-09 09.10.19 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI BI	0,00	2,30	5621928263328781 4504001660007	55171022489096094504001660007071217301091930 091909300000000000000000 712173 01/09/19 30/09/19 0000000 093 0000000000
551-001-00023358-86 09.10.19 COMETA S DOO EXPORT IMPORT PRIJEDORVOZDA KAR.	0,00	2,30	5621928263328783 4401514780004	55100100023358864401514780004071217301071931 071907400000009074047045 712173 01/07/19 31/07/19 0000000 074 9074047045

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 233

na dan: 09.10.2019

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				
552-008-00020552-95 09.10.19 JAVNI PREVOZ I GRADJ MEH,IGNJIC S,SPPETROVDANSK.4503392540004	0,00	2,29	5621928263355326	55200800020552954503392540004071217301091930 09191030000000000000000000000000 712173 01/09/19 30/09/19 0000000 103 0000000000
562-099-81298441-31 09.10.19 ZU STOMATOLOSKA AMBULANTA DR VASILJEVIC RIBI4403944860004	0,00	2,29	5621928263351634/0	fond solidarnosti 712173 01/10/19 31/10/19 0000000 050 0000000000
562-007-81119560-19 09.10.19 BURGIIA DOO PRIJEDOR VASKRSIJE MARICA 4 79000 PRI4403552780002	0,00	2,28	5621928263335307/0	DOPRINOS 712173 01/09/19 30/09/19 0000000 074 0000000000
552-030-00020125-07 09.10.19 DRVOPRERADA ULETILOVIC SZRBOCAC BBBANJA LUK4506076580001	0,00	2,28	5621928263329088	55203000020125074506076580001071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
571-020-00000573-86 09.10.19 Frizerska djelatnost STUDIO FRAJLE SladjiaVidovdanska 12GR4510046800004	0,00	2,27	5621928263355176	57102000000573864510046800004071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-009-00001745-57 09.10.19 PRIVATNA VETERINARSKA AMBULANTA VETA BRATU14504707920001	0,00	2,26	5621928263332267/0	posebna dop za solid 712173 01/09/19 30/09/19 0000000 015 0000000000
551-720-22046143-60 09.10.19 BAUSTATIK DOO BANJA LUKAMAJKE JUGOVICA 44/1 BA4404398620001	0,00	2,26	5621928263328627	55172022046143604404398620001071217301091901 10190020000000000000000000000000 712173 01/09/19 01/10/19 0000000 002 0000000000
555-400-00072848-09 09.10.19 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANIJEI4508792910007	0,00	2,26	5621928263329574	55540000072848094508792910007071217301081931 08190150000000000000000000000000 712173 01/08/19 31/08/19 0000000 015 0000000000
552-037-00010912-46 09.10.19 KRISTAL ZVR I AUTOP. VL.KNEZEVIC DJ.KULINA BANA 4501057920002	0,00	2,26	5621928263354899	55203700010912464501057920002071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
567-483-11000022-46 09.10.19 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADO14403006860003	0,00	2,26	5621928263356020	56748311000022464403006860003071217301071931 0719088000000000107310719 712173 01/07/19 31/07/19 0000000 088 0107310719
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	2,26	5621928263343833 4401711930000	56201281377238244401711930000071217301091930 0919053000000009999999999999999999 712173 01/09/19 30/09/19 0000000 053 9999999999
562-012-81494049-52 09.10.19 UPRAVITELJ INFOSTAN D.O.O ISTOCNO SARAJEVO 4404373120004	0,00	2,25	5621928263351166	doprinos za solidarnost 712173 01/09/19 30/09/19 0000000 088 0000000000
562-099-81312034-89 09.10.19 UZR USLUGE TITO TODOROVIC S.P. DONJI RIBNIK DON4509793850004	0,00	2,25	5621928263345444/0	DOP SOLID 712173 01/09/19 30/09/19 0000000 050 0000000000
562-099-80718404-59 09.10.19 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI4507032230000	0,00	2,25	5621928263350927/0	DOP SOLID 712173 01/09/19 30/09/19 0000000 050 0000000000
199-572-00351261-53 09.10.19 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR.4510432940007	0,00	2,25	5621928263353531	19957200351261534510432940007071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-009-00002029-78 09.10.19 GOLF TR JOVANOVIC DRAGO S.P.- ZVORNIK ROCEVIC 134500747140003	0,00	2,25	5621928263360154/0	solidarnost 09/19 712173 01/09/19 30/09/19 0000000 119 0000000000
567-353-25000026-32 09.10.19 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB4503324030006	0,00	2,25	5621928263340917	56735325000026324503324030006071217301091930 09190950000000000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
567-483-25000230-34 09.10.19 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE 4501504020006	0,00	2,25	5621928263329190	56748325000230344501504020006071217301091930 09190880000000000000000000000000 712173 01/09/19 30/09/19 0000000 088 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				
562-099-81443055-70	0,00	2,23	5621928263369469/0	SOLIDARNOST
09.10.19 ADVOKAT RADINKO SUVAJAC BRANKA COPIKA BR.1		78 4510325190003	712173	09/10/19 09/10/19 0000000 002 0000000000
562-099-00016147-68	0,00	2,20	5621928263351680	Solidarna sredstva septembar 2019.
09.10.19 SARTO-V SP MARINKOVIC VERICA BANJA LUKA		4502686320006	712173	01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24	0,00	2,18	5621928263343784	56201281377238244401711930000071217301091930
09.10.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/09/19 30/09/19 0000000 103 9999999999
554-002-00000635-67	0,00	2,17	5621928263355701	55400200000635674507245490005071217301091930
09.10.19 Samostalni prevoznik Tejic Tomislav76335 Donja Trno		4507245490005	712173	01/09/19 30/09/19 0000000 109 0000000000
551-790-22204066-04	0,00	2,12	5621928263340687	55179022204066044201544380001071217301091930
09.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001		4201544380001	712173	01/09/19 30/09/19 0000000 085 9999999999
161-000-00000000-11	0,00	2,10	5621928263353121	16100000000000114940160060007071217301091930
09.10.19 CHINA SHANDONG INTERNA ECONTECH COORAVNOGO		4940160060007	712173	01/09/19 30/09/19 0000000 002 0000000000
567-441-25000085-05	0,00	2,08	5621928263354756	56744125000085054508361420002071217301091930
09.10.19 AUTOMARKET TRGOVINA NA MALO JOVANKA MARINO		4508361420002	712173	01/09/19 30/09/19 0000000 107 0000000000
562-012-81377238-24	0,00	2,06	5621928263343769	56201281377238244401711930000071217301091930
09.10.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/09/19 30/09/19 0000000 094 9999999999
572-366-00001162-71	0,00	2,05	5621928263366938	57236600001162714509534750000071217301081931
09.10.19 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICPALEP.		4509534750000	712173	01/08/19 31/08/19 0000000 089 0000000000
572-366-00002954-30	0,00	2,04	5621928263366872	57236600002954304511112570003071217301091930
09.10.19 AGENCIJA GUVERNANTA SP, NIKOLE TESLE 18PALEPAL		4511112570003	712173	01/09/19 30/09/19 0000000 089 0000000000
562-012-81377238-24	0,00	2,04	5621928263343785	56201281377238244401711930000071217301091930
09.10.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/09/19 30/09/19 0000000 119 9999999999
562-099-00003955-75	0,00	2,03	5621928263343063/0	uplata fondu solidarnosti 9/19
09.10.19 TRGOPROM DOO KOTOR VAROS CARA DUSANA 18		7824401127400007	712173	01/09/19 30/09/19 0000000 053 0000000000
562-099-80277356-26	0,00	2,00	5621928263351362/8676	solidranost
09.10.19 NINA D SP JOVIC NIKOLINA BANJA LUKA KARADJORDJE		4505943270006	712173	01/09/19 30/09/19 0000000 002 0000000000
562-099-00012663-44	0,00	2,00	5621928263337762/0	sred solid
09.10.19 KUVAC SP .KUVAC ZORAN ,B.LUKA KOZARSKA 58		7800 4502331380008	712173	01/09/19 30/09/19 0000000 002 0000000000
555-007-00032336-55	0,00	1,99	5621928263329458	55500700032336554501973010003071217301091930
09.10.19 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A		4501973010003	712173	01/09/19 30/09/19 0000000 074 9074000135
551-038-00024104-12	0,00	1,98	5621928263328590	55103800024104124402151580004071217301091930
09.10.19 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUK		4402151580004	712173	01/09/19 30/09/19 0000000 002 0000000000
161-045-00581800-55	0,00	1,93	5621928263353405	16104500581800554507708420001071217301091930
09.10.19 ENGLISH LANGUAGE STUDIO ANGLIA DABITALIJANSKC		4507708420001	712173	01/09/19 30/09/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
4.006.943,17	0,00	8.361,11	4.015.304,28	



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				
555-000-00074755-17 09.10.19 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P. 4508815040005	0,00	1,85	5621928263329225	5550000074755174508815040005071217301091930 09191090000000000000000000000000 712173 01/09/19 30/09/19 0000000 109 0000000000
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	1,82	5621928263343842 4401711930000	56201281377238244401711930000071217301091930 09190500000000999999999999999999 712173 01/09/19 30/09/19 0000000 050 9999999999
562-003-81302785-45 09.10.19 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV. 4501046050006	0,00	1,81	5621928263361305/0	doprinos za solidarnost 09/19 712173 01/09/19 30/09/19 0000000 005 0000000000
572-266-00006212-06 09.10.19 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. RA 4510682540004	0,00	1,77	5621928263341724	57226600006212064510682540004071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
567-321-25000477-53 09.10.19 CVJECARA DECORA VANJA REBAC SP GRADISKAGRADI 4510915400003	0,00	1,77	5621928263341019	56732125000477534510915400003071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
572-266-00002273-86 09.10.19 TRGOVACKA RADNJA DOSEN SP DOSEN NIKOLINA, KOZ 4509190300000	0,00	1,75	5621928263329314	57226600002273864509190300000071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-00015007-93 09.10.19 SKZR DANA MILIJASEVIC BRANKO PRNJAVOR SVETOG 4503205290008	0,00	1,73	5621928263343026/0	dop. za solid. 09/19 712173 01/10/19 31/10/19 0000000 075 0000000000
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	1,71	5621928263343775 4401711930000	56201281377238244401711930000071217301091930 09190020000000999999999999999999 712173 01/09/19 30/09/19 0000000 002 9999999999
562-003-81315899-85 09.10.19 MAJA PVC STOLARIJA KOSOVKE DJEVOJKE BB 76330 UG 4509816900004	0,00	1,70	5621928263350200/0	POS. DOPR. ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 109 0000000000
562-099-81536830-45 09.10.19 MLJEKARA CIMILK SELDA CIMIROVIC S.P. DUBRAVE DU 4511063770000	0,00	1,68	5621928263367996/0	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-81348921-08 09.10.19 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC 4510005790002	0,00	1,68	5621928263342718/0	sred solid 712173 01/09/19 30/09/19 0000000 002 0000000000
338-410-22352413-86 09.10.19 UR RUDAR-JOSKIC PRIJEDORMAJORA MILANA TEPICA 94507916450003	0,00	1,68	5621928263338976	33841022352413864507916450003071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000001
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	1,65	5621928263343835 4401711930000	56201281377238244401711930000071217301091930 09190950000000999999999999999999 712173 01/09/19 30/09/19 0000000 095 9999999999
555-100-00438898-49 09.10.19 NIKOLINA NINA ROLJIC NIKOLINA SP BANJA LUKA 4509711980002	0,00	1,64	5621928263329288	55510000438898494509711980002071217317081930 09190020000000000000000000000000 712173 17/08/19 30/09/19 0000000 002 0000000000
555-006-00303932-19 09.10.19 HASKY-SHOES DOO ZVORNIK 4402773310004	0,00	1,58	5621928263341891	55500600303932194402773310004071217301081931 08191190000000000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
551-720-22626114-36 09.10.19 CVJETNI KUTAK SP DANIJELA VUJICIC KOTOR VAROSS 14510521370001	0,00	1,58	5621928263354895	55172022626114364510521370001071217301091930 09190530000000000000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000000
562-011-00002661-24 09.10.19 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM 4501471000004	0,00	1,54	5621928263337164/0	TAKSA 712173 01/09/19 30/09/19 0000000 013 0000000000
555-100-00394226-11 09.10.19 COOK DOO BANJA LUKA 4404338210009	0,00	1,50	5621928263329338	55510000394226114404338210009071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 09.10.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00003045-38	0,00	1,44	5621928263319745/0	SOLIDARNOST
09.10.19 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU			4502197710004	712173 01/09/19 30/09/19 0000000 009 0000000000
552-016-00025653-17	0,00	1,42	5621928263355322	55201600025653174507555330008071217301091930
09.10.19 SZR EL. SER. R?T ELEKTRO S.P. DOBOJ JOSAVA BDBOJ			4507555330008	091902800000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
567-241-25000813-55	0,00	1,41	5621928263366262	56724125000813554509535130005071217301091930
09.10.19 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJ/			4509535130005	091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24	0,00	1,41	5621928263343818	56201281377238244401711930000071217301091930
09.10.19 JRT TREZOR BIH PLATE			4401711930000	091902500000009999999999 712173 01/09/19 30/09/19 0000000 025 9999999999
562-003-00000038-40	0,00	1,40	5621928263320228/0	fond solid
09.10.19 STAKLO-RAM ZANATSKA STAKLOREZACKA RADNJA S.I			4501051990009	712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-81410053-39	0,00	1,40	5621928263342386/0	DOPR SOLID
09.10.19 TAPETARSKA RADNJA ELEGANT , GORAN ARSENIC S.P.			4510384520009	712173 01/09/19 30/09/19 0000000 053 0000000000
551-002-00017131-94	0,00	1,40	5621928263340892	55100200017131944504310020004071217301091930
09.10.19 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN			4504310020004	091901100000000000000000 712173 01/09/19 30/09/19 0000000 011 0000000000
572-266-00007551-63	0,00	1,40	5621928263356120	57226600007551634508174660008071217301091930
09.10.19 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK			4508174660008	091907400000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-00010646-81	0,00	1,37	5621928263357825/8680	solidarnost
09.10.19 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI			4502750940005	712173 01/09/19 30/09/19 0000000 002 0
562-003-81483643-89	0,00	1,37	5621928263350550/0	Solidarni doprinos
09.10.19 TRGOVINSKA RADNJA DAN VESNA NINIC S.P .VLASENIC			4510794930000	712173 01/08/19 30/09/19 0000000 116 0000000000
551-450-22316990-29	0,00	1,37	5621928263340622	55145022316990294509992380009071217301091930
09.10.19 ZELJANA SP CRNOGORAC ZDRAVKA ZVORNIKSREDNJI !			4509992380009	091911900000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
562-099-81253251-92	0,00	1,37	5621928263318911	DOP.ZA FOND SOLIDARNOSTI 09/19
09.10.19 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA			4509399790004	712173 01/09/19 30/09/19 0000000 002 0000000000
562-006-81448472-16	0,00	1,36	5621928263352013/8678	solidarnost
09.10.19 CAFFE BAR AMSTERDAM S.P. BRANISLAV DJURDJEVIC			4510574650006	712173 09/10/19 09/10/19 0000000 113 0000000000
194-106-28995001-83	0,00	1,36	5621928263327356	19410628995001834505635370008071217301091930
09.10.19 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC 1			7804505635370008	091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
552-000-17507184-34	0,00	1,36	5621928263329134	55200017507184344510341710009071217301091919
09.10.19 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9 DOBOJ			4510341710009	091902800000000000000000 712173 01/09/19 19/09/19 0000000 028 0000000000
552-018-00022744-13	0,00	1,36	5621928263355620	55201800022744134506886580008071217301081931
09.10.19 SALONCIC SZR VUJICIC GORJANA S.P.KRALJ PETRA I BB			4506886580008	081911300000000000000000 712173 01/08/19 31/08/19 0000000 113 0000000000
552-000-17952102-97	0,00	1,36	5621928263329080	55200017952102974510654500005071217301091930
09.10.19 PARAGON NOCNI KLUB SP VISEGRADII PODRINJSKE 14.			4510654500005	091911300000000000000000 712173 01/09/19 30/09/19 0000000 113 0000000000
562-012-00000008-77	0,00	1,33	5621928263352761/0	Poseban doprinos
09.10.19 SINATA EXPORT-IMPORT, D.O.O. I. SARAJEVO KASINDC			4400508840007	712173 01/09/19 30/09/19 0000000 085 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 09.10.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22207553-19 09.10.19 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N	0,00	1,33	5621928263328640 4403877220003	55179022207553194403877220003071217301091930 0919002000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-700-22040606-94 09.10.19 PLANTA BELLA DOOSTEPE STEPANOVIKA BB BB TREBI	0,00	1,32	5621928263354870 4403298200009	55170022040606944403298200009071217301071931 0719107000000000000000000000 712173 01/07/19 31/07/19 0000000 107 0000000000
562-007-81404532-61 09.10.19 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNIC	0,00	1,30	5621928263353693/0 4506471450001	UPLATA DOPR ZA SOLID SEPTEMBAR 2019 712173 01/09/19 30/09/19 0000000 135 0000000000
562-012-81377238-24 09.10.19 JRT TREZOR BIH PLATE	0,00	1,29	5621928263343831 4401711930000	56201281377238244401711930000071217301091930 0919005000000099999999999999 712173 01/09/19 30/09/19 0000000 005 9999999999
562-010-00001728-59 09.10.19 OREGON DOO GRADISKA GAVRILA DOZICA 36 78400 GR.	0,00	1,29	5621928263365495/0 4401076490006	POSEBAN DOPRINOS 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-80919162-58 09.10.19 STAR ACADEMY LANGUAGE CENTRE SEHOVAC BRANK	0,00	1,28	5621928263368611/0 4507735660006	SOLID Z ABOLESNU DJECU 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80264859-75 09.10.19 SLATEKS TRAFIC SP SEVO SANDA, BANJA LUKA OMLAC	0,00	1,28	562192826333046/0 4505833330003	SOLIDA 712173 01/09/19 30/09/19 0000000 002 0000000000
567-321-25000202-05 09.10.19 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI	0,00	1,27	5621928263366929 4508267750007	56732125000202054508267750007071217301091930 0919008000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-100-80005325-09 09.10.19 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 25	0,00	1,27	5621928263352348/0 4401641030006	UPL DOPR ZA SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
567-321-25000203-02 09.10.19 TRENDI MODA SECOND HAND SHOP SUZANA DAMJANO	0,00	1,27	5621928263366982 4509162270006	56732125000203024509162270006071217301091930 0919008000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
572-286-00003975-14 09.10.19 MARJANAC D.O.O. DONJA PILICA, DONJA PILICA BBZVO	0,00	1,26	5621928263366554 4400452520004	57228600003975144400452520004071217301091930 0919119000000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
572-226-00002953-06 09.10.19 S-BENAL, SINISA SIMIKIC S.P., DERVENTA, POLJE bbDER	0,00	1,25	5621928263341434 4510822220005	57222600002953064510822220005071217301091930 0919027000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
562-099-00015829-52 09.10.19 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME MAT	0,00	1,25	5621928263324792/0 4502652420001	POSEB. DOPR. ZA SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
562-009-00000986-06 09.10.19 CENTAR PROM TR TOMIC DJOKO S.P.-TABANCI TABANC	0,00	1,25	5621928263359961/0 4500815670008	solidarnost 09/19 712173 01/09/19 30/09/19 0000000 119 0000000000
562-005-81365708-37 09.10.19 TRGOVINSKA RADNJA JACA VL JASNA PEJICIC SP BROAD	0,00	1,21	5621928263337853/0 4510126740002	poseb dop za sol 712173 01/09/19 30/09/19 0000000 010 0000000000
567-301-11000096-12 09.10.19 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP	0,00	1,20	5621928263329198 4402503010009	56730111000096124402503010009071217301091930 0919007000000000000000000000 712173 01/09/19 30/09/19 0000000 007 0000000000
551-460-22089966-59 09.10.19 BROAD PELET DJURDJEVIC PERO I MICIJA STANA SP BRO	0,00	1,19	5621928263340890 4509397400004	55146022089966594509397400004071217301091930 0919010000000000000000000000 712173 01/09/19 30/09/19 0000000 010 0000000000
562-130-80015536-13 09.10.19 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO:	0,00	1,19	5621928263347379/0 4504701130009	upl dopr solid 09/19 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-00002613-27 09.10.19 DRAGANA TPR VL LAKIC RADE SP LAKTASI KARDJORI	0,00	1,19	5621928263356873/0 4503090960004	obus+tava fomd solid 712173 01/08/19 31/08/19 0000000 056 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				
562-099-00002613-27	0,00	1,19	5621928263357645/0	f sol na platu
09.10.19 DRAGANA TPR VL LAKIC RADE SP LAKTASI KARDJORI			4503090960004	712173 01/09/19 30/09/19 0000000 056 0000000000
562-005-81102741-37	0,00	1,18	5621928263337897/0	SOLIDARNSOT
09.10.19 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA			4508527920009	712173 01/09/19 30/09/19 0000000 027 0000000000
562-001-00000382-76	0,00	1,18	5621928263344108/0	doprinos solidarnosti
09.10.19 SAMOSTALNA UGOSTITELJSKA RADNJA ZVJEZDARA ,P.			4501779550005	712173 01/09/19 30/09/19 0000000 094 0000000000
572-000-00002503-14	0,00	1,17	5621928263329637	57200000002503144506117100001071217301091930
09.10.19 SANGRIA SP., VOJVODE MOMCILA BBBANJA LUKABANJ			4506117100001	712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00011464-52	0,00	1,16	5621928263337879/0	poseban dopr za solid
09.10.19 LJILJANA SP TELIC LJILJANA BANJA LUKA KARADJORD.			4502236120007	712173 01/10/19 31/10/19 0000000 002 0000000000
572-296-00002734-46	0,00	1,15	5621928263329471	572296000002734464502156100005071217301091930
09.10.19 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAC			4502156100005	712173 01/09/19 30/09/19 0000000 011 0000000000
551-490-22064479-69	0,00	1,15	5621928263328634	55149022064479694507639510001071217301091930
09.10.19 CHANTI ZLATARA SP MUSTEDANAGIC ADEMIRNJEGOSE			4507639510001	712173 01/09/19 30/09/19 0000000 011 0000000000
161-045-00271400-55	0,00	1,14	5621928263326856	16104500271400554402286080001071217301091930
09.10.19 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M.			4402286080001	712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00013655-75	0,00	1,14	5621928263336927/0	DOPR ZA SOLIDARNOST 9/19
09.10.19 STR MINI MARKET,DRAGANA MILINCIC,S.P.SIBOVSKA S			4503297040002	712173 01/09/19 30/09/19 0000000 075 0000000000
562-100-80025511-76	0,00	1,14	5621928263352017/0	DOPR ZA SOLID
09.10.19 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA			4505321430006	712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-81374688-62	0,00	1,14	5621928263325648/0	fond 0.25?
09.10.19 PILJARA M'S TRGOVACKA RADNJA S.P. RADAKOVIC DA			4509393670007	712173 09/10/19 09/10/19 0000000 074 0000000000
194-106-05511001-13	0,00	1,13	5621928263327369	19410605511001134508987680006071217301091930
09.10.19 AUTO SERVIS LEKIC LEKIC MURISMANJACKIH USTANIK			4508987680006	712173 01/09/19 30/09/19 0000000 002 0000000000
551-036-00001521-56	0,00	1,13	5621928263328582	55103600001521564400336700003071217301091930
09.10.19 LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB			1440033670003	712173 01/09/19 30/09/19 0000000 109 0000000000
562-099-81342365-82	0,00	1,13	5621928263326343/0	DOP SOLID
09.10.19 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK			4509976420009	712173 01/09/19 30/09/19 0000000 050 0000000000
554-005-00001589-65	0,00	1,13	5621928263341504	55400500001589654404411820007071217301081931
09.10.19 DOO MARK FARMAOBUDOVAC			4404411820007	712173 01/08/19 31/08/19 0000000 013 0000000000
567-241-25001327-65	0,00	1,13	5621928263354702	56724125001327654510595060004071217301091930
09.10.19 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUF			4510595060004	712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00016054-56	0,00	1,13	5621928263351471/0	FOND SOL.
09.10.19 ALEKSANDRA SP PODRASCANIN SLAVKO BANA LUKA I			4502668000002	712173 01/09/19 30/09/19 0000000 002 0000000000
554-001-00005056-45	0,00	1,13	5621928263366435	55400100005056454509559820002071217301091901
09.10.19 BETTY BOOP TR I KOMISIONBijeljina			4509559820002	712173 01/09/19 01/09/19 0000000 005 0000000000

Prethodno stanje

4.006.943,17

Ukupno duguje

0,00

Ukupno potrazuje

8.361,11

Stanje racuna

4.015.304,28

**Izvjestaj o promjenama na racunu**  
na dan: 09.10.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-059-00015183-41 09.10.19 MAIDA SP ELVINA REDZIC SMAJIC KOZARACMARSALA	0,00	1,13	5621928263354793 4505507610004	55105900015183414505507610004071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
567-253-25000086-96 09.10.19 PPR AGROGROUP VL. GAJANIN DRAGAN SP LAKTASITR1	0,00	1,13	5621928263366796 4506697770009	56725325000086964506697770009071217301091930 09190560000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
562-099-80802536-57 09.10.19 TERMA SR VL.SERANIC-ZUTIC SENADA B LUKA OD ZMI1	0,00	1,13	5621928263357383/0 4507370470008	solid. 9/19 712173 01/09/19 30/09/19 0000000 002 0000000000
572-266-00001430-93 09.10.19 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42PrijedorF	0,00	1,13	5621928263366824 4502212020001	57226600001430934502212020001071217301091930 091907400000009119001916 712173 01/09/19 30/09/19 0000000 074 9119001916
562-009-00000443-83 09.10.19 TR ZOMI BRATUNAC VL MLADJENOVIC DANIJELA DRI	0,00	1,13	5621928263317269/0 4500836910009	POSEBAN DOPR ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 015 0000000000
562-099-81172581-87 09.10.19 DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE I	0,00	1,13	5621928263347399/0 454508930650003	09/19 DOP.ZA SOLID. 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81535595-59 09.10.19 USLUZNA DJELATNOST UPRAVITELJ INFOSTAN, VLMARI	0,00	1,13	5621928263352096 4511073570009	DOPRINOS ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 088 0000000000
562-010-81117265-64 09.10.19 PEKOTEKA CENTAR SLAVISA BOZIC S.P.SRBAC MOME V	0,00	1,13	5621928263337570/0 454508611040006	fond 712173 01/09/19 30/09/19 0000000 095 0000000000
554-013-00000038-58 09.10.19 Dunja vl sp Nemanja VujadinIidza	0,00	1,12	5621928263341180 4507531820004	55401300000038584507531820004071217301091930 0919085000000000000000003009 712173 01/09/19 30/09/19 0000000 085 0000003009
552-000-16014559-98 09.10.19 PETIJEVIC PODRUM S.P. PETIJEVIC P.PEROVICA MOSTTR	0,00	1,12	5621928263366427 4507822550004	55200016014559984507822550004071217301091930 09191070000000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000
567-553-25000050-54 09.10.19 KETERING BROD VL.BRANISLAV TOPIC SP BRODBRODB	0,00	1,12	5621928263366322 4509946190009	56755325000050544509946190009071217301091930 09190100000000000000000000 712173 01/09/19 30/09/19 0000000 010 0000000000
567-323-25000073-03 09.10.19 SVETO SZR S.P. SVETOZAR MILOVAC GRADISKAGRADIS	0,00	1,12	5621928263340905 4505557980007	56732325000073034505557980007071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
567-363-25000415-24 09.10.19 AGRODOM TRGOVACKA RADNJA SP LJUBISA BABIC PRI	0,00	1,12	5621928263366740 4508906600003	56736325000415244508906600003071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
552-037-00025830-09 09.10.19 TOMO ZR VL. PAUNIC T.NUSICIVA 6BIJELJINA	0,00	1,12	5621928263341079 4507004290005	55203700025830094507004290005071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
161-045-00368600-37 09.10.19 BAKAL TURING VL BAKAL VELIMIR SP LAPETOSEVCI B	0,00	1,12	5621928263353383 4503061600007	16104500368600374503061600007071217301091930 09190560000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
567-651-25000243-08 09.10.19 TRGOVINSKA RADNJA NAS MARKET NATASA TRIVIC SP	0,00	1,10	5621928263340999 4510908530007	56765125000243084510908530007071217301091930 09190640000000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000
567-241-25001563-36 09.10.19 KAFFE PARTY SRDJAN KUZMIC SP BANJA LUKABANJA I	0,00	1,09	5621928263366119 4511152870000	56724125001563364511152870000071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-005-00004567-32 09.10.19 JAVNI PREVOZ DUSKO DESPOTOVIC S.P. PORJECINA 74:	0,00	1,08	5621928263364514/0 4500004430007	UPLATA POSEBNOG 712173 01/09/19 30/09/19 0000000 038 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				
562-099-81071913-33	0,00	1,07	5621928263325162/0	FONS SLA
09.10.19 SVE I SVASTA SP ROKVIC JOVANA BRANKA POPOVICA			44508220010005	712173 01/09/19 30/09/19 0000000 002 0000000000
551-019-00001184-57	0,00	1,05	5621928263328657	55101900001184574503545040006071217301091930
09.10.19 MIS SP MITRIC STANKO SIPOVORADE MARIJANCA			92 SIF4503545040006	09191020000000000000000000000000 712173 01/09/19 30/09/19 0000000 102 0000000000
551-035-00010623-56	0,00	1,01	5621928263341460	55103500010623564502533760007071217301091930
09.10.19 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC			4502533760007	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
555-100-00436235-84	0,00	1,00	5621928263356093	55510000436235844511016930007071217301091930
09.10.19 KOPRENA-KOP SASA KOPRENA S.P. BANJA LUKA			4511016930007	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-001-00000331-35	0,00	0,94	5621928263328062/0	SOLIDARNOST ZA 09/19
09.10.19 USR BIOSTICA D.DJOKICA 71350 SOKOLAC			4401593800007	712173 01/09/19 30/09/19 0000000 094 0000000000
555-100-00441247-83	0,00	0,91	5621928263341657	55510000441247834511043230009071217301091930
09.10.19 PANT MILJAN PANTOS S.P. PRIJEDOR			4511043230009	09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
154-180-20116112-46	0,00	0,82	5621928263326968	15418020116112464404428550003071217301081931
09.10.19 IRC DOO VUKA KARADZICA 30,			4404428550003	08190880000000000000000000000000 712173 01/08/19 31/08/19 0000000 088 0000000000
554-004-00300056-23	0,00	0,79	5621928263355687	55400400300056234509893640007071217301091930
09.10.19 MINI SOP Joka Novakovic spDRINIC			4509893640007	09190120000000000000000000000000 712173 01/09/19 30/09/19 0000000 012 0000000000
567-343-25000644-26	0,00	0,69	5621928263366914	56734325000644264510508510007071217301101931
09.10.19 KOKANOVIC, RADISA KOKANOVIC S.P. BIJELJINABIJELJ			4510508510007	10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-353-25000105-86	0,00	0,68	5621928263366912	56735325000105864507338070006071217301091930
09.10.19 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB			4507338070006	09190950000000000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
555-007-00031975-71	0,00	0,58	5621928263329881	55500700031975714400711990006071217301091930
09.10.19 DMV DOO PRIJEDOR			4400711990006	091907400000009074031361 712173 01/09/19 30/09/19 0000000 074 9074031361
552-000-17251376-91	0,00	0,56	5621928263329123	55200017251376914510199030003071217301091930
09.10.19 SUNCOBRAN S.P. MILORAD POLJASEVICBOLJANIC B.B. I			4510199030003	09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
562-005-81525414-02	0,00	0,56	5621928263357894/0	TAKSA
09.10.19 KAFE BAR SAN REMO JANKO DUJMUSIC S.P. SAMAC MA			4511006540006	712173 01/09/19 30/09/19 0000000 013 0000000000
567-363-11000228-70	0,00	0,53	5621928263340810	56736311000228704404457810006071217301091930
09.10.19 DP-METAL COMPANY DOO PRIJEDORPRIJEDORPRIJEDO			4404457810006	091907400000009074066987 712173 01/09/19 30/09/19 0000000 074 9074066987
552-000-18574241-57	0,00	0,43	5621928263328978	55200018574241574404415490001071217301091930
09.10.19 BIOMECH SENSOR DOBRACE GAVRICA 26 BIJELJINA			4404415490001	09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>4.006.943,17</b>	<b>0,00</b>	<b>8.361,11</b>	<b>4.015.304,28</b>	

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 09.10.2019 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
2.136.889,48 KM	0,00 KM	879,68 KM	2.137.769,16 KM	0	59

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>2.137.769,16 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	FIS D.O.O. VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 09.10.2019	0,00	205,67	0	[N:4236020240073 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:00000000]	5133875 0000000000	87000010064722 (2) Centrala
2	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 09.10.2019	0,00	71,96	0	[N:4200390940037 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000]	0184375209	87000010064496 (2) Centrala
3	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 09.10.2019	0,00	45,05	140	[N:4400843710002 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000]	0000000000	87000010065242 (2) Centrala
4	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.10.2019	0,00	24,85	0	[N:4201125900887 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000]	5131880 0000000000	87000010064716 (2) Centrala
5	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.10.2019	0,00	24,57	0	[N:4201125900330 VU:0 VP:712173 PO:010919 PD:300919 O:085 B:00000000]	5131917 0000000000	87000010064688 (2) Centrala
6	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.10.2019	0,00	24,18	0	[N:4201125900674 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000]	5131912 0000000000	87000010064706 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.10.2019	0,00	22,76	0	[N:4201125901077 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000]	5131874 0000000000	87000010064711 (2) Centrala
8	FIS D.O.O. VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 09.10.2019	0,00	22,64	0	[N:4236020240219 VU:0 VP:712173 PO:010919 PD:300919 O:025 B:00000000]	5139026 0000000000	87000010065321 (2) Centrala
9	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.10.2019	0,00	22,11	0	[N:4201125901034 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:00000000]	5131877 0000000000	87000010064698 (2) Centrala
10	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.10.2019	0,00	21,03	0	[N:4201125900992 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000]	5131875 0000000000	87000010064697 (2) Centrala
11	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.10.2019	0,00	19,04	0	[N:4201125900569 VU:0 VP:712173 PO:010919 PD:300919 O:008 B:00000000]	5131914 0000000000	87000010064708 (2) Centrala
12	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.10.2019	0,00	18,41	0	[N:4201125900542 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000]	5131915 0000000000	87000010064693 (2) Centrala
13	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.10.2019	0,00	18,33	0	[N:4201125900526 VU:0 VP:712173 PO:010919 PD:300919 O:074 B:00000000]	5131913 0000000000	87000010064692 (2) Centrala
14	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.10.2019	0,00	18,32	0	[N:4201125900968 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000]	5131878 0000000000	87000010064714 (2) Centrala
15	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.10.2019	0,00	17,42	0	[N:4201125900810 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:00000000]	5131911 0000000000	87000010064690 (2) Centrala
16	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.10.2019	0,00	15,83	0	[N:4201125901140 VU:0 VP:712173 PO:010919 PD:300919 O:027 B:00000000]	5131873 0000000000	87000010064696 (2) Centrala
17	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.10.2019	0,00	15,42	0	[N:4201125901000 VU:0 VP:712173 PO:010919 PD:300919 O:028 B:00000000]	5131876 0000000000	87000010064713 (2) Centrala
18	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.10.2019	0,00	14,99	0	[N:4201125900470 VU:0 VP:712173 PO:010919 PD:300919 O:028 B:00000000]	5131879 0000000000	87000010064700 (2) Centrala

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



**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.10.2019	0,00	14,44	0	[N:4201125900828 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:00000000]	5131910 0000000000	87000010064707 (2) Centrala
20	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.10.2019	0,00	14,21	0	[N:4201125900801 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:00000000]	5131881 0000000000	87000010064701 (2) Centrala
21	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.10.2019	0,00	14,21	0	[N:4227270101002 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000]	5034084 1700436110	87000010062864 (2) Centrala
22	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.10.2019	0,00	13,97	0	[N:4227270100952 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:00000000]	5034085 1700436110	87000010062846 (2) Centrala
23	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.10.2019	0,00	13,72	0	[N:4201125901166 VU:0 VP:712173 PO:010919 PD:300919 O:074 B:00000000]	5131871 0000000000	87000010064694 (2) Centrala
24	WELLMEDIC D.O.O. GRADIŠKA, MILOŠA OBILIČA 18, GRADISKA 5710200000046716	Komercijalna banka ad 09.10.2019	0,00	13,67	35	[N:4402609350003 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:008 B:00000000] Po		10104063376001 (2) Filijala Gradiška
25	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.10.2019	0,00	12,81	0	[N:4201125900186 VU:0 VP:712173 PO:010919 PD:300919 O:075 B:00000000]	5131918 0000000000	87000010064704 (2) Centrala
26	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.10.2019	0,00	12,23	0	[N:4201125900437 VU:0 VP:712173 PO:010919 PD:300919 O:007 B:00000000]	5131916 0000000000	87000010064703 (2) Centrala
27	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.10.2019	0,00	11,92	0	[N:4201125901158 VU:0 VP:712173 PO:010919 PD:300919 O:119 B:00000000]	5131872 0000000000	87000010064710 (2) Centrala
28	KENDY-TRADE DOO, DUNAVSKA 1C BANJA LUKA. 051300341 5520020001949859	Hypo Alpe-Adria-Bank 09.10.2019	0,00	11,75	140	[N:4402535050002 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000]	0000000000	87000010065193 (2) Centrala
29	DUJAKOVIC DOO BANJA LUKA, BLAGOJA PAROVICA 133 BANJA LU, BLA 5672411100002755	SBERBANK AD BANJA 09.10.2019	0,00	10,63	999	[N:4403016580009 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:00000000]	0000000000	87000010063607 (2) Centrala
30	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.10.2019	0,00	8,89	0	[N:4227270100375 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000]	5034024 1700436110	87000010062862 (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	LAGUNA SPED DOO GRADISKA, 16.KRAJSKE BRIGADE BB GRADIS, 16. 5673231100072263	SBERBANK AD BANJA 09.10.2019	0,00	8,78	999	[N:4401091530006 VU:0 VP:712173 PO:010919 PD:300919 O:008 B:0000000]	0000000000	87000010062423 (2) Centrala
32	GASTRO IMPERIJA D.O.O., PATRIJARHA PAVLA 3, BIJE LJINA 5710300000085317	Komercijalna banka ad 09.10.2019	0,00	8,43	35	[N:4404006640000 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:005 B:0000000] PO		20102601980001 (2) Filijala Bijeljina
33	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 09.10.2019	0,00	7,96	35	[N:4402981340006 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:008 B:0000000] Po		10104063730001 (2) Filijala Gradiška
34	SC DUNJIĆ Zdravstvena ustanova ambulanta, Miloša Oblića br. 5710200000050111	Komercijalna banka ad 09.10.2019	0,00	7,68	35	[N:4403204660001 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:008 B:0000000] Po		10104063429001 (2) Filijala Gradiška
35	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 09.10.2019	0,00	7,17	35	[N:4403134860008 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:067 B:0000000] Po	0000000000	05902751561001 (2) Filijala Mrkonjić Grad
36	Pekara ANIČIĆ Aničić Gospova s.p.Mrkonj, Sime Šolaje 38, MR 5710600000020215	Komercijalna banka ad 09.10.2019	0,00	5,72	35	[N:4503186990001 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:067 B:0000000] Po	0000000000	05902751932001 (2) Filijala Mrkonjić Grad
37	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank 09.10.2019	0,00	4,99	1	[N:4503614460004 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	0000000000	87000010065198 (2) Centrala
38	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.10.2019	0,00	4,90	0	[N:4227270100685 VU:0 VP:712173 PO:010919 PD:300919 O:028 B:0000000]	5034087 1700436110	87000010062848 (2) Centrala
39	MATIĆ G&G S.P. DRAGANA MATIĆ, NOVA TOPOLA BB, GRADISKA 5710200000092985	Komercijalna banka ad 09.10.2019	0,00	4,48	35	[N:4507972100007 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:008 B:0000000] Po	0000000000	10303077438001 (2) Filijala Gradiška
40	SIROVINA KOMERC DOO, NIKOLE TESLE 40, TREBINJE 5710800000065116	Komercijalna banka ad 09.10.2019	0,00	4,13	999	[N:4401342710009 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:107 B:0000000] PO	0000000000	87000010061948 (2) Centrala
41	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd Bi 09.10.2019	0,00	3,76	0	[N:4401188020002 VU:0 VP:712173 PO:010919 PD:300919 O:056 B:0000000]	0000000000	87000010062214 (2) Centrala
42	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BANJA 09.10.2019	0,00	3,70	43	[N:4403298970009 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	0000000000	87000010064610 (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	Biljana tr, Bijeljina, 5540010000379060	Pavlović International B 09.10.2019	0,00	3,42	0	[N:4506836050008 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	09NOV026609534 0000000000	87000010063583 (2) Centrala
44	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJA 09.10.2019	0,00	3,42	999	[N:4508154390004 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000010064670 (2) Centrala
45	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.10.2019	0,00	3,11	0	[N:4227270100995 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	5034083 1700436110	87000010062844 (2) Centrala
46	ZU STOMATOLOŠKA AMBULANTA BISER, RANKA MILIČEVIĆA 6, BANJA L 5710100000204928	Komercijalna banka ad 09.10.2019	0,00	2,80	35	[N:4403263750006 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] Po		00954446963001 (2) Centrala
47	RIB OKULISTIKA DOO, BUL. DESANKE MAKSIMOVIC 12 78000 BANJA L 1941069953701120	ProCredit Bank dd Sara 09.10.2019	0,00	2,58	0	[N:4402644770007 VU:0 VP:712173 PO:091019 PD:091019 O:002 B:0000000]	319942 0000000000	87000010065228 (2) Centrala
48	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 09.10.2019	0,00	2,50	0	[N:4404085760007 VU:0 VP:712173 PO:010919 PD:300919 O:008 B:0000000]	8926831 0000000000	87000010062585 (2) Centrala
49	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 09.10.2019	0,00	2,38	1	[N:4403529880008 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	0000000000	87000010065215 (2) Centrala
50	ADRIA GAMING DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100109067	SBERBANK AD BANJA 09.10.2019	0,00	2,23	999	[N:4404337910007 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000000	87000010065332 (2) Centrala
51	GOSTIONICA ORIGINAL ADRIA VL. GLUHOVIĆ MLADEN SP, SVETOSAVSKA 5723660000053027	MF banka a.d. Banja L 09.10.2019	0,00	1,71	43	[N:4507222010006 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010063613 (2) Centrala
52	Buregdžinica PAJKO Milić Pavo s.pMrkonji, Dr.Jovana Rašković 5710600000077057	Komercijalna banka ad 09.10.2019	0,00	1,43	35	[N:4508105850008 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:067 B:0000000] Po		06003001192001 (2) Filijala Mrkonjić Grad
53	PEJOVIC SAM.KNJIG. AGENCIJA PALE, MAGISTRALNI PUT BB PALE N, 5510600001669806	Nova banjalučka banka 09.10.2019	0,00	1,33	0	[N:4501697660007 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	001333 0000000000	87000010064495 (2) Centrala
54	MILA S.P. VL MILA KOMNENIC STARI GRAD 118 89101 TREBINJE, , 5620088126783002	NLB BANKA A.D. BANJ 09.10.2019	0,00	1,33	43	[N:4509251960008 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000010064464 (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)	
55	MILA S.P. VL MILA KOMNENIC STARI GRAD 118 89101 TREBINJE, , 5620088126783002	NLB BANKA A.D. BANJ 09.10.2019	0,00	1,33	43	[N:4509251960008 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	0000000000	87000010064484 (2) Centrala
56	PRESSING zanatsko-trgovinska radnja Vuče, Sime Šolaje bb, MR 5710600000037675	Komercijalna banka ad 09.10.2019	0,00	1,13	35	[N:4508484930005 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:067 B:0000000] Po		06003001380001 (2) Filijala Mrkonjić Grad
57	PRIRODNO NIKOLINA SJERIC S P BIJELJ, LJELJENCA 64 BIJELJINA, 1610000168380080	Raiffeisen banka dd Bi 09.10.2019	0,00	1,13	0	[N:4510088710005 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	0000000000	87000010062404 (2) Centrala
58	BB FRIZERSKI SALON VL CVJETANOVIC I, SVETOSAVSKA 27, PALE 1610000107280071	Raiffeisen banka dd Bi 09.10.2019	0,00	0,56	0	[N:4508692290001 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010062531 (2) Centrala
59	FIRM KONTROL DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100093547	SBERBANK AD BANJA 09.10.2019	0,00	0,56	999	[N:4404113050002 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000000	87000010062675 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:59

<b>Ukupno BAM:</b>	0,00	879,68
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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.