

## IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RAČUNU

30.10.2019



## 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

4,047,294.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070103197975 160912040 - 5550070103197975;4400842150003;712173;010919;300919;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	804.70
	30-10-2019 POSEBAN DOPRINOS ZA SOLIDARNOST			
2	5550002500000030 160900998 - 5550002500000030;4400374890002;712173;301019;301019;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	509.44
	UPLATA DOPRINOSA PO MENADŽERSKOM UGOVORU			
3	5550080000781446 160936254 - 5550080000781446;4401281400001;712173;010819;310819;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	317.62
	30-10-2019 DOPRINOS ZA SOLIDARNOST			
4	5675708200000186 160948496 - 5675708200000186;4400164060007;712173;011019;311019;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	307.17
	Budzetsko placanje			
5	1941109198700163 160917460 - 1941109198700163;4402750700000;712173;010919;300919;100;0000000;0000000000 /	FINALNA OBRADA DRVETA DOO	0.00	198.00
	Budzetsko placanje			
6	5550060029682112 160919219 - 5550060029682112;4402592010009;712173;010819;310819;001;0000000;0000000000 /	DOO ZA PROIZVODNJU I TRGOVINU DRVETOM SAMATINI	0.00	168.81
	DOP.ZA FOND SOLID..PL.08/19			
7	5550060000529053 160920784 - 5550060000529053;4400291920007;712173;010919;300919;100;0000000;0000000000 /	DRINJAČA PREDUZEĆE ZA PROIZVODNJU,UNUTRAŠNJI I SPOLJNU TRGOVINU I USLUGE	0.00	140.81
	UPLATA POSEBNIH DOPRINOSA ZA SOLIDARNOST 0,25%			
8	5550060000550781 160897792 - 5550060000550781;4400292060001;712173;010919;300919;116;0000000;0000000000 /	BUKOM PROM DOO	0.00	126.94
	UPLATA ZA FOND SOLIDARNOSTI 0,25%			
9	5550020015133569 160899434 - 5550020015133569;4401597620003;712173;010718;311018;094;0000000;0000000000 /	DOLOVI DOO SOKOLAC	0.00	99.93
	Doprinosi za solidarnost			
10	5672411100047472 160948247 - 5672411100047472;4402778970002;712173;011019;311019;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	71.40
	Budzetsko placanje			
11	5675708200000186 160916342 - 5675708200000186;4400147300002;712173;011019;311019;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	70.30
	Budzetsko placanje			
12	5550070000587786 160904921 - 5550070000587786;4400841420007;712173;011019;311019;002;0000000;0000000000 /	AUTOCENTAR-MERKUR	0.00	69.69
	ZUPL. DOPN. FOND SOL			
13	5672411100069685 160903677 - 5672411100069685;4403830180003;712173;011019;311019;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	62.96
	Budzetsko placanje			
14	5517902221025561 160902814 - 5517902221025561;4403862460008;712173;011019;311019;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	61.24
	Budzetsko placanje			
15	5550060000394223 160919355 - 5550060000394223;4400289940009;712173;010919;300919;001;0000000;0000000000 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI	0.00	51.40
	UPL. ZA LIJEČENJE DJECEPL. 9/19			
16	5517902220231713 160948227 - 5517902220231713;4401167290000;712173;010919;300919;056;0000000;0000000000 /	UNICOOP TRADE TRGOVAČKO DRUSTVO LAKTASI EXPIMP DOO	0.00	48.31
	Budzetsko placanje			
17	5550070022020712 160900686 - 5550070022020712;4400827190007;712173;011019;311019;002;0000000;0000000000 /	GLOBEX TABAK DOO	0.00	47.50
	PLAĆANJE			
18	5673031100024743 160948833 - 5673031100024743;4400729770003;712173;010919;300919;007;0000000;0000000000 /	SUMIL DOO K.DUBICA	0.00	38.89
	Budzetsko placanje			
19	5517902220980068 160916699 - 5517902220980068;4400878930005;712173;011019;311019;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA	0.00	37.44
	Budzetsko placanje			
20	5722960000135124 160949074 - 5722960000135124;4403809220003;712173;010919;300919;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, NADEZDE PETROVIĆ 16	0.00	35.60
	Budzetsko placanje			
21	5550080053897288 160928024 - 5550080053897288;4400018320005;712173;301019;301019;028;0000000;0000000000 /	PTGUT PLOSKO DOO	0.00	28.02
	PLAĆANJE			
22	5550070021803529 160941307 - 5550070021803529;4402608030005;712173;010919;300919;002;0000000;0000000000 /	SIGMA PROJEKT DOO	0.00	24.07
	FOND SOLI PL 09/19			
23	5540010000410973 160949426 - 5540010000410973;4400353620005;712173;010919;300919;005;0000000;0000000000 /	Veterinarska stanica AD	0.00	22.29
	Budzetsko placanje			
24	5550020000582890 160864259 - 5550020000582890;4400627850002;712173;011019;311019;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC	0.00	22.00
	DOP SOLID ZA X 2019			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,047,294.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5675708200000186 160916718 - 5675708200000186;4400151590007;712173;011019;311019;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	21.84
26	5722160000247684 160932149 - 5722160000247684;4401039450002;712173;010819;310819;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA Budžetsko plaćanje	0.00	18.80
27	5550010055181814 160911709 - 5550010055181814;4505402860005;712173;010919;300919;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIĆ", VL. STEVIĆ ZORAN, S.P. PLAĆANJE	0.00	14.94
28	5550060029956525 160902544 - 5550060029956525;4500878670008;712173;010919;300919;116;0000000;0000000000 /	PEKARA ILIDŽANKA ZANATSKO UGOSTITELJSKO TRGOVINSKA RADNJA VL KOVAČEVIĆ POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	14.86
29	5550080856031416 160922682 - 5550080856031416;4500678660008;712173;011019;311019;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P. SREDSTVA SOLIDARNOSTI ZA LIJEČENJE	0.00	14.78
30	5675708200000186 160916712 - 5675708200000186;4403136300000;712173;011019;311019;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	14.54
31	5551000020550679 160951165 - 5551000020550679;4403853800009;712173;011019;311019;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVIĆA 6 BANJA LUKA 01-02-2016 FOND SOLIDARNOSTI 10/19	0.00	12.67
32	5673431100039176 160948817 - 5673431100039176;4402201430009;712173;011019;311019;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJE LJINA Budžetsko plaćanje	0.00	12.28
33	5520001831969126 160930266 - 5520001831969126;4510770240002;712173;010819;311219;064;0000000;0000000000 /	EKO DRVO ZANATSKA RADNJADOBOJSKA 59 Budžetsko plaćanje	0.00	11.45
34	5550010012294913 160924759 - 5550010012294913;4402677780008;712173;011019;311019;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP.ZA FOND SOLIDARNOSTI	0.00	10.17
35	5550010004303859 160905271 - 5550010004303859;4401845030005;712173;011019;311019;005;0000000;0000000000 /	"STIRODOM" DOO ZA PROIZVODNU, TRGOVINU I USLUGE DOP.SOLID.	0.00	9.65
36	5550010049143661 160924497 - 5550010049143661;4403286610007;712173;011019;311019;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP" DOPRI.ZA FOND SOLIDARNOSTI	0.00	9.59
37	5550100027764129 160921336 - 5550100027764129;4507065080003;712173;010919;300919;113;0000000;0000000000 /	RESTORAN KRUNA VLASNIK SRPKO BARANAC S.P. UPLATA DOPRINOSA	0.00	9.46
38	5722760000554756 160930733 - 5722760000554756;4404352800005;712173;011019;311019;085;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA ORTODENT I.ILIDŽA, SRPSKIH Budžetsko plaćanje	0.00	8.40
39	5550010011749288 160926256 - 5550010011749288;4402538580002;712173;011019;311019;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO DOPRINOS ZA FOND SOLIDARNOSTI	0.00	8.03
40	5673431100051398 160930435 - 5673431100051398;4400323630006;712173;011019;311019;005;0000000;0000000000 /	BALKANSPED DOO BIJE LJINA Budžetsko plaćanje	0.00	7.42
41	5550070004080465 160907514 - 5550070004080465;4400836340003;712173;011019;311019;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA 30-10-2018 UPLATA ZA SOLIDARNOST ZA X/2019	0.00	7.20
42	1941100107100168 160949359 - 1941100107100168;4403672760005;712173;011019;311019;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina Budžetsko plaćanje	0.00	6.94
43	5722460000063563 160932141 - 5722460000063563;4400387950004;712173;010919;300919;005;0000000;0000000000 /	STANDARD EXPORT-IMPORT BIJE LJINA DOO, KOMITSKA BB Budžetsko plaćanje	0.00	6.69
44	1610000000000011 160916604 - 1610000000000011;4940044250001;712173;011019;311019;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PRED S Budžetsko plaćanje	0.00	6.49
45	5674832700007158 160931084 - 5674832700007158;4404420730002;712173;011019;311019;088;0000000;0000000000 /	UDRUZENJE MASTERFIZIKAL ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	6.12
46	5550010012700082 160933899 - 5550010012700082;4402986060001;712173;011019;311019;005;0000000;0000000000 /	"BN MUSIC" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOPRINOS ZA SOLIDARNOST NA TERET ZAPOSLENIH	0.00	5.16
47	5557000034730906 160939940 - 5557000034730906;4400652700007;712173;010919;300919;041;0000000;0000000000 /	AD PLANINA UPL DOP ZA SOLID 09/19	0.00	5.09
48	5672418400000237 160929965 - 5672418400000237;4400352060014;712173;010919;300919;002;0000000;0000000000 /	MIN FIN IFAD ZAJAM 2000001440-PROJEKAT RAZVOJA KON. U RURALNIM PODRUČJ Budžetsko plaćanje	0.00	5.07

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

4,047,294.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5672418400000237 160929966 - 5672418400000237;4400352060014;712173;010819;310819;002;0000000;0000000000 /	MIN FIN IFAD ZAJAM 2000001440-PROJEKAT RAZVOJA KON. U RURALNIM PODRUCJ	0.00	5.07
50	5554000033045002 160943112 - 5554000033045002;4510224080002;712173;010919;300919;097;0000000;0000000000 /	VETERINARSKA AMBULANTA "IN-VET" IREML DERVIŠEVIĆ SP SREBRENICA	0.00	5.02
51	5672411100083653 160932340 - 5672411100083653;4404012370006;712173;010819;310819;002;0000000;0000000000 /	COD TRADE-KREMENOVIC DOO BANJA LUKA	0.00	5.02
52	5559000026786797 160921186 - 5559000026786797;4404009820009;712173;010919;300919;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE	0.00	5.00
53	5675708200000186 160916715 - 5675708200000186;4402858220004;712173;011019;311019;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	4.97
54	5540020000000323 160948716 - 5540020000000323;4400445580000;712173;011019;311019;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOV	0.00	4.90
55	5553000029127998 160921546 - 5553000029127998;4500269060007;712173;010919;300919;028;0000000;0000000000 /	ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE	0.00	4.68
56	5675411100004933 160903706 - 5675411100004933;4403484920003;712173;010919;300919;028;0000000;0000000000 /	CARAPAN DOO DOBOJ	0.00	4.58
57	5540060001245510 160902881 - 5540060001245510;4508894160002;712173;011019;311019;028;0000000;0000000000 /	Trgovina KENS radnja broj 1 Narc	0.00	4.58
58	5514502231493874 160948699 - 5514502231493874;4403261620008;712173;010919;300919;119;0000000;0000000000 /	BISPAK DOO	0.00	4.50
59	1401021080000118 160930973 - 1401021080000118;6102734800006;712173;011019;311019;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT	0.00	4.42
60	1610450056230064 160917139 - 1610450056230064;4403122180001;712173;011019;311019;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA	0.00	4.41
61	5551000027979618 160881437 - 5551000027979618;4404036710002;712173;011019;311019;002;0000000;0000000000 /	MAKLER RS DOO BANJA LUKA BRACE JUGOVICA 67 LOKAL 1 BANJA LUKA	0.00	4.35
62	1610000071940158 160949104 - 1610000071940158;4403621180004;712173;010919;300919;002;0000000;0000000009 /	ISTRAZIVACKI CENTAR ZA PROSTOR BANJ	0.00	4.23
63	5551000035128906 160940385 - 5551000035128906;4510433910004;712173;301019;311019;002;0000000;0000000000 /	POTPIS ŽIVKA PANIĆ SP BANJA LUKA	0.00	4.12
64	5710100000242176 160931532 - 5710100000242176;4403936760009;712173;010919;300919;002;0000000;0000000000 /	TERMOINZENJERING d.o.o. Banja Luka	0.00	4.08
65	5710100000242176 160931376 - 5710100000242176;4403936760009;712173;010819;310819;002;0000000;0000000000 /	TERMOINZENJERING d.o.o. Banja Luka	0.00	4.08
66	5511011126995934 160932315 - 5511011126995934;4400224140005;712173;010919;300919;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO	0.00	3.84
67	5551000005015838 160938672 - 5551000005015838;4403316380001;712173;011019;311019;002;0000000;0000000000 /	SANMED DOO BANJA LUKA	0.00	3.75
68	1610000101480053 160904615 - 1610000101480053;4201770390010;712173;011019;311019;002;0000000;0000000010 /	PRICWATERHOUSECOOPERS TAX AND ADVI	0.00	3.71
69	5620998109062948 160917473 - 5620998109062948;4403498040006;712173;011019;311019;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA	0.00	3.63
70	5551000007793336 160921397 - 5551000007793336;4508823810006;712173;010919;300919;002;0000000;0000000000 /	KAVA RAKIJA BAR ALEKSANDAR ŠURLAN S.P.BANJA LUKA	0.00	3.62
71	5540120030001836 160917494 - 5540120030001836;4400649820000;712173;010819;310819;041;0000000;0000000000 /	DOO MB COMPANY	0.00	3.58
72	5550100027757630 160905656 - 5550100027757630;4506844820009;712173;010919;300919;113;0000000;0000000000 /	PALMA PLUS SZTR	0.00	3.53

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,047,294.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5513011126254851 160948588 - 5513011126254851;4402648170004;712173;011019;311019;028;0000000;0000000000 /	INTIKAL DOO DOBOJ	0.00	3.51
	Budžetsko plaćanje			
74	5550010012626944 160938325 - 5550010012626944;4506612290003;712173;011019;311019;005;0000000;0000000000 /	NOTAR JOVIČIĆ ŽELJKA	0.00	3.46
	DOPRINOS ZA SOLIDARNOST			
75	5557000024297295 160898134 - 5557000024297295;4403946640001;712173;010919;300919;094;0000000;0000000000 /	CVIJETIĆ DOO	0.00	3.39
	DOP SOLID ZA IX 2019			
76	5540010000254803 160903674 - 5540010000254803;4400452950009;712173;011019;311019;005;0000000;0000000000 /	cerne Co doo	0.00	3.19
	Budžetsko plaćanje			
77	5514502231544702 160902671 - 5514502231544702;4403254250009;712173;011019;311019;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISIĆ	0.00	3.09
	Budžetsko plaćanje			
78	5517902222115453 160948704 - 5517902222115453;4404317300008;712173;011019;311019;002;0000000;0000000000 /	ETEA NI DOO BANJA LUKA	0.00	3.08
	Budžetsko plaćanje			
79	1610450025070172 160949091 - 1610450025070172;4500346820001;712173;010919;300919;028;0000000;0000000000 /	MICO MIODRAG STOJANOVIC SP DOBOJ	0.00	3.00
	Budžetsko plaćanje			
80	5550080049667215 160910804 - 5550080049667215;4403331930000;712173;011019;311019;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA	0.00	2.91
	doprinosi za fond solidarnost 10.2019			
81	1610450051760013 160917415 - 1610450051760013;4507195370003;712173;011019;311019;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJ	0.00	2.89
	Budžetsko plaćanje			
82	5673432500018157 160930928 - 5673432500018157;4508185860009;712173;011019;311019;005;0000000;0000000000 /	ZORANA ZFR, VL. PERKOVIC ZORANA S.P. BIJELJINA	0.00	2.82
	Budžetsko plaćanje			
83	5671621100162602 160902691 - 5671621100162602;4401617750006;712173;010419;300419;005;0000000;0000000000 /	MONUS-EKSPORT DOO LAKTASI, GLAMOCANI	0.00	2.65
	Budžetsko plaćanje			
84	5671621100162602 160902692 - 5671621100162602;4401617750006;712173;010619;300619;005;0000000;0000000000 /	MONUS-EKSPORT DOO LAKTASI, GLAMOCANI	0.00	2.65
	Budžetsko plaćanje			
85	5671621100162602 160902693 - 5671621100162602;4401617750006;712173;010519;310519;005;0000000;0000000000 /	MONUS-EKSPORT DOO LAKTASI, GLAMOCANI	0.00	2.65
	Budžetsko plaćanje			
86	5510150002380014 160949566 - 5510150002380014;4402045390000;712173;011019;311019;097;0000000;0000000000 /	DOBROTVORNO DRUSTVO MERHAMED SREBRENICA	0.00	2.60
	Budžetsko plaćanje			
87	5620990001520290 160948921 - 5620990001520290;4504255090006;712173;010919;300919;103;0000000;0000000000 /	TR STANIC VL. GORAN DJURIC S.P.SLATINA ,TESLIC SLATINA 74270 TESLIC	0.00	2.51
	Budžetsko plaćanje			
88	5672412500038772 160903485 - 5672412500038772;4507202760009;712173;011019;311019;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI	0.00	2.31
	Budžetsko plaćanje			
89	5673432500073253 160902751 - 5673432500073253;4510974830003;712173;010919;300919;005;0000000;0000000000 /	MOJA KAFANICA BN NENAD MICIC SP BIJELJINA	0.00	2.30
	Budžetsko plaćanje			
90	5540060001215052 160917350 - 5540060001215052;4500461250006;712173;011019;311019;028;0000000;0000000000 /	SZUD FOTO HARIspMujakovic M	0.00	2.28
	Budžetsko plaćanje			
91	1863210310050809 160918193 - 1863210310050809;4509610440007;712173;010919;300919;097;0000000;0000000000 /	TRGOVINSKA RADNJA AG GABELJIĆ HAJRIJA S.P, POTOČARI	0.00	2.26
	Budžetsko plaćanje			
92	5551000012269789 160943302 - 5551000012269789;4509018580009;712173;011019;311019;002;0000000;0000000000 /	MALA LUKA DOJČINOVIĆ MIROSLAV SP	0.00	2.26
	DOPRINOS ZA SOLIDARNOSTI			
93	5540130000002597 160931933 - 5540130000002597;4504367990000;712173;010919;300919;088;0000000;0000000000 /	Gaco sp	0.00	2.25
	Budžetsko plaćanje			
94	5550010046120850 160933993 - 5550010046120850;4507491000009;712173;011019;311019;005;0000000;0000000000 /	"VIR"UGOSTITELJSKA RADNJA-KAFE BAR,VL. ĐUROVIĆ VASILJE,S.P.	0.00	2.18
	SOLIDARNOST			
95	5551000037481447 160951646 - 5551000037481447;4510569730000;712173;010919;300919;002;0000000;0000000000 /	LADE BILJANA VUČENOVIĆ SP BANJA LUKA	0.00	2.04
	DOP ZA FOND SOLIDARNOSTI 09/19			
96	5550080003970321 160933305 - 5550080003970321;4500638100000;712173;011019;311019;027;0000000;0000000000 /	ANIČIĆ CVIJO ADVOKAT	0.00	1.63
	PLAĆANJE 10/2019			

## IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RAČUNU

30.10.2019



## 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 4,047,294.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550020147534980 160913168 - 5550020147534980;4401765270005;712173;010719;310719;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC BOGDANOVIĆ ZLATKO FOND ZA LIJ. DJECE 7/2019	0.00	1.58
98	5673032500923963 160948066 - 5673032500923963;4504806660003;712173;011019;311019;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA Budzetsko placanje	0.00	1.50
99	5620998057891374 160903384 - 5620998057891374;4402692310000;712173;011019;311019;002;0000000;0000000000 /	SPECIJALNA BIBLIOTEKA RS FRANA SUPILA 31 F BANJA LUKA,78000 Budzetsko placanje	0.00	1.45
100	5550000030989287 160911366 - 5550000030989287;4510157540001;712173;010919;300919;109;0000000; /	ČETKICA S.P. POS DOP ZA SOL	0.00	1.34
101	1610000215920071 160948983 - 1610000215920071;4510959100007;712173;010919;300919;103;0000000;0000000000 /	FITNES KLUB FIT WARRIOR DEJAN TODOR Budzetsko placanje	0.00	1.32
102	5550080025339906 160950986 - 5550080025339906;4402070070001;712173;010919;300919;027;0000000;0000000000 /	UDRUGA HRVATA POVRATNIKA U BOS.POSAVINU-FENIKS PLAĆANJE	0.00	1.25
103	5672412500155560 160931095 - 5672412500155560;4511112490000;712173;011019;311019;002;0000000;0000000000 /	JELKA JELENA PRACA SP BANJA LUKA Budzetsko placanje	0.00	1.25
104	5674832500020803 160931085 - 5674832500020803;4506436380009;712173;011019;311019;085;0000000;0000000000 /	SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO Budzetsko placanje	0.00	1.25
105	5550070855488071 160913085 - 5550070855488071;4502434350000;712173;010919;300919;002;0000000;0000000009 /	SERVIS VATROGASNIH APARATA IM SP MASLARIĆ SVETO BANJA LUKA SRESSTVA SOLID ZA LIJEČ DI U INOS	0.00	1.20
106	5540060001219417 160917356 - 5540060001219417;4508752960001;712173;010919;300919;028;0000000;0000000000 /	Samtrg-zandjelBIOSHOP-MILSAN-S Budzetsko placanje	0.00	1.14
107	5675412500026206 160931586 - 5675412500026206;4510818970008;712173;011019;311019;028;0000000;3110201900 /	ZTR LJUBUSKIC MS MEDINA LJUBUSKIC SP DOBOJ Budzetsko placanje	0.00	1.14
108	5673032500016237 160930600 - 5673032500016237;4502093930002;712173;010819;310819;007;0000000;0000000000 /	TUTI FRUTI STR VL.V OBUCINA Budzetsko placanje	0.00	1.13
109	5620998141184692 160931502 - 5620998141184692;4404207200008;712173;010919;300919;002;0000000;0000000000 /	DOBRA PONUDA DOO BULEVAR VOJVODE STEPE STEPANOVIC BROJ 181C 78000 BANJ Budzetsko placanje	0.00	1.13
110	5540040010012759 160916649 - 5540040010012759;4510551790005;712173;011019;311019;056;0000000;0000000000 /	TRIO SP Budzetsko placanje	0.00	1.13
111	5620998069171116 160948589 - 5620998069171116;4506904310005;712173;010919;300919;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 B Budzetsko placanje	0.00	1.12
112	5673432700009653 160930111 - 5673432700009653;4404245710001;712173;011019;311019;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJEJLINA Budzetsko placanje	0.00	1.12
113	5557000022422188 160898587 - 5557000022422188;4509628900005;712173;010919;301019;088;0000000;0000000000 /	BIFE VRACA S.P DOPRINOS ZA SOLIDARNOST	0.00	1.12
114	5558000042402586 160924730 - 5558000042402586;4510919650004;712173;010919;300919;113;0000000;0000000000 /	MARIKOLA UPLATA SOLIDARNOSTI	0.00	1.12
115	5550060019860377 160901596 - 5550060019860377;4401888350003;712173;011019;311019;015;0000000;0000000000 /	TREND DOO BRATUNAC UPL DOPR ZA SOLIDARNOSTI	0.00	1.10
116	5550000045110159 160926931 - 5550000045110159;4511153250005;712173;010919;300919;109;0000000; /	J-AMANS CVIJA JOVANOVIĆ S.P. UGLJEVIK DOPR ZA SOLID	0.00	0.96
117	5672411100021088 160948366 - 5672411100021088;4403339670007;712173;011019;311019;002;0000000;0000000000 /	M.COM DOO BANJA LUKA Budzetsko placanje	0.00	0.94
118	5551000030895923 160912409 - 5551000030895923;4510154520000;712173;010919;300919;011;0000000;0000000000 /	SALON LJEPOTE JELENA SP JELENA PAVIĆ NOVI GRAD DOPR. SOLIDARNOSTI	0.00	0.84
119	5551000030895923 160912834 - 5551000030895923;4510154520000;712173;010819;310819;011;0000000;0000000000 /	SALON LJEPOTE JELENA SP JELENA PAVIĆ NOVI GRAD DOPR. SOLIDAR.	0.00	0.84
120	5551000030895923 160912326 - 5551000030895923;4510154520000;712173;010719;310719;011;0000000;0000000000 /	SALON LJEPOTE JELENA SP JELENA PAVIĆ NOVI GRAD DOPRINOS SOLIDARNOST	0.00	0.84

## IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RAČUNU

30.10.2019



## 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 4,047,294.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610000000000011 160930167 - 1610000000000011;4940016480000;712173;011019;311019;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNIŠTVO U BIH	0.00	0.72
	Budžetsko plaćanje			
122	5553000010310289 160921349 - 5553000010310289;4506044970002;712173;011019;311019;028;0000000;0000000000 /	TRGOVINSKO USLUŽNA RADNJA "ŽIG" S.P. ČUČIĆ GORAN DOBOJ	0.00	0.57
	PLAĆANJE			
123	5540010000437745 160916639 - 5540010000437745;4510618530003;712173;011019;311019;005;0000000;0000000000 /	Bilans Agenza pruzracunovusluga	0.00	0.56
	Budžetsko plaćanje			
124	5620998148741962 160903316 - 5620998148741962;4510813820008;712173;011019;311019;002;0000000;0000000000 /	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA	0.00	0.56
	Budžetsko plaćanje			
125	5620990000477540 160930364 - 5620990000477540;4502332860003;712173;010919;300919;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000	0.00	0.33
	Budžetsko plaćanje			
126	5520001845004665 160903231 - 5520001845004665;4510858170004;712173;010919;300919;085;0000000;0000000000 /	STUDIO SMINEI ILIDŽA	0.00	0.28
	Budžetsko plaćanje			

UKUPAN PROMET 0.00 3,810.58

NOVO STANJE 4,051,105.17

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 4,051,105.17

## 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				
567-541-11000026-05 30.10.19 POLYMED ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVDA	0,00	51,35	5621930364663510 4403425160003	56754111000026054403425160003071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
562-010-80360935-30 30.10.19 ENSA BH PRIJEHLJEZI BB PRIJEHLJEZI,78429	0,00	43,86	5621930364647907 4402674840000	SREDSTVA SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 095 0000000000
551-790-22201675-96 30.10.19 PROGRES-GRADNJA D.O.O. BANJA LUKA16.KRAJSKE NC	0,00	43,33	5621930364650111 4401158970006	55179022201675964401158970006071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
555-700-00048939-97 30.10.19 DOO DUGA PELLET	0,00	42,59	5621930364635912 4402564150008	55570000048939974402564150008071217301101931 10190940000000000000000000000000 712173 01/10/19 31/10/19 0000000 094 0000000000
555-100-00426280-73 30.10.19 FOKUS-INVEST DOO BANJA LUKA KRALJA ALFONSA XII	0,00	42,17	5621930364636039 4402722670006	55510000426280734402722670006071217301071931 10190020000000000000000000000000 712173 01/07/19 31/10/19 0000000 002 0000000000
567-162-11002513-57 30.10.19 AUTO-KOMERC VS DOO BANJA LUKABANJA LUKABANJ	0,00	38,66	5621930364635407 4400952840005	56716211002513574400952840005071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
555-100-00137189-69 30.10.19 DELTA TECH DOO BANA DR TODORA LAZAREVICA 14 B.	0,00	38,05	5621930364664686 4403741160007	55510000137189694403741160007071217301081930 09190020000000000000000000000000 712173 01/08/19 30/09/19 0000000 002 0000000000
562-100-80000176-33 30.10.19 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA	0,00	37,93	5621930364636964 4400974490008	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 10/2019 712173 01/10/19 31/10/19 0000000 002 0000000000
194-110-00369001-04 30.10.19 ZANATSKA BRAVARSKA RADNJA BRAVDVOROVI-BEOG	0,00	35,39	5621930364647245 4501079570005	19411000369001044501079570005071217301021930 09190050000000000000000000000000 712173 01/02/19 30/09/19 0000000 005 0000000000
555-100-00370995-58 30.10.19 DENTAL SM DOO BANJA LUKA	0,00	32,98	5621930364650217 4400781770003	55510000370995584400781770003071217301101930 10190020000000000000000000000000 712173 01/10/19 30/10/19 0000000 002 0000000000
562-099-81305104-24 30.10.19 NOVI STANDARD DOO LAKTASI	0,00	31,91	5621930364638662 4403903320003	grant fizicka lica za 9/19 712173 01/09/19 30/09/19 0000000 056 0
562-099-80871395-90 30.10.19 MASTER B.C. DOO B.LUKA	0,00	31,72	5621930364667706 4402107500001	fond solidarnosti za 09/2019 712173 30/10/19 30/10/19 0000000 002 0000000000
161-045-00358100-12 30.10.19 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI	0,00	29,88	5621930364634804 4402534320006	16104500358100124402534320006071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-81485585-82 30.10.19 MULTIMATIK D.O.O. DOBOJ KLADARI BB,KLADARI	0,00	26,69	5621930364678030/0 740(4402883840009	SREDSTVA SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 028 0000000000
567-303-11000438-52 30.10.19 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD.	0,00	26,62	5621930364664596 4400728700001	56730311000438524400728700001071217301101930 10190070000000000000000000000000 712173 01/10/19 30/10/19 0000000 007 0000000000
562-099-00001629-69 30.10.19 SAVEZ RACUNOVODJA I REVIZORA RS -B.LUKA	0,00	25,64	5621930364621529 4400931680008	Poseban doprinos za solidarnost 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80354487-75 30.10.19 KONEKTA INZENJERING DOO BANJA LUKA	0,00	25,42	5621930364673434 4402661780008	Doprinosi za solidarnost 10 /19 712173 01/10/19 31/10/19 0000000 002 0000000000
567-253-11000036-22 30.10.19 AGROLUX DOO TRNTRNTRN	0,00	25,24	5621930364663836 4402950030009	56725311000036224402950030009071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000919



## Izvjestaj o promjenama na racunu

Izvod: 251

na dan: 30.10.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000393-61	0,00	24,43	5621930364656495	Plata 10/19
30.10.19 M?I SYSTEMS DOO BANJA LUKA		4400874430008	712173	01/10/19 31/10/19 0000000 002 0000000000
562-001-00002271-35	0,00	23,56	5621930364632835/0	doprinos za IX
30.10.19 DUGA KOMERC D.O.O. SOKOLAC DANILA DJOKICA 2 7		4400626530004	712173	01/10/19 31/10/19 0000000 094 0000000000
562-012-00000005-86	0,00	23,30	5621930364658939/0	DOPR ZA OBOLJ DJECU
30.10.19 MLADOST D.O.O. ALEKSE SANTICA 17 71124 ISTOCNA II		4400513760003	712173	01/10/19 31/10/19 0000000 085 0000000000
562-007-80733619-50	0,00	23,15	5621930364654713	UPLATA ZA FOND SOLIDARNOSTI 09/19
30.10.19 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101		4402935230000	712173	01/09/19 30/09/19 0000000 074 0000000000
554-010-00000608-47	0,00	22,37	5621930364665068	55401000000608474400484720005071217301121831
30.10.19 AD VETERINARSKA STANICA SAMACNJEGOC EVA BB Sar		4400484720005	712173	01/12/18 31/12/18 0000000 013 0000000000
562-005-00000202-32	0,00	21,76	5621930364655279/0	solidarni porez
30.10.19 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ		4500580180008	712173	01/10/19 31/10/19 0000000 027 0000000000
555-007-00001225-74	0,00	21,60	5621930364650460	55500700001225744400923660006071217301071930
30.10.19 STAMBENA ZADRUGA BANJA LUKA		4400923660006	712173	01/07/19 30/10/19 0000000 002 0000000000
567-321-11000027-15	0,00	20,57	5621930364676277	56732111000027154401075840003071217301101931
30.10.19 TRGOVET DOO GRADISKAGRADISKAGRADISKA		4401075840003	712173	01/10/19 31/10/19 0000000 008 0000000000
338-300-22504529-81	0,00	19,71	5621930364661374	33830022504529814600208840381071217301101931
30.10.19 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG		4600208840381	712173	01/10/19 31/10/19 0000000 028 0000000000
161-085-00008100-64	0,00	19,04	5621930364634176	16108500008100644400382560003071217301101931
30.10.19 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.		4400382560003	712173	01/10/19 31/10/19 0000000 005 0000000000
551-025-00001370-78	0,00	19,01	5621930364650911	55102500001370784401298120002071217301101931
30.10.19 KOMUNALAC-TESLIC ADKRALJA PETRA I BB G TESLIC		4401298120002	712173	01/10/19 31/10/19 0000000 103 0000000000
562-100-80014606-05	0,00	18,50	5621930364644151/9569	solidarnost
30.10.19 PLANING BL DOO JEVREJSKA BB/III, 78000 BANJA LUKA		4402099050000	712173	01/07/19 31/12/19 0000000 002 0000000000
551-013-00014365-93	0,00	18,13	5621930364676512	55101300014365934402169360001071217301101931
30.10.19 DJURIC COM DOO LAKTASIJARUZANI BB LAKTASI N		4402169360001	712173	01/10/19 31/10/19 0000000 056 0000000000
567-543-11003802-25	0,00	17,68	5621930364664196	56754311003802254400009330006071217301091930
30.10.19 BIJELIC PETROL DOO GRABOVICADOBOJDOBOJ		4400009330006	712173	01/09/19 30/09/19 0000000 028 0000000000
141-555-53200135-82	0,00	17,39	5621930364634363	14155553200135824401638160004071217301101931
30.10.19 MEDZLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA I		4401638160004	712173	01/10/19 31/10/19 0000000 002 0000000000
562-100-80000483-82	0,00	17,19	5621930364652559/0	FOND SOLIDARNOSTI
30.10.19 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII		4400941050002	712173	01/09/19 30/09/19 0000000 002 0
199-057-00526887-94	0,00	17,10	5621930364661492	19905700526887944402752310004071217301101931
30.10.19 MAMEX DOO, GOLO BRDO		4402752310004	712173	01/10/19 31/10/19 0000000 005 0000000010
161-000-00000000-11	0,00	16,68	5621930364623934	1610000000000114940040530000071217301101931
30.10.19 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA0		4940040530000	712173	01/10/19 31/10/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00597800-70 30.10.19 COSTA UR VL SP RODIC ALEKSANDAR PRIBOSKA BUHE	0,00	16,53	5621930364634337 4507852460000	16104500597800704507852460000071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
161-000-00000000-11 30.10.19 DELEGACIJA EU U BIHSKENDERIJA 3NASARAJEVOO	0,00	16,29	5621930364647390 4200179450007	16100000000000114200179450007071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
562-099-80267732-89 30.10.19 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS	0,00	16,12	5621930364642607 4402510490008	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA 10/ 2019 712173 01/10/19 31/10/19 0000000 002 0000000000
555-100-00423631-66 30.10.19 I. C. P. OMNIA DOO BANJA LUKA DOSITEJA OBRADOVIC.	0,00	15,85	5621930364677203 4404368470005	55510000423631664404368470005071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-005-00000291-56 30.10.19 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I	0,00	15,78	5621930364655455/0 4500486590006	fond sol 9/19 712173 01/09/19 30/09/19 0000000 010 0000000000
555-007-01007604-62 30.10.19 AUTO-MOTO DRUSTVO PRIJEDOR BRANISLAVA NUSICA	0,00	15,67	5621930364635397 4400683250000	55500701007604624400683250000071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-003-81141531-68 30.10.19 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTOR	0,00	15,60	5621930364652060/0 4508763650004	poseban dop 712173 30/10/19 30/10/19 0000000 005 0000000000
194-106-99312001-27 30.10.19 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,	0,00	15,18	5621930364634701 4404133320006	19410699312001274404133320006071217301091930 091900200000004403546970 712173 01/09/19 30/09/19 0000000 002 4403546970
562-099-81147563-63 30.10.19 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET	0,00	15,10	5621930364642134/0 4508818490001	fond solidarnosti 712173 30/10/19 30/10/19 0000000 002 0000000000
338-300-22504529-81 30.10.19 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	15,04	5621930364661379 4600208840128	33830022504529814600208840128071217301101931 10190340000000000000000000000000 712173 01/10/19 31/10/19 0000000 034 0000000000
562-099-00018056-64 30.10.19 DADO- STUPAR DALIBOR S.P. K.P.I.KARADJORDJEVICA	0,00	14,87	5621930364658674 14505051380001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/18 30/09/19 0000000 002 0000000000
567-241-11001080-97 30.10.19 MILKY ONASSIS DOO BANJA LUKABANJA LUKABANJA I	0,00	14,72	5621930364664290 4404332790003	56724111001080974404332790003071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
194-110-06262001-30 30.10.19 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN	0,00	14,49	5621930364634683 4400323120008	19411006262001304400323120008071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
161-000-01001201-13 30.10.19 CORTIX BL DOO SARAJEVTrg djece Sarajeva 171000 SARAJI	0,00	14,28	5621930364674659 4201678150053	16100001001201134201678150053071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
132-190-03114732-68 30.10.19 CEROL DOO CERIK BB BRCKO DISTRIKT	0,00	14,25	5621930364647186 4600056720016	13219003114732684600056720016071217301101931 10190130000000000000000000000000 712173 01/10/19 31/10/19 0000000 013 0000000000
562-007-00002804-82 30.10.19 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44 7	0,00	14,10	5621930364633101/0 4400708770003	posebab doprinos za solidarnost na osn neto plata zaposlenih za 09/19 712173 30/10/19 30/10/19 0000000 074 0000000000
161-000-01001201-13 30.10.19 CORTIX BL DOO SARAJEVTrg djece Sarajeva 171000 SARAJI	0,00	14,08	5621930364674630 4201678150029	16100001001201134201678150029071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



**Izvjestaj o promjenama na racunu**  
na dan: 30.10.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002513-80	0,00	10,08	5621930364654569/0	dopr
30.10.19 GERBER DOO MODRICA MILOSA CRNJANSKOG BB 744804400201010007				712173 01/09/19 30/09/19 0000000 064 0000000000
552-000-17495194-17	0,00	10,00	5621930364664392	55200017495194174510353640006071217301011930
30.10.19 PORTA DUSKO DOBRAS BANJA LUKAJAROSLAVA PLECI4510353640006				061900200000000000000000 712173 01/01/19 30/06/19 0000000 002 0000000000
567-303-11000360-92	0,00	9,84	5621930364676545	56730311000360924400742100009071217301101931
30.10.19 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB F4400742100009				101900700000000000000000 712173 01/10/19 31/10/19 0000000 007 0000000000
562-007-80884391-45	0,00	9,81	5621930364652128/0	DOP ZA SOLID
30.10.19 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.4507617890005				712173 01/10/19 31/10/19 0000000 074 0000000000
562-011-00000235-27	0,00	9,80	5621930364667739/0	dop za solidarnost
30.10.19 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC4400184680001				712173 01/09/19 30/09/19 0000000 064 0000000000
562-099-81487524-38	0,00	9,61	5621930364659172	UPLATA FONS SOLIDARNOSTI ZA LIJECENJE
30.10.19 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000 4402888130000				DJECE PROVIZIJA 712173 01/09/19 30/09/19 0000000 002 0000000000
567-162-11003377-84	0,00	9,60	5621930364663297	56716211003377844401686560006071217301101931
30.10.19 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA 1CC4401686560006				101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-321-25000348-52	0,00	9,18	5621930364676745	56732125000348524509986810000071217301101931
30.10.19 PEKARSKA DJELATNOST GRADSKA PEKARA 2 KAMER G4509986810000				101900800000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
572-266-00006941-50	0,00	9,15	5621930364665070	57226600006941504504031900002071217301101931
30.10.19 UGOSTITELJSKA RADNJA CORDA IBRAHIM TAIM DIZDA 4504031900002				101907400000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
161-000-01001201-13	0,00	8,89	5621930364674632	16100001001201134201678150037071217301101931
30.10.19 CORTIX BL DOO SARAJEVTrg djece Sarajeva 171000 SARAJI4201678150037				101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
562-005-00004313-18	0,00	8,49	5621930364660399/0	UPLATA POSEBNOG DOP
30.10.19 OZRENPROM DOO PETROVO 74317 PETROVO 4400224900000				712173 01/08/19 31/08/19 0000000 038 0000000000
562-099-81149293-14	0,00	8,37	5621930364676021/0	posebni dop za solid.
30.10.19 NANA KAAS DOO BANJA LUKA MILANA KRANOVICA 2 74403618800000				712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00002580-29	0,00	8,33	5621930364662180/0	DOPR SOL
30.10.19 VETERINARSKA STANICA A.D. LAKTASI GAVRILA PR14401140090009				712173 01/09/19 30/09/19 0000000 056 0000000000
562-009-80945644-03	0,00	8,00	5621930364672526/0	poseban doprinos
30.10.19 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE 14403223290002				712173 01/10/19 31/10/19 0000000 119 0000000000
161-045-00147300-69	0,00	7,96	5621930364634076	16104500147300694504195330002071217301101931
30.10.19 SAVIC AG ZA KNJ I RAC POS SP VL SAVNIKOLE PASICA 14504195330002				101907400000009074046112 712173 01/10/19 31/10/19 0000000 074 9074046112
552-034-00002610-73	0,00	7,95	5621930364648893	55203400002610734401221760009071217301081931
30.10.19 KOOPERATIVA P.ZNOVOSADSKA 9PRNJAVORMALI 2051(4401221760009				081907500000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
562-003-00001356-63	0,00	7,75	5621930364655581/0	DOPRINOS SOLIDANROSTI
30.10.19 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN 7633C4400452360007				712173 01/10/19 31/10/19 0000000 109 0000000000
562-007-00000759-09	0,00	7,65	5621930364677886/0	DOP ZA SOLID
30.10.19 GALIJA PREDUZETNICKA RADNJA VL.S.P. TIMARAC MIR4501926870002				712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-81194344-79	0,00	7,64	5621930364662286/0	LD 10/19 SOLID
30.10.19 REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOVA4403721130004				712173 01/10/19 31/10/19 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 30.10.2019

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				
551-710-22591689-11 30.10.19 TMR LEBURIC SP BRANKA LEBURIC PRNJAVORVIDA NJI4505377650009	0,00	7,51	5621930364635934	55171022591689114505377650009071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
161-000-01001201-13 30.10.19 CORTIX BL DOO SARAJEVTrg djece Sarajeva 171000 SARAJI4201678150061	0,00	7,32	5621930364674645	16100001001201134201678150061071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
567-241-25001024-04 30.10.19 GASPER NISIC RADOVAN SP BANJA LUKABANJA LUKAB4509951270002	0,00	7,32	5621930364676785	56724125001024044509951270002071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-720-22026414-77 30.10.19 BOZURDENT ZU BANJA LUKABULEVAR STEPE STEPANC4403186820004	0,00	7,17	5621930364650030	55172022026414774403186820004071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-006-00012367-13 30.10.19 ZMIN KOMERC DOOMILOSA OBILICA 34NEVESINJE065674401406540005	0,00	7,03	5621930364664261	55200600012367134401406540005071217301091930 09190690000000000000000000000000 712173 01/09/19 30/09/19 0000000 069 0000000000
562-099-00002497-84 30.10.19 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI, 784401184890002	0,00	6,99	5621930364648664	DOPRINOS ZA LIJECENJE DJECE 712173 01/10/19 31/10/19 0000000 056 0000000000
562-100-80000757-36 30.10.19 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB 510004400848350004	0,00	6,90	5621930364656268/0	dopr za solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81249608-60 30.10.19 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR VA4403835650008	0,00	6,83	5621930364638448	ZA LIJECENJE DJECE 10/19 712173 01/10/19 31/10/19 0000000 053 0000000000
567-463-25000084-94 30.10.19 AGROPROM TRG.USL.RADNJA SP NIKOLA VUJASINOVIC 4507638620008	0,00	6,78	5621930364664971	56746325000084944507638620008071217330101930 10190750000000000000000000000000 712173 30/10/19 30/10/19 0000000 075 0000000000
161-055-00222200-16 30.10.19 DJURIC TRANSPORT DOO TESLICKARADJORDJEVA LE 5:4403235540004	0,00	6,75	5621930364661401	16105500222200164403235540004071217301071930 09191030000000000000000000000000 712173 01/07/19 30/09/19 0000000 103 0000000000
562-099-00018616-33 30.10.19 MESNICA PROLE MILAN PROLE S.P. SIPOVO SRPSKIH B(4503565820008	0,00	6,75	5621930364669945/0	dopr sol za liječenje djece u inostr 712173 01/10/19 31/10/19 0000000 102 0000000000
562-003-00000416-70 30.10.19 EUROMEDICINA DOO BIJELJINA STEFANA DECANSKOG 4400444420009	0,00	6,59	5621930364672092/0	solidarnost 712173 01/10/19 31/10/19 0000000 005 0000000000
161-000-01001201-13 30.10.19 CORTIX BL DOO SARAJEVTrg djece Sarajeva 171000 SARAJI4201678150045	0,00	6,44	5621930364674637	16100001001201134201678150045071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
562-099-81455712-26 30.10.19 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN4403203690004	0,00	6,38	5621930364643595/0	doprinoinos asolidarnosti 712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-00000830-87 30.10.19 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR 4401519580003	0,00	6,37	5621930364635141	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 10/2019 (ZA 5 RADNIKA) 712173 01/10/19 31/10/19 0000000 074 0000000000
567-363-25000186-32 30.10.19 GOOD FOOD DIJANA KNEZEVIC S.P. PRIJEDORPRIJEDORI4508462020005	0,00	6,32	5621930364635751	56736325000186324508462020005071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
567-353-25000219-35 30.10.19 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC:4503320710002	0,00	6,31	5621930364651041	56735325000219354503320710002071217301101931 10190950000000000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
562-099-00002554-10 30.10.19 DEMIT DOO LAKTASI KOVILJKE PRNJE 4,JAKUPOVCI 7824401608410006	0,00	6,12	5621930364669784/0	POS DOPR SOLID NA NETO PLATU 712173 01/09/19 30/09/19 0000000 056 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000025-31	0,00	4,99	5621930364657609	Doprinosi za solidarnost
30.10.19 KINOLOSKI SAVEZ RS B LUKA			4400948060003	712173 01/10/19 31/10/19 0000000 002 0000000000
338-410-22352360-51	0,00	4,97	5621930364661851	33841022352360514403233330002071217301101931
30.10.19 ZU STOMATOLOSKA AMBULANTA DR.VENERA JANDRIC			4403233330002	101907400000000000000010 712173 01/10/19 31/10/19 0000000 074 0000000010
562-099-81041250-66	0,00	4,84	5621930364633030	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVRDA DJECE U INOSTRANSTVU 10/19
30.10.19 DC BOZUR ZU STEFANA NEMANJE BB KOTOR VAROS,			784403380390002	712173 01/10/19 31/10/19 0000000 053 0000000000
567-241-25000090-90	0,00	4,67	5621930364676374	56724125000090904502351220007071217301101931
30.10.19 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA			4502351220007	101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-81178051-19	0,00	4,66	5621930364655697/0	DOP 06/19
30.10.19 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA \4401480270001				712173 01/06/19 30/06/19 0000000 135 9117000258
555-100-00135168-21	0,00	4,65	5621930364664849	55510000135168214509082240009071217301101931
30.10.19 VIP ELEKTRO VUCKOVIC IGOR SP BANJA LUKA			4509082240009	101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-100-80000732-14	0,00	4,64	5621930364657685/9581	solidarnost
30.10.19 BULJONI -BULIC DRAGAN SP B LUKA VESELINA MASLE			4502351490004	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81223442-85	0,00	4,61	5621930364631813/0	FOND SOLIDARN 10/19
30.10.19 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR.			4403788980002	712173 01/10/19 31/10/19 0000000 002 0000000000
572-266-00001243-72	0,00	4,53	5621930364676816	57226600001243724507704190001071217301101931
30.10.19 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI			4507704190001	101907400000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-003-00003440-19	0,00	4,52	5621930364632331/0	poseba dop 10/2019
30.10.19 CTU-IPKIN D.O.O. BIJELJINA VIDOVANSKA 48 76300 BIJ			4402204370007	712173 30/10/19 30/10/19 0000000 005 0000000000
562-003-80958161-91	0,00	4,50	5621930364658894/0	dop na solid
30.10.19 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU			4403253870003	712173 30/10/19 30/10/19 0000000 005 0000000000
572-326-00000715-74	0,00	4,50	5621930364677127	57232600000715744507613390008071217301041931
30.10.19 ALU-PLAST ZANATSKA RADNJA ZUKANOVIC ELVIR ZUF			4507613390008	051910300000000000000000 712173 01/04/19 31/05/19 0000000 103 0000000000
161-000-00402000-12	0,00	4,48	5621930364647253	16100000402000124200024410009071217301101931
30.10.19 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE			4200024410009	101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-450-22116313-78	0,00	4,41	5621930364636106	55145022116313784403221160004071217301101931
30.10.19 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA			4403221160004	101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-005-00001488-54	0,00	4,31	5621930364657410/0	sol fond
30.10.19 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN			4500629450006	712173 01/10/19 31/10/19 0000000 027 0000000000
551-029-00011487-86	0,00	4,28	5621930364636113	55102900011487864400314130009071217301101931
30.10.19 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA			4400314130009	101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-100-80000788-40	0,00	4,26	5621930364638462	FOND ZA DIJ.I LIJ.DJECE 10/2019
30.10.19 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,			7804502422850007	712173 01/10/19 31/10/19 0000000 002 0000000000
567-541-11000024-11	0,00	4,25	5621930364663790	56754111000024114403363460005071217301091930
30.10.19 MKM TRADE DOO DOBOJVIDOVANSKA 88 DOBOJVIDO			4403363460005	091902800000000000000000 712173 01/09/19 30/09/19 0000000 028 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				
562-099-81059305-27	0,00	4,22	5621930364660280/0	UPL SOLID
30.10.19 REMAX DIREKT GAZIC JELENA S.P. B LUKA ULICA VOJV			4508299100004	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80687656-56	0,00	4,19	5621930364632218	SREDSTVA SOLI. ZA LIJECENJE DJECE
30.10.19 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO			4506886150003	712173 01/10/19 31/10/19 0000000 056 0000000000
562-009-80852319-36	0,00	4,19	5621930364632579/0	Solidarni doprinos
30.10.19 TR KAM VL DRAKULIC MILAN S.P ROMANIJSKA 3 75440`			4500894010000	712173 01/10/19 31/10/19 0000000 116 0000000000
562-099-81370364-87	0,00	4,12	5621930364622500	FOND SOLIDARNOSTI 10-12/2019
30.10.19 KRISO KAFE BAR SP DRAGO KRSIC BULETIC BB TESLIC,			74507802870002	712173 01/10/19 31/12/19 0000000 103 0000000000
567-241-25000662-23	0,00	4,11	5621930364664304	56724125000662234506543030002071217301071930
30.10.19 BUTIK TANJA MUNJIZA LJILJANA SP BANJA LUKABANJ/			4506543030002	712173 01/07/19 30/09/19 0000000 002 0000000000
562-100-80014593-44	0,00	4,09	5621930364637510	FOND ZA DIJ.I LIJ DJECE 10/2019
30.10.19 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000			4502406220001	712173 01/10/19 31/10/19 0000000 002 0000000000
567-321-11000177-50	0,00	4,08	5621930364663607	56732111000177504404128240002071217301101931
30.10.19 ASGARD DOO GRADISKA VOJVODE MISICA L 10/1 GRADI			4404128240002	712173 01/10/19 31/10/19 0000000 008 0000000000
567-241-11000732-74	0,00	4,07	5621930364663504	56724111000732744400744570002071217301101931
30.10.19 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BANJA			4400744570002	712173 01/10/19 31/10/19 0000000 002 0000000000
552-015-00018013-94	0,00	4,05	5621930364663521	55201500018013944401175710000071217301101931
30.10.19 KOZARA LOVACKO UDRUZENJE KARADJORDJEVABBLA 4401175710000				712173 01/10/19 31/10/19 0000000 056 0000000000
562-003-00003096-81	0,00	4,04	5621930364667395/0	UPLATA DOP. ZA SOLIDARNOST 10/19
30.10.19 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA 764400453760009				712173 01/10/19 31/10/19 0000000 109 0000000000
161-000-01951300-61	0,00	4,03	5621930364634284	16100001951300614404271710001071217301101931
30.10.19 L PRESTIZ TRANS LAKTASIDRUGOVICI BB LAKTASILAK 4404271710001				712173 01/10/19 31/10/19 0000000 056 0000000000
562-099-81275087-59	0,00	4,02	5621930364655617	Doprinos na solidarnost
30.10.19 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.4509560830003				712173 01/10/19 31/10/19 0000000 002 0000000000
572-286-00000290-11	0,00	3,94	5621930364663209	57228600000290114505115290001071217301091930
30.10.19 GOCI TR BOZIC BOBAN S.P.-ULICE, ULICE BBZVORNIKZ\4505115290001				712173 01/09/19 30/09/19 0000000 119 0000000000
562-099-00011674-04	0,00	3,90	5621930364668992/0	FOND SOLIDAR 10/19
30.10.19 TP PRIRODNA ODLUKA DOO ,B.LUKA BRACE PODGORN 4400837230007				712173 01/10/19 31/10/19 0000000 002 0
567-353-11000175-40	0,00	3,88	5621930364676743	56735311000175404403821190004071217301101931
30.10.19 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G(4403821190004				712173 01/10/19 31/10/19 0000000 002 0000000000
572-000-00003581-78	0,00	3,88	5621930364677096	57200000003581784505342270009071217301091930
30.10.19 KNJIZARA TINA-COMMERC SP VERICA MILJUS, KOZARS 4505342270009				712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-81303725-87	0,00	3,72	5621930364657831/0	solidarnost 10/19
30.10.19 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DU4505469340006				712173 01/10/19 31/10/19 0000000 056 0000000000
562-099-80608159-24	0,00	3,67	5621930364651895	fond solidarnosti
30.10.19 PIN COMPUTERS DOO BANJA LUKA			4402745530007	712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-80237579-93	0,00	3,61	5621930364644827/0	UPL DOP ZA SOLID 10/19
30.10.19 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB 790004402265160005				712173 01/10/19 31/10/19 0000000 074 9074060816



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00001465-27	0,00	3,49	5621930364666158/0	POS. DOPR. ZA SOLIDARNOST
30.10.19 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA			BB 7(4501342700008	712173 01/09/19 30/09/19 0000000 109 0000000000
562-099-81479202-75	0,00	3,46	5621930364659281/9585	solidranost
30.10.19 DJECIJI SVIJET MIRA VISEKRUNA SP BANJA LUKA BULE			4510747690009	712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-01670000-61	0,00	3,45	5621930364661526	16100001670000614404079360005071217301101931
30.10.19 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK			4404079360005	10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81182690-24	0,00	3,44	5621930364657154/0	dop za solid
30.10.19 GROF-SAVIC MILJANA SP B LUKA JOVANKE GASJIC ZMI			4508978180009	712173 01/09/19 30/09/19 0000000 002 0000000000
552-000-18820293-71	0,00	3,42	5621930364664150	55200018820293714511174330009071217301101931
30.10.19 molerska radnja cedomodricaDOBRINJA 1 57 MODRICA			4511174330009	10190640000000000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
562-099-81419343-08	0,00	3,41	5621930364656760	Doprinos na solidarnost
30.10.19 S TRANSLATIONS IGOR PRERAD SP BANJA LUKA			4510450680004	712173 01/10/19 31/10/19 0000000 002 0000000000
199-562-00887565-85	0,00	3,40	5621930364675075	19956200887565854507035920007071217301091930
30.10.19 OGNJISTE PEKARA Z.R., 1. MAJA 34			4507035920007	09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
551-019-00030103-18	0,00	3,39	5621930364650028	55101900030103184503559690003071217301071930
30.10.19 JANDRIC SP JANDRIC BRANKO SIPOVOGAVRILA PRINCII			4503559690003	09191020000000000000000000000000 712173 01/07/19 30/09/19 0000000 102 0000000000
562-100-80000125-89	0,00	3,38	5621930364635160/0	fond solidarnosti za oboljelu djecu
30.10.19 NIZ DOO TRN-LAKTASI NIKOLE TESLE 22,TRN 78250 LAK			4401142460008	712173 01/09/19 30/09/19 0000000 056 0000000000
562-010-80972780-26	0,00	3,38	5621930364645189/0	SOLIDARNOS
30.10.19 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC D			4403233250009	712173 30/10/19 30/10/19 0000000 095 0000000000
562-011-80690494-25	0,00	3,38	5621930364672545/0	08/19
30.10.19 EKO-PLOD OPSTA ZADRUGA MODRICA DOBOJSKA BB 7			4402865430006	712173 01/08/19 31/08/19 0000000 064 0000000000
555-100-00273494-09	0,00	3,37	5621930364635882	55510000273494094509886270008071217301101931
30.10.19 SMINKERICA BY CEDA CURIC CEDOMIRA SP BANJA LUK			4509886270008	10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81392275-23	0,00	3,34	5621930364652736	fond solidarnosti
30.10.19 ISM SOLUTIONS DOO BANJA LUKA			4404141850006	712173 01/10/19 31/10/19 0000000 002 0000000000
567-253-11000149-71	0,00	3,28	5621930364664581	56725311000149714403963140004071217301081931
30.10.19 IPEK DOO BANJA LUKADUJKA KOMLJENOVICA 100A BA			4403963140004	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
555-001-00113005-66	0,00	3,27	5621930364664723	55500100113005664505475310003071217301101931
30.10.19 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MITI			4505475310003	10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-241-11000678-42	0,00	3,15	5621930364649944	56724111000678424402158830006071217301101931
30.10.19 STARS DOO BANJA LUKABANJA LUKABANJA LUKA			4402158830006	10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
554-001-00005348-42	0,00	3,11	5621930364648898	55400100005348424404241560005071217301101931
30.10.19 MOJ ZUBAR DOKTOR djERIC ZU STOM AMB			Bijeljina 4404241560005	10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
161-020-00723000-18	0,00	2,96	5621930364674764	16102000723000184227577330050071217301101931
30.10.19 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/			4227577330050	10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 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				
567-373-25000059-20 30.10.19 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA	0,00	2,95	5621930364649373 4508753340007	56737325000059204508753340007071217301081931 08190110000000000000000000000000 712173 01/08/19 31/08/19 0000000 011 0000000000
551-001-00025930-33 30.10.19 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLI KRA	0,00	2,92	5621930364662856 4402172580004	55100100025930334402172580004071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-009-00001209-16 30.10.19 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB	0,00	2,85	5621930364669183/0 754401448460001	dopr solidar 712173 01/10/19 31/10/19 0000000 015 0000000000
571-200-00001206-37 30.10.19 U.R GREENZANATSKA BBPRIJEDOR	0,00	2,80	5621930364649175 4505508180003	57120000001206374505508180003071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
338-540-22286177-73 30.10.19 CENTAR ZA IZGRADNJU MIRA UDRUZENJE SANSKI MOS	0,00	2,73	5621930364646982 4263573060003	33854022286177734263573060003071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000010
567-363-11000129-76 30.10.19 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	2,69	5621930364649744 4403589600004	56736311000129764403589600004071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-81069749-26 30.10.19 DONA PERFECTA SP DAJANA STOJIC B LUKA VIDOVDAN	0,00	2,63	5621930364659804/0 4508369910009	sred za solidnost 712173 01/10/19 31/10/19 0000000 002 0000000000
562-100-80011438-03 30.10.19 ADVOKAT- MILA BALTIC B LUKA VLADIKE PLATONA 3	0,00	2,61	5621930364660346/0 4502077060006	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000010
161-045-00569900-59 30.10.19 MARKET ZRNO RADINKOVIC DARKO SP BANNIKOLE PA	0,00	2,56	5621930364634115 4507620760007	16104500569900594507620760007071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-010-00000215-39 30.10.19 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA	0,00	2,56	5621930364647763/0 4503331240008	FOND 712173 01/10/19 31/10/19 0000000 095 0000000000
552-014-00025777-34 30.10.19 KALEM PROM DOBEREK 125NOVA TOPOLABEREK 125	0,00	2,53	5621930364664385 14402731070003	55201400025777344402731070003071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-006-00002624-89 30.10.19 JOVANA DOO VISEGRAD	0,00	2,49	5621930364622254 4400494870005	Fond solidarnosti 712173 01/09/19 30/09/19 0000000 113 0000000000
562-099-81552091-46 30.10.19 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG 106	0,00	2,44	5621930364653051/0 4401025400002	solidarnost 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-00012816-70 30.10.19 TELEKOM TELEFONSKI IMENIK DOO FRANCA SUPILA	0,00	2,44	5621930364630663 4401622160004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81393630-32 30.10.19 ZAVRSNI RADOVI EKOFAS S.P. VELIBOR MUZDEKIC KC	0,00	2,41	5621930364638765/0 4510260550007	dop. za solidarnost 712173 01/10/19 31/10/19 0000000 053 0000000000
562-099-00010477-06 30.10.19 METAL PLAST SP MILORAD SINIK BANJA LUKA VOJVODI	0,00	2,40	5621930364656664/0 4502381560007	SREDSTVA SOLIDARN 712173 01/10/19 31/10/19 0000000 002 0000000010
562-007-00004460-61 30.10.19 EUROKORNET ZANATSKA RADNJA VL.S.P.RASIC DUSKO	0,00	2,40	5621930364654899/0 4504698080003	SOLID RADNIKA 10-19 712173 01/10/19 31/10/19 0000000 074 0000000000
571-200-00000063-71 30.10.19 Zanatska radnja Auspuh-Servis-Slobo vl.Kozarsa bbPRIJEDOR	0,00	2,34	5621930364676584 4504842460002	57120000000063714504842460002071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.109.778,26	0,00	4.719,10		4.114.497,36

**Izvjestaj o promjenama na racunu**  
na dan: 30.10.2019

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				
567-373-25000059-20 30.10.19 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA	0,00	2,34	5621930364649374 4508753340007	56737325000059204508753340007071217301081931 08190110000000000000000000000000 712173 01/08/19 31/08/19 0000000 011 0000000000
562-099-00001432-78 30.10.19 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC	0,00	2,32	5621930364632922/0 4502287890001	FOND SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
554-001-00003996-24 30.10.19 GORA UGOSTITELJSKA RADNJA - RESTORABIJELJINA	0,00	2,30	5621930364676954 4507373140009	55400100003996244507373140009071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-010-00001206-73 30.10.19 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIF	0,00	2,29	5621930364665453/0 4502879390001	solidarnost 10/19 712173 01/10/19 31/10/19 0000000 008 0000000000
161-000-02162600-56 30.10.19 ZTR AUTOSERVIS DJUKIC DJUKIC DJOKOKARAKAJ BBZ	0,00	2,28	5621930364675000 4504504650009	16100002162600564504504650009071217301101931 10191190000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
161-045-00163700-48 30.10.19 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL	0,00	2,28	5621930364634235 4502891500009	16104500163700484502891500009071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
199-562-00204332-77 30.10.19 UR ENA SP TRNJANIN NIRVETA PRIJEDOR, MUHAREMA	0,00	2,27	5621930364675083 4508716060002	19956200204332774508716060002071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-00015642-31 30.10.19 STIHL SP KUZMANOVIC BORKO BANJA LUKA KARADJO	0,00	2,26	5621930364644817/0 4502636650005	dop solid 712173 01/10/19 31/10/19 0000000 002 0000000000
551-710-22539871-71 30.10.19 BRACA PAVLOVIC DOO LAKTASIVELIKO BLASKO BB LA	0,00	2,26	5621930364676513 4403393960002	55171022539871714403393960002071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
161-000-01584700-75 30.10.19 ANDRRA DOO BANJA LUKAFRANE SUPILA BROJ 31E LA	0,00	2,25	5621930364647363 4404015630009	16100001584700754404015630009071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00005629-97 30.10.19 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS	0,00	2,25	5621930364652787/0 4503508350003	dop. za solidarnost 712173 01/10/19 31/10/19 0000000 053 0000000000
551-470-22066907-70 30.10.19 SARA COMERC DOO SRBAC KUKULJEKUKULJE BB SRBA	0,00	2,24	5621930364676153 4403704120003	55147022066907704403704120003071217301091930 09190950000000000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
562-099-81244039-83 30.10.19 DTM-BL DOO BANJA LUKA	0,00	2,24	5621930364653270 4403782860005	uplata posebnog doprinosa za solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
154-800-20005264-55 30.10.19 JANTAR GRUPA DOO BIJELJINA , BIJELJINAVIDOVDANSI	0,00	2,20	5621930364647382 4402527620002	15480020005264554402527620002071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
161-000-02218900-33 30.10.19 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB	0,00	2,17	5621930364661785 744404453310009	16100002218900334404453310009071217301101931 10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
562-099-81076051-35 30.10.19 KONSALTING AGENCIJA SP KUALJA MIRO, B LUKA BA	0,00	2,16	5621930364640968/0 4508403870003	doprinosa 712173 01/10/19 31/10/19 0000000 002 0000000000
572-256-00002738-54 30.10.19 PICA SZR AUTO LIMARSKA LAKIRSKA RADNJACIVILNI	0,00	2,16	5621930364663464 4506245790002	57225600002738544506245790002071217301091930 09190380000000000000000000000000 712173 01/09/19 30/09/19 0000000 038 0000000000
161-000-02012200-12 30.10.19 PILATUS RS DOO BANJA LUKAJOVANA BIJELICA 4B7800	0,00	2,13	5621930364661837 4404321320005	16100002012200124404321320005071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-0000050-04	0,00	2,08	5621930364652480/0	SOLIDAR
30.10.19 MIX-PRESS D.O.O.BIJELJINA KOMITSKA		58 76300 BIJELJI	4400420080002	712173 01/09/19 30/09/19 0000000 005 0000000000
572-266-00005864-80	0,00	2,02	5621930364663207	57226600005864804504891910005071217301101931
30.10.19 ZANATSKA RADNJA GLS - DESIGN SP LEKANIC BIJELJIC		4504891910005		10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
567-353-27000013-06	0,00	1,96	5621930364649752	56735327000013064401274290004071217301101931
30.10.19 IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM PO		4401274290004		10190950000000000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
562-099-80770284-07	0,00	1,77	5621930364658488/0	POS DOPR ZA SOLID PO OSN NETO PL ZAP LICA
30.10.19 AUTO SKOLA TIM RATKO DJURIC SP BANJA LUKA JOVA		4507269080002		712173 01/07/19 30/09/19 0000000 002 0000000000
562-009-00001209-16	0,00	1,76	5621930364669434/0	poseban dopr solidar
30.10.19 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB		754401448460001		712173 01/10/19 31/10/19 0000000 015 0000000000
572-216-00003464-30	0,00	1,72	5621930364665159	57221600003464304404216020004071217301091930
30.10.19 DRVO UDARNIK DOO, DUBRAVE 102GRADISKAGRADISK		4404216020004		09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
567-353-25000204-80	0,00	1,69	5621930364636067	56735325000204804509481290001071217301101931
30.10.19 ANICIC DANIJELA ANICIC SP SRBACSRBACSRBAC		4509481290001		10190950000000000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
567-443-25000470-13	0,00	1,68	5621930364663735	56744325000470134503604740009071217301081931
30.10.19 FOTO-MOMO VL MURATOVIC MOMCILO SP TREBINJETR		4503604740009		08191070000000000000000000000000 712173 01/08/19 31/08/19 0000000 107 0000000000
562-099-81503536-17	0,00	1,68	5621930364648757/0	solidarnost
30.10.19 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD		4510869370005		712173 01/10/19 31/10/19 0000000 008 0000000000
567-363-25000153-34	0,00	1,68	5621930364663823	56736325000153344508123670009071217301101931
30.10.19 MOBIL CO TRGOVACKA ZANATSKA RADNJA PRIJEDOR		4508123670009		10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
555-100-00427663-95	0,00	1,64	5621930364635977	55510000427663954404317990004071217301101931
30.10.19 HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA		4404317990004		10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
555-007-00036486-21	0,00	1,63	5621930364636149	55500700036486214400860130001071217301091930
30.10.19 MERKUR DOO BANJA LUKA		4400860130001		09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81259837-25	0,00	1,60	5621930364639337	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE
30.10.19 ELITE BY ANDREA S.P. JEVREJSKA BANJALUKA,78000		4509420070009		10/2019 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81336053-98	0,00	1,60	5621930364652116/0	SREDS.SOLIDARNOSTI
30.10.19 IZNOS DRVETA IZ SUME RANKO VL MIJANOVIC RANKC		4509945540006		712173 01/09/19 30/09/19 0000000 089 0000000000
562-003-00000511-76	0,00	1,58	5621930364633277/0	solidarnost oktobar 2019
30.10.19 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4		76304400373810005		712173 01/10/19 31/10/19 0000000 005 0000000000
562-003-00000913-34	0,00	1,54	5621930364672279/0	poseban dop za solidarnost
30.10.19 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN		4501301180008		712173 01/09/19 30/09/19 0000000 005 0000000000
567-353-11000188-98	0,00	1,53	5621930364676741	56735311000188984401245350006071217301091930
30.10.19 ASTA DOO SRBACSRBACSRBAC		4401245350006		09190950000000000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
567-441-25000046-25	0,00	1,52	5621930364649630	56744125000046254506768970004071217301091930
30.10.19 TRGOVINA NA MALO VASA RADNJA VL. DENDA RADMI		4506768970004		09191070000000000000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81550613-64	0,00	1,51	5621930364653108/0	DOP SOLID
30.10.19 FINAL GROUP DOO SANSKI MOST PODRUZNICA OSTR			14263683750013	712173 01/09/19 30/09/19 0000000 081 0000000000
562-099-81368929-27	0,00	1,50	5621930364662362/0	za solidarnost
30.10.19 SILING KOMPANI D.O.O. RIBNIK DONJA PREVIFA 1			792874402005330004	712173 01/08/19 31/08/19 0000000 050 0000000000
161-000-00601104-26	0,00	1,48	5621930364661529	16100000601104264403045760008071217301101931
30.10.19 IN FONDACIJA ZA UNAP SOC INKLUZIJEBANOVIC STRAI			4403045760008	712173 01/10/19 31/10/19 0000000 002 0000000000
562-006-81312134-78	0,00	1,47	5621930364643600/9568	solid
30.10.19 ADVOKATSKA KANCELARIJA RADOMIR TANASKOVIC			4509790910006	712173 30/10/19 30/10/19 0000000 113 0000000000
562-099-81282412-06	0,00	1,47	5621930364629496	Uplata doprinosa za 10/19
30.10.19 VIRTUO DOO BANJA LUKA			4403746710005	712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-81433527-85	0,00	1,40	5621930364641859/0	DOPR ZA SOLID 10/19
30.10.19 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA			4510510920000	712173 01/10/19 31/01/09 0000000 074 0000000000
567-353-25000188-31	0,00	1,40	5621930364635983	56735325000188314509041720004071217301091930
30.10.19 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC			4509041720004	712173 01/09/19 30/09/19 0000000 095 0000000000
338-410-22351824-10	0,00	1,40	5621930364661850	33841022351824104507212300006071217301101931
30.10.19 HOT SPOT BIFE UR PRIJEDOR VL. MIKIC BORISLAVSAVE			4507212300006	712173 01/10/19 31/10/19 0000000 074 9074075624
562-006-81161480-20	0,00	1,37	5621930364645423/9566	POSEBAN DOPRINOS ZA SOLIDARNOST
30.10.19 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC			4508866110008	712173 01/09/19 30/09/19 0000000 113 0000000000
554-008-00000837-40	0,00	1,37	5621930364665197	55400800000837404500512180008071217301091930
30.10.19 STR DEJANBrod			4500512180008	712173 01/09/19 30/09/19 0000000 010 0000000000
552-018-15159995-71	0,00	1,36	5621930364663863	55201815159995714508602300003071217301091930
30.10.19 BORAC SZTR S.P.PRELOVO BR 13VISEGRAD+38765970159			4508602300003	712173 01/09/19 30/09/19 0000000 113 0000000000
551-013-00004519-46	0,00	1,32	5621930364650306	55101300004519464401174740002071217301101931
30.10.19 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N			4401174740002	712173 01/10/19 31/10/19 0000000 056 0000000000
562-010-00004661-87	0,00	1,31	5621930364662343/0	solidarnost
30.10.19 VUKAJLOVIC AUTO DOO GRADISKA NEMANJINA BR. 23			4402115860009	712173 01/08/19 31/08/19 0000000 008 0000000000
562-007-81449845-19	0,00	1,30	5621930364631369/0	UPL DOP ZA SOLID SEPTEMBAR 2019
30.10.19 TD MD VL. DEJAN STIJAK S.P. KOSTAJNICA TRG KRALJA			4504477150007	712173 01/09/19 30/09/19 0000000 135 0000000000
562-099-81528344-89	0,00	1,28	5621930364667792/0	dop. za solidarnost
30.10.19 IGRAONICA OKO NATASA DJUKIC S.P. KOTOR VAROS C			4511006030008	712173 01/09/19 30/09/19 0000000 053 0000000000
154-580-20113431-32	0,00	1,25	5621930364634593	15458020113431324404400620006071217301101931
30.10.19 EMPYRIA CONSULTING DOO KOSTE JARICA109 B,			4404400620006	712173 01/10/19 31/10/19 0000000 002 0000000000
567-483-27000034-72	0,00	1,25	5621930364676795	56748327000034724401461300005071217301101931
30.10.19 UDRUZENJE GRADJANA ZENSKI INTERAKTIVNI RURALN			4401461300005	712173 01/10/19 31/10/19 0000000 088 0000000000
554-013-00000089-02	0,00	1,25	5621930364676456	55401300000089024401461300005071217301101931
30.10.19 UG Zenski interaktivni ruralni centTrnovo			4401461300005	712173 01/10/19 31/10/19 0000000 088 0000000000

Prethodno stanje

4.109.778,26

Ukupno duguje

0,00

Ukupno potrazuje

4.719,10

Stanje racuna

4.114.497,36

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00001268-84 30.10.19 KIPARIS DOO ZVORNIK, Svetog Save Z-14/BZVORNIKZVOF	0,00	1,25	5621930364663893	57228600001268844400238010007071217301091930 09191190000000000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
567-241-11000883-09 30.10.19 OERTZEN ADRIA DOO TRN LAKTASICARA DUSANA 134	0,00	1,25	5621930364650218	56724111000883094404072510001071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
194-106-99636001-64 30.10.19 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK	0,00	1,25	5621930364661611	19410699636001644404305470005071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-00002804-82 30.10.19 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44	0,00	1,23	562193036463224/0	poseban dop za solid na osnovu neto ld plata zaposl. 09/19 712173 30/10/19 30/10/19 0000000 002 0000000000
562-003-80843392-48 30.10.19 NOVITET TR S.P. BIJELJINA NUSICEVA 32 76300 BIJELJIN	0,00	1,23	5621930364669584/0	poseban doprinos za solidarnst 712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-80849787-21 30.10.19 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA,78000	0,00	1,20	5621930364642613	FOND ZA DIJ.I LIJEC.DJECE 10-2019 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00016931-44 30.10.19 ZANATSKA RADNJA MANDIC BRANKO MANDIC SP CELI	0,00	1,20	5621930364679453/0	FOND SOLID. 10/19 712173 01/10/19 31/10/19 0000000 025 0000000000
562-003-00002446-91 30.10.19 LIPOVICA SZ STAKLOREZ.RADNJA BIJELJINA SAVE KOV	0,00	1,19	5621930364669143/0	poseban doprinos za solidarnost 712173 01/10/19 31/10/19 0000000 005 0000000000
562-100-80021524-09 30.10.19 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB 781	0,00	1,18	5621930364678136/0	SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
562-005-81315648-61 30.10.19 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR	0,00	1,17	5621930364658660/0	sol fond 712173 01/10/19 31/10/19 0000000 027 0000000000
571-200-00000084-08 30.10.19 Ugostiteljska radnja, bife DanicaSlavka Rodica br. 73	0,00	1,17	5621930364676577	57120000000084084506975170000071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
554-001-00005056-45 30.10.19 BETTY BOOP TR I KOMISIONTRG KRALJA PETRA KARAD	0,00	1,16	5621930364665117	55400100005056454509559820002071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
567-353-25000852-76 30.10.19 ZTTR TRIKOTEKS LEPIR RUZA S.P. SRBACSRBACSRBAC	0,00	1,14	5621930364651047	56735325000852764503317410006071217301101931 10190950000000000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
567-323-11000033-93 30.10.19 OPTIMA MM DOO GRADISKASESNAEST KRAJISKE BRIG	0,00	1,14	5621930364649751	56732311000033934402119000004071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-009-81346024-14 30.10.19 OPTIMUM RAJ DOO ZVORNIK VUKA KARADZICA UGLO	0,00	1,14	5621930364642694/0	solidarnost 712173 01/09/19 30/09/19 0000000 119 0000000000
141-555-53200136-79 30.10.19 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA	0,00	1,14	5621930364661867	14155553200136794403847580005071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-00001348-86 30.10.19 SANDRA STR VL PJANIC MIRJANA SP BROD KRAJISKIH	0,00	1,14	562193036466574/0	dop za sol 712173 01/09/19 30/09/19 0000000 010 0000000000
552-041-14822682-46 30.10.19 PNEUMATIK TZR MOMCILOVIC M.SVETOG SAVE BBBRA	0,00	1,13	5621930364635699	55204114822682464508444390008071217301081931 08190150000000000000000000000000 712173 01/08/19 31/08/19 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				
552-041-14822682-46 30.10.19 PNEUMATIK TZR MOMCILOVIC M.SVETOG SAVE BBBRA4508444390008	0,00	1,13	5621930364635700	55204114822682464508444390008071217301091930 09190150000000000000000000000000 712173 01/09/19 30/09/19 0000000 015 0000000000
567-353-25000254-27 30.10.19 TR TEHNOSOP VESNA GUZVIC SP SRBACSRBACSRBAC 4510427270001	0,00	1,13	5621930364649854	56735325000254274510427270001071217301091930 09190950000000000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
562-007-81203152-85 30.10.19 MAESTRO ZR S.P. GLAMOCANIN SLAVISA MILOSA OBRE4509115190002	0,00	1,13	5621930364648659	UPLATA SOLIDARNOSTI 10/19 712173 01/10/19 31/10/19 0000000 074 0000000000
562-008-81540759-89 30.10.19 AUTOSERVIS LECIC VL LJUBOMIR LECIC S.P.LJUBINJE 4511118000004	0,00	1,13	5621930364646317/0	SRED SOLID 712173 01/10/19 31/10/19 0000000 061 0000000000
562-010-80692062-26 30.10.19 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI E4506906360000	0,00	1,13	5621930364653414/0	solidarnost 712173 01/10/19 31/10/19 0000000 008 0000000000
552-038-00022935-12 30.10.19 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROS0.4506943720008	0,00	1,13	5621930364649203	55203800022935124506943720008071217301091930 09190530000000000000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000000
562-099-00012454-89 30.10.19 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI DON4503249580003	0,00	1,13	5621930364637375/0	uplata sred. solid., 712173 01/08/19 31/08/19 0000000 075 0000000000
562-005-81444493-71 30.10.19 IJ GEOTIM B-L 1 PRNJAVOR, BRANIVOJ BOJANOVIC, DR.A4508610070009	0,00	1,13	5621930364630805/0	SOL FOND 712173 01/10/19 31/10/19 0000000 027 0000000000
567-353-25000269-79 30.10.19 ZFR TWINS GORDANA RADONIC SP SRBACSRBACSRBAC4507944820002	0,00	1,12	5621930364635904	56735325000269794507944820002071217301091930 09190950000000000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
554-001-00004064-14 30.10.19 Kodeks agenzia pruzknjig uslugaBijeljina	0,00	1,12	5621930364635710 4507502300000	55400100004064144507502300000071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-007-81501139-76 30.10.19 ROSTILJNICA KOD ISMARA ZEMKA JAKUPOVIC S.P. PRIJ4510845780008	0,00	1,12	5621930364654537/0	DOPR ZA SOLID 08/19 712173 01/08/19 31/08/19 0000000 074 0000000000
562-008-00001313-44 30.10.19 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOŠ4504329710001	0,00	1,12	5621930364654902/0	SREDSTVA SOLIDARNOSTI 08/19 712173 01/08/19 31/08/19 0000000 107 0000000000
555-006-00498433-68 30.10.19 RUDAR UGOSTITELJSKA RADNJA STOJANOVIC DRAGAN4508034810000	0,00	1,12	5621930364649534	55500600498433684508034810000071217301091930 09190150000000000000000000000000 712173 01/09/19 30/09/19 0000000 015 0000000000
551-470-22067826-29 30.10.19 ANA SP ANKA KAROVIC GRADISKABRACE CUBRILOVIC 4510010100006	0,00	1,12	5621930364635749	55147022067826294510010100006071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
554-005-00001353-94 30.10.19 DOO ZETETIKBRCKO	0,00	1,04	5621930364677041 4600368530028	55400500001353944600368530028071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
562-003-00002047-27 30.10.19 SASA ZR MUSKI I ZENSKI FRIZERSKI SALON S.P.BIJELJIN4501026530001	0,00	1,00	5621930364641461/0	DOP. ZA SOLID. 712173 01/08/19 31/08/19 0000000 005 0000000000
562-007-81395899-61 30.10.19 DM ZANATSKA RADNJA S.P. NIDAL SULJANOVIC PRIJED4510278330004	0,00	0,82	5621930364653172/0	DOPR ZA SOLID 10/19 712173 01/10/19 31/10/19 0000000 074 0000000000
562-009-00002358-61 30.10.19 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK SVET 4400253670005	0,00	0,75	5621930364671242/0	sop 712173 01/10/19 31/10/19 0000000 119 0000000000
567-363-25000361-89 30.10.19 TR ALEKSANDAR ZANA KNEZEVIC SP PRIJEDORPRIJEDC4509601450008	0,00	0,67	5621930364650052	56736325000361894509601450008071217301101931 10190740000000000000000000000000 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				
571-020-00000490-44 30.10.19 MB-STAHL ZTR Babic Mico s.p. Gradiska Petra Kocica br.9GRA4507968090005	0,00	0,62	5621930364635369	57102000000490444507968090005071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-00005041-18 30.10.19 DUGA I SP DUGONJIC DRAGAN BANJA LUKA DJURE DAM4502245620004	0,00	0,57	5621930364670046/0	SOLIDR 712173 01/09/19 30/09/19 0000000 002 0000000000
567-362-25000048-10 30.10.19 Hemijsla cistiona AD UR PrijedorPRIJEDORPRIJEDOR	0,00	0,56	5621930364635752 4507824250008	56736225000048104507824250008071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
554-005-00000857-30 30.10.19 zzLAZIC PROMzzPDSAMAC	0,00	0,56	5621930364677045 4505226360009	55400500000857304505226360009071217301101931 10190130000000000000000000000000 712173 01/10/19 31/10/19 0000000 013 0000000000
567-603-25000044-47 30.10.19 BUTIK NINA, MAJKE JUGOVIC 7LAKTASILAKTASI	0,00	0,56	5621930364636347 4505467300007	56760325000044474505467300007071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
572-266-00007439-11 30.10.19 SLADJANA SP SLADJANA DJUKIC PRIJEDOR, RADENKA (4511059740007	0,00	0,56	5621930364663538	57226600007439114511059740007071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
555-100-00336462-61 30.10.19 USLUGE VISUALISATION MIRKO ANDRIC SP BANJA LUK4510295420009	0,00	0,56	5621930364664188	55510000336462614510295420009071217301081930 08190020000000000000000000000000 712173 01/08/19 30/08/19 0000000 002 0000000000
562-010-00001776-12 30.10.19 STR ANTIC S.P. DUSKO ANTIC GRADISKA VUKA STEFAN4502896210009	0,00	0,56	5621930364653724/0	DOPRINOI SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 008 0000000000
161-045-00601100-64 30.10.19 IN FONDACIJA ZA UNAP SOC INKLUZIJE BANOVIC STRAI4403045760008	0,00	0,27	5621930364674790	16104500601100644403045760008071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.109.778,26	0,00	4.719,10		4.114.497,36

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 30.10.2019 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 440425560000

BANJA LUKA

**571-010-00002580-84**  
 J - Račun za javne prihode

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
2.223.084,05 KM	0,00 KM	361,48 KM	2.223.445,53 KM	0	32

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>2.223.445,53 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	IAT STANDARD DOO TREBINJE, ULICA JOVANA RASKOVICA BB89000TRE 1610200069590032	Raiffeisen banka dd Bi 30.10.2019	0,00	154,58	0	[N:4403473560005 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:00000000]	0000000000	87000010148327 (2) Centrala
2	ZRNIC MONT VL. ZRNIC VASO SP LAKTASI, GLAMOCANI BB GLAMOCANI 5672412500036832	SBERBANK AD BANJA 30.10.2019	0,00	40,91	999	[N:4506590970005 VU:0 VP:712173 PO:301019 PD:301019 O:056 B:00000000]	0000000000	87000010148974 (2) Centrala
3	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVIĆA 276300BIJELJINA, 1610850001380036	Raiffeisen banka dd Bi 30.10.2019	0,00	25,50	0	[N:4400444180008 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:00000000]	0000000000	87000010148173 (2) Centrala
4	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 554010000060750	Pavlović International B 30.10.2019	0,00	18,42	0	[N:4400479640001 VU:0 VP:712173 PO:301019 PD:301019 O:013 B:00000000]	30EBA026755766 0000000000	87000010148355 (2) Centrala
5	ŽAKI TRADE d.o.o, Nenada Kostića br.41, BANJA LUKA 5710100000089886	Komercijalna banka ad 30.10.2019	0,00	16,10	35	[N:4404012880004 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:00000000] Po		05102537911001 (2) Agencija Zalužani
6	AUDI PSC DOO BANJA LUKA, MILANA KARANVIĆA 2, BANJA LUKA 5710100000236356	Komercijalna banka ad 30.10.2019	0,00	13,40	35	[N:4403822240005 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:00000000] Po	0000000000	00954452560001 (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	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 571010000020628	Komercijalna banka ad 30.10.2019	0,00	8,85	35	[N:4502313210006 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:00000000] Po	0000000000	00104111494001 (2) Centrala
8	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJA 30.10.2019	0,00	8,73	999	[N:4401342630005 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:00000000]	0000000000	87000010148203 (2) Centrala
9	MOJA PEKARA SP VLADUSIĆ DRAGISA BIJELJINA, PETROGRADSKA 14 B 5510290001741941	Nova banjalučka banka 30.10.2019	0,00	8,03	0	[N:4505145790009 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:00000000]	431254 0000000000	87000010148937 (2) Centrala
10	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233	NLB BANKA A.D. BANJ 30.10.2019	0,00	7,99	43	[N:4401255150005 VU:0 VP:712173 PO:011019 PD:311019 O:095 B:00000000]	0000000000	87000010149123 (2) Centrala
11	AGRO-RUMIX DOO BIJELJINA, DIMITRIJA TUČOVICA BB BIJELJI, DIM 5673431100038594	SBERBANK AD BANJA 30.10.2019	0,00	7,03	999	[N:4400311110007 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:00000000]	0000000000	87000010148202 (2) Centrala
12	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja L 30.10.2019	0,00	6,25	999	[N:4502800710006 VU:0 VP:712173 PO:011019 PD:311019 O:008 B:00000000]	0000000000	87000010148291 (2) Centrala
13	GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P.,UGOSTITELJSTVO 5557000006038985	Nova banka ad Bijeljina 30.10.2019	0,00	5,56	0	[N:4508756790003 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:00000000]	0923532 0000000000	87000010148266 (2) Centrala
14	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 30.10.2019	0,00	4,98	0	[N:4507408540005 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:00000000]	431232 0000000000	87000010148935 (2) Centrala
15	AGRIM POLJOPRIVREDNA APOTEKA, LJELJENKA, 5540010000525821	Pavlović International B 30.10.2019	0,00	4,76	0	[N:4510177570004 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:00000000]	30NOV026756066 0000000000	87000010149064 (2) Centrala
16	BONY DOO, MORANCANI;32A 75000 LJUBACE, 1940043150201196	ProCredit Bank dd Sara 30.10.2019	0,00	3,60	0	[N:4209010550069 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000]	723780 0300823205	87000010146094 (2) Centrala
17	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 30.10.2019	0,00	3,36	35	[N:4510670450000 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:00000000] Po		12600485604001 (2) Agencija Centar
18	SILVER GRBIĆ MILE GRBIĆ SP BANJA LUKA, XIII KULJANSKA 99, BA 5710100000279521	Komercijalna banka ad 30.10.2019	0,00	3,04	35	[N:4511163050004 VU:0 VP:712173 PO:2019.08.01 PD:2019.09.30 O:002 B:00000000] Po	0000000000	17900102169001 (2) Agencija Centar 1

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MLADOST MG a.d., Mrkonjić Grad, Sime Šolaje 59, MRKONJIC GRAD 5710600000035735	Komercijalna banka ad 30.10.2019	0,00	2,85	35	[N:4403496180005 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:067 B:0000000] Po	0000000000	05902761697001 (2) Filijala Mrkonjić Grad
20	RB - TRANSPORT D.O.O., ALEKSANDROVAC BB, Laktaši 5710200000096380	Komercijalna banka ad 30.10.2019	0,00	2,50	35	[N:4404379910007 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:056 B:0000000] Po	0000000000	10615761769001 (2) Agencija Aleksandrova
21	SNJEŠKO DOOPOLJICE BB JAHORINAPALE, POLJICE BB JAHORINA PALE 5520090001550070	Hypo Alpe-Adria-Bank 30.10.2019	0,00	2,24	1	[N:4402564070004 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000010149152 (2) Centrala
22	TR VL SEKULIC MILENA S.P GAGI, ARSENIJA CARNOJEVICA 68 76300 1941191286811108	ProCredit Bank dd Sara 30.10.2019	0,00	1,79	0	[N:4501314750008 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	728552 0000000000	87000010148272 (2) Centrala
23	AMIGO VL VICO GOPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJA 30.10.2019	0,00	1,69	999	[N:4508751640003 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	0000000000	87000010148210 (2) Centrala
24	BORIS PPR PETROVIĆ BORIS SPMAJKE JU, GOVIĆA 2LAKTAŠI, 065810 5520150002697383	Hypo Alpe-Adria-Bank 30.10.2019	0,00	1,38	1	[N:4507988100007 VU:0 VP:712173 PO:011018 PD:311019 O:056 B:0000000]	0000000010	87000010147365 (2) Centrala
25	UG PUTEVI MIRA KOZARSKA DUBICA - PROJ. MJESTO SUSRETA ZA STA 5673012700003466	SBERBANK AD BANJA 30.10.2019	0,00	1,25	999	[N:4401493500006 VU:0 VP:712173 PO:301019 PD:301019 O:007 B:0000000]	0000000000	87000010148990 (2) Centrala
26	ZU EVADENT GRADISKA, MILOSA CRNJANSKOG ARKA 2, LOKAL 7 GRADI 5514702206750425	Nova banjalučka banka 30.10.2019	0,00	1,23	0	[N:4403910610009 VU:0 VP:712173 PO:301019 PD:301019 O:008 B:0000000]	415548 0000000000	87000010146038 (2) Centrala
27	MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCILAK 5520150002767223	Hypo Alpe-Adria-Bank 30.10.2019	0,00	1,20	1	[N:4508177410002 VU:0 VP:712173 PO:011019 PD:311019 O:056 B:0000000]	0000000000	87000010147374 (2) Centrala
28	DIS VL BERAK DUSAN S.P. HERECEG STJEPANA KOSACE 1 89101 TREB 5620080000109325	NLB BANKA A.D. BANJ 30.10.2019	0,00	1,13	43	[N:4503953830007 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	0000000000	87000010148375 (2) Centrala
29	FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC SVETOSAVSK 5620120000074209	NLB BANKA A.D. BANJ 30.10.2019	0,00	1,12	43	[N:4501671600006 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010148953 (2) Centrala
30	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJA 30.10.2019	0,00	1,12	999	[N:4401493500006 VU:0 VP:712173 PO:301019 PD:301019 O:007 B:0000000]	0000000000	87000010146511 (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 poslovnica bankne.

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	TEZGA VASKA S.P. RUZIC VASILJA, , 5559000009951962	Nova banka ad Bijeljina 30.10.2019	0,00	0,56	0	[N:4503949560003 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	0914538 0000000000	87000010148231 (2) Centrala
32	DELMAX DOO BIJELJINA, PANTELINSKA 26A BIJELJINA, BIJELJINA 5710300000084832	Komercijalna banka ad 30.10.2019	0,00	0,33	35	[N:4403998100005 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:005 B:0000000] Po	0000000000	20601960103001 (2) Filijala Bijeljina

Ukupno na računu: 5710100000258084  
 Ukupno naloga: 32

<b>Ukupno BAM:</b>	0,00	361,48
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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 poslovnica bankne.