

## IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RAČUNU

31.10.2019



## 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

4,051,105.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550060000204685 161034588 - 5550060000204685;4400239500008;712173;010919;300919;119;0000000;0000000000 / 31-10-2019 UPL.SOLIDARNOST ZA 9/19	VITINKA A.D. PODRINJSKA BB KOZLUK	0.00	549.09
2	5550070022483596 161033291 - 5550070022483596;4402823510000;712173;010919;300919;002;0000000;0000000000 / 29-05-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI	ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA	0.00	448.82
3	5550070000126745 160993549 - 5550070000126745;4401509350000;712173;011019;311019;002;0000000;0000000000 / , SRED.SOL.NA PLATU 9/19	GP KRAJINA A.D. BANJA LUKA	0.00	312.59
4	5520020001755180 160998621 - 5520020001755180;4400953060003;712173;010919;300919;002;0000000;0000000000 / Budzetsko placanje	JELŠINGRAD LIVAR AD LIVNICA ČELIKA	0.00	302.63
5	5550070022598929 161003766 - 5550070022598929;4400946870008;712173;010919;300919;002;0000000; / 07-08-2019 SREDSTVA SOLIDARNOSTI ZA LIJEČENJE U INOSTRANSTVU -	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA	0.00	266.89
6	5671621100143687 160999504 - 5671621100143687;4400917850006;712173;011019;311019;002;0000000;0000000000 / Budzetsko placanje	HIDRO-KOP DOO BANJALUKA, SUBOTICKA 2c	0.00	265.79
7	5555000045158991 161028243 - 5555000045158991;4400849670002;712173;010919;300919;002;0000000;0000000000 / 02-10-2019 UPLATA KREDITA I OBUSTAVA POSEBAN	VENERA DOO BLAGOJA PAROVICA BB BANJA LUKA	0.00	238.16
8	5550070051070078 161005117 - 5550070051070078;4403349040001;712173;011019;311019;002;0000000;0000000000 / SRED. SOLLD 09/19	"NOVI JELŠINGRAD"FAM DOO BANJA LUKA	0.00	225.72
9	5550010001143114 161034542 - 5550010001143114;4400330920001;712173;011019;311019;005;0000000; / 27-12-2018 SOLIDARNI DOPRINOS	RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA	0.00	200.80
10	5550070120471250 161017169 - 5550070120471250;4400986580002;712173;011019;311019;002;0000000;0000000000 / 30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	JOKER GAME DOO JEVREJSKA BB BANJA LUKA	0.00	165.29
11	5674631100089847 160998854 - 5674631100089847;4401210210007;712173;011019;311019;075;0000000;0000000000 / Budzetsko placanje	KOMERC MALI DOO PRNJAVOR	0.00	156.03
12	5517202202581628 161029969 - 5517202202581628;4403047030007;712173;011019;311019;002;0000000;0000000000 / Budzetsko placanje	FULL DENT DOO BANJA LUKA	0.00	153.54
13	5551000010221149 161026554 - 5551000010221149;4403658180004;712173;011019;311019;002;0000000;0000000000 / 31-10-2019 SREDSTVA SOLIDARNOSTI X/2019	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	134.24
14	5550070002289360 161002629 - 5550070002289360;4401041350007;712173;011019;311019;008;0000000;0000000000 / 30-03-2018 DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	98.15
15	1610000190470084 161013851 - 1610000190470084;4202313270013;712173;011019;311019;002;0000000;0000000010 / Budzetsko placanje	KID ZONE DOO PJ BANJA LUKA	0.00	88.06
16	5511011125273505 160999640 - 5511011125273505;4400789750001;712173;011019;311019;002;0000000;0000000000 / Budzetsko placanje	COLORIT DOO	0.00	80.95
17	5550002500000030 161027592 - 5550002500000030;4400374890002;712173;301019;301019;002;0000000;0000000000 / UPLATA KRED. I OBU.-REDOVAN OBRACUN POSEBAN	NOVA BANKA AD BANJA LUKA	0.00	75.00
18	5559000011480197 161026042 - 5559000011480197;4401347430004;712173;311019;311019;107;0000000;0000000000 / UPLATA SRESTAVA SOLIDARNOSTI	POPOVO POLJE AD TREBINJE	0.00	74.56
19	5671621100023407 161013704 - 5671621100023407;4400809450000;712173;011019;311019;002;0000000;0000000000 / Budzetsko placanje	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	68.32
20	1940000000000098 161031485 - 1940000000000098;4200046900000;712173;011019;311019;002;0000000;9002092691 / Budzetsko placanje	Procredit Bank	0.00	67.28
21	5553000022780706 160994781 - 5553000022780706;4401294990002;712173;010919;300919;103;0000000;0000000000 / DOPR.SOLID.09/19	DOO TEMPOTURIST	0.00	58.17
22	1610000000000011 161043408 - 1610000000000011;4200344670092;712173;011019;311019;002;0000000;0107140810 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	57.28
23	1610000000000011 161043554 - 1610000000000011;4200344670149;712173;011019;311019;005;0000000;0107140810 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	52.30
24	5550080053342060 161020719 - 5550080053342060;4400144540002;712173;011019;311019;027;0000000;0000000000 / PLAĆANJE	"POLET-KOMERC"DOO	0.00	46.04

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,051,105.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	161000000000011 161043495 - 161000000000011;4200344670815;712173;011019;311019;002;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	45.59
26	5540050000044311 161014366 - 5540050000044311;4600266500021;712173;010119;311019;005;0000000;0000000000 /	EVROPA MDNDOO Budžetsko plaćanje	0.00	45.50
27	5510010000014676 161014747 - 5510010000014676;4400882880004;712173;011019;311019;002;0000000;0000000000 /	VELEPREHRANA AD BANJALUKA Budžetsko plaćanje	0.00	42.90
28	5722460000209936 160998081 - 5722460000209936;4400382210002;712173;010919;311019;005;0000000;0000000000 /	ROYAL COMPANY DOO BIJE LJINA Budžetsko plaćanje	0.00	42.86
29	5520080001194129 161013345 - 5520080001194129;4401292350006;712173;011019;311019;103;0000000;0000000000 /	SALDATURA DOO Budžetsko plaćanje	0.00	42.55
30	5550070022600481 160977933 - 5550070022600481;4403224000008;712173;011019;311019;002;0000000; / 29-12-2017 FS- PLATAI TO ZA 10/19	D. ZA UP. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	42.03
31	1610000190470084 161014926 - 1610000190470084;4202313270048;712173;011019;311019;005;0000000;0000000010 /	KID ZONE DOO PJ BANJA LUKA Budžetsko plaćanje	0.00	38.77
32	5675708200000186 161042560 - 5675708200000186;4400145940004;712173;011019;311019;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	38.34
33	5722560000315952 161042773 - 5722560000315952;4404169510006;712173;010819;310819;028;0000000;0000000000 /	DRVO COLOR D.O.O., PRIDJEL DONJI BB Budžetsko plaćanje	0.00	38.17
34	5520020002267922 161013780 - 5520020002267922;4400922690009;712173;011019;311019;002;0000000;0000000000 /	AUDI CENTAR BANJA LUKA DOOMILANA KR Budžetsko plaćanje	0.00	35.38
35	1401051150000118 161031222 - 1401051150000118;4200819370030;712173;011019;311019;002;0000000;0000000000 /	VIENNA OSIGURANJE D.D. Budžetsko plaćanje	0.00	35.33
36	161000000000011 161043393 - 161000000000011;4200344670343;712173;011019;311019;074;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	34.40
37	5515001128312073 161014735 - 5515001128312073;4401551980005;712173;011019;311019;002;0000000;0000000000 /	COMPACT DOO BANJA LUKA Budžetsko plaćanje	0.00	33.76
38	1941109222100152 161031455 - 1941109222100152;4404050890005;712173;011019;311019;005;0000000;0000000000 /	OBUCA METRO DOO BIJE LJINA Budžetsko plaćanje	0.00	30.62
39	5520001639948508 160998316 - 5520001639948508;4401304970005;712173;011019;311019;025;0000000;0000000000 /	TORINEX DOO ČELINAC Budžetsko plaćanje	0.00	30.26
40	5550060000755548 161028469 - 5550060000755548;4400265170008;712173;010919;300919;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPLATA ZA FOND SOLIDARNOSTI 09/19	0.00	30.12
41	161000000000011 161043498 - 161000000000011;4200344670548;712173;011019;311019;002;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	29.14
42	5550010004069410 161027197 - 5550010004069410;4401903330006;712173;010919;300919;005;0000000;0000000000 /	"MLIN TOMIĆ" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PLAĆANJE	0.00	28.95
43	5672531100019627 160997785 - 5672531100019627;4404190630003;712173;011019;311019;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA Budžetsko plaćanje	0.00	28.66
44	1940000000000098 161031486 - 1940000000000098;4200046900000;712173;011019;311019;005;0000000;9004063948 /	Procredit Bank Budžetsko plaćanje	0.00	27.77
45	161000000000011 161043460 - 161000000000011;4200344670653;712173;011019;311019;119;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	27.68
46	5550010000209198 160956646 - 5550010000209198;4400323470009;712173;011019;311019;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJE LJINA 29-10-2019 DOP. ZA FOND SOLIDARNOSTI.	0.00	27.18
47	5550010000354116 160956813 - 5550010000354116;4400431280003;712173;011019;311019;005;0000000;0000000000 /	FLP BOS DOO ĐENERALA D.MIH. 3 BIJE LJINA 30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE	0.00	26.26
48	161000000000011 161043397 - 161000000000011;4200344670840;712173;011019;311019;002;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	26.03

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,051,105.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610450061280078 161014928 - 1610450061280078;4400896590009;712173;011019;311019;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA	0.00	25.06
	Budžetsko plaćanje			
50	5540010000341230 161029661 - 5540010000341230;4402536450004;712173;011019;311019;005;0000000;0000000000 /	Nes-Kop Doo	0.00	24.77
	Budžetsko plaćanje			
51	5620990000645544 161042486 - 5620990000645544;4401156840008;712173;011019;311019;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI	0.00	24.13
	Budžetsko plaćanje			
52	1610000000000011 161043550 - 1610000000000011;4200344670335;712173;011019;311019;008;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	23.68
	Budžetsko plaćanje			
53	5520420002262276 161029829 - 5520420002262276;4400456860004;712173;011019;311019;109;0000000;0000000000 /	MED IMPEX DOOZABRDE BBUGLJEVIK	0.00	21.93
	Budžetsko plaćanje			
54	5550010012632667 161032320 - 5550010012632667;4402806850000;712173;010819;310819;005;0000000;0000000000 /	"MLIN-TOMIĆ TRANSPORT" DOO	0.00	21.63
	UPLATA ZA FOND SOLIDARNOSTI			
55	1610000000000011 161043543 - 1610000000000011;4200344670629;712173;011019;311019;088;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	21.59
	Budžetsko plaćanje			
56	5620058119013255 161042963 - 5620058119013255;4403695890003;712173;011019;311219;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABO	0.00	21.28
	Budžetsko plaćanje			
57	1610000000000011 161043539 - 1610000000000011;4200344670602;712173;011019;311019;028;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	21.10
	Budžetsko plaćanje			
58	1610000000000011 161043544 - 1610000000000011;4200344670882;712173;011019;311019;089;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	20.62
	Budžetsko plaćanje			
59	1610000000000011 161043548 - 1610000000000011;4200344670424;712173;011019;311019;107;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	20.42
	Budžetsko plaćanje			
60	5710100000214240 161014474 - 5710100000214240;4403431990000;712173;011019;311019;002;0000000;0000000000 /	TOTAL DENT doo Banja Luka	0.00	19.93
	Budžetsko plaćanje			
61	1610000000000011 161043409 - 1610000000000011;4200344670246;712173;011019;311019;002;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	19.80
	Budžetsko plaćanje			
62	5510150001486838 161030654 - 5510150001486838;4402754010008;712173;011019;311019;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA	0.00	19.65
	Budžetsko plaćanje			
63	3381302231916560 160997995 - 3381302231916560;4227724650014;712173;011019;311019;002;0000000;0000000000 /	AGRAMINVEST D.O.O.	0.00	19.64
	Budžetsko plaćanje			
64	1941460004104192 161015210 - 1941460004104192;4507899770007;712173;011019;311019;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SP	0.00	18.62
	Budžetsko plaćanje			
65	1610000000000011 161043556 - 1610000000000011;4200344670980;712173;011019;311019;005;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	18.47
	Budžetsko plaćanje			
66	5550101001392317 161020660 - 5550101001392317;4501521030007;712173;010919;300919;113;0000000;0000000000 /	PALMA STR VL. RANKO ĐOGIĆ S.P.	0.00	18.24
	DOPRINOS ZA SOLIDARNOST			
67	141555320000196 161030890 - 141555320000196;4200375980316;712173;011019;311019;002;0000000;0107872310 /	BBI FILIJALA BANJALUKA	0.00	18.22
	Budžetsko plaćanje			
68	5675612500010191 161042232 - 5675612500010191;4511206630000;712173;011019;311220;103;0000000;0000000000 /	DESPA SRETO DESPIC SP GORNJA VRUCICA TESLIC	0.00	18.20
	Budžetsko plaćanje			
69	1610000000000011 161043370 - 1610000000000011;4200344670262;712173;011019;311019;056;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	17.65
	Budžetsko plaćanje			
70	5550080048460632 161019257 - 5550080048460632;4403233410006;712173;011019;311019;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ"	0.00	17.49
	PLAĆANJE			
71	1610000000000011 161043546 - 1610000000000011;4200344670777;712173;011019;311019;103;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	17.24
	Budžetsko plaćanje			
72	1610000215240004 160998243 - 1610000215240004;4404415810006;712174;011019;311019;119;0000000;0000000000 /	TURBOXPERTS DOO	0.00	17.21
	Budžetsko plaćanje			

## IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RAČUNU

31.10.2019



## 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 4,051,105.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5673431100054987 161014372 - 5673431100054987;4400437720005;712173;011019;311019;005;0000000;0001811274 /	TANASIC DOO DVOROVI	0.00	16.80
	Budžetsko plaćanje			
74	5540060001124454 161030568 - 5540060001124454;4400118460009;712173;011019;311019;028;0000000;0000000000 /	AMD DOBOJ DOBOJ	0.00	16.69
	Budžetsko plaćanje			
75	5550060000052104 161035941 - 5550060000052104;4400249210008;712173;011019;311019;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK	0.00	16.53
	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I			
76	1610000000000011 161043555 - 1610000000000011;4200344671315;712173;011019;311019;002;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	16.22
	Budžetsko plaćanje			
77	5550070021787912 161009169 - 5550070021787912;4402588680008;712173;011019;311019;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA	0.00	16.00
	01-02-2018 DOPRINOS SOLIDARNOSTI			
78	5517202203447838 161029666 - 5517202203447838;4403677720001;712173;011019;311019;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA	0.00	15.66
	Budžetsko plaćanje			
79	5520160000454888 161030547 - 5520160000454888;4500389040000;712173;010119;311219;028;0000000;0000000000 /	EURO STIL STRD.PRIDJELDOBOJ	0.00	15.60
	Budžetsko plaćanje			
80	1415605320000145 161030965 - 1415605320000145;4200375980391;712173;011019;311019;005;0000000;0107872310 /	BBI FILIJALA BIJEJLINA	0.00	15.52
	Budžetsko plaćanje			
81	5551000027322443 161004125 - 5551000027322443;4509885620005;712173;010919;300919;002;0000000;0000000000 /	LIMUN ŽUT ALEKSANDAR SAVIĆ S.P.	0.00	15.40
	FOND SOLID			
82	1610450037570077 161030706 - 1610450037570077;4400490610009;712173;011019;311019;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAČ SAMAC	0.00	15.19
	Budžetsko plaćanje			
83	1610000000000011 161043369 - 1610000000000011;4200344670700;712173;011019;311019;027;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	15.17
	Budžetsko plaćanje			
84	1610000000000011 161043485 - 1610000000000011;4200344671137;712173;011019;311019;109;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	15.04
	Budžetsko plaćanje			
85	5520080001195002 160998450 - 5520080001195002;4503416660006;712173;011019;311019;103;0000000;0000000000 /	VASIĆ TR V. RATKO S.P.PRIBINIĆTESLI	0.00	14.72
	Budžetsko plaćanje			
86	5540010000531253 161042159 - 5540010000531253;1407978180864;712173;011019;311019;005;0000000;0000000000 /	MKD PRIVREDNIK DOO	0.00	14.52
	Budžetsko plaćanje			
87	1610000000000011 161043454 - 1610000000000011;4200344670904;712173;011019;311019;011;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	14.47
	Budžetsko plaćanje			
88	5520001746602724 161029535 - 5520001746602724;4218015340096;712173;011019;311019;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIČKRA	0.00	14.32
	Budžetsko plaćanje			
89	1610000042090057 160998545 - 1610000042090057;4200898730054;712173;011019;311019;002;0000000;0000000010 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	14.21
	Budžetsko plaćanje			
90	1610000000000011 161043455 - 1610000000000011;4200344670564;712173;011019;311019;075;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	14.09
	Budžetsko plaćanje			
91	1610250038730013 161030951 - 1610250038730013;4403236940006;712173;010919;300919;045;0000000;0000000009 /	BN TRANS DOO OSMACI	0.00	14.07
	Budžetsko plaćanje			
92	5675411100001441 161014367 - 5675411100001441;4403197190002;712173;311019;311019;028;0000000;0000000000 /	MISIC ACC DOO DOBOJ	0.00	13.95
	Budžetsko plaćanje			
93	1941060071600110 161043514 - 1941060071600110;4508776980003;712173;011019;311019;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B	0.00	13.94
	Budžetsko plaćanje			
94	1610450062400040 161013853 - 1610450062400040;4401627040007;712173;011019;311019;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA	0.00	13.84
	Budžetsko plaćanje			
95	1990570056997243 161031061 - 1990570056997243;4402203990001;712173;011019;311019;005;0000000;0000000000 /	HY-POWER-FLEXOMATIC D.O.O. BIJEJLINA, INDUSTRIJSKA ZONA 3	0.00	13.80
	Budžetsko plaćanje			
96	1610250036080070 161013719 - 1610250036080070;4403512720007;712173;010919;300919;045;0000000;0000000009 /	DELTA TRANS DOO OSMACI	0.00	13.76
	Budžetsko plaćanje			

## IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RAČUNU

31.10.2019



## 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

4,051,105.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510250001772789 161030567 - 5510250001772789;4400100680001;712173;010919;300919;103;0000000;0000000000 /	KUMAL DOO TESLIĆ	0.00	13.13
98	1610450021550042 161014679 - 1610450021550042;4401076650003;712173;011019;311019;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA	0.00	12.83
99	1610000000000011 161043541 - 1610000000000011;4200344670971;712173;011019;311019;053;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	12.45
100	1610000000000011 161043398 - 1610000000000011;4200344671099;712173;011019;311019;002;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	12.10
101	5550080048620779 161017011 - 5550080048620779;4403238560006;712173;011019;311019;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ"	0.00	12.09
102	1941066640901151 161031281 - 1941066640901151;4401708390002;712173;311019;311019;002;0000000;0000000000 /	INTER-DMB DOO	0.00	12.04
103	1610000000000011 161043395 - 1610000000000011;4200344670688;712173;011019;311019;067;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	11.89
104	1610450048290032 161013727 - 1610450048290032;4402895420005;712173;011019;311019;027;0000000;0000000010 /	AS TEHNIK DOO DERVENTA	0.00	11.41
105	1610450068400072 160998379 - 1610450068400072;4200304020214;712173;011019;311019;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	11.16
106	1610000000000011 161043453 - 1610000000000011;4200344671072;712173;011019;311019;013;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	11.16
107	5520001788420491 161042101 - 5520001788420491;4403378650005;712173;010919;300919;002;0000000;0000000000 /	GMTEL LOGISTICS DOO BANJALUKA	0.00	11.12
108	1610450068400072 160998256 - 1610450068400072;4200304020354;712173;011019;311019;005;0000000;0000000009 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	11.11
109	1610850008270043 161014276 - 1610850008270043;4400278400002;712173;010919;300919;045;0000000;0000000000 /	UNION TRANS DOO OSMACI ZVORNIK	0.00	11.08
110	5550080855518771 161019727 - 5550080855518771;4403534020009;712173;011019;311019;028;0000000;0000000000 /	"LIMUN ŠPED" D.O.O. DOBOJ	0.00	11.01
111	1610000197890002 161014811 - 1610000197890002;4400310810005;712173;010919;300919;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA	0.00	10.87
112	1610000000000011 161043372 - 1610000000000011;4200344670696;712173;011019;311019;064;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.85
113	5520001706196889 161029814 - 5520001706196889;4403828950004;712173;011019;311019;002;0000000;0000000000 /	MEDOŠ ONE DOO	0.00	10.66
114	1610000000000011 161043553 - 1610000000000011;4200344671358;712173;011019;311019;002;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.45
115	5551000013452510 161038535 - 5551000013452510;4403734380000;712173;011019;311019;002;0000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA	0.00	10.45
116	5673631100010454 160999003 - 5673631100010454;4400667990001;712173;011019;311019;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR	0.00	10.32
117	1610000000000011 161043549 - 1610000000000011;4200344670670;712173;011019;311019;007;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.24
118	572326000048488 160998084 - 572326000048488;4403536660005;712173;011019;311219;103;0000000;0000000000 /	STOMATOLOSKA AMBULANTA DR. DJURIC JELENA	0.00	10.07
119	5550000025409750 160992349 - 5550000025409750;4403962090003;712173;011019;311019;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA	0.00	9.97
120	5550070052704916 161041010 - 5550070052704916;4403456630008;712173;011019;311019;002;0000000;0000000000 /	PUTEVI I ULICE DOO BANJA LUKA	0.00	9.89

## IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RAČUNU

31.10.2019



## 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

4,051,105.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550020054013109 160995620 - 5550020054013109;4508482480002;712173;011019;311019;085;0000000;0000000000 /	NOTAR ĐORDA SAMOJKO DOP ZA SOLID	0.00	9.75
122	5520150001071760 161029826 - 5520150001071760;4401178060006;712173;011019;311019;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI Budžetsko plaćanje	0.00	9.60
123	1610450068400072 160998250 - 1610450068400072;4200304020346;712173;011019;311019;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	9.58
124	1610000000000011 161043552 - 1610000000000011;4200344670734;712173;011019;311019;010;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	9.10
125	5520040001350689 161013661 - 5520040001350689;4400510400006;712173;010919;300919;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOČNO SARAJEV Budžetsko plaćanje	0.00	9.02
126	5550060000776694 161048532 - 5550060000776694;4500766360006;712173;010919;300919;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVIĆ SLOBODAN DOP.ZA SOLID.	0.00	9.00
127	1415455320000298 161030839 - 1415455320000298;4200375980294;712173;011019;311019;015;0000000;0107872310 /	BBI FILIJALA BRATUNAC Budžetsko plaćanje	0.00	9.00
128	5550070022544415 160992550 - 5550070022544415;4505813730005;712173;011019;311019;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	8.72
129	5672411100050382 161043039 - 5672411100050382;4403688920002;712173;311019;311019;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA Budžetsko plaćanje	0.00	8.71
130	5550080002127224 161024254 - 5550080002127224;4500694860009;712173;010819;311219;064;0000000;0000000000 /	TR BUTIK DJEČIJE OPREME "KIDS CLUB MAJA" MILJA ŠEBEZ S.P. SOLID	0.00	8.55
131	3389002200903335 161031264 - 3389002200903335;4201149910026;712173;011019;311019;002;0000000;0000000001 /	AUTOMOTIVE CENTER - CENTAR ZA VOZILA D.O.O. SARAJEVO - PODRUŽNICA BA Budžetsko plaćanje	0.00	8.44
132	5673431100012598 161014630 - 5673431100012598;4400338660009;712173;011019;311019;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJELJINA Budžetsko plaćanje	0.00	8.32
133	551790222238643 161030424 - 551790222238643;4201813620022;712173;011019;311019;002;0000000;0000000010 /	AT STORE DOO SARAJEVO PODRUZNICA DELTA BANJA LUKA Budžetsko plaćanje	0.00	8.25
134	5551000006458616 161037581 - 5551000006458616;4508767130005;712173;011019;311019;002;0000000;0000000000 /	CIRIH BOGOVAC MARKO SP BANJA LUKA DOP ZA 10/2019	0.00	8.10
135	5550010012647120 161004147 - 5550010012647120;4402827180004;712173;011019;311019;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST RAD 10/19	0.00	8.06
136	5671621100145239 161043107 - 5671621100145239;4401824380006;712173;010919;300919;081;0000000;0000000000 /	TARTUF DOO OSTRA LUKA, OSTRA LUKA BB Budžetsko plaćanje	0.00	7.90
137	5550070022477291 160956663 - 5550070022477291;4402789400003;712173;011019;311019;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	7.75
138	5514702206600657 161042008 - 5514702206600657;4403403940005;712173;010919;300919;008;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELLAVISTA Budžetsko plaćanje	0.00	7.47
139	5550020015086815 161038063 - 5550020015086815;4401599080006;712173;010819;310819;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB PLATA ZA 08/19 0.25 NA PLATE ZAPOSLENIH	0.00	7.30
140	1863210310081946 160999080 - 1863210310081946;4403647650009;712173;011019;311019;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUBIOS-S SREBRENICA, SREBRENICA Budžetsko plaćanje	0.00	7.18
141	5557000005727130 161046549 - 5557000005727130;4508737810001;712173;011019;311019;085;0000000;0000000000 /	"ZELENARA" VL. JEFTOVIĆ SLAĐANA S.P. TRGOVINA ISTOČNA ILIDŽA DOPRINOS ZA SOLIDARNOST ZA LIJEČENJE DIJECE U	0.00	6.75
142	1610450035080087 160999851 - 1610450035080087;4402590070004;712173;011019;311019;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA Budžetsko plaćanje	0.00	6.70
143	1610450068400072 160998255 - 1610450068400072;4200304020168;712173;011019;311019;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	6.52
144	5620120000156271 161013672 - 5620120000156271;4504354580007;712173;011019;311019;088;0000000;0000000000 /	VUK VL. SLAVINKO VUKAJLOVIC, S.P. VULKANIZERSKA RADNJA I. N. SARAJEVO Budžetsko plaćanje	0.00	6.50

## IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RAČUNU

31.10.2019



## 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

4,051,105.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610450068400072 160998378 - 1610450068400072;4200304020095;712173;011019;311019;002;0000000;0000000010 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	6.47
	Budžetsko plaćanje			
146	5550060000313228 160992421 - 5550060000313228;4400233130004;712173;011019;311019;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI METAL KOMERC ZVORNİK	0.00	6.41
	FOND ZA LIJEČ. DJECE U INOSTRANSTVU OKTOBAR 2019			
147	5710100000104048 161014716 - 5710100000104048;4402829980008;712173;010919;311019;002;0000000;0000000000 /	TUBIMEKS DOO BANJA LUKA	0.00	6.24
	Budžetsko plaćanje			
148	5514802221487145 161042395 - 5514802221487145;4403583070003;712173;311019;311019;085;0000000;0000000000 /	HD COMPUTERS DOO ISTOČNO NOVO SARAJEVO	0.00	6.23
	Budžetsko plaćanje			
149	5550060019572772 160990954 - 5550060019572772;4402131710009;712173;010919;300919;119;0000000;0000000000 /	D.O.O. MOZIS ČELOPEK ZVORNİK	0.00	6.06
	PLAĆANJE			
150	5672411100076475 160997801 - 5672411100076475;4403947530005;712173;011019;311019;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA	0.00	6.04
	Budžetsko plaćanje			
151	1610000211970037 161014414 - 1610000211970037;4400303520000;712173;011019;311019;005;0000000;0000000010 /	PSC VATROOPREMA DOO BIJELJINA	0.00	5.85
	Budžetsko plaćanje			
152	5551000027903279 161024985 - 5551000027903279;4403732410009;712173;011019;311019;002;0000000;0000000000 /	FINOS DOO BANJA LUKA	0.00	5.84
	FOND SOL 10/19			
153	5620990000360655 161015167 - 5620990000360655;4401293080002;712173;010919;300919;103;0000000;0000000000 /	DOO TEMPOTURIST ,TESLIC DJULIC BB 53000 TESLI?	0.00	5.48
	Budžetsko plaćanje			
154	5551000010487317 161050779 - 5551000010487317;4403544170009;712173;011019;311019;002;0000000;0000000000 /	FAMILY SPED DOO BRANKA PERDUA 10A BANJA LUKA	0.00	5.46
	31-10-2019 DOPRINOSI ZA SOLIDARNOST			
155	1610450030200017 160998542 - 1610450030200017;4500259180004;712173;011019;311019;028;0000000;0000000000 /	SZTR BUTIK BONI RADNJA BR 1 SP MILA	0.00	5.39
	Budžetsko plaćanje			
156	1610450024130048 160998891 - 1610450024130048;4402177200005;712173;011019;311019;002;0000000;0000000010 /	ZAJEDNICA ZA UP R NATKR PARK PROST U	0.00	5.24
	Budžetsko plaćanje			
157	5520001746602724 161029532 - 5520001746602724;4218015340126;712173;011019;311019;028;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIČKRA	0.00	5.06
	Budžetsko plaćanje			
158	5620050000172813 161030382 - 5620050000172813;4500285000006;712173;010919;300919;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE	0.00	5.00
	Budžetsko plaćanje			
159	5671621100129234 161014238 - 5671621100129234;4400906570001;712173;010919;300919;002;0000000;0000000000 /	WELCO DOO BANJA LUKA	0.00	4.93
	Budžetsko plaćanje			
160	5540010000054983 161029650 - 5540010000054983;4400418260001;712173;011019;311019;005;0000000;0000000000 /	Ratar-Kop doo	0.00	4.90
	Budžetsko plaćanje			
161	5540060001120574 161030564 - 5540060001120574;4500424480000;712173;010919;300919;028;0000000;0000000000 /	Pekara MILICEVIC spRadmila Milicev	0.00	4.74
	Budžetsko plaćanje			
162	1610450064260015 161043545 - 1610450064260015;4508223460001;712173;011019;311019;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN	0.00	4.63
	Budžetsko plaćanje			
163	5550900010903452 161035037 - 5550900010903452;4400009840004;712173;011019;311019;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.56
164	5558000043318363 161051592 - 5558000043318363;4510989510005;712173;011019;311019;113;0000000;9999999999 /	GOYA GORAN ČEČEZ S.P VIŠEGRAD	0.00	4.50
	0,25% NA PLATU ZA LIJEČENJE DJECE U INOSTRANSTVU ZA			
165	5550080000573478 161021283 - 5550080000573478;4400144200007;712173;011019;311019;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O.	0.00	4.30
	PLAĆANJE-10/19			
166	5553000044671278 161020098 - 5553000044671278;4511096430000;712173;011019;311019;028;0000000;0000000000 /	CAFFE BAR TWEETY TANJA TODOROVIĆ S.P. DOBOJ	0.00	4.01
	PLAĆANJE			
167	5559000006349770 161024561 - 5559000006349770;4508773530007;712173;010919;300919;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ	0.00	3.96
	SRED SOLID			
168	5620128088818946 160999484 - 5620128088818946;4201540980039;712173;011019;311019;088;0000000;0000000010 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO	0.00	3.81
	Budžetsko plaćanje			

## IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RAČUNU

31.10.2019



## 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

4,051,105.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5710100000241206 161014950 - 5710100000241206;4509644180004;712173;011019;311019;002;0000000;0000000000 /	FRIZERSKI SALON JANA VIDOVIC BILJANA SP Budžetsko plaćanje	0.00	3.79
170	5550010012665550 161001628 - 5550010012665550;4402855120009;712173;010119;311019;005;0000000;0000000000 /	"IMPULS DIGITAL" DRUŠTVO SA OGRANIČENOM ODGOVORNOST SOLIDARNOST	0.00	3.76
171	1941060098100122 161015216 - 1941060098100122;4404437460009;712173;311019;311019;002;0000000;0000000000 /	GRAS GARDEN DOO Banja Luka Budžetsko plaćanje	0.00	3.75
172	5675412500027079 161042220 - 5675412500027079;4510883870002;712173;011019;311019;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ Budžetsko plaćanje	0.00	3.70
173	5510040001212091 161014615 - 5510040001212091;4500273170003;712173;011019;311019;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ Budžetsko plaćanje	0.00	3.65
174	5517902220272744 160998480 - 5517902220272744;4403481310000;712173;011019;311019;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA Budžetsko plaćanje	0.00	3.60
175	5553000021829330 161007281 - 5553000021829330;4509541450003;712173;011019;311019;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC 01-03-2018 SOLIDARNOST	0.00	3.57
176	5550000004916269 160993576 - 5550000004916269;4403572460004;712173;011019;311019;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.50
177	1941066986801114 161031533 - 1941066986801114;4403594860006;712173;010919;300919;002;0000000;0000000000 /	ARIES DOO Budžetsko plaćanje	0.00	3.48
178	5722560000244075 161030276 - 5722560000244075;4403986860004;712173;011019;311019;028;0000000;0000000000 /	PAVLOVIĆ KOMPANI DOO OSJEČANI DONJI, OSJEČANI DONJI BB Budžetsko plaćanje	0.00	3.41
179	5673432500013695 160999002 - 5673432500013695;4501014440007;712173;010919;300919;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA Budžetsko plaćanje	0.00	3.39
180	1990570053633380 161043437 - 1990570053633380;4403216160004;712173;011019;311019;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6 Budžetsko plaćanje	0.00	3.39
181	5674832500008872 161030591 - 5674832500008872;4508634840000;712173;010919;300919;088;0000000;0000000000 /	MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	3.37
182	5553000011995470 161007712 - 5553000011995470;4509016530004;712173;011019;311019;028;0000000;0000000000 /	SUR RESTORAN "TOPREK", S.P. ALADŽIĆ RADMILA, DOBOJ UPLATA	0.00	3.34
183	5551000039028306 160997426 - 5551000039028306;4404325400003;712173;011019;311019;002;0000000;0000000000 /	AG CONSULTING DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA 31-10-2019 DOPRINOS ZA SOLIDARNOST	0.00	3.33
184	5510150002377298 161030652 - 5510150002377298;4400299400002;712173;010819;310819;097;0000000;0000000000 /	BOGOL DO DOO SREBRENICA Budžetsko plaćanje	0.00	3.18
185	5510150002377298 161030647 - 5510150002377298;4400299400002;712173;010719;310719;097;0000000;0000000000 /	BOGOL DO DOO SREBRENICA Budžetsko plaćanje	0.00	3.18
186	5540130000018214 161014073 - 5540130000018214;4501612260005;712173;010819;310819;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICA Budžetsko plaćanje	0.00	3.16
187	5510280000724363 161043012 - 5510280000724363;4505109050007;712173;011019;311019;119;0000000;0000000000 /	PALMA SP REDZIĆ TASIM ZVORNIK Budžetsko plaćanje	0.00	3.12
188	5675612500002819 161029926 - 5675612500002819;4504626760000;712173;011019;311019;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC Budžetsko plaćanje	0.00	3.07
189	1545602005557092 161013735 - 1545602005557092;4403800510009;712173;011019;311019;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12, Budžetsko plaćanje	0.00	3.05
190	5550010012704156 161003419 - 5550010012704156;4403047620009;712173;011019;311019;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA" SOLIDARNOST 10/19	0.00	3.00
191	5672412500142562 161029604 - 5672412500142562;4507114550002;712173;011019;311019;002;0000000;0000000000 /	BUTIK IN STANIC NEDELJKO S.P. BANJA LUKA Budžetsko plaćanje	0.00	2.88
192	5675612500005535 161014244 - 5675612500005535;4505239340007;712173;011019;311019;103;0000000;0000000000 /	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC Budžetsko plaćanje	0.00	2.88



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O PROMJENAMA SREDSTAVA NA RAČUNU

31.10.2019



## 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

4,051,105.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000020168887 161027911 - 5551000020168887;4509403570006;712173;311019;311019;002;0000000;0000000000 /	KAJAK SP BANJA LUKA	0.00	2.85
	DOPRIN. ZA SOLID. 10/19			
194	1610450009360052 160998708 - 1610450009360052;4401619700006;712173;011019;311019;002;0000000;0000000000 /	BL DATA DOO BANJA LUKA	0.00	2.82
	Budžetsko plaćanje			
195	5559000026674471 161000831 - 5559000026674471;4509854820006;712173;010919;300919;107;0000000;0000000000 /	BOUTIQUE MIX VL. BOVAN NEBOJŠA SP	0.00	2.81
	SOLIDARNOST			
196	5722760000434573 161013286 - 5722760000434573;4508403790000;712173;010919;300919;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82	0.00	2.81
	Budžetsko plaćanje			
197	5554000016339856 160995362 - 5554000016339856;4403793470004;712173;010919;300919;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK	0.00	2.74
	SOLIDAR			
198	5672412500151777 161029924 - 5672412500151777;4511020700008;712173;010919;311019;002;0000000;0000000000 /	BERRY TALE MILOVAN MATIC SP BANJA LUKA	0.00	2.74
	Budžetsko plaćanje			
199	5550000029495390 161020474 - 5550000029495390;4404069210005;712173;010919;300919;005;0000000;0000000000 /	DOO SM & CO BIJELJINA	0.00	2.68
	POS DOPR ZA SOLIDARNOST			
200	3383502257439187 160999414 - 3383502257439187;4403812280009;712173;011019;311019;088;0000000;0000000010 /	MREŽA ZA RURALNI RAZVOJ U BOSNI I HERCEGOVINI	0.00	2.66
	Budžetsko plaćanje			
201	5553000037488816 161004648 - 5553000037488816;4510232000000;712173;011019;311019;103;0000000;0000000000 /	PROD SPORT OPR SPORT HOUSE SP SVETOG SAVE 54 TESLIC	0.00	2.65
	03-04-2018 UPLATA SOLIDARNOSTI			
202	5550020015844870 161016926 - 5550020015844870;4400612820000;712173;311019;311019;078;0000000;0000000000 /	AUTO- MOTO DRUŠTVO ROGATICA	0.00	2.59
	POSEBAN DOP SOL			
203	5559000023991548 160995270 - 5559000023991548;4509730420000;712173;010819;310819;033;0000000;0000000000 /	TOMI T.R. S.P.	0.00	2.58
	SOLIDARNOST			
204	5710100000276805 161029281 - 5710100000276805;4511045520004;712173;011019;311019;002;0000000;0000000000 /	HEDONA ALEKSANDRA GUDALO S.P. BANJA LUKA	0.00	2.55
	Budžetsko plaćanje			
205	5550010011879074 160956836 - 5550010011879074;4506053020009;712173;011019;311019;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA	0.00	2.53
	28-12-2018 SOLIDARNI DOPRINOS			
206	5550070051202774 161019274 - 5550070051202774;4508193290009;712173;011019;311019;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR	0.00	2.52
	DOP. NA SOLIDARNOST ZA OKTOBAR 2019			
207	5558000006168721 161036153 - 5558000006168721;4508767050001;712173;010919;300919;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P.	0.00	2.51
	UPLATA DOPRINOSA			
208	1941020570300198 161013195 - 1941020570300198;4200306230062;712173;010819;310819;005;0000000;0000000000 /	HASANOVIC PROMET DOO	0.00	2.50
	Budžetsko plaćanje			
209	5550070022389894 161027382 - 5550070022389894;4402742510005;712173;011019;311019;002;0000000;0000000000 /	UDRUZENJE EKONOMISTA RS S.W.O.T. DRAGISE VASICA 13 BANJA LUKA	0.00	2.50
	06-07-2018 UPLATA FONDA SOLIDARNOSTI			
210	5671621100699497 161042412 - 5671621100699497;4402084450001;712173;011019;311019;002;0000000;0000000000 /	ARHICO DOO B.LUKA	0.00	2.44
	Budžetsko plaćanje			
211	5550080025547195 161017019 - 5550080025547195;4506004830003;712173;010919;300919;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA"	0.00	2.44
	PLAĆANJE			
212	1941190089900172 161031347 - 1941190089900172;4505482360008;712173;011019;311019;005;0000000;0000000010 /	LAKI-VET VETERINARSKA AMBULANT	0.00	2.40
	Budžetsko plaćanje			
213	1410010000522607 161014028 - 1410010000522607;4200918780436;712173;010919;300919;002;0000000;0000000009 /	IMTEC DOO	0.00	2.39
	Budžetsko plaćanje			
214	5540010000402825 161029549 - 5540010000402825;4506891740005;712173;011019;311019;005;0000000;0000000000 /	Urke trgovinska radnja	0.00	2.38
	Budžetsko plaćanje			
215	1610000193170079 161030884 - 1610000193170079;4510546790005;712173;010919;300919;103;0000000;0000000000 /	D SOFT GORAN JOTANOVIC SP TESLIC	0.00	2.38
	Budžetsko plaćanje			
216	5540010000381388 161029559 - 5540010000381388;4506891740005;712173;011019;311019;005;0000000;0000000000 /	Neco D trgovinska radnja	0.00	2.38
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

31.10.2019



## 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

4,051,105.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5554000024646742 160995745 - 5554000024646742;4403955550007;712173;011019;311019;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK PLAĆANJE	0.00	2.34
218	1320302018970556 160997552 - 1320302018970556;4201704250037;712173;010919;311019;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO Budžetsko plaćanje	0.00	2.34
219	5514602211438634 161014614 - 5514602211438634;4507788860007;712173;011019;311019;028;0000000;0000000000 /	BORKA ZORAN NIKIĆ SP DOBOJ Budžetsko plaćanje	0.00	2.31
220	5673032500014103 161030196 - 5673032500014103;4504830530005;712173;011019;311019;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA Budžetsko plaćanje	0.00	2.28
221	5550000034846686 161040235 - 5550000034846686;4510410540005;712173;011019;311019;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULIĆ S.P. SOLIDARNOST	0.00	2.26
222	5550070003210181 160988339 - 5550070003210181;4400836000008;712173;011019;311019;002;0000000;0000000000 /	GAVRO I SINOVI DOO UPLATA 01.10.-31.10.2019.	0.00	2.26
223	5520040002368704 160998166 - 5520040002368704;4507118460008;712173;010919;300919;085;0000000;0000000000 /	CAFFE BOOK SUR BOGDANOVIĆ S. Budžetsko plaćanje	0.00	2.25
224	5550000010241181 161000649 - 5550000010241181;4403642770006;712173;011019;311019;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ" FOND SOLID	0.00	2.25
225	5620030000040797 161015164 - 5620030000040797;4400371440006;712173;010819;310819;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA Budžetsko plaćanje	0.00	2.25
226	5620990001079425 161030310 - 5620990001079425;4401621350004;712173;311019;311019;002;0000000;0000000000 /	SAVEZ UDRUZ. ZA POMOC MENT.NEDOV.RAZVIJ.LICIMA RS FRANA SUPILA 31 F 78 Budžetsko plaćanje	0.00	2.25
227	5514502233932357 161030653 - 5514502233932357;4403147920000;712173;011019;311019;097;0000000;0000000000 /	TESNIM DOO SREBRENICA Budžetsko plaćanje	0.00	2.06
228	5553000032316582 161020624 - 5553000032316582;4404130570001;712173;010919;300919;028;0000000;0000000000 /	SAM TEX COMPANY DOO DOBOJ PLAĆANJE	0.00	1.91
229	5540030000060802 161015087 - 5540030000060802;4508730050001;712173;010919;300919;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARE Budžetsko plaćanje	0.00	1.90
230	1541802011887114 161013606 - 1541802011887114;4404451020003;712173;010919;300919;085;0000000;0000000000 /	DETRI DOO BRANKA RADICEVICA 5, Budžetsko plaćanje	0.00	1.88
231	5550070022601451 161017950 - 5550070022601451;4402836090000;712173;011019;311019;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA DOP. SOLIDARNOSTI	0.00	1.78
232	5620990001300003 161042535 - 5620990001300003;4503033650007;712173;011019;311019;056;0000000;0000000000 /	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825 Budžetsko plaćanje	0.00	1.76
233	1320302018970556 160997548 - 1320302018970556;4201704250037;712173;011019;311019;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO Budžetsko plaćanje	0.00	1.70
234	1320302018970556 160997553 - 1320302018970556;4201704250037;712173;011019;311019;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO Budžetsko plaćanje	0.00	1.70
235	5550101000693626 160992029 - 5550101000693626;4501518590000;712173;010919;300919;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.69
236	5557000040889048 161008064 - 5557000040889048;4404368120004;712173;010919;300919;088;0000000;0000000000 /	ZU DENTA L ISTOČNO NOVO SARAJEVO DOPR. SOLID.	0.00	1.58
237	1541802011887114 161013597 - 1541802011887114;4404451020003;712173;010819;310819;085;0000000;0000000000 /	DETRI DOO BRANKA RADICEVICA 5, Budžetsko plaćanje	0.00	1.56
238	5550030016773208 160957759 - 5550030016773208;4401900820002;712173;011019;311019;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR UPL.DOP.ZA SOL.	0.00	1.50
239	5514702206600657 161042306 - 5514702206600657;4403403940005;712173;010919;300919;008;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELLAVISTA Budžetsko plaćanje	0.00	1.45
240	5553000043628431 160993563 - 5553000043628431;4511011540006;712173;010819;310819;034;0000000;0000000000 /	TRGOVINA NA MALO BAMBI SP MILE RADOVANOVIĆ DONJA KLADUŠA DOP.ZA SOL.	0.00	1.38

## IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RAČUNU

31.10.2019



## 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

4,051,105.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	1610450024130048 160998890 - 1610450024130048;4402177200005;712173;011019;311019;002;0000000;0000000010 /	ZAJEDNICA ZA UPN NATKR PARK PROST U Budžetsko plaćanje	0.00	1.35
242	5551000043652005 161018541 - 5551000043652005;4401446410007;712173;010619;300619;116;0000000;9100000430 /	RPN OPŠTI RAČUN KM	0.00	1.33
243	5520000000383698 160998165 - 5520000000383698;4504539100001;712173;011019;311019;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM Budžetsko plaćanje	0.00	1.33
244	5550000015877463 160958357 - 5550000015877463;4509218160004;712173;011019;311019;005;0000000;0000000000 /	TR ONLINE PARFIMERIJA GORAN PETROVIĆ S.P. BIJE LJINA UPLATA SOLIDARNOSTI 10/19	0.00	1.32
245	1610000089070067 161014932 - 1610000089070067;4201336350026;712173;011019;311019;088;0000000;0000000010 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO Budžetsko plaćanje	0.00	1.26
246	5675412500027758 161029797 - 5675412500027758;4510901870007;712173;011019;311019;028;0000000;0000000000 /	TRGOVINA 4 YOU DRAGANA CUCIC SP DOBOJ Budžetsko plaćanje	0.00	1.25
247	5551000043652005 161018538 - 5551000043652005;4400211830002;712173;010919;300919;064;0000000;9063010368 /	RPN OPŠTI RAČUN KM	0.00	1.25
248	5550100100669135 161002945 - 5550100100669135;4400495170007;712173;010919;300919;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD UPLATA SRED. SOLIDARNOSTI IVANOVIĆ STEFAN IX/19	0.00	1.25
249	5540120080008925 161030284 - 5540120080008925;4504268660006;712173;011019;311019;001;0000000;0000000000 /	PELKA AGENCIJA Pelka Mistic sp Budžetsko plaćanje	0.00	1.25
250	5550100100669135 161002888 - 5550100100669135;4400495170007;712173;010919;300919;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD UPLATA SRED. SOLIDARNOSTI MOTIKA NATAŠA IX/19	0.00	1.25
251	5550000008374416 161001059 - 5550000008374416;4508849020003;712173;010719;310719;005;0000000;0000000000 /	UGOSTITELJKA RADNJA ORHIDEJA R PETAR ĐOKIĆ S.P. BIJE LJINA SOL	0.00	1.20
252	5550010000491953 161020792 - 5550010000491953;4501289110007;712173;011019;311019;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P. SOLID. DOPR.	0.00	1.17
253	5550080002299981 161025574 - 5550080002299981;4500327440001;712173;010919;300919;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ PLAĆANJE	0.00	1.16
254	5675412500005448 161013695 - 5675412500005448;4507207210007;712173;011019;311019;028;0000000;3110201900 /	KOMISION AS VL. HIDA JAHIC DOBOJ Budžetsko plaćanje	0.00	1.14
255	1995720046630741 161031068 - 1995720046630741;44044336060007;712173;011019;311019;005;0000000;0000000000 /	ZD LUX INVEST D.O.O. BIJE LJINA, DUSANA BARANINA 11, LOKAL 14 Budžetsko plaćanje	0.00	1.13
256	5620098130459544 161029078 - 5620098130459544;4505124790009;712173;300919;311019;001;0000000;0000000000 /	BUTIK FENSI DOBRINKA AVRAMOVIC S.P UL.TRG RUDARA BB 75446 MILICI Budžetsko plaćanje	0.00	1.13
257	5675412500013305 161014105 - 5675412500013305;4509222860002;712173;011019;311019;028;0000000;3110201900 /	ZTD MAESTRO SP PETROVIC SNJEZANA DOBOJ Budžetsko plaćanje	0.00	1.13
258	5540010000208340 161042348 - 5540010000208340;4501064380005;712173;011019;311019;005;0000000;0000000000 /	Elko tr komisio n Budžetsko plaćanje	0.00	1.13
259	5673012500011194 161030195 - 5673012500011194;4508482050008;712173;011019;311019;007;0000000;0000000000 /	UNA PRODAVNICA-CVJECARA STR S.P.ZEC NADA KOZ.DUBICA Budžetsko plaćanje	0.00	1.13
260	5511011129974125 160999774 - 5511011129974125;4507033470004;712173;010919;300919;002;0000000;0000000000 /	DIVA SP T KRNJAJIĆ I T TODOROVIĆ-ORTACI Budžetsko plaćanje	0.00	1.13
261	5550070021938456 161005907 - 5550070021938456;4506236450002;712173;010919;300919;075;0000000;0000000000 /	MESNICA BRKOVIĆ MLADEN BRKOVIĆ S.P PRNJAVOR DOPRINOS ZA SOLIDARNOST	0.00	1.13
262	5620998143050293 161013758 - 5620998143050293;4510497050009;712173;010919;300919;002;0000000;0000000000 /	TEFITI DANIJELA LOLIC SP BANJA LUKA KNJAZA MILOSA 59 78000 BANJA LUKA Budžetsko plaćanje	0.00	1.13
263	5550090000550052 160993941 - 5550090000550052;4503681650004;712173;010919;300919;033;0000000;0000000000 /	KUM STR GOJKOVIĆ ZDRAVKA SOLIDARNOST 09/19	0.00	1.12
264	5550000040577737 161000203 - 5550000040577737;4510587470007;712173;011019;311019;005;0000000;0000000000 /	GLAMSTER MARA DRAGANIĆ SP BIJE LJINA SOLID. 10 2019	0.00	1.12

## IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RAČUNU

31.10.2019



## 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 4,051,105.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5553000007145858 160958401 - 5553000007145858;4500440840008;712173;011019;311019;028;0000000;0000000000 /	TRGOVINSKO-PROIZVODNA RADNJA D MIOLJKA VETMIĆ SP DOBOJ PLAĆANJE	0.00	1.06
266	5620998133490555 161030252 - 5620998133490555;4509931830001;712173;011019;311019;002;0000000;0000000000 /	VODOMONT SP VL.DJUKIC DRAGAN TUZLANSKA 9 BANJA LUKA,78000 Budzetsko placanje	0.00	1.00
267	5620030000070285 160997507 - 5620030000070285;4501036680001;712173;010919;300919;005;0000000;0000000000 /	IZGLED TR KOMISION BIJELJINA ZMAJ JOVINA 2 76300 BIJELJINA Budzetsko placanje	0.00	1.00
268	5673432500077230 161043113 - 5673432500077230;4511210310001;712173;021019;311019;005;0000000;0000000000 /	CONTRAST ANA JOVANOVIC SP BIJELJINA Budzetsko placanje	0.00	0.84
269	5620120000012614 161029443 - 5620120000012614;4400524530000;712173;010919;300919;088;0000000;0000000000 /	LOVACKO UDRUZENJE TREBEVIC I. N. SARAJEVO KARADJORDJEVA BB 71123 I. Budzetsko placanje	0.00	0.83
270	5550070021948350 160992864 - 5550070021948350;4506264400002;712173;011019;311019;002;0000000;0000000000 /	ZLANEL RISOVIĆ ZLATA SP, BANJA LUKA FOND SOLID 10/19	0.00	0.79
271	5551000043652005 161018521 - 5551000043652005;4401125960005;712173;010819;310819;053;0000000;9052000636 /	RPN OPŠTI RAČUN KM	0.00	0.68
272	5710300000084056 161014457 - 5710300000084056;4403951990002;712173;011019;311019;005;0000000;0000000000 /	MANAGEMENT CONTROL SYSTEMS D.O.O Budzetsko placanje	0.00	0.67
273	5550070822508071 161021338 - 5550070822508071;4401621350004;712173;011019;311019;002;0000000;0000000000 /	SAVEZ UDRUŽENJA ZA POMOĆ MENT.NEDOVOLJNO RAZVIJENIH LICA RS PLAĆANJE PO PROFA UPL DOPRINOSA SOLID ZA	0.00	0.65
274	5540120080006791 161042437 - 5540120080006791;4509618180004;712173;010919;300919;001;0000000;0000000000 /	FENIKS TRGOVINA Milada Dukic sp Budzetsko placanje	0.00	0.56
275	5673032500016916 161042316 - 5673032500016916;4506726030001;712173;010919;300919;007;0000000;0000000000 /	BENZ AUTOPRAONICA BRDAR NENAD S.P.KOZ.DUBICA Budzetsko placanje	0.00	0.56
276	5554000042103735 161024931 - 5554000042103735;4510894050007;712173;010919;300919;100;0000000;0000000000 /	TRGOVINSKA RADNJA POKLON SREDSTVA SOLIDARNOSTI	0.00	0.56
277	5554000021909402 161024997 - 5554000021909402;4509523120004;712173;010919;300919;116;0000000;0000000000 /	TR ,, LILY,, , PRHIĆ BOJANA S.P.VLASENICA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	0.56
278	5511011129974125 160999775 - 5511011129974125;4507033470004;712173;010919;300919;002;0000000;0000000000 /	DIVA SP T KRNJAJIĆ I T TODORVIĆ-ORTACI Budzetsko placanje	0.00	0.31

UKUPAN PROMET 0.00 6,677.66

NOVO STANJE 4,057,782.83

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 4,057,782.83

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

**IZVOD BR. 256**

O PROMJENAMA SREDSTAVA NA RAČUNU

31.10.2019

**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**

4,051,105.17

<b>RAČUN PARTNERA RBR.</b>	<b>NAZIV PARTNERA</b>	<b>ZADUŽENJE</b>	<b>ODOBRENJE</b>
<b>REFERENCA BANKE / SVRHA DOZNAKE</b>			

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00000001-78 31.10.19 Pavlovic International BankKaradjordjeva 1 Bijeljina	0,00	482,95	5621930465066907 4400390820006	55400100000001784400390820006071217331101931 10190050000000000000000000000000 712173 31/10/19 31/10/19 0000000 005 0000000000
562-099-80739668-93 31.10.19 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	469,95	5621930464845566 4402955260002	Uplata posebnog doprinosa za solidarnost po osnovu neto plate zaposlenih 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
199-563-00445409-29 31.10.19 CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A	0,00	389,56	5621930465046202 4404385130005	19956300445409294404385130005071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00016586-12 31.10.19 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA	0,00	335,10	5621930465064983 4401702510006	UPLATA LD 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
567-570-11000019-60 31.10.19 TEHPRO CNC-PROIZVODNJA DOO DERVENTACERANI BE	0,00	258,76	5621930465049409 4402820920002	56757011000019604402820920002071217301101931 10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
551-205-11262096-97 31.10.19 AUSTRONET D.O.O. KOZARACKOZARUSA 2 PRIJEDOR N	0,00	230,87	5621930465048522 4402649810007	55120511262096974402649810007071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-003-00002936-76 31.10.19 INTERGAJ D.O.O. BIJELJINA IVE ANDRICA 41 A 76300 BIJE	0,00	210,67	5621930465071349/0 4400418770000	SOLIDAR 712173 01/10/19 31/10/19 0000000 005 0000000000
572-266-00000839-23 31.10.19 KARPENTERI VITOROG DOOJARUGE BB PRIJEDORJARUC	0,00	208,30	5621930465067536 4403268800001	57226600000839234403268800001071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
338-900-22100503-38 31.10.19 SANI GLOBAL DOO BIHACKAMENICA BB BIHAC N	0,00	195,36	5621930465098314 4263231690013	33890022100503384263231690013073121101091930 09190110000000000000000000000000 731211 01/09/19 30/09/19 0000000 011 0000000000
551-001-00016019-84 31.10.19 GLAS SRPSKE AD BANJALUKASKENDERA KULENOVICA	0,00	170,90	5621930465068125 4401702350009	55100100016019844401702350009071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
199-056-00592446-85 31.10.19 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5	0,00	163,71	5621930465047148 4403698990009	19905600592446854403698990009071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-100-80000129-77 31.10.19 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR	0,00	158,77	5621930465064190/0 4400970150008	SOL 712173 01/10/19 31/10/19 0000000 002 0000000000
338-100-22000860-25 31.10.19 EUROHERC OSIGURANJE DIONICKO DRUSTVO SARAJEV	0,00	144,79	5621930465046032 4227015330618	33810022000860254227015330618071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-003-81343764-07 31.10.19 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA	0,00	141,85	5621930465064198/0 4404066620008	DOP ZA SOL 712173 01/10/19 31/10/19 0000000 005 0000000000
199-563-00115258-15 31.10.19 SYRMIA D.O.O. BANJA LUKA, VUKA KARADZICA 6	0,00	101,69	5621930465047182 4404294920003	19956300115258154404294920003071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
199-572-00341598-39 31.10.19 STECO CENTAR D.O.O.KOJCINOVAC, GLAVNA 132,KOJCI	0,00	99,81	5621930465066618 4402939570000	19957200341598394402939570000071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000008
562-007-00004110-44 31.10.19 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA	0,00	94,90	5621930465077082 4400673530004	UPL.OBUSTAVE NA LD 10/2019. 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>
4.114.497,36	0,00	9.169,57		4.123.666,93

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				
562-099-80588979-43 31.10.19 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000	0,00	89,60	5621930465053522 4401577860008	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 10/2019 712173 01/10/19 31/10/19 0000000 002 0000000000
338-350-22515883-41 31.10.19 SOCIJANI CENTAR CARITASA BISKUPIJE BANJA LUKA ZI4402959760000	0,00	88,33	5621930465046902 4402959760000	33835022515883414402959760000071217301101931 1019002000000004402959760 712173 01/10/19 31/10/19 0000000 002 4402959760
161-045-00045000-61 31.10.19 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.4400970070004	0,00	80,10	5621930465084384 4400970070004	16104500045000614400970070004071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000009
161-045-00066400-75 31.10.19 TEHNOGAS AD LAKTASINIKOLE PASICA TRN 2878252LA4401177250006	0,00	75,74	5621930465046651 4401177250006	16104500066400754401177250006071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
199-563-00215440-72 31.10.19 ELEKTROOBNOVA D.O.O.BANJA LUKA, DRAGOCAJ BB 4402179320008	0,00	74,49	5621930465066611 4402179320008	19956300215440724402179320008071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-010-00002805-29 31.10.19 OTRAKS DOO SRBAC 11 NOVEMBRA 9 78420 SRBAC	0,00	73,08	5621930464990567/0 4401272830001	solidranost 712173 31/10/19 31/10/19 0000000 095 0000000000
562-099-00013959-36 31.10.19 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA 2 4401632710002	0,00	67,71	5621930465063318/0 4401632710002	SOL 712173 01/10/19 31/10/19 0000000 002 0000000000
551-460-22090204-24 31.10.19 ALLEGRO SHOES DOO BRODSKELE 1 BROD N	0,00	67,11	5621930465098941 4404031590009	55146022090204244404031590009071217301091930 09190100000000000000000000000000 712173 01/09/19 30/09/19 0000000 010 0000000000
194-106-99386001-60 31.10.19 TAT-COM DOO11 NOVEMBRA BB 78420 SRBAC,BA	0,00	65,48	5621930465069081 4403491970008	19410699386001604403491970008071217301091930 09190950000000000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
562-099-00001086-49 31.10.19 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102 BA4400908190001	0,00	64,23	5621930465082548/0 4400908190001	SOLIDA 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-100-80003944-78 31.10.19 TAMARIS COMPANY DOO BANJA LUKA	0,00	58,11	5621930464820605 4401628440009	10/2019 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00014158-21 31.10.19 ZOREX TRADE DOO ,LAKTASI RUDJERA BOSKOVICA B 4401630000008	0,00	56,10	5621930464854246/0 4401630000008	dopr solid 10/19 712173 01/10/19 31/10/19 0000000 056 0000000000
562-099-00014158-21 31.10.19 ZOREX TRADE DOO ,LAKTASI RUDJERA BOSKOVICA B 4401630000008	0,00	54,73	5621930464853842/0 4401630000008	dopr solid 9/19 712173 01/09/19 30/09/19 0000000 056 0000000000
552-021-00022530-23 31.10.19 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR0656591514402260440000	0,00	54,11	5621930465066757 4402260440000	55202100022530234402260440000071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-00005581-47 31.10.19 TOMICO DOO KOTOR VAROS CARA DUSANA BB 78220 K4401121540001	0,00	51,25	5621930464856659/0 4401121540001	DOP. PO OSNOVU NETO PLATE ZA SOLIDARNOST 712173 01/01/19 31/12/19 0000000 053 0000000000
154-921-20007106-46 31.10.19 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ4401698490003	0,00	50,09	5621930465069173 4401698490003	15492120007106464401698490003071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-00000047-12 31.10.19 VIDIC PETROL DOO	0,00	49,31	5621930465027853 4400126050006	NETO PLATA 10/19 712173 01/10/19 31/10/19 0000000 010 0000000000
567-570-11000030-27 31.10.19 3P SERVICE DOO DERVENTAKNINSKA BB DERVENTAKN4403842430005	0,00	47,20	5621930465048767 4403842430005	56757011000030274403842430005071217301101931 10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 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				
<b>562-007-00000103-37</b>	<b>0,00</b>	<b>45,48</b>	5621930465084049	DOP.ZA LIJ.DJECE 10/19
31.10.19 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR		4400691510002	712173	01/10/19 31/10/19 0000000 074 0000000000
<b>194-110-01069001-54</b>	<b>0,00</b>	<b>44,77</b>	5621930465066724	19411001069001544400314480000071217301101931
31.10.19 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA		4400314480000	712173	10190050000000000000000000000000 01/10/19 31/10/19 0000000 005 0000000000
<b>161-000-01844100-09</b>	<b>0,00</b>	<b>44,46</b>	5621930465084458	16100001844100094403834500002071217301101931
31.10.19 ZU APOTEKA LINDOS PRIJEDORIL BRANE PROKOPIKA B 4403834500002			712173	10190740000000000000000000000000 01/10/19 31/10/19 0000000 074 0000000000
<b>571-010-00002730-22</b>	<b>0,00</b>	<b>42,91</b>	5621930465098936	57101000002730224404280620007071217301101931
31.10.19 TG-SEC DOO BANJA LUKAVUKA KARADZICA 2BANJA LI4404280620007			712173	10190020000000000000000000000000 01/10/19 31/10/19 0000000 002 0000000000
<b>567-651-25000010-28</b>	<b>0,00</b>	<b>42,51</b>	5621930465087705	56765125000010284500675560002071217301091930
31.10.19 PRIMA URP DRAGO TADIC SP MODRICATRG DR.MILANA4500675560002			712173	09190640000000000000000000000000 01/09/19 30/09/19 0000000 064 0000000000
<b>562-100-80001108-50</b>	<b>0,00</b>	<b>40,83</b>	5621930465088523	UPLATA SREDSTAVA ZA OBOLJELE ZA OKTOBAR 2019. GODINE
31.10.19 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E4401006360008			712173	01/10/19 31/10/19 0000000 002 0000000000
<b>161-000-01156200-34</b>	<b>0,00</b>	<b>40,00</b>	5621930465069018	16100001156200344509084880005071217301011931
31.10.19 ZR GAVRILOVIC SP GAVRILOVIC RADE PRVITLOVSKA B4509084880005			712173	12190740000000000000000000000000 01/01/19 31/12/19 0000000 074 0000000000
<b>161-000-01874700-68</b>	<b>0,00</b>	<b>39,73</b>	5621930465098724	16100001874700684404227140001071217301101931
31.10.19 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BAI4404227140001			712173	10190020000000000000000000000000 01/10/19 31/10/19 0000000 002 0000000000
<b>194-110-09650021-18</b>	<b>0,00</b>	<b>39,52</b>	5621930465084612	19411009650021184402198460007071217301101931
31.10.19 OTAHARIN UDRUZENJE GRA?ANA ZABEOGRADSKA 38 74402198460007			712173	10190050000000000000000000000000 01/10/19 31/10/19 0000000 005 0000000000
<b>338-350-22006120-28</b>	<b>0,00</b>	<b>37,94</b>	5621930465046593	33835022006120284272019110022071217301101931
31.10.19 GRAFOTISAK DOO GRUDE PODRUZNICA BANJA LUKAKI4272019110022			712173	10190020000000000000000000000000 01/10/19 31/10/19 0000000 002 0000000000
<b>562-099-80784106-57</b>	<b>0,00</b>	<b>36,95</b>	5621930464853981	POS.DOP.ZA LIJECENJE DIJECE 10/19
31.10.19 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000		4402721600004	712173	01/10/19 31/10/19 0000000 002 0000000000
<b>562-010-81257947-65</b>	<b>0,00</b>	<b>36,52</b>	5621930465026115/0	UPLATA DOPRINOSA ZA SOLIDARNOST
31.10.19 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK/4403848800009			712173	01/10/19 31/10/19 0000000 008 0000000000
<b>562-099-00002568-65</b>	<b>0,00</b>	<b>36,44</b>	5621930464845918/0	solu za 10/19
31.10.19 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI4401164270008			712173	01/10/19 31/10/19 0000000 056 0000000000
<b>562-099-80945390-41</b>	<b>0,00</b>	<b>35,27</b>	5621930464817334	DOP ZA SOL
31.10.19 MEDICOLASER ZU MLADENA STOJANOVI? XC6?A 121 A 14403200750006			712173	01/10/19 31/10/19 0000000 002 0000000000
<b>562-099-80957445-57</b>	<b>0,00</b>	<b>32,21</b>	5621930465078177/0	solidarnost
31.10.19 DR PEJAKOVIC-PRIZMA DENT ZU, BANJA LUKA PETRA I4403231800001			712173	01/10/19 31/10/19 0000000 002 0000000010
<b>567-241-11000332-13</b>	<b>0,00</b>	<b>31,44</b>	5621930465049236	56724111000332134401760550000071217301101931
31.10.19 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC4401760550000			712173	10190560000000000000000000000000 01/10/19 31/10/19 0000000 056 0000000000
<b>199-562-00910586-86</b>	<b>0,00</b>	<b>31,42</b>	5621930465066656	19956200910586864400686190008071217301101931
31.10.19 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 4400686190008			712173	10190740000000000000000000000000 01/10/19 31/10/19 0000000 074 0000000000
<b>552-030-00023467-69</b>	<b>0,00</b>	<b>31,40</b>	5621930465087506	55203000023467694402111440005071217301101931
31.10.19 EUROBENZ DOODESANKE MAKSIMOVIC BBBANJA LUK/4402111440005			712173	10190020000000000000000000000000 01/10/19 31/10/19 0000000 002 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 31.10.2019

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				
567-241-11000760-87 31.10.19 TRION TEL DOO BANJA LUKAULICA VIDOVDANSKA 8 B.4403938110001	0,00	31,39	5621930465067628	56724111000760874403938110001071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
554-005-00000565-33 31.10.19 BRANKADOO POREBRICEPOREBRICE	0,00	30,85	5621930465048484 4400471070001	55400500000565334400471070001071217301101931 10190340000000000000000000000000 712173 01/10/19 31/10/19 0000000 034 0000000000
562-100-80000186-03 31.10.19 DN STIL DOO BANJA LUKA	0,00	30,41	5621930464859154 4400817800001	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 10/2019 712173 01/10/19 31/10/19 0000000 002 0000000000
567-343-25000737-38 31.10.19 PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANO 4511000340005	0,00	30,00	5621930465099602 4400817800001	56734325000737384511000340005071217301101931 12190050000000000000000000000000 712173 01/10/19 31/12/19 0000000 005 0000000000
562-010-00002033-17 31.10.19 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1 4401031040000	0,00	29,63	5621930465083593/0	SOLIDARNOST 10/19 712173 01/10/19 31/10/19 0000000 008 0000000000
551-720-22045135-77 31.10.19 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA 4404324770001	0,00	29,43	5621930465086240	55172022045135774404324770001071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
161-045-00624200-22 31.10.19 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244	0,00	28,35	5621930465046137 4403325880009	16104500624200224403325880009071217301091930 09190280000000999999999999999999 712173 01/09/19 30/09/19 0000000 028 9999999999
562-099-00000918-68 31.10.19 TERMOTEHNIKA DOO B LUKA PRIJAKOVCI BB 78000 BA4400790250004	0,00	28,10	5621930465065438/0	sred solif 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00011721-57 31.10.19 GEOINOVA - INFORMATICKI INZENJERING DOO BANJA L4400977670007	0,00	27,90	5621930465045369	Solidarnost za 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-00004053-21 31.10.19 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M4402722830003	0,00	27,52	5621930465028521/0	UPL SOLID DOPR 10/2019 712173 01/10/19 31/10/19 0000000 074 0000000000
102-050-00001122-27 31.10.19 IZVOZNO-KREDITNA AGENCIJA BOSNE I HERCEGOVINE 4201239660029	0,00	26,99	5621930465069095	10205000001122274201239660029071217301101931 101900200000009002206333 712173 01/10/19 31/10/19 0000000 002 9002206333
567-241-24000012-17 31.10.19 ADVANTIS BROKER AD BANJA LUKAKRAJISKIH BRIGAD4402621210004	0,00	26,71	5621930465099312	56724124000012174402621210004071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-162-11000176-84 31.10.19 DIGIT DOO BANJA LUKAK. P. I KARADJORDJEVICA 83 A4400970230001	0,00	26,71	5621930465088226	56716211000176844400970230001071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81318007-18 31.10.19 ECOVISION DOO BANJA LUKA BOZE VARICAKA 19/1 78004403996070001	0,00	25,03	5621930465077842/0	DOPR 712173 01/08/19 31/10/19 0000000 002 0000000000
552-004-00007166-97 31.10.19 TEREX COMPANY DOONASELJE STAROSJEDILACA 4HSTC4400511630005	0,00	25,03	5621930465087866	55200400007166974400511630005071217301101931 10190850000000000000000000000000 712173 01/10/19 31/10/19 0000000 085 0000000000
552-002-00016782-59 31.10.19 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUKA4400820000008	0,00	24,40	5621930465067030	55200200016782594400820000008071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-00000095-61 31.10.19 AGRO MARIC DOO PRIJEDOR	0,00	24,35	5621930464684419 4400676470002	Fond solidarnosti 712173 01/10/19 31/10/19 0000000 074 0000000000
551-720-22037723-03 31.10.19 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN4403892450007	0,00	23,92	5621930465048177	55172022037723034403892450007071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 31.10.2019

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				
562-011-00002457-54	0,00	23,73	5621930465074368	uplata za sredstva solidarnosti 10/19
31.10.19 VETERINARSKA STANICA AD MODRICA		4400185490001	712173	01/10/19 31/10/19 0000000 064 0000000000
562-099-00015835-34	0,00	23,71	5621930465047843/0	FOND SOLID 10/19
31.10.19 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINK		4502653230001	712173	01/10/19 31/10/19 0000000 002 0000000000
562-099-81009682-98	0,00	23,26	5621930465079289/0	SOL
31.10.19 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN4508111740001		712173	01/10/19	31/10/19 0000000 002 0000000000
562-005-00003097-77	0,00	23,09	5621930465093008/0	SOLID 10/19
31.10.19 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ		4400123110008	712173	01/10/19 31/10/19 0000000 028 0000000000
161-045-00527400-04	0,00	22,44	5621930465084746	16104500527400044402737430001071217301101931
31.10.19 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA		4402737430001	712173	01/10/19 31/10/19 0000000 074 0000000010
572-000-00002851-37	0,00	22,22	5621930465099717	57200000002851374402883170003071217301101931
31.10.19 MANAGEMENT SOLUTIONS DOO BANJA LUKA		Vidovdansk 4402883170003	712173	01/10/19 31/10/19 0000000 002 0000000000
552-002-00017523-67	0,00	22,02	5621930465087997	55200200017523674400918150008071217301101931
31.10.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN		4400918150008	712173	01/10/19 31/10/19 0000000 002 0000000000
551-490-22088630-75	0,00	22,00	5621930465067208	55149022088630754403120640005071217301011931
31.10.19 ATECHPLUS DOO KOZARACMARSALA TITA BB KOZARA		4403120640005	712173	01/01/19 31/12/19 0000000 074 0000000000
161-045-00322300-33	0,00	22,00	5621930465068701	16104500322300334402517070004071217301101931
31.10.19 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA		4402517070004	712173	01/10/19 31/10/19 0000000 008 0000000000
555-007-00225901-02	0,00	21,67	5621930465068472	55500700225901024403019170006071217301101931
31.10.19 PETERAC DOO B.LUKA		4403019170006	712173	01/10/19 31/10/19 0000000 002 0000000000
562-010-00000201-81	0,00	21,63	5621930465051750/0	SOLIDRANOST
31.10.19 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC		4401249770000	712173	31/10/19 31/10/19 0000000 095 0000000000
562-011-80608840-62	0,00	21,38	5621930465095627/0	10/19
31.10.19 PAMO PROMET AD MODRICA VOJVODE STEPE STEPANO		4402745450003	712173	01/10/19 31/10/19 0000000 064 0000000000
567-241-11000593-06	0,00	21,25	5621930465088151	56724111000593064403754730007071217301101931
31.10.19 A + CAPITAL DOO GRADISKAPARTIZANSKA 1 GRADISK		4403754730007	712173	01/10/19 31/10/19 0000000 008 0000000000
567-343-11000004-73	0,00	20,82	5621930465087050	56734311000004734400356210002071217301101931
31.10.19 AGRO-STARBIJELJINABIJELJINA		4400356210002	712173	01/10/19 31/10/19 0000000 005 0000000000
562-099-81508835-28	0,00	20,76	5621930465080418/0	DOP ZA SOLIDARNOST
31.10.19 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI		4508111740001	712173	01/10/19 31/10/19 0000000 002 0000000000
572-206-00001105-31	0,00	19,86	5621930465067167	57220600001105314403927260001071217301101931
31.10.19 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU		4403927260001	712173	01/10/19 31/10/19 0000000 056 0000000000
567-303-11000031-12	0,00	19,77	5621930465087136	56730311000031124402759750000071217301091930
31.10.19 DJURDJEVIC DOO KOZ.DUBICAKOZARSKA DUBICAKOZ		4402759750000	712173	01/09/19 30/09/19 0000000 007 0000000000
562-008-00000701-37	0,00	19,75	5621930465077478/0	sol porez
31.10.19 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR		4401372620004	712173	01/09/19 30/09/19 0000000 006 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000535-23	0,00	19,62	5621930465078636/0	SOL
31.10.19 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001				712173 01/10/19 31/10/19 0000000 002 0000000000
567-343-25000013-76	0,00	19,05	5621930465068014	56734325000013764505844610008071217301101931
31.10.19 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U 4505844610008				10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
555-007-00032031-97	0,00	18,99	5621930465087471	55500700032031974401145990008071217301101931
31.10.19 GOLD TRANS DOO LAKTASI			4401145990008	10190560000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
567-162-11005189-80	0,00	18,70	5621930465099280	56716211005189804401707660006071217301101931
31.10.19 MIPEX DOO B.LUKABANJA LUKABANJA LUKA			4401707660006	10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
161-000-01304500-73	0,00	18,30	5621930465085601	16100001304500734401032790002071217301101931
31.10.19 GREEN TANK DOO GRADISKAUL 1 PROTIVOKLOPNE AR 4401032790002				10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-80767036-51	0,00	17,97	5621930465092443/0	DOPRINOSI ZA SOLIDARNOST 10/2019
31.10.19 TOP SPORTS CONSULTING DOO B LUKA ZORE KOVACEV 4402806000006				712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00001664-61	0,00	17,97	5621930464836963/0	dop na solid plata 101/19
31.10.19 FINRAR DOO BANJA LUKA M.KOVACEVICA 13A 78000 B/4400931760001				712173 01/10/19 31/10/19 0000000 002 0000000000
194-106-70459001-10	0,00	17,81	5621930465084515	19410670459001104400794160000071217301101931
31.10.19 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA			4400794160000	10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-00003297-58	0,00	17,27	5621930465045552/0	SOLIDARNOST 10/2019
31.10.19 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220 4400745970004				712173 01/10/19 31/10/19 0000000 011 0000000000
562-007-00000058-75	0,00	17,26	5621930465093728/0	UPL DOP ZA SOLID 10/19
31.10.19 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR 4400677440000				712173 01/10/19 31/10/19 0000000 074 9074037822
551-002-00007961-56	0,00	16,59	5621930465066953	55100200007961564400753050003071217301091930
31.10.19 MERCATUS DOO NOVI GRADRUDICE BB NOVI GRAD N 4400753050003				09190110000000000000000000 712173 01/09/19 30/09/19 0000000 011 0000000000
567-353-11000152-12	0,00	16,03	5621930465067674	56735311000152124401252640001071217301091930
31.10.19 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB 4401252640001				09190950000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
562-099-00011364-61	0,00	16,02	5621930465061498	solidarnost 10/2019
31.10.19 PRING DOO BANJA LUKA			4400881050008	712173 01/10/19 31/10/19 0000000 002 0000000000
562-008-00002800-45	0,00	15,78	5621930465078302/0	sred soli 07/19
31.10.19 J.P.VODOVOD D.O.O LJUBINJE TRG NEMANJICA BB 883804401393200005				712173 31/10/19 31/10/19 0000000 061 0000000000
562-099-00001360-03	0,00	15,73	5621930465057250/0	Uplata fonda solidarnosti za liječenje djece u inostr
31.10.19 NOVO-TEKS DOO BANJA LUKA NENADA KOSTICA 20 7814400860300004				712173 31/10/19 31/10/19 0000000 002 0000000000
562-012-81311671-09	0,00	15,31	5621930465094823/0	DOP SOLIDARN
31.10.19 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE 4403975740007				712173 01/10/19 31/10/19 0000000 088 0000000000
161-000-02190000-15	0,00	15,25	5621930465068963	16100002190000154511011620000071217301101931
31.10.19 KAFE BAR DOBOJ CAFFE VLVLADO DJURDJSVETOG SAV 4511011620000				10190280000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
551-720-22334965-95	0,00	15,14	5621930465086988	55172022334965954403033910004071217301101931
31.10.19 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ 4403033910004				10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000

Prethodno stanje

4.114.497,36

Ukupno duguje

0,00

Ukupno potrazuje

9.169,57

Stanje racuna

4.123.666,93

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				
161-045-00448900-85 31.10.19 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASI05	0,00	15,00	5621930465068549 4402810610005	16104500448900854402810610005071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
161-045-00022800-22 31.10.19 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BBPRIJE4400685460001	0,00	15,00	5621930465098962 4400685460001	16104500022800224400685460001071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000009
562-099-00002601-63 31.10.19 POP TRADE DOO,LAKTASI	0,00	14,99	5621930465064236 4401177090009	UPLATA DOPRINOSA ZA SOLIDARNOST PO OBRACUNU LD ZA OKTOBAR 712173 01/10/19 31/10/19 0000000 056 0000000000
562-099-00006598-03 31.10.19 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA4503053170001	0,00	14,83	5621930465065524/0 4403790700009	solid za 10/19 712173 01/10/19 31/10/19 0000000 056 0000000000
562-099-81224903-67 31.10.19 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE,	0,00	14,82	5621930464684944 4403790700009	Poseban doprinos za solidarnost 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
554-006-00011246-48 31.10.19 LM DOO DOBOJ Dobj	0,00	14,70	5621930465086670 4400024720007	55400600011246484400024720007071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
562-011-00000008-29 31.10.19 MD ELEKTRO D.O.O. GAVRILA PRINCIPA BB MODRICA ? 4400202090004	0,00	14,30	5621930464863463 4400202090004	SREDSTVA SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 064 0000000000
551-310-11264881-80 31.10.19 DRINA PLAST DOO TUZLA PJ GLUMINAGLUMINA BB ZV4209028250020	0,00	14,29	5621930465099630 4403355100008	55131011264881804209028250020071217301121831 12181190000000000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
562-099-00000263-93 31.10.19 TRIDAK ELEKTRO DOO ,B.LUKA	0,00	14,04	5621930465066152 4400985420001	poseban doprinos za solidarnost 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
161-045-00464300-57 31.10.19 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVODI4401499960009	0,00	13,83	5621930465069115 4401499960009	16104500464300574401499960009071217301101931 10190110000000000000000000000000 712173 01/10/19 31/10/19 0000000 011 0000000000
140-905-11200005-28 31.10.19 TENFORE DOO BANJA LUKA	0,00	13,70	5621930465068734 4403355100008	14090511200005284403355100008071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
199-532-00107873-21 31.10.19 KBV DATACOM D.O.O.BANJA LUKA, PETRAKOCICA 27 4403878620005	0,00	13,68	5621930465066415 4403878620005	19953200107873214403878620005071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81409500-49 31.10.19 RED BOX MEDIA DOO BANJA LUKA	0,00	13,66	5621930465100987 4404196240002	Fond solidarnosti 712173 01/10/19 31/10/19 0000000 002 0000000000
567-543-11005862-53 31.10.19 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA N 4400003720007	0,00	13,31	5621930465067884 4400003720007	56754311005862534400003720007071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
554-006-00012404-66 31.10.19 AGROMETAL JOVIC d o o DobjOSJECANI	0,00	13,30	5621930465066892 4404089160004	55400600012404664404089160004071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
562-099-00002623-94 31.10.19 BB PTUR VL. BUNIC DRAZEN S.P. LAKTASI GLAMOCAN4503122670003	0,00	13,23	5621930465080511/0 4503122670003	fond solid 712173 01/10/19 31/10/19 0000000 056 0000000000
551-310-11264881-80 31.10.19 DRINA PLAST DOO TUZLA PJ GLUMINAGLUMINA BB ZV4209028250020	0,00	13,20	5621930465098928 4403355100008	55131011264881804209028250020071217301041930 04191190000000000000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
551-310-11264881-80 31.10.19 DRINA PLAST DOO TUZLA PJ GLUMINAGLUMINA BB ZV4209028250020	0,00	13,15	5621930465098932 4403355100008	55131011264881804209028250020071217301031931 03191190000000000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 252

na dan: 31.10.2019

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				
551-310-11264881-80 31.10.19 DRINA PLAST DOO TUZLA PJ GLUMINAGLUMINA BB ZV <sup>4</sup> 209028250020	0,00	13,15	5621930465098933	55131011264881804209028250020071217301021928 02191190000000000000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
551-310-11264881-80 31.10.19 DRINA PLAST DOO TUZLA PJ GLUMINAGLUMINA BB ZV <sup>4</sup> 209028250020	0,00	13,13	5621930465098927	55131011264881804209028250020071217301051931 05191190000000000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
562-003-00002725-30 31.10.19 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL 4400312940003	0,00	13,13	5621930465078823/0	POSEB. DOP. ZA SOLID 712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-00007635-93 31.10.19 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP 4503400150008	0,00	13,03	5621930465074111/0	DOPRINOS 712173 01/10/19 31/10/19 0000000 103 0000000000
338-350-22575693-61 31.10.19 CENTAR ZA STITNU ZLIJEZDU ZU SCJOVANA DUCICA 844404201420006	0,00	13,03	5621930465085195	33835022575693614404201420006071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000001
562-099-81535096-09 31.10.19 MINECO DOO BANJA LUKA JOVICE SAVINOVICA 48 780 4402108900003	0,00	12,79	5621930465083728/0	DOP ZA SOL 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00014584-04 31.10.19 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAD 4503186300005	0,00	12,77	5621930465090916/0	DOP ZA SOL 10/2019 712173 01/10/19 31/10/19 0000000 067 0000000000
338-350-22006558-72 31.10.19 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA 4401698490003	0,00	12,66	5621930465084540	33835022006558724401698490003071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-162-25000101-48 31.10.19 ADVOKATSKA KANCELARIJA DIMITRIJEVIC STEVANSir 4506293680006	0,00	12,54	5621930465087007	56716225000101484506293680006071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-002-80359728-66 31.10.19 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC 4402680060008	0,00	12,40	5621930465078166/0	upl dop. solid 10/19 712173 01/10/19 31/10/19 0000000 075 0000000000
555-100-00361012-34 31.10.19 ARCADIA COMPANY DOO GRADISKA VIDOVANSKA G- 4404240080000	0,00	12,34	5621930465067679	55510000361012344404240080000071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-00016647-23 31.10.19 VODOTERM DOO B.LUKA BULEVAR VOJVODE STEPE ST 4402015480004	0,00	12,18	5621930465090069/0	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 002 0000000000
567-301-25000007-18 31.10.19 G-PRINT STAMPARIJA VL.KORUGA VERA KOZ.DUBICAK 4506396650008	0,00	12,13	5621930465087704	56730125000007184506396650008071217331101931 10190070000000000000000000000000 712173 31/10/19 31/10/19 0000000 007 0000000000
551-310-11264881-80 31.10.19 DRINA PLAST DOO TUZLA PJ GLUMINAGLUMINA BB ZV <sup>4</sup> 209028250020	0,00	11,89	5621930465098926	55131011264881804209028250020071217301061930 06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
552-025-00022504-02 31.10.19 BELISAR DOOINDUSTRIJSKA 3 BRCKO DISTRIKT0492205(4600252400020	0,00	11,85	5621930465087593	55202500022504024600252400020071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000010
562-099-80807305-09 31.10.19 MONET BROKER AD K.P.I.KARADJORDJEVICA 139 BANJA 4402567090006	0,00	11,82	5621930465094629	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
551-310-11264881-80 31.10.19 DRINA PLAST DOO TUZLA PJ GLUMINAGLUMINA BB ZV <sup>4</sup> 209028250020	0,00	11,72	5621930465099629	55131011264881804209028250020071217301011931 01191190000000000000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
562-099-00000188-27 31.10.19 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA 4400902660006	0,00	11,60	5621930465062077	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 31.10.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00015352-81	0,00	11,44	5621930465067056	55200200015352814402109460007071217301101931
31.10.19 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA(4402109460007				10190020000000000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
161-045-00155800-80	0,00	11,43	5621930465068639	16104500155800804401774850006071217301101931
31.10.19 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.4401774850006				10190020000000000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
562-100-80001014-41	0,00	11,20	5621930465059969/0	sred solid
31.10.19 NE-NI SP TRUBAJIC VERICA BANJA LUKA KAJMAKCALA4502352970000				712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80958857-89	0,00	11,11	5621930465069993	FOND ZA DIJAGN.I LIJECENJE DJECE 10-2019
31.10.19 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ4507899180005				712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00002515-30	0,00	10,98	5621930465057514	DOPRINOS SOLIDARNOSTI
31.10.19 TOURIST COMPANY DOO KARA? xD0?OR? xD0?EVA 58 L/4401175980007				712173 01/10/19 31/10/19 0000000 056 0000000000
562-007-00000474-88	0,00	10,97	5621930464817555	FOND SOLIDARNOSTI 10/2019
31.10.19 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA 4501853970003				712173 01/10/19 31/10/19 0000000 074 0000000000
562-011-00002985-22	0,00	10,90	5621930465091183/9649	doprinosi solidarnosti 10/2019
31.10.19 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL 4400470930007				712173 01/10/19 31/10/19 0000000 034 0000000000
567-353-11000110-41	0,00	10,83	5621930465088152	56735311000110414401156760004071217301101931
31.10.19 BIOTREJD DOO KRISKOVC I LAKTASIKRISKOVC I BB LAK4401156760004				10190560000000000000000000000000
				712173 01/10/19 31/10/19 0000000 056 0000000000
562-099-80999451-42	0,00	10,73	5621930465065281/0	SPLIDARNOST
31.10.19 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3 4403296680003				712173 01/10/19 31/10/19 0000000 002 0000000000
552-041-00024963-86	0,00	10,71	5621930465067068	55204100024963864403052380008071217301101931
31.10.19 MEDIKA APOTEKA ZDRAVST.UST.PETRA KOCICA BB BR 4403052380008				10190150000000000000000000000000
				712173 01/10/19 31/10/19 0000000 015 0000000000
562-009-00001584-55	0,00	10,68	5621930465089318	POSEBAN DOPR.ZA SOLIDARNOST ZA 10/2019
31.10.19 RADOVIC DOO BRATUNAC 4401785540009				712173 01/10/19 31/10/19 0000000 015 0000000000
551-450-22115582-40	0,00	10,65	5621930465049073	55145022115582404403159850007071217301101931
31.10.19 ENECO-EKOLOSKI SISTEMI DOOPETROVE GORE 10 BIJEL4403159850007				10190050000000000000000000000000
				712173 01/10/19 31/10/19 0000000 005 0000000000
567-162-25000133-49	0,00	10,63	5621930465068044	56716225000133494502619480007071217301091930
31.10.19 DEKOR BOZIC PANTELJA SP BANJA LUKABANJA LUKAI4502619480007				09190020000000000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
562-005-00000210-08	0,00	10,57	5621930465092387/0	0.25? FOND SOLID
31.10.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID 4400120280000				712173 01/10/19 31/10/19 0000000 028 0000000000
161-000-00000000-11	0,00	10,48	5621930465068871	16100000000000116100482600006071217301101931
31.10.19 BRITANSKA AMBASADA U SARAJEVUHAMDJE CEMERL6100482600006				10190020000000000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000010
194-119-11557021-25	0,00	10,44	5621930465098623	19411911557021254403270700006071217301101931
31.10.19 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ4403270700006				10190050000000000000000000000000
				712173 01/10/19 31/10/19 0000000 005 0000000000
567-603-11000069-39	0,00	10,38	5621930465049515	56760311000069394403933660003071217301101931
31.10.19 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI4403933660003				10190560000000000000000000000000
				712173 01/10/19 31/10/19 0000000 056 0000000000
562-011-00002850-39	0,00	10,34	5621930465103451	Fond solidarnosti
31.10.19 J.Z.U. APOTEKA SAMAC SAMAC 4400479480004				712173 01/10/19 31/10/19 0000000 013 0000000000
562-099-81064782-86	0,00	10,34	5621930465091732/0	SOLIDARNOST 10/19
31.10.19 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.4402925270003				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				
554-004-00100133-41 31.10.19 ARCMONT ENERGY DOOVIDOVDANSKA G-8 Gradiska	0,00	10,33	5621930465086667 4404434790008	55400400100133414404434790008071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
567-241-11000637-68 31.10.19 VN DENTAL ZDRAVSTVENA USTANOVA BANJA LUKACI	0,00	10,16	5621930465067410 4403520580001	56724111000637684403520580001071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
572-326-00003431-74 31.10.19 PREDSKOLSKA USTANOVA KLUB ZA DJECU NADJA TESI	0,00	10,14	5621930465087729 4404223150002	57232600003431744404223150002071217301071930 09191030000000000000000000000000 712173 01/07/19 30/09/19 0000000 103 0000000000
132-260-20159559-72 31.10.19 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA	0,00	10,08	5621930465046530 4200976120047	13226020159559724200976120047071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
562-003-00000441-92 31.10.19 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM	0,00	10,07	5621930465080237/0 4400376240005	dop za fond solidarnosti 712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-80777254-49 31.10.19 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC	0,00	9,94	5621930465069757/0 4507290790001	SOL 712173 01/10/19 31/10/19 0000000 002 0000000000
552-002-00017788-48 31.10.19 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A	0,00	9,92	5621930465048313 4402282170006	55200200017788484402282170006071217331101931 10190020000000000000000000000000 712173 31/10/19 31/10/19 0000000 002 0000000000
161-045-00656100-61 31.10.19 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK	0,00	9,89	5621930465069147 4401038300007	16104500656100614401038300007071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
567-323-11000071-76 31.10.19 TRGOTURS ILINCIC DOO GRADISKAOBALA VOJVODE ST	0,00	9,67	5621930465088081 4401037750009	56732311000071764401037750009071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-00001449-27 31.10.19 CASTRA AMV DOO ,B.LUKA SVETOZARA CVETOJEVIC	0,00	9,64	5621930465026168/9605 4400939310005	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00001078-73 31.10.19 RS GOLD RADENKO REGOJEVIC SP BANJA LUKA KRA	0,00	9,63	5621930465103193/0 4502351650001	POSEBAN DOP. ZA SOLID. PO OSNOVU NETO PLATE 712173 01/10/19 31/10/19 0000000 002 0000000000
551-790-22201568-29 31.10.19 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA	0,00	9,61	5621930465048526 4402601700005	55179022201568294402601700005071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
338-720-22542419-79 31.10.19 AMICUS PHARMA D.O.O. SARAJEVOFRA ANDJELA ZVIZI	0,00	9,50	5621930465046584 4202096660029	33872022542419794202096660029071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000010
567-241-11000068-29 31.10.19 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS	0,00	9,43	5621930465048789 4401188880001	56724111000068294401188880001071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
562-100-80000500-31 31.10.19 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII	0,00	9,35	5621930465090014/0 4400797340009	SOLIDARNOST 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
571-010-00002163-74 31.10.19 PLAZMA TUBI?amp? xC6? IVONA SPBANJA LUKAVOJVOE	0,00	9,32	5621930465048081 4505514400007	57101000002163744505514400007071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-010-80359253-32 31.10.19 ULTRAPOLYMERS DOO GRADISKA	0,00	9,29	5621930465051070 4402677600000	Doprinos solidarnosti za 10/2019 712173 01/10/19 31/10/19 0000000 008 0000000000
562-007-00002291-69 31.10.19 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ	0,00	9,25	5621930465079398/0 4501891120005	fond solid 10/19 712173 01/10/19 31/10/19 0000000 074 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00004366-52	0,00	9,24	5621930465072886	UPLATA SREDSTAVA SOLIDARNOSTI
31.10.19 ZDRAVSTVENA USTANOVA MEDICUS VOZDA KARADJO			4401936180000	712173 01/10/19 31/10/19 0000000 074 0000000000
199-563-00399623-35	0,00	9,10	5621930465098504	19956300399623354509901840002071217301081931
31.10.19 TREZOR, BRANISLAV VRANKOVIC, S.P, BANJA LUKA, IV.			4509901840002	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-11000494-12	0,00	9,05	5621930465049591	56724111000494124403680350002071217301101931
31.10.19 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.			4403680350002	10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-81418962-33	0,00	9,00	5621930465097895/0	UPL DOP ZA SOLID 10/19
31.10.19 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ			4506727350000	712173 01/10/19 31/10/19 0000000 135 0000000000
161-045-00731400-74	0,00	8,96	5621930465069202	16104500731400744403027430009071217301101931
31.10.19 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA			4403027430009	10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
572-296-00000512-19	0,00	8,85	5621930465087200	57229600000512194400751600006071217301081931
31.10.19 INFOMAP DOO NOVI GRAD, ZELJEZNICKA BBNNOVI GRAI			4400751600006	08190110000000000000000000000000 712173 01/08/19 31/08/19 0000000 011 0000000000
562-005-00004645-89	0,00	8,70	5621930465093132/0	FOND SOLID
31.10.19 TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBO			4400108740003	712173 01/09/19 30/09/19 0000000 028 0000000000
562-099-80698432-29	0,00	8,65	5621930465047936	ZA LIJECENJE DJECE 10/19
31.10.19 LUKI? XC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD			4503507110009	712173 01/10/19 31/10/19 0000000 053 0000000000
338-350-22006549-02	0,00	8,55	5621930465084542	33835022006549024401698490003071217301101931
31.10.19 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA			4401698490003	10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
199-499-00314305-38	0,00	8,53	5621930465046132	19949900314305384227113420137071217301101931
31.10.19 HETA D.O.O. SARAJEVO, EMERIKA BLUMAI			4227113420137	10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81531251-98	0,00	8,49	5621930465066179	Fond solidarnosti Na LD 10/19
31.10.19 QIC RS DOO BANJA LUKA			4404452850000	712173 01/10/19 31/10/19 0000000 002 0000000000
132-250-03116349-37	0,00	8,23	5621930465085225	13225003116349374254001860123071217301091930
31.10.19 HA TRANS DOO TRG BB ODZAK			4254001860123	09190660000000000000000000000000 712173 01/09/19 30/09/19 0000000 066 0000000000
161-000-01696000-49	0,00	8,19	5621930465046878	16100001696000494404050620008071217301091930
31.10.19 GM DS DOO BANJA LUKARAMICI BB78000BANJA LUKA			04404050620008	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-541-27000029-58	0,00	8,09	5621930465100022	56754127000029584400120280000071217301101931
31.10.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJDOB			4400120280000	10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
552-000-18569027-82	0,00	8,06	5621930465087871	55200018569027824501346010006071217301101931
31.10.19 PLUS IIUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219			4501346010006	10191090000000000000000000000000 712173 01/10/19 31/10/19 0000000 109 0000000000
161-000-01740800-91	0,00	8,03	5621930465069321	16100001740800914209710530093071217301101931
31.10.19 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.			4209710530093	10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80237373-83	0,00	8,00	5621930465079158	SOLIDARNOST
31.10.19 VAR OPREMA DOO, BANJA LUKA			4402377470007	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00019173-11	0,00	7,97	5621930465072904/9630	solidarnost
31.10.19 ELEKTRO JOM DOO ,B LUKA BRACE MAZAR 19 A 78000			I4402381820004	712173 01/10/19 31/10/19 0000000 002 0000000000



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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001284-37	0,00	7,89	5621930465084035/0	FOND SOLID 9/19
31.10.19 TIKO SP KECMAN SLAVICA BANJA LUKA BLAGOJA PAR			4502391950008	712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-01414500-67	0,00	7,73	5621930465046044	16100001414500674502395430009071217301101931
31.10.19 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ			4502395430009	712173 01/10/19 31/10/19 0000000 002 0000000010
562-001-80240464-74	0,00	7,72	5621930465078530	POSEBAN DOP SOLIDARNOSTI
31.10.19 CONTE-CO DOO ROGATICA			4401812290001	712173 01/09/19 30/09/19 0000000 078 0000000000
552-000-00000947-35	0,00	7,71	5621930465087757	55200000000947354401152930002071217331101931
31.10.19 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN			4401152930002	712173 31/10/19 31/10/19 0000000 056 0000000000
554-005-00001262-76	0,00	7,57	5621930465086625	55400500001262764600339940047071217301101931
31.10.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU			4600339940047	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00000312-43	0,00	7,39	5621930465058464	uplata posebnog doprinosa za solidarnost
31.10.19 EKO-BIRO VANJA DOO BANJA LUKA			4400819680003	712173 01/10/19 31/10/19 0000000 002 0000000000
562-100-80014954-28	0,00	7,36	5621930465090829	UPLATA U FOND SOLIDARNOSTI
31.10.19 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA			4400907200003	712173 01/04/19 30/04/19 0000000 002 0000000000
194-106-50499001-67	0,00	7,33	5621930465084918	19410650499001674400811510001071217301101931
31.10.19 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LU			4400811510001	712173 01/10/19 31/10/19 0000000 002 0000000000
552-000-17466027-24	0,00	7,28	5621930465087253	55200017466027244218015340061071217301101931
31.10.19 HIFA OIL DOO TESANJ PODR. TESLICKRAJISKA BBTESLI			4218015340061	712173 01/10/19 31/10/19 0000000 103 0000000000
552-020-00013974-35	0,00	7,12	5621930465048246	55202000013974354400281450002071217301101931
31.10.19 VEKAMP KOMERC DOOCELOPEK 533ZVORNICELOPEK			4400281450002	712173 01/10/19 31/10/19 0000000 119 0000000000
338-350-22569343-02	0,00	7,12	5621930465046728	33835022569343024403201480002071217301101931
31.10.19 JANAF-BROD D.O.O. BRODZMAJ JOVE JOVANOVICA BB			44403201480002	712173 01/10/19 31/10/19 0000000 010 0000000011
562-099-80804424-19	0,00	7,07	5621930465050321/0	FOND SOLID 10/19
31.10.19 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC			4507385070006	712173 01/10/19 31/10/19 0000000 002 0000000000
338-350-22008887-69	0,00	7,02	5621930465069440	33835022008887694402381400005071217301101931
31.10.19 ALFOL DOO BANJA LUKASARGOVACKA 475 BANJA LUK			4402381400005	712173 01/10/19 31/10/19 0000000 002 0000000000
562-100-80001337-42	0,00	6,99	5621930465065513/0	SOL
31.10.19 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN,			4502290840007	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81400765-64	0,00	6,91	5621930465070092/0	DOP. ZA SOLIDARNOST
31.10.19 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR			4510297800003	712173 01/10/19 31/10/19 0000000 053 0000000000
567-651-11000127-35	0,00	6,87	5621930465099558	56765111000127354404451610005071217301101931
31.10.19 DZSL JOVIC Kladari GORNJI MODRICAKLADARI GORN			4404451610005	712173 01/10/19 31/10/19 0000000 064 0000000000
555-100-00060221-16	0,00	6,78	5621930465068456	55510000060221164403596640003071217301101931
31.10.19 OPZ RATKOVO SA P.O. SITNICA, RIBNIK			4403596640003	712173 01/10/19 31/10/19 0000000 050 0000000000
552-000-16938998-11	0,00	6,78	5621930465087203	55200016938998114227010020157071217301091930
31.10.19 GLOBTOUR DOO MEDJUGORJE POD TREBINJEVOJVODE			4227010020157	712173 01/09/19 30/09/19 0000000 107 0000092019

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				
338-190-22121240-68 31.10.19 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N	0,00	6,78	5621930465085646 4402845160002	33819022121240684402845160002071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-00013436-53 31.10.19 ZANATSKA RADNJA VASIC-N VASIC STOJAN S.P. ,TESI	0,00	6,75	5621930465077874/0 4503479230001	DOPRINOS 712173 01/07/19 30/09/19 0000000 103 0000000000
562-099-00003610-43 31.10.19 GANA DOO ,TESLIC SVETOG SAVE 40 74270 TESLIC	0,00	6,75	5621930465076541/0 4401281310002	DOPRINOS 712173 01/07/19 30/09/19 0000000 103 0000000000
554-001-00005290-22 31.10.19 DM ELEKTRO ZANATSKA RADNJATR NJACI	0,00	6,73	5621930465099584 4510262170007	55400100005290224510262170007071217301081931 10190050000000000000000000000000 712173 01/08/19 31/10/19 0000000 005 0000000000
571-100-00000375-58 31.10.19 X SPORT TRKARADJORDJEVA IZVORNIK	0,00	6,72	5621930465099086 4509861010001	57110000000375584509861010001071217301091930 09191190000000000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
562-100-80006112-73 31.10.19 TUDOR SP VL SEVCIK SVEMIR BANJA LUKA	0,00	6,66	5621930464685148 4502637200003	DOP. SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 002 0000000000
567-162-11000205-94 31.10.19 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA	0,00	6,65	5621930465088221 4400792110005	56716211000205944400792110005071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80753310-04 31.10.19 B2 LINK DOO BANJA LUKA PAVE RADANA 40 78000 BAN.	0,00	6,59	5621930465081719/0 4402978800004	sred solid 712173 01/10/19 31/10/19 0000000 002 0000000000
552-002-14808213-65 31.10.19 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507	0,00	6,56	5621930465067010 4403477630008	55200214808213654403477630008071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-363-11000167-59 31.10.19 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ	0,00	6,54	5621930465099907 4403861220003	56736311000167594403861220003071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
194-146-98889001-53 31.10.19 ADVANTIS BROKER OSIGURANJA DOOKrajiskih brigada 11	0,00	6,40	5621930465084978 4403807520000	19414698889001534403807520000071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80980678-04 31.10.19 START D PR VL AULIC STOJANKA SP TRN-LAKTASI CAR	0,00	6,40	5621930465075499/0 4507958370000	solid 712173 01/09/19 30/09/19 0000000 056 0000000000
562-099-00017413-53 31.10.19 JAVNI PREVOZ KESIC MIODRAG SP ,LAKTASI NIKOLE P	0,00	6,39	5621930465079490/0 4505364910001	solid za 10/19 712173 01/10/19 31/10/19 0000000 056 0000000000
562-099-00011164-79 31.10.19 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK	0,00	6,34	5621930465077056/0 4401329960004	dopr za lij i dijagnostiku djece 712173 01/09/19 30/09/19 0000000 050 0000000000
154-580-20089810-85 31.10.19 CARITAS HUMANITARNA ORGANIZACIJA BANJA LUKA .	0,00	6,33	5621930465069010 4401698490003	15458020089810854401698490003071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-003-00003281-11 31.10.19 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ	0,00	6,25	5621930465080074/0 4401840820008	dop za solid 712173 31/10/19 31/10/19 0000000 005 0000000000
562-004-00002730-63 31.10.19 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	6,25	5621930465027692 4600038400012	POSEBAN DOPRINOS ZA SOLIDARNOST ZA OKTOBAR 2019. 712173 01/10/19 31/10/19 0000000 005 0000000010
161-000-01692600-64 31.10.19 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ0	0,00	6,13	5621930465046684 4201256080028	16100001692600644201256080028071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000010

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000264-90	0,00	6,11	5621930465078991	FOND SOLIDARNOSTI 10/19
31.10.19 KONTOFLO FLORIJAN LJUBICA S.P. BRANKA COPICA 1 B 4502489250004				712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80355707-04	0,00	6,06	5621930465056673/0	SOL
31.10.19 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC 4505369390006				712173 01/10/19 31/10/19 0000000 002 0000000000
551-790-22222466-94	0,00	6,00	5621930465048164	55179022222466944403336900001071217301101931
31.10.19 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN 4403336900001				10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-353-11000105-56	0,00	6,00	5621930465067751	56735311000105564400824090001071217301101931
31.10.19 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA 4400824090001				10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
338-410-22352878-49	0,00	5,86	5621930465047001	338410223528784944403561930009071217301101931
31.10.19 NEXGEN DOO PRIJEDORKRALJA PETRA I OSLOBODIOCA 4403561930009				10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-81077677-07	0,00	5,85	5621930465091338/0	dop na solid
31.10.19 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC S 4508412350004				712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80645938-80	0,00	5,78	5621930465018641/9605	solidarnost
31.10.19 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B 4402778110003				712173 01/10/19 31/10/19 0000000 002 0000000000
554-007-00011451-63	0,00	5,77	5621930465086658	55400700011451634507160820006071217301101931
31.10.19 SUR KOD SAVKOVICA BR1 SDspDerventa			4507160820006	10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
562-099-80897618-88	0,00	5,77	5621930465050594/0	FOND SOLIDA 10/19
31.10.19 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182 4403172950002				712173 01/10/19 31/10/19 0000000 002 0000000000
552-030-00018889-29	0,00	5,70	5621930465066780	55203000018889294503524550004071217301091930
31.10.19 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA 4503524550004				09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
571-200-00001196-67	0,00	5,60	5621930465066552	57120000001196674404389710006071217301091930
31.10.19 ETEK D.O.O.OSTRA LUKA 83 AS.SANSKI MOST - OSTR 4404389710006				091908100000009074043572 712173 01/09/19 30/09/19 0000000 081 9074043572
562-010-00001340-59	0,00	5,50	5621930465092085/0	SOLIDARNOST
31.10.19 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 7844401021750009				712173 01/10/19 31/10/19 0000000 008 0000000000
552-030-00027332-17	0,00	5,44	5621930465087387	55203000027332174502682170000071217301101931
31.10.19 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN E 4502682170000				10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-100-80006512-37	0,00	5,43	5621930465062484	Posebni doprinosi za solidarnost
31.10.19 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE			4401685910003	712173 01/10/19 31/10/19 0000000 002 9002210129
562-099-80240526-33	0,00	5,42	5621930465049701/0	FOND SOLID 10/19
31.10.19 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC 4505565140000				712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-25000925-10	0,00	5,38	5621930465086447	56724125000925104509792290005071217301101931
31.10.19 CATS SUZANA MLADJENOVIC SP BANJA LUKABANJA LU 4509792290005				10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
161-045-00279500-05	0,00	5,36	5621930465085079	16104500279500054500372660004071217301101931
31.10.19 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH 4500372660004				1019028000000000000000102019 712173 01/10/19 31/10/19 0000000 028 0000102019
161-085-00038900-08	0,00	5,34	5621930465068566	16108500038900084402207550006071217301101931
31.10.19 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA05522:4402207550006				10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00002865-95	0,00	5,33	5621930465058446	doprinos solidarnosti 10/19
31.10.19 LEKA D.O.O.BIJELJINA			4400362020002	712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-80357443-34	0,00	5,26	5621930465059898/0	sred solid
31.10.19 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA4506360110007				712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-81500575-23	0,00	5,26	5621930465073250/0	sol fond
31.10.19 TITAN DRAGANA POPOVIC S.P. DERVENTA POLJE BB 7444510541050003				712173 01/10/19 31/10/19 0000000 027 0000000000
199-057-00512879-20	0,00	5,26	5621930465098561	19905700512879204402896150001071217301101931
31.10.19 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11			4402896150001	10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-80696424-39	0,00	5,22	5621930465065721/0	dop. za solid.
31.10.19 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD4506935890000				712173 01/10/19 31/10/19 0000000 053 0000000000
567-241-25001373-24	0,00	5,20	5621930465099298	56724125001373244503835800004071217301101931
31.10.19 MOBIL SUZANA DRAGOJEVIC SP BANJA LUKABANJA LU4503835800004				10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-011-81066562-28	0,00	5,18	5621930465060775/0	SOLIDARNOST
31.10.19 ABC TECHNIK D.O.O. SAMAC NJEGOSEVA 2A 76230 SAM4403359600005				712173 01/08/19 31/08/19 0000000 013 0000000000
562-007-00004806-90	0,00	5,16	5621930465066121/0	UPSL DOPR ZA SOLID OKT/19
31.10.19 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor			4402264510002	712173 01/10/19 31/10/19 0000000 074 9074059982
567-162-11000311-67	0,00	5,12	5621930465049425	56716211000311674402911480005071217301101931
31.10.19 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA			4402911480005	10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-25000176-26	0,00	5,08	5621930465067394	56724125000176264503123990001071217301101931
31.10.19 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS/4503123990001				10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
562-100-80004717-87	0,00	5,07	5621930465059206/0	fond solid
31.10.19 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO'4401635570007				712173 01/09/19 30/09/19 0000000 002 0000000000
132-731-00101413-82	0,00	5,06	5621930465046436	13273100101413826104070500002071217301101931
31.10.19 VELEPOSLANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA6104070500002				10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
562-099-81445276-03	0,00	5,03	5621930464685003	Fond solidarnosti 10/19
31.10.19 ZU ALFALAB-BIOMEDICA BANJA LUKA PJ GRADSKA			4404235160003	712173 01/10/19 31/10/19 0000000 002 0000000000
562-110-80003338-48	0,00	5,02	5621930464850576	FS 10/2019
31.10.19 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA			4401051820001	712173 01/10/19 31/10/19 0000000 008 0000000000
562-007-81160303-10	0,00	5,01	5621930465094010/0	UPL DOP ZA SOLIDAR 10/19
31.10.19 UR PEKOTEKA KESTEN, VL. CEDO GAVRILOVIC S.P. KOS4508869560004				712173 01/10/19 31/10/19 0000000 135 0000000000
567-273-11000003-14	0,00	5,01	5621930465099698	56727311000003144401037160007071217301101931
31.10.19 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU4401037160007				10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-11001196-40	0,00	5,00	5621930465087707	56724111001196404404492300002071217301101931
31.10.19 CONTROL SYSTEMS DOO BANJA LUKAMARIJE DIMIC 9A4404492300002				10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-000-17182285-75	0,00	5,00	5621930465067013	55200017182285754509082080001071217301101931
31.10.19 ZOREX SP DRAGAN ZORIC LAKTASISTAROGVUJADINA 44509082080001				10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
552-000-17533312-26	0,00	4,95	5621930465099855	55200017533312264404212030005071217301091930
31.10.19 PU KOLIBRI BIJELJINASVETOZARA COROVICA 94BIJELJI4404212030005				09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00006498-12	0,00	4,93	5621930465103343	SREDSTVA SOLIDARNOSTI
31.10.19 ZOKI-MERC DOO 16.KNONB 98 BANJA LUKA,78000		4401141060006	712173	01/10/19 31/10/19 0000000 002 0000000000
551-059-00015128-12	0,00	4,93	5621930465068028	55105900015128124502004930002071217301101931
31.10.19 NEIRA SP SABIHA KAPETANOVIC PRIJEDORMARSALA T14502004930002		101907400000000000000000	712173	01/10/19 31/10/19 0000000 074 0000000000
338-350-22573230-78	0,00	4,91	5621930465085124	33835022573230784403685150001071217301101931
31.10.19 RAKIC ADVISORY DOO BANJA LUKAGUNDULICEVA 6 B.4403685150001		101900200000000000000000	712173	01/10/19 31/10/19 0000000 002 0000000000
562-011-81118999-51	0,00	4,91	5621930465045759	Poseban doprinos za solidarnost od neto plata zaposlenih za otkobar 2019.
31.10.19 ZU LAZAREVIC DR MLADEN		4403559870007	712173	01/10/19 31/10/19 0000000 064 0000000000
154-580-20101650-67	0,00	4,90	5621930465069179	15458020101650674236623960011071217301101931
31.10.19 CONTEGO DOO VITEZ PJ BR.1 BANJA LUKA PUT SRPSKIIF4236623960011		101900200000000000000000	712173	01/10/19 31/10/19 0000000 002 0000000000
562-100-80013361-54	0,00	4,89	5621930465062430	Fond solidarnosti, na osnovu LD 2019/10 LD za Rajna Radosavljevic
31.10.19 HELSINSKI PARLAMENT GRADJANA-NED		4400870100003	712173	01/10/19 31/10/19 0000000 002 0000000000
562-011-81354970-44	0,00	4,88	5621930464861555/0	DOP
31.10.19 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB 7623 4404062390008		712173	01/10/19 31/10/19 0000000 013 0000000000	
562-099-80786606-26	0,00	4,86	5621930465059824	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
31.10.19 ZOKI-D DOO CERSKA BB LAKTASI		4403019920005	712173	01/10/19 31/10/19 0000000 002 0000000000
567-323-11000480-13	0,00	4,85	5621930465068166	56732311000480134401044370009071217301101931
31.10.19 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK4401044370009		101900800000000000000000	712173	01/10/19 31/10/19 0000000 008 0000000000
562-005-80694710-87	0,00	4,80	5621930465081837/0	10/19
31.10.19 OPTIMA POWER DOO MODRICA OBALA BR.49, Kladari 4402749010008		712173	01/10/19 31/10/19 0000000 064 0000000000	
562-099-81294212-11	0,00	4,79	5621930464818263	DOPRINOS ZA SOLIDARNOST
31.10.19 STRATEGIC ENVIROMENTAL AND ENERGY C PRVOG KR 4403936170007		712173	01/10/19 31/10/19 0000000 002 0000000000	
552-021-00011823-37	0,00	4,78	5621930465087265	55202100011823374401515750001071217301101931
31.10.19 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR054401515750001		101907400000000000000000	712173	01/10/19 31/10/19 0000000 074 0000000000
562-011-00002867-85	0,00	4,77	5621930464830059/0	SOLIDARNOST
31.10.19 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN4400485370008		712173	01/10/19 31/10/19 0000000 013 0110311019	
555-008-00530944-19	0,00	4,77	5621930465068483	55500800530944194400174880002071217301101931
31.10.19 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC4400174880002		101902700000000000000000	712173	01/10/19 31/10/19 0000000 027 0000000000
551-710-22514308-33	0,00	4,75	5621930465086983	55171022514308334508043720005071217301101931
31.10.19 MOMA SP MOMIC MLADEN SVETOZARA MILETICA BB K4508043720005		101905300000000000000000	712173	01/10/19 31/10/19 0000000 053 0000000000
562-010-80934282-90	0,00	4,75	5621930464798550	Uplata za fond solidarnosti LD X/19
31.10.19 SAMARDZIJA DOO GRADISKA		4403213140002	712173	01/10/19 31/10/19 0000000 008 0000000000
199-044-00035194-52	0,00	4,75	5621930465066616	19904400035194524263494780009071217301101931
31.10.19 TERRA SANA UDRUZ ZA EKONOM RAZVOJ I ZAPOSLS M4263494780009		101907400000000000000000	712173	01/10/19 31/10/19 0000000 074 0000000000
562-100-80013361-54	0,00	4,74	5621930465062417	Fond solidarnosti, na osnovu LD 2019/10 LD za Dragana Dardic
31.10.19 HELSINSKI PARLAMENT GRADJANA-NED		4400870100003	712173	01/10/19 31/10/19 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01740800-91 31.10.19 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530085	0,00	4,73	5621930465069327	16100001740800914209710530085071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-100-80013361-54 31.10.19 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,72	5621930465062422	Fond solidarnosti, na osnovu LD 2019/10 LD za Zeljka Umicevic 712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-00000026-74 31.10.19 KOZARA KOMERCDRVO DOO PRIJEDOR	0,00	4,72	5621930465103507	Doprinos za fond solidarnosti X/19 712173 01/10/19 31/10/19 0000000 074 0000000000
562-011-81316057-92 31.10.19 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT 4508323250004	0,00	4,72	5621930465065178/0	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 013 0000000000
562-099-81308826-13 31.10.19 MUNJA DABIC PEDJA S.P. BANJA LUKA	0,00	4,70	5621930464798537	UPLATA DOPRINOSA ZA SOLIDARNOST 10/2019 712173 01/10/19 31/10/19 0000000 002 0000000000
567-162-11001219-59 31.10.19 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7 E4400847110000	0,00	4,70	5621930465067563	56716211001219594400847110000071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
554-006-00012035-09 31.10.19 OTR KNJIZARspMilivojevic i VasilDOBOJ	0,00	4,68	5621930465086492	55400600012035094507896590008071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
338-390-22000798-66 31.10.19 D.S.W. DOO DOBOJVIDOVDANSKA 39 DOBOJ N	0,00	4,62	5621930465084454	33839022000798664400024210009071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000011
567-651-25000198-46 31.10.19 DABAR MARKO ILIC SP MODRICADOSITEJA OBRADOVIC4510271910005	0,00	4,59	5621930465099139	56765125000198464510271910005071217301081931 08190640000000000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
338-900-22004038-82 31.10.19 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.6100572400006	0,00	4,55	5621930465046499	33890022004038826100572400006071217301101931 10190890000000009072023386 712173 01/10/19 31/10/19 0000000 089 9072023386
161-045-00185000-71 31.10.19 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK4402079700008	0,00	4,53	5621930465069118	16104500185000714402079700008071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
161-025-00266900-82 31.10.19 DVIJE PETICE TR VL BOGOLJUB BOSKOVIAGRO TRZNI C 4501054230005	0,00	4,50	5621930465046556	16102500266900824501054230005071217301081930 09190050000000000000000000000000 712173 01/08/19 30/09/19 0000000 005 0000000009
562-099-81077373-46 31.10.19 IMD SP VL.JELENA DROBAC VASE PELAGICA 11 BANJA I4508411890005	0,00	4,50	5621930464817746	DOPRINOS ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81428043-98 31.10.19 ZU ALFALAB-BIOMEDICA BANJA LUKA	0,00	4,48	5621930464684989	Fond solidarnosti 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
567-323-25000080-79 31.10.19 ETNO LAGUNA PICERIJA GRADISKAGRADISKAGRADISK4505536470009	0,00	4,48	5621930465087108	56732325000080794505536470009071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-007-81391739-28 31.10.19 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI4508606040006	0,00	4,48	5621930465058640/0	UPL DOPR ZA SOLID OKT/19 712173 01/10/19 31/10/19 0000000 074 0000000000
562-010-00001333-80 31.10.19 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV4401064300007	0,00	4,47	5621930465080876/0	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 008 0000000000
554-005-00001262-76 31.10.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU4600339940080	0,00	4,42	5621930465086618	55400500001262764600339940080071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 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				
562-003-00001460-42	0,00	4,40	5621930465045359	DOP. ZA FOND SOLID.
31.10.19 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U			4501360600002	712173 01/10/19 31/10/19 0000000 109 0000000000
562-010-00000688-75	0,00	4,40	5621930465082570/0	sol
31.10.19 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P.			4502836400003	712173 31/10/19 31/10/19 0000000 008 0000000000
562-100-80013361-54	0,00	4,37	5621930465062426	Fond solidarnosti, na osnovu LD 2019/10 LD za Jelena Vukelic
31.10.19 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-81417989-42	0,00	4,34	5621930465096498/0	UPL DOP ZA SOLIDAR 10/19
31.10.19 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA			4509838890002	712173 01/10/19 31/10/19 0000000 135 0000000000
161-045-00232700-46	0,00	4,33	5621930465046659	16104500232700464401240470003071217301101931
31.10.19 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V			4401240470003	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81354254-14	0,00	4,33	5621930465083107	Doprinos za solidarnost 10/19
31.10.19 INTERFIN SOFTLAB DOO BANJA LUKA			4404074050008	712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-25001497-40	0,00	4,30	5621930465099852	56724125001497404506914460005071217301101931
31.10.19 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ			4506914460005	712173 01/10/19 31/10/19 0000000 002 0000000000
194-106-00410001-02	0,00	4,30	5621930465084684	19410600410001024510497130002071217301091930
31.10.19 TOPOLSKA Zanatska radnja DragaSeferovci bb 78418			Gradiska, 4510497130002	712173 01/09/19 30/09/19 0000000 008 0000000000
562-007-00002701-03	0,00	4,29	5621930464817306	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 10/2019
31.10.19 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA			4400680310001	712173 01/10/19 31/10/19 0000000 074 0000000000
562-008-00002394-02	0,00	4,25	5621930465089492/0	TEKUCI GRANTOVI
31.10.19 LINEA MODA BUTIK STR TREBINJE KRALJA PETRA I OSI			4503604070003	712173 01/10/19 31/10/19 0000000 107 0000000000
552-002-00020164-98	0,00	4,24	5621930465087488	55200200020164984400918150008071217301101931
31.10.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-81418938-08	0,00	4,24	5621930465097417/0	UPL DOP ZA SOLIDAR 10/19
31.10.19 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK			4504479870007	712173 01/10/19 31/10/19 0000000 135 0000000000
562-099-00011004-74	0,00	4,21	5621930465076428/0	DOP ZA LIJECENJE DJECE 09/19
31.10.19 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB			4401106070007	712173 01/09/19 30/09/19 0000000 050 0000000000
567-541-11000131-78	0,00	4,19	5621930465088224	56754111000131784404093940006071217301101931
31.10.19 ZU LABORATORIJA BIOMEDICA DOBOJKARADJORDJEV			4404093940006	712173 01/10/19 31/10/19 0000000 028 0000001019
552-002-00020164-98	0,00	4,17	5621930465087494	55200200020164984400918150008071217301101931
31.10.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81128359-57	0,00	4,06	5621930465095937	DOPRINOS ZA SOLIDARNOST
31.10.19 STUDIO DVE SMIZLE SP KRALJA PETRA I KARADJORDJE			4508542130006	712173 01/10/19 31/10/19 0000000 002 0000000000
562-011-80876652-77	0,00	4,02	5621930465071249	SREDSTVA SOLIDARNOSTI
31.10.19 MD TERRA DOO VIDOVDANSKA BB MODRICA, 74480			4403128620003	712173 01/10/19 31/12/19 0000000 064 0000000000
567-541-11000108-50	0,00	4,01	5621930465049497	56754111000108504403861900004071217301101931
31.10.19 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ			4403861900004	712173 01/10/19 31/10/19 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00000686-36	0,00	4,00	5621930465028712/0	solidarnost
31.10.19 GOLUB LOVACKO UDRUZENJE BROADAC BROADAC 7631314400348620005			712173	31/10/19 31/10/19 0000000 005 0000000000
554-003-00000715-69	0,00	4,00	5621930465048476	55400300000715694404053210005071217301101931
31.10.19 KRISTAL INZINJERING DOO LOPARELOPARE		4404053210005	712173	01/10/19 31/10/19 0000000 059 0000000000
562-005-00003783-56	0,00	3,98	5621930465049985/0	SOL FOND
31.10.19 LOTOS KOMERC DOO DERVENTA KRALJA PETRA BR 174400139970007			712173	01/10/19 31/10/19 0000000 027 0000000000
562-099-00011600-32	0,00	3,96	5621930465061077	DOPRINOS ZA SOLIDARNOSTI
31.10.19 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET4503909420004			712173	01/10/19 31/10/19 0000000 002 0000000000
552-002-00020164-98	0,00	3,95	5621930465087487	55200200020164984400918150008071217301101931
31.10.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01/10/19 31/10/19 0000000 002 0000000000
562-099-00016893-61	0,00	3,95	5621930465100626	DOPRINOS ZA SOLIDARNOST
31.10.19 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC4504557340001			712173	01/10/19 31/10/19 0000000 002 0000000000
161-000-02043800-78	0,00	3,94	5621930465084470	16100002043800784510690130001071217301101931
31.10.19 OBJEKAT BRZE HRANE NEJLA ASMIR KURTZANATSKA I4510690130001			712173	01/10/19 31/10/19 0000000 074 0000000000
562-099-81499127-52	0,00	3,93	5621930465074031	DJECIJI FOND 10-2019
31.10.19 GLANC SERVIS STEFAN GRANOLIC SP PAVLOVAC BB B4510859490002			712173	01/10/19 31/10/19 0000000 002 0000000000
551-720-22026744-57	0,00	3,80	5621930465048159	55172022026744574502471710008071217301101931
31.10.19 TREND SP SALAMAKRALJA ALFONSA XIII 20 BANJA LUK4502471710008			712173	01/10/19 31/10/19 0000000 002 0000000000
562-099-81363587-48	0,00	3,78	5621930465077888/0	dop. za solidarnost
31.10.19 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO4510104420004			712173	01/10/19 31/10/19 0000000 053 0000000000
567-570-10000001-98	0,00	3,76	5621930465068238	56757010000001984400154340001071217301101931
31.10.19 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADE14400154340001			712173	01/10/19 31/10/19 0000000 027 0000000000
562-003-00001218-89	0,00	3,75	5621930465078818/0	DOPRINOS FON ZA SOLIDARNOST
31.10.19 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJII4400451390000			712173	01/10/19 31/10/19 0000000 005 0000000000
562-005-81534488-37	0,00	3,75	5621930464857076	FOND SOLIDARNOSTI
31.10.19 SNEK BAR JO GOJ STEVANA SINDJELICA 10 TESLIC 74274511066520004			712173	01/10/19 31/10/19 0000000 103 0000000000
571-060-00000666-78	0,00	3,71	5621930465086414	57106000000666784510497130002071217301101931
31.10.19 Zanatska radnja TOPOLSKA Dragan Stanic sSeferovci bb Gradisl4510497130002			712173	01/10/19 31/10/19 0000000 008 0000000000
551-205-11262233-74	0,00	3,69	5621930465098736	55120511262233744402651710001071217301101931
31.10.19 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR4402651710001			712173	01/10/19 31/10/19 0000000 074 0000000000
562-099-81180546-54	0,00	3,66	5621930465088382/9646	solidarnost
31.10.19 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA 4403428770007			712173	31/10/19 31/10/19 0000000 002 0000000000
562-099-00005862-77	0,00	3,64	5621930465045298/0	poseban doprinos na solidarnost 9/19
31.10.19 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S 4503198570008			712173	01/09/19 30/09/19 0000000 075 0000000000
567-321-25000085-65	0,00	3,62	5621930465099982	56732125000085654508289300005071217301101931
31.10.19 AUTO SKOLA SINIK SP MIRKO SINIK GRADISKAGRADISI4508289300005			712173	01/10/19 31/10/19 0000000 008 0000000000
161-000-02268200-58	0,00	3,60	5621930465084380	16100002268200584511196570003071217301101931
31.10.19 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N4511196570003			712173	01/10/19 31/10/19 0000000 011 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 252

na dan: 31.10.2019

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				
555-001-00016020-21 31.10.19 MEDKOM DOO	0,00	3,59	5621930465087186 4400344980007	55500100016020214400344980007071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-00010672-03 31.10.19 LEONE SP BLAGOJEVIC BOZANA BANJA LUKA JEVREJSK	0,00	3,58	5621930465081682/9638 4502745600000	solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
562-003-80957866-06 31.10.19 NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINA	0,00	3,56	5621930465089054/0 4403227870003	SOLIDAR 712173 01/10/19 31/10/19 0000000 005 0000000000
562-005-00003396-53 31.10.19 BORO SZTR DERVENTA 16.KRAJSKE BB 74400 DERVENT	0,00	3,56	5621930465061100/0 4500563500007	sol fond 712173 01/10/19 31/10/19 0000000 027 0000000000
567-363-25000520-97 31.10.19 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF	0,00	3,50	5621930465099960 4510933560000	56736325000520974510933560000071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-00001179-61 31.10.19 STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LU	0,00	3,50	5621930465050441/0 4401017990003	SREDSTVA SOLID 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-003-00000042-28 31.10.19 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK	0,00	3,50	5621930465079386/0 4400395540001	dopronosi fonda solidarnosti 10/19 712173 01/10/19 31/10/19 0000000 005 0000000000
567-241-25001507-10 31.10.19 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE	0,00	3,47	5621930465088084 4510457180007	56724125001507104510457180007071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00002686-02 31.10.19 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 L	0,00	3,47	5621930465085816/0 4401176520000	fond solid 712173 01/09/19 30/09/19 0000000 056 0000000000
562-099-80925123-23 31.10.19 LU - VLADIMIR LUKAJIC SP B LUKA	0,00	3,46	5621930465080698 4507759920009	Poseban doprinos za solidarnost po osnovu neto plate 712173 01/10/19 31/10/19 0000000 002 0000000000
555-100-00398891-81 31.10.19 BERIC SLAVISIA BERIC S.P. LAKTASI	0,00	3,44	5621930465087710 4510756760001	55510000398891814510756760001071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
554-001-00004777-09 31.10.19 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA	0,00	3,42	5621930465066747 4509008350005	55400100004777094509008350005071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-009-81322720-86 31.10.19 OPZ MB FRUITS SA P.O. BRATUNAC	0,00	3,42	5621930465060481 4404008180006	POSEBAN DOPR.ZA SOLIDARNOST ZA 10/2019 712173 01/10/19 31/10/19 0000000 015 0000000000
562-011-81307490-88 31.10.19 UR ALEKSANDAR ALEKSANDAR KOSTIC S.P	0,00	3,42	5621930465061526 4509774630001	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/09/19 30/09/19 0000000 064 0000000000
567-353-25000223-23 31.10.19 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC	0,00	3,39	5621930465086393 4509577720007	56735325000223234509577720007071217301101931 10190950000000000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
571-200-00000220-85 31.10.19 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI	0,00	3,36	5621930465066450 4403644800000	57120000000220854403644800000071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-007-00004573-13 31.10.19 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI	0,00	3,36	5621930465103158/0 4504853230009	upl dop za sol 10/2019 712173 01/10/19 31/10/19 0000000 074 9074053480
562-099-81497819-96 31.10.19 ZU ALFALAB-BIOMEDICA BANJA LUKA - PJ ALFALAB-E	0,00	3,34	5621930464685015 4404235160003	Fond solidarnosti 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
552-000-00003845-71 31.10.19 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA	0,00	3,32	5621930465067071 4401959710006	55200000003845714401959710006071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 31.10.2019

Izvod: 252

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01523500-54 31.10.19 AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC	0,00	3,32	5621930465047040 4509801200006	16100001523500544509801200006071217301101931 1019109000000000000000000000000000 712173 01/10/19 31/10/19 0000000 109 0000000010
562-100-80019008-88 31.10.19 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB	0,00	3,25	5621930465083392/0 781C4402148360001	solid 712173 01/10/19 31/10/19 0000000 002 0000000000
562-010-80842321-08 31.10.19 UDRUZENJE MOST GRADISKA ULICA SPOMEN PARK SLC	0,00	3,25	5621930465082856/0 4403072570008	sol 712173 31/10/19 31/10/19 0000000 008 0000000000
562-099-80880154-03 31.10.19 UDRUZENJE OVLASCENIH PROCJENJIVACA U BIH BANJ	0,00	3,23	5621930464850130/0 4403139660007	dop na solid djece 712173 01/10/19 31/10/19 0000000 002 0000000000
554-001-00004838-20 31.10.19 AUTOELEKTRIKA STEFEK ZRBIJELJINA	0,00	3,15	5621930465086247 4509206740005	55400100004838204509206740005071217301091931 1019005000000000000000000000000000 712173 01/09/19 31/10/19 0000000 005 0000000000
572-216-00002018-03 31.10.19 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOV	0,00	3,12	5621930465099782 4507596440004	57221600002018034507596440004071217301101931 1019008000000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-80631941-70 31.10.19 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA	0,00	3,11	5621930465074077 85 4402762890009	DOPRINOS SOLIDARNOSTI 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-81070040-72 31.10.19 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC	0,00	3,09	5621930464851822/0 RA4501951040006	DOPR ZA SLIDARNOSTI 712173 01/10/19 31/10/19 0000000 074 0000000000
554-005-00001262-76 31.10.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	3,08	5621930465086620 (4600339940039	55400500001262764600339940039071217301101931 1019005000000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
554-005-00001262-76 31.10.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	3,08	5621930465086606 (4600339940152	55400500001262764600339940152071217301101931 1019031000000000000000000000000000 712173 01/10/19 31/10/19 0000000 031 0000000000
562-099-81266698-06 31.10.19 MIX COLOR SASA JERKOVIC SASA SP BANJA LUKA	0,00	3,06	5621930464685130 4505049050002	doprinosi za solidarnost 10/2019 712173 01/10/19 31/10/19 0000000 002 0000000000
562-100-80013361-54 31.10.19 HELSINSKI PARLAMENT GRADJANA-NED	0,00	3,06	5621930465062435 4400870100003	Fond solidarnosti, na osnovu LD 2019/10 LD za Bojana Trninic 712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-25001330-56 31.10.19 MOBITECH JOVICA TODOROVIC S.P. BANJA LUKAMARIJ	0,00	3,06	5621930465049587 4510626800001	56724125001330564510626800001071217301081931 0819002000000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00014944-88 31.10.19 PETACO DOO BANJA LUKA	0,00	3,03	5621930465074433 4400987390002	poseban doprinos za solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
194-110-00634001-16 31.10.19 AGRO-PLAN DOO BijeljinaDositēja Obradovica 4/1	0,00	3,00	5621930465084969 76000 Bijel4404249380006	19411000634001164404249380006071217316101931 1219005000000000000000000000000000 712173 16/10/19 31/12/19 0000000 005 0000000000
552-008-00011984-94 31.10.19 BAGIC-B ZTR- MESNICA B.BAGIC SPHILANDARSKA	0,00	3,00	5621930465067080 7TES4503388510001	55200800011984944503388510001071217301091931 1019103000000000000000000000000000 712173 01/09/19 31/10/19 0000000 103 0000000000
567-241-11000916-07 31.10.19 TIPP SOFT DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	2,98	5621930465087091 4404094670002	56724111000916074404094670002071217301101931 1019002000000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
161-045-00273400-69 31.10.19 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV	0,00	2,98	5621930465084412 4402147710009	16104500273400694402147710009071217301101931 1019002000000000000000052450 712173 01/10/19 31/10/19 0000000 002 0000052450

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				
562-099-80715871-92	0,00	2,97	5621930465073694/0	DOPRINOSI ZA SOLIDARNOST
31.10.19 ELTRON DOO BANJA LUKA MLADENA STOJANOVICA		264402911300007		712173 01/10/19 31/10/19 0000000 002 0000000000
161-045-00601400-37	0,00	2,96	5621930465046448	16104500601400374403223880004071217301101931
31.10.19 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR		4403223880004		712173 01/10/19 31/10/19 0000000 074 0000000010
551-480-22140754-72	0,00	2,96	5621930465048168	55148022140754724403764610000071217301101931
31.10.19 ZU DR MANDICMLADENA TODOROVICA BB PALE N		4403764610000		712173 01/10/19 31/10/19 0000000 089 0000000000
554-010-00011306-60	0,00	2,85	5621930465086684	55401000011306604509050710003071217301081931
31.10.19 RESTORAN OBALA Branislav Rokvic sSamac		4509050710003		712173 01/08/19 31/08/19 0000000 013 0000000000
562-099-80296474-96	0,00	2,82	5621930464817363	POSEBAN DOPRINOS ZA SOLIDARNOST
31.10.19 DAJAK- ZEMIC SALADINA S.P. V.P.KRECE 104 BANJA LUKA		4506059490007		712173 01/10/19 31/10/19 0000000 002 0000000000
572-366-00002865-06	0,00	2,82	5621930465049437	57236600002865064510136380004071217301091930
31.10.19 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE		4510136380004		712173 01/09/19 30/09/19 0000000 089 0000000000
567-241-11000348-62	0,00	2,81	5621930465099376	56724111000348624403541740009071217301101931
31.10.19 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH		4403541740009		712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-81530619-03	0,00	2,81	5621930464685255	POSEBAN DOPRINOS ZA SOLIDARNOST
31.10.19 MARCELLO KAFE POSLASTICARNICA S.P. MILOS MUNJI		4511043070001		712173 01/10/19 31/10/19 0000000 074 0000000000
562-007-81155831-40	0,00	2,81	5621930465083396/0	UPL DOPR ZA SOLID 09/19
31.10.19 PR PEKOTEKA BAMBI S.P. STOJAKOVIC VLADIMIR, PRIJE		4508855180004		712173 01/09/19 30/09/19 0000000 074 0000000000
562-007-00004573-13	0,00	2,80	5621930465103106/0	upl dop za sol 10/19
31.10.19 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI		4504853230009		712173 01/10/19 31/10/19 0000000 074 9074053480
562-099-00000724-68	0,00	2,80	5621930465082960/0	sred solid
31.10.19 YOKO VESELIN RADOVIC SP BANJA LUKA IVE ANDRIC.		4504763080008		712173 01/10/19 31/10/19 0000000 002 0000000000
552-002-00020164-98	0,00	2,70	5621930465087447	55200200020164984400918150008071217301101931
31.10.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN		4400918150008		712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-81456366-51	0,00	2,65	5621930465094535/0	doprinosi
31.10.19 PVC - PROFILI D.O.O. DERVENTA MILOVANA BJELOSEV		4404299050007		712173 01/10/19 31/10/19 0000000 027 0000000000
562-099-81330090-47	0,00	2,64	5621930465103216/0	soldianost
31.10.19 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENO		4404019970009		712173 31/10/19 31/10/19 0000000 053 0000000000
161-045-00287700-43	0,00	2,64	5621930465046152	16104500287700434505468290005071217301091930
31.10.19 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA		4505468290005		712173 01/09/19 30/09/19 0000000 056 0000000000
567-241-25001562-39	0,00	2,63	5621930465099749	56724125001562394511160380003071217301101931
31.10.19 EVERGREEN SEBASTIJAN KARAN SP BANJA LUKABANJ		4511160380003		712173 01/10/19 31/10/19 0000000 002 0000000000
562-009-00000812-43	0,00	2,62	5621930464857309/0	SOLIDARNI DOP
31.10.19 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic		4500881200004		712173 01/10/19 31/10/19 0000000 116 0000000000
552-016-00022604-46	0,00	2,56	5621930465087207	55201600022604464505865610008071217301091930
31.10.19 FRIZERSKI SALON R'S SLAVICA IVKOVICNIKOLE PASIC.		4505865610008		712173 01/09/19 30/09/19 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 31.10.2019

Izvod: 252

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				
555-048-00526156-07 31.10.19 UGOSTITELJSKA RADNJA VREMEPLOV VLASNIK S.P. ST(4508357310006	0,00	2,52	5621930465087190	55504800526156074508357310006071217301101931 1019074000000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-80964092-98 31.10.19 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI(4400796530009	0,00	2,50	5621930465072971/0	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-25001120-07 31.10.19 A.M.A. ZELJKO KRESOJEVIC SP BANJA LUKABRANKA PC4510164590006	0,00	2,50	5621930465068057	56724125001120074510164590006071217301101931 1019002000000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-27000217-32 31.10.19 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA 4403874120008	0,00	2,50	5621930465086949	56724127000217324403874120008071217301101931 1019002000000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-00000155-24 31.10.19 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL.4400594070006	0,00	2,50	5621930465064925/0	doprinosi 712173 01/08/19 31/08/19 0000000 089 0000000000
562-099-80677466-71 31.10.19 AUTO OTPAD DJOLE SP BERENDIKA DJORDJO LJEVCAN(4502481600006	0,00	2,50	5621930465054586/0	SOLIDARNOST ZA BOLESNU DJECU 712173 01/08/19 31/08/19 0000000 002 0000000000
554-005-00001400-50 31.10.19 MINI MARKET SP PELAGICEVOPELAGICEVO	0,00	2,49	5621930465066883 4509785160007	55400500001400504509785160007071217301101931 1019034000000000000000000000000000 712173 01/10/19 31/10/19 0000000 034 0000000000
562-099-00012838-04 31.10.19 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.4502445120006	0,00	2,49	5621930465090620/0	SOLID 712173 01/10/19 31/10/19 0000000 002 0000000000
161-045-00678000-30 31.10.19 PROBIOTIK DOO GRADISKA VOJVODE MISICA 58B GRAD 4403516980003	0,00	2,45	5621930465047102	16104500678000304403516980003071217301091930 0919008000000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-80663999-23 31.10.19 ROSTILJNICA KOD LJUBICE, S.P. DAMJAN TEPIC KOTOR(4506735700001	0,00	2,41	5621930465080224/0	dop. za solidarnost 712173 01/10/19 31/10/19 0000000 053 0000000000
562-099-00003918-89 31.10.19 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO(4503028650007	0,00	2,41	5621930465089105/0	DOPRINOS SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 053 0000000000
562-005-00001720-37 31.10.19 SA PRINS DRAGO CURKIC S.P.DOBOJ	0,00	2,40	5621930465052923 4500285850000	POSEBAN DOPRINOS ZA SOLIDARNOST 10/19 712173 01/10/19 31/10/19 0000000 028 0000000000
562-008-80285834-03 31.10.19 AUTOCENTAR MV DOO GACKO SOLUNSKIH DOBROVOI(4402549600005	0,00	2,39	5621930465064320/0	SOLIDARNI DOPRINOS 712173 01/09/19 30/09/19 0000000 033 0000000000
552-000-17683063-77 31.10.19 MELISSAKI PREDSKOLSKA USTANOVA?KOTOR VAROSK(4404231920003	0,00	2,38	5621930465048148	55200017683063774404231920003071217301101931 1019053000000000000000000000000000 712173 01/10/19 31/10/19 0000000 053 0000000000
161-000-01405000-49 31.10.19 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME(4507849910002	0,00	2,38	5621930465069566	16100001405000494507849910002071217301101931 1019109000000000000000000000000000 712173 01/10/19 31/10/19 0000000 109 0000000000
567-241-25000969-72 31.10.19 BIBLIOTEKA- DRAGOJEVIC NENAD SP BANJA LUKABAN(4509840790007	0,00	2,38	5621930465099286	56724125000969724509840790007071217301091930 0919002000000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-81417983-60 31.10.19 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN(4507265090003	0,00	2,38	5621930465093242/0	UPL DOP ZA SOLID 10/19 712173 01/10/19 31/10/19 0000000 135 0000000000
562-003-81302427-52 31.10.19 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB(763314508822170003	0,00	2,36	5621930465063716/0	POS. DOPR. ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 109 0000000000
562-011-80352781-96 31.10.19 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASK(4506307900004	0,00	2,35	5621930465056674/0	10/19 712173 31/10/19 31/10/19 0000000 064 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				
562-011-00002910-53	0,00	2,35	5621930465078685/0	SOLIDARNOST
31.10.19 ADVOKAT ZIVAN BLAGOJEVIC SAMAC MAJKE JEVROSI			4501452980006	712173 31/10/19 31/10/19 0000000 013 0000000000
555-100-00421357-98	0,00	2,33	5621930465048992	55510000421357984403267740005071217301101931
31.10.19 ZU STOMATOLOGIJA KONDIC BANJA LUKA			4403267740005	10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
161-045-00324500-29	0,00	2,32	5621930465046070	16104500324500294505867660002071217301101931
31.10.19 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB7			4505867660002	10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-720-22045830-29	0,00	2,31	5621930465086439	55172022045830294403144150009071217301101931
31.10.19 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LUKA			4403144150009	10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
132-250-03116349-37	0,00	2,30	5621930465085217	13225003116349374254001860069071217301091930
31.10.19 HA TRANS DOO TRG BB ODZAK			4254001860069	09190640000000000000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000
132-250-03116349-37	0,00	2,30	5621930465085215	13225003116349374254001860107071217301091930
31.10.19 HA TRANS DOO TRG BB ODZAK			4254001860107	09190100000000000000000000000000 712173 01/09/19 30/09/19 0000000 010 0000000000
562-011-00000991-87	0,00	2,29	5621930465064145/0	UPL
31.10.19 ZR-FS VAL , DANKA LUKIC S.P. TRG JOVANA RASKOVIC			4505007480007	712173 31/10/19 31/10/19 0000000 064 0000000000
567-241-25000216-03	0,00	2,29	5621930465049416	56724125000216034507851220005071217301091930
31.10.19 LA BARON MILAKOVIC SNJEZANA SP BANJA LUKA BANJA LUKA			4507851220005	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-80709732-28	0,00	2,28	5621930465100144	UOLATA DOPRINOSA ZA SOLIDARNOST oktobar
31.10.19 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI			4506998380001	712173 01/10/19 31/10/19 0000000 074 0000000000
552-021-00015186-36	0,00	2,28	5621930465087909	55202100015186364504798110007071217301101931
31.10.19 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJ			4504798110007	10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-012-00000607-26	0,00	2,28	5621930465093609/0	Doprinos za solidarnost
31.10.19 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEVO			4501507800002	712173 01/10/19 31/10/19 0000000 088 0000000000
567-491-25000055-70	0,00	2,28	5621930465048841	56749125000055704509312850006071217301101931
31.10.19 DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STAR			4509312850006	10190900000000000000000000000000 712173 01/10/19 31/10/19 0000000 090 0000000000
555-100-00082401-18	0,00	2,27	5621930465087604	55510000082401184508834930003071217301101931
31.10.19 ARKADIAS S.P. DANIJELA KASIC			4508834930003	10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
567-323-25000213-68	0,00	2,27	5621930465086391	56732325000213684507351170001071217301081931
31.10.19 LUNA STR GRADISKAGRADISKAGRADISKA			4507351170001	08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-00016135-07	0,00	2,26	5621930465045690	POSEBAN DOPRINOS ZA SOLIDARNOST
31.10.19 VELIKI NEKTAR TRIVIC MILORAD S.P. KNJAZA MILOSA			4502684380001	712173 01/10/19 31/10/19 0000000 002 0000000000
186-121-03103491-84	0,00	2,26	5621930465066378	18612103103491844404275460000071217301091930
31.10.19 DRUSTVO SA OGRANICENOM ODGOVORNOSCUZA PROJEKTOVANJE			4404275460000	09190850000000000000000000000000 712173 01/09/19 30/09/19 0000000 085 0000000000
562-099-81274817-93	0,00	2,26	5621930465080454/0	FOND SOL
31.10.19 UGOSTITELJSKA RADNJA VIKTORIJA NADA VUJICIC SP			14509549600004	712173 01/09/19 30/09/19 0000000 025 0000000000
161-045-00300200-82	0,00	2,26	5621930465046143	16104500300200824505373400008071217301101931
31.10.19 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BBF			4505373400008	10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00421575-26 31.10.19 BLR D.O.O.	0,00	2,26	5621930465067942 4402374530009	55510000421575264402374530009071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-80996436-61 31.10.19 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P/4508048790001	0,00	2,25	5621930465060029/0	doprinos 712173 01/10/19 31/10/19 0000000 089 0000000000
562-005-81262334-50 31.10.19 SAMOSTALNI PREDUZETNIK LIMAR BORO KARADJORDI4509444330001	0,00	2,25	5621930465045591/0	SOL FOND 712173 01/10/19 31/10/19 0000000 027 0000000000
562-007-00000296-40 31.10.19 STATIK DOO PRIJEDOR	0,00	2,25	5621930465074379 4400689880005	UPL NAKN ZA SOLID 10/19 712173 01/10/19 31/10/19 0000000 074 0000000000
562-003-00000982-21 31.10.19 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA 35 74400347900004	0,00	2,25	5621930465080736/0	fond solidarnosti 712173 01/10/19 31/10/19 0000000 005 0000000000
161-000-01953600-48 31.10.19 KAFE BAR CAPPUCCINO DJORDJE TOMIC USPASOVDAN4510585340009	0,00	2,25	5621930465085318	16100001953600484510585340009071217301101931 101908800000000000000000 712173 01/10/19 31/10/19 0000000 088 0000000010
562-011-00000748-40 31.10.19 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODRI4500703280002	0,00	2,24	5621930465027449/0	09/19 712173 31/10/19 31/10/19 0000000 064 0000000000
562-007-81529987-56 31.10.19 M VUCKOVIC KAFE BAR I SMJESTAJ U PRENOCISTIMA S 4511023390000	0,00	2,24	5621930465065468/0	UPL DOPR ZA SOLID 09/19 712173 01/09/19 30/09/19 0000000 074 0000000000
567-363-25000195-05 31.10.19 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI4504236380001	0,00	2,24	5621930465049604	56736325000195054504236380001071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-007-81458698-38 31.10.19 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANIC4510622300004	0,00	2,24	5621930465093141/0	UPL DOPR ZA SOLID AVG/2019 712173 01/08/19 31/08/19 0000000 074 0000000000
567-651-25000259-57 31.10.19 RESTORAN KOD PEKE RADMILA DJERIC SP MODRICATR4511066790001	0,00	2,24	5621930465067562	56765125000259574511066790001071217301101931 10190640000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
567-363-25000297-87 31.10.19 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC4508830510000	0,00	2,24	5621930465068100	56736325000297874508830510000071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
567-321-11000193-02 31.10.19 DIA LAB LABORATORIJA ZU GRADISKAGRADISKAGRAC4404299560005	0,00	2,24	5621930465086815	56732111000193024404299560005071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
567-651-25000148-02 31.10.19 ZR PEKARA STRANATIC JULKA STRANATIC SP MODRIC4507955510005	0,00	2,24	5621930465099559	56765125000148024507955510005071217301101931 10190640000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
567-241-11000704-61 31.10.19 NIK DD DOO BANJA LUKABANJA LUKABANJA LUKA 4403865990008	0,00	2,23	5621930465087117	56724111000704614403865990008071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-25001545-90 31.10.19 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA4509007620009	0,00	2,18	5621930465067573	56724125001545904509007620009071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-25000827-13 31.10.19 FRIZERSKO KOZMETICKI SALON BRANKICA BRANKICA 4509664370004	0,00	2,16	5621930465086886	56724125000827134509664370004071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-01348400-02 31.10.19 ARGENTUM SPORT INT DOO BANJA LUKAUL MLADENA 4403880440006	0,00	2,10	5621930465098829	16100001348400024403880440006071217301101931 10190020000000000000000000 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				
567-253-25000303-27 31.10.19 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA4509845320009	0,00	2,06	5621930465048711	56725325000303274509845320009071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
555-100-00217852-95 31.10.19 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA145062020280005	0,00	2,05	5621930465048746	555100002178529545062020280005071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
555-100-00226960-28 31.10.19 ESTRADA SP BANJA LUKA	0,00	2,02	5621930465087497 4509654810006	55510000226960284509654810006071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00015629-70 31.10.19 MIRA SP KNEZEVIC MIRA BANJA LUKA KARADJORDJEV4502621890000	0,00	2,02	5621930465080031/0	SOLID. 712173 01/10/19 31/10/19 0000000 002 0000000000
571-200-00000186-90 31.10.19 Ugostiteljska radnja MC MISKO-2 Kralja Petra I Oslobodioca br.4508733580001	0,00	2,02	5621930465066532	57120000000186904508733580001071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
552-000-00003526-58 31.10.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,01	5621930465087947	55200000003526584400918150008071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
338-390-22000468-86 31.10.19 MARI SP DOBOJSVETOG SAVE 6/8 DOBOJ N	0,00	1,98	5621930465084335 4500434440006	33839022000468864500434440006071217301091930 09190280000000000000000000000003 712173 01/09/19 30/09/19 0000000 028 0000000003
562-007-00004467-40 31.10.19 MEXX UR MARSALA TITA 21 KOZARAC	0,00	1,92	5621930465051175 4504344860001	UPL. SOLIDARNOSTI 10/19 712173 01/10/19 31/10/19 0000000 074 0000000000
562-007-81422050-81 31.10.19 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4401512140008	0,00	1,91	5621930465077751/0	UPL DOPR NA SOLIDA 06/19 712173 01/06/19 30/06/19 0000000 135 0000000000
338-350-22576594-74 31.10.19 LUKAS SP BANJA LUKAVESELINA MASLESE BB BANJA L4510860150002	0,00	1,89	5621930465085567	33835022576594744510860150002071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-002-00020164-98 31.10.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,88	5621930465088099	55200200020164984400918150008071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-11000833-62 31.10.19 KOORDINATA DOO BANJA LUKAFREDERIKA GARSJIJE L4404008930005	0,00	1,83	5621930465049338	56724111000833624404008930005071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-025-00001391-15 31.10.19 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE 4401295020007	0,00	1,76	5621930465086761	55102500001391154401295020007071217331101931 10191030000000000000000000000000 712173 31/10/19 31/10/19 0000000 103 0000000000
572-216-00003464-30 31.10.19 DRVO UDARNIK DOO, DUBRAVE 102GRADISKAGRADISK4404216020004	0,00	1,72	5621930465088098	57221600003464304404216020004071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-81137560-02 31.10.19 KIOSK FINAL X , SNJEZANA TRIVUNCIC, S.P. SIPOVO UL 4508779220000	0,00	1,70	5621930465094020/0	uplata sred solid 09/19 712173 01/09/19 30/09/19 0000000 102 0000000000
562-099-00017331-08 31.10.19 VOYAGER DOO ,LAKTASI GLAMOCANI SVETOSAVSKA 4402101560002	0,00	1,70	5621930465045454/0	FOND SOLIDARN NA PLATU 10/19 712173 01/10/19 31/10/19 0000000 056 0000000000
562-099-81347498-09 31.10.19 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DE4404058440009	0,00	1,69	5621930465058949/9619	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-81301127-70 31.10.19 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU 4508276660002	0,00	1,68	5621930465059842/0	UPL DOPR ZA SOLID OKT/19 712173 01/10/19 31/10/19 0000000 074 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 31.10.2019

Izvod: 252

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00001262-76 31.10.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940055	0,00	1,61	5621930465086611	55400500001262764600339940055071217301101931 10191190000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
554-005-00001262-76 31.10.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940063	0,00	1,58	5621930465086614	55400500001262764600339940063071217301101931 10190340000000000000000000000000 712173 01/10/19 31/10/19 0000000 034 0000000000
551-008-00000720-48 31.10.19 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA4401302170001	0,00	1,56	5621930465049253	55100800000720484401302170001071217301101931 10190250000000000000000000000000 712173 01/10/19 31/10/19 0000000 025 0000000000
554-005-00001262-76 31.10.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940128	0,00	1,50	5621930465086612	55400500001262764600339940128071217301101931 10190640000000000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
562-099-80987898-72 31.10.19 ART-KOLOR MIRCIC GORAN SP BANJA LUKA JOVANKE (4508026980001	0,00	1,50	5621930465079213/0	sred solid 712173 01/10/19 31/10/19 0000000 002 0000000000
554-005-00001262-76 31.10.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940071	0,00	1,50	5621930465086344	55400500001262764600339940071071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-81296318-95 31.10.19 GAZELA PVD DOO BANJA LUKA NARODNOG HEROJA MI4403940280003	0,00	1,50	5621930465070104/0	SOL 712173 01/10/19 31/10/19 0000000 002 0000000000
554-005-00001262-76 31.10.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940195	0,00	1,50	5621930465086605	55400500001262764600339940195071217301101931 10190670000000000000000000000000 712173 01/10/19 31/10/19 0000000 067 0000000000
562-099-81195597-06 31.10.19 HIDROEPORIK DOO	0,00	1,50	5621930465058491	Uplata fonda solidarnosti 4403722450002 712173 01/10/19 31/10/19 0000000 002 0000000000
554-005-00001262-76 31.10.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940187	0,00	1,50	5621930465086607	55400500001262764600339940187071217301101931 10190530000000000000000000000000 712173 01/10/19 31/10/19 0000000 053 0000000000
571-030-00000324-52 31.10.19 ASW INZENJERING DOOMILOSA OBILICA 81BIJELJINA 4400414350006	0,00	1,46	5621930465086219	57103000000324524400414350006071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-81301372-65 31.10.19 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B4509750020008	0,00	1,45	5621930465056486/0	SOLI 712173 01/10/19 31/10/19 0000000 002 0000000000
555-100-00057192-82 31.10.19 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC4508649010003	0,00	1,43	5621930465049661	55510000057192824508649010003071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-005-81331648-76 31.10.19 STZUR DELTA TECHNOLOGY MILE TORBICA S.P. DERVEN4509896740002	0,00	1,43	5621930465092021/0	sol fond 712173 01/10/19 31/10/19 0000000 027 0000000000
552-016-00024631-76 31.10.19 ZR EM ELEKTRONIK S.P MILIVOJEVIC M.KRALJA ALEKS.4507327460007	0,00	1,42	5621930465087812	55201600024631764507327460007071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
552-000-17838326-82 31.10.19 AQUACEF PETROVIC N.SP BANJALUKAIVANA GORANA 14510578480008	0,00	1,41	5621930465087263	55200017838326824510578480008071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
554-012-00300183-26 31.10.19 Javni prevoz stvari PEROVICHAN PIJESAK 4507550960003	0,00	1,40	5621930465086383	55401200300183264507550960003071217301091930 09190410000000000000000000000000 712173 01/09/19 30/09/19 0000000 041 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.114.497,36	0,00	9.169,57		4.123.666,93



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22625589-59 31.10.19 TRIKOTAZA SP SLADJANA STOJANOVICMASLOVARE BB4509176220001	0,00	1,38	5621930465086976	55172022625589594509176220001071217301091930 09190530000000000000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000000
161-045-00474100-48 31.10.19 LOPTICA DOO GRADISKA16 KRAJISKE BRIGADE BROJ 314402732980003	0,00	1,38	5621930465084941	161045004741004844402732980003071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
552-000-16902543-57 31.10.19 FS GOCA SPKARADJORDJEVA 32DOBOJKARADJORDJEV/4509965650002	0,00	1,38	5621930465087816	55200016902543574509965650002071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
562-011-00002216-98 31.10.19 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO 4500680640006	0,00	1,37	5621930465100511/0	SOLID 712173 01/09/19 30/09/19 0000000 064 0000000000
562-099-00000241-62 31.10.19 ALEK- KOMERC DOO ,B.LUKA KOSTE JARICA 29 78000 B 4400867900007	0,00	1,36	5621930465094039/0	UPL DOPR ZA FOND SOLID. 712173 01/09/19 30/09/19 0000000 002 0000000000
562-003-80992913-13 31.10.19 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI4508044700008	0,00	1,36	5621930465082810/0	u korist racuna 712173 01/10/19 31/10/19 0000000 005 0000000000
562-006-81537476-45 31.10.19 ULICNA TEZGA SLATKO COSE ZORAN NIKOLIC S.P. VIŠ4511080860004	0,00	1,36	5621930465057292/9617	DOPRINOS ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 113 0000000000
562-001-00002254-86 31.10.19 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ,ZORA BO 4501782340003	0,00	1,36	5621930465092358/0	SREDST SOLIDAR 712173 01/09/19 30/09/19 0000000 094 0000000000
552-021-00017125-39 31.10.19 IZVOR UDRUZ. PRIJEDORCANKIZANATSKABBPRIJEDOR 4402258890006	0,00	1,35	5621930465087312	55202100017125394402258890006071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-007-81422050-81 31.10.19 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4401512140008	0,00	1,35	5621930465097338/0	UPL DOPRINOSA SOLID 09/19 712173 01/09/19 30/09/19 0000000 135 0000000000
572-106-00009377-97 31.10.19 BUGATTI LAZIC DRENKA SP, ULICA SRPSKIH USTANIKA 4502643350009	0,00	1,34	5621930465067870	57210600009377974502643350009071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-006-81527498-06 31.10.19 TAKSI PREVOZ GORAN NEDJIC GORAN NEDJIC S.P. VIŠ4510975480006	0,00	1,34	5621930465086082/9645	solidarnost 712173 31/10/19 31/10/19 0000000 113 0000000000
562-005-00001091-81 31.10.19 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO 4500559650002	0,00	1,34	5621930465079867	Poseban doprinos 712173 01/10/19 31/10/19 0000000 027 000000
562-003-81083247-29 31.10.19 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJ4508434320001	0,00	1,34	5621930465082988/0	u korist racuna 712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-00001862-49 31.10.19 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA MII4400931840005	0,00	1,33	5621930465047742/0	UP DOP NA SOLID 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81514615-51 31.10.19 GRAMING MIODRAG VICANOVIC SP BANJA LUKA DUNA 4510935690008	0,00	1,32	5621930465090466/0	SOL 712173 01/10/19 31/10/19 0000000 002 0000000000
562-009-80245149-80 31.10.19 ZR-AUTO SERVIS DJUKA VL.DJUKA MILINKO S.P ZORAN 4504996850008	0,00	1,32	5621930464845332/0	SOLIDARNI DOP 712173 01/10/19 31/10/19 0000000 116 0000000000
562-001-00002679-72 31.10.19 KM OMLADINSKA ZADRUGA ROGATICA ROGATICA 4400613040008	0,00	1,32	5621930465088912	POSEBAN DOP SOLIDARNSTI 712173 01/09/19 30/09/19 0000000 078 0000000000
562-005-00003915-48 31.10.19 KLANICA I MESNICA CERIC VL CERIC DRAGUTIN SP BRC4500493960005	0,00	1,32	5621930465069949/0	POSE DOP SOL 10/19 712173 01/10/19 31/10/19 0000000 010 0000000000
562-099-81514615-51 31.10.19 GRAMING MIODRAG VICANOVIC SP BANJA LUKA DUNA 4510935690008	0,00	1,32	5621930465090692/0	SOL 712173 01/09/19 30/09/19 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				
562-100-80013361-54 31.10.19 HELSINSKI PARLAMENT GRADJANA-NED	0,00	1,30	5621930465062439 4400870100003	Fond solidarnosti, na osnovu LD 2019/10 LD za Milica Markovic 712173 01/10/19 31/10/19 0000000 002 0000000000
194-106-84822001-59 31.10.19 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA	0,00	1,26	5621930465066717 4403779480005	19410684822001594403779480005071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
161-000-01850700-94 31.10.19 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO4510409530004	0,00	1,26	5621930465085090 4510409530004	16100001850700944510409530004071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
554-005-00001262-76 31.10.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940179	0,00	1,25	5621930465086601 4600339940179	55400500001262764600339940179071217301101931 10190280000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
567-321-25000510-51 31.10.19 UREDJENJE ZELENIH POVRSINA BDD DAMIR GLUMICIC 4511096270002	0,00	1,25	5621930465099474 4511096270002	56732125000510514511096270002071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-81179692-94 31.10.19 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIKI4508976720006	0,00	1,25	5621930465096791/0 4508976720006	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
567-321-25000510-51 31.10.19 UREDJENJE ZELENIH POVRSINA BDD DAMIR GLUMICIC 4511096270002	0,00	1,25	5621930465099138 4511096270002	56732125000510514511096270002071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-009-00001045-23 31.10.19 TR UNION MITROVIC MIODRAG S.P SV.APOSTOLA PETR 4500891770003	0,00	1,25	5621930465093138/0 4500891770003	SOLIDARNI DOPRINOS 712173 01/09/19 30/09/19 0000000 116 0000000000
562-099-00015829-52 31.10.19 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME MAT4502652420001	0,00	1,25	5621930465065803/0 4502652420001	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-00000974-44 31.10.19 KP PROGRES AD DOBOJ	0,00	1,25	5621930465058506 4400006070003	UGOVOR O DJELU F.SOLID. OMBASIC ESAD 712173 31/10/19 31/10/19 0000000 028 0000000000
562-007-81377239-72 31.10.19 MAJSTOROVIC RACUNOVODSTVENI SERVIS S.P. SVETK(4510173740002	0,00	1,24	5621930465060553/0 4510173740002	UPL DOPR ZA SOLID OKT/19 712173 01/10/19 31/10/19 0000000 074 0000000000
199-057-00533550-87 31.10.19 JAVNI PREVOZ - BIJELJINA, SVETOZARAMILOVICA 8 4506532850008	0,00	1,24	5621930465066647 4506532850008	19905700533550874506532850008071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-81275518-27 31.10.19 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI4509566440002	0,00	1,22	5621930465026207/9605 4509566440002	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-81417966-14 31.10.19 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/4508803620006	0,00	1,22	5621930465055814/0 4508803620006	UPLATA DOPR ZA SOLID OKTOBAR 2019 712173 01/10/19 31/10/19 0000000 135 0000000000
562-001-00002261-65 31.10.19 VIDRICI D.O.O SOKOLAC NASELJE BARA BB 71350 SOK(4400630560007	0,00	1,21	5621930465069750/0 4400630560007	doprinosi solidarnosti 712173 01/09/19 30/09/19 0000000 094 0000000000
554-012-00300050-37 31.10.19 DOO RADGORAHAN PIJESAK	0,00	1,20	5621930465067721 4400652960009	55401200300050374400652960009071217301101931 10190410000000000000000000 712173 01/10/19 31/10/19 0000000 041 0000000000
562-007-81494397-29 31.10.19 KAMENOREZAC IVKOVIC ZORAN IVKOVIC S.P. KOSTAJ4510832020004	0,00	1,20	5621930465095585/0 4510832020004	UPLATA DOPRINOSA SOLID 712173 01/10/19 31/10/19 0000000 135 0000000000
562-010-00001095-18 31.10.19 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR 4401034220009	0,00	1,19	5621930465096659/0 4401034220009	SRED SOLID 712173 01/10/19 31/10/19 0000000 008 0000000000
552-030-00019233-64 31.10.19 IN FUTURO DOONIKOLE PASICA 60BANJALUKA06538238.4402502710007	0,00	1,19	5621930465048243 4402502710007	55203000019233644402502710007071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 252

na dan: 31.10.2019

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				
338-410-22353305-29 31.10.19 VUD-GRADEKS MILENKO SORGASP PRIJEDORBREZICAN	0,00	1,19	5621930465069710 4510635200009	33841022353305294510635200009071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000008
554-006-00012144-70 31.10.19 FARMALEX-PLANT dooSTANOVI BB	0,00	1,17	5621930465086505 4403487350003	55400600012144704403487350003071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
567-323-25000653-09 31.10.19 TR TREND SLOBODAN PUSKAR SP GRADISKAGRADISKA	0,00	1,16	5621930465087102 4502948110008	56732325000653094502948110008071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
552-014-00027192-57 31.10.19 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADZICA 3GRAI	0,00	1,16	5621930465048053 4502930090000	55201400027192574502930090000071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-005-81261449-86 31.10.19 TRGOVINSKA RADNJA ROZALIJA SLOBODANKA JAKOVI	0,00	1,16	5621930465097543/0 4509434960007	DOP.SOLID ZA 9/2019 712173 01/09/19 31/10/19 0000000 028 0000000000
552-007-00025080-43 31.10.19 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO	0,00	1,16	5621930465087883 4507426360006	55200700025080434507426360006071217301101931 10190640000000000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
562-099-81060229-68 31.10.19 CENTAR B SP ISMAILJI DZEMAILJ BANJA LUKA VESELIN	0,00	1,15	5621930465071212/9629 4508302760002	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
551-001-00034004-61 31.10.19 GORAN SP BLAGOJEVIC GORANBRACE PODGORNIKA BI	0,00	1,15	5621930465049238 454505456950000	55100100034004614505456950000071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-25001070-60 31.10.19 BALANS TEHNIKA - MARKOVIC DUBRAVKO SP BANJA L	0,00	1,15	5621930465087109 4508963820001	56724125001070604508963820001071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-321-11000123-18 31.10.19 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA	0,00	1,14	5621930465086488 4403030730005	567321110001231844403030730005071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
554-007-00011387-61 31.10.19 SZR SALE DerventaDerventa	0,00	1,14	5621930465086662 4506418300006	55400700011387614506418300006071217301101931 10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
562-007-81337406-67 31.10.19 AUTO SERVIS STIJEPIC IVE ANDRICA BR.147 PRIJEDOR,	0,00	1,14	5621930465013652 74509954530005	UPL. SOLIDARNOSTI 10/2019 712173 01/10/19 31/10/19 0000000 074 0000000000
562-007-81425050-05 31.10.19 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR	0,00	1,14	5621930465097595/0 4507685110000	POSEB DOPRINOSA ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 135 0000000000
567-363-25006535-94 31.10.19 ADVOKAT STANIC RADOVANPRIJEDORPRIJEDOR	0,00	1,14	5621930465049158 4501959960007	56736325006535944501959960007071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-007-00000052-93 31.10.19 ALFA I OMEGA SR VOZDA KARADJORDJA 3 PRIJEDOR	0,00	1,14	5621930465026372 4501894140007	UPL.SOLIDARNOSTI 10/19 712173 01/10/19 31/10/19 0000000 074 0000000000
562-007-81497765-13 31.10.19 NENSY FRIZERSKI SALON S.P. ZANATSKA BB PRIJEDOR	0,00	1,14	5621930465045685 4510853530002	UPL. SOLIDARNOSTI 10/2019 712173 01/10/19 31/10/19 0000000 074 0000000000
161-000-01646300-60 31.10.19 SEJO BOY DOORAVNOGORSKA 7671123ISTOCNO SARAJE	0,00	1,13	5621930465085591 4404062040007	16100001646300604404062040007071217301091930 09190850000000000000000000000000 712173 01/09/19 30/09/19 0000000 085 0000000000
554-005-00001198-74 31.10.19 NOCNI KLUB MALTEZPELAGICEVO	0,00	1,13	5621930465067473 4508465470001	55400500001198744508465470001071217301101931 10190340000000000000000000000000 712173 01/10/19 31/10/19 0000000 034 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			<b>Podaci za uplate javnih prihoda</b>	
562-099-81460461-38	0,00	1,13	5621930465102861	SOLIDARNOST
31.10.19 CRIP DOO			4404300590002	712173 01/10/19 31/10/19 0000000 002 000000000
562-100-80000938-75	0,00	1,13	5621930465100577/0	UPL ZA 10/19
31.10.19 TRGOAUTO DOO BANJA LUKA TRG SRPSKIH JUNAKA 3			4400839440009	712173 01/10/19 31/10/19 0000000 002 000000000
567-570-25000090-71	0,00	1,13	5621930465087114	56757025000090714510973350008071217301101931
31.10.19 SALON LEPOTE PLATINUM MARIJA ALEKSIC SP DERVEN			4510973350008	101902700000000000000000
				712173 01/10/19 31/10/19 0000000 027 000000000
554-005-00001262-76	0,00	1,13	5621930465086619	55400500001262764600339940136071217301101931
31.10.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU			4600339940136	101901300000000000000000
				712173 01/10/19 31/10/19 0000000 013 000000000
552-000-16938998-11	0,00	1,13	5621930465087215	55200016938998114227010020149071217301091930
31.10.19 GLOBTOUR DOO MEDJUGORJE POD TREBINJEVOJVODE			4227010020149	0919069000000000000092019
				712173 01/09/19 30/09/19 0000000 069 0000092019
554-005-00001576-07	0,00	1,13	5621930465086290	55400500001576074501402960004071217301101931
31.10.19 KNJIZARA POSAVINA SP NESTOROVIC MARPELAGICEVC			4501402960004	101903400000000000000000
				712173 01/10/19 31/10/19 0000000 034 000000000
562-003-81083247-29	0,00	1,13	5621930465083168/0	u korist racuna
31.10.19 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI			4508434320001	712173 01/10/19 31/10/19 0000000 005 000000000
562-008-81501590-32	0,00	1,13	5621930465082999/0	upl
31.10.19 TR BIG-MIX ZELJKO SAVIC S.P. NIKOLE TESLE BB			882804510868720002	712173 31/10/19 31/10/19 0000000 069 000000000
562-099-81468468-73	0,00	1,13	5621930465080235/0	sred solid
31.10.19 MITAR - MITAR KAURIN SP BANJA LUKA DJORDJA JOVE			4510687180006	712173 01/09/19 30/09/19 0000000 002 000000000
552-043-00023455-50	0,00	1,13	5621930465067020	55204300023455504502448900002071217301091930
31.10.19 JOKER SR VRUCINIC IGORKARADJORDJEVA86BANJA LU			4502448900002	091900200000000000000000
				712173 01/09/19 30/09/19 0000000 002 000000000
555-007-00226034-88	0,00	1,13	5621930465049212	55500700226034884507977670006071217301101931
31.10.19 K2 KOVACEVIC BOGDANA SP BANJA LUKA			4507977670006	101900200000000000000000
				712173 01/10/19 31/10/19 0000000 002 000000000
562-099-81176064-17	0,00	1,13	5621930465056619/0	FOND SOL
31.10.19 KAFE BAR AM-BRKIN UBIPARIP MILJA S.P. MRKONJIC			4508954830002	712173 01/10/19 31/10/19 0000000 067 000000000
562-003-80992913-13	0,00	1,13	5621930465082840/0	u korist racuna
31.10.19 SANDIC ZR-AUTOPRAONICA S.P. BIJELJINA SRPSKE DOBI			4508044700008	712173 01/10/19 31/10/19 0000000 005 000000000
562-007-00000947-27	0,00	1,13	5621930465028223	UPL. SOLIDARNOSTI 10/2019
31.10.19 BOBA SZFR MILOSA OBRENOVICA 68 PRIJEDOR			4501857020000	712173 01/10/19 31/10/19 0000000 074 000000000
562-099-00011106-59	0,00	1,13	5621930465080347/0	DOP ZA LIJECENJE OB DJECE 09/19
31.10.19 STR ZAVICAJ VL. SAVANOVIC RUZA , RIBNIK VELIJE			4502987950005	712173 01/09/19 30/09/19 0000000 050 000000000
567-303-25000688-11	0,00	1,13	5621930465099430	56730325000688114502100730006071217301091930
31.10.19 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC			4502100730006	091900700000000000000000
				712173 01/09/19 30/09/19 0000000 007 000000000
161-035-00362400-18	0,00	1,13	5621930465098956	16103500362400184263557960037071217301091930
31.10.19 EKO PODOVI DOO SANSKI MOSTJABLANSKA 23SANSKI			14263557960037	091907400000000000000009
				712173 01/09/19 30/09/19 0000000 074 000000000
567-321-25000453-28	0,00	1,12	5621930465086821	56732125000453284510691530003071217301101931
31.10.19 FRIZERSKI SALON STUDIO MI SP GRADISKAGRADISKAG			4510691530003	101900800000000000000000
				712173 01/10/19 31/10/19 0000000 008 000000000
562-099-00013847-81	0,00	1,12	5621930465070008	SREDSTVA SOLIDARNOSTI
31.10.19 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB			4503063210001	712173 01/10/19 31/10/19 0000000 056 000000000

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				
562-007-81185495-94	0,00	1,12	5621930465096370/0	up l dop za sol 10/2019
31.10.19 STUDIO BELLE S.P. DIJANA BABIC PRIJEDOR PETRA PETI			4509003710003	712173 01/10/19 31/10/19 0000000 074 0000000000
552-034-00027929-67	0,00	1,12	5621930465099071	55203400027929674508252990001071217301091930
31.10.19 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BBPR			4508252990001	712173 01/09/19 30/09/19 0000000 075 0000000000
562-099-81315538-53	0,00	1,12	5621930465077917/0	obustava plata 9/19
31.10.19 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI M			4505518570004	712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-00002877-06	0,00	1,12	5621930465072300/0	Solidarnost 09/19
31.10.19 T.R. SAN JOVIC BORISLAV S.P.I. ILIDZA KASINDOLSKOC			4501573420008	712173 01/09/19 30/09/19 0000000 085 0000000000
562-003-81443486-86	0,00	1,12	5621930465082059/0	fond solidarnosti
31.10.19 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA			4510548490009	712173 01/10/19 31/10/19 0000000 005 0000000000
552-014-00018367-51	0,00	1,12	5621930465048033	55201400018367514507099650003071217301101931
31.10.19 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA BBC			4507099650003	712173 01/10/19 31/10/19 0000000 008 0000000000
567-362-25000055-86	0,00	1,12	5621930465048669	56736225000055864507905250002071217301101931
31.10.19 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJI			4507905250002	712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-81488374-10	0,00	1,12	5621930465101579/0	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
31.10.19 APEX ZORAN BALAC S.P. BANJA LUKA BRACE POTKON			4510814390007	712173 01/09/19 31/10/19 0000000 002 0000000000
552-002-15234528-65	0,00	1,08	5621930465087930	55200215234528654400918150008071217301101931
31.10.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/10/19 31/10/19 0000000 002 0000000000
554-010-00000835-45	0,00	1,05	5621930465086656	55401000000835454501454250005071217301081931
31.10.19 ADVOKAT GORAN BLAGOJEVIC SAMAC			4501454250005	712173 01/08/19 31/08/19 0000000 013 0000000000
567-363-25000371-59	0,00	1,02	5621930465068098	56736325000371594504041530009071217301101931
31.10.19 TOLEX JELENA TOLIMIR SP PRIJEDORPRIJEDORPRIJEDO			4504041530009	712173 01/10/19 31/10/19 0000000 074 0000000000
552-021-00011823-37	0,00	1,01	5621930465087261	55202100011823374401515750001071217301101931
31.10.19 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR			054401515750001	712173 01/10/19 31/10/19 0000000 002 0000000000
552-002-15234528-65	0,00	0,93	5621930465088014	55200215234528654400918150008071217301101931
31.10.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80642905-61	0,00	0,90	5621930465078127/0	SOL
31.10.19 BUTIK ELEGANT SP ILICIC BORKA BANJA LUKA KRALJA			4506602140003	712173 01/09/19 30/09/19 0000000 002 0000000000
567-651-25000224-65	0,00	0,90	5621930465099137	56765125000224654510635110000071217401101931
31.10.19 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC			4510635110000	712174 01/10/19 31/10/19 0000000 064 0000000000
552-000-16463698-11	0,00	0,84	5621930465048136	55200016463698114509763190000071217301091930
31.10.19 FABRIKA LJEPOTE N.POPOVIC SPDOBROBOSANSKA 25IK			4509763190000	712173 01/09/19 30/09/19 0000000 085 0000000000
562-010-81137674-44	0,00	0,84	5621930465076781	JAVNI PRIHODI RS
31.10.19 JRT OPSTINA SRBAC			4401255660003	712173 01/08/19 31/08/19 0000000 095 9082000010
555-000-00445333-97	0,00	0,83	5621930465087182	55500000445333974511069540006071217301101931
31.10.19 AGRO FISH BOGOLJUB CVIJETINOVIC SP DVOROVI			4511069540006	712173 01/10/19 31/10/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00019697-44 31.10.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,83	5621930465087865 18BAN4400918150008	55200200019697444400918150008071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-002-15234528-65 31.10.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,83	5621930465088026 18BAN4400918150008	55200215234528654400918150008071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-002-15234528-65 31.10.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,73	5621930465087998 18BAN4400918150008	55200215234528654400918150008071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-002-15234528-65 31.10.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,73	5621930465087429 18BAN4400918150008	55200215234528654400918150008071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-002-00019697-44 31.10.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,68	5621930465088011 18BAN4400918150008	55200200019697444400918150008071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81287526-87 31.10.19 USLUGA TESIC VALENTIN SP BANJA LUKA	0,00	0,63	5621930464684412 4509697460009	uplata posebnog doprinosa za solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81310991-17 31.10.19 ISM CONSULTING ZELJKO KUZMANOVIC SP BANJA LUK	0,00	0,63	5621930465070256/0 4509778380000	SOLID 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
567-323-25014348-52 31.10.19 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA	0,00	0,63	5621930465087101 4504961980006	56732325014348524504961980006071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
571-020-00000625-27 31.10.19 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica Alas	0,00	0,62	5621930465098986 4510688820009	57102000000625274510688820009071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
552-002-00019697-44 31.10.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,60	5621930465087932 18BAN4400918150008	55200200019697444400918150008071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-002-15234528-65 31.10.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,59	5621930465088095 18BAN4400918150008	55200215234528654400918150008071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
132-260-20159559-72 31.10.19 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA	0,00	0,58	5621930465046529 4200976120063	13226020159559724200976120063071217301101931 10190050000000000000000010 712173 01/10/19 31/10/19 0000000 005 0000000010
552-002-00016842-73 31.10.19 RAY SP POPOVIC D.VESSELINA MASLESE BB BANJA LUKA	0,00	0,56	5621930465087315 4505091090006	55200200016842734505091090006071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-253-25000362-44 31.10.19 BUTIK SARA DRAGANA POLETANOVIC SP LAKTASILAK	0,00	0,56	5621930465099799 4510237140004	56725325000362444510237140004071217301091930 09190560000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
567-363-25000427-85 31.10.19 FOTOGRAF BORIS KOJIC SP PRIJEDORSVETOSAVSKA	0,00	0,56	5621930465086869 12 4510171880001	56736325000427854510171880001071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
338-350-22573105-65 31.10.19 RAY SP BANJA LUKAVESELINA MASLESE BB BANJA LUKA	0,00	0,56	5621930465068927 4505091090006	33835022573105654505091090006071217301101831 10180020000000000000000010 712173 01/10/18 31/10/18 0000000 002 0000000010
161-000-00601104-26 31.10.19 IN FONDACIJA ZA UNAP SOC INKLUZIJE BANOVIC STRAJ	0,00	0,55	5621930465085046 4403045760008	16100000601104264403045760008071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 31.10.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
<b>552-002-00020164-98</b>	<b>0,00</b>	<b>0,52</b>	5621930465087942	55200200020164984400918150008071217301101931
31.10.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				1019002000000000000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
<b>552-021-00011520-73</b>	<b>0,00</b>	<b>0,51</b>	5621930465067073	55202100011520734502018050005071217301101931
31.10.19 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEL4502018050005				1019074000000000000000000000000000
				712173 01/10/19 31/10/19 0000000 074 0000000000
<b>555-100-00057192-82</b>	<b>0,00</b>	<b>0,51</b>	5621930465049526	55510000057192824508649010003071217301101931
31.10.19 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC4508649010003				1019074000000000000000000000000000
				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>
<b>4.114.497,36</b>	<b>0,00</b>	<b>9.169,57</b>		<b>4.123.666,93</b>

## NAPOMENA:

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

**STANJE I PROMJENE SREDSTAVA NA DAN 31.10.2019 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

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

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
2.223.445,53 KM	0,00 KM	2.255,65 KM	2.225.701,18 KM	0	83

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>2.225.701,18 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	TELEGROUP D.O.O., MARIJE BURSAC 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 31.10.2019	0,00	368,06	999	[N:4400866760007 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] UP		87000010151594 (2) Centrala
2	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 31.10.2019	0,00	166,74	0	[N:4200693920063 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	TCBBS191031-047591-63109 9002144930	87000010150851 (2) Centrala
3	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.10.2019	0,00	134,33	0	[N:4200693920055 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	TCBBS191031-058473-63141 9072015465	87000010151729 (2) Centrala
4	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 31.10.2019	0,00	133,91	0	[N:4200200160090 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010151920 (2) Centrala
5	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sinđelića 5710600000012649	Komercijalna banka ad 31.10.2019	0,00	112,80	35	[N:4401197280009 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:067 B:0000000] Po		06003016329001 (2) Filijala Mrkonjić Grad
6	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 31.10.2019	0,00	103,54	0	[N:4401499530004 VU:0 VP:712173 PO:011019 PD:311019 O:011 B:0000000]	437984 0000000000	87000010152003 (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	KOMING-PRO D.O.O. GRADISKA, GRADISKA, 5673231100041126	SBERBANK AD BANJA 31.10.2019	0,00	84,65	99	[N:4401039530006 VU:0 VP:712173 PO:011019 PD:311019 O:008 B:0000000]	0000000000	87000010153005 (2) Centrala
8	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 31.10.2019	0,00	82,01	1	[N:4400828910003 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010152850 (2) Centrala
9	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 31.10.2019	0,00	74,39	0	[N:4200181940003 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000010	87000010154275 (2) Centrala
10	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.10.2019	0,00	65,62	0	[N:4200693920055 VU:0 VP:712173 PO:011019 PD:311019 O:088 B:0000000]	TCBBS191031-058473-63141 9068009308	87000010151730 (2) Centrala
11	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 31.10.2019	0,00	62,19	0	[N:4401354130008 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	0000000000	87000010151795 (2) Centrala
12	AGENCIJA ZA OSIGURANJE DEPOZITA BIH, VASE PELAGIĆA 11 BANJA 3383502200422005	UniCredit Zagrebačka 31.10.2019	0,00	54,36	0	[N:4401650960008 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	7349570 9002140300	87000010151889 (2) Centrala
13	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.10.2019	0,00	53,52	0	[N:4200693920055 VU:0 VP:712173 PO:011019 PD:311019 O:085 B:0000000]	TCBBS191031-058473-63141 9041013393	87000010151731 (2) Centrala
14	ANTECNA DOO BANJA LUKA, KRALJA PETRA II 21 BANJA LUKA N, 5517202204045261	Nova banjalučka banka 31.10.2019	0,00	53,51	0	[N:4404031320001 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	443789 0000000000	87000010151684 (2) Centrala
15	Eko-Dep JP regionalna deponija Doo, Bijeljina, 5540010000341424	Pavlović International B 31.10.2019	0,00	50,85	0	[N:4402206230008 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	31NOV026761229 0000000000	87000010153148 (2) Centrala
16	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 31.10.2019	0,00	46,13	999	[N:4403381280006 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] FO	0000000000	87000010151608 (2) Centrala
17	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 31.10.2019	0,00	44,75	0	[N:4400728530009 VU:0 VP:712173 PO:011019 PD:311019 O:007 B:0000000]	443122 0000000000	87000010151770 (2) Centrala
18	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJA 31.10.2019	0,00	40,67	999	[N:4400000030000 VU:0 VP:712173 PO:011019 PD:311019 O:028 B:0000000]	0000000000	87000010154500 (2) Centrala

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

## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIĆ 5710100000107055	Komercijalna banka ad 31.10.2019	0,00	34,64	35	[N:4402869260008 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:056 B:00000000] Po	0000000000	00104111738001 (2) Centrala
20	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.10.2019	0,00	30,38	0	[N:4200693920055 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:00000000]	TCBBS191031-058473-63141 9002144930	87000010151736 (2) Centrala
21	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 31.10.2019	0,00	29,21	0	[N:4402952080003 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:00000000]	438492 0000000000	87000010152018 (2) Centrala
22	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 31.10.2019	0,00	28,84	0	[N:4200693920071 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:00000000]	TCBBS191031-047591-63113 9072015465	87000010150854 (2) Centrala
23	VIDEOPRINT DOO, Karakaj bb, ZVORNIK 5711000000031447	Komercijalna banka ad 31.10.2019	0,00	26,36	35	[N:4400244500008 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:119 B:00000000] FO		06800069401001 (2) Filijala Zvornik
24	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, BANJALUKA 1610450001530018	Raiffeisen banka dd Bi 31.10.2019	0,00	20,80	0	[N:4400813210005 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:00000000]	0000000000	87000010152004 (2) Centrala
25	Galija company doo Banja Luka - PJ Bingo, Marije Bursač 18, 5710100000257890	Komercijalna banka ad 31.10.2019	0,00	18,23	35	[N:4403346610001 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:00000000] Po	0000000000	05102538063001 (2) Agencija Zalužani
26	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJA 31.10.2019	0,00	18,01	999	[N:4400894380007 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:00000000]	0000000000	87000010150696 (2) Centrala
27	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 31.10.2019	0,00	17,78	35	[N:4403346610001 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:00000000] Po		05102538097001 (2) Agencija Zalužani
28	BOBAR BANKA AD BIJELJINA U STEČAJU, NJEGOSEVA 1 BIJELJINA N, 5517902221152049	Nova banjalučka banka 31.10.2019	0,00	17,55	0	[N:4400370630006 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:00000000]	443696 0000000000	87000010151781 (2) Centrala
29	Advokat Radmila Jovanovic, Bijeljina, 5540010000489931	Pavlović International B 31.10.2019	0,00	12,30	0	[N:4500998490003 VU:0 VP:712173 PO:010719 PD:311219 O:005 B:00000000]	31NOV026757475 0000000000	87000010150587 (2) Centrala
30	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVIĆA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 31.10.2019	0,00	11,87	1	[N:4507063970001 VU:0 VP:712173 PO:011019 PD:311019 O:074 B:00000000]	0000000000	87000010150923 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	INFO PLUS DOO GRADISKA, GRADISKA, 5673211100009117	SBERBANK AD BANJA 31.10.2019	0,00	11,39	999	[N:4403661130000 VU:0 VP:712173 PO:011019 PD:311019 O:008 B:00000000]	0000000000	87000010152997 (2) Centrala
32	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, BRIJEŽDA BB, PALE, PAL 5723660000062533	MF banka a.d. Banja L 31.10.2019	0,00	11,39	43	[N:4506691140003 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:00000000]	0000000000	87000010153212 (2) Centrala
33	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14. 71420 PALE. 05 0000070000000046	Centralna banka Bosne 31.10.2019	0,00	10,98	0	[N:4200693920071 VU:0 VP:712173 PO:011019 PD:311019 O:094 B:00000000]	TCBBS191031-047591-63113 9081008154	87000010150852 (2) Centrala
34	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Saraj 31.10.2019	0,00	10,40	0	[N:4202515730016 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:00000000]	91031000002341 0000000010	87000010150734 (2) Centrala
35	DOO HES, BANJA LUKA KARADJORDJEVA 108 78000 BANJA LUKA, , 5620990000038906	NLB BANKA A.D. BANJ 31.10.2019	0,00	10,31	43	[N:4400952090006 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:00000000]	0000000000	87000010151827 (2) Centrala
36	SPARKASSE LEASING DOO SARAJEVO- PODRUZNICA BANJA LUKA, ALEJA 1990560054564920	Sparkasse Bank dd BiH 31.10.2019	0,00	10,11	0	[N:4201245390025 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:00000000]	0170550109	87000010151806 (2) Centrala
37	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 31.10.2019	0,00	9,90	35	[N:4403835220003 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:107 B:00000000] Po	0000000000	80102990375001 (2) Filijala Trebinje
38	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004660	SBERBANK AD BANJA 31.10.2019	0,00	9,85	999	[N:4400894380007 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:00000000]	0000000000	87000010150332 (2) Centrala
39	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.10.2019	0,00	9,67	0	[N:4200693920055 VU:0 VP:712173 PO:011019 PD:311019 O:090 B:00000000]	TCBBS191031-058473-63141 9109000746	87000010151725 (2) Centrala
40	TIGAR-KOMERC DOO, ŽIVOJINA MIŠICA 15 76300 BIJELEJINA,BA, 1941100143200173	ProCredit Bank dd Sara 31.10.2019	0,00	9,31	0	[N:4400303950004 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:00000000]	749264 0000000000	87000010152972 (2) Centrala
41	DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 31.10.2019	0,00	8,22	0	[N:4401422660002 VU:0 VP:712173 PO:010919 PD:300919 O:099 B:00000000]	450090 0000000000	87000010154410 (2) Centrala
42	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	Komercijalna banka ad 31.10.2019	0,00	8,14	35	[N:4402182970005 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:00000000] Po	0000000000	05102538194001 (2) Agencija Zalužani

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)	
43	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 31.10.2019	0,00	8,08	0	[N:4200693920063 VU:0 VP:712173 PO:011019 PD:311019 O:074 B:00000000]	TCBBS191031-047591-63109 0000102019	87000010150833 (2) Centrala
44	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 31.10.2019	0,00	8,01	0	[N:4200200160065 VU:0 VP:712173 PO:011019 PD:311019 O:056 B:00000000]	0000000000	87000010151928 (2) Centrala
45	ZU STOMATOLOŠKA AMBULANTA DOLOR DENT. BRANKA MAJSTOROVIĆA 5710100000276902	Komercijalna banka ad 31.10.2019	0,00	7,36	35	[N:4404470320000 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:00000000] Po	0000000000	17900102482001 (2) Agencija Centar 1
46	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.10.2019	0,00	6,92	0	[N:4200693920055 VU:0 VP:712173 PO:011019 PD:311019 O:094 B:00000000]	TCBBS191031-058473-63142 9081008154	87000010151724 (2) Centrala
47	Zanatska radnja SANA-PLAST vl. Bašić S, Stojana Milašinovi 5712000000013161	Komercijalna banka ad 31.10.2019	0,00	6,89	35	[N:4503841100006 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:074 B:00000000] Po		12298197611001 (2) Filijala Prijedor
48	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	Komercijalna banka ad 31.10.2019	0,00	5,43	999	[N:4402281360006 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:00000000] ZA	0000000000	87000010150206 (2) Centrala
49	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 31.10.2019	0,00	5,09	0	[N:4200693920063 VU:0 VP:712173 PO:011019 PD:311019 O:056 B:00000000]	TCBBS191031-047591-63109 0000102019	87000010150841 (2) Centrala
50	EXIT CENTAR UG BANJA LUKA, VOZDOVACKA 378000BANJA LUKA, 051 1610000014571254	Raiffeisen banka dd Bi 31.10.2019	0,00	5,00	0	[N:4401685830000 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:00000000]	9999999999	87000010153071 (2) Centrala
51	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIĆA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 31.10.2019	0,00	4,72	999	[N:4403913550007 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:00000000] FO		87000010149934 (2) Centrala
52	SUDNICA DARKO MILOŠEVIĆ SP B.LUKA, ALEJA SVETOG SAVE 7, BAN 5710100000259345	Komercijalna banka ad 31.10.2019	0,00	4,60	999	[N:4510578130007 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:00000000] FO		87000010150035 (2) Centrala
53	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700005048	SBERBANK AD BANJA 31.10.2019	0,00	4,48	999	[N:4400894380007 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:00000000]	0000000000	87000010150720 (2) Centrala
54	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 31.10.2019	0,00	4,46	0	[N:4200693920063 VU:0 VP:712173 PO:011019 PD:311019 O:095 B:00000000]	TCBBS191031-047591-63110 0000102019	87000010150831 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 000002000000097	Centralna banka Bosne 31.10.2019	0,00	4,21	0	[N:4200693920055 VU:0 VP:712173 PO:011019 PD:311019 O:075 B:0000000]	TCBBS191031-058473-63141 0000102019	87000010151735 (2) Centrala
56	PONOS d.o.o. GRADIŠKA, VIDOVDANSKA BB, GRADISKA 5710200000022369	Komercijalna banka ad 31.10.2019	0,00	4,02	35	[N:4401045690007 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:008 B:0000000] Po	0000000000	10104074884001 (2) Filijala Gradiška
57	BIT, VL. BLAGOJEVIĆ B., S.P., PALESRPSK, IH RATNIKA 81 PALE, 1234 5520090002718435	Hypo Alpe-Adria-Bank 31.10.2019	0,00	3,70	1	[N:4508040380009 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010154459 (2) Centrala
58	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004466	SBERBANK AD BANJA 31.10.2019	0,00	3,69	999	[N:4400894380007 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010150693 (2) Centrala
59	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 31.10.2019	0,00	3,57	0	[N:4200693920063 VU:0 VP:712173 PO:011019 PD:311019 O:025 B:0000000]	TCBBS191031-047591-63109 0000102019	87000010150842 (2) Centrala
60	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	Komercijalna banka ad 31.10.2019	0,00	3,56	35	[N:4508230670003 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] SO	0000000000	06502859086001 (2) Centrala
61	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 31.10.2019	0,00	3,53	0	[N:4200693920039 VU:0 VP:712173 PO:011019 PD:311019 O:085 B:0000000]	TCBBS191031-047591-63120 9041013393	87000010150818 (2) Centrala
62	MA-RA FEROX DOO, SRPSKA KRILA SLOBODE A, GRADIŠKA 5710200000065243	Komercijalna banka ad 31.10.2019	0,00	3,47	999	[N:4404328330006 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:008 B:0000000] DO	0000000000	87000010149963 (2) Centrala
63	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 31.10.2019	0,00	3,16	0	[N:4401487100004 VU:0 VP:712173 PO:011019 PD:311019 O:011 B:0000000]	437684 0000000000	87000010150894 (2) Centrala
64	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 31.10.2019	0,00	3,13	0	[N:4200693920039 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	TCBBS191031-047591-63120 9072015465	87000010150758 (2) Centrala
65	MIN TR VL. JANKOVIC LJUBIŠA S., PATKOVACA BLOK 7 65 76300 BI 1941101722201190	ProCredit Bank dd Sara 31.10.2019	0,00	3,10	0	[N:4501186730007 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	751656 0000000000	87000010154467 (2) Centrala
66	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 31.10.2019	0,00	3,00	35	[N:4403564100007 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] UP	0000000000	06502859190001 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	INOX COMMERCE DOO NOVI GRAD, ZELJEZNIČKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 31.10.2019	0,00	2,84	0	[N:4400749290008 VU:0 VP:712173 PO:011019 PD:311019 O:011 B:0000000]	437622 0000000000	87000010150892 (2) Centrala
68	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700008540	SBERBANK AD BANJA 31.10.2019	0,00	2,07	999	[N:4400894380007 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010150569 (2) Centrala
69	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 31.10.2019	0,00	2,02	999	[N:4403234730004 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] DO	0000000000	87000010149705 (2) Centrala
70	MAGIC PLAY ROOM ILIĆ VELIBOR SP BANJA LU, KNJAZA MILOŠA 10 A 5710100000246735	Komercijalna banka ad 31.10.2019	0,00	1,68	35	[N:4509891780006 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] Po	0000000000	17900102338001 (2) Agencija Centar 1
71	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 31.10.2019	0,00	1,63	0	[N:4400995570001 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	1018519 0000000000	87000010153044 (2) Centrala
72	MEDIA MARKET DOO, MILANA PRELOGA 8 71000 NOVI GRAD,BA, 1941410334604195	ProCredit Bank dd Sara 31.10.2019	0,00	1,55	0	[N:4201425960075 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	752772 0000000019	87000010154472 (2) Centrala
73	PUTEVI MIRA UG PROJEKT KOZ. DUBICA, KOZARSKA DUBICA, KOZARSK 5673031900000815	SBERBANK AD BANJA 31.10.2019	0,00	1,50	999	[N:4401493500006 VU:0 VP:712173 PO:301019 PD:301019 O:007 B:0000000]	0000000000	87000010150889 (2) Centrala
74	TR MI TRAKTORI PIRKOVCI, Lopare, 5540030000077971	Pavlović International B 31.10.2019	0,00	1,36	0	[N:4510848450009 VU:0 VP:712173 PO:010919 PD:300919 O:059 B:0000000]	31NOV026758153 0000000000	87000010150551 (2) Centrala
75	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 31.10.2019	0,00	1,33	0	[N:4400896670002 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	1018540 9999999999	87000010153084 (2) Centrala
76	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 31.10.2019	0,00	1,33	0	[N:4401205300006 VU:0 VP:712173 PO:010919 PD:300919 O:067 B:0000000]	1018522 0000000000	87000010153045 (2) Centrala
77	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 31.10.2019	0,00	1,32	0	[N:4401227020007 VU:0 VP:712173 PO:010919 PD:300919 O:075 B:0000000]	1018537 9999999999	87000010153098 (2) Centrala
78	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 31.10.2019	0,00	1,25	0	[N:4400532040003 VU:0 VP:712173 PO:010919 PD:300919 O:046 B:0000000]	1018539 9047000071	87000010153099 (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  ----- <b>RACUN</b>	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	DABAR SP MILOMIR ĐURICA BERKOVIĆI, VIDUSA BB BERKOVIĆI N, 5517002218840390	Nova banjalučka banka 31.10.2019	0,00	1,20	0	[N:4507883690003 VU:0 VP:712173 PO:010919 PD:300919 O:099 B:0000000]	448944 0000000000	87000010153025 (2) Centrala
80	MARINA ZU STOMAT.AMB.GUNDULIĆEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 31.10.2019	0,00	1,19	1	[N:4403241190007 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010154348 (2) Centrala
81	VULKANIZERSKA R.SZ KREJIC SRBAC, SRBAC, SRBAC 5673532500194498	SBERBANK AD BANJA 31.10.2019	0,00	1,17	43	[N:4503345030006 VU:0 VP:712173 PO:010919 PD:300919 O:095 B:0000000]	0000000000	87000010150548 (2) Centrala
82	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 31.10.2019	0,00	1,06	0	[N:4401003930008 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	1018520 0000000000	87000010153083 (2) Centrala
83	BEAUTIFUL HAIR DIJANA PODRASCANIN SP BANJA LUKA, BANJA LUKA, 5672412500075923	SBERBANK AD BANJA 31.10.2019	0,00	0,30	999	[N:4509456690003 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010150847 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga:83

<b>Ukupno BAM:</b>	0,00	2.255,65
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.