

IZVOD BR. 263

O PROMJENAMA SREDSTAVA NA RAČUNU

08.11.2019



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

4,124,151.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 161724109 - 5675411100009395;4400106370004;712173;011019;311019;138;0000000;0000000000 /	EFT-RUDNIK I TERMoeLEKTRANA STANARI DOO STANARI Budžetsko plaćanje	0.00	2,987.27
2	5550070103488878 161698519 - 5550070103488878;4401725050002;712174;011119;301119;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	2,340.00
3	5550070022499310 161649866 - 5550070022499310;4402759320005;712173;011019;311019;002;0000000;0000000000 /	ZU MOJA APOTEKA PLATA ZA 10/19 FOND SOLID ZA LIJEČENJE U INOS	0.00	725.39
4	5510010001507991 161722813 - 5510010001507991;4400937450004;712173;011119;301119;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA Budžetsko plaćanje	0.00	675.97
5	5672411100011097 161722475 - 5672411100011097;4402381660007;712173;011019;311019;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA Budžetsko plaćanje	0.00	617.50
6	5671621100138837 161690294 - 5671621100138837;4401548920000;712173;011019;311019;002;0000000;0000000000 /	BRAVO SYSTEMS DOO BANJA LUKA Budžetsko plaćanje	0.00	596.91
7	5550070022511726 161733029 - 5550070022511726;4400885040007;712173;011019;311019;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA 07-02-2018 DOPR SOLIDARNOST 10/19	0.00	564.77
8	1610450033320022 161692323 - 1610450033320022;4400179090000;712173;081119;081119;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA Budžetsko plaćanje	0.00	476.73
9	5510130000031936 161690206 - 5510130000031936;4401153310008;712173;011019;311019;056;0000000;0000000000 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIĆ LAKTASI Budžetsko plaćanje	0.00	450.27
10	5520080001609095 161706212 - 5520080001609095;4400632340004;712173;010819;310819;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ Budžetsko plaćanje	0.00	393.97
11	5517902220163910 161705874 - 5517902220163910;4403339240002;712173;081119;081119;002;0000000;0000000000 /	COMSAR ENERGY REPUBLIKA SRPSKA DOO BANJA LUKA Budžetsko plaćanje	0.00	383.08
12	5510150001120663 161690804 - 5510150001120663;4400301230004;712173;011019;311019;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	273.45
13	5550060000237859 161709313 - 5550060000237859;4400270330005;712173;011019;311019;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLASENICA UPL SOLID ZA 10/19	0.00	261.09
14	5550060000204588 161711081 - 5550060000204588;4400258470004;712173;011019;311019;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI 07-02-2018 SOLIDARNOST ZA LEČENJE ZA 10/2019	0.00	260.12
15	5517902220107844 161738221 - 5517902220107844;4402747820002;712173;011019;311019;025;0000000;0000000000 /	DAL CIN DOO ČELINAC Budžetsko plaćanje	0.00	215.82
16	5517202202696864 161705454 - 5517202202696864;4402892160002;712173;011019;311019;056;0000000;0000000000 /	VENDOM DOO LAKTASI Budžetsko plaćanje	0.00	141.86
17	1610000118110024 161721972 - 1610000118110024;4236038450083;712173;011019;311019;002;0000000;0000000010 /	BOREAS DOO KRESEVO PODRUŽNICA LAKT Budžetsko plaćanje	0.00	136.00
18	1990470004298603 161691428 - 1990470004298603;4218032600069;712173;011019;311019;097;0000000;0000000010 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	127.39
19	5550070021749888 161692858 - 5550070021749888;4402590740000;712173;011119;301119;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA 05-01-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA	0.00	111.71
20	5517902220336182 161723381 - 5517902220336182;4403518250002;712173;081119;081119;002;0000000;0000000000 /	COMSAR ENERGY HIDRO DOO BANJA LUKA Budžetsko plaćanje	0.00	111.35
21	3387202238466093 161723100 - 3387202238466093;4200173330026;712173;011019;311019;002;0000000;1000000000 /	TDR DRUŠTVO SA OGRANIČENOM ODGOVORNOSĆU Budžetsko plaćanje	0.00	90.38
22	1610000116830012 161704984 - 1610000116830012;4209234740041;712173;011019;311019;090;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PJ ISTOC Budžetsko plaćanje	0.00	62.96
23	5550080050271040 161728544 - 5550080050271040;4500437110007;712173;011019;311019;028;0000000;0000000000 /	SZT KROJAČKA RADNJA BOTEX PLAĆANJE	0.00	60.19
24	5520001871490612 161723964 - 5520001871490612;4202553150058;712173;011019;311019;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA Budžetsko plaćanje	0.00	60.13

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 4,124,151.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000117120042 161722498 - 1610000117120042;4236038450105;712173;011019;311019;005;0000000;0000000010 /	BOREAS DOO KRESEVO PJ BIJELJINA	0.00	56.88
	Budžetsko plaćanje			
26	5550060030356359 161707227 - 5550060030356359;4402847370004;712173;011019;311019;116;0000000;0000000000 /	BH ALUMINIUM VLASENICA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	54.00
	SOLID 10/19			
27	5551000022890416 161718734 - 5551000022890416;4403911690006;712173;011119;301119;007;0000000;0000000000 /	DUB-GARDEN DOO	0.00	53.72
	DOP ZA SOLIDARNOST 10/19			
28	5550070022499310 161686476 - 5550070022499310;4402759320005;712173;011019;311019;002;0000000;0000000000 /	ZU MOJA APOTEKA	0.00	50.97
	PLATA ZA 10/19 FOND SOLID ZA LIJEČENJE I REH U INOS			
29	5550070003183215 161730692 - 5550070003183215;4400913190001;712173;011019;311019;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA	0.00	48.76
	FOND SOL			
30	5550070000370797 161700170 - 5550070000370797;4400856880004;712173;011019;311019;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA	0.00	47.47
	05-01-2018 UPLATA FONDA SOLIDARNOSTI ZA 10/2019			
31	5517902222031548 161704769 - 5517902222031548;4202233240555;712173;011019;311019;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA	0.00	42.27
	Budžetsko plaćanje			
32	5672418400000237 161690086 - 5672418400000237;4400352060014;712173;011019;311019;002;0000000;0000000000 /	MIN FIN I TREZORA IFAD ZAJAM 2000001440-PROJEKAT RAZVOJA KON. U RURALN	0.00	37.46
	Budžetsko plaćanje			
33	1610450072930069 161705402 - 1610450072930069;4209234740033;712173;011019;311019;002;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PODRUZNI	0.00	36.66
	Budžetsko plaćanje			
34	5550010000013549 161681613 - 5550010000013549;4400308160001;712173;011019;311019;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA	0.00	34.24
	08-11-2019 DOP.ZA LIJEČ OB DJECE LD-X/2019			
35	5672418200001175 161690085 - 5672418200001175;4400352060014;712173;011019;311019;002;0000000;0000000000 /	MIN FIN I TREZORA IDA 54440-PROJEKAT ZASTITE OD POPLAVA DRINE-DIO A PR	0.00	31.99
	Budžetsko plaćanje			
36	1610450011380077 161705682 - 1610450011380077;4400905680008;712173;011019;311019;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA	0.00	31.61
	Budžetsko plaćanje			
37	5722060000010524 161691144 - 5722060000010524;4403439540003;712173;011019;311019;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB	0.00	29.75
	Budžetsko plaćanje			
38	5550060000591424 161673501 - 5550060000591424;4400283660004;712173;011019;311019;001;0000000;0000000000 /	6 MAJ DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PRERADU I PROMET DRVETA MIL	0.00	28.07
	UPL.SOLID.			
39	5540080000908628 161705377 - 5540080000908628;4400086320005;712173;011019;311019;010;0000000;0000000000 /	RIBARSTVO DOO BROAD	0.00	26.18
	Budžetsko plaćanje			
40	5550070002474242 161728230 - 5550070002474242;4400680150004;712173;011019;311019;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR	0.00	21.04
	DOP ZA SOLIDAROST 10/19			
41	5550070022555861 161696292 - 5550070022555861;4401776630003;712173;011019;311019;002;0000000;0000000000 /	INTERKONT KOMERC DOO PAJE JOVANOVIĆA BB BANJA LUKA	0.00	20.52
	08-11-2019 POS.RACUN JP			
42	5517902222031548 161704765 - 5517902222031548;4202233240555;712173;011019;311019;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA	0.00	19.16
	Budžetsko plaćanje			
43	5550000006000050 161688877 - 5550000006000050;4400352060014;712173;011019;311019;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	18.73
	POSEBAN DOPRINOS ZA SOLIDARNOST			
44	5551000042856411 161641715 - 5551000042856411;4404425020003;712173;010819;311019;002;0000000;0000000000 /	KENO D.O.O. BANJA LUKA	0.00	18.60
	Poseban doprinos za solidarnost			
45	5550090856154654 161682374 - 5550090856154654;4401735790004;712173;011019;311019;107;0000000;0000000000 /	PAVIĆEVIĆ DOO TREBINJE	0.00	18.00
	SRED. SOLIDARNOSTI			
46	1401051150000118 161705805 - 1401051150000118;4200819370030;712173;011119;301119;002;0000000;0000000000 /	VIENNA OSIGURANJE D.D.	0.00	17.75
	Budžetsko plaćanje			
47	5550070054558877 161717816 - 5550070054558877;4403512300008;712173;010719;300919;008;0000000;0000000000 /	"BERS" DOO	0.00	17.64
	DOP SOLID 10-19			
48	1610550034300008 161739665 - 1610550034300008;4402610100002;712173;011019;311019;012;0000000;0000000000 /	PASINAC DOO DRINIC	0.00	17.27
	Budžetsko plaćanje			

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PRETHODNO STANJE

4,124,151.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610450033920064 161704687 - 1610450033920064;4506017060002;712173;010919;311219;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJ	0.00	17.04
	Budžetsko plaćanje			
50	5520150002674685 161705980 - 5520150002674685;4402102700002;712173;011019;311019;056;0000000;0000000000 /	BML COMPANY DOOJAKUPOVCI BBLAKTAŠI	0.00	17.02
	Budžetsko plaćanje			
51	5520040001741987 161705566 - 5520040001741987;4504357410005;712173;011019;311019;088;0000000;0000000000 /	ZR BRALIS BRANISLAV BENIĆ S.P.DRAGO	0.00	16.67
	Budžetsko plaćanje			
52	5515001127729782 161690137 - 5515001127729782;4402747660005;712173;011019;311019;028;0000000;0000000000 /	TERMINALI AD	0.00	14.32
	Budžetsko plaćanje			
53	5550070022505421 161718318 - 5550070022505421;4402887160002;712173;011019;311019;002;0000000;0000000000 /	KABINET PLUS DOO	0.00	13.88
	UPL DOP ZA SOLID NA PLATE ZA OKTOBAR 2019			
54	5676031100003738 161723593 - 5676031100003738;4401754230001;712173;011019;311019;056;0000000;0000000000 /	EURODAS DOO LAKTASI	0.00	13.62
	Budžetsko plaćanje			
55	5550060030351509 161713891 - 5550060030351509;4504279780003;712173;011019;311019;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ	0.00	13.32
	DOPRINOS NA SOLIDARNOST 10/19			
56	5517902220949028 161690871 - 5517902220949028;4403988480004;712173;011019;311019;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	12.62
	Budžetsko plaćanje			
57	5550060030347629 161688840 - 5550060030347629;4402800650009;712173;011019;311019;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA	0.00	12.36
	DOP SOLIDARNOSTI			
58	5550060030382064 161713645 - 5550060030382064;4402936800004;712173;011119;301119;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK	0.00	12.04
	FOND SOLIDARNOSTI 10/19			
59	1610000130860092 161705243 - 1610000130860092;4403453700005;712173;011019;311019;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASI	0.00	11.45
	Budžetsko plaćanje			
60	5550020001433483 161715697 - 5550020001433483;4400605020006;712173;011019;311019;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	11.43
	DOPR. SOLID. ZA X 2019			
61	5723260000378385 161691075 - 5723260000378385;4506644140003;712173;011019;311019;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP	0.00	11.12
	Budžetsko plaćanje			
62	5673012500001979 161690071 - 5673012500001979;4502076250006;712173;011019;311019;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA CIVIJA SP STOJANOVIC JASNA K.DUBICA	0.00	10.82
	Budžetsko plaćanje			
63	5710100000249354 161738544 - 5710100000249354;4403995930007;712173;011019;311019;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO	0.00	9.97
	Budžetsko plaćanje			
64	1610000223100011 161721778 - 1610000223100011;4236038450199;712173;011019;311019;002;0000000;0000000010 /	BOREAS DOO KRESEVO PODRUZNICA BANJA	0.00	9.00
	Budžetsko plaćanje			
65	1994990038855985 161724199 - 1994990038855985;4201450300047;712173;011019;311019;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, RAJLOVACKA CESTA BB	0.00	9.00
	Budžetsko plaćanje			
66	5550020015405654 161680004 - 5550020015405654;4401973890009;712173;011019;311019;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC	0.00	8.16
	DOP SOLID ZA 10/19			
67	5550000034351210 161743625 - 5550000034351210;4510336390004;712173;011019;311019;005;0000000;0000000000 /	TERMODOM SOFREN STEVANOVIC SP HASE HASE 167 BIJELJINA	0.00	7.91
	FOND SOLIDARNOSTI			
68	5550080049609694 161693729 - 5550080049609694;4403327230001;712173;011019;311019;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA	0.00	7.64
	10-05-2013 SOLIDARNOST			
69	5550080000317107 161728008 - 5550080000317107;4400024130005;712173;011019;311019;028;0000000;0000000000 /	"APROTRANS" D.O.O.	0.00	7.13
	PLAĆANJE			
70	3381202253489850 161723830 - 3381202253489850;4227816930048;712173;011019;311019;002;0000000;0000000000 /	UMBRELLA CORPORATION BH DOO	0.00	7.05
	Budžetsko plaćanje			
71	5723360000059735 161723044 - 5723360000059735;4403621420005;712173;011019;311019;075;0000000;0000000000 /	PCELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB	0.00	6.92
	Budžetsko plaćanje			
72	1610450056040041 161692147 - 1610450056040041;4403120990006;712173;011019;311019;002;0000000;0000000010 /	INVEST VRBAS KONSALT DOO BANJA LUKA	0.00	6.70
	Budžetsko plaćanje			

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

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4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 4,124,151.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5722060000151465 161705347 - 5722060000151465;4404180240002;712173;010919;300919;002;0000000;0000000000 /	EXPRES LAKI D.O.O. BANJA LUKA, NENADA KOSTIĆA 24B	0.00	6.68
		Budžetsko plaćanje		
74	5550080049091035 161680103 - 5550080049091035;4403284240008;712173;011019;311019;027;0000000;0000000000 /	"EMKA"DOO	0.00	6.13
		DOPRINOS ZA SOLIDARNOST		
75	5722060000106457 161705613 - 5722060000106457;4403133030001;712173;011019;311019;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI	0.00	6.00
		Budžetsko plaćanje		
76	5672418400000140 161690080 - 5672418400000140;4400352060014;712173;011019;311019;002;0000000;0000000000 /	MIN FIN I TREZORA GEF TFOA2317 I SCCF TFOA2320 - PROJEKAT UP.R.SLIVOM R	0.00	5.65
		Budžetsko plaćanje		
77	5520160002270340 161738773 - 5520160002270340;4500375090004;712173;010919;311219;028;0000000;0000000000 /	MIMA S.P. MILIČEVIĆ D.KRALJA ALEKSA	0.00	5.50
		Budžetsko plaćanje		
78	5620038140672095 161722209 - 5620038140672095;4404195600005;712173;011019;311019;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK	0.00	5.50
		Budžetsko plaćanje		
79	5510240000857837 161738153 - 5510240000857837;4400736630004;712173;011019;311019;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA	0.00	5.50
		Budžetsko plaćanje		
80	5551000035434941 161695407 - 5551000035434941;4404129300009;712173;011019;311019;002;0000000;0000000000 /	POWER PHARM DOO BANJA LUKA	0.00	5.48
		DOP ZA SOLIDARNOST		
81	1990470004298603 161691430 - 1990470004298603;4218032600310;712173;011019;311019;002;0000000;0000000010 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	5.47
		Budžetsko plaćanje		
82	5723260000131326 161705625 - 5723260000131326;4504635910006;712173;011019;311019;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC	0.00	5.44
		Budžetsko plaćanje		
83	5672411100061149 161738917 - 5672411100061149;4403776030009;712173;011019;311019;002;0000000;0000000000 /	CICIBAN KLUB PREDSKOLSKA USTANOVA BANJA LUKA	0.00	5.21
		Budžetsko plaćanje		
84	5520001862730251 161724481 - 5520001862730251;4401809070009;712173;011019;311019;005;0000000;0000000000 /	TEHNOFLEX DOO	0.00	5.00
		Budžetsko plaćanje		
85	5540060001239593 161724268 - 5540060001239593;4509985170007;712173;010919;311219;138;0000000;0000000000 /	GSM MOBILE Darko Peric sp	0.00	5.00
		Budžetsko plaćanje		
86	5673432500035423 161722661 - 5673432500035423;4509398120005;712173;011019;311019;005;0000000;0000000000 /	ZBR ALP-DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI	0.00	4.68
		Budžetsko plaćanje		
87	5722360000370379 161739364 - 5722360000370379;4508267080001;712173;011019;311019;072;0000000;0000000000 /	TRGOVINA DANIJELA SP	0.00	4.59
		Budžetsko plaćanje		
88	5722060000059606 161706381 - 5722060000059606;4504779750003;712173;011019;311019;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC	0.00	4.58
		Budžetsko plaćanje		
89	5620058024082750 161738310 - 5620058024082750;4400112930003;712173;011019;311019;028;0000000;0000000000 /	ZHEN JIE PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/2 74101 DOBOJ	0.00	4.24
		Budžetsko plaćanje		
90	5551000033511237 161680550 - 5551000033511237;4508712820002;712173;011019;311019;056;0000000;0000000000 /	INTERMECO MACANOVIĆ LJUBO SP AKTAŠI	0.00	4.07
		DOP. ZA SOL. 10/19		
91	1610000225010038 161692234 - 1610000225010038;4404475550003;712173;011019;311019;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA	0.00	3.77
		Budžetsko plaćanje		
92	5673011100004277 161690283 - 5673011100004277;4403716480005;712173;011019;311019;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA	0.00	3.44
		Budžetsko plaćanje		
93	5520430002784572 161738867 - 5520430002784572;4508228180007;712173;011019;311019;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIKA S.KARADORĐ	0.00	3.42
		Budžetsko plaćanje		
94	5540060001248905 161724097 - 5540060001248905;4400095150007;712173;011019;311019;028;0000000;0000000000 /	VODOVOD OSJECANI	0.00	3.40
		Budžetsko plaćanje		
95	5550090050864049 161692607 - 5550090050864049;4508164190003;712173;010819;310819;033;0000000;0000000000 /	ZTR STANDARD GACKO	0.00	3.40
		TEKUĆI GRANTOVI		
96	5550060000112826 161730490 - 5550060000112826;4400235180009;712173;010819;310819;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	3.39
		DOPRINOS ZA SOLIDARNOST 8/19		

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 4,124,151.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540120080008246 161723917 - 5540120080008246;4504510460009;712173;011019;311019;001;0000000;0000000000 /	EKONOMIK TRGOVINA Zeljko Lalovic sp	0.00	3.38
	Budžetsko plaćanje			
98	5540060001238817 161724104 - 5540060001238817;4404082740005;712173;010919;300919;138;0000000;0000000000 /	GRANIT DJERMANOVIC doo	0.00	3.33
	Budžetsko plaćanje			
99	5540010000492938 161724072 - 5540010000492938;4402885890003;712173;011019;311019;005;0000000;0000000000 /	Jin Ye Doo	0.00	2.90
	Budžetsko plaćanje			
100	1990470004298603 161691429 - 1990470004298603;4218032600352;712173;011019;311019;107;0000000;0000000010 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	2.80
	Budžetsko plaćanje			
101	1610000223240079 161692420 - 1610000223240079;4511070800003;712173;010919;300919;028;0000000;0109300920 /	TRGOVINA BASKA DUCAN MEVLIDA BECIC	0.00	2.76
	Budžetsko plaćanje			
102	1990470004298603 161691431 - 1990470004298603;4218032600174;712173;011019;311019;002;0000000;0000000010 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	2.76
	Budžetsko plaćanje			
103	5674831100018348 161738737 - 5674831100018348;4403351960002;712173;011019;311019;088;0000000;0000000000 /	TEHNOPLIS DOO ISTOCNO SARAJEVO	0.00	2.70
	Budžetsko plaćanje			
104	5620128147780687 161738387 - 5620128147780687;4403752520005;712173;011019;311019;085;0000000;0000000000 /	OIL RS D.O.O. I. SARAJEVO	0.00	2.62
	Budžetsko plaćanje			
105	5551000021712157 161744800 - 5551000021712157;4509525410000;712173;011019;311019;002;0000000;0000000000 /	NEST SP BANJA LUKA	0.00	2.61
	SOLID ZA LIJ. DJECE 10/19			
106	1990470004298603 161691432 - 1990470004298603;4218032600069;712173;011019;311019;097;0000000;0000000010 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	2.59
	Budžetsko plaćanje			
107	5620998149330849 161704874 - 5620998149330849;4404366850005;712173;011019;311019;056;0000000;0000000000 /	LOGIKA INVEST DOO LAKTASI PETRA KOCICA 25 78250 LAKTASI	0.00	2.56
	Budžetsko plaćanje			
108	5551000026278529 161731573 - 5551000026278529;4509832690001;712173;011119;301119;056;0000000;0000000000 /	MYSTERY DUBRAVKA ANICIC S. P. CARA DUSANA 123 TRN LAKTASI	0.00	2.55
	08-11-2019 DOPRINOSI ZA SOLIDARNOST			
109	5550020004726924 161716042 - 5550020004726924;4401598600006;712173;011019;311019;094;0000000;0000000000 /	D.O.O ZA PROE.ISPIT.POPRAVKU , IZRADU,SERVIS"ELBA"	0.00	2.52
	FOND SOLIDARNOSTI			
110	5675412500014760 161690354 - 5675412500014760;4509318460005;712173;011019;311019;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC	0.00	2.51
	Budžetsko plaćanje			
111	5540060001187795 161724270 - 5540060001187795;4507152050005;712173;011019;311019;028;0000000;0000000000 /	Samostalna djelatnost DELIC Sevarlij	0.00	2.50
	Budžetsko plaćanje			
112	5554000029434565 161682759 - 5554000029434565;4510033650003;712173;010919;300919;001;0000000;0000000000 /	TRGOVINA HALIKS	0.00	2.49
	UPL.SOLID.			
113	5620990000337375 161723375 - 5620990000337375;4401191670000;712173;011019;311019;067;0000000;0000000000 /	LEKA DOO MRKONJIC GRAD ZMAJ JOVINA 11 70260 MRKONJIC GRAD	0.00	2.47
	Budžetsko plaćanje			
114	5675412500022714 161690498 - 5675412500022714;4510237220008;712173;011019;311019;028;0000000;0000000000 /	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ	0.00	2.43
	Budžetsko plaćanje			
115	5550070022606010 161714928 - 5550070022606010;4403308950001;712173;011019;311019;002;0000000;0000000000 /	HIDROENERGO DOO BANJA LUKA	0.00	2.42
	PLAĆANJE			
116	5520180002066348 161691060 - 5520180002066348;4506361190004;712173;011019;311019;113;0000000;0000000000 /	BAJADERA STR VUKOVIĆ STANOJKA S.P	0.00	2.40
	Budžetsko plaćanje			
117	5675612500007184 161738803 - 5675612500007184;4506723950002;712173;011019;311019;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC	0.00	2.38
	Budžetsko plaćanje			
118	5553000026313543 161707113 - 5553000026313543;4506452070001;712173;081119;081119;028;0000000;0000000000 /	TRGOVINA LAGUNA NATAŠA AVLIJAŠ S.P. DOBOJ	0.00	2.32
	PLAĆANJE			
119	5722760000393057 161706393 - 5722760000393057;4508295020006;712173;011019;311019;088;0000000;0000000000 /	FRIZERSKI SALON "IV", VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A	0.00	2.28
	Budžetsko plaćanje			
120	5620998119179272 161706245 - 5620998119179272;4509045390009;712173;011019;311019;002;0000000;0000000000 /	3MG GRBIC MILAN SP BANJA LUKA KULJANSKA 378 78000 BANJA LUKA	0.00	2.26
	Budžetsko plaćanje			

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

4,124,151.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550010012604440 161731229 - 5550010012604440;4501385930007;712173;011019;311019;059;0000000; /	BOR RADIVOJE JOVIĆ S.P. TOBUT DOP ZA SOL	0.00	2.26
122	5540010000518061 161738806 - 5540010000518061;4509889700003;712173;011019;311019;005;0000000;0000000000 /	BLP UGOSTITELJSKA RADNJA Budžetsko plaćanje	0.00	2.26
123	5514502233964464 161722828 - 5514502233964464;4403292690004;712173;011019;311019;097;0000000;0000000000 /	BRAĆA ATIĆ DOO SREBRENICA Budžetsko plaćanje	0.00	2.25
124	5550010003056633 161679502 - 5550010003056633;4501092590007;712173;011019;311019;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P. DOPRINOS NA SOLIDARNOST OKTOBAR 2019	0.00	2.25
125	5554000025172094 161695430 - 5554000025172094;4402817970007;712173;010819;310819;001;0000000;0000000000 /	DOO MAKSIMOVIĆ TRADE MILIĆI SOLIDARNOST 08/19	0.00	2.25
126	5550060052445781 161695232 - 5550060052445781;4508333560001;712173;011019;311019;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI SOLID.10/19	0.00	2.25
127	1610850004320009 161739694 - 1610850004320009;4402195950003;712173;011019;311019;005;0000000;0000000000 /	SIM CONTROL DOO BIJEJLINA Budžetsko plaćanje	0.00	2.16
128	5510020000802364 161705741 - 5510020000802364;4401487280002;712173;081119;081119;009;0000000;0000000000 /	VOJSKOVA LOVACKO UDRUŽENJE Budžetsko plaćanje	0.00	2.09
129	5675411100007067 161739341 - 5675411100007067;4403625840009;712173;011019;311019;028;0000000;0000000000 /	USTANOVA CENTAR ZA CJELOZIVOTNO UCENJE DOBOJ Budžetsko plaćanje	0.00	1.99
130	5672532500042064 161723031 - 5672532500042064;4510659050008;712173;081119;081119;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI Budžetsko plaćanje	0.00	1.92
131	5673012500019924 161739266 - 5673012500019924;4502099460008;712173;011019;311019;007;0000000;0000000000 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA Budžetsko plaćanje	0.00	1.76
132	5540020000076856 161724448 - 5540020000076856;4510985440002;712173;011019;311019;109;0000000;0000000000 /	AMARETTI Sladjana Rikic sp Ugljev Budžetsko plaćanje	0.00	1.69
133	3383802216148309 161691534 - 3383802216148309;4403232360005;712173;011019;311019;056;0000000;0000000000 /	DCP NOVA DOO LAKTASI Budžetsko plaćanje	0.00	1.62
134	5553000011047392 161728898 - 5553000011047392;4500421970006;712173;011019;311019;028;0000000;0000000000 /	TRGOVINA BUTIK"RENOME", SAVO ĐURIĆ, S.P. DOBOJ PLAĆANJE	0.00	1.61
135	5620998154721236 161705160 - 5620998154721236;4511080600002;712173;011019;311019;056;0000000;0000000000 /	AGRO PLUS NEBOJSA VASILIC SP LAKTASI Budžetsko plaćanje	0.00	1.52
136	5510370002613676 161738291 - 5510370002613676;4200691391101;712173;011019;311019;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR Budžetsko plaćanje	0.00	1.51
137	5510080000077577 161704914 - 5510080000077577;4503513270000;712173;011019;311019;025;0000000;0000000000 /	TAXI DADO SP DRAGOLJUB DRAGOJEVIĆ ČELINAC Budžetsko plaćanje	0.00	1.50
138	5550020051336297 161718297 - 5550020051336297;4508199650007;712173;011019;311019;088;0000000;0000000000 /	"ZAVIČAJ" SUR RESTORAN VL.ŽARKO VLAŠKI IST.N.SARAJEVO DOP ZA SOL 10/19	0.00	1.45
139	5540010000000178 161723735 - 5540010000000178;2206964123602;712173;011019;311019;103;0000000;0000000000 /	DRAGO VUKOVIĆ Budžetsko plaćanje	0.00	1.35
140	5514602204101748 161723572 - 5514602204101748;4507210860004;712173;011019;311019;103;0000000;0000000000 /	GOCA SP Budžetsko plaćanje	0.00	1.33
141	5675612500005729 161738918 - 5675612500005729;4509822030003;712173;010919;300919;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC Budžetsko plaćanje	0.00	1.31
142	5553000044036316 161702433 - 5553000044036316;4510999400003;712173;011019;311019;103;0000000;0000000000 /	ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC 12-06-2019 SOLIDARNOST ZA 10/19	0.00	1.31
143	5553000044862756 161710968 - 5553000044862756;4511101020001;712173;011019;311019;103;0000000;0000000000 /	B&B BODY AND BEAUTY SP TESLIC SVETOG SAVE 30 03-09-2019 SOLIDARNOST 10/19	0.00	1.31
144	5620058155443060 161723578 - 5620058155443060;4511208840001;712173;011019;311019;103;0000000;0000000000 /	FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270 Budžetsko plaćanje	0.00	1.31

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,124,151.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000040845213 161712938 - 5551000040845213;4404368800005;712173;011019;311019;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA 99 Fond Solidarnosti 10/19	0.00	1.31
146	5551000040845213 161712516 - 5551000040845213;4404368800005;712173;010919;300919;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA 99 Fond Solidarnosti 09/19	0.00	1.31
147	5675612500007475 161706132 - 5675612500007475;4508349990006;712173;011019;311019;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIĆ VL MIJATOVIĆ MITAR SP BARIC TESLIC Budžetsko plaćanje	0.00	1.31
148	5550080024016244 161731347 - 5550080024016244;4506859690004;712173;011109;301119;028;0000000;0000000000 /	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA,MIRKO MAKSIMOVIĆ,S.P. DOBOJ PLAĆANJE	0.00	1.26
149	5620998115968475 161738439 - 5620998115968475;4508870570005;712173;010919;300919;002;0000000;0000000000 /	ALLURE BY B, PUSKAR BELINDA SP BANJA LUKA GUNDULICEVA 52 78000 BANJA L Budžetsko plaćanje	0.00	1.25
150	5620998115968475 161738530 - 5620998115968475;4508870570005;712173;010819;310819;002;0000000;0000000000 /	ALLURE BY B, PUSKAR BELINDA SP BANJA LUKA GUNDULICEVA 52 78000 BANJA L Budžetsko plaćanje	0.00	1.25
151	5722560000292090 161690510 - 5722560000292090;4404097930005;712173;010619;300619;038;0000000;0000000000 /	OZREN DRVO-OZREN WOOD DOO, KAKMUŽ BB Budžetsko plaćanje	0.00	1.16
152	5722760000028725 161723406 - 5722760000028725;4506313110007;712173;011019;311019;085;0000000;0000000000 /	UD "TERA KOP",PAPAZ OGNJEN,S.P.I.ILIDŽA, MEŠE SELIMOVIĆA 24 Budžetsko plaćanje	0.00	1.16
153	5722560000292090 161690509 - 5722560000292090;4404097930005;712173;010719;310719;038;0000000;0000000000 /	OZREN DRVO-OZREN WOOD DOO, KAKMUŽ BB Budžetsko plaćanje	0.00	1.16
154	5540120000023792 161705507 - 5540120000023792;4508682060008;712173;081119;081119;119;0000000;0000000000 /	INTER KOP Golub Dragan sp-iskop i Budžetsko plaćanje	0.00	1.14
155	5550010012694747 161742270 - 5550010012694747;4501283180003;712173;011019;311019;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAŽIĆ", VL. PLAĆANJE	0.00	1.13
156	5559000025727266 161730256 - 5559000025727266;4403977280003;712173;010919;300919;107;0000000;0000000000 /	DURR DOO TREBINJE SOLIDARNOST	0.00	1.13
157	5559000025727460 161733773 - 5559000025727460;4403977010006;712173;010919;300919;107;0000000;0000000000 /	OKKIE DOO TREBINJE SOLIDARNOST	0.00	1.13
158	5553000032820303 161646044 - 5553000032820303;4510243890007;712173;011019;311019;010;0000000;0000000000 /	SUR PAUZA VL.SELJAKOVIĆ VLADIMIR SP BROD POSEBAN DOPR ZA SLIDARNOST 10/19	0.00	1.13
159	5514502234002682 161690059 - 5514502234002682;4508657890004;712173;011019;311019;097;0000000;0000000000 /	BATO SP IVO ANDRIĆ SREBRENICA Budžetsko plaćanje	0.00	1.13
160	5540010000199513 161690918 - 5540010000199513;4501075230005;712173;011019;311019;005;0000000;0000000000 /	Malešević tr Budžetsko plaćanje	0.00	1.13
161	5553000019508411 161728258 - 5553000019508411;4509374960002;712173;010919;300919;138;0000000;0000000000 /	SZTR RUBENS SP LJUBINKO SUBOTIĆ STANARI PLAĆANJE	0.00	1.13
162	5540020000074722 161724442 - 5540020000074722;4510445500006;712173;011019;311019;109;0000000;0000000000 /	STAMPARSKA RADNJA ELPRINTO DUSICA TO Budžetsko plaćanje	0.00	1.13
163	5675412500020289 161690415 - 5675412500020289;4509909580000;712173;011019;311019;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ Budžetsko plaćanje	0.00	1.13
164	5554000025609079 161645071 - 5554000025609079;4500941030006;712173;010819;310819;001;0000000;0000000000 /	BIFE SLOŽNA BRAĆA ACO MIROSAVLJEVIĆ S.P. SOLIDARNOST 08/19	0.00	1.13
165	5674832500022161 161722090 - 5674832500022161;4507040330005;712173;011019;311019;085;0000000;0000000000 /	JAVNI PREVOZ STVARI TUBIN SLADOMIR SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	1.12
166	1545602007971034 161706173 - 1545602007971034;4402863220004;712173;011119;301119;008;0000000;0000000000 /	BOKA NOVA DOO, POTKOZARSKA 2A Budžetsko plaćanje	0.00	1.07
167	5517202204645691 161721892 - 5517202204645691;4510943010008;712173;011019;311019;002;0000000;0000000000 /	EL I DS SP DRAGAN SAMARDZIJA BANJA LUKA Budžetsko plaćanje	0.00	1.04
168	5620998151732666 161738588 - 5620998151732666;4404392260003;712173;011019;311019;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA SRPSKA BROJ 103,LOKAL BROJ 2 78000 BANJA LUKA Budžetsko plaćanje	0.00	1.01

IZVOD BR. 263

O PROMJENAMA SREDSTAVA NA RAČUNU

08.11.2019



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 4,124,151.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5722760000545735 161723407 - 5722760000545735;4510644450000;712173;011019;311019;088;0000000;0000000000 /	DRUMSKI PREVOZ ROBE BUJAK, BUJAK BILJANA SP, NASELJE SLOBODE 16	0.00	0.56
	Budzetsko placanje			
170	5540010000407287 161705638 - 5540010000407287;4507519700001;712173;011019;311019;005;0000000;0000000000 /	Marko tr	0.00	0.56
	Budzetsko placanje			
171	1863210310063710 161706397 - 1863210310063710;4509322060003;712173;010819;310819;097;0000000;0000000000 /	TRGOVINSKA RADNJA REMZA DŽANANOVIĆREMZIJA S.P, SREBRENICA	0.00	0.56
	Budzetsko placanje			
172	5514802221433698 161722989 - 5514802221433698;4403371480007;712173;011019;311019;088;0000000;0000000000 /	MBALI DOO ISTOČNO NOVO SARAJEVO	0.00	0.16
	Budzetsko placanje			

UKUPAN PROMET 0.00 13,420.27

NOVO STANJE 4,137,572.05

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 4,137,572.05

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-01034888-78 08.11.19 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.500,00	5621931265541838 4401012920007	55500701034888784401012920007078731101111930 11190020000000000000000000 787311 01/11/19 30/11/19 0000000 002 0000000000
161-000-02245100-03 08.11.19 PASS DOO BIJELJINANOVO NASELJE 2276300BIJELJINA054401903920008	0,00	1.300,27	5621931265557292 4401012920007	16100002245100034401903920008071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-00017571-64 08.11.19 JRT OPSTINA TESLIC	0,00	922,00	5621931265558156 4401285900009	JAVNI PRIHODI RS 787311 01/07/19 30/09/19 0000000 103 9088000725
551-790-22210040-27 08.11.19 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS4403030810009	0,00	623,48	5621931265525003 4403030810009	55179022210040274403030810009071217301101931 10190560000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
562-099-80355854-48 08.11.19 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	605,29	5621931265552934 4402665340002	UPLATA ZA10/19 712173 01/10/19 31/10/19 0000000 007 0000000000
562-099-00015666-56 08.11.19 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA4400999050002	0,00	378,76	5621931265535602 4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 10/2019 712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-00004755-50 08.11.19 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB(4400078060002	0,00	284,70	5621931265576928 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2019-10 712173 01/10/19 31/10/19 0000000 028 0000000000
562-003-00000140-25 08.11.19 ZP KOMERC VRSANI BB VRSANI	0,00	277,72	5621931265562956 4400365390005	DOP SOLID. 712173 01/10/19 31/10/19 0000000 005 0000000000
552-016-00015675-75 08.11.19 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	251,67	5621931265539787 4400006310004	55201600015675754400006310004071217301101931 10190280000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
562-007-00002830-04 08.11.19 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	0,00	230,81	5621931265548661 4400677950008	FOND SOLIDARNOSTI 10/19 712173 01/11/19 30/11/19 0000000 074 0000000000
562-008-00002996-39 08.11.19 JAVNA ZDRAVSTVENA USTANOVA BOLNICA NEVESINJI4401396480009	0,00	214,69	5621931265543309/0 4401396480009	UPL 712173 08/11/19 08/11/19 0000000 069 0000000000
551-012-00004260-96 08.11.19 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSJ(4401121380004	0,00	208,57	5621931265541790 4401121380004	55101200004260964401121380004071217308111908 11190530000000000000000000 712173 08/11/19 08/11/19 0000000 053 0000000000
562-003-80949766-56 08.11.19 VIVAMEDIC ZDRAVSTVENA USTANOVA-APOTEKA KOZI4403077880005	0,00	204,58	5621931265564342 4403077880005	FOND SOLIODARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-10/19 712173 01/10/19 31/10/19 0000000 119 0000000000
562-007-00002667-08 08.11.19 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN4401491120001	0,00	172,68	5621931265529117/0 4401491120001	POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/01/18 31/12/18 0000000 009 0000000000
562-003-00000135-40 08.11.19 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B14400395620005	0,00	160,63	5621931265549008/0 4400395620005	UPL FONDA SOLID ZA 10/19 712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-80837412-92 08.11.19 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	150,11	5621931265508425 4403049320002	sol.sredstva 10/2019 712173 01/10/19 31/10/19 0000000 002 0000000000
551-790-22221261-23 08.11.19 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003	0,00	137,21	5621931265560071 4402202670003	55179022221261234402202670003071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
551-500-11286409-03 08.11.19 STEEL TECHNOLOGY DOO PRNJAVORBOZE TATAREVIC.4402718480006	0,00	129,39	5621931265561191 4402718480006	55150011286409034402718480006071217301101931 10190750000000000000000000 712173 01/10/19 31/10/19 0000000 075 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				
161-045-00099200-33 08.11.19 GLORIA LINE DOO BANJA LUKARADE RADICA	0,00	125,96	5621931265522505 26978000F4400817630009	16104500099200334400817630009071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00003161-32 08.11.19 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	124,21	5621931265528778/0 4401338950003	ob/ss t obust sred solid 712173 01/10/19 31/10/19 0000000 102 9087015419
161-000-02160100-87 08.11.19 MKD MONEDA DOOTRG ILIDZANSKE BRIGADE 2A7112314404415060007	0,00	112,80	5621931265540827 2A7112314404415060007	16100002160100874404415060007071217301101931 10190850000000000000000000000000 712173 01/10/19 31/10/19 0000000 085 0000000010
161-000-00262001-96 08.11.19 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ4200442250131	0,00	110,13	5621931265573245 4200442250131	16100000262001964200442250131071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-002-81251715-44 08.11.19 TOPINOX DOO KARAC BB PRNJAVOR	0,00	103,65	5621931265548677 4403832470009	FOND SOLIDARNOSTI ZA OKTOBAR 712173 01/10/19 31/10/19 0000000 075 0000000000
551-032-00007681-08 08.11.19 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA4401441880005	0,00	97,60	5621931265541683 4401441880005	55103200007681084401441880005071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00016755-87 08.11.19 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU4402092710004	0,00	84,44	5621931265528281 4402092710004	Fond Solidarnosti 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80883930-24 08.11.19 JU ZAVOD ZA SUDSKU MEDICINU REPUBLIKE SRPSKE B 4402889370004	0,00	72,20	5621931265550056 4402889370004	Poseban doprinos za solidarnost 10/18 712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-11001095-52 08.11.19 FASHION CO. DOO BANJA LUKABRACE POTKONJAKA 4 I4404351660005	0,00	69,02	5621931265559986 I4404351660005	56724111001095524404351660005071217308111908 11190020000000000000000000000000 712173 08/11/19 08/11/19 0000000 002 0000000000
199-563-00398939-50 08.11.19 AM2 STUDIO D.O.O., MLADENA STOJANOVICA 43	0,00	65,16	5621931265522965 4404077660001	19956300398939504404077660001071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80906348-88 08.11.19 URBIS CENTAR DOO BANJA LUKA	0,00	63,40	5621931265556022 4403168840006	poseban doprinos za solidarnost 10/19 712173 08/11/19 08/11/19 0000000 002 0000000000
571-010-00002605-09 08.11.19 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI4403265700006	0,00	59,12	5621931265559575 4403265700006	57101000002605094403265700006071217301101931 1019002000000099999999999999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
571-020-00000454-55 08.11.19 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska	0,00	56,28	5621931265559326 4403101260005	57102000000454554403101260005071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
199-057-00519818-58 08.11.19 PANSION DOO TRIJESNICA, TRIJESNICA132	0,00	54,37	5621931265522974 4400320450007	19905700519818584400320450007071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-651-11000004-16 08.11.19 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA4402060350006	0,00	53,68	5621931265560394 4402060350006	56765111000004164402060350006071217301101931 10190640000000000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
562-130-80025737-62 08.11.19 FERUM DOO PRIJEDOR	0,00	50,61	5621931265528979 4401958150007	Solidarnost 712173 01/10/19 31/10/19 0000000 074 0000000000
199-056-00519959-72 08.11.19 LOGISTIC EXPRESS DOO LAKTASI, OMLADINSKA 2, KLA 4403232010004	0,00	48,49	5621931265557864 4403232010004	19905600519959724403232010004071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
567-343-11000341-32 08.11.19 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA	0,00	45,95	5621931265561220 4403434740004	56734311000341324403434740004071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 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				
154-001-20004544-44 08.11.19 BLITZ.CINESTAR DOO SARAJEVO HIMZE POLOVINE BR.24200268040041	0,00	44,23	5621931265540361	1540012000454444200268040041071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81427587-11 08.11.19 LEGEND WORLD WIDE DOO BANJA LUKA	0,00	41,81	5621931265510675	Dop.solid.za djecu 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
551-790-22220805-33 08.11.19 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003	0,00	41,80	5621931265561303	55179022220805334402202670003071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-363-11000788-39 08.11.19 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB 4400688050009	0,00	41,57	5621931265559981	56736311000788394400688050009071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
567-363-11000222-88 08.11.19 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR 4404379590002	0,00	39,79	5621931265524474	56736311000222884404379590002071217308111908 11190740000000000000000000 712173 08/11/19 08/11/19 0000000 074 0000000000
140-405-00248336-27 08.11.19 VAN OS PRODUKCIJA DOO KARANOVAC	0,00	38,59	5621931265573408	14040500248336274403374660006071217301101931 10190380000000000000000000 712173 01/10/19 31/10/19 0000000 038 0000000000
551-790-22204066-04 08.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	37,47	5621931265559103	55179022204066044200770770002071217301101931 1019085000000099999999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
154-560-20109531-05 08.11.19 PULSE DESIGN DOO BANJA LUKA, VELJKAMLADENOVIC4403396980004	0,00	37,43	5621931265522750	15456020109531054403396980004071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-253-25005033-96 08.11.19 SPR TODIC VL TODIC MILORAD S.P. LAKTASILAKTASIL#4503124290003	0,00	37,03	5621931265561007	56725325005033964503124290003071217301101931 10190560000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
562-003-81255274-85 08.11.19 VIVA FARM ZU-APOTEKA BIJELJINA	0,00	36,28	5621931265533238	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/10/19 31/10/19 0000000 005 0000000000
154-560-20007218-36 08.11.19 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO4402376310006	0,00	35,13	5621931265540256	15456020007218364402376310006071217301101931 10190560000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
551-790-22204066-04 08.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	33,17	5621931265559017	55179022204066044200770770002071217301101931 1019089000000099999999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
567-491-11000007-87 08.11.19 BALOVIC DOO ISTOCNO SARAJEVOISTOCNO NOVO SAR.4403169730000	0,00	32,87	5621931265541094	56749111000007874403169730000071217301081931 08190880000000000000000000 712173 01/08/19 31/08/19 0000000 088 0000000000
567-491-11000007-87 08.11.19 BALOVIC DOO ISTOCNO SARAJEVOISTOCNO NOVO SAR.4403169730000	0,00	32,87	5621931265541095	56749111000007874403169730000071217301101931 10190880000000000000000000 712173 01/10/19 31/10/19 0000000 088 0000000000
551-790-22204066-04 08.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	32,59	5621931265559013	55179022204066044200770770002071217301101931 1019002000000099999999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
555-600-00312010-29 08.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	31,77	5621931265575076	55560000312010294201361110005071217301101931 1019085000000099999999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
161-045-00275400-83 08.11.19 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004	0,00	30,04	5621931265522462	16104500275400834400020650004071217301101931 10190280000000000000000000 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 Podaci za uplate javnih prihoda	Svrha doznake
161-045-00624200-22 08.11.19 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244	0,00	29,75	5621931265522233 4403325880009	16104500624200224403325880009071217301101931 10190280000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
562-010-81040657-95 08.11.19 AGROFRUCTUS D.O.O GRADISKA ULICA XVI KRAJSKE 14402766530007	0,00	29,63	5621931265548676 4402766530007	DOPRINOSI ZA SOLIDARNOST ZA 10/19 712173 01/10/19 31/10/19 0000000 008 0000000000
161-000-01757800-16 08.11.19 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ.4404099470001	0,00	28,11	5621931265557477 4404099470001	16100001757800164404099470001071217301101931 10190020000000000000000010 712173 01/10/19 31/10/19 0000000 002 0000000010
562-011-00001657-29 08.11.19 SAMOPOSUGA MARKET TINA MILAN PURIC S.P. OBUE4501472400006	0,00	27,88	5621931265523667/0 4501472400006	TAKSA 712173 01/11/19 30/11/19 0000000 013 0000000000
562-003-81074438-72 08.11.19 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V.4403333390002	0,00	26,46	5621931265532625 4403333390002	DOP SOLIDARN. 712173 01/10/19 31/10/19 0000000 005 0000000000
562-003-00001020-04 08.11.19 COPITRADE D.O.O.BIJELJINA	0,00	26,34	5621931265529329 4400430120002	DOP ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 005 0000000000
567-363-11000150-13 08.11.19 MARJAN-TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOF.4403271850001	0,00	25,99	5621931265560100 4403271850001	56736311000150134403271850001071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-007-00000575-76 08.11.19 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101	0,00	25,16	5621931265550903 4400722840006	FOND SOLIDARNOSTI 10/19 712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-00018806-45 08.11.19 SANA KOP DOO RIBNIK	0,00	24,64	5621931265532215 4402005410008	DOPRINOS SOLIDARNOST ZA 10/2019 712173 01/10/19 31/10/19 0000000 050 0000000000
551-470-22089385-51 08.11.19 DRVOSERVIS DOO SRBAC SARAJEVSKA BB SRBAC N 4403046730005	0,00	24,32	5621931265560170 4403046730005	55147022089385514403046730005071217301091930 09190950000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
194-110-01133001-17 08.11.19 DESPOTOVIC DOOCARA UROSA 52 76300 BIJELJINA,BA 4400316850009	0,00	24,02	5621931265573326 4400316850009	19411001133001174400316850009071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-005-81065862-94 08.11.19 TRANSPORTKOMERC DOO BROAD	0,00	23,51	5621931265515898 4400129230005	lijecenje djece u inostranstvu 712173 01/10/19 31/10/19 0000000 010 0000000000
562-099-00018034-33 08.11.19 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK	0,00	23,34	5621931265571465/0 4402005090003	solidarnost 712173 08/11/19 08/11/19 0000000 050 0000000000
552-000-18554283-82 08.11.19 INSTA DOO SRBAC DANKA MITROVA BB SRBAC 4403417060008	0,00	23,19	5621931265574158 4403417060008	55200018554283824403417060008071217301111930 11190950000000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
567-603-11000022-83 08.11.19 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI.4401183810005	0,00	23,12	5621931265541786 4401183810005	56760311000022834401183810005071217301101931 10190560000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
567-241-11001100-37 08.11.19 HEALTHY PALAS DOO BANJA LUKABANJA LUKABANJA 4404302290006	0,00	22,84	5621931265574340 4404302290006	56724111001100374404302290006071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-006-80354418-86 08.11.19 HIP-EX DOO NOVO GORAZDE	0,00	22,55	5621931265545415 4402661430007	POREZ SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 036 0000000000
555-006-00005511-69 08.11.19 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400270760000	0,00	20,83	5621931265541893 4400270760000	55500600005511694400270760000071217301091930 091911600000009100000448 712173 01/09/19 30/09/19 0000000 116 9100000448

Prethodno stanje

4.205.585,80

Ukupno duguje

0,00

Ukupno potrazuje

12.871,01

Stanje racuna

4.218.456,81

Izvjestaj o promjenama na racunu

Izvod: 259

na dan: 08.11.2019

Fah:

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			
567-321-11000042-67	0,00	20,54	5621931265574190	56732111000042674402571010009071217301101931
08.11.19 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI			4402571010009	10190080000000000000000000000000
				712173 01/10/19 31/10/19 0000000 008 0000000000
562-100-80000519-71	0,00	19,74	5621931265533393/0	sol 10 19
08.11.19 ZO I ZO COMPANY DOO SVETOZARA MARKOVICA			BB 7:4401727340008	712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-81266152-92	0,00	19,46	5621931265532914/0	doprinis solidarnost
08.11.19 BRACA JOVISEVIC D.O.O.SIPOVO SOKOLAC BB 70270			SI4403860500002	712173 01/10/19 31/10/19 0000000 102 0000000000
551-790-22222974-25	0,00	19,28	5621931265560074	55179022222974254402202670003071217301101931
08.11.19 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI			4402202670003	10190050000000000000000000000000
				712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-00003161-32	0,00	18,58	5621931265569733/0	DOP-SS T DOP ZA SOLID CEN SOC RAD
08.11.19 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO			4401337120007	712173 01/10/19 31/10/19 0000000 102 9087015195
562-099-00000607-31	0,00	18,57	5621931265569727/0	SOLID 0.25? PL
08.11.19 DEZIS COMPANY DOO B LUKA TARASA SEVCENKA 7A 7:			4400828590009	712173 01/10/19 31/10/19 0000000 002 0000000000
562-006-00000239-66	0,00	18,54	5621931265543070/0	11/19
08.11.19 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS			4400656360006	712173 08/11/19 08/11/19 0000000 023 0000000000
562-009-81236137-69	0,00	17,69	5621931265532809/49	dop za sol
08.11.19 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7			4403807440006	712173 01/10/19 31/10/19 0000000 119 0000000000
572-106-00011182-17	0,00	17,32	5621931265541146	57210600011182174404143040001071217301101931
08.11.19 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI			4404143040001	10190560000000000000000000000000
				712173 01/10/19 31/10/19 0000000 056 0000000000
199-057-00310956-24	0,00	17,23	5621931265573345	19905700310956244403852400007071217301101931
08.11.19 INFOCOMP D.O.O. BIJELJINA, SRPSKEVOJSKE BR. 2			4403852400007	10190050000000000000000000000000
				712173 01/10/19 31/10/19 0000000 005 0000000000
186-000-10573060-38	0,00	16,95	5621931265573508	18600010573060384403299860002071217301111930
08.11.19 ARIFAGIC INVESTMENT DOOTRNOPLJE 61KOZARAC			4403299860002	11190740000000000000000000000000
				712173 01/11/19 30/11/19 0000000 074 0000000010
555-600-00312010-29	0,00	16,57	5621931265575118	55560000312010294201361110005071217301101931
08.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201361110005	1019088000000099999999999999999999
				712173 01/10/19 31/10/19 0000000 088 9999999999
161-045-00258700-34	0,00	16,44	5621931265540322	16104500258700344400152210003071217301111930
08.11.19 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER'			4400152210003	11190270000000000000000000000000
				712173 01/11/19 30/11/19 0000000 027 0000000000
567-603-11000061-63	0,00	16,14	5621931265574664	56760311000061634404030860002071217308111908
08.11.19 AMBASADA-MK DOO LAKTASILAKTASILAKTASI			4404030860002	11190560000000000000000000000000
				712173 08/11/19 08/11/19 0000000 056 0000000000
551-790-22204066-04	0,00	15,93	5621931265560799	55179022204066044200770770002071217301101931
08.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200770770002	1019056000000099999999999999999999
				712173 01/10/19 31/10/19 0000000 056 9999999999
552-000-00000826-10	0,00	15,42	5621931265541465	5520000000826104400984880009071217308111908
08.11.19 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA			4400984880009	11190020000000000000000000000000
				712173 08/11/19 08/11/19 0000000 002 0000000000
161-045-00576700-29	0,00	15,40	562193126557459	16104500576700294401190860000071217301101931
08.11.19 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 112MRK'			4401190860000	10190670000000000000000000000000
				712173 01/10/19 31/10/19 0000000 067 0000000000
552-000-00006112-60	0,00	15,23	5621931265574782	55200000006112604400809880004071217301101931
08.11.19 IDEAL-KOMPANI DOOVESELINA MASLESE 15 BANJA LU'			4400809880004	10190020000000000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 08.11.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-0000092-70	0,00	14,69	5621931265551578/0	10/19 SOLID
08.11.19 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLAV			4504224880009	712173 01/10/19 31/10/19 0000000 074 0000000000
562-001-00002630-25	0,00	14,62	5621931265565563/0	DOPRIOSI ZA SOLIDARNOSTB ZA KIJUECENJE DJECE U INOSTRANSTVU 10/19
08.11.19 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC			4501750060009	712173 08/11/19 08/11/19 0000000 078 0000000000
161-000-01506400-41	0,00	14,58	5621931265540748	16100001506400414403971320003071217301101931
08.11.19 NIKOM DOO GRADISKAMILORADA SIKULJKA 36 GRADIS			4403971320003	712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-81286001-06	0,00	14,50	5621931265572787/0	upl za solid
08.11.19 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30			784403303990005	712173 01/10/19 31/10/19 0000000 002 0000000000
555-007-01007604-62	0,00	14,17	5621931265541892	55500701007604624400683250000071217301081931
08.11.19 AUTO-MOTO DRUSTVO PRIJEDOR BRANISLAVA NUSICA			4400683250000	712173 01/08/19 31/08/19 0000000 074 0000000000
552-036-00022168-83	0,00	14,10	5621931265560635	55203600022168834402807820007071217301101931
08.11.19 ALEGRO BIZNIS DOOBABICI BBCELINACBABICI BB CELI			4402807820007	712173 01/10/19 31/10/19 0000000 025 0000000000
567-463-25000238-20	0,00	13,93	5621931265574080	56746325000238204505059790004071217301101931
08.11.19 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ			4505059790004	712173 01/10/19 31/10/19 0000000 075 0000000000
562-003-81505889-87	0,00	13,73	5621931265550692/0	solidarnost
08.11.19 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA			4209103990093	712173 01/10/19 30/10/19 0000000 005 0000000000
567-241-25000275-20	0,00	13,56	5621931265574809	56724125000275204507403580009071217301091930
08.11.19 ZLATNA KRIGLA ALEKSANDAR GAJIC sp BANJA LUKAB.			4507403580009	712173 01/09/19 30/09/19 0000000 002 0000000000
551-790-22204066-04	0,00	13,45	5621931265560786	55179022204066044200770770002071217301101931
08.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200770770002	712173 01/10/19 31/10/19 0000000 119 9999999999
567-303-11000017-54	0,00	13,43	5621931265574898	56730311000017544402549350009071217301101931
08.11.19 CATERING KING DOO BANJA LUKABANJA LUKABANJA			14402549350009	712173 01/10/19 31/10/19 0000000 002 0000000000
562-100-80000653-57	0,00	13,41	5621931265512142/35	solidarnost
08.11.19 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ			4400780610002	712173 01/10/19 31/10/19 0000000 002 0000000000
338-540-22000378-87	0,00	12,64	5621931265539842	33854022000378874263235840001071217301101931
08.11.19 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC			4263235840001	712173 01/10/19 31/10/19 0000000 074 1074110049
551-302-11308431-93	0,00	12,20	5621931265574716	55130211308431934402983040000071217301101931
08.11.19 VAPEKS DOO SAMACNJEGOSEVA BB BOSANSKI SAMAC			4402983040000	712173 01/10/19 31/10/19 0000000 013 0000000000
552-020-00012801-62	0,00	11,95	5621931265560415	55202000012801624400248080003071217301111930
08.11.19 SANITACIJA DOBRACE OBRADOVICA BRIZVORNIK056			4400248080003	712173 01/11/19 30/11/19 0000000 119 0000000000
562-011-00001760-11	0,00	11,90	5621931265518229	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA X/19
08.11.19 JP SLOBODNA ZONA D.O.O. SAMAC			4400489010006	712173 01/10/19 31/10/19 0000000 013 0000000000
562-012-81451368-55	0,00	11,55	5621931265509818/0	10/19
08.11.19 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 88			4404284370005	712173 08/11/19 08/11/19 0000000 061 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002727-73	0,00	11,21	5621931265561500/0	SOLID
08.11.19 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240 CELINA			4401138190004	712173 01/10/19 31/10/19 0000000 025 0000000000
562-099-00003470-75	0,00	11,19	5621931265554589/0	FOND SOLIDARNOSTI
08.11.19 MRKONJIC EXPRES D.O.O. ,M.GRAD DECANSKA 8 70260 M4401194000005				712173 01/11/19 30/11/19 0000000 067 0000000000
551-034-00010562-94	0,00	11,16	5621931265561201	55103400010562944402280390009071217301101931
08.11.19 VETERINA SISTEM SLADOJEVIC DOONOVA TOPOLA BB 14402280390009				10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-011-81317665-21	0,00	10,81	5621931265553905/0	TAKSA
08.11.19 KAFE PICERIJA ATINA MILAN PURIC S.P. OBUDOVAC O4509787610000				712173 01/11/19 30/11/19 0000000 013 0000000000
562-099-00000698-49	0,00	10,79	5621931265546323/0	solidarnost
08.11.19 GRMEC-HEM DOO ,B.LUKA BRACE PODGORNICA BB 784400811780009				712173 01/11/19 30/11/19 0000000 002 0000000000
161-085-00037900-98	0,00	10,70	5621931265556965	16108500037900984402018740007071217301011931
08.11.19 KEOPS DOO BIJELJINARPSKE DOBROVOLJACKE GARDI4402018740007				12190050000000000000000000000000 712173 01/01/19 31/12/19 0000000 005 0000000000
567-323-11000083-40	0,00	9,14	5621931265574013	56732311000083404402560590003071217301091930
08.11.19 ELTING NN DOO GRADISKAIVE ANDRICA 2 GRADISKAIV4402560590003				09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
567-603-11000041-26	0,00	9,06	5621931265574659	56760311000041264401140410003071217308111908
08.11.19 PREDUZECE ZA TRGOVINU PROMET AJDARED DOO, VL4401140410003				11190560000000000000000000000000 712173 08/11/19 08/11/19 0000000 056 0000000000
562-005-00000065-55	0,00	8,93	5621931265521562/0	DOP ZA SOL
08.11.19 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR 4500474820006				712173 01/10/19 31/10/19 0000000 010 0000000000
555-100-00423458-03	0,00	8,90	5621931265561274	55510000423458034404401270009071217301101931
08.11.19 FASHION LAND DOO BANJA LUKA ULICA PRVOG KRAJIS4404401270009				10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-790-22204066-04	0,00	8,89	5621931265559011	55179022204066044200770770002071217301101931
08.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002				10190780000000999999999999999999 712173 01/10/19 31/10/19 0000000 078 9999999999
562-012-80741116-12	0,00	8,84	5621931265567146/0	DOPRINOSU ZA SOLIDARNOST ZA LIJECENJE DJECE U INOSTRANSTVU 10/19
08.11.19 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA4402954700009				712173 08/11/19 08/11/19 0000000 078 0000000000
551-790-22204066-04	0,00	8,36	5621931265560774	55179022204066044200770770002071217301101931
08.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002				10190880000000999999999999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
567-162-25001051-11	0,00	8,32	5621931265574823	56716225001051114502696040001071217301101931
08.11.19 ZAJ.ADVOK.KANC.KEVAC VELIMIR I DESIMIR BANJA LU4502696040001				10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-80362465-49	0,00	8,20	5621931265510511/0	SOLIDARNOST
08.11.19 KORONA STR VL.ILIJA PILIPOVIC NOVI GRAD RADNICK 4506404340005				712173 01/07/19 31/12/19 0000000 011 0000000000
551-490-22067939-68	0,00	8,20	5621931265574821	55149022067939684511083370008071217301071931
08.11.19 DARIA SP DANIJELA GVOZDEN NOVI GRADSVODNA BB 4511083370008				12190110000000000000000000000000 712173 01/07/19 31/12/19 0000000 011 0000000000
562-099-80883663-49	0,00	8,07	5621931265537257/0	sredstva solid za 10/19
08.11.19 DRVOLIK DOO LAKTASI BORACKI PUT BB 78255 ALEKSA4403146790005				712173 01/10/19 31/10/19 0000000 056 0000000000
562-099-00014805-20	0,00	8,04	5621931265566962	FOND SOLIDARNOSTI 09/2019
08.11.19 FABRIKA DUVANA A.D. BANJA LUKA KRALJA PETRA KA4400958610001				712173 01/10/19 31/10/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11002354-49 08.11.19 DACCOMET AG DOO LAKTASILAKTASILAKTASI	0,00	8,00	5621931265574741 4401761870008	56716211002354494401761870008071217301061930 09190560000000000000000000000000 712173 01/06/19 30/09/19 0000000 056 0000000000
567-343-25000318-34 08.11.19 PSM ZANATSKA LIMARSKA RADNJA GORAN MIROSAVL	0,00	7,95	5621931265561115 4508347940001	56734325000318344508347940001071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-80882903-98 08.11.19 ZU APOTEKA PHARMAVITA-1, B. LUKA STEVANA MOKR	0,00	7,92	5621931265551322/0 4403137530009	SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-80911143-59 08.11.19 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN	0,00	7,92	5621931265567136/78 4403191820004	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
552-000-18616939-03 08.11.19 EKO KRECKO DOO HASANA KIKICA 16 MODRICA	0,00	7,87	5621931265525115 4404437200007	55200018616939034404437200007071217301041931 10190640000000000000000000000000 712173 01/04/19 31/10/19 0000000 064 0000000000
551-008-00021550-26 08.11.19 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI	0,00	7,69	5621931265541865 K4402178600007	55100800021550264402178600007071217301101931 10190250000000000000000000000000 712173 01/10/19 31/10/19 0000000 025 0000000000
562-005-00000356-55 08.11.19 PEKARSKA RADNJA SARKIC S.P.SARKIC SLADJAN VELIK	0,00	7,56	5621931265576101/0 4500454390005	POSEBAN DOP. ZA SOLID 712173 01/09/19 31/10/19 0000000 028 0000000000
567-421-11000002-40 08.11.19 ZDRAVSTVENA USTANOVA APOTEKA ECOPHARM GAC	0,00	7,55	5621931265524475 4403292770008	56742111000002404403292770008071217301101931 10190330000000000000000000000000 712173 01/10/19 31/10/19 0000000 033 0000000000
551-720-22047026-30 08.11.19 CASTRA ATELIER DOO BANJA LUKAPETRA PRERADOVI	0,00	7,50	5621931265524804 4404459510000	55172022047026304404459510000071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
161-025-00332900-59 08.11.19 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ	0,00	7,46	5621931265522537 4403384110004	16102500332900594403384110004071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
554-008-00011260-05 08.11.19 ALEKSANDRIA SUR KAFE PICERIJABROD	0,00	7,46	5621931265541109 4507104160001	55400800011260054507104160001071217301101931 10190100000000000000000000000000 712173 01/10/19 31/10/19 0000000 010 0000000000
567-570-11000009-90 08.11.19 DN-PLINEX DOO DERVENTADERVENTADERVENTA	0,00	7,34	5621931265560812 4403656130000	56757011000009904403656130000071217301111930 11190270000000000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
562-099-81016469-10 08.11.19 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI	0,00	7,31	5621931265572685/0 4403364860007	dop solid 712173 01/10/19 31/10/19 0000000 050 0000000000
551-002-00014278-20 08.11.19 UNA SP DRLJACA DRAGAN NOVI GRADBLATNA 17 NOVI	0,00	7,13	5621931265541794 4504341680002	55100200014278204504341680002071217301061930 06190110000000000000000000000000 712173 01/06/19 30/06/19 0000000 011 0000000000
186-341-03103966-04 08.11.19 Društvo sa ogranicenom odgovornoscju MNM-Voce Bijeljina	0,00	7,09	562193126557697 BIJE4403597370000	18634103103966044403597370000071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
567-241-25001034-71 08.11.19 TRGOVINA NAS MARKET GORDANA NARANCIC SP BANJ	0,00	6,99	5621931265573965 4509978470003	56724125001034714509978470003071217301101931 1019002000000099999999999999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
562-099-81300974-95 08.11.19 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG	0,00	6,97	5621931265546766/0 4401137620005	DOP 712173 01/10/19 31/10/19 0000000 025 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.205.585,80	0,00	12.871,01		4.218.456,81

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-00002498-55 08.11.19 BEOGRAD LJUBISA PEULIC S.P.PRNJAVOR, TRG SRPSKIH4510814630008	0,00	6,92	5621931265575020	57233600002498554510814630008071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
551-720-22032540-32 08.11.19 ZU CITY DENT BANJA LUKAMILANA TEPICA 27 BANJA L4403244020005	0,00	6,81	5621931265524910	55172022032540324403244020005071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-490-22067948-41 08.11.19 AUTOSERVIS AUTO SP ALEKSANDAR JAJCANIN NOVI GF4511163640006	0,00	6,80	5621931265525082	55149022067948414511163640006071217301081931 12190110000000000000000000000000 712173 01/08/19 31/12/19 0000000 011 0000000000
555-100-00167447-87 08.11.19 SAMOSTALNI PREVOZNIK STEVO DZAJIC S.P. LAKTASI 4509291320001	0,00	6,78	5621931265524502	55510000167447874509291320001071217301051931 10190560000000000000000000000000 712173 01/05/19 31/10/19 0000000 056 0000000000
551-107-11258952-72 08.11.19 MESNICA ZIZA SP ZELJKO ZIZA SIPOVOGAVRILA PRINC14506199150001	0,00	6,75	5621931265561092	55110711258952724506199150001071217301101931 1019102000000000000000101219 712173 01/10/19 31/10/19 0000000 102 0000101219
562-099-80665000-27 08.11.19 ORTOPROTEK D.O.O. JOVANA RASKOVICA 16 BANJAL14402813470000	0,00	6,59	5621931265570067	TEKUCI GRANT ZA FOND SOLIDARNOSTI 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
551-790-22211897-82 08.11.19 GREEN BLUE AD BANJA LUKASOLUNSKA 53 BANJA LUK4402284620009	0,00	6,49	5621931265524807	55179022211897824402284620009071217308111908 11190020000000000000000000000000 712173 08/11/19 08/11/19 0000000 002 0000000000
562-009-00000021-88 08.11.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK 4400261260002	0,00	6,47	5621931265569248/0	doprinosa 712173 01/10/19 31/10/19 0000000 119 0000000000
562-099-00017090-52 08.11.19 ZELJIC KOMERC DOO CELINAC OPSJECKO BB 78240 CEL14402179240004	0,00	6,43	5621931265545960/0	SREDTVA SOLIDARNOSTI 10/2019 712173 01/10/19 31/10/19 0000000 025 0000000000
551-790-22204066-04 08.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	6,42	5621931265559019	55179022204066044200770770002071217301101931 1019089000000000999999999999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
567-241-11000649-32 08.11.19 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL 4403436950006	0,00	6,29	5621931265573960	56724111000649324403436950006071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-323-11000690-62 08.11.19 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIŠ4401030150006	0,00	6,28	5621931265574193	56732311000690624401030150006071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
572-246-00001287-47 08.11.19 EURO - AUTO DOO BIJELJINA, STEFANA DECANSKOG 11:4400316930002	0,00	6,14	5621931265560446	57224600001287474400316930002071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
551-790-22204066-04 08.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	6,10	5621931265559015	55179022204066044200770770002071217301101931 1019005000000000999999999999999999 712173 01/10/19 31/10/19 0000000 005 9999999999
551-790-22204066-04 08.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	6,07	5621931265559018	55179022204066044200770770002071217301101931 1019107000000000999999999999999999 712173 01/10/19 31/10/19 0000000 107 9999999999
562-005-81207264-69 08.11.19 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAVA4509142750001	0,00	6,06	5621931265575530/0	DOP.SOLID 10/19 712173 01/10/19 31/10/19 0000000 028 0000000000
161-045-00584400-15 08.11.19 LA TERAZZA ILIC DRAGAN SP BANJA LUKNJAZA MILOS 4505635700008	0,00	6,00	5621931265540043	16104500584400154505635700008071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.11.2019

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	
562-099-80240004-47	0,00	5,90	5621931265551377/58	solidarnost
08.11.19 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGOF			4505532050005	712173 01/09/19 30/09/19 0000000 002 0000000000
562-009-00000037-40	0,00	5,85	5621931265566393	POSEBAN DOPRINOS ZA SOLIDARNOST
08.11.19 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV			4500985590009	712173 01/10/19 31/10/19 0000000 097 0000000000
562-009-80587572-41	0,00	5,83	5621931265567053	POSEBAN DOPRINOS ZA SOLIDARNOST
08.11.19 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P.			4506471610009	712173 01/10/19 31/10/19 0000000 015 0000000000
567-241-25000838-77	0,00	5,83	5621931265541867	56724125000838774509688980008071217301101931
08.11.19 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI			4509688980008	10190020000000000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
567-463-11000899-44	0,00	5,82	5621931265560089	56746311000899444401215790001071217301101931
08.11.19 RADIO LJUBIC DOO PRNJAVORPRNJAVORPRNJAVOR			4401215790001	10190750000000000000000000000000
				712173 01/10/19 31/10/19 0000000 075 0000000000
154-360-20010636-67	0,00	5,76	5621931265522734	15436020010636674209159190049071217301101931
08.11.19 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA			4209159190049	10190050000000000000000000000000
				712173 01/10/19 31/10/19 0000000 005 0000000000
338-900-22086985-46	0,00	5,75	5621931265523314	33890022086985464200254680021071217301101931
08.11.19 WIDEX SLUSNI APARATI DOO SARAJEVOGRADACACKA			4200254680021	10190020000000000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
194-106-56826001-27	0,00	5,69	5621931265557244	19410656826001274403018950008071217301101931
08.11.19 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUK			4403018950008	10190020000000000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-80651633-16	0,00	5,68	5621931265547617/0	UPL SRED SOLID ZA IX /2019
08.11.19 UNIGRANIT OLJACA PREDUZETNICKA RADNJA VL.S.P. C			4506667350005	712173 01/09/19 30/09/19 0000000 074 0000000000
567-343-25000160-23	0,00	5,62	5621931265541668	56734325000160234506382270008071217301101931
08.11.19 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN			4506382270008	10190050000000000000000000000000
				712173 01/10/19 31/10/19 0000000 005 0000000000
161-000-00946200-19	0,00	5,59	5621931265522283	16100000946200194201162930010071217301101931
08.11.19 ST GRAF DOO SARAJEVONOVO PAZASKA 471000SARAJE			4201162930010	10190020000000000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000010
562-005-00003278-19	0,00	5,53	5621931265549658/0	uplata solidarnosti 10/19
08.11.19 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO			4500585140004	712173 01/10/19 31/10/19 0000000 027 0000000000
562-008-81184894-05	0,00	5,50	5621931265551177/0	TAKSA
08.11.19 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI			4403697080009	712173 08/11/19 08/11/19 0000000 069 0000000000
562-099-80361255-44	0,00	5,50	5621931265564656/0	sred solidarn,
08.11.19 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR			4402669840000	712173 01/10/19 31/10/19 0000000 102 0000000000
562-099-00002801-45	0,00	5,40	5621931265531431/0	dop
08.11.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA CELINAC			4401302330009	712173 01/10/19 31/10/19 0000000 025 0000000000
554-006-00011253-27	0,00	5,39	5621931265559659	55400600011253274500256590007071217301101931
08.11.19 TRGOVINA DZAJA vlasnik Slaven SlavulDoboj			4500256590007	10191030000000000000000000000000
				712173 01/10/19 31/10/19 0000000 103 0000000000
562-099-00004483-43	0,00	5,35	5621931265538869/0	SRED SOLID
08.11.19 CAVIC SP CAVIC MICO ,B.LUKA ZELENGORSKA 17 7800			4502298310007	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80946782-36	0,00	5,14	5621931265565730	UPL.ZA FOND SOLIDARNOSTI
08.11.19 DR SAJINOVIC ZU B. LUKA			4403226710002	712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-80290668-04	0,00	5,11	5621931265577072/0	SOLID DOP 10/19
08.11.19 TRGOVINA ASTERIX MITAR NAKIC S.P.CIVCIJE BUKOV			4506005300008	712173 08/11/19 08/11/19 0000000 028 0000000010

Izvjestaj o promjenama na racunu
na dan: 08.11.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 08.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	5,05	5621931265558881	55179022204066044200770770002071217301101931 1019031000000099999999999999 712173 01/10/19 31/10/19 0000000 031 9999999999
552-041-00022960-81 08.11.19 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA 2E4500859450005	0,00	4,92	5621931265560848	55204100022960814500859450005071217301101931 10190150000000000000000000 712173 01/10/19 31/10/19 0000000 015 0000000000
552-040-00010486-13 08.11.19 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER'4500650140009	0,00	4,82	5621931265574284	55204000010486134500650140009071217301101931 10190270000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
551-490-22067626-37 08.11.19 AGROOPREMA CULIC SP DRAGANA CULIC NOVI GRADR4510558610002	0,00	4,80	5621931265525085	55149022067626374510558610002071217301101931 10190110000000000000000000 712173 01/10/19 31/10/19 0000000 011 0000000000
562-010-81342003-97 08.11.19 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA	0,00	4,80	5621931265544268	Doprinosi za solidarnost 4404060850001 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-81514334-21 08.11.19 ECTC DOO BANJA LUKA	0,00	4,74	5621931265578062	Fond Solidarnosti 4404405770006 712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-00000766-85 08.11.19 MGM GRADJENJE DOO PRIJEDOR 1 MAJA 79000 PRIJEDC4400683760008	0,00	4,73	5621931265553582/0	DOPR ZA SOLID 10/19 712173 01/10/19 31/10/19 0000000 074 0000000000
161-045-00644900-02 08.11.19 MIKI SZR VL MILICIC DRAGO DERVENTA1 MAJADERVE14500570030008	0,00	4,68	5621931265573117	16104500644900024500570030008071217301031931 08190270000000000000000000 712173 01/03/19 31/08/19 0000000 027 0000000000
552-014-00020839-07 08.11.19 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA(4402655110009	0,00	4,68	5621931265560947	55201400020839074402655110009071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
552-038-00026368-92 08.11.19 DEVIC SZR SERVIS DEVIC Z.KRALJA P.I KARADJORDJEV.4507775530008	0,00	4,67	5621931265539942	55203800026368924507775530008071217301091930 09190530000000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000000
161-000-02277700-76 08.11.19 YIMOR DOO PODRUZNICA 11 SAMACSRPSKIH DOBROVC4600300900013	0,00	4,65	5621931265557087	16100002277700764600300900013071217301101931 10190130000000000000000000 712173 01/10/19 31/10/19 0000000 013 0000000000
161-000-01233500-61 08.11.19 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS.4403796140005	0,00	4,65	5621931265573244	16100001233500614403796140005071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00003123-49 08.11.19 KITIC KOMPANIJA DOO MAGISTRALNI PUT BB PRNJAVC4401505280007	0,00	4,60	5621931265545573	SREDSTVA SOLIDARNOSTI ZA LIJ.C.OBOLJELE DJECE U INOST. 712173 01/10/19 31/10/19 0000000 075 0000000000
562-007-81535608-71 08.11.19 AUTOPRAONICA CURIC,MILKA CURIC S.P. KOZARSKA D4511053620000	0,00	4,57	5621931265515368/0	upl.dopr.za VII-XI 2019 712173 01/07/19 31/10/19 0000000 007 0000000000
562-099-80585021-83 08.11.19 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24 4506382780006	0,00	4,57	5621931265530017/48	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-81494600-03 08.11.19 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG 4510834580007	0,00	4,53	5621931265566747/0	FOND SOL 10/19 712173 01/10/19 31/10/19 0000000 010 0000000000
567-353-25000267-85 08.11.19 BRAVARSKA RADIONICA DMJ DRAGISA JOKIC SP RAZB(4510661970009	0,00	4,52	5621931265561235	56735325000267854510661970009071217301101931 10190950000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
562-007-81521982-15 08.11.19 BEAUTY ROOM KOZMETICKI SALON S.P. MAJA LAKIC PI4510978310004	0,00	4,48	5621931265562599/0	UPL DOPR ZA SOLID 09-12/19 712173 01/09/19 31/12/19 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 08.11.2019

Izvod: 259

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				
161-000-02199200-60 08.11.19 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR	0,00	4,43	5621931265522105 4511025760009	16100002199200604511025760009071217301101931 10190530000000000000000000 712173 01/10/19 31/10/19 0000000 053 0000000010
552-004-00013576-73 08.11.19 FRIGO ELEKTRO SP DRAZE MIHAJLOVICA 64ISTOCNO SA	0,00	4,41	5621931265539859 4501810570001	55200400013576734501810570001071217308111908 11190850000000000000000000 712173 08/11/19 08/11/19 0000000 085 0000000000
567-323-11000690-62 08.11.19 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADI	0,00	4,38	5621931265561129 4401030150006	56732311000690624401030150006071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
567-343-11000599-34 08.11.19 PLODO-RAZMJENA DOO BIJELJINABIJELJINABIJELJINA	0,00	4,37	5621931265574030 4400359400007	56734311000599344400359400007071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
154-580-20068350-57 08.11.19 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA , BA	0,00	4,30	5621931265522787 4403296250009	15458020068350574403296250009071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-323-11000481-10 08.11.19 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA	0,00	4,25	5621931265560606 4401023370009	56732311000481104401023370009071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
567-561-11000013-34 08.11.19 PELIN ZU APOTEKA TESLIC TESLIC	0,00	4,25	5621931265525503 4403794950000	56756111000013344403794950000071217301101931 10191030000000000000000000 712173 01/10/19 31/10/19 0000000 103 0000000000
567-541-25000304-74 08.11.19 VAS DOM DAMIR MEHMEDAGIC SP DOBOJKRALJA ALEK	0,00	4,20	5621931265559749 4511201750007	56754125000304744511201750007071217324091931 12190280000000000000000000 712173 24/09/19 31/12/19 0000000 028 0000000000
555-008-00547357-56 08.11.19 STR MJESOVITE ROBE DUNAV	0,00	4,19	5621931265560863 4500275200007	55500800547357564500275200007071217301101931 10190280000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
567-241-25000836-83 08.11.19 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L	0,00	4,12	5621931265524261 4509681380005	56724125000836834509681380005071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
572-226-00000146-85 08.11.19 MARIC SZR, MARIC VESNA S.P., DERVENTA, KARADJORI	0,00	4,04	5621931265574972 4500608020001	57222600000146854500608020001071217301101931 10190270000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
555-100-00053745-44 08.11.19 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVDANSKA BB	0,00	4,02	5621931265525148 4403186820004	55510000053745444403186820004071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-009-81238947-78 08.11.19 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S	0,00	4,01	5621931265532447/49 4403807440006	dop sol 712173 01/10/19 31/10/19 0000000 119 0000000000
562-003-81513913-71 08.11.19 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJ	0,00	3,94	5621931265578361 4404380330006	DOPRINOS ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 005 0000000000
338-410-22353225-75 08.11.19 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS	0,00	3,92	5621931265573100 4509781760000	33841022353225754509781760000071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-012-81354510-17 08.11.19 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE	0,00	3,90	5621931265575408/0 4510064610000	doprinos solidarnosti 712173 01/10/19 31/10/19 0000000 094 0000000000
562-099-80321522-30 08.11.19 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE	0,00	3,86	5621931265570181/0 4402604120000	dop solid 712173 01/10/19 31/10/19 0000000 050 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.11.2019

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			
551-790-22204066-04	0,00	3,81	5621931265560800	55179022204066044200770770002071217301101931
08.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002				101909100000009999999999
				712173 01/10/19 31/10/19 0000000 091 9999999999
562-001-00002237-40	0,00	3,75	5621931265509590/0	DOPRIN SOLIDARNOSTI
08.11.19 ADVOKAT CIVSA VELJKO S.V.CICE 54 71350 SOKOLAC			4501783580008	712173 01/10/19 31/10/19 0000000 094 0000000000
161-025-00292100-45	0,00	3,75	5621931265557073	16102500292100454402207470002071217301101931
08.11.19 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.4402207470002				101900500000000000000000
				712173 01/10/19 31/10/19 0000000 005 0000000000
562-007-81541623-68	0,00	3,75	5621931265535866/0	solidarnost
08.11.19 VEKAS ZELJKO SVJETLICA S.P. NOVI GRAD DONJI RAKA 4511114430004				712173 01/10/19 31/10/19 0000000 011 0000000000
338-540-22000378-87	0,00	3,75	5621931265539844	33854022000378874263235840001071217301101931
08.11.19 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC 4263235840001				101909500000005082025010
				712173 01/10/19 31/10/19 0000000 095 5082025010
161-000-01852300-47	0,00	3,72	5621931265522330	16100001852300474510354020001071217301101931
08.11.19 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE 684510354020001				101901300000000000000000
				712173 01/10/19 31/10/19 0000000 013 0000000000
562-011-00002954-18	0,00	3,69	5621931265531534/0	TAKSA
08.11.19 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC D 4501449250005				712173 01/10/19 31/10/19 0000000 013 0000000000
338-350-22010516-32	0,00	3,68	5621931265523312	33835022010516324506204250001071217301101931
08.11.19 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN 4506204250001				101900200000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
551-790-22222894-71	0,00	3,63	5621931265560056	55179022222894714404473340001071217301101931
08.11.19 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE 4404473340001				101900200000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80810805-82	0,00	3,60	5621931265562997/0	SOL
08.11.19 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU 4507398560002				712173 01/10/19 31/10/19 0000000 002 0000000000
552-006-00023810-22	0,00	3,59	5621931265574459	55200600023810224507142840008071217301101931
08.11.19 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U 4507142840008				101906900000000000000000
				712173 01/10/19 31/10/19 0000000 069 0000000000
161-045-00639900-64	0,00	3,58	5621931265522522	16104500639900644200419600206071217301101931
08.11.19 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 4200419600206				101900200000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000010
562-099-80734576-43	0,00	3,57	5621931265572111/0	dop za liječ i dijagnost ob djece
08.11.19 SAVANOVIC DB DOO RIBNIK VELJE BB RIBNIK 79288 GC 4402946510004				712173 01/10/19 31/10/19 0000000 050 0000000000
562-099-80633280-30	0,00	3,55	5621931265551828/0	SOLID
08.11.19 RAVAN I SP SLADOJEVIC GRUJO LAKTASI STARINE NO 4506586860009				712173 01/10/19 31/10/19 0000000 056 0000000000
562-099-00012509-21	0,00	3,50	5621931265510625/0	upl 10/19
08.11.19 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI 4400994500000				712173 08/11/19 08/11/19 0000000 002 0000000000
555-700-00149172-98	0,00	3,50	5621931265561069	55570000149172984509192180001071217301101931
08.11.19 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA 4509192180001				101909400000000000000000
				712173 01/10/19 31/10/19 0000000 094 0000000000
562-099-81521579-14	0,00	3,46	5621931265519942/0	solid
08.11.19 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA 4404435920002				712173 01/10/19 11/01/09 0000000 056 0000000000
551-720-22330521-41	0,00	3,45	5621931265524903	55172022330521414507560680009071217301101931
08.11.19 ADVOKAT DUSKA BOGOJEVICVLADIKE PLATONA I BAN 4507560680009				101900200000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000

Prethodno stanje Ukupno duguje Ukupno potrazuje Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000781-91	0,00	3,44	5621931265550987/0	10/19
08.11.19 MEGACOMPUTERS SP FILIPOVIC MILENA BANJA LUKA			4502364550006	712173 01/10/19 31/10/19 0000000 002 0000000000
161-045-00639900-64	0,00	3,43	5621931265522117	16104500639900644200419600311071217301101931
08.11.19 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA			4200419600311	712173 01/10/19 31/10/19 0000000 028 0000000010
562-007-81318650-75	0,00	3,42	5621931265532179/0	sred solidarnosti
08.11.19 EKO-PCELA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA			POI4403989880006	712173 08/11/19 08/11/19 0000000 011 0000000000
562-099-81149339-70	0,00	3,41	5621931265551747/0	POSEBAN DOPR ZA SOLIDARN
08.11.19 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA			I4508819970007	712173 01/09/19 30/09/19 0000000 002 0000000000
562-005-00000189-71	0,00	3,40	5621931265543108/0	sred za lije soolid
08.11.19 TR OBNOVA MARUSIC RUZICA S.P. PETROVO 75325			PETR4500722820000	712173 01/07/19 31/12/19 0000000 038 0000000000
551-019-00017570-78	0,00	3,39	5621931265560179	55101900017570784401338100000071217301101931
08.11.19 SPAR IMPEKS DOO SIPOVODUSANA RAKITE 41 SIPOVO			N4401338100000	712173 01/10/19 31/10/19 0000000 102 0000101219
567-241-25000285-87	0,00	3,39	5621931265561335	56724125000285874508485230007071217301091930
08.11.19 EN-VE-EM-METAL T.R. VL. STOJAKOVIC LJILJANA S.P.			L4508485230007	712173 01/09/19 30/09/19 0000000 056 0000000000
562-099-81540211-87	0,00	3,39	5621931265564312/0	DOPR ZA SOLID LIJ DJECE U INO
08.11.19 BIFE BORIK BORISLAV GAJANOVIC S.P. SIPOVO DUSAN			4503567870002	712173 01/10/19 31/10/19 0000000 102 0000000000
551-019-00005572-85	0,00	3,37	5621931265525002	55101900005572854401318500001071217301101931
08.11.19 SILVA PROM DOO SIPOVOSIME SOLAJE 30 SIPOVO N			4401318500001	712173 01/10/19 31/10/19 0000000 102 0000000000
567-253-11000166-20	0,00	3,36	5621931265524607	56725311000166204404085170005071217307111907
08.11.19 KRIN SVECANI SALON DOO LAKTASILAKTASILAKTASI			4404085170005	712173 07/11/19 07/11/19 0000000 056 0000000000
551-710-22566190-72	0,00	3,20	5621931265542027	55171022566190724403651250007071217301101931
08.11.19 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD			4403651250007	712173 01/10/19 31/10/19 0000000 067 0000000000
555-006-00303940-92	0,00	3,08	5621931265524434	55500600303940924402870510000071217301071931
08.11.19 ARGENTA D.O.O. SREBRENICA			4402870510000	712173 01/07/19 31/07/19 0000000 097 0000000000
567-241-25001330-56	0,00	3,06	5621931265524143	56724125001330564510626800001071217301091930
08.11.19 MOBITECH JOVICA TODOROVIC S.P. BANJA LUKAMARIJ			4510626800001	712173 01/09/19 30/09/19 0000000 002 0000000000
551-790-22204066-04	0,00	3,03	5621931265560787	55179022204066044200770770002071217301101931
08.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			A4200770770002	712173 01/10/19 31/10/19 0000000 100 9999999999
567-241-11000954-87	0,00	3,00	5621931265560814	56724111000954874404148510006071217301101931
08.11.19 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN			4404148510006	712173 01/10/19 31/10/19 0000000 002 0000000000
562-003-81196685-88	0,00	2,94	5621931265568675/0	pos.dopr.za solid.
08.11.19 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ			4403729890008	712173 01/10/19 31/10/19 0000000 109 0000000000
338-410-22001463-98	0,00	2,89	5621931265573105	33841022001463984504841650002071217301101931
08.11.19 STUDIO R ZANATSKA RADNJASRPSKIH VELIKANA 29 PR			4504841650002	712173 01/10/19 31/10/19 0000000 074 0000000000
555-300-00250962-90	0,00	2,86	5621931265542182	55530000250962904403495700005071217301101931
08.11.19 UDRUZENJE GRADJANA VETERANI REPUBLIKE SRPSKE			4403495700005	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				
567-353-25000194-13 08.11.19 FARMA GRABOVAC SP TIJANA GRABOVAC SRBACSRBA	0,00	2,86	5621931265574275 4508978930008	56735325000194134508978930008071217301101931 10190950000000000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
552-038-00025710-29 08.11.19 MUSIC SUR KAFE BAR BUKVIC R.STEFANANEMANJE BB	0,00	2,81	5621931265539867 4507565640005	55203800025710294507565640005071217301101931 10190530000000000000000000000000 712173 01/10/19 31/10/19 0000000 053 0000000000
567-343-25000518-16 08.11.19 CAROBNA SKRINJA DRAGAN PERIC SP BIJELJINABIJELJI	0,00	2,81	5621931265574130 4509266640000	56734325000518164509266640000071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-007-81223699-39 08.11.19 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU	0,00	2,80	5621931265515540/0 4509246450000	solidarnost 712173 01/09/19 30/09/19 0000000 009 0000000000
551-490-22066413-87 08.11.19 ARENA SP ZIVANKA GRUBANPOLJAVNICE BB NOVI GRA	0,00	2,80	5621931265525343 4508963400002	55149022066413874508963400002071217301101931 10190110000000000000000000000000 712173 01/10/19 31/10/19 0000000 011 0000000000
562-099-81546415-02 08.11.19 ME GUSTA VLADIMIR VUCKOVIC SP BANJA LUKA VIDO	0,00	2,79	5621931265571964/0 4511175060005	FOND SOL 712173 08/11/19 08/11/19 0000000 002 0000000000
555-006-00303940-92 08.11.19 ARGENTA D.O.O. SREBRENICA	0,00	2,78	5621931265525237 4402870510000	55500600303940924402870510000071217301091930 09190970000000000000000000000000 712173 01/09/19 30/09/19 0000000 097 0000000000
555-100-00390125-92 08.11.19 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI	0,00	2,77	5621931265524302 4404323290006	55510000390125924404323290006071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
571-030-00000562-17 08.11.19 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika Obarska BI	0,00	2,75	5621931265559201 44400392440006	57103000000562174400392440006071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
338-900-22013206-29 08.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,71	5621931265557602 I4200936090005	33890022013206294200936090005071217301101931 1019002000000099999999999999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
555-100-00443776-62 08.11.19 IPEX DOO GRADISKA	0,00	2,68	5621931265524193 4404467700004	55510000443776624404467700004071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
567-321-11000097-96 08.11.19 KOSNICA DOO GRADISKAGRADISKAGRADISKA	0,00	2,59	5621931265560495 4402951860005	56732111000097964402951860005071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-81129093-86 08.11.19 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L	0,00	2,55	5621931265508444 4508721810001	fond solidarnosti RS 712173 01/10/19 31/10/19 0000000 002 0000000000
551-720-22835576-16 08.11.19 KREM KAFE SP ZELJKO MARIC LAKTASIKARADJORDJEV	0,00	2,51	5621931265525258 4511068140004	55172022835576164511068140004071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
562-099-81381282-22 08.11.19 FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92 K	0,00	2,51	5621931265510183 4510201890007	ZA LICENJE DIJECE 10/19 712173 01/10/19 31/10/19 0000000 053 0000000000
562-001-00000578-70 08.11.19 AUTO SKOLA RADOVIC ,RADOVAN RADOVIC,S,P,SOKO	0,00	2,51	5621931265519534/0 4503868130004	DOPRINOS SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 094 0000000000
562-010-00000681-96 08.11.19 SILVER S.P. MILENKO MATAVULJ UTVA ZLATOKRILA BI	0,00	2,51	562193126554912/0 454502918630007	UPLATA ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 008 0000000000
562-005-81309841-22 08.11.19 RADELJIC CO ,SLAVKO RADELJIC S.P.PETROVO PETROV	0,00	2,50	5621931265510540/0 4509781090004	SREDS SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 038 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00002645-83 08.11.19 THREE M BETTING DOO BANJA LUKABRANKA POPOVIC	0,00	2,50	5621931265558992 4404313220000	57101000002645834404313220000071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
571-010-00002645-83 08.11.19 THREE M BETTING DOO BANJA LUKABRANKA POPOVIC	0,00	2,50	5621931265559634 4404313220000	57101000002645834404313220000071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
572-216-00002206-21 08.11.19 FARMA SINIK D.O.O.CIMIROTI GRADISKA, CIMIROTI	0,00	2,50	5621931265560125 77G4402821060007	57221600002206214402821060007071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-005-00002408-10 08.11.19 PRODAVNICA SLADJA ,SLADJANA DJUKIC S.P.MITROVIC	0,00	2,49	5621931265576806/0 4500420060006	POS.DOP.PO OSNOVU NETO PLATE 712173 01/10/19 31/10/19 0000000 138 0000000000
572-286-00000796-45 08.11.19 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D	0,00	2,49	5621931265561256 4507783980004	57228600000796454507783980004071217301101931 10191190000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
555-400-00092929-03 08.11.19 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI	0,00	2,49	5621931265524866 4508852910001	55540000092929034508852910001071217301101931 10191190000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
562-099-00003378-60 08.11.19 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD	0,00	2,48	5621931265509044/0 4401197360002	fond solidarnosti 712173 01/11/19 30/11/19 0000000 067 0000000000
562-005-00001772-75 08.11.19 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROD	0,00	2,47	5621931265565399/0 4500534150005	SRED SOLID 712173 01/10/19 31/10/19 0000000 010 0000000000
572-276-00000038-93 08.11.19 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA	0,00	2,46	5621931265560431 19I4400513090008	57227600000038934400513090008071217301071931 07190850000000000000000000000000 712173 01/07/19 31/07/19 0000000 085 0000000000
562-099-00006880-30 08.11.19 KLAS-PROM D.O.O.SIPOVO NJEGOSEVA 3 A 70270 SIPOV	0,00	2,45	5621931265568872/0 4401321980006	DOPR INVALID ZA LIJEC DJECE U INO 712173 08/11/19 08/11/19 0000000 102 0000000000
562-002-81334510-76 08.11.19 OBRADOVIC TRANSPORTI DOO	0,00	2,41	5621931265507328 4404034260000	Poseban doprinos za solidarnost 10/19 712173 01/10/19 31/10/19 0000000 075 0000000000
562-099-00001671-40 08.11.19 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	2,41	5621931265539066/0 4502345250000	10/19 DOP.ZA SOLID. 712173 01/10/19 31/10/19 0000000 002 0000000000
551-036-00001505-07 08.11.19 TARAS DOO DONJA TRNOVA TARAS DOODONJA TRNOV	0,00	2,41	5621931265561315 4400447280003	55103600001505074400447280003071217301101931 10191090000000000000000000000000 712173 01/10/19 31/10/19 0000000 109 0000000000
552-006-00001343-08 08.11.19 FOTO VIDEO M VUJADINOVIC M.NEVESINJSKIH USTANI	0,00	2,40	5621931265560733 4503720490001	55200600001343084503720490001071217308111908 11190690000000000000000000000000 712173 08/11/19 08/11/19 0000000 069 0000000000
562-003-81480144-13 08.11.19 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF	0,00	2,39	5621931265533562/49 4510765240002	dop sop 712173 01/10/19 31/10/19 0000000 119 0000000000
554-001-00003003-93 08.11.19 Magnojevic PZMagnojevic Gornj	0,00	2,38	5621931265574065 4402023660003	55400100003003934402023660003071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-651-25000043-26 08.11.19 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA	0,00	2,38	5621931265524595 4.4500024380006	56765125000043264500024380006071217301101931 10190640000000000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
161-045-00618400-59 08.11.19 ENERGMONT ZZTR N EVDJIC I D EVDJIVIDOVDANSKA	0,00	2,37	5621931265522335 4507994840004	16104500618400594507994840004071217301101931 10190640000000000000000000000000 712173 01/10/19 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				
562-099-8109036-97 08.11.19 MG ATLAS ZTUR SKOBO SIMO S.P. MRKONJIC GRAD	0,00	2,35	5621931265545070 4508472090001	UPLATA DOPRINOSA ZAINVALDIDNOST DJECE U INOSTRANSTVU ZA10/2019 712173 01/10/19 31/10/19 0000000 067 0000000000
551-720-22027654-43 08.11.19 HOTEL ST GEORGIJE DOOKRAJISKIH BRIGADA 2 BANJA	0,00	2,33	5621931265524898 4403184610002	55172022027654434403184610002071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-00003317-96 08.11.19 ZEPPELIN SUR DERVENTA DJENERALA DRAZE 26 74400 I4500603810004	0,00	2,33	5621931265533436/0 I4500603810004	FOND SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 027 0000000000
562-005-00003326-69 08.11.19 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK4500598710004	0,00	2,31	5621931265520166/0 4500598710004	doprinosi 712173 01/09/19 30/09/19 0000000 027 0000000000
551-790-22204066-04 08.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	2,30	5621931265560782 SA14200770770002	55179022204066044200770770002071217301101931 1019094000000099999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
555-300-00085796-15 08.11.19 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA	0,00	2,30	5621931265561401 4508843500003	55530000085796154508843500003071217301101931 10190270000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
567-321-25000150-64 08.11.19 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA(4508843760005	0,00	2,28	5621931265560401 4508843760005	56732125000150644508843760005071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-010-00001126-22 08.11.19 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400 (4401075410009	0,00	2,28	5621931265566063/0 (4401075410009	fond solidarnosti 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-00014636-42 08.11.19 TRGOVACKO PREDUZECE SANGAJ EXPORT- IMPORT DC4401649870003	0,00	2,28	5621931265553759/0 DC4401649870003	dop 712173 01/10/19 08/11/19 0000000 002 0000000000
338-350-22576326-05 08.11.19 ZU SA STOMATOLOGIJA VUCENOVIC BANJA LUKAPETR 4404363590002	0,00	2,26	5621931265573156 4404363590002	33835022576326054404363590002071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-343-25000684-03 08.11.19 VIRTUAL SOLUTIONS AMEL DEDIC SP BIJELJINASAVE K 4510727820003	0,00	2,26	5621931265574085 4510727820003	56734325000684034510727820003071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
572-306-00000979-68 08.11.19 BUNKER GALIC BOJAN SPKRAJISKE BRIGADE 4/31 BANJ.4508872780007	0,00	2,26	5621931265525384 4508872780007	57230600000979684508872780007071217301091931 10190020000000000000000000 712173 01/09/19 31/10/19 0000000 002 0000000000
562-008-81066504-58 08.11.19 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE	0,00	2,25	562193126553509/0 4503707390006	TAKSA 712173 08/11/19 08/11/19 0000000 069 0000000000
567-483-25000230-34 08.11.19 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE 4501504020006	0,00	2,25	5621931265560281 4501504020006	56748325000230344501504020006071217301101931 10190880000000000000000000 712173 01/10/19 31/10/19 0000000 088 0000000000
562-007-80740754-82 08.11.19 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN DF4507098410009	0,00	2,25	5621931265533580/0 DF4507098410009	DOP SOLID 712173 01/10/19 31/10/19 0000000 074 9074407491
562-005-81211885-77 08.11.19 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL4509184590004	0,00	2,24	5621931265533694/0 MIL4509184590004	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 027 0000000000
551-790-22206572-52 08.11.19 GRAD BANJA LUKATRG SRPSKIH VLADARA 1 BANJA LU4401012920007	0,00	2,24	5621931265561207 LU4401012920007	55179022206572524401012920007071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-81336907-12 08.11.19 ADVOKAT MILORAD MALIC PRIJEDOR ZANATSKA 1 791(4504798460008	0,00	2,23	5621931265562928/0 (4504798460008	SREDSTVA SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-019-00005593-22 08.11.19 NATPOLJE SPED DOOSTEPE STEPANOVICA 15 SIPOVO N	0,00	2,20	5621931265560072 4401307640006	55101900005593224401307640006071217301101931 10191020000000000000000000 712173 01/10/19 31/10/19 0000000 102 0000000000
554-002-00000635-67 08.11.19 Samostalni prevoznik Tejic Tomislav76335 Donja Trno	0,00	2,17	5621931265559407 4507245490005	55400200000635674507245490005071217301101931 10191090000000000000000000 712173 01/10/19 31/10/19 0000000 109 0000000000
572-286-00002400-83 08.11.19 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV(4506445880006	0,00	2,16	5621931265561265	57228600002400834506445880006071217301101931 10191190000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
338-540-22000378-87 08.11.19 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC4263235840001	0,00	2,15	5621931265539843	33854022000378874263235840001071217301101931 1019081000000005119005536 712173 01/10/19 31/10/19 0000000 081 5119005536
567-441-25000085-05 08.11.19 AUTOMARKET TRGOVINA NA MALO JOVANKA MARINO4508361420002	0,00	2,08	5621931265560084	56744125000085054508361420002071217301101931 10191070000000000000000000 712173 01/10/19 31/10/19 0000000 107 0000000000
562-099-00006105-27 08.11.19 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI4503201460006	0,00	2,06	5621931265558371/0	doprinos za solid. 712173 01/10/19 31/10/19 0000000 075 0000000000
562-099-00002774-29 08.11.19 UNIEX DOO CELINAC NIKOLE TESLE BB 78240 CELINA 4401300040003	0,00	2,04	5621931265550016/0	SOLIDARNOST 10/19 712173 01/10/19 31/10/19 0000000 025 0000000000
572-366-00002954-30 08.11.19 AGENCIJA GUVERNANTA SP, NIKOLE TESLE 18PALEPAL 4511112570003	0,00	2,04	5621931265574197	57236600002954304511112570003071217301101931 10190890000000000000000000 712173 01/10/19 31/10/19 0000000 089 0000000000
551-790-22221261-23 08.11.19 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003	0,00	2,04	5621931265561316	55179022221261234402202670003071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-009-00002690-35 08.11.19 OPSINSKA ORGANIZACIJA CRVENOG KRSTA BRATUNA4401729980004	0,00	2,03	5621931265535462	Uplata solidarnosti od fizickog lica za 09/2019 712173 01/09/18 30/09/18 0000000 015 0000000000
567-241-25001563-36 08.11.19 KAFFE PARTY SRDJAN KUZMIC SP BANJA LUKABANJA I4511152870000	0,00	2,03	5621931265560508	56724125001563364511152870000071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-014-00021975-91 08.11.19 PEKARA BEGOVIC S.P BEGOVIC F.OBALAVOJVODE STEP4502855290006	0,00	2,00	5621931265560955	55201400021975914502855290006071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-00012663-44 08.11.19 KUVAC SP .KUVAC ZORAN ,B.LUKA KOZARSKA 58 7800 4502331380008	0,00	2,00	562193126555401/0	SOL 712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-25001125-89 08.11.19 CVISIC CVISIC ZVEZDANA SP BANJA LUKABANJA LUKA 4509350350009	0,00	2,00	5621931265573863	56724125001125894509350350009071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-343-25000538-53 08.11.19 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELI4509990500007	0,00	2,00	5621931265573864	56734325000538534509990500007071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
555-006-00303940-92 08.11.19 ARGENTA D.O.O. SREBRENICA	0,00	1,99	5621931265524777 4402870510000	55500600303940924402870510000071217301081931 08190970000000000000000000 712173 01/08/19 31/08/19 0000000 097 0000000008
552-000-16899305-71 08.11.19 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2	0,00	1,93	5621931265574473 4509962040009	55200016899305714509962040009071217301101931 10190750000000000000000000 712173 01/10/19 31/10/19 0000000 075 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				
555-100-00379804-15 08.11.19 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA	0,00	1,91	5621931265524529 4404285000007	55510000379804154404285000007071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-003-00001474-97 08.11.19 LOVAC UR BIFE UGLJEVIK NJEGOSEVA 55 76330 UGLJEV 4501342290004	0,00	1,86	5621931265518189/0	POS. DOPR. ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 109 0000000000
555-000-00074755-17 08.11.19 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P. 4508815040005	0,00	1,85	5621931265524851 4508815040005	55500000074755174508815040005071217301101907 11191090000000000000000000000000 712173 01/10/19 07/11/19 0000000 109 0000000000
562-003-81302785-45 08.11.19 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV. 4501046050006	0,00	1,81	5621931265547262/0	doprinosi za solidarnost 10/19 712173 01/10/19 31/10/19 0000000 005 0000000000
562-005-81414145-32 08.11.19 ZOOVET-DJURIC,MAJA DJURIC S.P.,PETROVO KAKMUZ.E4510366380003	0,00	1,81	5621931265576686/0	FOND SOLID 712173 08/11/19 08/11/19 0000000 038 0000000000
572-266-00006183-93 08.11.19 UR KAFE BAR AMORE, MILOSA OBRENOVICA BB Prijedor 4507428810009	0,00	1,78	5621931265524073 4507428810009	57226600006183934507428810009071217301101931 1019074000000009074077646 712173 01/10/19 31/10/19 0000000 074 9074077646
551-720-22625614-81 08.11.19 BOMISVETOSAVSKA BB KOTOR VAROS N	0,00	1,75	5621931265542042 4508873910001	55172022625614814508873910001071217301101931 10190530000000000000000000000000 712173 01/10/19 31/10/19 0000000 053 0000000000
562-099-81463885-48 08.11.19 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU 4510639700006	0,00	1,75	5621931265546315/0	DOP ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 053 0000000000
562-003-81315899-85 08.11.19 MAJA PVC STOLARIJA KOSOVKE DJEVOJKE BB 76330 UG 4509816900004	0,00	1,70	5621931265567348/0	poseban dopr.za solid. 712173 01/10/19 31/10/19 0000000 109 0000000000
554-006-00012232-97 08.11.19 TRGOVINA GOGA Mensura Alicic sp Dob Dobo	0,00	1,70	5621931265559726 4508984070002	55400600012232974508984070002071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
567-343-25000593-82 08.11.19 SERVIS MILAN, MARKO SIKULJAK S.P. BIJELJINABIJELJI 4510234040009	0,00	1,68	5621931265561331 4510234040009	56734325000593824510234040009071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-603-11000065-51 08.11.19 RED PLANET DOO BANJA LUKAALEJA SVETOG SAVE 59/4404383940000	0,00	1,61	5621931265525526	56760311000065514404383940000071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-603-11000065-51 08.11.19 RED PLANET DOO BANJA LUKAALEJA SVETOG SAVE 59/4404383940000	0,00	1,61	5621931265524490	56760311000065514404383940000071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-491-25000182-77 08.11.19 IZNOS DRVETA IZ SUME OMORIKA NENAD SUBOTIC SP 1451113080008	0,00	1,60	5621931265541474 1451113080008	5674912500018277451113080008071217301101931 10190890000000000000000000000000 712173 01/10/19 31/10/19 0000000 089 0000000000
567-491-25000181-80 08.11.19 IZNOS SUMSKIH DRVNIH SORTIMENATA JELA VINKA K 4511131100000	0,00	1,60	5621931265560687 4511131100000	56749125000181804511131100000071217301101931 10190890000000000000000000000000 712173 01/10/19 31/10/19 0000000 089 0000000000
551-028-00002471-23 08.11.19 ZOKA II SP ERIC GORAN ZVORNIKSTAMBENO-POSLOVN 4504275440003	0,00	1,58	5621931265559849 4504275440003	55102800002471234504275440003071217301101931 10191190000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
562-011-00002661-24 08.11.19 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM 4501471000004	0,00	1,54	5621931265543678/0	TAKSA 712173 01/10/19 31/10/19 0000000 013 0000000000
551-700-22298295-20 08.11.19 ZIDAR SP ZORAN KOVAC TREBINJECARINE I TREBINJE 14511102180002	0,00	1,50	5621931265560283 14511102180002	55170022298295204511102180002071217301111930 11191070000000000000000000000000 712173 01/11/19 30/11/19 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00004637-15	0,00	1,46	5621931265554429/0	DOPR ZA SOLID
08.11.19 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN			4504843860004	712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-00019122-67	0,00	1,42	5621931265562854/0	SOLID
08.11.19 FIRERA DOO ,B LUKA NIKOLE PASICA 29 C 78000 BANJA			4402371350000	712173 01/10/19 31/10/19 0000000 002 0000000000
554-012-00300328-76	0,00	1,40	5621931265558797	55401200300328764510966140006071217301101931
08.11.19 CVIJETIC V Vladimir Cvijetic sp HaHan Pjesak			4510966140006	10190410000000000000000000000000 712173 01/10/19 31/10/19 0000000 041 0000000000
554-012-00300262-80	0,00	1,40	5621931265558798	55401200300262804509522310004071217301101931
08.11.19 PDJANJUS M Han Pijesak			4509522310004	10190410000000000000000000000000 712173 01/10/19 31/10/19 0000000 041 0000000000
552-021-00022909-50	0,00	1,40	5621931265574470	55202100022909504502166320003071217301101931
08.11.19 AUTOPREVOZNIK S.P. OSTOJIC STOJANDONJI AGICINOV			4502166320003	10190110000000000000000000000000 712173 01/10/19 31/10/19 0000000 011 0000000000
567-363-25000531-64	0,00	1,38	5621931265574070	56736325000531644511050870005071217301101931
08.11.19 BATOSELEKTRO MILE BATOS SP PRIJEDORPRIJEDORPRI			4511050870005	10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
555-100-00426365-12	0,00	1,38	5621931265560570	55510000426365124404419720001071217301101931
08.11.19 T-DRIVE DOO			4404419720001	10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-012-00004280-36	0,00	1,38	5621931265560492	55101200004280364401130020002071217301101931
08.11.19 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB			4401130020002	10190530000000000000000000000000 712173 01/10/19 31/10/19 0000000 053 0000000000
562-006-80886414-39	0,00	1,37	5621931265509917/33	SOLIDARNOST
08.11.19 VERA STR VISEGRAD TGR PALIH BORACA BB 73240 VISE			4507624750006	712173 08/11/19 08/11/19 0000000 113 0000000000
551-450-22316990-29	0,00	1,37	5621931265541673	55145022316990294509992380009071217301101931
08.11.19 ZELJANA SP CRNOGORAC ZDRAVKA ZVORNIKSREDNJI			4509992380009	10191190000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
552-000-16869945-75	0,00	1,37	5621931265540096	55200016869945754506516900003071217301101931
08.11.19 BOOM TR DRAGICEVIC VERICAPATRIJARHA PAVLAZVO			4506516900003	10191190000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
552-018-15159995-71	0,00	1,36	5621931265540719	55201815159995714508602300003071217301101931
08.11.19 BORAC SZTR S.P.PRELOVO BR 13VISEGRAD+38765970159			4508602300003	10191130000000000000000000000000 712173 01/10/19 31/10/19 0000000 113 0000000000
554-010-00011303-69	0,00	1,36	5621931265559676	55401000011303694509369450004071217301101931
08.11.19 KAFE TRI BRLJKA Kosta Mijanac spPisari			4509369450004	10190130000000000000000000000000 712173 01/10/19 31/10/19 0000000 013 0000000000
562-006-00001052-52	0,00	1,36	5621931265534473/40	UPLATA
08.11.19 ATELJE SINIKOVIC VISEGRAD VISEGRAD-GARCA			73240450152359000	712173 01/10/19 31/10/19 0000000 113 0000000000
562-006-00002416-34	0,00	1,36	5621931265510512/32	dop.solid
08.11.19 AUTOPREVOZNIK-PECIKOZA DARKO VISEGRAD S. SIND			4501517430009	712173 08/11/19 08/11/19 0000000 113 0000000000
572-286-00001633-56	0,00	1,35	5621931265575012	57228600001633564509553540008071217301101931
08.11.19 BARAC UGRADNJA INDUSTRIJSKIH PODOVA BARAC BO.			4509553540008	10191190000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
572-286-00003312-63	0,00	1,35	5621931265561356	57228600003312634510807690003071217301101931
08.11.19 FELER SP RADMILA ERIC ZVORNIK, TRG KRALJA PETRA			4510807690003	10191190000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
562-100-80001315-11	0,00	1,33	5621931265568912/0	SOLID
08.11.19 GEMMA PK JOVANA DUCICA 23 A 78000 BANJA LUKA			4401470800002	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				
572-106-00012869-97 08.11.19 JOHNNIE KURUZOVIC ALEN SP, ALEJA SVETOG SAVE 59.4509875230004	0,00	1,33	5621931265574367	57210600012869974509875230004071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00014247-45 08.11.19 OSTIC-PREVOZ DOO ,B.LUKA VIDOVDANSKA 57 78000 E4401643590009	0,00	1,31	5621931265568318/0	SOLID 712173 01/10/19 31/10/19 0000000 002 0000000000
567-321-25000203-02 08.11.19 TRENDI MODA SECOND HAND SHOP SUZANA DAMJANO 4509162270006	0,00	1,27	5621931265574194	56732125000203024509162270006071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
572-266-00006212-06 08.11.19 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R^4510682540004	0,00	1,27	5621931265541101	57226600006212064510682540004071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-100-80005325-09 08.11.19 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 254401641030006	0,00	1,27	562193126554924/0	UP DOPR SOL 712173 01/10/19 31/10/19 0000000 002 0000000000
572-286-00003975-14 08.11.19 MARJANAC D.O.O. DONJA PILICA, DONJA PILICA BBZVO 4400452520004	0,00	1,26	5621931265575007	572286000039751444400452520004071217301101931 10191190000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
562-010-80639831-64 08.11.19 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD 4506596660008	0,00	1,26	5621931265556347/0	POSEBAN DOPRINOS ZA SOLIDARNOST 10/19 712173 01/10/19 31/10/19 0000000 008 0000000000
567-651-11000113-77 08.11.19 PELESIC DOO MODRICA FADILA DUSINOVICA BB MODRI 4404284880003	0,00	1,25	5621931265574086	56765111000113774404284880003071217301101931 10190640000000000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
562-099-81423945-73 08.11.19 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT 4404230360004	0,00	1,25	5621931265545969/0	SOLIDARNOST 10 /2019 712173 01/10/19 31/10/19 0000000 053 0000000000
562-010-00001976-91 08.11.19 NEKTAR S.P. RISTO KISIN GRADISKA DEJTONSKA 34 78444502840930009	0,00	1,25	5621931265566533/0	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 008 0000000000
567-321-25000269-95 08.11.19 KAFE BAR SPICA GORAN NJEZIC SP GRADISKAGRADISK 4509508160008	0,00	1,25	5621931265560496	56732125000269954509508160008071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
555-006-00005511-69 08.11.19 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400270760000	0,00	1,25	5621931265541896	55500600005511694400270760000071217301091930 091911600000009100000448 712173 01/09/19 30/09/19 0000000 116 9100000448
562-099-80792061-54 08.11.19 DAMI-VUJOVIC DUSAN SP , B. LUKA BRACE PODGORNIK 4507339470008	0,00	1,25	5621931265518005/0	SOLID 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00013521-89 08.11.19 J-AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCA 4503059530000	0,00	1,25	5621931265571982/0	solid 712173 01/10/19 31/10/19 0000000 056 0000000000
567-321-25000252-49 08.11.19 SZR VOLVO SANTRAC RAJKO SP GRADISKAGRADISKAG 4508143860009	0,00	1,25	5621931265560817	56732125000252494508143860009071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
552-000-18786311-70 08.11.19 FARMA KRAVA KARKOVIC GACKOSOLUNSKIH DOBROV 4511129620004	0,00	1,22	5621931265539793	55200018786311704511129620004071217301101931 10190330000000000000000000000000 712173 01/10/19 31/10/19 0000000 033 0000000000
562-005-81365708-37 08.11.19 TRGOVINSKA RADNJA JACA VL JASNA PEJIC SP BROAD 4510126740002	0,00	1,21	5621931265525801/0	POSEB DOPRINOS ZA SOL 712173 01/10/19 31/10/19 0000000 010 0000000000
562-007-81076963-61 08.11.19 STD VANJA KOSTAJNICA VL. DARKO OGNJENOVIC TRG 4505843210006	0,00	1,21	5621931265569548/0	UPLATA DOPR ZA SOLID OKTOBAR 2019 712173 01/10/19 31/10/19 0000000 135 0000000000
562-007-00000556-36 08.11.19 DRAGANA TRGOVACKA RADNJA VL S.P.MIRKOVIC MIR 4501840990005	0,00	1,20	5621931265542453/0	UPL DOPR ZA SOLID 10/19 712173 01/10/19 31/10/19 0000000 074 9074035859

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				
552-037-00027306-43 08.11.19 BOZUR BANE TR NIKOLIC B. RAJE BANICICA 68BIJELJIN#4501188350007	0,00	1,20	5621931265560208	55203700027306434501188350007071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
551-700-22293851-63 08.11.19 AUTO TAKSI CABRILOTINI S 30 TREBINJE N	0,00	1,20	5621931265540222 4509242540004	55170022293851634509242540004071217301091930 09191070000000000000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000
552-000-15366176-09 08.11.19 TAKSI PREVOZ S.P. BACINA DARKOVUKATEROVICA BB(4508750240001	0,00	1,20	5621931265560839	55200015366176094508750240001071217308111908 11190690000000000000000000000000 712173 08/11/19 08/11/19 0000000 069 0000000000
562-099-81415403-91 08.11.19 JAVNI PREVOZNIK LICA GRACI ROZIC NIKOLA S.P. MRF4510430650001	0,00	1,19	5621931265566941/0	uplata dop za solidarnost 10/19 712173 01/10/19 31/10/19 0000000 067 0000000000
567-353-11000119-14 08.11.19 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC 4402622700005	0,00	1,18	5621931265574259 4402622700005	56735311000119144402622700005071217301101931 10190950000000000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
562-005-81429639-13 08.11.19 TRI - INOVA DOO DERVENTA	0,00	1,18	5621931265577682 4404240590008	Uplata sredstava solidarnosti (10/19 Tatjana Gajic) 712173 01/10/19 31/10/19 0000000 027 0000000000
555-600-00312010-29 08.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,17	5621931265575075 4200862970008	55560000312010294200862970008071217301101931 1019089000000009999999999999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
562-099-00011464-52 08.11.19 LJILJANA SP TELIC LJILJANA BANJA LUKA KARADJORD.4502236120007	0,00	1,16	5621931265563929/0	SOL 712173 01/11/19 30/11/19 0000000 002 0000000000
562-009-80909116-74 08.11.19 JAVNI PREVOZ STVARI TRIO TRANS VL TANACKOVIC N#4507725860007	0,00	1,15	5621931265531756/49	dop.sol. 712173 01/10/19 31/10/19 0000000 119 0000000000
567-241-25001461-51 08.11.19 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKA B#4510898710001	0,00	1,15	5621931265560603	56724125001461514510898710001071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00013655-75 08.11.19 STR MINI MARKET, DRAGANA MILINCIC, S.P. SIBOVSKA S 4503297040002	0,00	1,14	5621931265550986/0	dop. za solid. 10/19 712173 01/10/19 31/10/19 0000000 075 0000000000
161-000-01078500-43 08.11.19 ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODAN#4508724830003	0,00	1,14	5621931265539661	16100001078500434508724830003071217301101931 10190850000000000000000000000000 712173 01/10/19 31/10/19 0000000 085 0000000000
562-099-81263522-28 08.11.19 DADA I ANDJELA-MARJANOVIC BOZANA SP B LUKA B 4509460370005	0,00	1,13	5621931265577767/0	upl fond solid 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81263522-28 08.11.19 DADA I ANDJELA-MARJANOVIC BOZANA SP B LUKA B 4509460370005	0,00	1,13	5621931265577747/0	uplata solid 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-002-80933414-79 08.11.19 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA 4507798070004	0,00	1,13	5621931265535206/0	DOPR ZA SOLID 712173 01/10/19 31/10/19 0000000 075 0000000000
567-253-25000086-96 08.11.19 PPR AGROGROUP VL. GAJANIN DRAGAN SP LAKTASITR#4506697770009	0,00	1,13	5621931265540988	56725325000086964506697770009071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
567-651-25000165-48 08.11.19 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRI(4509905080002	0,00	1,13	5621931265525442	56765125000165484509905080002071217301101931 10190640000000000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
562-099-00010436-32 08.11.19 ZANATSKA RADNJA TANDALO ZELJKO VASILIC S.P. 4503248690000	0,00	1,13	562193126552484	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.11.2019

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				
562-005-81516454-13	0,00	1,13	5621931265527076/0	SRED SOLIDARNOSTI 10/2019
08.11.19 USLUZNA RADNJA PROTA RAJKO PROTIC S.P. PETROVO			4510949990004	712173 01/10/19 31/10/19 0000000 038 0000000000
562-009-00000892-94	0,00	1,13	5621931265545381/0	poseban dopr
08.11.19 TR STANICA VL BLAGOJEVIC LUKA BRATUNAC KRAŠ			4500861940001	712173 01/10/19 31/10/19 0000000 015 0000000000
562-110-80006799-44	0,00	1,13	5621931265523599/0	solidarnost
08.11.19 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA			4502902120009	712173 01/10/19 31/10/19 0000000 008 0000000000
567-321-25000461-04	0,00	1,13	5621931265574352	56732125000461044510800500004071217301101931
08.11.19 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRAD			4510800500004	712173 01/10/19 31/10/19 0000000 008 0000000000
572-246-00005865-87	0,00	1,13	5621931265574980	57224600005865874404416030004071217301101931
08.11.19 DOKTOR GUMIKO DOO BIJELJINA, ZIVOJINA MISICA			50B4404416030004	712173 01/10/19 31/10/19 0000000 005 0000000000
194-106-05511001-13	0,00	1,13	5621931265523151	19410605511001134508987680006071217301101931
08.11.19 AUTO SERVIS LEKIC LEKIC MURISMANJACKIH USTANIK			4508987680006	712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-25000891-15	0,00	1,13	5621931265525513	56724125000891154508674120000071217301101931
08.11.19 INFOPULS CVIJIC GORAN SP BANJA LUKABANJA LUKAB			4508674120000	712173 01/10/19 31/10/19 0000000 002 0000000000
567-343-11000508-16	0,00	1,13	5621931265524378	56734311000508164403926370008071217301101931
08.11.19 ADRIA IN DOO BIJELJINANIKOLE TESLE 10 BIJELJINANIK			4403926370008	712173 01/10/19 31/10/19 0000000 005 0000000000
567-323-25000220-47	0,00	1,13	5621931265524252	56732325000220474507399290009071217301101931
08.11.19 NATASA STR S.P. GRADISKACEDE KOVACEVICA 12 GRA			4507399290009	712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-81471152-72	0,00	1,13	5621931265564881/0	DOP ZA SOLID
08.11.19 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA DRAGA			4510694390008	712173 01/10/19 31/10/19 0000000 002 0000000000
551-700-22064260-39	0,00	1,13	5621931265561095	55170022064260394404167650005071217301101931
08.11.19 EKO S DOO NEVESINJEHRUSTA BB NEVESINJE N			4404167650005	712173 01/10/19 31/10/19 0000000 069 0000000000
562-099-00012454-89	0,00	1,13	5621931265549587/0	sredstva solid
08.11.19 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI DON			4503249580003	712173 01/10/19 31/10/19 0000000 075 0000000000
562-099-00014680-07	0,00	1,13	5621931265554109/0	SOLID
08.11.19 SONY SP BORIC SASA BANJA LUKA KARADJORDJEVA			4502574100003	712173 01/10/19 31/10/19 0000000 002 0000000000
562-010-00004463-02	0,00	1,13	5621931265537434/0	fond solid
08.11.19 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO			454504916500001	712173 01/10/19 31/10/19 0000000 008 0000000000
562-009-81200306-86	0,00	1,13	5621931265567371/0	DOPRINOS ZA LIJECENJE DJECE
08.11.19 AUTOPREVOZNIK ZIVKOVIC GORAN S.P. ROMANIJSKA			24509095570008	712173 01/10/19 31/10/19 0000000 116 0000000000
562-099-81524063-31	0,00	1,13	5621931265555057/0	10/2019
08.11.19 SVAK SVOJE ZNA, PETKO BOROJEVIC SP KNEZEVO RAJ			4510971810001	712173 01/10/19 31/10/19 0000000 093 0000000000
562-099-81342365-82	0,00	1,13	5621931265573777/0	dop solid
08.11.19 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK			4509976420009	712173 01/10/19 31/10/19 0000000 050 0000000000
552-037-00025830-09	0,00	1,12	5621931265540739	55203700025830094507004290005071217301101931
08.11.19 TOMO ZR VL. PAUNIC T.NUSICEVA 6BIJELJINA055207133			4507004290005	712173 01/10/19 31/10/19 0000000 005 0000000000
571-020-00000731-97	0,00	1,12	5621931265559172	57102000000731974506452580000071217301101931
08.11.19 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA			4506452580000	712173 01/10/19 31/10/19 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 08.11.2019

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				
572-266-00005160-58 08.11.19 OZIRIS 2 UGOSTITELJSKA RADNJA, DONJA DRAGOTINJA	0,00	1,12	5621931265560217 4509350510006	57226600005160584509350510006071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
552-000-16014559-98 08.11.19 PETIJEVIC PODRUM S.P. PETIJEVIC P.PEROVICA MOSTTR	0,00	1,12	5621931265560721 4507822550004	55200016014559984507822550004071217301101931 10191070000000000000000000 712173 01/10/19 31/10/19 0000000 107 0000000000
572-216-00002234-34 08.11.19 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI.	0,00	1,12	5621931265560001 4509901760009	57221600002234344509901760009071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-002-81311331-64 08.11.19 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430	0,00	1,12	5621931265548398/0 PI4403973880006	upl dopr 712173 01/09/19 30/09/19 0000000 075 0000000000
554-001-00003387-08 08.11.19 Glavicice trGlavicice	0,00	1,12	5621931265574067 4501202010001	55400100003387084501202010001071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-651-25000243-08 08.11.19 TRGOVINSKA RADNJA NAS MARKET NATASA TRIVIC SP	0,00	1,10	5621931265541137 4510908530007	56765125000243084510908530007071217301101931 10190640000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
572-266-00003710-43 08.11.19 SRECA TRGOVACKA RADNJA, MILANA VRHOVCA BB	0,00	1,05	5621931265575000 Prij4504817860004	57226600003710434504817860004071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-012-00001281-41 08.11.19 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K	0,00	1,03	5621931265538903/0 4501625080006	upl. pos. dop. solidarnosti 10/19 712173 01/10/19 31/10/19 0000000 088 0031102019
161-000-00262001-96 08.11.19 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ	0,00	0,81	5621931265573246 4200442250131	16100000262001964200442250131071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
555-300-00322270-51 08.11.19 SRD SKOBALJ STANARI	0,00	0,77	5621931265524989 4404150330007	55530000322270514404150330007071217307111907 11191380000000000000000000 712173 07/11/19 07/11/19 0000000 138 0000000000
154-580-20076371-50 08.11.19 ALCONS DOO BANJA LUKA , BANJA LUKAKOZARSKA	0,00	0,73	5621931265522778 614404041470001	15458020076371504404041470001071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
572-286-00001945-90 08.11.19 PEPEKX PILANA SULJICIC TEUFIK S.P.GLODI, GLODI BR.	0,00	0,71	5621931265541804 (4509831960005	57228600001945904509831960005071217301101930 11191190000000000000000000 712173 01/10/19 30/11/19 0000000 119 0000000000
555-600-00312010-29 08.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,65	5621931265573889 4200862970008	55560000312010294200862970008071217301101931 10190940000000999999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
567-321-25000304-87 08.11.19 NJEZIC MESNICA DRAGOLJUB NJEZIC SP GRADISKAGRA	0,00	0,63	5621931265560491 4509376400004	56732125000304874509376400004071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
551-790-22222974-25 08.11.19 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI	0,00	0,63	5621931265561211 4402202670003	55179022222974254402202670003071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-323-25014348-52 08.11.19 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA	0,00	0,63	5621931265574195 4504961980006	56732325014348524504961980006071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
551-460-22088716-26 08.11.19 DJORDJIC COMPANY DOO BRODKRALJA PETRA I OSLOB	0,00	0,63	5621931265574783 4403127220001	55146022088716264403127220001071217301101931 10190100000000000000000000 712173 01/10/19 31/10/19 0000000 010 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				
554-008-00011298-85 08.11.19 STR RIBARNICA SARANKPIOSLOBODIOCA BB	0,00	0,60	5621931265541104 4507804220005	55400800011298854507804220005071217301101931 10190100000000000000000000000000 712173 01/10/19 31/10/19 0000000 010 0000000000
572-266-00006146-10 08.11.19 AUTOSERVIS DADO D DALIBOR DRAGONJIC SP, OMLAD	0,00	0,58	5621931265574540 4510655810008	57226600006146104510655810008071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-007-81194640-13 08.11.19 LABUD UR SP GAJIC LAZAR G.GAREVCI BB PRIJEDOR, 75	0,00	0,57	5621931265555961 4509052680004	UPL. SOLIDARNOSTI 10/2019 712173 01/10/19 31/10/19 0000000 074 0000000000
562-003-00001464-30 08.11.19 BEBA STR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVI	0,00	0,57	5621931265568910/0 4501226540001	pos.dopr.za solidarn.po osnovu neto plate 712173 01/10/19 31/10/19 0000000 109 0000000000
562-099-81384184-46 08.11.19 IMPRIMATUR DOO BANJA LUKA	0,00	0,56	5621931265519854 4404141420001	Fond solidarnosti - liječenje 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81343094-24 08.11.19 ZANATSKO-TRGOVINSKA RADNJA ZA PRIMARNU PRER	0,00	0,56	5621931265539320/0 4509980290004	DOPRIN SOLIDAR 712173 01/10/19 31/10/19 0000000 094 0000000000
572-266-00007124-83 08.11.19 AUTOMEHANICARSKA RADNJA GAJIC, RADOMIR GAJIC	0,00	0,56	5621931265560661 4510913880008	57226600007124834510913880008071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
567-363-25000397-78 08.11.19 AUTOELEKTRONIKA BORISLAV DOSEN SP PRIJEDORPRI	0,00	0,56	5621931265542103 4509990920006	56736325000397784509990920006071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-007-00002668-05 08.11.19 JEDINSTVENI RACUN TREZO	0,00	0,53	5621931265547960 4400711050003	JAVNI PRIHODI RS 712173 01/08/19 31/08/19 0000000 074 0000000000
338-550-22701082-57 08.11.19 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N	0,00	0,47	5621931265540767 4218968700014	33855022701082574218968700014071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
555-600-00312010-29 08.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,37	5621931265573885 4200862970008	55560000312010294200862970008071217301101931 1019085000000099999999999999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
571-100-00000362-97 08.11.19 ANITA Trgovinska radnja Aleksic Jasmina TRG KRALJA PETR	0,00	0,32	5621931265574150 4500806920000	57110000000362974500806920000071217301101931 10191190000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
572-246-00004347-82 08.11.19 MIHBORN SP OBRAD MIHAJLOVICBANJALUCKA 15 BIJEI	0,00	0,32	5621931265525535 4510256790001	57224600004347824510256790001071217307111907 11190050000000000000000000000000 712173 07/11/19 07/11/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.205.585,80	0,00	12.871,01		4.218.456,81

NAPOMENA:

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

IZVOD: 243

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 08.11.2019 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
2.280.969,51 KM	0,00 KM	4.138,39 KM	2.285.107,90 KM	0	86

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	2.285.107,90 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 08.11.2019	0,00	1.152,47	43	[N:4400411170007 VU:0 VP:731212 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000]	0000000000	87000010183917 (2) Centrala
2	WILLIAMS DOO BANJA LUKA, SVETUZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 08.11.2019	0,00	359,21	0	[N:4402125230003 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	639185 0000000000	87000010184834 (2) Centrala
3	FIS D.O.O. VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 08.11.2019	0,00	357,94	0	[N:4236020240111 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	8355779 0000000000	87000010182303 (2) Centrala
4	PHOENIX PHARMA DOO BIJELJINA, STEFANA DECANSKOG BB76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 08.11.2019	0,00	310,82	0	[N:4400375940003 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	0000000000	87000010185297 (2) Centrala
5	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 08.11.2019	0,00	235,00	43	[N:4400411170007 VU:0 VP:731212 PO:2019.10.01 PD:2019.10.31 O:107 B:0000000]	0000000000	87000010183918 (2) Centrala
6	FIS D.O.O. VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 08.11.2019	0,00	201,66	0	[N:4236020240073 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	8354192 0000000000	87000010182291 (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	DABAR HOLZ DOO KOZARSKA DUBICA, , 5551000044928913	Nova banka ad Bijeljina 08.11.2019	0,00	181,00	0	[N:4403785450002 VU:0 VP:712173 PO:010519 PD:310719 O:007 B:0000000]	1700730 0000000000	8700001018490 (2) Centrala
8	Kompanija Milojevic Gilje-Gas Doo, Velika Obarska, 5540010000015892	Pavlović International B 08.11.2019	0,00	107,54	0	[N:4400391550002 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	08NOV026817526 0000000000	87000010184872 (2) Centrala
9	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 08.11.2019	0,00	68,71	0	[N:4200390940037 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0184375210	87000010185281 (2) Centrala
10	OMORIKA-P.E.T. D.O.O. DOBOJ, BUKOVICA VELIKA BB, , 1990560084970540	Sparkasse Bank dd Bi 08.11.2019	0,00	66,16	0	[N:4400027400003 VU:0 VP:712173 PO:011019 PD:311019 O:028 B:0000000]	0000000000	87000010184603 (2) Centrala
11	SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 1610000024180074	Raiffeisen banka dd Bi 08.11.2019	0,00	64,26	0	[N:4236097460033 VU:0 VP:712173 PO:011019 PD:311019 O:056 B:0000000]	0000000000	87000010182400 (2) Centrala
12	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd Bi 08.11.2019	0,00	61,03	0	[N:4402741200002 VU:0 VP:712173 PO:011019 PD:311019 O:028 B:0000000]	0000000000	87000010184608 (2) Centrala
13	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 08.11.2019	0,00	50,96	43	[N:4400411170007 VU:0 VP:731212 PO:2019.10.01 PD:2019.10.31 O:088 B:0000000]	0000000000	87000010183913 (2) Centrala
14	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 08.11.2019	0,00	36,66	140	[N:4400843710002 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010184775 (2) Centrala
15	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 08.11.2019	0,00	32,64	43	[N:4400411170007 VU:0 VP:731212 PO:2019.10.01 PD:2019.10.31 O:005 B:0000000]	0000000000	87000010183916 (2) Centrala
16	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	Komercijalna banka ad 08.11.2019	0,00	29,70	35	[N:4401866970008 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:107 B:0000000] Po	0000000000	80411096849001 (2) Filijala Trebinje
17	ROAMING ELECTRONICS DOO BANJA LUKABULEVAR VOJVODE STEPE STEP 1549212001515940	INTESA SANPAOLO B 08.11.2019	0,00	29,25	0	[N:4402676030005 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	BA3118067 0000000000	87000010182495 (2) Centrala
18	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.11.2019	0,00	24,47	0	[N:4201488880268 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	8320509 0000000000	87000010181221 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	FIS D.O.O. VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 08.11.2019	0,00	24,11	0	[N:4236020240219 VU:0 VP:712173 PO:011019 PD:311019 O:025 B:0000000]	8354708 0000000000	87000010182302 (2) Centrala
20	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.11.2019	0,00	23,77	0	[N:4201488880195 VU:0 VP:712173 PO:011019 PD:311019 O:088 B:0000000]	8320468 0000000000	87000010181113 (2) Centrala
21	SAŠA I MIMI D.o.o. Bijeljina, Račanska cesta bb Bijeljina, B 5710300000082892	Komercijalna banka ad 08.11.2019	0,00	23,70	35	[N:4403808410003 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:005 B:0000000] Po	0000000000	20220922600001 (2) Filijala Bijeljina
22	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 08.11.2019	0,00	23,50	43	[N:4400411170007 VU:0 VP:731212 PO:2019.10.01 PD:2019.10.31 O:074 B:0000000]	0000000000	87000010183915 (2) Centrala
23	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.11.2019	0,00	22,84	0	[N:4201125900674 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	8421227 0000000000	87000010185242 (2) Centrala
24	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.11.2019	0,00	20,97	0	[N:4201125901077 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	8421268 0000000000	87000010185284 (2) Centrala
25	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.11.2019	0,00	20,71	0	[N:4201125900887 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	8421274 0000000000	87000010185294 (2) Centrala
26	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.11.2019	0,00	20,60	0	[N:4201125901034 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	8421271 0000000000	87000010185258 (2) Centrala
27	INK CONSTRUCTOR DOO, Cerska 45a BANJA LUKA, Cerska 45a BANJA 5721060000456483	MF banka a.d. Banja L 08.11.2019	0,00	19,83	999	[N:4403095430009 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010185408 (2) Centrala
28	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.11.2019	0,00	19,72	0	[N:4201125900992 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	8421269 0000000000	87000010185254 (2) Centrala
29	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.11.2019	0,00	19,20	0	[N:4201125900330 VU:0 VP:712173 PO:011019 PD:311019 O:085 B:0000000]	8421233 0000000000	87000010185248 (2) Centrala
30	UGOSTITELJSKA RADNJAGURMANS.P., VOZDA KARA OR A BB, , 1995620058242616	Sparkasse Bank dd Bi 08.11.2019	0,00	19,15	0	[N:4504888450001 VU:0 VP:712173 PO:011019 PD:311019 O:074 B:0000000]	0000000000	87000010184598 (2) Centrala

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		Datum knjiženja	Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.11.2019	0,00	18,00	0	[N:4201125900569 VU:0 VP:712173 PO:011019 PD:311019 O:008 B:0000000]	8421230 0000000000	87000010185277 (2) Centrala
32	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 571010000200272	Komercijalna banka ad 08.11.2019	0,00	17,75	43	[N:4400411170007 VU:0 VP:731212 PO:2019.10.01 PD:2019.10.31 O:028 B:0000000]	0000000000	87000010183914 (2) Centrala
33	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.11.2019	0,00	17,59	0	[N:4201125900968 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	8421272 0000000000	87000010185290 (2) Centrala
34	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.11.2019	0,00	17,57	0	[N:4201125900542 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	8421231 0000000000	87000010185247 (2) Centrala
35	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.11.2019	0,00	17,43	0	[N:4201488880179 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	8320448 0000000000	87000010181123 (2) Centrala
36	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.11.2019	0,00	16,22	0	[N:4201488880217 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	8320489 0000000000	87000010181220 (2) Centrala
37	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.11.2019	0,00	16,02	0	[N:4201125900526 VU:0 VP:712173 PO:011019 PD:311019 O:074 B:0000000]	8421228 0000000000	87000010185272 (2) Centrala
38	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 08.11.2019	0,00	15,69	0	[N:4227270101002 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	8312199 1700436111	87000010181572 (2) Centrala
39	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.11.2019	0,00	15,44	0	[N:4201488880209 VU:0 VP:712173 PO:011019 PD:311019 O:074 B:0000000]	8320477 0000000000	87000010181219 (2) Centrala
40	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.11.2019	0,00	14,95	0	[N:4201125901140 VU:0 VP:712173 PO:011019 PD:311019 O:027 B:0000000]	8421267 0000000000	87000010185253 (2) Centrala
41	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.11.2019	0,00	14,81	0	[N:4201125900810 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	8421226 0000000000	87000010185270 (2) Centrala
42	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJICA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 08.11.2019	0,00	14,69	0	[N:4401396720000 VU:0 VP:712173 PO:011019 PD:311019 O:069 B:0000000]	639413 0000000000	87000010184618 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	JYSK D.O.O. PODRUŽNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.11.2019	0,00	14,66	0	[N:4201488880241 VU:0 VP:712173 PO:011019 PD:311019 O:028 B:0000000]	8320494 0000000000	87000010181141 (2) Centrala
44	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.11.2019	0,00	14,65	0	[N:4201125900470 VU:0 VP:712173 PO:011019 PD:311019 O:028 B:0000000]	8421273 0000000000	87000010185260 (2) Centrala
45	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BAN 08.11.2019	0,00	14,61	43	[N:4403048860003 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010181102 (2) Centrala
46	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.11.2019	0,00	14,34	0	[N:4201125901000 VU:0 VP:712173 PO:011019 PD:311019 O:028 B:0000000]	8421270 0000000000	87000010185288 (2) Centrala
47	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.11.2019	0,00	13,84	0	[N:4201125900801 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	8421224 0000000000	87000010185266 (2) Centrala
48	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.11.2019	0,00	13,79	0	[N:4201125900828 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	8421225 0000000000	87000010185241 (2) Centrala
49	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.11.2019	0,00	13,34	0	[N:4201125901166 VU:0 VP:712173 PO:011019 PD:311019 O:074 B:0000000]	8421265 0000000000	87000010185240 (2) Centrala
50	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 08.11.2019	0,00	13,06	0	[N:4227270100952 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	8312200 1700436111	87000010181583 (2) Centrala
51	STIL DOOFILIPA KLJAJICA BBZVORNIK, FILIPA KLJAJICA BB ZVORNI 5520200000882753	Hypo Alpe-Adria-Bank 08.11.2019	0,00	12,54	1	[N:4400235420000 VU:0 VP:712173 PO:011019 PD:311019 O:119 B:0000000]	0000000000	87000010182416 (2) Centrala
52	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.11.2019	0,00	12,37	0	[N:4201125900186 VU:0 VP:712173 PO:011019 PD:311019 O:075 B:0000000]	8421234 0000000000	87000010185264 (2) Centrala
53	JYSK D.O.O. PODRUŽNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.11.2019	0,00	12,24	0	[N:4201488880284 VU:0 VP:712173 PO:011019 PD:311019 O:027 B:0000000]	8320515 0000000000	87000010181226 (2) Centrala
54	JYSK D.O.O. PODRUŽNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.11.2019	0,00	12,15	0	[N:4201488880276 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	8320473 0000000000	87000010181142 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.11.2019	0,00	11,78	0	[N:4201125900437 VU:0 VP:712173 PO:011019 PD:311019 O:007 B:0000000]	8421232 0000000000	87000010185278 (2) Centrala
56	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.11.2019	0,00	11,30	0	[N:4201125901158 VU:0 VP:712173 PO:011019 PD:311019 O:119 B:0000000]	8421266 0000000000	87000010185283 (2) Centrala
57	LUSH DOO SARAJEVO, TEREZIJE BB SARAJEVO N, 5517902222293836	Nova banjalučka banka 08.11.2019	0,00	10,95	0	[N:4201389470040 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	590182 0000000000	87000010181126 (2) Centrala
58	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.11.2019	0,00	10,82	0	[N:4201488880322 VU:0 VP:712173 PO:011019 PD:311019 O:008 B:0000000]	8320519 0000000000	87000010181124 (2) Centrala
59	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 08.11.2019	0,00	10,64	0	[N:4236112010104 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	1942133410	87000010185291 (2) Centrala
60	KENDY-TRADE DOO, DUNAVSKA 1C BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 08.11.2019	0,00	10,17	140	[N:4402535050002 VU:0 VP:712173 PO:021019 PD:011119 O:002 B:0000000]	0000000000	87000010185389 (2) Centrala
61	GRADSKI PARK ALEKSANDAR VASILIĆ S.P. BIJELJINA, GRADSKI PARK 5722460000402190	MF banka a.d. Banja L 08.11.2019	0,00	10,12	999	[N:4509795800004 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	0000000000	87000010184810 (2) Centrala
62	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 08.11.2019	0,00	9,75	0	[N:4227270100375 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	8312169 1700436111	87000010181578 (2) Centrala
63	SESTO SENSO VL STAJIC ZELJKO SP, , 5559000042621368	Nova banka ad Bijeljina 08.11.2019	0,00	8,25	0	[N:4507386040003 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	1699648 0000000000	87000010182346 (2) Centrala
64	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 08.11.2019	0,00	6,54	0	[N:4227270100685 VU:0 VP:712173 PO:011019 PD:311019 O:028 B:0000000]	8312201 1700436111	87000010181577 (2) Centrala
65	PICERIJA VBC VL. BAJAGIC BRANISLAV SP PALE, PALE, PALE 5674912500012845	SBERBANK AD BANJA 08.11.2019	0,00	4,92	999	[N:4501686110005 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000010185453 (2) Centrala
66	NASA MALA DESTILERIJA DOO ISTOCNI STARI GRAD, ČELJIGOVIĆI BB 5723660000136932	MF banka a.d. Banja L 08.11.2019	0,00	4,49	43	[N:4403820380004 VU:0 VP:712173 PO:010919 PD:300919 O:090 B:0000000]	0000000000	87000010181423 (2) Centrala

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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	SILVANA DR.KRČIĆ ZUJEVREJSKA BBBANJ, A LUKA, 065648421 5520020002680172	Hypo Alpe-Adria-Bank 08.11.2019	0,00	4,20	1	[N:4403244610007 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010182429 (2) Centrala
68	TP MIKA NOVA TOPOLA d.o.o. GRADIŠKA, BANJALUČKI PUT 317, GRA 5710200000091918	Komercijalna banka ad 08.11.2019	0,00	3,75	35	[N:4403979570009 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:008 B:0000000] Po	0000000000	10401685155001 (2) Filijala Gradiška
69	Biljana tr, Bijeljina, 5540010000379060	Pavlović International B 08.11.2019	0,00	3,42	0	[N:4506836050008 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	08NOV026817797 0000000000	87000010184908 (2) Centrala
70	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 08.11.2019	0,00	3,36	0	[N:4227270100995 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	8312197 1700436111	87000010181519 (2) Centrala
71	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.11.2019	0,00	3,24	0	[N:420148880217 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	8320490 0000000000	87000010181140 (2) Centrala
72	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 08.11.2019	0,00	3,10	35	[N:4403582260003 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:067 B:0000000] Po		06003021909001 (2) Filijala Mrkonjić Grad
73	TEZGA TINA VL.DOBRANIĆ MIRELA S.P., HERCEG STEFANA KOSAČE B 5710800000106147	Komercijalna banka ad 08.11.2019	0,00	2,63	35	[N:4504240490008 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:107 B:0000000] Po	0000000000	80411097181001 (2) Filijala Trebinje
74	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	Komercijalna banka ad 08.11.2019	0,00	2,50	35	[N:4403490140001 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:005 B:0000000] UP		20102614309001 (2) Filijala Bijeljina
75	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 08.11.2019	0,00	2,34	0	[N:4218073540062 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010182452 (2) Centrala
76	TESPED DOO, DC KRASEVO BB, TESANJ 1860001043479076	ZIRAATBANK BH DD 08.11.2019	0,00	2,33	0	[N:4218135670022 VU:0 VP:712173 PO:011019 PD:311019 O:008 B:0000000]	0000000000	87000010184694 (2) Centrala
77	AUTO M&V DOO, DONJA LJUBOGOŠTA BB, PALE, PALE 5723660000262741	MF banka a.d. Banja L 08.11.2019	0,00	2,28	43	[N:4404383860006 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010185402 (2) Centrala
78	DR GUMIKO ZTR VL SLADJANA JOVICIC S, ZIVOJINA MISICA 5076300 1610250028150029	Raiffeisen banka dd Bi 08.11.2019	0,00	2,25	0	[N:4501244520000 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	0000000000	87000010182433 (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)	
79	SPECIJALISTIČKA AMBULANTA INTERNE ?, MEDICINE RADOVIĆPALE, 5520090000759714	Hypo Alpe-Adria-Bank 08.11.2019	0,00	1,53	1	[N:4400572000004 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010181314 (2) Centrala
80	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJA 08.11.2019	0,00	1,33	999	[N:4510425730005 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	0000000000	87000010181251 (2) Centrala
81	zar NIKOLIĆ, vl. Nikolić Dragan, s.p.-Popo, Popovi, BIJELJINA 5710300000048457	Komercijalna banka ad 08.11.2019	0,00	1,13	35	[N:4506722390003 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:005 B:0000000] Po		20220922746001 (2) Filijala Bijeljina
82	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 08.11.2019	0,00	1,13	35	[N:4508717110003 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:107 B:0000000] Po	0000000000	80411097061001 (2) Filijala Trebinje
83	GLAS PROTEKT , VLASNIK RADOVIC RADOSLAV,S.P. PALE, , 5550020000437293	Nova banka ad Bijeljina 08.11.2019	0,00	1,12	0	[N:4501650940001 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	1694527 0000000000	87000010182407 (2) Centrala
84	TR BOKI NOVKOVIĆ BILJANA S.P. RAZBOJ LJ., RAZBOJ, RAZBOJ 5673532500011071	SBERBANK AD BANJA 08.11.2019	0,00	0,57	999	[N:4507370980006 VU:0 VP:712173 PO:011019 PD:311019 O:095 B:0000000]	0000000000	87000010182492 (2) Centrala
85	BB FRIZERSKI SALON VL CVJETANOVIĆ I, SVETOSAVSKA 27, PALE 1610000107280071	Raiffeisen banka dd Bi 08.11.2019	0,00	0,56	0	[N:4508692290001 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010181300 (2) Centrala
86	SAMOSTALNA TRGOVINSKA RADNJA BARBI SP VL BLAGOJEVIĆ NADA PAL 5620128140167933	NLB BANKA A.D. BAN 08.11.2019	0,00	0,56	43	[N:4501664730000 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010184832 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 86

Ukupno BAM:	0,00	4.138,39
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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.