

## IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU

29.10.2019



## 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

4,043,737.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	1990560176571132 160839004 - 1990560176571132;4400868380007;712173;011019;311019;002;0000000;0000000000 /	SECTOR SECURITY DOO, SINISE MIJATOVICA BR 9	0.00	844.29
	Budžetsko plaćanje			
2	5550070020739827 160830688 - 5550070020739827;4402276100004;712173;010919;300919;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA	0.00	280.61
	29-10-2019 FOND SOLIDARNOSTI			
3	5553000032802261 160843471 - 5553000032802261;4400632340004;712173;011019;311019;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	276.50
	24-01-2018 FOND SOLIDARNOSTI PLATA ZA 08/19			
4	5510010000305094 160810833 - 5510010000305094;4400856610007;712173;011019;311019;002;0000000;0000000000 /	TRZNICA DOO BANJA LUKA	0.00	250.71
	Budžetsko plaćanje			
5	5550080000110109 160843762 - 5550080000110109;4400024560000;712173;291019;291019;028;0000000;0000000000 /	GRAD-PROMET	0.00	224.86
	UPL DOPRINOSA ZA SOLIDARNOST			
6	5551000020205068 160813278 - 5551000020205068;4403831070007;712173;011019;311019;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	179.77
	FOND SOLIDARNOSTI 10/19			
7	5511071125099581 160809657 - 5511071125099581;4402561210000;712173;010919;300919;102;0000000;0000000000 /	FAS DOO SIPOVO	0.00	176.09
	Budžetsko plaćanje			
8	1610850001940017 160839408 - 1610850001940017;4400397240005;712173;011019;311019;005;0000000;0000000000 /	HIGRA DOO BIJELJINA	0.00	125.41
	Budžetsko plaćanje			
9	5510010001603924 160851249 - 5510010001603924;4400700870009;712173;010919;300919;074;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	106.09
	Budžetsko plaćanje			
10	5551000014062446 160849684 - 5551000014062446;4403751120003;712173;011019;311019;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	96.66
	29-03-2019 FOND SOLID. ZA LIJEČENJE DJECE U INOSTR 10/2019 NA NLD			
11	5510300001595713 160810168 - 5510300001595713;4401942400003;712173;291019;291019;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE	0.00	90.23
	Budžetsko plaćanje			
12	5620990000130280 160850601 - 5620990000130280;4400859800001;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	86.50
	Budžetsko plaćanje			
13	5550070104884805 160823647 - 5550070104884805;4400758440004;712173;011019;311019;011;0000000;0000000000 /	JAPRA AD VIDOVDANSKA 1A NOVI GRAD	0.00	72.10
	29-10-2019 OBUSTAVE OD RADNIKA ZA IX/19			
14	5671621100189471 160838958 - 5671621100189471;4400839360005;712173;011019;311019;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA	0.00	54.09
	Budžetsko plaćanje			
15	5510320000256918 160839483 - 5510320000256918;4400264870006;712173;011019;311019;015;0000000;0000000000 /	MEGA-PROJEKT DOO BRATUNAC	0.00	50.63
	Budžetsko plaćanje			
16	5723260000225610 160839504 - 5723260000225610;4403975310002;712173;010119;311219;103;0000000;0000000000 /	DEKOR GRADNJA DOO TESLIC	0.00	44.00
	Budžetsko plaćanje			
17	5550080047133090 160825268 - 5550080047133090;4507445820000;712173;010919;300919;028;0000000;0000000000 /	RESTORAN RIBARSKA PRICA SP BUKOVICA MALA BB DOBOJ	0.00	30.93
	29-10-2019 SOL.DOPRINOS 09/19			
18	1610250036740058 160822222 - 1610250036740058;4403529450003;712173;011019;311019;005;0000000;0000000010 /	PROFY DOO BIJELJINA	0.00	29.81
	Budžetsko plaćanje			
19	5540010000017541 160851613 - 5540010000017541;4400356640007;712173;010919;300919;005;0000000;0000000000 /	Semberija i Majejica JIP	0.00	29.35
	Budžetsko plaćanje			
20	5550080046326147 160840555 - 5550080046326147;4401898580007;712173;010919;300919;064;0000000;0000000000 /	DUCLA TRANSPORTI DOO SAMACKI PUT BB MODRICA	0.00	26.84
	10-01-2018 UPLATA ZA FOND SOLIDARNOSTI08/2019			
21	1610000000000011 160837722 - 1610000000000011;4940025210007;712173;011019;311019;002;0000000;0000000000 /	TARKETT SEE DOO BACKA PALANKA PRED	0.00	25.47
	Budžetsko plaćanje			
22	5553000015326353 160815005 - 5553000015326353;4501431040003;712173;011019;311019;013;0000000;0000000000 /	SAŠA KOMERC STEVIĆ STEVO S.P. ŠAMAC	0.00	19.55
	SOLID			
23	1610450011840051 160822206 - 1610450011840051;4400824760007;712173;010919;300919;002;0000000;0000000009 /	MAXPAPIR DOO BANJA LUKA	0.00	19.47
	Budžetsko plaćanje			
24	5550010000039448 160841397 - 5550010000039448;4400319440006;712173;011019;311019;005;0000000;0000000000 /	" PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	18.31
	POSEBAN DOPRINOS ZA SOLIDARNOST			



## 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 4,043,737.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550030000454219 160849786 - 5550030000454219;4400416640001;712173;011019;311019;072;0000000;0000000000 /	UNION BRIČIĆ DOO LONČARI	0.00	17.74
26	5550060030399233 160831989 - 5550060030399233;4500952660001;712173;010919;300919;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI	0.00	16.31
27	1610000219270063 160822184 - 1610000219270063;4404246440008;712173;011019;311019;002;0000000;0000000000 /	PROFING DOO BANJA LUKA	0.00	16.30
28	1610450046300077 160809715 - 1610450046300077;4402834800000;712173;011019;311019;002;0000000;0000000000 /	MAKO PRINT DOO BANJA LUKA	0.00	15.83
29	5510330002711163 160837558 - 5510330002711163;4402273180007;712173;010919;300919;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI	0.00	15.36
30	5540060001151129 160822674 - 5540060001151129;4500211060007;712173;010119;311219;138;0000000;0000000000 /	Autoelektricarska radnja GOJIC spM	0.00	13.92
31	5620028140341083 160839148 - 5620028140341083;4507021030009;712173;010919;300919;002;0000000;0000000000 /	KOD BACE S.P. DRAGOJEVIC BRATISLAV KARADJORDJEVA BR. 272 78000 BANJA L	0.00	13.90
32	5550010004849969 160859439 - 5550010004849969;4401907670006;712173;011019;311019;005;0000000;0000000010 /	FABRIKA BOJA I LAKOVA "EDINTON" DOO	0.00	13.55
33	1610450069370072 160838021 - 1610450069370072;4403566060002;712173;010819;310819;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA	0.00	12.91
34	1610250025630066 160837596 - 1610250025630066;4403057770009;712173;011019;311019;005;0000000;0000000000 /	HIGRA SARIC ZU APOTEKA BIJELJINA	0.00	12.25
35	5620080000270442 160808644 - 5620080000270442;4401387490000;712173;011019;311019;033;0000000;0000000000 /	VETERINARSKA STANICA JAVNA USTANOVA GACKO STOJANA KOVACEVICA BB 89140	0.00	11.75
36	5557000008505404 160759414 - 5557000008505404;4403633600009;712173;010819;300919;094;0000000;0000000000 /	ZU APOTEKA GRACIA CARA LAZARA SOKOLAC	0.00	11.64
37	5550060050393261 160832167 - 5550060050393261;4500942780009;712173;010919;300919;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI	0.00	10.68
38	5550070021787621 160832969 - 5550070021787621;4402578960002;712173;011019;311019;002;0000000;0000000000 /	MM INVEST DOO	0.00	10.55
39	5550070052622951 160805865 - 5550070052622951;4403145390003;712173;011019;311019;095;0000000;0000000000 /	VIVAGRO DOO	0.00	10.53
40	1610000086260074 160810575 - 1610000086260074;4403162990006;712173;010819;310819;088;0000000;0000000000 /	HBH TEAM DOO ISTOCNO SARAJEVO	0.00	9.52
41	5520001826737334 160810289 - 5520001826737334;4510724130006;712173;010919;300919;008;0000000;0000000000 /	PILANA RAPIĆ ZR VL. RAPIĆ BILJANAPU	0.00	9.00
42	5540010000372561 160851525 - 5540010000372561;4400379000005;712173;011019;311019;005;0000000;0000000010 /	Vasko-Prom Doo	0.00	8.15
43	5551000034941211 160760103 - 5551000034941211;4404210840000;712173;010919;300919;002;0000000;0000000000 /	PREDŠKOLSKA USTANOVA KLUB ZA DJECU DANILO BANJA LUKA	0.00	8.06
44	5551000035123862 160759178 - 5551000035123862;4401931200002;712173;011019;311019;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR	0.00	7.05
45	5723360000245393 160839517 - 5723360000245393;4401210300006;712173;010919;300919;075;0000000;0000000000 /	ŽUPLJANKA D.O.O.HRVAĆANI,PRNJAVOR, HRVAĆANI	0.00	6.96
46	5514502233927022 160838191 - 5514502233927022;4507532630004;712173;011019;311019;097;0000000;0000000000 /	MISIRLIJE SP AVDO PURKOVIĆ SREBRENICA	0.00	6.82
47	5550070022590490 160813112 - 5550070022590490;4507488550006;712173;011019;311019;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVIĆ SP	0.00	6.73
48	5620068148092642 160809293 - 5620068148092642;4404349330006;712173;011019;311019;113;0000000;0000000000 /	KUMULUS SOFT DOO VISEGRAD	0.00	6.72

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O PROMJENAMA SREDSTAVA NA RAČUNU

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,043,737.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5710100000260897 160851973 - 5710100000260897;4404282160003;712173;010819;300919;002;0000000;0000000000 /	ASTM DOO Budžetsko plaćanje	0.00	6.40
50	1610000130940020 160822086 - 1610000130940020;4500394470004;712173;010919;300919;138;0000000;0000000000 /	STR MJESOVITE ROBE SEMAFOR SP TOMIC Budžetsko plaćanje	0.00	5.86
51	5540030000044894 160838374 - 5540030000044894;4402722240001;712173;010919;300919;059;0000000;0000000000 /	ANTIC TURS DOO LOPARE Budžetsko plaćanje	0.00	5.83
52	1610000109740088 160808846 - 1610000109740088;4508863010002;712173;010819;310819;088;0000000;0000000000 /	COTTON CLUB 3 VL MARKO ZDRALE IST S Budžetsko plaćanje	0.00	4.82
53	5550070052681539 160806490 - 5550070052681539;4508371730000;712173;011019;311019;002;0000000;0000000000 /	FRIZERSKO KOZMETIČKI SALON RAJILIĆ JOKIĆ SLOBODAN S.P. SOLIDARNOST	0.00	4.53
54	5551000015389503 160815346 - 5551000015389503;4403722610000;712173;010919;300919;074;0000000;0000000000 /	AMIDŽIĆ GRAĐENJE DOO DOP ZA SOLIDARNOST	0.00	4.52
55	1610450051110016 160822117 - 1610450051110016;4402575510006;712173;010919;300919;027;0000000;0000000009 /	AUTO PLANET DOO DERVENTA Budžetsko plaćanje	0.00	4.09
56	5550070052314879 160759214 - 5550070052314879;4403436360004;712173;011019;311019;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR OBRADOVIĆ SOLIDARNOST	0.00	4.08
57	5557000016741771 160807063 - 5557000016741771;4403798600003;712173;010919;300919;094;0000000;0000000000 /	ANTONIĆ DOO SREDSTVA SOLID. ZA 9/19	0.00	3.91
58	1610000159550073 160809006 - 1610000159550073;4403846850009;712173;011019;311019;005;0000000;0000000000 /	RAKUN DOO BIJEJLINA Budžetsko plaćanje	0.00	3.55
59	1990560086418556 160822060 - 1990560086418556;4402753800005;712173;010819;310819;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43 Budžetsko plaćanje	0.00	3.46
60	5722560000382397 160837665 - 5722560000382397;4508926540007;712173;011019;311019;028;0000000;0000092019 /	FORT PAB SP, JUG BOGDANA BB Budžetsko plaćanje	0.00	3.44
61	5550000029904633 160761868 - 5550000029904633;4510090450002;712173;011019;311019;005;0000000;0000000000 /	LA MACCHIATO MARINKO BOJIĆ SP BIJEJLINA FOND SOLIDARNOSTI	0.00	3.39
62	5540030000076031 160838494 - 5540030000076031;4404293100002;712173;010919;300919;059;0000000;0000000000 /	GOLDEN BAU DOO LOPARE Budžetsko plaćanje	0.00	3.38
63	5723660000227530 160837542 - 5723660000227530;4400627420008;712173;010419;300419;094;0000000;0000000000 /	DEVIS DOO Budžetsko plaćanje	0.00	3.30
64	5550010000028487 160852105 - 5550010000028487;4400438960000;712173;011019;311019;005;0000000;0000000010 /	"PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPLATA FOND SOLID 10/19	0.00	3.19
65	5540060001183236 160822598 - 5540060001183236;4506975840005;712173;011019;311019;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRO Budžetsko plaćanje	0.00	3.07
66	5550070003187968 160820173 - 5550070003187968;4401157140000;712173;010919;300919;056;0000000;0000000000 /	ROYAL VEGAS DOO DRUŠTVO ZA HOTELIJERSTVO LAKTAŠI SOLIDARNOST ZA LIJEČENJE DJECE ZA 09/19	0.00	2.71
67	5710300000090943 160837910 - 5710300000090943;4404399350008;712173;011019;311019;005;0000000;0000000000 /	AGRO FRUIT DOO VELIKA OBARSKA Budžetsko plaćanje	0.00	2.65
68	5550010003541439 160859481 - 5550010003541439;4501107530006;712173;011019;311019;005;0000000;0000000010 /	"AKTIVA" AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA, VL. LJILJANA KRSTIĆ UPLATA FOND SOLIDARNOSTI 10/19	0.00	2.58
69	5540130000008320 160839061 - 5540130000008320;4403757670005;712173;010919;300919;089;0000000;0000000000 /	ATTEKS DOO Budžetsko plaćanje	0.00	2.53
70	5520150001066716 160809951 - 5520150001066716;4504018390003;712173;011019;311019;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM. Budžetsko plaćanje	0.00	2.31
71	1610000128190070 160810577 - 1610000128190070;4509331990005;712173;010919;300919;109;0000000;0000000000 /	GRAMER SIMIC PREDRAG SP UGLJEVIK Budžetsko plaćanje	0.00	2.30
72	5550060000704235 160758912 - 5550060000704235;4500939640000;712173;010819;310819;001;0000000;0000000000 /	TRGOVINA "RIVA" MILOŠ DŽINKIĆ S.P.MILIĆI UPL. SOLIDAR.	0.00	2.25

## IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU

29.10.2019



## 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 4,043,737.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550080048475279 160825542 - 5550080048475279;4507841000007;712173;011019;311019;028;0000000;0000000000 /	SUR"DELIKATES" SOLIDARNOST	0.00	2.25
74	5550000013694381 160835525 - 5550000013694381;4509093360006;712173;010919;300919;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP DOP.SOLID.	0.00	2.25
75	5672412500045853 160823287 - 5672412500045853;4508854370004;712173;011019;311019;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP Budzetsko placanje	0.00	1.79
76	5673012500034862 160838955 - 5673012500034862;4511176890001;712173;011019;311019;007;0000000;0000000000 /	SUR KAFE BAR CN LJUBOMIR NIKOLETIC SP K.DUBICA Budzetsko placanje	0.00	1.79
77	5551000010319992 160846578 - 5551000010319992;4508892030004;712173;010919;300919;002;0000000;0000000000 /	MIRJANA B. S.P. BOJIĆ LJUBIŠA POSEEB DOP DJEČ ZAŠT 09/19	0.00	1.69
78	5550080856222506 160847739 - 5550080856222506;4403551970002;712173;011019;311019;027;0000000;0000000000 /	"KESKIN-M" DOO PLAĆANJE ZA 10/2019	0.00	1.61
79	555100006661249 160814432 - 555100006661249;4508773450003;712173;010919;300919;056;0000000;0000000000 /	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR UPLATA SOLIDARNOSTI 09/19	0.00	1.44
80	5540040030007563 160838938 - 5540040030007563;4510898630008;712173;010919;300919;012;0000000;0000000000 /	ROMIC Mirko Romić sp Budzetsko placanje	0.00	1.44
81	5620010000055154 160809497 - 5620010000055154;4401765270005;712173;010919;300919;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budzetsko placanje	0.00	1.42
82	5620010000055154 160808947 - 5620010000055154;4401765270005;712173;010619;300619;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budzetsko placanje	0.00	1.42
83	5620010000055154 160809316 - 5620010000055154;4401765270005;712173;011019;311019;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budzetsko placanje	0.00	1.42
84	5620010000055154 160808979 - 5620010000055154;4401765270005;712173;010719;310719;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budzetsko placanje	0.00	1.42
85	5620010000055154 160809493 - 5620010000055154;4401765270005;712173;010819;310819;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budzetsko placanje	0.00	1.42
86	5553000025206676 160846128 - 5553000025206676;4509775790002;712173;011019;311019;028;0000000;0000000000 /	USLUŽNA DJELATNOST MASTER-SLIM NEBOJŠA ĐUROVIĆ SP DOBOJ PLAĆANJE	0.00	1.38
87	5550070000725041 160816371 - 5550070000725041;4400867810008;712173;011019;311019;002;0000000;0000000000 /	"POLJOEXPORT" AD BANJA LUKA FOND SOLIDARNOSTI NA PLATU X/19	0.00	1.28
88	5620030000108891 160851807 - 5620030000108891;4400423420009;712173;011019;311019;005;0000000;0000000000 /	ARTA HUMANITARNO UDRUŽENJE ZENA BIJELJINA MAJEVICKA 115 76300 BIJELJI Budzetsko placanje	0.00	1.25
89	5620998153568294 160850953 - 5620998153568294;4511071950009;712173;011019;311019;002;0000000;0000000000 /	CAIR AIDA BEJDIC SP BANJA LUKA IVE LOLE RIBARA 4, TRZNICA, LOKAL BR.15 Budzetsko placanje	0.00	1.24
90	5550080052539482 160806708 - 5550080052539482;4508344840006;712173;010919;300919;010;0000000;0000000000 /	SAMOSTALNA TRGOVINSKA RADNJA "MONA" BROAD POSEBAN DOPRINOS SOLIDARNOST ZA 09/19	0.00	1.17
91	5551000023104689 160832941 - 5551000023104689;4509424220005;712173;291019;291019;074;0000000; /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR SOLIDARNOST 08/19	0.00	1.15
92	3383502257450536 160821919 - 3383502257450536;4509441150002;712173;010819;310819;056;0000000;0000000000 /	ČAJANA SP LAKTASI Budzetsko placanje	0.00	1.13
93	5517902221013921 160822832 - 5517902221013921;4404025350004;712173;010919;300919;088;0000000;0000000000 /	CASA DOO ISTOČNO SARAJEVO Budzetsko placanje	0.00	1.13
94	5550060030395741 160813709 - 5550060030395741;4507270500007;712173;010919;300919;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠIĆ SP MILIĆI SOLIDARNOST 09/19	0.00	1.13
95	5550100027746281 160825637 - 5550100027746281;4504324670001;712173;010919;300919;031;0000000;0000000000 /	UR VITAS DOPR SOLID	0.00	1.13
96	5520001785360820 160822242 - 5520001785360820;4510587980005;712173;011019;311019;007;0000000;0000000000 /	KOCKA SUR KAFE BAR K. DUBICASVETOSA Budzetsko placanje	0.00	1.13

## IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU

29.10.2019



## 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 4,043,737.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550090050169626 160824673 - 5550090050169626;4503605710006;712173;010919;291019;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P POS DOPR NA SOLIDARN 09/19	0.00	1.13
98	5557000024584221 160832025 - 5557000024584221;4504349230006;712173;011019;311019;088;0000000;0000000000 /	DEMI 2 SOLID	0.00	1.12
99	5540010000540662 160851043 - 5540010000540662;4510643130001;712173;011019;311019;005;0000000;0000000000 /	NINA-B zanatska radnja-frizerski sal Budzetsko placanje	0.00	1.00
100	5520160002818681 160838484 - 5520160002818681;4508345060004;712173;010819;310819;028;0000000;0000000000 /	SEGDAR STR SP SEGDAR S.MALI PRNJAVO Budzetsko placanje	0.00	0.56
101	5540010000481007 160851526 - 5540010000481007;4509110980005;712173;010919;300919;005;0000000;0000000000 /	Kinderland trgovinska radnja Budzetsko placanje	0.00	0.56

UKUPAN PROMET 0.00 3,557.50

NOVO STANJE 4,047,294.59

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 4,047,294.59

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon cega ce se smatrati da ste saglasni sa 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				
562-012-80897868-12	0,00	407,40	5621930264592550	SREDSTVA SOLIDARNOSTI-10/2019
29.10.19 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,7322(4400632340004				712173 01/10/19 31/10/19 0000000 078 0000000000
562-099-81300219-32	0,00	344,30	5621930264559917	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 9/19
29.10.19 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000 4400632340004				712173 01/10/19 31/10/19 0000000 094 0000000000
562-099-00001310-56	0,00	181,48	5621930264589231/9521	solidranost
29.10.19 DELOITTE DOO BANJA LUKA BRACE MAZAR I MAJKE M4400883000008				712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81384076-79	0,00	117,45	5621930264592646	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FOND SOLIDARNOSTI 09/19
29.10.19 MIKROELEKTRONIKA AD BANJA LUKA 4400991150008				712173 01/09/19 30/09/19 0000000 002 0000000000
552-000-17060511-95	0,00	117,08	5621930264602350	55200017060511954401282120002071217301091930 09191030000000000000000000
29.10.19 ELING-INZINJERING DOO TESLICSVETOGSAVE BR. 87TE:4401282120002				712173 01/09/19 30/09/19 0000000 103 0000000000
552-030-00021380-25	0,00	103,30	5621930264612443	55203000021380254402738670006071217301101931 10190020000000000000000000
29.10.19 DEVELABS DOOPETRA KOCICA 63BANJA LUKA06553115(4402738670006				712173 01/10/19 31/10/19 0000000 002 0000000000
562-003-80276196-62	0,00	80,41	5621930264601738	DOP SOLIDARNOSTI
29.10.19 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE (4402525250003				712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-00018827-79	0,00	76,00	5621930264606782	za solidarnost
29.10.19 SILING DOO , RIBNIK 4401106820006				712173 01/08/19 31/08/19 0000000 050 0000000000
562-010-80303023-39	0,00	72,20	5621930264562667/0	UPLATA DOPRINOSA SOLIDARNOSTI
29.10.19 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI4402587520007				712173 01/10/19 31/10/19 0000000 008 0000000000
551-019-00005594-19	0,00	71,74	5621930264603292	55101900005594194401319140009071217301091930 09191020000000000000000000
29.10.19 MALINOVIC CO DOO TTP SIPOVOPARTIZANSKA 9 SIPOV:4401319140009				712173 01/09/19 30/09/19 0000000 102 0000000000
567-241-25000201-48	0,00	54,20	5621930264585128	56724125000201484507381670009071217301091930 09190020000000000000000000
29.10.19 LE COQ KURTINOVIC GORAN SP BANJA LUKABANJA LU 4507381670009				712173 01/09/19 30/09/19 0000000 002 0000000000
567-323-11006533-90	0,00	53,85	5621930264602617	56732311006533904401024340006071217301091930 09190080000000000000000000
29.10.19 BETON DOO GRADISKAGRADISKAGRADISKA 4401024340006				712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-00001673-34	0,00	45,14	5621930264589703/0	SRED SOLID
29.10.19 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE 28 782:4401108520000				712173 01/09/19 30/09/19 0000000 093 0000000000
567-651-11000106-98	0,00	33,54	5621930264585379	56765111000106984400192600009071217329101929 10190660000000000000000000
29.10.19 RAKIC-GROZDANIC DOO VUKOSAVLJENOVO NASELJE I 4400192600009				712173 29/10/19 29/10/19 0000000 066 0000000000
567-241-11000853-02	0,00	32,36	5621930264612409	56724111000853024404029180006071217301091930 09190020000000000000000000
29.10.19 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC#4404029180006				712173 01/09/19 30/09/19 0000000 002 0000000000
562-003-00000405-06	0,00	31,36	5621930264562669/0	solid.
29.10.19 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.4400402690006				712173 01/10/19 31/10/19 0000000 005 0000000000
562-008-00000028-19	0,00	27,81	5621930264602101/0	DOM K.
29.10.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892:4402770210009				712173 01/08/19 31/08/19 0000000 006 0000000000
161-045-00312500-42	0,00	24,41	5621930264583505	16104500312500424400735660007071217301091930 09190070000000000000000000
29.10.19 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE4400735660007				712173 01/09/19 30/09/19 0000000 007 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				
554-001-00002575-19 29.10.19 Rb dooBijeljina	0,00	24,14	5621930264612218 4400310730001	55400100002575194400310730001071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-007-80684545-26 29.10.19 SINGERICA LIFT DOO PRIJEDOR	0,00	23,74	5621930264616191 4402854740003	DOPRINOS ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 074 0000000000
161-000-01509700-35 29.10.19 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CVI	0,00	21,80	5621930264597620 4403591500009	16100001509700354403591500009071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00002651-10 29.10.19 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI	0,00	21,27	5621930264566193/0 4401140920001	ld za 10/19 712173 01/10/19 31/10/19 0000000 056 0000000000
567-162-11000455-23 29.10.19 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK.	0,00	21,17	5621930264612110 4400860210005	56716211000455234400860210005071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-353-19001336-80 29.10.19 FUDBALSKI SAVEZ RS BANJALUKABANJA LUKABANJA	0,00	20,85	5621930264603218 4400998830004	56735319001336804400998830004071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00013983-61 29.10.19 ADITON DOO B.LUKA VASE PELAGICA 24-26 78000 BANJ	0,00	16,49	5621930264592356/0 4401613680003	SRED.SOLID ZA LIJECENJE DJECE U INPST 712173 01/10/19 31/10/19 0000000 002 0000000000
161-040-00022500-03 29.10.19 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D.	0,00	16,40	5621930264583989 4400149340001	16104000022500034400149340001071217301101931 10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
567-321-11000083-41 29.10.19 APOTEKA ALTHEA ZU GRADISKAGRADISKAGRADISKA	0,00	16,37	5621930264603013 4403092090002	56732111000083414403092090002071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-81517172-43 29.10.19 CASA DESIGN VEDRAN DABIC S.P. PRNJAVOR VIJAKA B1	0,00	15,95	5621930264568635/0 4510949560000	DOPR ZA SOLID 09/19 712173 01/09/19 30/09/19 0000000 075 0000000000
562-003-00000004-45 29.10.19 SIGURNOST AMD BIJELJINA SRPSKE DOBROVOLJACKE	0,00	14,55	5621930264562818/0 4400393920001	solid 712173 01/10/19 31/10/19 0000000 005 0000000000
552-000-00006501-57 29.10.19 UMEL DOOTALIJANSKOG BATALJONA MATEOTI I BANO	0,00	14,35	5621930264566839 4401301280008	55200000006501574401301280008071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-162-11002220-63 29.10.19 GRAFID DOO BANJA LUKAMILANA KRANOVICA 25 BAN.	0,00	13,08	5621930264566981 4400793190002	56716211002220634400793190002071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-162-11000257-35 29.10.19 WALTER DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	12,84	5621930264602689 4400940590003	56716211000257354400940590003071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-008-00002431-85 29.10.19 VULKOM DOO BILECA STEPE STEPANOVIKA BB 89230 B1	0,00	12,78	5621930264578403/0 4401373780005	DOPR. 712173 01/09/19 30/09/19 0000000 006 0000000000
562-007-81442802-02 29.10.19 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAVI	0,00	11,44	5621930264591647/0 4403280170005	UPL DOPR ZA SOLID 10/19 712173 01/10/19 31/10/19 0000000 007 0000000000
554-003-00000673-98 29.10.19 EKOKOM JKP U STECAJU LOPARELOPARE	0,00	11,39	5621930264585144 4400459960000	55400300000673984400459960000071217301091930 09190590000000000000000000000000 712173 01/09/19 30/09/19 0000000 059 0000000000
161-045-00708100-37 29.10.19 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F	0,00	10,78	5621930264565093 4403617150001	16104500708100374403617150001071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81236041-21	0,00	10,59	5621930264568673/0	sredstva solid 10/19
29.10.19 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINSKI			4403805310008	712173 01/10/19 31/10/19 0000000 056 0000000000
562-099-00012005-78	0,00	10,59	5621930264599094/0	sred solid
29.10.19 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB 71			4400840960008	712173 01/10/19 31/10/19 0000000 002 0000000000
567-353-11000042-51	0,00	10,36	5621930264611847	56735311000042514401247130003071217301091930
29.10.19 FORA SRBACSRBACSRBAC			4401247130003	09190950000000000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
562-005-00003179-25	0,00	10,33	5621930264604120/0	UPLATA
29.10.19 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTRKOVIĆI			74400018670006	712173 01/10/19 31/10/19 0000000 138 0000000000
562-099-00018231-24	0,00	10,25	5621930264586440	SREDSTVA FONDA SOLIDARNOSTI 9/2019
29.10.19 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA			4402183270007	712173 01/09/19 30/09/19 0000000 002 0000000000
161-045-00124600-75	0,00	10,00	5621930264583984	16104500124600754400864980000071217301081931
29.10.19 VALEK COMMERCE DOO BANJA LUKABRANKA POPOVICI			4400864980000	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-253-11000018-76	0,00	9,73	5621930264585126	56725311000018764402587440003071217301101931
29.10.19 JAP AUTO DOO TRN, LAKTASITRNRN			4402587440003	10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
555-008-00486794-64	0,00	9,66	5621930264603929	55500800486794644403249250009071217329101929
29.10.19 ZU STOMATOLOSKA DR.GORAN STANOJEVIC			4403249250009	10190280000000000000000000000000 712173 29/10/19 29/10/19 0000000 028 0000000000
551-450-22314830-10	0,00	9,56	5621930264585975	55145022314830104403260220006071217301101831
29.10.19 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJEK			4403260220006	10181190000000000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
199-056-00541798-30	0,00	9,01	5621930264597681	19905600541798304401012500008071217329101929
29.10.19 ART PRINT DOO, PETRA PRERADOVICA 2			4401012500008	10190020000000000000000000000000 712173 29/10/19 29/10/19 0000000 002 0000000000
562-099-81417795-93	0,00	8,74	5621930264563432	Doprinos za solidarnost 10/19
29.10.19 ZEV SERVIS DOO BANJA LUKA			4404217690003	712173 01/10/19 31/10/19 0000000 002 0000000000
562-003-80957134-68	0,00	8,64	5621930264579869/0	dop. za solid
29.10.19 CVIJETINOVIC DR DUSAN ZDRAVSTVENA USTANOVA S			4403251740005	712173 01/10/19 31/10/19 0000000 005 0000000000
572-306-00000043-63	0,00	8,44	5621930264603730	57230600000043634507240260001071217301081931
29.10.19 PIZZA HOUSE ZAMOLA JOVICA SP, DOSITEJA OBRADOVI			4507240260001	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
572-106-00013832-21	0,00	8,37	5621930264584616	57210600013832214403162640005071217301101931
29.10.19 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL			4403162640005	10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00010599-28	0,00	8,30	5621930264594489/0	sol
29.10.19 AUTOSERVIS DIAGNOSTIC VL. R. KEREZOVIC I SIN-KER			4502361880005	712173 01/08/19 30/09/19 0000000 002 0000000000
154-580-20122093-42	0,00	8,23	5621930264565609	15458020122093424511092280003071217301091930
29.10.19 TESLA BAR ROMMS S.P. BANJA LUKA PETE KOZARSKE F			4511092280003	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-003-00003408-18	0,00	8,10	5621930264611286/0	fond solid
29.10.19 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB 76:			4401991010008	712173 01/10/19 31/10/19 0000000 005 0000000000
562-003-81234233-61	0,00	8,05	5621930264601277	Uplata doprinosa solidarnosti 10/19
29.10.19 ORCEVAC-SNB DOO BIJELJINA			4400395460008	712173 01/10/19 31/10/19 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.107.007,22	0,00	2.771,04		4.109.778,26



**Izvjestaj o promjenama na racunu**  
na dan: 29.10.2019

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				
551-003-00009323-92	0,00	8,05	5621930264585886	55100300009323924400061920008071217301081931 08190100000000000000000000
29.10.19 VUK PROM DOO BOSANSKI BRODBRODSKOG BATALJON			4400061920008	712173 01/08/19 31/08/19 0000000 010 0000000000
562-006-81300254-22	0,00	7,93	5621930264615929	UPLATA ZA SOLIDARNI DOPRINOS ZA 09/2019
29.10.19 DM-SPED DOO KRALJA PETRA I BR.6 CAJNICE, 73280			4403940520004	712173 01/09/19 01/10/19 0000000 023 0000000000
161-000-01579900-22	0,00	7,74	5621930264565705	16100001579900224404011130001071217301091930 09190670000000000000000000
29.10.19 MG TIM DOO MRKONJIC GRADSIME SOLAJE 18 MRKONJIC			4404011130001	712173 01/09/19 30/09/19 0000000 067 0000000000
562-099-81230888-57	0,00	7,08	5621930264560772/9501	solidarnost
29.10.19 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MIL			4509270750006	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81301607-39	0,00	6,97	5621930264589996	fond solidarnosti RS
29.10.19 AUTO STARS NIKIC DEJAN SP			4508298040008	712173 01/10/19 31/10/19 0000000 002 0000000000
554-010-00011359-95	0,00	6,93	5621930264603463	55401000011359954510656200009071217301091930 09190130000000000000000000
29.10.19 TRGOVINSKA RADNJA DUNJA Marjana VoSamac			4510656200009	712173 01/09/19 30/09/19 0000000 013 0000000000
555-007-00202287-34	0,00	6,93	5621930264567510	55500700202287344504795790007071217301101931 10190740000000000000000000
29.10.19 ZR KARABASIC S.P.			4504795790007	712173 01/10/19 31/10/19 0000000 074 0000000000
562-007-80970757-34	0,00	6,73	5621930264594827/0	DOPR ZA SOLID 10/19
29.10.19 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA F			4403278940006	712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-00000765-42	0,00	6,67	5621930264598719/0	DOP SOLID ZA DJECU 10/2019
29.10.19 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS BANJA			4401001560009	712173 01/10/19 31/10/19 0000000 002 0000000000
161-000-02011800-48	0,00	6,54	5621930264583904	16100002011800484404310390001071217301091930 09190560000000000000000000
29.10.19 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIO			4404310390001	712173 01/09/19 30/09/19 0000000 056 0000000000
567-253-11000190-45	0,00	6,24	5621930264603627	56725311000190454401032950000071217301091830 09190080000000000000000000
29.10.19 DELE I SIN DOO ROGOLJIROGOLJI BB GRADISKAROGOLJ			4401032950000	712173 01/09/18 30/09/19 0000000 008 0000000000
567-253-11000190-45	0,00	6,24	5621930264603587	56725311000190454401032950000071217301081931 08190080000000000000000000
29.10.19 DELE I SIN DOO ROGOLJIROGOLJI BB GRADISKAROGOLJ			4401032950000	712173 01/08/19 31/08/19 0000000 008 0000000000
562-003-00002746-64	0,00	6,10	5621930264592855/0	SOLIDARNOST
29.10.19 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA			4400313160001	712173 01/10/19 31/10/19 0000000 005 0000000000
567-541-25000028-29	0,00	5,79	5621930264612102	56754125000028294500462810005071217301091930 09190280000000000000000000
29.10.19 OZRENKA-MARKET TRGOVINA SP VUKICA DJORDJIC KC			4500462810005	712173 01/09/19 30/09/19 0000000 028 0000000000
555-300-00412614-37	0,00	5,76	5621930264584799	55530000412614374501404820005071217301101931 10190340000000000000000000
29.10.19 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL.			4501404820005	712173 01/10/19 31/10/19 0000000 034 0000000000
338-410-22001515-39	0,00	5,63	5621930264597600	33841022001515394401934990004071217301101931 10190740000000000000000000
29.10.19 SABUR DOO ZA POGREBNE I PRAT AKTIVNOSTI PRIJEDC			4401934990004	712173 01/10/19 31/10/19 0000000 074 0000000000
567-241-25000047-25	0,00	5,60	5621930264585881	56724125000047254507495090002071217301081931 12190020000000000000000000
29.10.19 FRIZERSKI SALON PERLA- COPIC MARIJANA SP BANJA L			4507495090002	712173 01/08/19 31/12/19 0000000 002 0000000000
199-057-00304869-49	0,00	5,50	5621930264610797	19905700304869494403177670008071217301101931 10190050000000000000000000
29.10.19 ZU DR SLAVICA DAMJANOVIC BIJELJINA, SRPSKE VOJSK			4403177670008	712173 01/10/19 31/10/19 0000000 005 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 29.10.2019

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				
551-032-00007620-94 29.10.19 UDRUZENJE FORUM ZENA BRATUNACKOSOVSKA BB BF4400268270003	0,00	5,30	5621930264585866	55103200007620944400268270003071217301101931 10190150000000000000000000000000 712173 01/10/19 31/10/19 0000000 015 0000000000
555-100-00111279-05 29.10.19 GRADSKO ZELENILLO DOO BANJA LUKA	0,00	5,20	5621930264567516 4403662450008	55510000111279054403662450008071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
161-045-00157800-94 29.10.19 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23 4400973330007	0,00	5,16	5621930264597784	16104500157800944400973330007071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00018100-29 29.10.19 VIDRA STANIVUKOVIC PETAR SP JOVANA RASKOVICA 54505052190001	0,00	5,14	5621930264594629/0	sred solid 712173 01/09/19 30/09/19 0000000 002 0000000000
567-241-25000855-26 29.10.19 OPIUM STRAHINJA GRAHOVAC SP BANJA LUKABANJA L4507850250008	0,00	4,88	5621930264603561	56724125000855264507850250008071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-045-00034600-27 29.10.19 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587 4400780290008	0,00	4,88	5621930264583470	16104500034600274400780290008071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-00004163-80 29.10.19 TZR BAMBI PETROVO,VLADIMIR PUPOVAC S.P. PETROV\4500725500006	0,00	4,80	5621930264595560/0	SRED SOLID 712173 01/08/19 31/08/19 0000000 038 0000000000
554-006-00012499-72 29.10.19 BOKI zanatsko ugost radnja Boris RisPetrovo	0,00	4,75	5621930264602666 4500004860001	55400600012499724500004860001071217301071931 08190380000000000000000000000000 712173 01/07/19 31/08/19 0000000 038 0000000000
567-241-25000113-21 29.10.19 DELTA MISIC NEDJO SP BANJA LUKABANJA LUKABANJA 4504740380004	0,00	4,72	5621930264602683	56724125000113214504740380004071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
554-003-00000164-73 29.10.19 LOVACKO UDRUZENJE MAJEVICA LOPARELopare	0,00	4,60	5621930264602658 4400464960000	55400300000164734400464960000071217301101931 10190590000000000000000000000000 712173 01/10/19 31/10/19 0000000 059 0000000000
551-204-11252352-84 29.10.19 MIX SP NEDZAD HADZIC PRIJEDOROMLADINSKA 26 KOZ4502010070007	0,00	4,58	5621930264566718	55120411252352844502010070007071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
572-266-00001139-93 29.10.19 ZANATSKA RADNJA ROYAL SP RADIC GORDANA, PASIN4508771160008	0,00	4,51	5621930264603127	57226600001139934508771160008071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
338-350-22002259-68 29.10.19 RADE PROIZVODNO I USLUZNO PREDUZECE DOO BANJA 4401617830000	0,00	4,50	5621930264598286	33835022002259684401617830000071217329101929 10190020000000000000000000000000 712173 29/10/19 29/10/19 0000000 002 0000000000
567-463-25000164-48 29.10.19 JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJA VORPRNJA 4503305320001	0,00	4,48	5621930264612903	56746325000164484503305320001071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
567-321-11000017-45 29.10.19 SOLAR MONT DOO GRADISKAMilosa Crnjanskog 40 Gradisk 4403248520002	0,00	4,46	5621930264603413	56732111000017454403248520002071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-003-00002706-87 29.10.19 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300 E4400428730006	0,00	4,45	5621930264583201/0	doprinosi za solidarnost 712173 01/10/19 31/10/19 0000000 005 0000000000
161-000-01628700-92 29.10.19 ZU SPEC AMBULANTA INTERNE MEDICINEPETRA MECA 4404054880004	0,00	4,41	5621930264610568	16100001628700924404054880004071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000009

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				
567-353-11000080-34 29.10.19 MALI GRADJEVINAR DOO SRBAC, MOME VIDOVIC BBSR4402527540009	0,00	4,38	5621930264603114	56735311000080344402527540009071217301081931 08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
161-045-00524500-71 29.10.19 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA 4403005890006	0,00	4,36	5621930264597872	16104500524500714403005890006071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
555-007-00001894-07 29.10.19 INCEL TRADE DOO V.1/MASLESE BANJA LUKA	0,00	4,25	5621930264604004 4400934430002	55500700001894074400934430002071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-003-80658523-09 29.10.19 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300 B4506621100004	0,00	4,16	5621930264608293/0	posaban dop za solid 712173 29/10/19 29/10/19 0000000 005 0000000000
562-008-81136651-10 29.10.19 TRIO-COMMERCE D.O.O. MILOSA OBILICA BB 88280 NEV 4403587730008	0,00	4,16	5621930264581998/0	TAKSA 712173 01/09/19 30/09/19 0000000 069 0000000000
571-010-00000933-78 29.10.19 VETERINA d.o.o. BANJALUKANjegoseva 115 c BanjalukaBAN4402740060002	0,00	4,15	5621930264602250	57101000000933784402740060002071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
554-001-00004407-52 29.10.19 Zub-Art zu stomatolos ambulantaBijeljina	0,00	4,15	5621930264603411 4403415870002	55400100004407524403415870002071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
572-216-00003166-51 29.10.19 DAJMOND GRAND DOO, ROVINE bbGRADISKAGRADISK/4403924910005	0,00	4,08	5621930264603869	57221600003166514403924910005071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
552-000-17061097-83 29.10.19 ELING MALE HIDROELEKTRANE DOBRANKARADICEV4402316250004	0,00	4,05	5621930264602484	55200017061097834402316250004071217301091930 09191030000000000000000000000000 712173 01/09/19 30/09/19 0000000 103 0000000000
567-253-25000314-91 29.10.19 PEKOTEKA KOSIM MILORAD KONDIC SP LAKTASITRNTI4509900520004	0,00	4,03	5621930264603531	56725325000314914509900520004071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
562-010-00000211-51 29.10.19 SZR MICA S.P. STANISLAV POPOVIC GRADISKA 16. KRAJ4502971790008	0,00	3,91	5621930264571688/0	SOLIDARNOST 10/19 712173 01/10/19 31/12/19 0000000 008 0000000000
567-241-11000922-86 29.10.19 CANDELA DOO CELINACCELINACCELINAC	0,00	3,77	5621930264602900 4403845450007	56724111000922864403845450007071217301101931 10190250000000000000000000000000 712173 01/10/19 31/10/19 0000000 025 0000000000
562-003-81408179-83 29.10.19 BAJKA IGRAONICA ZA DJECU KAFE BAR SNEZANA BOSI4510364760003	0,00	3,63	5621930264606696/0	solidarnost 712173 01/09/19 30/09/19 0000000 119 0000000000
552-021-00002438-62 29.10.19 DUB KORPORACIJA DOOPRVOG MAJA 39KOZARSKA DU14400736120006	0,00	3,53	5621930264567405	55202100002438624400736120006071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-81514895-84 29.10.19 AFRO INES PAJIC SP BANJA LUKA KRALJA PETRA II 90-1(4510928050001	0,00	3,49	5621930264589136/0	FOND SOLID ZA 10/2019 712173 01/10/19 31/10/19 0000000 002 0000000000
552-000-18324838-08 29.10.19 DIA LAB M ZU MODRICASVETOSAVSKA 14MODRICA	0,00	3,45	5621930264611656 4404350180000	55200018324838084404350180000071217301101931 10190640000000000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
562-099-81518178-32 29.10.19 FRISKO MILANA PAJIC SP BANJA LUKA RELJE KRILATIC4510947600004	0,00	3,44	5621930264594406/0	sred solid 712173 01/10/19 31/10/19 0000000 002 0000000000
567-343-25000366-84 29.10.19 ZR DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA 1(4509451030005	0,00	3,40	5621930264567451	56734325000366844509451030005071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-00000942-46 29.10.19 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL	0,00	3,38	5621930264612309 4510400740006	57102000000942464510400740006071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
551-720-22033567-55 29.10.19 ADVOKAT VANJA LAKICBRANKA COPICA 9 BANJA LUK.	0,00	3,11	5621930264585813 4508832300002	55172022033567554508832300002071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-301-25000176-93 29.10.19 M.T. PRODAVNICA STR TRUBARAC MILAN S.P. KOZ.DUB	0,00	3,00	5621930264566982 4504828710004	56730125000176934504828710004071217302101931 10190070000000000000000000000000 712173 02/10/19 31/10/19 0000000 007 0000000000
572-266-00004227-44 29.10.19 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSL	0,00	2,94	5621930264584683 4504237350009	57226600004227444504237350009071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-81088339-31 29.10.19 FRIZERSKO-KOZMETICKI SALON GRACIJA SP VUJO VUL	0,00	2,92	5621930264581988/0 4508075410008	fond solid 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
551-460-22042604-40 29.10.19 JIZ TRADE DOODONJI RUZEVIC BB TESLIC N	0,00	2,82	5621930264603370 4404387850005	55146022042604404404387850005071217301071931 07191030000000000000000000000000 712173 01/07/19 31/07/19 0000000 103 0000000000
562-099-81329154-42 29.10.19 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR	0,00	2,80	5621930264581522/0 4509866240005	dopr solid za 9/19 712173 01/09/19 30/09/19 0000000 056 0000000000
572-266-00007726-23 29.10.19 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP	0,00	2,78	5621930264603740 4508521130006	57226600007726234508521130006071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
554-009-00011301-27 29.10.19 SA GRAHOVAC ModricaModrica	0,00	2,73	5621930264566936 4403274010004	55400900011301274403274010004071217301101931 10190640000000000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
562-007-00002671-93 29.10.19 ALFA MM DOO PRIJEDOR VOZDA KARADJORDJA BROJ 3	0,00	2,71	5621930264559480/0 4400682010005	DOPR ZA SOLID 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-00002322-27 29.10.19 APOLON MILOSAVAC ZORAN SP	0,00	2,68	5621930264590293 4502239220002	PL.FONDA SOLIDARNOSTI 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00016226-25 29.10.19 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG	0,00	2,66	5621930264594503/0 4502704910002	solid 712173 01/09/19 30/09/19 0000000 002 0000000000
567-241-11001052-84 29.10.19 MEC D.O.O. LAKTASIKRNETE BB LAKTASIKRNETE BB L	0,00	2,63	5621930264612254 4404281270000	56724111001052844404281270000071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
552-000-00000929-89 29.10.19 COMPUTING SYSTEMS DOOPETRA KOCICA BB BANJA LUK	0,00	2,55	5621930264602791 4400797850007	55200000000929894400797850007071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-038-00026827-73 29.10.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VARO	0,00	2,50	5621930264611757 4401122860000	55203800026827734401122860000071217301071931 07190530000000000000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000
551-304-11298699-91 29.10.19 MESNICA CANCAR SP CANCAREVIC MIROSLAVTRG PRA	0,00	2,50	5621930264585749 4507014410009	55130411298699914507014410009071217301091930 09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
551-450-22289289-03 29.10.19 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE 2	0,00	2,36	5621930264566699 4510168070007	55145022289289034510168070007071217301091930 09191090000000000000000000000000 712173 01/09/19 30/09/19 0000000 109 0000000000
562-099-00015945-92 29.10.19 KERAFUG KER.RADNJA JOVI? XC8?I? XC6 STEFANA DE?	0,00	2,36	5621930264563068 4504170850001	FOND SOLID ZA LIJECENJE DJECE 9/19 712173 01/09/19 30/09/19 0000000 053 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 29.10.2019

Izvod: 250

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81349377-44	0,00	2,34	5621930264591078/0	UPL DOPR ZA SOLID 10/2019
29.10.19 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI.4510015160007			712173	01/10/19 31/10/19 0000000 074 0000000000
562-005-80923549-39	0,00	2,28	5621930264601010/0	uplata fond solidarnosti 10/19
29.10.19 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB4507767510006			712173	01/10/19 31/10/19 0000000 027 0000000000
562-005-00003373-25	0,00	2,28	5621930264599973/0	uplata fond solidarnosti 10/19
29.10.19 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG BE4500604890001			712173	01/10/19 31/10/19 0000000 027 0000000000
572-106-00008175-17	0,00	2,27	5621930264603636	57210600008175174404036040007071217301091930
29.10.19 DR AUTO DOO OMLADINSKA 109 BANJA LUKA OMLADIN.4404036040007			712173	01/09/19 30/09/19 0000000 002 0000000000
551-720-22725971-98	0,00	2,27	5621930264603349	55172022725971984403846260007071217301101931
29.10.19 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORB14403846260007			712173	01/10/19 31/10/19 0000000 075 0000000000
562-003-00001306-19	0,00	2,26	5621930264608091/0	DOPRINOS ZA SOLIDARNOST SEPTEMBAR 2019GOD
29.10.19 TAHOGRAF SERVIS VASILJEVIC SZR BIJELJINA KOMITSI4501107700009			712173	01/09/19 30/09/19 0000000 005 0000000000
567-363-25000499-63	0,00	2,26	5621930264612727	56736325000499634503846670005071217301091930
29.10.19 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORPRI4503846670005			712173	01/09/19 30/09/19 0000000 074 0000000000
562-009-80659231-16	0,00	2,26	5621930264571153/0	DOPR ZA SOLIDAR
29.10.19 NENA TR I KOMISION VL NEVENKA JANKOVIC GAVRIL4506702010000			712173	01/09/19 30/09/19 0000000 015 0000000000
199-057-00309263-59	0,00	2,26	5621930264610802	19905700309263594403833280009071217301081930
29.10.19 BERRYINVEST DOO BIJELJINA, UL. MESESELIMOVICA B14403833280009			712173	01/08/19 30/09/19 0000000 005 0000000000
551-700-22042301-53	0,00	2,25	5621930264603318	55170022042301534508675100002071217301091930
29.10.19 TEHNO M SP GLUSAC DEJAN TREBINJENIKSICKI PUT BB 4508675100002			712173	01/09/19 30/09/19 0000000 107 0000000000
161-045-00682700-92	0,00	2,24	5621930264597900	16104500682700924508560200003071217301081931
29.10.19 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI4508560200003			712173	01/08/19 31/08/19 0000000 075 0000000008
567-241-11000729-83	0,00	2,24	5621930264603001	56724111000729834403893770005071217301101931
29.10.19 SILVERMEDIUM DOO BANJA LUKA BANJA LUKA BANJA I4403893770005			712173	01/10/19 31/10/19 0000000 002 0000000000
551-490-22539163-74	0,00	2,24	5621930264566706	55149022539163744510968860006071217301091930
29.10.19 TOCAK ETNO SP MLADENKO SILJAK PRIJEDORBREZICA4510968860006			712173	01/09/19 30/09/19 0000000 074 0000000000
562-011-00002212-13	0,00	2,18	5621930264570262/0	sredstva solidarnosti
29.10.19 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA D4500682420003			712173	01/09/19 30/09/19 0000000 064 0000000000
562-008-81516568-09	0,00	2,10	5621930264590949/0	TEKUCI GRANTOVI
29.10.19 MARKET CENTAR S.P. VL DEDIJER MOMCILO SOLUNSKA4503963120008			712173	01/10/19 31/10/19 0000000 107 0000000000
552-002-00022851-88	0,00	2,06	5621930264566602	55200200022851884506862050008071217301081931
29.10.19 KOD ROZE SP SLADOJEVIC S.BUKVALEK BBBANJA LUKA4506862050008			712173	01/08/19 31/08/19 0000000 002 0000000000
562-099-81320900-69	0,00	2,03	5621930264588384/9521	solidranost
29.10.19 AUTOSERVIS MIRNIC MIRNIC GORAN SP BANJA LUKA D4509839190004			712173	01/10/19 31/10/19 0000000 002 0000000000
161-045-00618700-32	0,00	2,02	5621930264583903	16104500618700324507904520006071217301101931
29.10.19 V I B KAJKUT VERA SP BANJA LUKA IVE LOLE RIBARA 4 4507904520006			712173	01/10/19 31/10/19 0000000 002 0000000010

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				
554-003-00000673-98 29.10.19 EKOKOM JKP U STECAJU LOPARELOPARE	0,00	2,00	5621930264585085 4400459960000	55400300000673984400459960000071217329101929 10190590000000000000000000000000 712173 29/10/19 29/10/19 0000000 059 0000000000
551-790-22212360-51 29.10.19 PERM TEHNIKA DOO BANJA LUKASRPSKA 2 BANJA LUK	0,00	1,90	5621930264585681 4404193060003	55179022212360514404193060003071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-460-22117392-37 29.10.19 STIL 3 SP MIROSLAV DEJANOVIC DOBOJSVETOG SAVE 9 4510601640000	0,00	1,90	5621930264603347 94510601640000	55146022117392374510601640000071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
562-010-00002559-88 29.10.19 TRGOMEHANIKA DOO SRBAC	0,00	1,89	5621930264560043 4401249000000	DOPRINOS SOLIDARNOSTI G. LUKIC 712173 01/10/19 31/10/19 0000000 095 0000000000
562-010-00002559-88 29.10.19 TRGOMEHANIKA DOO SRBAC	0,00	1,83	5621930264560047 4401249000000	DOPRINOS SOLIDARNOSTI TOMO BOZIC 712173 01/10/19 31/10/19 0000000 095 0000000000
562-005-81389003-89 29.10.19 RESTORAN PIZZERIA GARFIELD DIJANA KOVACEVIC S.F	0,00	1,74	5621930264614200 4510236170007	uplata doprinosa na solidarnost 712173 01/08/19 31/08/19 0000000 028 0000000000
562-010-00002269-85 29.10.19 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR	0,00	1,68	5621930264581476/0 4502971440007	solidarnost 09/19 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-00001139-84 29.10.19 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC	0,00	1,62	5621930264560249 4502318280002	dopr.solidarnosti 10/2019 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00000451-14 29.10.19 COMIZ DOO BANJA LUKA JAROSLAVA PLETICIJA 17 7800	0,00	1,53	5621930264604209/0 4400838630009	UPL 712173 01/09/19 30/09/19 0000000 002 0000000000
567-343-25000013-76 29.10.19 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U	0,00	1,51	5621930264611997 4505844610008	56734325000013764505844610008071217301081930 09190050000000000000000000000000 712173 01/08/19 30/09/19 0000000 005 0000000000
555-048-00011024-96 29.10.19 JONI D.O.O. PRIJEDOR	0,00	1,36	5621930264603998 4400701250004	55504800011024964400701250004071217329101929 10190740000000000000000000000000 712173 29/10/19 29/10/19 0000000 074 0000000000
562-099-00014885-71 29.10.19 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA	0,00	1,33	5621930264564366 4401140330000	SSREDST.SOLIDAR.NA PLATU ZA OKTOBAR 712173 01/10/19 31/10/19 0000000 056 0000000000
562-005-00001727-16 29.10.19 PZ AGROPOSAVINA FARM P.O. DERVENTA ALEKSE SAN	0,00	1,33	5621930264606023/0 4400169370004	SOL FOND 712173 01/08/19 31/08/19 0000000 027 0000000000
567-483-11000085-51 29.10.19 DRILL DOO ISTOCNO NOVO SARAJEVOBEOGRADSKA 28	0,00	1,33	5621930264612339 4402495830000	56748311000085514402495830000071217301091930 09190880000000000000000000000000 712173 01/09/19 30/09/19 0000000 088 0000000000
567-352-25000013-23 29.10.19 AGENCIJA ZA RACUNOVODSTVO VL.TOLJAN PETAR SRI	0,00	1,33	5621930264612125 4507545290008	56735225000013234507545290008071217301091930 09190950000000000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
562-099-00018486-35 29.10.19 TAXI PREVOZ SP VUKMIR VLADIMIR BANJA LUKA BRA	0,00	1,30	5621930264592685/0 4505356900005	SOL 712173 01/10/19 31/10/19 0000000 002 0000000000
567-603-25000050-29 29.10.19 JADRANKA PRED.TRG.RADNJA VL. VULIN JADRANKA SI	0,00	1,28	5621930264585668 4503093980006	56760325000050294503093980006071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
555-100-00435957-45 29.10.19 SORELLE IVANA SAVANOVIC S.P. BANJALUKA	0,00	1,28	5621930264603376 4511008320003	55510000435957454511008320003071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-00002272-29 29.10.19 OKULISTIKA PREDUZETNICKA RADNJA VL.S.P. GOLUBO	0,00	1,28	5621930264558962/0 4501945310000	DOPR ZA SOLID 712173 01/10/19 31/10/19 0000000 074 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				
562-006-80593651-90	0,00	1,28	5621930264587435/9522	solidarnost
29.10.19 TAKSI DJELATNOST VL MARKOVIC BRANE VISEGRAD U 4506454280003			712173	29/10/19 29/10/19 0000000 113 0000000000
567-253-25000174-26	0,00	1,28	5621930264612511	56725325000174264508903170008071217301091930
29.10.19 KNJIZARA TATJANA RADOJA SP LAKTASILAKTASILAKT 4508903170008			712173	09190560000000000000000000000000 01/09/19 30/09/19 0000000 056 0000000000
562-010-80578486-90	0,00	1,25	5621930264608677/0	DOP ZA SOLIDARNOST 09/19
29.10.19 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE 4506421940008			712173	01/09/19 30/09/19 0000000 007 0000000000
567-323-11017993-48	0,00	1,25	5621930264567051	56732311017993484401064640002071217301081931
29.10.19 GAMA WOOD DOO GRADISKAGRADISKAGRADISKA 4401064640002			712173	08190080000000000000000000000000 01/08/19 31/08/19 0000000 008 0000000000
551-460-22117329-32	0,00	1,20	5621930264567259	55146022117329324505887850002071217301091930
29.10.19 ADVOKAT SUZANA TOMANOVIC DOBOJKRALJA ALEKS. 4505887850002			712173	09190280000000000000000000000000 01/09/19 30/09/19 0000000 028 0000000000
161-000-02025200-06	0,00	1,20	5621930264565085	16100002025200064504008590004071217301101931
29.10.19 OP VULKANIZERSKI SERVIS BRACA HALICSVETOSAVSK 4504008590004			712173	10190560000000000000000000000000 01/10/19 31/10/19 0000000 056 0000000010
562-003-81516915-86	0,00	1,20	5621930264610270/0	NAKN. ZA LIJEC. DJECE
29.10.19 ZOCA TRGOVINSKO-KOMISIONA RADNJA S.P. UGLJEVIK 4507322580004			712173	01/09/19 30/09/19 0000000 109 0000000000
562-010-00002559-88	0,00	1,19	5621930264560045	DOPRINOS SOLIDARNOSTI D.L. BILBIJA
29.10.19 TRGOMEHANIKA DOO SRBAC 4401249000000			712173	01/10/19 31/10/19 0000000 095 0000000000
554-005-00001055-18	0,00	1,18	5621930264602751	55400500001055184507421560007071217301081931
29.10.19 SP MILEPELAGICEVO 4507421560007			712173	08190340000000000000000000000000 01/08/19 31/08/19 0000000 034 0000000000
562-010-00004194-33	0,00	1,17	5621930264556195	doprinos za solid.lijecenja
29.10.19 SZR PERIC S.P. ZDRAVKO PERIC GRADISKA 4502943580006			712173	01/09/19 30/09/19 0000000 008 0000000000
562-005-00001146-13	0,00	1,15	5621930264581554/0	solidarni porez
29.10.19 DMV STR DERVENTA VUJOVIC DARKO S.P. DERVENTSKI 4500588830001			712173	01/10/19 31/10/19 0000000 027 0000000000
572-326-00004200-95	0,00	1,13	5621930264584648	57232600004200954400171940004071217329101929
29.10.19 RIM ELEKTRO DOO TESLICVOJVODE MISICA BB TESLIC 4400171940004			712173	10191030000000000000000000000000 29/10/19 29/10/19 0000000 103 0000000000
562-099-80955316-42	0,00	1,13	5621930264582645/9508	solidarnost
29.10.19 UZGOJ -FARMAPROM DOO LAKTASI GLAMOCANI BB 7824403250850001			712173	01/08/19 31/08/19 0000000 056 0000000000
562-099-81333534-94	0,00	1,13	5621930264595705/0	DNEVNICA SOLIDARNOSTI
29.10.19 ZANATSKO TRGOVINSKA RADNJA VRACAR PROMET , A 4509906560008			712173	01/09/19 30/09/19 0000000 050 0000000000
552-006-00001333-38	0,00	1,13	5621930264585851	55200600001333384401397370002071217301091930
29.10.19 ST. GEORGE DOOSRP.MOSTAR ZIJEMLJE BBN EVESINJE 054401397370002			712173	09191360000000000000000000000000 01/09/19 30/09/19 0000000 136 0000000000
161-000-02147400-66	0,00	1,13	5621930264583871	16100002147400664510937550009071217301081931
29.10.19 AUTOPREVOZ.VMZ LOGISTIC ZVJEZDANA PDUBRAVE 14510937550009			712173	08190080000000000000000000000000 01/08/19 31/08/19 0000000 008 0000000000
552-015-00028102-91	0,00	1,13	5621930264612649	55201500028102914508306080006071217329101929
29.10.19 BETTY BOOP FR ROGIC LJ.VELIKO BLASKO BBLAKTASI 4508306080006			712173	10190560000000000000000000000000 29/10/19 29/10/19 0000000 056 0000000000
567-483-25000217-73	0,00	1,13	5621930264603527	56748325000217734507047420000071217301091930
29.10.19 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVO ISTOČN 4507047420000			712173	09190880000000000000000000000000 01/09/19 30/09/19 0000000 088 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22730536-80 29.10.19 MEGA LURE DOO CELINACKRALJA PETRA PRVOG KARA4404149910008	0,00	1,13	5621930264566643	55172022730536804404149910008071217329101929 10190250000000000000000000000000 712173 29/10/19 29/10/19 0000000 025 0000000000
554-001-00002584-89 29.10.19 Korzo tr komisijonBijeljina	0,00	1,13	5621930264612857 4501195210008	55400100002584894501195210008071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-241-25001162-75 29.10.19 A?N NENAD STOJAKOVIC SP BANJA LUKABANJA LUKAE4510244940008	0,00	1,13	5621930264612247	56724125001162754510244940008071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
555-100-00413710-50 29.10.19 GASTRO CONSULTING DOO BANJA LUKA	0,00	1,13	5621930264567883 4404385560000	55510000413710504404385560000071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
199-057-00551544-37 29.10.19 ZFR MACHO BIJELJINA, SVETOG SAVE 86	0,00	1,12	5621930264597695 4501314910005	19905700551544374501314910005071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-007-81260982-31 29.10.19 CRVENI DELISES TRGOVACKA RADNJA S.P. PETOS SANJ.4509430110009	0,00	1,12	5621930264613146/0	DOP SOLID 712173 01/10/19 31/10/19 0000000 074 0000000000
555-010-00277575-33 29.10.19 ZANATSKO TRGOVINSKAK RADNJA AUTO CENTAR COSO 4506803630009	0,00	1,12	5621930264567991	55501000277575334506803630009071217328101928 10190310000000000000000000000000 712173 28/10/19 28/10/19 0000000 031 0000000000
551-700-22296206-79 29.10.19 SALON ZABAVNIH IGARA TRON TREBINJERISTA I BETE 4510004710005	0,00	1,12	5621930264603354	55170022296206794510004710005071217301091930 09191070000000000000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000
562-099-00010460-57 29.10.19 ZLATARSKA RADNJA DUKAT BOJINOVIC SLOBODANKA4502405760002	0,00	1,12	5621930264587792/9521	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-81302591-43 29.10.19 DUSA 1 TRGOVACKA RADNJA VL.S.P. DUSANKA SEVIC 14504189100003	0,00	1,07	5621930264610036/0	DOP SOLID 712173 01/10/19 31/10/19 0000000 074 0000000000
562-007-81302595-31 29.10.19 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D4501994520001	0,00	1,06	5621930264609588/0	DOP SOLID 712173 01/10/19 31/10/19 0000000 074 0000000000
562-007-81302595-31 29.10.19 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D4501994520001	0,00	1,05	5621930264609553/0	DOP SOLID 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00001597-68 29.10.19 BOBO SP KOVACEVIC BOSILJKA BANJA LUKA RELJE KR 4502284100000	0,00	1,01	5621930264587988/9521	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
551-720-22626150-25 29.10.19 AGANBEGOVIC DOO KOTOR VAROSVRBANJCI BB KOTO 0404303850005	0,00	0,66	5621930264567207	55172022626150250404303850005071217301081931 08190530000000000000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
161-045-00667900-66 29.10.19 F CORP SP BOJAN BOZICCATRANJA 6378400GRADISKA05114508465040007	0,00	0,64	5621930264583962	16104500667900664508465040007071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-010-81389428-24 29.10.19 TRGOVINA NS PLUS NOVICA VUCENOVIC S.P. SRBAC DA4510232420009	0,00	0,57	5621930264605002/0	UPLATA SOLIDARNOSTI 712173 29/10/19 29/10/19 0000000 095 0000000000
562-100-80000322-80 29.10.19 ROCCOBAROCO FASHION -SLADOJEVIC GORAN SP B I4503836280004	0,00	0,57	5621930264609760/0	DOP NA SOLID 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-010-81243745-88 29.10.19 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC4509340550000	0,00	0,56	5621930264588555/0	solidarnost 10/19 712173 01/10/19 31/10/19 0000000 008 0000000000
562-003-00001163-60 29.10.19 SPEED ZR AUTO SERVIS S.P.BIJELJINA SKENDERA KULEI4501013120009	0,00	0,56	5621930264602192/0	dop za solid 712173 29/10/19 29/10/19 0000000 005 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 29.10.2019

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				
552-014-00026410-75 29.10.19 DANIJELA SUR DJURASINOVIC R.VUKA STEFANOVIKA K4507810380006	0,00	0,56	5621930264602755	55201400026410754507810380006071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
572-266-00000176-72 29.10.19 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR4506517460007	0,00	0,56	5621930264603833	57226600000176724506517460007071217301101931 1019074000000009074068967 712173 01/10/19 31/10/19 0000000 074 9074068967
551-460-22042089-33 29.10.19 BUTIK STIL SP DEJANOVIC JELENA DOBOJ IJ TESLICSVE 4509211580008	0,00	0,52	5621930264603348	55146022042089334509211580008071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
572-106-00009624-35 29.10.19 UNO G - BABIC GORDANA SP, NJEGOSEVA 125BANJA LU4508278870004	0,00	0,37	5621930264612011	57210600009624354508278870004071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
554-001-00004230-98 29.10.19 Fullclean SzrBijeljina	0,00	0,36	5621930264612092 4507841930004	55400100004230984507841930004071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-007-81403998-14 29.10.19 TIM FRIZESKI SALON S.P. MONIKA SEGOTA PRIJEDOR VI4510317500001	0,00	0,28	5621930264611110/0	DOP SOLID 712173 01/08/19 31/08/19 0000000 074 0
562-007-81403998-14 29.10.19 TIM FRIZESKI SALON S.P. MONIKA SEGOTA PRIJEDOR VI4510317500001	0,00	0,28	5621930264610378/0	DOP SOLID 712173 01/07/19 31/07/19 0000000 074 0
562-007-81403998-14 29.10.19 TIM FRIZESKI SALON S.P. MONIKA SEGOTA PRIJEDOR VI4510317500001	0,00	0,28	5621930264610392/0	DOP SOLID 712173 01/09/19 30/09/19 0000000 074 0
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>4.107.007,22</b>	<b>0,00</b>	<b>2.771,04</b>		<b>4.109.778,26</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 29.10.2019 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
2.182.590,33 KM	0,00 KM	40.493,72 KM	2.223.084,05 KM	0	17

 Dodijeljen okvirni kredit: 0,00 KM  
 Neiskorišćen okvirni kredit: 0,00 KM  
 Iskorišćen okvirni kredit: 0,00 KM  
 Rezervacija (CMS) kartice: 0,00 KM  
 Rezervacije platnog prometa: 0,00 KM  
**Raspoloživa sredstva 2.223.084,05 KM**
**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 29.10.2019	0,00	40.166,67	43	[N:4401472840001 VU:0 VP:787211 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] [0]	0000000000	87000010142473 (2) Centrala
2	NORA PLAST DOBRACE PISTELJICA 22.B, ANJA LUKA, 123456 5520000000081058	Hypo Alpe-Adria-Bank 29.10.2019	0,00	181,40	1	[N:4400903470006 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010144967 (2) Centrala
3	PROFARM APOTEKE ZU GRADISKA, GRADISKA, GRADISKA 5673231100036567	SBERBANK AD BANJA 29.10.2019	0,00	61,12	999	[N:4401044290005 VU:0 VP:712173 PO:011019 PD:311019 O:008 B:0000000]	0000000000	87000010144250 (2) Centrala
4	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA, TRG REPUBLIKE SRPSK 5510010001603924	Nova banjalučka banka 29.10.2019	0,00	28,13	0	[N:4400974810002 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	408988 0000000000	87000010144933 (2) Centrala
5	BILJANA PHARM, PALEVUKA KARADŽIĆA B, BPALE, 5520001559756959	Hypo Alpe-Adria-Bank 29.10.2019	0,00	19,90	1	[N:4403665040005 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010144949 (2) Centrala
6	ENKON DOO, MLADENA STOJANOVIĆA 4 BANJA LUKA N, 3383502257377592	UniCredit Zagrebačka 29.10.2019	0,00	7,13	0	[N:4403760460003 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	7078322 0000000000	87000010141588 (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	CASAMOBILI DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 5517202283517555	Nova banjalučka banka 29.10.2019	0,00	6,92	0	[N:4236473380011 VU:0 VP:712173 PO:010919 PD:300919 O:056 B:00000000]	403367 0000000000	87000010144282 (2) Centrala
8	BIOSOP DIVNA DOO GRADISKA, GRADISKA, GRADISKA 5672411100098688	SBERBANK AD BANJA 29.10.2019	0,00	4,76	999	[N:4404206810007 VU:0 VP:712173 PO:011019 PD:311019 O:008 B:00000000]	0000000000	87000010144251 (2) Centrala
9	ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 - I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sar 29.10.2019	0,00	3,84	0	[N:4402836410004 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:00000000]	709236 0000000000	87000010144988 (2) Centrala
10	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 29.10.2019	0,00	2,50	43	[N:4401358710009 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:107 B:00000000]	0000000000	87000010143094 (2) Centrala
11	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sar 29.10.2019	0,00	2,39	0	[N:4506289570000 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:00000000]	708893 0000000000	87000010144976 (2) Centrala
12	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sar 29.10.2019	0,00	2,38	0	[N:4505404130004 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:00000000]	709126 0000000000	87000010144984 (2) Centrala
13	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 5723660000097744	MF banka a.d. Banja L 29.10.2019	0,00	1,93	43	[N:4507967280005 VU:0 VP:712173 PO:010119 PD:300919 O:089 B:00000000]	0000000000	87000010142713 (2) Centrala
14	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 10, 1610000157580003	Raiffeisen banka dd Bi 29.10.2019	0,00	1,22	0	[N:4509870860000 VU:0 VP:712173 PO:010919 PD:300919 O:067 B:00000000]	0000000009	87000010141669 (2) Centrala
15	MARCO POLO DOO BANJA LUKA, MILANA RAKIĆA 4 BANJA LUKA N, 5517902219842064	Nova banjalučka banka 29.10.2019	0,00	1,16	0	[N:4403062930006 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:00000000]	407910 0000000000	87000010144292 (2) Centrala
16	MESARA ADRIA SP, SVETOSAVSKA BB, PALE, PALE 5723660000053221	MF banka a.d. Banja L 29.10.2019	0,00	1,14	43	[N:4506773110005 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:00000000]	0000000000	87000010144396 (2) Centrala
17	BOJANA ZKR, BOJANA KERLETA S.P. BIJELJINA , BIJELJINA, PCNUSI 1543602005283070	INTESA SANPAOLO B 29.10.2019	0,00	1,13	0	[N:4509114110005 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:00000000]	9MA83085797 0000000000	87000010144101 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 17

<b>Ukupno BAM:</b>	0,00	40.493,72
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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.