

## 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

3,926,034.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	571030000053016 159631579 - 571030000053016;4400449490005;712173;010919;300919;109;0000000;0000000000 /	MJESOVITI HOLDING "ERS"-MP A.D. TREBINJE	0.00	6,641.42
	Budžetsko plaćanje			
2	5673431000000457 159667232 - 5673431000000457;4400307860000;712173;010919;300919;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD BIJELJINA	0.00	612.86
	Budžetsko plaćanje			
3	5553000015769255 159639137 - 5553000015769255;4400193830008;712173;010919;300919;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA	0.00	400.23
	SIN CLAN			
4	5550102000343325 159672661 - 5550102000343325;4400632340004;712173;161019;161019;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA	0.00	372.45
	SOLIDARNOST ZA SEPTEMBAR 2019			
5	5550060000550878 159625974 - 5550060000550878;4400285870006;712173;010219;310319;001;0000000;0000000000 /	DOO SAVOX JOHOVAC BB MILICI	0.00	263.04
	16-10-2019 FOND SOLIDARNOSTI NA TERET RADNIKA			
6	5550070050976667 159578834 - 5550070050976667;4400733530009;712173;161019;161019;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA	0.00	210.90
	13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST			
7	5673431100039564 159681044 - 5673431100039564;4403411450009;712173;010919;300919;005;0000000;0000000000 /	KONDOR D.M DOO BIJELJINA	0.00	206.13
	Budžetsko plaćanje			
8	5517902220732136 159668332 - 5517902220732136;4400359230004;712173;010819;310819;005;0000000;9004042637 /	SAVIĆ COMPANY DOO BIJELJINA	0.00	195.15
	Budžetsko plaćanje			
9	5674631100093727 159667611 - 5674631100093727;4401212770000;712173;010919;300919;075;0000000;0000000000 /	METALEX DOO PRNJAVOR	0.00	184.07
	Budžetsko plaćanje			
10	5550070022563621 159673840 - 5550070022563621;4400853940006;712173;010719;310819;002;0000000;0000000000 /	MEGA TRADE DOO DUNAVSKA 1C BANJA LUKA	0.00	165.56
	05-02-2018 DOPRINOS 0,25% ZA 07,08/2019			
11	1863210310185348 159682446 - 1863210310185348;4402047090003;712173;010919;300919;097;0000000;0000000000 /	PREVENT DOO SREBRENICA	0.00	159.47
	Budžetsko plaćanje			
12	5550060000441753 159672534 - 5550060000441753;4400288460003;712173;010919;300919;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	150.51
	FOND ZA LIJEČENJE DJECE PL.09/19			
13	5510300001228762 159631800 - 5510300001228762;4401341310007;712173;151019;151019;107;0000000;0000000000 /	MONTING ENERGETIKA DOO TREBINJE	0.00	110.10
	Budžetsko plaćanje			
14	5554000025981947 159636563 - 5554000025981947;4400293030009;712173;010919;300919;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI	0.00	109.61
	09/2019 NAKNADA FONDU			
15	5540050000109786 159667207 - 5540050000109786;4400473790001;712173;010819;310819;034;0000000;0000000000 /	OPSTINA PELAGICEVO JedRacTr	0.00	106.27
	Budžetsko plaćanje			
16	5620050000370402 159681449 - 5620050000370402;4400141010002;712173;010919;300919;027;0000000;0000000000 /	NIWEX DOO DERVENTA	0.00	61.57
	Budžetsko plaćanje			
17	5517202202561064 159668322 - 5517202202561064;4403063310001;712173;010819;310819;002;0000000;0000000000 /	GALENKA DOO BANJA LUKA	0.00	53.10
	Budžetsko plaćanje			
18	5550070003148392 159630373 - 5550070003148392;4400964260004;712173;010919;300919;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	50.92
	16-10-2019 UPL.DOPRINOSA ZA SOLIDARNOST 0,25% LD			
19	5550070022525209 159673966 - 5550070022525209;4400760260005;712173;010919;300919;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	44.24
	F. SOLID. CENTAR S. R.			
20	5710800000114877 159632344 - 5710800000114877;4403994530005;712173;010819;310819;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO	0.00	37.56
	Budžetsko plaćanje			
21	5674838300000391 159667991 - 5674838300000391;4404214240007;712173;010919;300919;088;0000000;0000000000 /	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO	0.00	33.49
	Budžetsko plaćanje			
22	5620128142354216 159648238 - 5620128142354216;4400644430009;712173;010419;300419;041;0000000;0000000000 /	DEPROM DOO HAN PIJESAK	0.00	33.17
	Budžetsko plaćanje			
23	5551000045010975 159630663 - 5551000045010975;4403066410007;712173;011019;311019;002;0000000;0000000000 /	APOTEKAS ZU BANJA LUKA	0.00	30.32
	POS DOP ZA SOLID ZA KLIJEC BOL I ST POVOR			
24	5722760000051908 159680549 - 5722760000051908;4403572970002;712173;010919;300919;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA	0.00	29.55
	Budžetsko plaćanje			

## IZVOD BR. 244

O PROMJENAMA SREDSTAVA NA RAČUNU

16.10.2019



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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550010001200635 159646696 - 5550010001200635;4402776840004;712173;010919;300919;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	26.83
26	5559000029268736 159641935 - 5559000029268736;4404081000008;712173;010819;310819;107;0000000;0000000000 /	AN INZENJERING DOO TREBINJE TINI BB TREBINJE	0.00	23.00
27	5557000018007039 159672859 - 5557000018007039;4403040370007;712173;010919;300919;085;0000000;0000000000 /	INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO	0.00	19.11
28	5550060000441753 159671948 - 5550060000441753;4400288970001;712173;010919;300919;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	18.15
29	5540010000179919 159630952 - 5540010000179919;4400359820006;712173;011019;311019;005;0000000;0000000000 /	Stojanovic i sin doo	0.00	18.15
30	5550090026231287 159654965 - 5550090026231287;4401998960001;712173;010119;311019;107;0000000;0000000000 /	MAKEL INSTALACIJE DOO TREBINJE	0.00	17.00
31	5620128153547628 159667741 - 5620128153547628;4501786680003;712173;010819;300919;094;0000000;0000000000 /	ZANATSKO TRGOVINSKE RADNJE SERVIS DJURDJIC , MLADJO DJURDJIC, S.P., S	0.00	16.20
32	5517002213887861 159631670 - 5517002213887861;4403480340002;712173;010919;300919;006;0000000;0000000000 /	ZU APOTEKA VIVA MEDIKA BILEĆA	0.00	15.78
33	5674838200000278 159681969 - 5674838200000278;4400559750002;712173;161019;161019;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	15.14
34	5674831000000775 159681949 - 5674831000000775;4404246100002;712173;010919;300919;088;0000000;0000000000 /	JP GRADSKI RADIO DOO LUKAVICA ISTOCNO NOVO SARAJEVO	0.00	14.73
35	5514502234165933 159681373 - 5514502234165933;4510395050004;712173;161019;311219;097;0000000;0000000000 /	DON 1 SP DANKO VESIĆ SREBRENICA	0.00	13.56
36	5550060000441753 159670148 - 5550060000441753;4400287140005;712173;010919;300919;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	13.52
37	5550010001200635 159646649 - 5550010001200635;4402742860006;712173;010919;300919;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	11.44
38	5550070051713285 159678227 - 5550070051713285;4401702430002;712173;010519;311019;056;0000000;0000000000 /	GLAS SRPSKI - GRAFIKA A.D. SKENDERA KULENOVICA 93 BANJA LUKA	0.00	11.40
39	5722960000328542 159666537 - 5722960000328542;4505954120006;712173;010919;300919;011;0000000;0000000000 /	DUKAT TANJA GOJKOVIĆ S.P., NIKOLE PAŠIĆA BB	0.00	11.39
40	3383902266177024 159667462 - 3383902266177024;4404287710001;712173;010819;310819;028;0000000;0000000000 /	TEHNOMOTIV DOO DOBOJ	0.00	11.27
41	1610000055190004 159668443 - 1610000055190004;4401765270005;712173;010419;311019;094;0000000;9081001472 /	SPC OPSTINA U SARAJEVU SABORNA CRKV	0.00	8.96
42	1610000055190004 159649615 - 1610000055190004;4401765270005;712173;010419;311019;094;0000000;9081001472 /	SPC OPSTINA U SARAJEVU SABORNA CRKV	0.00	8.96
43	5551000036932718 159643180 - 5551000036932718;4404246520001;712173;010919;300919;002;0000000;0000000000 /	CTG DOO BANJA LUKA BUL. V S STEPANOVIKA 181C BANJA LUKA	0.00	7.41
44	5550060000441753 159673152 - 5550060000441753;4403119470007;712173;010919;300919;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	6.80
45	5550060855529442 159645885 - 5550060855529442;4508593980004;712173;010719;310719;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI	0.00	6.75
46	5722760000415367 159631865 - 5722760000415367;4510206930007;712173;010919;300919;088;0000000;0000000000 /	STUDIO ORTACKA RADNJA I KAFE BAR	0.00	5.34
47	5557000020759220 159636797 - 5557000020759220;4403872850009;712173;010719;310719;088;0000000;0000000000 /	MUR GROUP DOO	0.00	5.20
48	5517002229788489 159680903 - 5517002229788489;4510794770002;712173;010819;310819;107;0000000;0000000000 /	LA TERRAZZA SP RADOSLAV MILISA TREBINJE	0.00	5.06

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PRETHODNO STANJE 3,926,034.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070050378177 159652448 - 5550070050378177;4401056460003;712173;010919;300919;008;0000000;0000000000 / FOND SOLID	KOMUNALNO PREDUZEĆE "TOPLANA" AD GRADIŠKA	0.00	4.90
50	1941069944000150 159682519 - 1941069944000150;4404082820009;712173;010919;300919;002;0000000;0000000000 / Budžetsko plaćanje	KAFANICA DOO	0.00	4.68
51	5722860000211468 159666529 - 5722860000211468;4508810830008;712173;010919;311219;119;0000000;0000000000 / Budžetsko plaćanje	UR "PERUN" PERUŠINOVIĆ MILADIN S.P. ZVORNIK, BRAĆE JUGOVIĆA B-7 BB	0.00	4.56
52	5557000011883332 159634757 - 5557000011883332;4509011650001;712173;010919;300919;085;0000000;0000000000 / PLAĆANJE SOL POMOC	ZANATSKO TRGOVINSKA RADNJA -MESARA "ROSULJAŠ", ROSULJAŠ GORAN SP, ISTOČNA ILIDŽA	0.00	4.50
53	5550080046933173 159659207 - 5550080046933173;4403153060004;712173;010919;300919;028;0000000;0000000000 / PLAĆANJE	SIMPRO GRADNJA DOO	0.00	4.46
54	5550070002288487 159646266 - 5550070002288487;4401586850007;712173;010919;300919;075;0000000;0000000000 / SREDSTVA SOLIDARNOSTI 09/19	FALCON STYLE D.O.O.	0.00	4.07
55	5540010000000275 159681148 - 5540010000000275;4400322230004;712173;010919;300919;005;0000000;0000000000 / Budžetsko plaćanje	Mladi radnik OZ	0.00	4.02
56	1990560086418556 159668259 - 1990560086418556;4402753800005;712173;010719;310719;002;0000000;0000000000 / Budžetsko plaćanje	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVIĆA BROJ 43	0.00	3.46
57	5520430002784572 159680714 - 5520430002784572;4508228180007;712173;010919;300919;002;0000000;0000000000 / Budžetsko plaćanje	LAUŠ AUTO SP TRAMOŠLIKA S.KARAĐORĐ	0.00	3.42
58	5517102253941678 159631917 - 5517102253941678;4507533100009;712173;010819;300919;056;0000000;0000000000 / Budžetsko plaćanje	JAVNI PREVOZ DARKO PONORAC SP LAKTASI	0.00	3.38
59	5723360000195632 159632334 - 5723360000195632;4510262090003;712173;010919;300919;075;0000000;0000000000 / Budžetsko plaćanje	PROKOP DARJAN ĐURIĆ S.P. OKOLICA, OKOLICA BB	0.00	3.35
60	5672411100112559 159648150 - 5672411100112559;4404040820009;712173;010919;300919;002;0000000;0000000000 / Budžetsko plaćanje	INFORMATIKA INTL DOO BANJA LUKA	0.00	3.32
61	5550070053995307 159652393 - 5550070053995307;4403272400000;712173;010919;300919;056;0000000;0000000000 / DOP. ZA SOLIDARNOST 09/19	KTC DOO LAKTAŠI	0.00	2.86
62	5674838200000278 159681967 - 5674838200000278;4400559750002;712173;010819;310819;088;0000000;9068009993 / Budžetsko plaćanje	OPSTINA ISTOČNO NOVO SARAJEVO-BUDZET	0.00	2.66
63	5620050000393003 159667736 - 5620050000393003;4500477920001;712173;010919;300919;010;0000000;0000000000 / Budžetsko plaćanje	VULKANIZERSKA RADNJA DJURDJEVIĆ VL DJURDJEVIĆ OBRAD SP BROAD K P I OSLO	0.00	2.62
64	5540100001133958 159665998 - 5540100001133958;4510225560008;712173;010919;300919;013;0000000;0000000000 / Budžetsko plaćanje	TANACKOVIĆ-PAC-M Milan Ilincic Sam	0.00	2.54
65	5517202204290477 159632412 - 5517202204290477;4404157340008;712173;010919;300919;002;0000000;0000000000 / Budžetsko plaćanje	M LINE RENTA CAR DOO	0.00	2.32
66	5675412500026303 159631033 - 5675412500026303;4510821760006;712173;010919;300919;028;0000000;0000000000 / Budžetsko plaćanje	KAFE BAR MOSKVA SNJEŽANA KOVACEVIĆ SP DOBOJ	0.00	2.29
67	5520001863775814 159681192 - 5520001863775814;4510999310004;712173;010919;300919;002;0000000;0000000000 / Budžetsko plaćanje	ZANAT RADOVI VELIBOR SMILJIĆBANJALU	0.00	2.26
68	5620128116154225 159666102 - 5620128116154225;4506598870000;712173;010919;300919;088;0000000;0000000000 / Budžetsko plaćanje	DISKOTEKA RODEO VANJA MILICEVIĆ, S. P., I. N. SARAJEVO NIKOLE TESLE	0.00	2.03
69	5620128116154225 159666426 - 5620128116154225;4506598870000;712173;010819;310819;088;0000000;0000000000 / Budžetsko plaćanje	DISKOTEKA RODEO VANJA MILICEVIĆ, S. P., I. N. SARAJEVO NIKOLE TESLE	0.00	2.03
70	5620120000046758 159630999 - 5620120000046758;4401765270005;712173;010919;300919;094;0000000;9081001472 / Budžetsko plaćanje	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVIĆIMA DRUGE SARAJEVSKE BRIGADE 27	0.00	1.88
71	5620120000046758 159631218 - 5620120000046758;4401765270005;712173;010819;310819;094;0000000;9081001472 / Budžetsko plaćanje	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVIĆIMA DRUGE SARAJEVSKE BRIGADE 27	0.00	1.88
72	5620030000285722 159647963 - 5620030000285722;4400427680005;712173;010919;300919;005;0000000;0000000000 / Budžetsko plaćanje	TEHNIČKO RAZVOJNI CENTAR DOO LJESKOVAC BIJELEJINA LJESKOVAC 76300 LJESK	0.00	1.62

## IZVOD BR. 244

O PROMJENAMA SREDSTAVA NA RAČUNU

16.10.2019



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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
73	5550070022525209 159673903 - 5550070022525209;4400760260005;712173;010919;161019;011;0000000;0000000000 /	OPŠTINA NOVI GRAD F. SOLID. CENTARS . R.	0.00	1.61
74	1610000209730016 159649812 - 1610000209730016;4404384240001;712173;010919;300919;027;0000000;0000000000 /	AUTO TIM DOO DERVENTA Budžetsko plaćanje	0.00	1.49
75	5620120000046758 159632189 - 5620120000046758;4401765270005;712173;010919;300919;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27 Budžetsko plaćanje	0.00	1.42
76	5620120000046758 159632492 - 5620120000046758;4401765270005;712173;010819;310819;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27 Budžetsko plaćanje	0.00	1.42
77	5517202203923138 159631054 - 5517202203923138;4403961790001;712173;010919;311019;002;0000000;0000000000 /	BERZA ROBA DOO Budžetsko plaćanje	0.00	1.41
78	5540120080013290 159632476 - 5540120080013290;4511145740001;712173;010919;300919;001;0000000;0000000000 /	WOOD PROM Zanatska radnja Nemanja Mi Budžetsko plaćanje	0.00	1.36
79	5674838200000278 159681330 - 5674838200000278;4400559750002;712173;010819;310819;088;0000000;9068009993 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	1.33
80	5676512500013444 159682058 - 5676512500013444;4509669920002;712173;010819;300919;064;0000000;0000000000 /	S.JANKOVIC SIMEUN JANKOVIC SP MODRICA Budžetsko plaćanje	0.00	1.30
81	5540060001244928 159632461 - 5540060001244928;4507803330001;712173;010919;300919;028;0000000;0000000000 /	Cvjecara TEAA Marina Jovanovic i Ra Budžetsko plaćanje	0.00	1.25
82	5620998142566360 159680927 - 5620998142566360;4510481210006;712173;010919;300919;002;0000000;0000000000 /	GANNA MIRA BOSNJAK SP BANJA LUKA IVE LOLE RIBARA 4 LOKAL H 65 78000 B Budžetsko plaćanje	0.00	1.24
83	5550060030391279 159679472 - 5550060030391279;4402776680007;712173;010919;300919;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP ZA SOLIDARNOST	0.00	1.19
84	5673032500033309 159680490 - 5673032500033309;4502084940003;712173;010719;310719;007;0000000;0000000000 /	ZLATARSKA RADNJA RADENOVIC Budžetsko plaćanje	0.00	1.17
85	5551000027878350 159691232 - 5551000027878350;4509928020007;712173;161019;161019;002;0000000;0000000000 /	TRANZIT AC SP BANJA LUKA NAKNADA ZA SOLIDARNOST	0.00	1.15
86	5551000027878350 159691187 - 5551000027878350;4509928020007;712173;161019;161019;002;0000000;0000000000 /	TRANZIT AC SP BANJA LUKA NAKN ZA SOLIDARNOST	0.00	1.15
87	5553000005933358 159664635 - 5553000005933358;4508093740007;712173;010819;310819;028;0000000;0000000000 /	SUR KAFE BAR DAVIDENKO ALEN BOŽIČKOVIĆ S.P. DOBOJ FOND SOLIDARNOST	0.00	1.14
88	5550010053931193 159640150 - 5550010053931193;4508466360005;712173;010919;300919;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S. SOL	0.00	1.13
89	5540060001173730 159632462 - 5540060001173730;4506413680005;712173;010919;300919;028;0000000;0000000000 /	SAMIR SUR KAFE BAR vl Hadzikadunic Budžetsko plaćanje	0.00	1.13
90	5553000032820303 159637173 - 5553000032820303;4510243890007;712173;010919;300919;010;0000000;0000000000 /	SUR PAUZA VL.SELJAKOVIĆ VLADIMIR SP BROAD POSEBAN DOPR ZA SOLIDARNOST 9/19	0.00	1.13
91	5540040030004071 159667013 - 5540040030004071;4503580030005;712173;010719;310719;012;0000000;0000000000 /	SUR SNEK BAR BRZI Budžetsko plaćanje	0.00	1.10
92	5540040030004071 159667017 - 5540040030004071;4503580030005;712173;010819;310819;012;0000000;0000000000 /	SUR SNEK BAR BRZI Budžetsko plaćanje	0.00	1.10
93	5540060001119604 159666324 - 5540060001119604;4500293870001;712173;010919;300919;028;0000000;0000000000 /	BIFE SAMBA Petar Jovanovic sp Budžetsko plaćanje	0.00	1.10
94	1863210310133356 159648826 - 1863210310133356;4507456190008;712173;010819;310819;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGIĆ SEMIR S.P., SREBRENICA Budžetsko plaćanje	0.00	1.10
95	1863210310133356 159648818 - 1863210310133356;4507456190008;712173;010919;300919;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGIĆ SEMIR S.P., SREBRENICA Budžetsko plaćanje	0.00	1.10
96	5540010000318629 159665772 - 5540010000318629;4501206430005;712173;010919;300919;005;0000000;0000000000 /	Branka S tr Budžetsko plaćanje	0.00	1.00

## IZVOD BR. 244

O PROMJENAMA SREDSTAVA NA RAČUNU

16.10.2019



## 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 3,926,034.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540010000508846 159665965 - 5540010000508846;4509680730002;712173;010919;300919;005;0000000;0000000000 /	KO TE SISA ZRFS Budžetsko plaćanje	0.00	1.00
98	5540010000184478 159665983 - 5540010000184478;4501005880002;712173;010919;300919;005;0000000;0000000000 /	Voki tr Budžetsko plaćanje	0.00	1.00
99	5550000045463918 159653519 - 5550000045463918;4404492560004;712173;050919;300919;005;0000000;0000000000 /	MOUNTAIN VIEW DOO BIJE LJINA SREDSTVA SOLIDARNOSTI ZA 9/19	0.00	0.97
100	5551000038094487 159671118 - 5551000038094487;4404283640009;712173;010919;300919;002;0000000;0000000000 /	NOVA TRADICIJA DOO UPL ZA DJ FOND	0.00	0.65
101	5673238200071459 159665607 - 5673238200071459;4401068470004;712173;010919;300919;008;0000000;0000000000 /	GRAD GRADISKA Budžetsko plaćanje	0.00	0.60
102	5557000022258549 159626906 - 5557000022258549;4509573650004;712173;010819;310819;088;0000000;0000000000 /	ZORANA M S.P PLAĆANJE DOPR SOL 8/19	0.00	0.57
103	5520040001644114 159631270 - 5520040001644114;4501585190008;712173;010819;310819;085;0000000;0000000000 /	EURO VL S.P.BOGDANOVIĆ SINIŠATRG IL Budžetsko plaćanje	0.00	0.56
104	5673432500017478 159681522 - 5673432500017478;4508674630008;712173;010719;310719;005;0000000;0000000000 /	DOLAR OUR-KAFE BAR, vl. Mirkovic Vladimir i Bencun Smiljan, s.p. Bijel Budžetsko plaćanje	0.00	0.56
105	5553000015513078 159637176 - 5553000015513078;4500455360002;712173;011019;111019;028;0000000;0000000000 /	ŠVRČA S.P. DOBOJ POSEBAN DOPRINOS	0.00	0.42

UKUPAN PROMET 0.00 10,683.80

NOVO STANJE 3,936,717.97

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,936,717.97

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81333215-81 16.10.19 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI4400959000002	0,00	862,67	5621928963769088	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 16/10/19 16/10/19 0000000 002 0000000000
562-100-80000005-61 16.10.19 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI4400959000002	0,00	847,62	5621928963744571	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 16/10/19 16/10/19 0000000 002 0000000000
562-099-80329563-60 16.10.19 TRGOVINSKO UGOSTITELJSKA RADNJA MARKET AS LJU4503513600000	0,00	818,90	5621928963772575/0	DOP 712173 01/10/19 31/10/19 0000000 008 0000000000
562-005-81333594-58 16.10.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	434,97	5621928963797623/0	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST 712173 11/10/19 11/10/19 0000000 002 0000000000
562-099-81332966-52 16.10.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	433,07	5621928963787178/0	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 002 0000000000
562-003-81333785-68 16.10.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	382,67	5621928963790297/0	DOP, ZA SOL 09/19 712173 01/09/19 30/09/19 0000000 005 0000000000
562-007-81333350-13 16.10.19 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI4400959000002	0,00	347,00	5621928963781827	DOPRINOSI ZA SOLIDARNOST 09/2019 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81333554-29 16.10.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	287,84	5621928963783434/0	uplata kredita i obustava 09/2019 DOPRIN SOLIDARNOSTI 712173 16/10/19 16/10/19 0000000 002 0000000000
554-013-00000183-11 16.10.19 JZU Specijalna bolnica za psihijatriPodromanija bb Sokolac	0,00	277,28	5621928963764995 4403626570005	55401300000183114403626570005071217316101916 10190940000000000000000000 712173 16/10/19 16/10/19 0000000 094 0000000000
572-276-00000201-89 16.10.19 VIK A.D. ISTOCNO SARAJEVO, NIKOLE TESLE 53AI. N. SA4400537510008	0,00	214,66	5621928963785882	57227600000201894400537510008071217316101916 10190880000000000000000000 712173 16/10/19 16/10/19 0000000 088 0000000000
562-011-00002845-54 16.10.19 OPSTINA SAMAC JEDINST	0,00	213,83	5621928963757846 4400484130003	JAVNI PRIHODI RS 712173 01/08/19 31/08/19 0000000 013 9012000940
562-008-81333721-15 16.10.19 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE 14400959000002	0,00	203,36	5621928963790648/0	UPL KRED I OBUSTAVA DOPRINOS ZA SOLID. 712173 01/09/19 30/09/19 0000000 002 0000000000
338-000-22123480-39 16.10.19 GRAD DOBOJHILANDARSKA 1 DOBOJ N	0,00	155,29	5621928963798061 4400023670006	33800022123480394400023670006071217301091930 091902800000001111111111 712173 01/09/19 30/09/19 0000000 028 1111111111
551-017-00000416-34 16.10.19 DOM ZDRAVLJA KNEZEVO JZURAJKA DUKICA 2 KNEZEVA4401108790007	0,00	151,60	5621928963749142	55101700000416344401108790007071217301081931 08190930000000000000000000 712173 01/08/19 31/08/19 0000000 093 0000000000
551-001-00034009-46 16.10.19 ELIM DOO LAKTASISUSNJARI BB LAKTASI N	0,00	139,86	5621928963783961 4401147180003	55100100034009464401147180003071217301091930 09190560000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
555-007-01004024-35 16.10.19 TOPLANA AD RUDNICKA 66 PRIJEDOR	0,00	133,80	5621928963785128 4400700950002	55500701004024354400700950002071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
338-000-22123480-39 16.10.19 GRAD DOBOJHILANDARSKA 1 DOBOJ N	0,00	101,12	5621928963798033 4400022940000	33800022123480394400022940000071217301091930 091902800000001111111111 712173 01/09/19 30/09/19 0000000 028 1111111111
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.059.509,50	0,00	7.832,98		4.067.342,48

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				
555-600-00312010-29 16.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	92,18	5621928963785604 4200950590002	55560000312010294200950590002071217301091930 091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
567-301-11000010-76 16.10.19 KOZARA DRVO DOO KOZ.DUBICAKOZARSKA DUBICAK(4403273630009	0,00	91,93	5621928963800900 4403273630009	56730111000010764403273630009071217301101931 101900700000000000000000 712173 01/10/19 31/10/19 0000000 007 0000000000
567-241-82000024-36 16.10.19 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	79,31	5621928963750473 4400773160000	56724182000024364400773160000071217301081931 081913500000009117000159 712173 01/08/19 31/08/19 0000000 135 9117000159
562-006-00002967-30 16.10.19 DOM ZDRAVLJA DR STOJANA I LJUBICA RUDO V.K.PETRA4400619910004	0,00	78,94	5621928963742865/0 4400619910004	SREDSTVA SOLIDAR. 712173 01/10/19 31/10/19 0000000 080 0000000000
562-099-00003941-20 16.10.19 GOLUBIC DOO KOTOR VAROS MILOSA OBILICA 2 7822 4401121620005	0,00	78,83	5621928963791023/0 4401121620005	ld 09-2019 712173 16/10/19 16/10/19 0000000 053 0000000000
555-600-00312010-29 16.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	76,62	5621928963785609 4200950590002	55560000312010294200950590002071217301091930 091900200000009999999999 712173 01/09/19 30/09/19 0000000 002 9999999999
562-099-00017571-64 16.10.19 JRT OPSTINA TESLIC	0,00	71,06	5621928963774192 4400099650004	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 103 9088000493
555-007-00005171-70 16.10.19 POSTE SRPSKE AD KRALJA PETRA I KAR 93 BANJA LUKA^4400959000002	0,00	69,85	5621928963767070 4400959000002	55500700005171704400959000002071217316101916 101900200000000000000000 712173 16/10/19 16/10/19 0000000 002 0000000000
562-006-81161414-24 16.10.19 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA 4403640640008	0,00	58,50	5621928963773117/9000 4403640640008	solidarnost 712173 16/10/19 16/10/19 0000000 113 0000000000
562-099-00017571-64 16.10.19 JRT OPSTINA TESLIC	0,00	57,02	5621928963774122 4401295370008	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 103 9088007035
555-600-00312010-29 16.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	56,12	5621928963786105 4200950590002	55560000312010294200950590002071217301091930 091908500000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
555-600-00312010-29 16.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	53,28	5621928963785349 4200950590002	55560000312010294200950590002071217301091930 091908800000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
562-004-81332869-51 16.10.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	50,33	5621928963774266/8980 4400959000002	uplata kredita i obustava 712173 16/10/19 16/10/19 0000000 002 0000000000
562-012-00000001-98 16.10.19 TOMASEVIC DOO VOJVODE R. PUTNIKA 38 71123? LUKA^4400509140009	0,00	49,45	5621928963790689 4400509140009	UPLATA POSEB.DOPR.ZA SOLIDARNOST 09/19 712173 01/09/19 30/09/19 0000000 088 0000000000
562-008-00002814-03 16.10.19 DOM ZDRAVLJA LJUBINJE TRG NEMNAJ? XC6?A BB LJU 4401394430004	0,00	37,97	5621928963759493 4401394430004	DOPRINOS SOLIDARNOSTI ZA 8-2019 GOD. 712173 01/09/19 30/09/19 0000000 061 9060000946
562-009-80933226-09 16.10.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S^4401783090006	0,00	35,23	5621928963763287/0 4401783090006	08/19 PLATA OBDNSITE FOND SOLID 712173 01/08/19 31/08/19 0000000 015 0000000000
562-010-00001094-21 16.10.19 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA 6 4401041780001	0,00	27,94	5621928963741056/0 4401041780001	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 008 0000000000
161-000-00531900-58 16.10.19 MIBOS DOO PALESUMBULOVAC BBPALE061 182064	0,00	25,92	5621928963764666 4400569390004	16100000531900584400569390004071217301091930 091908900000000000000000 712173 01/09/19 30/09/19 0000000 089 0000000000
562-099-00000629-62 16.10.19 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA	0,00	23,39	5621928963769435 4401572040002	fond solidarnosti za 09/19 712173 01/10/19 31/10/19 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 16.10.2019

Izvod: 239

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				
161-045-00627500-16	0,00	20,34	5621928963782826	16104500627500164403324300009071217301081931 08190750000000000000000000
16.10.19 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA			4403324300009	712173 01/08/19 31/08/19 0000000 075 0000000000
567-303-11000415-24	0,00	20,30	5621928963785168	56730311000415244400730860008071217310091930 09190070000000000000000000
16.10.19 GRANDCOMMERCE AD KOZ.DUBICAK. DUBICAK. DUBIC			4400730860008	712173 10/09/19 30/09/19 0000000 007 0000000000
161-000-01758000-95	0,00	19,65	5621928963781988	16100001758000954403111140008071217301091930 09190070000000000000000000
16.10.19 ZU APOTEKA STEFANOVIC KOZARSKA DUBISVETOSAV			4403111140008	712173 01/09/19 30/09/19 0000000 007 0000000000
567-321-11000042-67	0,00	19,37	5621928963800132	56732111000042674402571010009071217301091930 09190080000000000000000000
16.10.19 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI			4402571010009	712173 01/09/19 30/09/19 0000000 008 0000000000
567-323-11000450-06	0,00	17,60	5621928963767408	56732311000450064401023290005071217301091930 09190080000000000000000000
16.10.19 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA			4401023290005	712173 01/09/19 30/09/19 0000000 008 0000000000
552-006-00001303-31	0,00	17,39	5621928963784311	55200600001303314401396050004071217301091930 09190690000000000000000000
16.10.19 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE			059601:4401396050004	712173 01/09/19 30/09/19 0000000 069 0000000000
555-600-00312010-29	0,00	16,88	5621928963785348	55560000312010294200950590002071217301091930 09190940000000999999999999
16.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/09/19 30/09/19 0000000 094 9999999999
567-241-25001232-59	0,00	14,32	5621928963748459	56724125001232594510114220003071217301091930 09190020000000000000000000
16.10.19 NAMJESTAJ PO MJERI MARIO GAZIC SP BANJA LUKA			BA14510114220003	712173 01/09/19 30/09/19 0000000 002 0000000000
552-030-00028012-14	0,00	13,39	5621928963784313	55203000028012144508287350005071217301091930 09190020000000000000000000
16.10.19 KLAS 90 DJURIC MLADENKARADJORDJEVA225 BANJA L			U4508287350005	712173 01/09/19 30/09/19 0000000 002 0000000000
154-160-20078410-60	0,00	12,29	5621928963782051	15416020078410604201354840154071217301091930 09190020000000000000000000
16.10.19 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3			4201354840154	712173 01/09/19 30/09/19 0000000 002 0000000009
562-006-00001040-88	0,00	12,20	5621928963774795/8986	UPLATA DOPRINOSA ZA SOLIDARNOST 9/19
16.10.19 TOMASEVIC DOO PJ FOCA C.LAZARA BB 73300 FOCA			4400509140009	712173 01/09/19 30/09/19 0000000 031 0000000000
555-007-00212588-74	0,00	12,11	5621928963750008	55500700212588744400786570002071217301091930 09190020000000000000000000
16.10.19 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA			4400786570002	712173 01/09/19 30/09/19 0000000 002 0000000000
562-120-80010242-89	0,00	11,79	5621928963790943/0	UPL DOPR
16.10.19 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB 784401584640005				712173 01/09/19 30/09/19 0000000 075 0000000000
572-366-00000469-16	0,00	11,76	5621928963785997	57236600000469164505386210003071217301071931 07190890000000000000000000
16.10.19 GIPSSTIL VL. ARNAUT RADE SP PALE, STEFANA DECAN			4505386210003	712173 01/07/19 31/07/19 0000000 089 0000000000
161-000-01636700-51	0,00	11,54	5621928963783027	16100001636700514404056740005071217301091930 09190020000000000000000000
16.10.19 VDH SECURITY DOO BANJA LUKAKOZARSKA 61BBANJA			4404056740005	712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00001367-79	0,00	11,34	5621928963805782/0	SOLID. ZA LIJECENJE 09/19
16.10.19 AUTOSERVIS ZIKA SP JOVIC DARKO BANJA LUKA BOGI			4502413350000	712173 01/09/19 30/09/19 0000000 002 0000000000
552-041-00024963-86	0,00	10,71	5621928963766807	55204100024963864403052380008071217301091930 09190150000000000000000000
16.10.19 MEDIKA APOTEKA ZDRAVST.UST.PETRA KOCICA BB BR			4403052380008	712173 01/09/19 30/09/19 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81104856-47	0,00	10,50	5621928963757638/0	dopr.solid.
16.10.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/10/19 31/10/19 0000000 105 0000000000
154-160-20078410-60	0,00	10,35	5621928963782710	15416020078410604201354840227071217301091930
16.10.19 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3			4201354840227	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000009
555-100-00448584-91	0,00	10,15	5621928963750539	55510000448584914403471270000071217301091930
16.10.19 D AND Z ELECTROENERGETIC			4403471270000	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
555-600-00312010-29	0,00	10,13	5621928963785353	55560000312010294200950590002071217301091930
16.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	09191030000000099999999999999999 712173 01/09/19 30/09/19 0000000 103 9999999999
140-407-11200004-86	0,00	10,00	5621928963747240	14040711200004864403685660000071217301091930
16.10.19 PEDTRANS D.O.O. PETROVO			4403685660000	09190380000000000000000000000000 712173 01/09/19 30/09/19 0000000 038 0000000000
555-600-00312010-29	0,00	9,95	5621928963785354	55560000312010294200950590002071217301091930
16.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	09190050000000099999999999999999 712173 01/09/19 30/09/19 0000000 005 9999999999
555-600-00312010-29	0,00	9,69	5621928963786107	55560000312010294200950590002071217301091930
16.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	09191130000000099999999999999999 712173 01/09/19 30/09/19 0000000 113 9999999999
572-326-00002609-18	0,00	9,24	5621928963767486	57232600002609184403840810005071217301071930
16.10.19 KOKO PREDSKOLSKA USTANOVA, KLUB ZA DJECU, TESL			4403840810005	09191030000000000000000000000000 712173 01/07/19 30/09/19 0000000 103 0000000000
562-005-80776244-22	0,00	9,00	5621928963750969/0	SRED ZA LIJECENJE DJE SRED SOLI
16.10.19 VISNJA ,MARA PUSELJIC S.P. PETROVO NOVO SELO BB			74507291410008	712173 01/09/19 31/12/19 0000000 038 0000000000
567-162-11002153-70	0,00	8,90	5621928963748508	56716211002153704400788430003071217301091930
16.10.19 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA			4400788430003	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
154-160-20078410-60	0,00	8,86	5621928963782697	15416020078410604201354840073071217301091930
16.10.19 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3			4201354840073	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000009
338-180-22000836-57	0,00	8,09	5621928963798129	33818022000836574254026420055071217301091930
16.10.19 TEHNO-MAG DOO ZA PROIZVODNJUZONA ZA PODUZETI			4254026420055	091900200000001500113619 712173 01/09/19 30/09/19 0000000 002 1500113619
552-006-00001303-31	0,00	8,03	5621928963783933	55200600001303314403914280003071217301091930
16.10.19 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601			:4403914280003	09190690000000000000000000000000 712173 01/09/19 30/09/19 0000000 069 0000000000
562-099-81504785-53	0,00	8,00	5621928963753925/0	SOLIUD
16.10.19 NB-SISTEM GRADNJE DOO NOVOSADSKA BB TRN 78250			4404377970002	712173 01/08/19 30/11/19 0000000 056 0000000000
567-241-82000024-36	0,00	7,80	5621928963749333	56724182000024364400773160000071217301081931
16.10.19 OPSTINA KOSTAJNICA KOSTAJNICA..			4400773160000	081913500000009117000159 712173 01/08/19 31/08/19 0000000 135 9117000159
562-012-80897894-31	0,00	7,44	5621928963789116	Uplata za fond solidarnosti za avgust 2019.
16.10.19 EXPORT-IMPORT IKONIC DOO ROGATICA			4402568650005	712173 01/08/19 31/08/19 0000000 078 0000000000
555-600-00312010-29	0,00	7,12	5621928963785418	55560000312010294200950590002071217301091930
16.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	09190780000000999999999999999999 712173 01/09/19 30/09/19 0000000 078 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				
161-000-01288900-22	0,00	6,75	5621928963746692	16100001288900224509342170000071217315071931 121900700000000000000000019
16.10.19 SUR KAFANA KOD ZELJE CORIC JASMINANIKOLE TESLE			4509342170000	712173 15/07/19 31/12/19 0000000 007 0000000019
562-008-00002465-80	0,00	6,71	5621928963788721/0	DOPR.
16.10.19 VETERINARSKA STANICA AD BILECA BJELICE BB 89230			4401381610003	712173 01/09/19 30/09/19 0000000 006 0000000000
161-045-00594100-15	0,00	6,59	5621928963798225	16104500594100154507824410005071217301081931 0819002000000000000000000
16.10.19 PIT STOP LOLIC DEJAN SP BANJA LUKASOLUNSKA			517814507824410005	712173 01/08/19 31/08/19 0000000 002 0000000000
551-710-22834828-34	0,00	6,47	5621928963783779	55171022834828344402943250001071217316101916 1019053000000000000000000
16.10.19 PREVOZ GOLUB DOO KOTOR VAROSMILOSA OBILICA 2			14402943250001	712173 16/10/19 16/10/19 0000000 053 0000000000
161-000-02025700-58	0,00	6,37	5621928963746684	161000020257005844403853710000071217301091930 0919002000000000000000000
16.10.19 LAZENDIC DOORADE RADICA 27178000BANJA LUKA			00384403853710000	712173 01/09/19 30/09/19 0000000 002 0000000000
161-045-00689700-44	0,00	5,98	5621928963747095	161045006897004444403545220000071217301091930 0919002000000000000000000
16.10.19 BACH DOO BANJA LUKAMILOSA MATICA BR 28BANJA L			4403545220000	712173 01/09/19 30/09/19 0000000 002 0000000000
562-100-80005114-60	0,00	5,95	5621928963787046	DOP. ZA LIJECENJE DJECE ZA 09/2019
16.10.19 DESK DOO BANJA LUKA			4401645020005	712173 01/09/19 30/09/19 0000000 002 0000000000
555-600-00312010-29	0,00	5,77	5621928963785610	55560000312010294200950590002071217301091930 0919028000000099999999999
16.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/09/19 30/09/19 0000000 028 9999999999
562-099-80969382-39	0,00	5,56	5621928963756002/0	SREDSTVA SOLIDARNOSTI ZA DJECUU 09/2019
16.10.19 ZU STOMATOLOSKA AMBULANTA SKA DENT BANJA LU			4403246070000	712173 01/09/19 30/09/19 0000000 002 0000000000
555-007-00518577-18	0,00	5,46	5621928963767280	55500700518577184508261470002071217301081931 0819002000000000000000000
16.10.19 PECKHAM PUB-MACANOVIC DJORDJE , S.P			4508261470002	712173 01/08/19 31/08/19 0000000 002 0000000000
567-483-11000650-05	0,00	5,29	5621928963801077	56748311000650054400512870000071217301091930 0919085000000000000000000
16.10.19 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA			4400512870000	712173 01/09/19 30/09/19 0000000 085 0000000000
562-009-80933226-09	0,00	5,28	5621928963763136/0	08/19 PLATA OBDANSITE FOND SOLID
16.10.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S			4401783090006	712173 01/08/19 31/08/19 0000000 015 0000000000
567-463-25000288-64	0,00	5,19	5621928963800387	56746325000288644509993860004071217301081931 0819075000000000000000000
16.10.19 RIBNJAK RADISA TRIVICEVIC SP DONJI STRPCI PRNJAV			4509993860004	712173 01/08/19 31/08/19 0000000 075 0000000000
554-001-00004955-57	0,00	5,00	5621928963800273	55400100004955574403521120004071217301081931 0819005000000000000000000
16.10.19 STANDARD GROUP DOOBIJELJINA			4403521120004	712173 01/08/19 31/08/19 0000000 005 0000000000
567-483-11000024-40	0,00	4,96	5621928963800840	56748311000024404403025060000071217301091930 091908800000000109300919
16.10.19 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA			4403025060000	712173 01/09/19 30/09/19 0000000 088 0109300919
555-600-00312010-29	0,00	4,62	5621928963785412	55560000312010294200950590002071217301091930 0919033000000099999999999
16.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/09/19 30/09/19 0000000 033 9999999999
555-600-00312010-29	0,00	4,60	5621928963786106	55560000312010294200950590002071217301091930 0919074000000099999999999
16.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/09/19 30/09/19 0000000 074 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				
554-006-00012002-11 16.10.19 SUR KAFE BAR ATINA spMladen SubotiDOBOJ	0,00	4,20	5621928963783825 4507685030006	55400600012002114507685030006071217301091931 12190280000000000000000000 712173 01/09/19 31/12/19 0000000 028 0000000000
562-009-80933226-09 16.10.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401783090006	0,00	3,99	5621928963763217/0 4401783090006	08/19 PLATA PRIPRAVNIKA OBDANSITE FOND SOLID 712173 01/08/19 31/08/19 0000000 015 0000000000
562-005-81516064-19 16.10.19 CALLCENTER DOO	0,00	3,89	5621928963804838 4404424300002	uplata solidarnosti 712173 01/07/19 31/08/19 0000000 028 0000000000
562-110-80005969-12 16.10.19 MONTAZA INZENJERING DOO GRADISKA 9 JUGOVICA B14401048280004	0,00	3,86	5621928963791529/0 4401048280004	solidarnost 712173 01/07/19 16/10/19 0000000 000 0000000000
554-001-00001350-08 16.10.19 Zavod za urbani projektovanje dooBijeljina	0,00	3,85	5621928963800230 4400422610009	55400100001350084400422610009071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
554-001-00004462-81 16.10.19 Balkan Global DOOBijeljina	0,00	3,75	5621928963800228 4403352000002	55400100004462814403352000002071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-81421452-83 16.10.19 UGOSTITELJSTVO PEKOTEKA GOGA GORDANA BANJA(4510452200000	0,00	3,67	5621928963751543/0 4510452200000	dopr.na solid.9/19 712173 01/09/19 30/09/19 0000000 050 0000000000
552-037-00023968-66 16.10.19 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA061628116 4403105410001	0,00	3,47	5621928963784300 4403105410001	55203700023968664403105410001071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-00000905-10 16.10.19 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC4503833690007	0,00	3,47	5621928963778106/0 4503833690007	SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
551-019-00005572-85 16.10.19 SILVA PROM DOO SIPOVOSIME SOLAJE 30 SIPOVO N 4401318500001	0,00	3,37	5621928963783792 4401318500001	55101900005572854401318500001071217301091930 09191020000000000000000000 712173 01/09/19 30/09/19 0000000 102 0000000000
572-106-00000440-39 16.10.19 ZNAK PITANJA - PETROVIC DRAGAN S.P., ZDRAVE KOR4507743920009	0,00	3,37	5621928963750487 4507743920009	57210600000440394507743920009071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-010-00002614-20 16.10.19 NOVKOVIC-KOMERC PP EKSPORT-IMPORT P.O. NOZICK(4401239030008	0,00	3,29	5621928963763158/0 4401239030008	FOND 712173 01/09/19 30/09/19 0000000 095 0000000000
154-160-20078410-60 16.10.19 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3 4201354840219	0,00	3,22	5621928963782049 4201354840219	15416020078410604201354840219071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000009
551-720-22042977-52 16.10.19 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVOI4404169430002	0,00	3,12	5621928963749217 4404169430002	55172022042977524404169430002071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
555-600-00312010-29 16.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200950590002	0,00	3,10	5621928963785416 4200950590002	55560000312010294200950590002071217301091930 09191000000000999999999999 712173 01/09/19 30/09/19 0000000 100 9999999999
567-162-25000416-73 16.10.19 ADV.KANCELARIJA GORAN MARICBANJA LUKABANJA I4502328910004	0,00	3,10	5621928963749396 4502328910004	56716225000416734502328910004071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81390256-66 16.10.19 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA4510246130003	0,00	3,08	5621928963760269 4510246130003	doprinos za solidarnost za 08/19 712173 01/10/19 31/10/19 0000000 002 0000000000
555-006-00303769-23 16.10.19 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI4506933680008	0,00	3,08	5621928963784872 4506933680008	55500600303769234506933680008071217301091930 09191190000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 239

na dan: 16.10.2019

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				
199-055-00555652-33 16.10.19 TR SLATINA, DONJA SLATINA BB	0,00	2,99	5621928963798167 4508269020006	19905500555652334508269020006071217301091930 09190130000000000000000000 712173 01/09/19 30/09/19 0000000 013 0000000000
161-000-02127800-84 16.10.19 ZR SPONG LAZAR MIKIC SP SAMACCARA DUSANA	0,00	2,75	5621928963746695 477624510907130005	16100002127800844510907130005071217301091930 09190130000000000000000000 712173 01/09/19 30/09/19 0000000 013 0000000000
567-321-25000091-47 16.10.19 TRGOVINSKA RADNJA IVANA 1 MILUTIN MIJATOVIC SP	0,00	2,72	5621928963767018 4508346110005	56732125000091474508346110005071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-100-80014133-66 16.10.19 STUDIO SP REKAVIC MILKA BANJA LUKA	0,00	2,71	5621928963744414 4502523960008	DOP.ZA FOND SOLIDARNOSTI 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
555-600-00312010-29 16.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,69	5621928963786099 4200950590002	55560000312010294200950590002071217301091930 09191070000000999999999999 712173 01/09/19 30/09/19 0000000 107 9999999999
562-099-81476263-65 16.10.19 ZANATSKA RADNJA TS OBRADA METALA MILANA MAF	0,00	2,66	5621928963786784/0 4510704880009	solidarnost 712173 01/09/19 30/09/19 0000000 008 0000000000
562-010-00002031-23 16.10.19 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI I	0,00	2,63	5621928963778694/0 4401065610000	solidarnost 712173 01/09/19 30/09/19 0000000 008 0000000000
161-045-00198700-02 16.10.19 AUTOPREVOZNIK SP GORAN USORACMASICI BROJ	0,00	2,59	5621928963747011 22674504782890002	16104500198700024504782890002071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
194-106-69008001-38 16.10.19 VIIS S.P. LUKAJC SASACOKORI BB 78000 BANJA LUKA,B	0,00	2,57	5621928963746980 4508532170000	19410669008001384508532170000071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-241-11000400-03 16.10.19 SARINA DOO LAKTASILAKTASILAKTASI	0,00	2,56	5621928963801154 4403550490007	56724111000400034403550490007071217316101916 10190560000000000000000000 712173 16/10/19 16/10/19 0000000 056 0000000000
555-007-00071082-23 16.10.19 SUR EURO CAFFE	0,00	2,55	5621928963767282 4504521070008	55500700071082234504521070008071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-011-80236429-49 16.10.19 CVJECARA- STANKOVIC S.P. PELAGICEVO PELAGICEVO	0,00	2,52	5621928963802186/9029 4504410670006	doprinosi za lijec.djece u inostranstvu 08/2019 712173 01/08/19 31/08/19 0000000 034 0000000000
562-007-00003517-77 16.10.19 BALJ LOVACKO DRUSTVO KOSTAJNICA MLADENA STOJ	0,00	2,50	5621928963762254/0 4401480190008	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 135 0000000000
551-710-22615333-83 16.10.19 GAIA DOO SIPOVOOMLADINSKA 18 SIPOVO N	0,00	2,50	5621928963748600 4403170660007	55171022615333834403170660007071217301091930 09191020000000000000000000 712173 01/09/19 30/09/19 0000000 102 0000000000
132-260-20188521-98 16.10.19 BRACOM DOO MEHMEDA PASE SOKOLOVICA 4 SARAJE	0,00	2,38	5621928963747859 4200118230098	13226020188521984200118230098071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-005-00002303-34 16.10.19 TRGOVINA BOLJI ZIVOT, TANJA STANKOVIC S.P.KOT	0,00	2,34	5621928963796107/0 4500451960005	SREDSTVA SOLIDARNOSTI 08/2019 712173 01/08/19 31/08/19 0000000 028 0000000000
567-321-25000126-39 16.10.19 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF	0,00	2,34	5621928963800982 4505861970000	56732125000126394505861970000071217301081930 09190080000000000000000000 712173 01/08/19 30/09/19 0000000 008 0000000000
567-253-25000277-08 16.10.19 UR BIFE CAMEL SP GORAN DJUKIC LAKTASILAKTASILA	0,00	2,32	5621928963800365 4509746690007	56725325000277084509746690007071217316101916 10190560000000000000000000 712173 16/10/19 16/10/19 0000000 056 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 239

na dan: 16.10.2019

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				
554-002-00000017-78 16.10.19 TEATAR DRUSTVO SA OGRANICENOM ODGOVORNOŠĆU UGLJEVIK	0,00	2,32	5621928963784093 4400453330004	55400200000017784400453330004071217301091930 09191090000000000000000000000000 712173 01/09/19 30/09/19 0000000 109 0000000000
562-099-00001392-04 16.10.19 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ	0,00	2,32	5621928963788615/9015 4502480030001	solidranost 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00015802-36 16.10.19 PEDJA SP VL DIVJAK PREDRAG BANJA LUKA PAVLOVA	0,00	2,31	5621928963797460/0 4502648230001	DOPRIN ZA SOLID 9/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-009-00000995-76 16.10.19 TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC	0,00	2,30	5621928963773136/0 4500816990006	dorp solid 08/19 712173 01/08/19 31/08/19 0000000 119 0000000000
552-000-17095188-48 16.10.19 DIONIS KAFE BAR VUJADINOVIC NEVENKANEVESINJSKI	0,00	2,26	5621928963784396 4510097110002	55200017095188484510097110002071217316101916 10190690000000000000000000000000 712173 16/10/19 16/10/19 0000000 069 0000000000
567-343-25000252-38 16.10.19 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINABIJ	0,00	2,26	5621928963800653 4501047610005	56734325000252384501047610005071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-008-81300775-10 16.10.19 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI	0,00	2,25	5621928963790156/0 4509160140008	SOLID 712173 01/09/19 30/09/19 0000000 107 0000000000
562-008-81517486-68 16.10.19 AUTO-SERVIS KAPOR RADMILA KAPOR S.P. CARA LAZI	0,00	2,24	5621928963786485/0 4510958470005	TAKSA 712173 16/10/19 16/10/19 0000000 069 0000000000
555-600-00312010-29 16.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,17	5621928963785347 4200950590002	55560000312010294200950590002071217301091930 09190690000000099999999999999999 712173 01/09/19 30/09/19 0000000 069 9999999999
571-200-00000186-90 16.10.19 Ugostiteljska radnja MC MISKO-2 Kralja Petra I Oslobođioca br.	0,00	2,02	5621928963784892 4508733580001	57120000000186904508733580001071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-81250645-53 16.10.19 RADISA, ADRIJANA BUNIC S.P. KNEZEVO GAVRILA PRIN	0,00	1,99	5621928963745339/0 4509376740000	SOLID. 712173 01/09/19 30/09/19 0000000 093 0000000000
572-286-00002878-07 16.10.19 IVANOVIC AUTO SKOLA DRAGOJE IVANOVIC S.P. ZVORNIK	0,00	1,94	5621928963785007 4510540670008	57228600002878074510540670008071217301091930 09191190000000000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
562-007-00002554-56 16.10.19 SKUD MLADEN STOJANOVIC PRIJEDOR KRALJA PETRA I	0,00	1,94	5621928963772083/0 4400694700007	FOND SOLID 08/19 712173 01/08/19 31/08/19 0000000 074 0000000000
562-011-81456840-81 16.10.19 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRICA	0,00	1,93	5621928963794752/0 4510597600006	upl 712173 01/07/19 31/07/19 0000000 013 0000000000
555-600-00312010-29 16.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,86	5621928963785611 4200793630003	55560000312010294200793630003071217301091930 09190890000000099999999999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
161-000-01247200-89 16.10.19 KOD BIBIJA KAFE BAR RADIC SLOBODANKISELJACKI PUT	0,00	1,70	5621928963746767 4507034280004	16100001247200894507034280004071217301091930 09191190000000000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
567-241-11000261-32 16.10.19 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	1,70	5621928963748462 4402785320005	56724111000261324402785320005071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
567-343-25000701-49 16.10.19 BEBA-L DJUKA OLJACA SP BIJELJINABIJELJINABIJELJIN.	0,00	1,69	5621928963784798 4508449190007	56734325000701494508449190007071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-366-00001460-50	0,00	1,61	5621928963767557	57236600001460504400603080001071217316101916
16.10.19 TAP-PROM DOO, SUMBULOVAC BBPALEPALE		4400603080001		10190890000000000000000000
				712173 16/10/19 16/10/19 0000000 089 0000000000
572-366-00001460-50	0,00	1,61	5621928963767556	57236600001460504400603080001071217316101916
16.10.19 TAP-PROM DOO, SUMBULOVAC BBPALEPALE		4400603080001		10190890000000000000000000
				712173 16/10/19 16/10/19 0000000 089 0000000000
555-100-00440774-47	0,00	1,59	5621928963766567	55510000440774474404123280006071217301091916
16.10.19 GRADNJA PLUS DOO BANJA LUKA		4404123280006		10190020000000000000000000
				712173 01/09/19 16/10/19 0000000 002 0000000000
161-045-00521700-32	0,00	1,52	5621928963782805	16104500521700324402989320004071217301091930
16.10.19 KODAR INZENJERING DOO BANJA LUKAKOZARSKA 6174402989320004				09190020000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00000242-59	0,00	1,50	5621928963804979/0	sred solid
16.10.19 LOVOR DOO BANJA LUKA JOVANA DUCICA 24. 78000 BA 4400811940006				712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24	0,00	1,45	5621928963780568	56201281377238244200416170006071217301091930
16.10.19 JRT TREZOR BIH PLATE		4200416170006		09190330000000999999999999
				712173 01/09/19 30/09/19 0000000 033 9999999999
562-007-00001617-54	0,00	1,42	5621928963759979/0	SOLIDARNOST
16.10.19 NINO SLAVULJ RADA S.P. NOVI GRAD MALA NOVSKA RI4502128580000				712173 01/09/19 30/09/19 0000000 011 0000000000
562-010-80259608-13	0,00	1,38	5621928963805555/0	solidarnost 08/2019
16.10.19 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F4505536390005				712173 01/08/19 31/08/19 0000000 008 0000000000
562-007-80286546-50	0,00	1,38	5621928963789464	Doprinosi za solidarnost
16.10.19 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P 4505994340009				712173 01/09/19 30/09/19 0000000 074 0000000000
555-100-00248189-70	0,00	1,38	5621928963749510	55510000248189704506820130001071217301081931
16.10.19 TRGOVACKA RADNJA EVOLUTION VL.KONCAR ENA PRI4506820130001				08190740000000000000000000
				712173 01/08/19 31/08/19 0000000 074 0000000000
571-100-00000440-57	0,00	1,37	5621928963784973	57110000000440574510959280005071217301081931
16.10.19 FASHION TIME TR ZVORNIKPATRIJARHA PAVLA 26ZVOI4510959280005				08191190000000000000000000
				712173 01/08/19 31/08/19 0000000 119 0000000000
562-010-81339539-20	0,00	1,37	5621928963780482/0	solidarnost
16.10.19 ADVOKAT JANKOVIC RADOVAN GRADISKA VIDOVDANI4509901330004				712173 01/09/19 30/09/19 0000000 008 0000000000
554-006-00011220-29	0,00	1,36	5621928963783827	55400600011220294500262130000071217301091930
16.10.19 FRIZERSKI SALON SARASpSlobodanka DDoboj		4500262130000		09190280000000000000000000
				712173 01/09/19 30/09/19 0000000 028 0000000000
562-099-00000241-62	0,00	1,36	5621928963795355/0	upl dop solid
16.10.19 ALEK- KOMERC DOO ,B.LUKA KOSTE JARICA 29 78000 B 4400867900007				712173 01/08/19 31/08/19 0000000 002 0000000000
572-336-00001606-15	0,00	1,36	5621928963785207	57233600001606154507599540000071217301091930
16.10.19 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PF4507599540000				09190750000000000000000000
				712173 01/09/19 30/09/19 0000000 075 0000000000
562-001-00000835-75	0,00	1,36	5621928963778958/0	poseban dop za solidarnost
16.10.19 AUTO TAXI SAMARDZIC MARKO ROGATICA RADOMIRA4501748830000				712173 01/09/19 30/09/19 0000000 078 0000000000
154-180-20096151-80	0,00	1,33	5621928963747420	15418020096151804404239070009071217301091930
16.10.19 G.WOOD ISTOCNO SARAJEVO , ISTOCNO SARAJEVONIK4404239070009				09190850000000000000000000
				712173 01/09/19 30/09/19 0000000 085 0000000000
154-180-20096151-80	0,00	1,33	5621928963747405	15418020096151804404239070009071217301071931
16.10.19 G.WOOD ISTOCNO SARAJEVO , ISTOCNO SARAJEVONIK4404239070009				07190850000000000000000000
				712173 01/07/19 31/07/19 0000000 085 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 16.10.2019

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				
567-323-11000063-03 16.10.19 OMNIA COMMERC DOO GRADISKAKNEZA LAZARA 46A	0,00	1,33	5621928963785452 4401022480005	56732311000063034401022480005071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
567-353-25000260-09 16.10.19 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLANI	0,00	1,26	5621928963800654 4510542700001	56735325000260094510542700001071217301091930 09190950000000000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
551-490-22538690-38 16.10.19 BARISA SP GORAN BARISIC PRIJEDORSLAVKA RODICA	0,00	1,25	5621928963748845 4510532730000	55149022538690384510532730000071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
572-106-00012869-97 16.10.19 JOHNNIE KURUZOVIC ALEN SP, ALEJA SVETOG SAVE	0,00	1,24	5621928963799302 4509875230004	57210600012869974509875230004071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
552-000-18639963-92 16.10.19 SOFIJA RADENKO BUBIC SPKNEZ MIHAJLOVA 47KOTOR	0,00	1,23	5621928963799458 4510969160008	55200018639963924510969160008071217301091930 09190530000000000000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000000
562-010-81324126-87 16.10.19 SAVEZ INVALIDA RADA OPSTINE GRADISKA TRG JEVRE	0,00	1,21	5621928963735760/0 4401047630001	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 008 0000000000
567-441-25000107-36 16.10.19 AUTO-TAKSI SPAHIC GORAN VL SPAHIC GORAN SP TREI	0,00	1,20	5621928963784799 4510316790006	56744125000107364510316790006071217301091930 09191070000000000000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000
562-010-80929066-24 16.10.19 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400	0,00	1,17	5621928963788550/0 4507777580002	dop solid 09/19 712173 01/09/19 30/09/19 0000000 008 0000000000
567-321-25000375-68 16.10.19 R NJEZIC SP RATKO NJEZIC GRADISKA 16. KRAJISKE BRI	0,00	1,14	5621928963767564 4502934080009	56732125000375684502934080009071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
567-241-25001000-76 16.10.19 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKABANJA	0,00	1,14	5621928963749342 4509886350001	56724125001000764509886350001071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
572-336-00001189-05 16.10.19 PIT STOP,SVJETLANA SUVAJAC S.P. PRNJAVOR, RATKO	0,00	1,13	5621928963800571 4509431860001	57233600001189054509431860001071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
554-001-00004816-86 16.10.19 Mediteran racunovodstvena agencijaBijeljina	0,00	1,13	5621928963765198 4509118530009	55400100004816864509118530009071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
567-353-25000250-39 16.10.19 TR PANORAMA SASA KNEZEVIC SP STARI MARTINACSR	0,00	1,13	5621928963801066 4503362800001	56735325000250394503362800001071217301091930 09190950000000000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
551-014-00000987-20 16.10.19 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAC	0,00	1,13	5621928963748844 4503156220007	55101400000987204503156220007071217301081931 08190670000000000000000000000000 712173 01/08/19 31/08/19 0000000 067 0000000000
306-000-29439826-59 16.10.19 JURKIC LJEVAONICA UMJETNINA DOODONJA TRAMOSL	0,00	1,13	5621928963783196 4404314620001	30600029439826594404314620001071217301081931 08190340000000000000000000000000 712173 01/08/19 31/08/19 0000000 034 0000000000
567-321-25000504-69 16.10.19 ZIDARSKA DJELATNOST VUCKOVIC NIKOLA VUCKOVIC	0,00	1,12	5621928963784678 4511039470003	56732125000504694511039470003071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-006-81391587-48 16.10.19 TREND JELENA KOVAC, S.P. VISEGRAD KRALJA PETRA	0,00	1,12	5621928963741535/8972 4510254400001	SOLIDARNOST 712173 16/10/19 16/10/19 0000000 113 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00018403-90	0,00	1,12	5621928963755221/0	dop solid palte 09/19
16.10.19 AUTOSERVIS VUCANOVIC SP VUCANOVIC GORAN BANJ			4505331660000	712173 01/09/19 30/09/19 0000000 002 0000000000
551-025-00001391-15	0,00	1,12	5621928963748745	55102500001391154401295020007071217301101931
16.10.19 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE			4401295020007	712173 01/10/19 31/10/19 0000000 103 0000000000
572-266-00001227-23	0,00	1,12	5621928963785110	57226600001227234502002210002071217301091930
16.10.19 B?B TR, MILANA VRHOVCA BBPrijedorPrijedor			4502002210002	712173 01/09/19 30/09/19 0000000 074 0000000000
572-336-00001842-83	0,00	1,12	5621928963800578	57233600001842834403770340006071217301081931
16.10.19 VS COMPANY DOO, MAGISTRALNI PUT BBPRNJAVORPRI			4403770340006	712173 01/08/19 31/08/19 0000000 075 0000000000
554-001-00005509-44	0,00	1,12	5621928963783969	55400100005509444511026900009071217301081931
16.10.19 MM VUKOVIC TRGOVINSKA RADNJBijeljina			4511026900009	712173 01/08/19 31/08/19 0000000 005 0000000000
552-000-18699807-10	0,00	1,08	5621928963799783	55200018699807104509008600001071217301091930
16.10.19 INTERMEZZO GERA BRKIC DUSKO SPKOSOVSKA 21GBA			4509008600001	712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24	0,00	1,07	5621928963780575	56201281377238244200416170006071217301091930
16.10.19 JRT TREZOR BIH PLATE			4200416170006	712173 01/09/19 30/09/19 0000000 088 9999999999
567-491-11000102-93	0,00	1,03	5621928963801157	56749111000102934404393820002071217301091930
16.10.19 BAT HOTEL DOO PALEPALEPALE			4404393820002	712173 01/09/19 30/09/19 0000000 089 0000000000
567-353-25000236-81	0,00	1,03	5621928963748978	56735325000236814510108920001071217301091930
16.10.19 KROJACKA RADNJA SLAVICA SLAVICA KRESOJEVIC SP			4510108920001	712173 01/09/19 30/09/19 0000000 095 0000000000
562-007-80286546-50	0,00	1,02	5621928963789465	Doprinosi za solidarnost
16.10.19 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P			4505994340009	712173 01/09/19 30/09/19 0000000 074 0000000000
555-600-00312010-29	0,00	0,97	5621928963785411	55560000312010294200862970008071217301091930
16.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200862970008	712173 01/09/19 30/09/19 0000000 089 9999999999
562-012-81377238-24	0,00	0,70	5621928963780569	56201281377238244200416170006071217301091930
16.10.19 JRT TREZOR BIH PLATE			4200416170006	712173 01/09/19 30/09/19 0000000 023 9999999999
552-034-00026222-47	0,00	0,57	5621928963749365	55203400026222474507744140007071217301091930
16.10.19 B D TUR JOKIC B.GORNJI STRCIPRNJAVOR066729926			4507744140007	712173 01/09/19 30/09/19 0000000 075 0000000000
555-100-00088942-86	0,00	0,57	5621928963767214	5551000088942864508870810006071217301091930
16.10.19 KOZARA DALIBOR DJUKANOVIC SP JAVORANI			4508870810006	712173 01/09/19 30/09/19 0000000 093 0000000000
551-450-22646731-12	0,00	0,57	5621928963784165	55145022646731124511076910005071217301091930
16.10.19 AS TIM SP ANKICA KRSTIC PAJIC BIJELJINANJEGOSEVA			4511076910005	712173 01/09/19 30/09/19 0000000 005 0000000000
567-651-25000099-52	0,00	0,56	5621928963767849	56765125000099524500664520009071217301091930
16.10.19 TR BREZA BERZIJANA TOLIC SP VUKOSAVLJEPECNIK BI			4500664520009	712173 01/09/19 30/09/19 0000000 066 0000000000
562-012-81377238-24	0,00	0,52	5621928963780566	56201281377238244200416170006071217301091930
16.10.19 JRT TREZOR BIH PLATE			4200416170006	712173 01/09/19 30/09/19 0000000 099 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				
555-600-00312010-29 16.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,41	5621928963785585 4200793630003	55560000312010294200793630003071217301091930 091900500000009999999999 712173 01/09/19 30/09/19 0000000 005 9999999999
562-012-81377238-24 16.10.19 JRT TREZOR BIH PLATE	0,00	0,34	5621928963780573 4200416170006	56201281377238244200416170006071217301091930 091910700000009999999999 712173 01/09/19 30/09/19 0000000 107 9999999999
562-012-81377238-24 16.10.19 JRT TREZOR BIH PLATE	0,00	0,33	5621928963780572 4200416170006	56201281377238244200416170006071217301091930 091908500000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
555-600-00312010-29 16.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,32	5621928963785622 4200793630003	55560000312010294200793630003071217301091930 091904600000009999999999 712173 01/09/19 30/09/19 0000000 046 9999999999
567-253-11000193-36 16.10.19 OPZ AGORA BOSKOVICI SA PO LAKTASIBOSKOVICI 61 L 4404299300003	0,00	0,30	5621928963786165 4200793630003	56725311000193364404299300003071217301091930 091905600000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
555-600-00312010-29 16.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,29	5621928963784726 4200793630003	55560000312010294200793630003071217301091930 091911300000009999999999 712173 01/09/19 30/09/19 0000000 113 9999999999
562-012-81377238-24 16.10.19 JRT TREZOR BIH PLATE	0,00	0,26	5621928963780567 4200416170006	56201281377238244200416170006071217301091930 091900200000009999999999 712173 01/09/19 30/09/19 0000000 002 9999999999
562-012-81377238-24 16.10.19 JRT TREZOR BIH PLATE	0,00	0,23	5621928963780565 4200416170006	56201281377238244200416170006071217301091930 091900500000009999999999 712173 01/09/19 30/09/19 0000000 005 9999999999
562-012-81377238-24 16.10.19 JRT TREZOR BIH PLATE	0,00	0,21	5621928963780574 4200416170006	56201281377238244200416170006071217301091930 091906100000009999999999 712173 01/09/19 30/09/19 0000000 061 9999999999
555-600-00312010-29 16.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,16	5621928963785615 4200793630003	55560000312010294200793630003071217301091930 091909400000009999999999 712173 01/09/19 30/09/19 0000000 094 9999999999
555-600-00312010-29 16.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,15	5621928963785616 4200793630003	55560000312010294200793630003071217301091930 091908500000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
562-012-81377238-24 16.10.19 JRT TREZOR BIH PLATE	0,00	0,11	5621928963780571 4200416170006	56201281377238244200416170006071217301091930 091908500000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
562-012-81377238-24 16.10.19 JRT TREZOR BIH PLATE	0,00	0,11	5621928963780570 4200416170006	56201281377238244200416170006071217301091930 091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
555-600-00312010-29 16.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,08	5621928963785617 4200793630003	55560000312010294200793630003071217301091930 091909000000009999999999 712173 01/09/19 30/09/19 0000000 090 9999999999
555-600-00312010-29 16.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,06	5621928963785621 4200793630003	55560000312010294200793630003071217301091930 091910700000009999999999 712173 01/09/19 30/09/19 0000000 107 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>4.059.509,50</b>	<b>0,00</b>	<b>7.832,98</b>		<b>4.067.342,48</b>

**Izvjestaj o promjenama na racunu**  
na dan: 16.10.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
4.059.509,50	0,00	7.832,98	4.067.342,48

## NAPOMENA:

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

**IZVOD: 225**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 16.10.2019 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
2.145.845,96 KM	0,00 KM	324,67 KM	2.146.170,63 KM	0	14

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>2.146.170,63 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	DOM ZDRAVLJA UGLJEVIK, UGLJEVIK BB UGLJEVIK N, 5510360000150895	Nova banjalučka banka 16.10.2019	0,00	206,25	0	[N:4400445310002 VU:0 VP:712173 PO:011019 PD:311019 O:109 B:00000000]	167472 0000000000	87000010088758 (2) Centrala
2	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka 16.10.2019	0,00	25,39	0	[N:4401775150008 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000]	6002974 0000000000	87000010090153 (2) Centrala
3	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026	Komercijalna banka ad 16.10.2019	0,00	23,31	999	[N:4403993480004 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:119 B:00000000] SO		87000010090460 (2) Centrala
4	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADISKA 5710200000027704	Komercijalna banka ad 16.10.2019	0,00	22,26	35	[N:4402118370002 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:008 B:00000000] Po		10104067053001 (2) Filijala Gradiška
5	INK CONSTRUCTOR DOO, Cerska 45a BANJA LUKA, Cerska 45a BANJA 57210600000456483	MF banka a.d. Banja L 16.10.2019	0,00	18,40	999	[N:4403095430009 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000]	0000000000	87000010090278 (2) Centrala
6	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 55103000001597653	Nova banjalučka banka 16.10.2019	0,00	6,84	0	[N:4401362820005 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:00000000]	174294 0000000000	87000010090425 (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	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 16.10.2019	0,00	4,78	0	[N:4403428930004 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000010091170 (2) Centrala
8	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	Komercijalna banka ad 16.10.2019	0,00	3,73	35	[N:4403735270003 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:119 B:0000000] Po	0000000000	06800057739001 (2) Filijala Zvornik
9	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 16.10.2019	0,00	3,38	0	[N:4401362820005 VU:0 VP:712173 PO:010919 PD:300919 O:006 B:0000000]	174308 0000000000	87000010090063 (2) Centrala
10	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 16.10.2019	0,00	2,41	0	[N:4401362820005 VU:0 VP:712173 PO:010919 PD:300919 O:099 B:0000000]	174304 0000000000	87000010090426 (2) Centrala
11	KRALJ GORAN KELEČEVIĆ S.P. LAKTAŠI, GRADIŠKA CESTA 101, Lakt 5710200000096574	Komercijalna banka ad 16.10.2019	0,00	2,32	35	[N:4510870380006 VU:0 VP:712173 PO:2019.10.16 PD:2019.10.16 O:056 B:0000000] Po		10702039648001 (2) Agencija Aleksandrova
12	KOSING UR Milosevic Dragana sp, SEKOVICI, 5540120020009963	Pavlović International B 16.10.2019	0,00	2,30	0	[N:4500971450000 VU:0 VP:712173 PO:010919 PD:300919 O:100 B:0000000]	16NOV026654702 0000000000	87000010090244 (2) Centrala
13	KAFE BAR BANKA SP, MILANA SIMOVIĆA 13, PALE, PALE 5723660000304354	MF banka a.d. Banja L 16.10.2019	0,00	2,18	43	[N:4511186770004 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010090097 (2) Centrala
14	GLAS PROTEKT , VLASNIK RADOVIC RADOSLAV,S.P. PALE, , 5550020000437293	Nova banka ad Bijeljina 16.10.2019	0,00	1,12	0	[N:4501650940001 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	9553297 0000000000	87000010087582 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 14

<b>Ukupno BAM:</b>	0,00	324,67
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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.