

## IZVOD BR. 266

O PROMJENAMA SREDSTAVA NA RAČUNU

12.11.2019



## 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

4,144,084.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000422444 161956204 - 5620990000422444;4401006950000;712173;011019;311019;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	846.28
	Budžetsko plaćanje			
2	5550070022525209 161960416 - 5550070022525209;4400764840006;712173;011019;301019;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	271.06
	PLATA FINANSIJE			
3	5550070022598929 161968656 - 5550070022598929;4400946870008;712173;011019;311019;002;0000000; /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA	0.00	255.94
	07-08-2019 SREDSTVA SOLIDARNOSTI ZA LIJEČENJE U INOSTRANSTVU -			
4	5520040001884286 161998182 - 5520040001884286;4400519290009;712173;011019;311019;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	151.90
	Budžetsko plaćanje			
5	5559000010938646 161987649 - 5559000010938646;4401341310007;712173;010919;300919;107;0000000;0000000000 /	MONTING -ENERGETIKA DOO TREBINJE	0.00	112.08
	POS DOP ZA SOLIDARNOST 09/19			
6	5540050000109786 161975926 - 5540050000109786;4400473790001;712173;010919;300919;034;0000000;0000000000 /	OPSTINA PELAGICEVO JedRacTr	0.00	107.94
	Budžetsko plaćanje			
7	1549212001715954 161943430 - 1549212001715954;4402961310003;712173;011019;311019;002;0000000;0000000000 /	ROAMING NETWORKS DOO, BULEVAR VOJVODE STEPE STEPANOVICA 183	0.00	101.09
	Budžetsko plaćanje			
8	5675611100002498 161998742 - 5675611100002498;4403827630006;712173;011019;311019;103;0000000;0000000000 /	PREDO GRADNJA DOO TESLIC	0.00	76.92
	Budžetsko plaćanje			
9	5672411100033116 161976167 - 5672411100033116;4403403190006;712173;011019;301019;002;0000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA	0.00	70.28
	Budžetsko plaćanje			
10	5551000034625961 161997493 - 5551000034625961;4403088490004;712173;011019;311019;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA	0.00	57.96
	12-11-2019 UPL.ZA SOLIDARNOST 10/19			
11	5550070022525209 161960063 - 5550070022525209;4400764840006;712173;011019;301019;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	57.69
	PLATA KABINET			
12	5550070052733337 161965777 - 5550070052733337;4403356680008;712173;011119;301119;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNICA BB BANJA LUKA	0.00	55.68
	05-01-2018 DOPRINOS SOLIDARNOSTI ZA LIJEČENJE DJECE U			
13	5510150001120663 161941903 - 5510150001120663;4400299230000;712173;011019;311019;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	40.22
	Budžetsko plaćanje			
14	5553000008471460 161950364 - 5553000008471460;4400176150001;712173;011019;311019;027;0000000;0000000000 /	"NVB FAMILY" DOO	0.00	26.89
	UPL.DOPRINOSA ZA SOLIDARNOST ZA 10/19			
15	5722760000060153 161975673 - 5722760000060153;4403420790009;712173;011019;311019;085;0000000;0000000000 /	NOVA RADOST-PREDSKOLSKA USTANOVA -KLUB ZA DJECU,I.ILIDZA, DEDIJEROVA 1	0.00	22.87
	Budžetsko plaćanje			
16	5520040001884286 161998292 - 5520040001884286;4400518130008;712173;011019;311019;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	22.60
	Budžetsko plaćanje			
17	5520090002604751 161977158 - 5520090002604751;4403175380002;712173;011019;311019;090;0000000;0000000000 /	GLOG JKP DOO ISTOČNI STARI GRAD	0.00	19.16
	Budžetsko plaćanje			
18	5520040001884286 161998307 - 5520040001884286;4400519290009;712173;011019;311019;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	18.70
	Budžetsko plaćanje			
19	5723660000168651 161998928 - 5723660000168651;4404070060009;712173;011218;300919;090;0000000;0000000000 /	SSS DOO, VUČIJA LUKA BB	0.00	17.77
	Budžetsko plaćanje			
20	5550070022525209 161959394 - 5550070022525209;4400764840006;712173;011019;301019;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	17.31
	10 MJESEC FOND SOLODARNOSTI			
21	5550020000405865 161963041 - 5550020000405865;4400518050004;712173;011019;311019;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO	0.00	16.43
	0,25% DOPRINOSA NA PLATU			
22	5674431100057750 161976288 - 5674431100057750;4401363980006;712173;011019;311019;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J.	0.00	13.50
	Budžetsko plaćanje			
23	5510150001120663 161977209 - 5510150001120663;4400301820006;712173;011019;311019;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	11.94
	Budžetsko plaćanje			
24	5550020015492566 161965354 - 5550020015492566;4402519870008;712173;010919;300919;089;0000000;0000000000 /	"MEDIA MARKET" DOO PALE	0.00	11.93
	DOPRINOS NA SOLIDARNOST			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,144,084.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5672411100069394 161975973 - 5672411100069394;4403841460008;712173;010919;311019;002;0000000;0000000000 /	BCE DOO BANJA LUKA	0.00	9.51
	Budžetsko plaćanje			
26	5550480052709794 161952872 - 5550480052709794;4400670430009;712173;011019;311019;074;0000000;0000000000 /	"DABIĆ-COMPANI" D.O.O. PRIJEDOR	0.00	9.28
	SOLID			
27	5550060001033550 162000912 - 5550060001033550;4400245650003;712173;011019;311019;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK	0.00	9.12
	DOP ZA SOLID PO OSNOVU PLATE ZA 10/19			
28	1610450004460097 161977414 - 1610450004460097;4200544090023;712173;011019;311019;002;0000000;0000000010 /	WURTH BH DOO SARAJEVO PODRUŽNICA BA	0.00	9.07
	Budžetsko plaćanje			
29	5671621100014483 161976953 - 5671621100014483;4402524280006;712173;011019;311019;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA	0.00	9.05
	Budžetsko plaćanje			
30	5672411100088891 161942318 - 5672411100088891;4403750230000;712173;011019;311019;002;0000000;0000000000 /	DBS DOO BANJA LUKA	0.00	8.54
	Budžetsko plaćanje			
31	5672411100088891 161942509 - 5672411100088891;4403750230000;712173;010919;300919;002;0000000;0000000000 /	DBS DOO BANJA LUKA	0.00	8.54
	Budžetsko plaćanje			
32	5675411100012208 161998657 - 5675411100012208;4403987910005;712173;011019;311019;028;0000000;0000000000 /	SIMAGO DOO	0.00	8.35
	Budžetsko plaćanje			
33	562011000006261 161977080 - 562011000006261;4402831960006;712173;011019;311019;064;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	7.70
	Budžetsko plaćanje			
34	5673431100027633 161977239 - 5673431100027633;4400373730001;712173;011019;311019;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJE LJINA	0.00	6.98
	Budžetsko plaćanje			
35	5510150001120663 161941913 - 5510150001120663;4400299230000;712173;011019;311019;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	6.82
	Budžetsko plaćanje			
36	5550070053533781 161988294 - 5550070053533781;4510461370007;712173;011019;311019;002;0000000;0000000000 /	NAŠA TRGOVINA DOO BANJA LUKA	0.00	6.61
	Doprinosi za fond solidarnosti			
37	1610000194940038 161977393 - 1610000194940038;4404273330001;712173;010919;311219;002;0000000;0000000000 /	ELEKTROTEHNIK LEPER DOO BANJA LUKA	0.00	6.50
	Budžetsko plaćanje			
38	5722560000012245 161978106 - 5722560000012245;4507120440006;712173;011019;311019;028;0000000;0000000000 /	GOTHIC UGOSTITELJSKA RADNJA S.P. MLADEN PETROVIC, UGAO S.PRVOVENCANOR	0.00	6.40
	Budžetsko plaćanje			
39	5551000028355590 161983800 - 5551000028355590;4404045890005;712173;011019;311019;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA	0.00	6.38
	12-11-2019 SREDSTVA ZA FOND SOLIDARNOSTI 10/2019			
40	5550070000986165 161963827 - 5550070000986165;4401140840008;712173;011019;311019;002;0000000;0000000000 /	SILVER COMMERCE D.O.O	0.00	6.24
	UPL. SOL ZA DJECU 10/19			
41	5551000011781976 161967481 - 5551000011781976;4403696940004;712173;011019;311019;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA	0.00	5.59
	DOPRINOS SOLIDARNOSTI PO OSNOVU PLATE RADNIKA			
42	562011000006261 161976790 - 562011000006261;4402831960006;712173;011019;311019;064;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	5.04
	Budžetsko plaćanje			
43	5672411100071140 161942124 - 5672411100071140;4403877810005;712173;011019;311019;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	4.85
	Budžetsko plaćanje			
44	5620058097738633 161942114 - 5620058097738633;4403253100003;712173;011019;311019;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	4.44
	Budžetsko plaćanje			
45	5620120000287221 161977502 - 5620120000287221;4501492770004;712173;011019;311019;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA	0.00	4.00
	Budžetsko plaćanje			
46	5551000032333851 161960643 - 5551000032333851;4404136420001;712173;011019;311019;002;0000000;0000000000 /	WORKFORCE O.Z. SA P.O. BANJA LUKA VIDOVDANSKA 8	0.00	3.99
	12-11-2019 SREDSTVA ZA FOND SOLIDARNOSTI 10/2019			
47	5520001755498885 161976259 - 5520001755498885;4404217260009;712173;011019;311019;005;0000000;0000000000 /	BULACCINO DOO BIJE LJINASTEFANA DEČA	0.00	3.44
	Budžetsko plaćanje			
48	5540030000076031 161976410 - 5540030000076031;4404293100002;712173;011019;311019;059;0000000;0000000000 /	GOLDEN BAU DOO LOPARE	0.00	3.39
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,144,084.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000041561026 161982996 - 5550000041561026;4404371180000;712173;121119;121119;005;0000000;0000000000 /	EKO RADEX DOO BIJE LJINA DOP ZA LEČENJE	0.00	3.39
50	5540060001247450 161997999 - 5540060001247450;4510656890005;712173;121119;121119;028;0000000;0000000000 /	Usluzna djelatBRACA MILICEVICspOs Budzetsko placanje	0.00	3.39
51	5551000014665010 162001181 - 5551000014665010;4509163670008;712173;011019;311019;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P. FOND SOLIDARNOST	0.00	3.32
52	5723660000210846 161975684 - 5723660000210846;4404229190006;712173;011119;301119;089;0000000;0000000000 /	OMLADINSKA ZADRUGA PRVI POSAO PALE, SVETOSAVSKA 5 Budzetsko placanje	0.00	3.25
53	5551000028071574 161966138 - 5551000028071574;4509953990002;712173;011019;311019;002;0000000;0000000000 /	HANIOZA MIJIĆ MLADEN SP BANJALUKA FOND. SOL.	0.00	3.21
54	5550010002965550 161990133 - 5550010002965550;4400348200006;712173;010919;311019;005;0000000;0000000000 /	"OGREV TRANS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOPRINOSI ZA SOLIDARNOST	0.00	3.00
55	5675611100002207 161997968 - 5675611100002207;4403787150006;712173;121119;121119;103;0000000;0000000000 /	GRADSKA MODA-CITY FASHION DOO TESLIC Budzetsko placanje	0.00	2.87
56	3383502257420272 161955712 - 3383502257420272;4403809730001;712173;010919;311019;002;0000000;0000000010 /	OK TEAM DOO BANJA LUKA Budzetsko placanje	0.00	2.64
57	5710400000108495 161997564 - 5710400000108495;4504410830003;712173;011019;311019;013;0000000;0000000000 /	MESNICA KOD BUCE S.P. OBUDOVAC Budzetsko placanje	0.00	2.55
58	5674832500017117 161956236 - 5674832500017117;4509785750009;712173;011019;311019;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA Budzetsko placanje	0.00	2.54
59	5672411100092383 161956442 - 5672411100092383;4404108990005;712173;121119;121119;002;0000000;0000000000 /	TURBO SHOP DOO BANJA LUKA Budzetsko placanje	0.00	2.50
60	5540120080003202 161957041 - 5540120080003202;4506719410001;712173;011019;311019;001;0000000;0000000000 /	MLADOST TRGOVINA sp Stanojka Todor Budzetsko placanje	0.00	2.49
61	5513011125750354 161977358 - 5513011125750354;4400072960001;712173;011019;311019;028;0000000;0000000000 /	MEĐUNARODNI RUKOMETNI TURNIR SAMPIONA DOBOJ Budzetsko placanje	0.00	2.36
62	5559000022188027 161992298 - 5559000022188027;4509582050001;712173;011019;311019;107;0000000;0000000000 /	DAM-STEF VL. MARIĆ MARIJANA S.P. TEKUĆI GRANTOVI	0.00	2.30
63	1610000191330086 161943622 - 1610000191330086;4510520300000;712173;010919;300919;109;0000000;0000000000 /	DJOJO MLADEN JOVANOVIC SP UGLJEVIK Budzetsko placanje	0.00	2.26
64	5671621900012186 161976957 - 5671621900012186;4402958360008;712173;011019;311019;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA Budzetsko placanje	0.00	2.26
65	5550000035612695 161959701 - 5550000035612695;4510227180008;712173;010919;300919;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJE LJINA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.25
66	5551000036074365 161992158 - 5551000036074365;4404231680002;712173;010819;310819;002;0000000;0000000000 /	PREDSTAVNIŠTVO UDRUŽENJA PRIRODNI ODGOVOR POSEBAN DOPRINOS ZA FOND SOL	0.00	2.25
67	5553000040573804 161937673 - 5553000040573804;4510818200008;712173;011019;311019;072;0000000;0000000000 /	PREVOZNIK FENIX S.P. LONČARI doprin. za solida.	0.00	2.24
68	5540010000467621 161977887 - 5540010000467621;4501076550003;712173;011019;311019;005;0000000;0000000000 /	Film ur-kafe bar Budzetsko placanje	0.00	2.20
69	5675412500012917 161998759 - 5675412500012917;4509056670003;712173;010719;310819;103;0000000;0000000000 /	OCNA KUCA TESLIC JOVAN MISKIN SP TESLIC Budzetsko placanje	0.00	2.16
70	5620058089001164 161998799 - 5620058089001164;4403153900002;712173;011019;311019;028;0000000;0000000000 /	OLIMP NET DOO DOBOJ NIKOLE TESLE BB 74000 DOBOJ Budzetsko placanje	0.00	1.85
71	5551000040859181 161991386 - 5551000040859181;4510825160003;712173;011019;311019;002;0000000;0000000000 /	TRGOVINA LUGGI BABBY ĐORĐE ZUBAC S.P. FOND SOLDIARNOSTI 10/19	0.00	1.81
72	5710300000087548 161941888 - 5710300000087548;4510368320008;712173;010919;300919;005;0000000;0000000000 /	RADIONICA LJEPOTE DANIJEL KOVACEVIC S.P. Budzetsko placanje	0.00	1.76

## 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 4,144,084.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550060005008610 161949275 - 5550060005008610;4504281920009;712173;011019;311019;015;0000000;0000000000 /	"ELIM" ZANATSKO TRGOVAČKA RADNJA GRUJIČIĆ MILAN SP DOPRIN ZA SOLIDARNOST	0.00	1.68
74	5510150001120663 161941904 - 5510150001120663;4400299230000;712173;011019;311019;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	1.67
75	5620998076781445 161976549 - 5620998076781445;4403005620009;712173;010819;310819;056;0000000;0000000000 /	ZOKA TRANSPORT DOO, LAKTASI MLADENA STOJANOVIĆA BB 78250 LAKTASI Budžetsko plaćanje	0.00	1.49
76	1610850008110090 161941648 - 1610850008110090;4400445230009;712173;011019;311019;109;0000000;0000000010 /	AMANS DOO UGLJEVIK Budžetsko plaćanje	0.00	1.46
77	5550020053156696 161901580 - 5550020053156696;4508417150003;712173;121119;121119;088;0000000;0000000000 /	"FOTO NIKON M" SAMOSTALNA ZANATSKA FOTOGRAFSKA RADNJA SOLIDARNOST	0.00	1.42
78	5672412500157694 161997825 - 5672412500157694;4511184990007;712173;011019;311019;002;0000000;0000000000 /	CVJETNI BO SLADJANA JURISIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.38
79	5722560000493559 161977943 - 5722560000493559;4510959100007;712173;011019;311019;103;0000000;0000000000 /	FITNES KLUB FIT WARRIOR S.P. DEJAN TODOROVIC Budžetsko plaćanje	0.00	1.31
80	5551000035337553 161961342 - 5551000035337553;4510443470002;712173;011019;311019;002;0000000;0000000000 /	SUN STUDIO FOND SOL.	0.00	1.25
81	5553000028112893 161961255 - 5553000028112893;4940154840009;712173;011019;311019;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L. SOLIDARNOST	0.00	1.25
82	5517202270081891 161956774 - 5517202270081891;4507163250006;712173;011119;301119;056;0000000;0000000000 /	MT BIRO SP TRNINIĆ DRAGUTIN LAKTASI Budžetsko plaćanje	0.00	1.23
83	1610850010190061 161944141 - 1610850010190061;4507054980002;712173;011019;311019;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE Budžetsko plaćanje	0.00	1.20
84	5722560000440015 161942873 - 5722560000440015;4510909340007;712173;011019;311019;028;0000000;0000000000 /	TRGOVINA MAŠA SP DIJANA STEVANOVIĆ, SVETOG SAVE 21 Budžetsko plaćanje	0.00	1.20
85	5551000020168693 161967894 - 5551000020168693;4403855920001;712173;011019;311019;002;0000000;0000000000 /	A&M PET FOOD DOO BANJA LUKA Sredstva solidarnosti	0.00	1.18
86	5550020015622546 161959156 - 5550020015622546;4506039620001;712173;011019;311019;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIĆ " SOKOLAC DOP SOLID	0.00	1.16
87	1610000184520007 161943440 - 1610000184520007;4510258140004;712173;010819;310819;002;0000000;0000000000 /	ZANATSTVO DN ALEKSANDAR KNEZEVIC SP Budžetsko plaćanje	0.00	1.15
88	5551000023104689 161965862 - 5551000023104689;4509424220005;712173;121119;121119;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR SOLIDARNOST 09/19	0.00	1.15
89	1610000184520007 161943285 - 1610000184520007;4510258140004;712173;010919;030919;002;0000000;0000000000 /	ZANATSTVO DN ALEKSANDAR KNEZEVIC SP Budžetsko plaćanje	0.00	1.15
90	5723360000111921 161942689 - 5723360000111921;4506817000008;712173;011019;311019;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO ČOLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI Budžetsko plaćanje	0.00	1.14
91	5553000007810211 161999297 - 5553000007810211;4507815260009;712173;011019;311019;028;0000000;0000000000 /	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ PLAĆANJE	0.00	1.13
92	5550000045110159 161919820 - 5550000045110159;4511153250005;712173;011019;311019;109;0000000; /	J-AMANS CVIJA JOVANOVIĆ S.P. UGLJEVIK DOPR ZA SOLID	0.00	1.13
93	5550030016779707 161990384 - 5550030016779707;4507366950003;712173;011019;311019;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LONČARI SRED.SOLIDAR.	0.00	1.13
94	5550010007208815 161966339 - 5550010007208815;4501310170007;712173;011019;311019;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE",VL.ILIĆ PERO,S.P.-BIJELJINA POSEBAN DOPRINOS FONDU SOLIDARNOSTI ZA 10/19	0.00	1.13
95	5723660000116271 161942709 - 5723660000116271;4509534750000;712173;010919;300919;089;0000000;0000000000 /	ZANA TRGOVINSKA RADNJA, MILANA SIMOVIĆA Budžetsko plaćanje	0.00	1.13
96	5722760000545347 161999020 - 5722760000545347;4509912020007;712173;011019;311019;085;0000000;0000000000 /	PATENT VLADIMIR ĐAJIĆ S.P.ISTOČNA ILIDŽA, KASINDOLSKOG BATALJONA 24 Budžetsko plaćanje	0.00	1.12

## IZVOD BR. 266

O PROMJENAMA SREDSTAVA NA RAČUNU

12.11.2019



## 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)

<b>PRETHODNO STANJE</b>	4,144,084.09
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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550000030218331 161941136 - 5550000030218331;4510096730007;712173;011019;311019;094;0000000;0000000000 /	RADEKS RADOVIĆ JELENA SP KRUŠEVCI	0.00	1.03
98	5540020000041451 161976729 - 5540020000041451;4400456430000;712173;011019;311019;109;0000000;0000000000 /	ELAN DRUSTVO SA OGRANICENOM ODGOVORN	0.00	0.90
99	5672411100113917 161956045 - 5672411100113917;4404411740003;712173;011019;311019;002;0000000;0000000000 /	NATURA MEDIKA DOO BANJA LUKA	0.00	0.62
100	5540010000198349 161955903 - 5540010000198349;4501042570005;712173;011019;311019;005;0000000;0000000000 /	Auto skola Josipovic sp	0.00	0.56

<b>UKUPAN PROMET</b>	0.00	2,658.17
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<b>NOVO STANJE</b>	<b>4,146,742.26</b>
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	0.00
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DOSPJELA POTRAŽIVANJA	0.00
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<b>RASPOLOŽIVO</b>	<b>4,146,742.26</b>
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## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80329563-60	0,00	808,93	5621931665739570/0	solidarnost
12.11.19 TRGOVINSKO UGOSTITELJSKA RADNJA MARKET AS LJU			4503513600000	712173 01/11/19 30/11/19 0000000 008 0000000000
551-025-00005778-46	0,00	803,75	5621931665740738	55102500005778464400096630002071217301111930
12.11.19 ZTC BANJA VRUCICA AD TESLICKOSOVSKA 88 TESLIC			N4400096630002	712173 01/11/19 30/11/19 0000000 103 0000000000
562-012-81377238-24	0,00	681,73	5621931665731610	56201281377238244401711930000071217301101931
12.11.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/10/19 31/10/19 0000000 002 9999999999
562-012-81377238-24	0,00	521,26	5621931665731603	56201281377238244401711930000071217301101931
12.11.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/10/19 31/10/19 0000000 002 9999999999
338-100-22001379-20	0,00	343,66	5621931665724018	33810022001379204227039510064071217301101931
12.11.19 ATACO-TRGOVINA I ZASTUPANJE D.O.O. MOSTARKRALJ			4227039510064	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00017910-17	0,00	308,97	5621931665730305	DOPRINOSI-FOND SOLIDARNOSTI
12.11.19 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI			4401190940003	712173 01/10/19 31/10/19 0000000 067 0000000000
571-060-00000430-10	0,00	264,74	5621931665740779	57106000000430104402953210008071217301091930
12.11.19 PROWOOD DOORADNI?amp? XC8?KA BBMRKONJI?amp? λ			4402953210008	712173 01/09/19 30/09/19 0000000 067 0000000000
338-390-22003349-76	0,00	257,62	5621931665742506	33839022003349764400124430006071217312111912
12.11.19 VODOVOD A.D. DOBOJKRALJA PETRA I 15 B DOBOJ N			4400124430006	712173 12/11/19 12/11/19 0000000 028 0000000000
562-012-81377238-24	0,00	243,05	5621931665731675	56201281377238244401711930000071217301101931
12.11.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/10/19 31/10/19 0000000 005 9999999999
567-241-11000966-51	0,00	221,25	5621931665725476	56724111000966514404190040001071217301101931
12.11.19 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K			4404190040001	712173 01/10/19 31/10/19 0000000 002 0000000000
562-009-80933226-09	0,00	202,18	5621931665735591/0	10/19 FOND SOLID PLATA
12.11.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\			4401444710003	712173 01/10/19 31/10/19 0000000 015 0000000000
562-003-80883314-77	0,00	177,88	5621931665727714/0	sred solid
12.11.19 BOST DOO BIJELJINA DUSANA BARANJINA 3 76300 BIJEL			4400434030008	712173 12/11/19 12/11/19 0000000 005 0000000000
562-099-00000058-29	0,00	137,35	5621931665705946/159	solidarnost
12.11.19 UNITEHNA DOO ,LAKTASI RADE JANJUSA BB GLAMOC/			4401154710000	712173 01/10/19 31/10/19 0000000 056 0000000000
562-012-81377238-24	0,00	136,83	5621931665731674	56201281377238244401711930000071217301101931
12.11.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/10/19 31/10/19 0000000 119 9999999999
161-085-00002400-92	0,00	134,21	5621931665742768	16108500002400924400316260007071217312111912
12.11.19 SEMBERIJA TRANSPORT AD BIJELJINAMOSKOVSKA 1 BI			4400316260007	712173 12/11/19 12/11/19 0000000 005 0000000000
161-000-00155908-21	0,00	132,86	5621931665752369	16100000155908214200137020096071217301101931
12.11.19 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN			4200137020096	712173 01/10/19 31/10/19 0000000 002 0000000000
562-003-00001371-18	0,00	105,68	5621931665730321/0	UPLATA SRED. SOLID.
12.11.19 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB 76330			4400452010006	712173 01/10/19 31/10/19 0000000 109 0000000000
562-012-81377238-24	0,00	104,67	5621931665731626	56201281377238244401711930000071217301101931
12.11.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/10/19 31/10/19 0000000 107 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	72,60	5621931665731609 4401711930000	56201281377238244401711930000071217301101931 101907400000009999999999 712173 01/10/19 31/10/19 0000000 074 9999999999
562-100-80000005-61 12.11.19 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	71,01	5621931665737875 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 12/11/19 12/11/19 0000000 002 0000000000
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	70,63	5621931665731618 4401711930000	56201281377238244401711930000071217301101931 101901100000009999999999 712173 01/10/19 31/10/19 0000000 011 9999999999
567-323-11000456-85 12.11.19 STOJNIC DOO MASICI GRADISKAGRADISKAGRADISKA	0,00	70,39	5621931665742000 4401043480005	56732311000456854401043480005071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	67,82	5621931665731616 4401711930000	56201281377238244401711930000071217301101931 101900800000009999999999 712173 01/10/19 31/10/19 0000000 008 9999999999
562-012-00003124-41 12.11.19 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	56,74	5621931665743497/0 4400543080007	POSEBAN POREZ ZA SOL.-OKTOBAR/19 712173 01/10/17 31/10/17 0000000 088 0000000000
552-000-18874172-36 12.11.19 LS COMMERCE DOOBIJELJINAKOMITSKA 138BIJELJINA	0,00	52,67	5621931665754217 4400427410008	55200018874172364400427410008071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	52,13	5621931665731619 4401711930000	56201281377238244401711930000071217301101931 101907400000009999999999 712173 01/10/19 31/10/19 0000000 074 9999999999
562-099-80315161-04 12.11.19 TOP FIT D O O CELINAC VUKANA TRIVICA BB 78240 CEL	0,00	51,90	5621931665716863/0 4402599530008	fond 10/19 712173 12/11/19 12/11/19 0000000 025 0000000011
562-099-81298725-52 12.11.19 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE	0,00	51,26	5621931665744975 4403933740007	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2019-10 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	51,16	5621931665731624 4401711930000	56201281377238244401711930000071217301101931 101911300000009999999999 712173 01/10/19 31/10/19 0000000 113 9999999999
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	49,65	5621931665731605 4401711930000	56201281377238244401711930000071217301101931 101908800000009999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
567-353-11001376-26 12.11.19 KOMUNALNO PREDUZECE KOMUNALAC AD SRBAC11 N	0,00	46,52	5621931665742035 4401241790001	56735311001376264401241790001071217301101931 10190950000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	46,23	5621931665731608 4401711930000	56201281377238244401711930000071217301101931 101908900000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	46,23	5621931665731625 4401711930000	56201281377238244401711930000071217301101931 101903100000009999999999 712173 01/10/19 31/10/19 0000000 031 9999999999
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	45,90	5621931665731612 4401711930000	56201281377238244401711930000071217301101931 101908500000009999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
154-999-50003599-47 12.11.19 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA , BAN	0,00	42,04	5621931665708799 4505929520008	15499950003599474505929520008071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	40,58	5621931665731614 4401711930000	56201281377238244401711930000071217301101931 1019007000000009999999999 712173 01/10/19 31/10/19 0000000 007 9999999999
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	40,28	5621931665731634 4401711930000	56201281377238244401711930000071217301101931 1019028000000009999999999 712173 01/10/19 31/10/19 0000000 028 9999999999
562-010-81326423-83 12.11.19 TRGOVINSKA RADNJA BORISA BORISA GAKOVIC S.P. GI	0,00	39,97	5621931665726726/0 4502806080004	sol 712173 01/11/19 31/12/19 0000000 008 0000000000
194-106-99414001-62 12.11.19 DVC SOLUTIONS DOOJOVANA DUCICA 25 78000 BANJA L	0,00	39,39	5621931665709062 4403932260001	19410699414001624403932260001071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-008-00000100-94 12.11.19 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE	0,00	38,42	5621931665711894/0 4401360610003	DOP NA FOND SOLID 10/19 712173 12/11/19 12/11/19 0000000 107 0000000000
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	37,83	5621931665731668 4401711930000	56201281377238244401711930000071217301101931 1019028000000009999999999 712173 01/10/19 31/10/19 0000000 028 9999999999
567-353-11000350-97 12.11.19 OGIMIL DOOLAKTASILAKTASI	0,00	36,65	5621931665710240 4401237760009	56735311000350974401237760009071217301091930 091905600000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	36,63	5621931665731633 4401711930000	56201281377238244401711930000071217301101931 1019069000000009999999999 712173 01/10/19 31/10/19 0000000 069 9999999999
567-353-11004937-13 12.11.19 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4 S	0,00	35,09	5621931665753322 4401266190009	56735311004937134401266190009071217301101931 101909500000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
567-483-11000840-17 12.11.19 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOI SARA	0,00	34,72	5621931665725305 4400538910000	56748311000840174400538910000071217312111912 111908800000000000000000 712173 12/11/19 12/11/19 0000000 088 0000000000
562-006-00002142-80 12.11.19 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA	0,00	34,02	5621931665747931/0 4401412190008	LD ZA 10/19 712173 01/10/19 31/10/19 0000000 031 0000000000
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	33,68	5621931665731623 4401711930000	56201281377238244401711930000071217301101931 1019080000000009999999999 712173 01/10/19 31/10/19 0000000 080 9999999999
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	33,58	5621931665731637 4401711930000	56201281377238244401711930000071217301101931 1019056000000009999999999 712173 01/10/19 31/10/19 0000000 056 9999999999
567-491-27000003-64 12.11.19 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE	0,00	33,09	5621931665725627 4400576330009	56749127000003644400576330009071217312111912 111908900000000000000000 712173 12/11/19 12/11/19 0000000 089 0000000000
562-007-00002667-08 12.11.19 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	32,93	5621931665715972/0 4401491120001	slidarnost 712173 01/10/19 12/11/19 0000000 009 0000000000
562-004-00000265-86 12.11.19 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO	0,00	29,67	5621931665744063 4400474500007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 034 0000000000
567-463-11000046-81 12.11.19 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	28,45	5621931665710159 4401222650002	56746311000046814401222650002071217301101931 101907500000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>4.225.017,35</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>
	<b>0,00</b>	<b>8.833,81</b>		<b>4.233.851,16</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-421-11000001-43	0,00	27,86	5621931665741944	56742111000001434401387570003071217301101931 10190330000000000000000000
12.11.19 ANTIKOROZIJA D.O.O. GACKO, VRBICA BB 1GACKOGAC			4401387570003	712173 01/10/19 31/10/19 0000000 033 0000000000
562-012-81377238-24	0,00	27,45	5621931665731630	56201281377238244401711930000071217301101931 1019006000000009999999999
12.11.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/10/19 31/10/19 0000000 006 9999999999
562-012-81377238-24	0,00	27,34	5621931665731621	56201281377238244401711930000071217301101931 1019010000000009999999999
12.11.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/10/19 31/10/19 0000000 010 9999999999
562-099-00002140-88	0,00	25,65	5621931665717156/168	solidarnost
12.11.19 BRAVARIJA PILE DOO LAKTASI-BL NIKOLE PASICA B			4401169820006	712173 01/10/19 31/10/19 0000000 056 0000000000
562-012-81377238-24	0,00	23,85	5621931665731607	56201281377238244401711930000071217301101931 1019094000000009999999999
12.11.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/10/19 31/10/19 0000000 094 9999999999
161-000-01782600-15	0,00	21,84	5621931665708555	16100001782600154404163820003071217301081931 08190130000000000000000000
12.11.19 RAS PROMET DOO SAMACNASELJE NEMANJICA 1BBSAM			4404163820003	712173 01/08/19 31/08/19 0000000 013 0000000000
552-006-00001303-31	0,00	21,72	5621931665740080	55200600001303314402727630002071217301091930 09190690000000000000000000
12.11.19 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:			4402727630002	712173 01/09/19 30/09/19 0000000 069 0000000000
562-012-81377238-24	0,00	21,60	5621931665731620	56201281377238244401711930000071217301101931 1019025000000009999999999
12.11.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/10/19 31/10/19 0000000 025 9999999999
562-012-81377238-24	0,00	21,26	5621931665731647	56201281377238244401711930000071217301101931 1019056000000009999999999
12.11.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/10/19 31/10/19 0000000 056 9999999999
562-012-81377238-24	0,00	20,94	5621931665731665	56201281377238244401711930000071217301101931 1019002000000009999999999
12.11.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/10/19 31/10/19 0000000 002 9999999999
562-012-81377238-24	0,00	20,78	5621931665731611	56201281377238244401711930000071217301101931 1019053000000009999999999
12.11.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/10/19 31/10/19 0000000 053 9999999999
562-012-81377238-24	0,00	20,38	5621931665731645	56201281377238244401711930000071217301101931 1019075000000009999999999
12.11.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/10/19 31/10/19 0000000 075 9999999999
562-012-81377238-24	0,00	20,01	5621931665731688	56201281377238244401711930000071217301101931 1019015000000009999999999
12.11.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/10/19 31/10/19 0000000 015 9999999999
562-012-81377238-24	0,00	19,12	5621931665731661	56201281377238244401711930000071217301101931 1019075000000009999999999
12.11.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/10/19 31/10/19 0000000 075 9999999999
562-012-81377238-24	0,00	18,65	5621931665731638	56201281377238244401711930000071217301101931 1019064000000009999999999
12.11.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/10/19 31/10/19 0000000 064 9999999999
562-099-81327198-90	0,00	18,34	5621931665705784/0	fond solid
12.11.19 MONOGRAM DOO BANJA LUKA SVETOZARA MARKOVIC			4404015040007	712173 12/11/19 12/11/19 0000000 002 0000000000
562-012-81377238-24	0,00	17,85	5621931665731617	56201281377238244401711930000071217301101931 1019027000000009999999999
12.11.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/10/19 31/10/19 0000000 027 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81547966-53	0,00	17,79	5621931665703413/0	dop sol
12.11.19 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK			4400237980002	712173 01/10/19 31/10/19 0000000 119 0000000000
562-012-81377238-24	0,00	17,49	5621931665731636	56201281377238244401711930000071217301101931
12.11.19 JRT TREZOR BIH PLATE			4401711930000	101901300000009999999999 712173 01/10/19 31/10/19 0000000 013 9999999999
562-012-81377238-24	0,00	16,80	5621931665731650	56201281377238244401711930000071217301101931
12.11.19 JRT TREZOR BIH PLATE			4401711930000	101900800000009999999999 712173 01/10/19 31/10/19 0000000 008 9999999999
555-007-00547419-16	0,00	16,77	5621931665741483	55500700547419164403517520006071217301101931
12.11.19 ARV CENTAR DUNAVSKA 1C BANJA LUKA			4403517520006	101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81377238-24	0,00	16,39	5621931665731681	56201281377238244401711930000071217301101931
12.11.19 JRT TREZOR BIH PLATE			4401711930000	101909700000009999999999 712173 01/10/19 31/10/19 0000000 097 9999999999
567-323-11000450-06	0,00	16,31	5621931665741052	56732311000450064401023290005071217301101931
12.11.19 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA			4401023290005	101900800000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-009-00002879-50	0,00	15,69	5621931665712868	doprinos za liječenje djece 10/19
12.11.19 TR GIGO VL VUCINOVIC DRAGAN S.P			4500877430003	712173 01/10/19 31/10/19 0000000 116 0000000000
562-012-81377238-24	0,00	15,66	5621931665731653	56201281377238244401711930000071217301101931
12.11.19 JRT TREZOR BIH PLATE			4401711930000	101907800000009999999999 712173 01/10/19 31/10/19 0000000 078 9999999999
562-099-80308021-84	0,00	15,33	5621931665748615/0	UPL SR SOLID
12.11.19 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI R4402598210000				712173 01/10/19 31/10/19 0000000 050 0000000000
562-003-81219874-70	0,00	15,32	5621931665726767/0	DOPRINOSI NA FOND SOLIDARNOSTI
12.11.19 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE BB			4403272580008	712173 01/10/19 31/10/19 0000000 109 0000000000
562-012-81377238-24	0,00	15,28	5621931665731667	56201281377238244401711930000071217301101931
12.11.19 JRT TREZOR BIH PLATE			4401711930000	101903800000009999999999 712173 01/10/19 31/10/19 0000000 038 9999999999
562-007-00005154-16	0,00	15,01	5621931665736744	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2019-10
12.11.19 DOO EL SAT NOVI GRAD KARADJORDJA PETROVICA 43 14400769990006				712173 01/10/19 31/10/19 0000000 011 0000000000
562-012-81377238-24	0,00	14,38	5621931665731664	56201281377238244401711930000071217301101931
12.11.19 JRT TREZOR BIH PLATE			4401711930000	101901100000009999999999 712173 01/10/19 31/10/19 0000000 011 9999999999
562-012-81377238-24	0,00	14,16	5621931665731622	56201281377238244401711930000071217301101931
12.11.19 JRT TREZOR BIH PLATE			4401711930000	101902300000009999999999 712173 01/10/19 31/10/19 0000000 023 9999999999
562-012-81377238-24	0,00	13,94	5621931665731666	56201281377238244401711930000071217301101931
12.11.19 JRT TREZOR BIH PLATE			4401711930000	101908900000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
154-921-20031985-02	0,00	13,63	5621931665708877	15492120031985024403335920009071217301101931
12.11.19 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA 35,			4403335920009	101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
571-060-00001010-16	0,00	13,50	5621931665740572	57106000001010164508984400002071217301101931
12.11.19 Peno Dragica Peno s.p. SipovoGavrila Principa 4SIPOVO			4508984400002	1019102000000000000101219 712173 01/10/19 31/10/19 0000000 102 0000101219

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 12.11.2019

Izvod: 262

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22008681-08	0,00	13,19	5621931665723517	33835022008681084402367320007071217301101931 10190020000000000000000000
12.11.19 SAVIC INVESTGRADNJA DRUSTVO SA OGRANICENOM			04402367320007	712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81377238-24	0,00	13,16	5621931665731676	56201281377238244401711930000071217301101931 1019013000000099999999999
12.11.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/10/19 31/10/19 0000000 013 9999999999
562-099-00002698-63	0,00	13,11	5621931665713439/0	dop
12.11.19 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN			4401301520009	712173 01/10/19 31/10/19 0000000 025 0000000000
562-012-81377238-24	0,00	12,89	5621931665731615	56201281377238244401711930000071217301101931 1019095000000099999999999
12.11.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/10/19 31/10/19 0000000 095 9999999999
562-007-81158114-78	0,00	12,74	5621931665746854/0	UPL DOP ZA SOLID OKTOBAR
12.11.19 VB PROGRES DOO PRIJEDOR RUDI CAJEVCA 1 79000 PRIJ			4403635300002	712173 01/10/19 31/10/19 0000000 071 0000000000
562-012-80248709-20	0,00	12,22	5621931665702781/0	uplata doprinosa
12.11.19 GIPSSSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECAI			4505386210003	712173 01/08/19 31/08/19 0000000 089 0000000000
567-343-11000405-34	0,00	12,10	5621931665753202	56734311000405344400397320009071217301111930 11190050000000000000000000
12.11.19 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA			4400397320009	712173 01/11/19 30/11/19 0000000 005 0000000000
567-321-19000002-24	0,00	12,05	5621931665710808	56732119000002244403291370006071217301101931 10190080000000000000000000
12.11.19 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA			4403291370006	712173 01/10/19 31/10/19 0000000 008 0000000000
552-020-00017835-92	0,00	11,89	5621931665754141	55202000017835924403021580009071217301101931 10191190000000000000000000
12.11.19 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIK0562			4403021580009	712173 01/10/19 31/10/19 0000000 119 0000000000
562-012-81377238-24	0,00	11,58	5621931665731659	56201281377238244401711930000071217301101931 1019093000000099999999999
12.11.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/10/19 31/10/19 0000000 093 9999999999
555-100-00421899-24	0,00	11,50	5621931665726055	55510000421899244404391530007071217301110930 11190020000000000000000000
12.11.19 PERFECT CLEAN DOO			4404391530007	712173 01/11/09 30/11/19 0000000 002 0000000000
551-041-00011810-81	0,00	11,34	5621931665711242	55104100011810814401684350004071217301101931 10190020000000000000000000
12.11.19 MAXIMA TREJD DOO BANJALUKAPUT SRPSKIH BRANIL			4401684350004	712173 01/10/19 31/10/19 0000000 002 0000000000
551-710-22440959-84	0,00	10,90	5621931665726127	5517102244095984440387350001071217301091930 09190250000000000000000000
12.11.19 DERMA DOO CELINACKRALJA PETRA I KARADJORDJEVI			4403837350001	712173 01/09/19 30/09/19 0000000 025 0000000000
161-000-01528600-80	0,00	10,82	5621931665724095	16100001528600804403985380009071217301081931 081909100000000108310819
12.11.19 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVO0			4403985380009	712173 01/08/19 31/08/19 0000000 091 0108310819
161-045-00143000-68	0,00	10,71	5621931665742678	16104500143000684401769690009071217301101931 10190560000000000000000000
12.11.19 INTELCO DOO LAKTASIDOSITEJEVA 2LAKTASI			4401769690009	712173 01/10/19 31/10/19 0000000 056 0000000000
194-146-98903001-54	0,00	10,65	5621931665752502	19414698903001544403827550002071217301101931 10190020000000000000000000
12.11.19 MARKES DOOVELJKA MLA?ENOVICA BB 78000 BANJA L			4403827550002	712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-80958383-51	0,00	10,63	5621931665756452	doprinosa za bolesbu djecu 10/19
12.11.19 TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEV			4507894200008	712173 01/10/19 31/10/19 0000000 088 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 12.11.2019

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				
567-373-11000025-92 12.11.19 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP	0,00	10,50	5621931665710469 4403812360002	56737311000025924403812360002071217301101931 10190110000000000000000000 712173 01/10/19 31/10/19 0000000 011 0000000000
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	9,82	5621931665731640 4401711930000	56201281377238244401711930000071217301101931 1019002000000009999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
161-045-00238100-45 12.11.19 GUGUN PROMET DOO GRADISKA16 KRAJSKE BRIGADE	0,00	9,81	5621931665708288 4401056030009	16104500238100454401056030009071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
154-921-20032705-73 12.11.19 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA	0,00	9,75	5621931665709156 4403360790004	15492120032705734403360790004071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81080869-34 12.11.19 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP	0,00	9,04	5621931665744608/0 4401307720000	doprinos solidarnosti 712173 01/10/19 31/10/19 0000000 102 0000000000
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	9,02	5621931665731649 4401711930000	56201281377238244401711930000071217301101931 1019067000000099999999999 712173 01/10/19 31/10/19 0000000 067 9999999999
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	8,47	5621931665731679 4401711930000	56201281377238244401711930000071217301101931 1019116000000099999999999 712173 01/10/19 31/10/19 0000000 116 9999999999
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	8,38	5621931665731613 4401711930000	56201281377238244401711930000071217301101931 1019041000000099999999999 712173 01/10/19 31/10/19 0000000 041 9999999999
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	8,35	5621931665731639 4401711930000	56201281377238244401711930000071217301101931 1019103000000099999999999 712173 01/10/19 31/10/19 0000000 103 9999999999
552-026-00023325-12 12.11.19 LUX OPTIKA ZGONJANI VLATKA S.P.NJEGOSEVA 9NOVI	0,00	8,20	5621931665753488 4502118350006	55202600023325124502118350006071217301071931 12190110000000000000000000 712173 01/07/19 31/12/19 0000000 011 0000000000
551-002-00000661-34 12.11.19 TAXI RUSMIR ZORAN SP NOVI GRADGAVRILA PRINCIPA	0,00	8,20	5621931665725860 4502157920006	55100200000661344502157920006071217301071931 12190110000000000000000000 712173 01/07/19 31/12/19 0000000 011 0000000000
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	8,17	5621931665731685 4401711930000	56201281377238244401711930000071217301101931 1019109000000099999999999 712173 01/10/19 31/10/19 0000000 109 9999999999
551-470-22089367-08 12.11.19 NINA SP NINA MILANKOVIC SRBACSAVE VUJANOVICA	0,00	8,17	5621931665725912 4508634170004	55147022089367084508634170004071217301101931 10190950000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
562-008-00000934-17 12.11.19 TABAKOVIC DOO TORIC BILECA 89230 BILECA	0,00	8,16	5621931665747504/0 4401383580004	DOPR. 712173 01/10/19 31/10/19 0000000 006 0000000000
338-180-22000836-57 12.11.19 TEHNO-MAG DOO ZA PROIZVODNJUZONA ZA PODUZETI	0,00	8,09	5621931665752420 4254026420055	33818022000836574254026420055071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81359489-23 12.11.19 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA	0,00	8,09	5621931665713731 4505058630003	POSEBAN DOPRINOS SOLIDARNOSTI za 10 mj 2019 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	7,70	5621931665731629 4401711930000	56201281377238244401711930000071217301101931 1019093000000099999999999 712173 01/10/19 31/10/19 0000000 093 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22037787-05 12.11.19 INVEST TIM DOO BANJALUKASIMEUNA DJAKA 36 BANJ.	0,00	7,62	5621931665725913 4403860250006	55172022037787054403860250006071217301091931 10190020000000000000000000 712173 01/09/19 31/10/19 0000000 002 0000000000
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	7,53	5621931665731631 4401711930000	56201281377238244401711930000071217301101931 1019085000000009999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
551-720-22028653-53 12.11.19 MERHAMED MUSLIMANSKO DOBROTVORNO DRUSTVO	0,00	7,46	5621931665740388 4401552790005	55172022028653534401552790005071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	7,40	5621931665731643 4401711930000	56201281377238244401711930000071217301101931 1019050000000009999999999 712173 01/10/19 31/10/19 0000000 050 9999999999
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	7,33	5621931665731657 4401711930000	56201281377238244401711930000071217301101931 1019107000000009999999999 712173 01/10/19 31/10/19 0000000 107 9999999999
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	7,06	5621931665731648 4401711930000	56201281377238244401711930000071217301101931 1019103000000009999999999 712173 01/10/19 31/10/19 0000000 103 9999999999
555-100-00118175-75 12.11.19 BIO - KLASJE -NISIC SVETLANA S.P.	0,00	7,02	5621931665741456 4508055490005	55510000118175754508055490005071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
571-010-00002342-22 12.11.19 PASTIR PASTIR DRAGAN S.P.KARANOVAC BBBANJA LUI	0,00	6,93	5621931665740866 4507307940002	57101000002342224507307940002071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
572-296-00003551-20 12.11.19 SNJEZANA S.P DALIBOR SAPONJA NOVI GRAD, NJEGOSE	0,00	6,80	5621931665753380 4511124230003	57229600003551204511124230003071217301081931 12190110000000000000000000 712173 01/08/19 31/12/19 0000000 011 0000000000
562-099-81186236-56 12.11.19 MVA-PAP DOO BANJA LUKA	0,00	6,78	5621931665737150 4403703070002	doprinos za solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
194-106-84732001-11 12.11.19 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU	0,00	6,76	5621931665709111 4400905170000	19410684732001114400905170000071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	6,75	5621931665731677 4401711930000	56201281377238244401711930000071217301101931 10191000000009999999999 712173 01/10/19 31/10/19 0000000 100 9999999999
572-286-00000523-88 12.11.19 FRANS UR STOJKIC GORDANA S.P.-CELOPEK, CELOPEK I	0,00	6,74	5621931665754314 4500804120006	57228600000523884500804120006071217301101931 10191190000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
571-200-00000455-59 12.11.19 Jeftic d.o.o. PrijedorVojvode Stepe bbPRIJEDOR	0,00	6,72	5621931665709669 4400669690005	57120000000455594400669690005071217301091930 091907400000009074041386 712173 01/09/19 30/09/19 0000000 074 9074041386
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	6,68	5621931665731646 4401711930000	56201281377238244401711930000071217301101931 10190670000009999999999 712173 01/10/19 31/10/19 0000000 067 9999999999
132-731-00125563-91 12.11.19 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO	0,00	6,18	5621931665742544 4200247471077	13273100125563914200247471077071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
555-000-00306057-49 12.11.19 DOO GEORUD BIJELJINA	0,00	6,16	5621931665741583 4404113130006	55500000306057494404113130006071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	6,15	5621931665731686 4401711930000	56201281377238244401711930000071217301101931 1019059000000009999999999 712173 01/10/19 31/10/19 0000000 059 9999999999
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	6,12	5621931665731655 4401711930000	56201281377238244401711930000071217301101931 1019119000000009999999999 712173 01/10/19 31/10/19 0000000 119 9999999999
551-710-22834828-34 12.11.19 PREVOZ GOLUB DOO KOTOR VAROSMILOSA OBILICA 2	0,00	6,11	5621931665709868 4402943250001	55171022834828344402943250001071217311111911 1119053000000000000000000 712173 11/11/19 11/11/19 0000000 053 0000000000
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	6,01	5621931665731656 4401711930000	56201281377238244401711930000071217301101931 1019046000000009999999999 712173 01/10/19 31/10/19 0000000 046 9999999999
562-006-80301419-03 12.11.19 TRADICIJA DOO VISEGRAD IVE ANDRICA 23 73240 VISEC	0,00	6,01	5621931665735924/188 4402585740000	solidarnost 712173 12/11/19 12/11/19 0000000 113 0000000000
562-001-00000151-90 12.11.19 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN	0,00	5,98	5621931665720016/0 4401468140003	dop sol lij in 712173 12/11/19 12/11/19 0000000 078 0000000000
161-045-00689700-44 12.11.19 BACH DOO BANJA LUKAMILOSA MATICA BR 28BANJA L	0,00	5,98	5621931665708984 4403545220000	16104500689700444403545220000071217301101931 1019002000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	5,82	5621931665731691 4401711930000	56201281377238244401711930000071217301101931 1019002000000009999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	5,79	5621931665731644 4401711930000	56201281377238244401711930000071217301101931 1019009000000009999999999 712173 01/10/19 31/10/19 0000000 009 9999999999
562-099-81151840-36 12.11.19 PLAMIDA D.O.O. SIPOVO UL.KNINSKA BR.43 SIPOVO 70	0,00	5,65	5621931665717404/0 4403624360003	SREDSTVA SOLIDARNOSTI 10/19 712173 01/10/19 31/10/19 0000000 102 0000000000
551-019-00005580-61 12.11.19 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJISKE B	0,00	5,65	5621931665726031 4401316040003	55101900005580614401316040003071217301101931 1019102000000000000000000 712173 01/10/19 31/10/19 0000000 102 0000000000
562-005-81126054-35 12.11.19 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI	0,00	5,63	5621931665712723/0 4403568510005	sol fond 712173 01/10/19 31/10/19 0000000 027 0000000000
572-266-00006710-64 12.11.19 B ? MJ DOO PRIJEDOR, BRACE KRNETE BBPrijedorPrijedor	0,00	5,60	5621931665741755 4403661210003	57226600006710644403661210003071217301091930 0919074000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-00001232-96 12.11.19 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA	0,00	5,59	5621931665719776/0 4403415360004	FOND SOLID OKTOBAR 2019 712173 12/11/19 12/11/19 0000000 002 0000000000
551-710-22590341-78 12.11.19 LIM PROFIL SP DAMIR CURAN PRNJAVORDJURE JAKSIC	0,00	5,50	5621931665740841 4507894110009	55171022590341784507894110009071217301101931 1019075000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	5,43	5621931665731652 4401711930000	56201281377238244401711930000071217301101931 1019033000000009999999999 712173 01/10/19 31/10/19 0000000 033 9999999999
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	5,38	5621931665731684 4401711930000	56201281377238244401711930000071217301101931 1019045000000009999999999 712173 01/10/19 31/10/19 0000000 045 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.225.017,35	0,00	8.833,81		4.233.851,16

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	5,38	5621931665731663 4401711930000	56201281377238244401711930000071217301101931 1019006000000009999999999 712173 01/10/19 31/10/19 0000000 006 9999999999
562-009-80933226-09 12.11.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	5,30	5621931665748234/0 4401444710003	Doprinos 712173 01/10/19 31/10/19 0000000 015 0000000000
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	5,18	5621931665731635 4401711930000	56201281377238244401711930000071217301101931 1019089000000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
161-045-00665700-70 12.11.19 PICCOLINI KLUB ZA DJECU PU BANJA LUNJEGOSEVA	0,00	5,06	5621931665723712 1354403479410005	16104500665700704403479410005071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
186-341-03104251-22 12.11.19 BOS-NOR DOOLESNICKA 66JANJA	0,00	5,02	5621931665752474 4403048940007	18634103104251224403048940007071217301101931 101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-012-81069855-91 12.11.19 OBUCAR VL BURILO ZELJKA S.P. PALE ZANATSKI CEN	0,00	5,00	5621931665706126/0 14508899470000	FOND SOLIDARNOSTI 712173 01/10/19 30/11/19 0000000 089 0000000000
141-545-53200008-80 12.11.19 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB	0,00	4,95	5621931665708896 4200176780014	14154553200008804200176780014071217301091930 091900100000000000000000 712173 01/09/19 30/09/19 0000000 001 0000000009
567-441-25000083-11 12.11.19 SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN.	0,00	4,90	5621931665726391 4508799920008	56744125000083114508799920008071217301101931 101910700000000000000000 712173 01/10/19 31/10/19 0000000 107 0000000000
551-720-22033950-70 12.11.19 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG	0,00	4,84	5621931665725956 4508915690007	55172022033950704508915690007071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
555-100-00373800-82 12.11.19 MADERA SVJETLANA DANILOVIC SP BANJA LUKA	0,00	4,75	5621931665741469 4510567870009	55510000373800824510567870009071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-00000061-67 12.11.19 KUSLJIC COMMERCE DOO BROD SVETI SAVA 74450 BOS	0,00	4,72	5621931665745220/0 4400127020003	DOP ZA SOL 8/2019 712173 01/08/19 31/08/19 0000000 010 0000000000
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	4,67	5621931665731651 4401711930000	56201281377238244401711930000071217301101931 1019135000000009999999999 712173 01/10/19 31/10/19 0000000 135 9999999999
572-286-00000897-33 12.11.19 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR	0,00	4,56	5621931665740851 4507492310001	57228600000897334507492310001071217301091930 091911900000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
562-006-00002142-80 12.11.19 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA	0,00	4,56	5621931665747858/0 4401412190008	LD ZA 10/19 712173 01/10/19 31/10/19 0000000 023 0000000000
161-045-00489500-20 12.11.19 TRGOVACKA RADNJA NINA S P BILBIJA RBUSNOVI BB	0,00	4,55	5621931665742670 754502007950004	16104500489500204502007950004071217301101931 101907400000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	4,54	5621931665731604 4401711930000	56201281377238244401711930000071217301101931 1019088000000009999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
567-343-25000114-64 12.11.19 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN	0,00	4,50	5621931665754225 4505480740008	56734325000114644505480740008071217301101931 101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
567-343-25000321-25 12.11.19 BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA	0,00	4,38	5621931665710314 4501219920001	56734325000321254501219920001071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
161-000-01462400-24 12.11.19 INBERG DOO BANJA LUKAMLADENA STOJANOVICA	0,00	4,18	5621931665752388 478 4403952370008	16100001462400244403952370008071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-005-81467174-25 12.11.19 ZLATARA SILVER MILE MARKOVIC S.P. DONJI RUZEVIC	0,00	4,10	5621931665736872/0 4510662860002	DOPRINOS 712173 01/09/19 31/10/19 0000000 103 0000000000
562-099-00001490-98 12.11.19 AMARETTO DOO S.JOVABNOVICA 41 BANJALUKA,78000	0,00	4,05	5621931665714121 4400813480002	SREDSTVA FONDA SOLIDARNOSTI 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
567-343-11000677-91 12.11.19 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINAZIVOJIN	0,00	4,01	5621931665725634 4404415730002	56734311000677914404415730002071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
572-336-00000016-32 12.11.19 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN	0,00	4,00	5621931665710414 4402812740003	57233600000016324402812740003071217301101931 10190750000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
567-241-25000954-20 12.11.19 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA L	0,00	4,00	5621931665741716 44508121200005	56724125000954204508121200005071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-009-00000235-28 12.11.19 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG	0,00	3,98	5621931665746733/0 4404084950007	dop 712173 01/10/19 31/10/19 0000000 119 0000000000
571-010-00002609-94 12.11.19 RADIKS TIM DOORELJE KNEZEVI?amp? XC6?A 53BANJA I	0,00	3,96	5621931665709714 4404303340007	57101000002609944404303340007071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-009-81322971-12 12.11.19 REBUS DOO ZVORNIK KOZLUK CENTAR BB 75400 ZVORNIK	0,00	3,95	5621931665738145/0 4404006720003	dop 712173 01/10/19 31/10/19 0000000 119 0000000000
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	3,90	5621931665731632 4401711930000	56201281377238244401711930000071217301101931 1019116000000099999999999999 712173 01/10/19 31/10/19 0000000 116 9999999999
554-001-00001350-08 12.11.19 Zavod za urbani projektovanje dooBijeljina	0,00	3,85	5621931665741163 4400422610009	55400100001350084400422610009071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
552-000-18859238-24 12.11.19 SNEZA MModricaUL. MODRAN 272 MODRAN BIJELJINA	0,00	3,75	5621931665709613 4511207280002	55200018859238244511207280002071217301101931 12190050000000000000000000 712173 01/10/19 31/12/19 0000000 005 0000000000
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	3,74	5621931665731662 4401711930000	56201281377238244401711930000071217301101931 1019119000000099999999999999 712173 01/10/19 31/10/19 0000000 119 9999999999
562-099-80729287-02 12.11.19 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000	0,00	3,65	5621931665712512 4402866750004	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC OKTOBAR 2019 712173 01/10/19 31/10/19 0000000 002 0000000000
140-407-00225539-32 12.11.19 PITSTOP DOO SOKOVAC, PETROVO	0,00	3,64	5621931665752580 4400030020009	14040700225539324400030020009071217301101931 10190380000000000000000000 712173 01/10/19 31/10/19 0000000 038 0000000000
551-014-00004825-49 12.11.19 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC	0,00	3,59	5621931665740372 4401195400007	55101400004825494401195400007071217301101931 10190670000000000000000000 712173 01/10/19 31/10/19 0000000 067 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80952963-20	0,00	3,51	5621931665748909/200	solidarnost
12.11.19 GEO-MAP-ZAHORODNI MARIO SP			B. LUKA MESE SELIM4507864710001	712173 01/10/19 31/12/19 0000000 002 0000000000
567-353-11000093-92	0,00	3,47	5621931665754218	56735311000093924401250430000071217301101931
12.11.19 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P			4401250430000	712173 01/10/19 31/10/19 0000000 095 0000000000
562-012-81377238-24	0,00	3,45	5621931665731673	56201281377238244401711930000071217301101931
12.11.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/10/19 31/10/19 0000000 046 9999999999
562-012-81377238-24	0,00	3,43	5621931665731678	56201281377238244401711930000071217301101931
12.11.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/10/19 31/10/19 0000000 072 9999999999
199-572-00399057-31	0,00	3,41	5621931665708461	19957200399057314404152460005071217301051931
12.11.19 ZK-TERMOCHEM D.O.O. PRAG, PJ BIJELJINA, NIKOLE TEŠIĆ			4404152460005	712173 01/05/19 31/10/19 0000000 005 0000000510
562-012-00002830-50	0,00	3,40	5621931665739205/0	SREDSTVA SOLIDARNOSTI
12.11.19 GRAD ORG CK ISTOCNO SARAJEVO VUKA KARADZICA			4400523130008	712173 01/09/19 30/09/19 0000000 088 0000000000
567-343-11000571-21	0,00	3,40	5621931665741821	56734311000571214404092110000071217301111930
12.11.19 AKTIV ODG DOO BIJELJINAMAJEVICKIH BRIGADA BR			244404092110000	712173 01/11/19 30/11/19 0000000 005 0000000000
555-006-00461516-45	0,00	3,40	5621931665741425	55500600461516454507497970000071217301101931
12.11.19 OTR BANE M BRANKO MLADJENOVIC I DUSKO MLADJELIĆ			4507497970000	712173 01/10/19 31/12/19 0000000 015 0000000000
552-000-00006496-72	0,00	3,39	5621931665740503	55200000006496724400964420001071217301101931
12.11.19 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA			12344400964420001	712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-00002667-08	0,00	3,37	5621931665714730/0	solidarnost
12.11.19 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN			4401491120001	712173 01/10/19 31/10/19 0000000 009 0000000000
562-001-00000104-37	0,00	3,37	5621931665736313/0	DOP SOLLIJ UINOST
12.11.19 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA			4400609520003	712173 01/09/19 30/09/19 0000000 078 0000000000
572-286-00000523-88	0,00	3,37	5621931665754315	57228600000523884500804120006071217301091930
12.11.19 FRANS UR STOJKIC GORDANA S.P.-CELOPEK, CELOPEK I			4500804120006	712173 01/09/19 30/09/19 0000000 119 0000000000
567-241-25000755-35	0,00	3,36	5621931665740024	56724125000755354509448830009071217301111930
12.11.19 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKABANJA			4509448830009	712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81377238-24	0,00	3,36	5621931665731654	56201281377238244401711930000071217301101931
12.11.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/10/19 31/10/19 0000000 100 9999999999
567-463-11000115-68	0,00	3,29	5621931665753741	56746311000115684403077700007071217301101931
12.11.19 K.S. BOROVIĆ DOO PECENEG ILOVA PRNJAVORPRNJAV			4403077700007	712173 01/10/19 31/10/19 0000000 075 0000000000
161-045-00364900-79	0,00	3,26	5621931665708734	16104500364900794506213160007071217301071931
12.11.19 SLAVICA SP VL SMILJIC SLAVICA BANJAKRALJA ALFONSO			4506213160007	712173 01/07/19 31/12/19 0000000 002 0000000000
562-099-81488974-53	0,00	3,24	5621931665755489/0	DOP SOLID 09/19
12.11.19 PEKOTEKA BJELI DRIN HODAJ RAMADAN S.P. GRADISKA			4510819600000	712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-81378050-18	0,00	3,22	5621931665734961/0	sol
12.11.19 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA LUKA			4403928230009	712173 01/10/19 31/10/19 0000000 025 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 12.11.2019

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				
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	3,12	5621931665731606 4401711930000	56201281377238244401711930000071217301101931 1019046000000009999999999 712173 01/10/19 31/10/19 0000000 046 9999999999
567-162-25000416-73 12.11.19 ADV.KANCELARIJA GORAN MARICBANJA LUKABANJA I4502328910004	0,00	3,10	5621931665753759 I4502328910004	56716225000416734502328910004071217301111930 1119002000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
161-045-00275400-83 12.11.19 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004	0,00	3,00	5621931665752776 I4400020650004	16104500275400834400020650004071217301101931 1019028000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	2,93	5621931665731672 4401711930000	56201281377238244401711930000071217301101931 1019107000000009999999999 712173 01/10/19 31/10/19 0000000 107 9999999999
562-100-80006491-03 12.11.19 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJA I4502659780003	0,00	2,88	5621931665733966/0 I4502659780003	FOND SOLID 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00015953-68 12.11.19 SREBRO PETAR PETAR TRIVUNOVI? XC6 CARA DUSAN I4504789040004	0,00	2,86	5621931665715145 I4504789040004	ZA LIJEC DJECE 10/19 712173 01/10/19 31/10/19 0000000 053 0000000000
562-012-00003124-41 12.11.19 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO I4400543080007	0,00	2,86	5621931665739620/0 I4400543080007	POSEBAN DOPR.ZA SOL.OKTOBAR/19 712173 01/10/19 31/10/19 0000000 088 0000000000
567-162-25003847-62 12.11.19 KOD ZORE -STANAREVIC PREDRAG SP BANJA LUKABAN I4502678730009	0,00	2,84	5621931665753824 I4502678730009	56716225003847624502678730009071217301101931 1019002000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	2,82	5621931665731642 4401711930000	56201281377238244401711930000071217301101931 1019102000000009999999999 712173 01/10/19 31/10/19 0000000 102 9999999999
562-012-81460558-33 12.11.19 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL I4509077240009	0,00	2,80	5621931665737153/0 I4509077240009	SOLIDARNOST ZA DJECU 712173 01/10/19 31/10/19 0000000 094 0000000000
562-099-81423566-46 12.11.19 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA I4404165360000	0,00	2,80	5621931665716982/0 I4404165360000	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	2,78	5621931665731689 4401711930000	56201281377238244401711930000071217301101931 1019038000000009999999999 712173 01/10/19 31/10/19 0000000 038 9999999999
161-000-01357500-56 12.11.19 CAR GROUP BL DOO BANJA LUKAKRAJISKIH BRIGADA I4403879350001	0,00	2,75	5621931665724065 I4403879350001	16100001357500564403879350001071217301101931 1019002000000000000000010 712173 01/10/19 31/10/19 0000000 002 0000000010
562-099-00016031-28 12.11.19 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE I4502671990005	0,00	2,71	5621931665705456/159 I4502671990005	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	2,70	5621931665731692 4401711930000	56201281377238244401711930000071217301101931 1019138000000009999999999 712173 01/10/19 31/10/19 0000000 138 9999999999
555-300-00216357-18 12.11.19 LOVACKO UDRUZENJE SRNDAC STANARI	0,00	2,66	5621931665710464 I4403892610004	55530000216357184403892610004071217301101931 1019138000000000000000000 712173 01/10/19 31/10/19 0000000 138 0000000000
562-007-00004255-94 12.11.19 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I4504193710002	0,00	2,62	5621931665744799/0 I4504193710002	DOPR ZA SOLID 712173 01/10/19 31/10/19 0000000 074 0000000000
567-241-11001170-21 12.11.19 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI I4404457060007	0,00	2,59	5621931665753717 I4404457060007	56724111001170214404457060007071217301101931 1019002000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	2,58	5621931665731670 4401711930000	56201281377238244401711930000071217301101931 101909100000009999999999 712173 01/10/19 31/10/19 0000000 091 9999999999
338-350-22009788-82 12.11.19 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIKPILANSKA BB B4505957140008	0,00	2,56	5621931665723439	33835022009788824505957140008071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
571-020-00000644-67 12.11.19 CAFFE SAN SIRO Mile Ljubojevic s.p. GradStevana Mokranjca 4510843730003	0,00	2,51	5621931665753706	57102000000644674510843730003071217301101931 101900800000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-007-00003517-77 12.11.19 BALJ LOVACKO DRUSTVO KOSTAJNICA MLADENA STOJ4401480190008	0,00	2,50	5621931665722486/0	UPLATA DOPRINOSA SOLID 712173 01/09/19 30/09/19 0000000 135 0000000000
567-241-25000083-14 12.11.19 FRIZERSKI SALON RAJNA POPOVIC DANIJELA SP BANJA 4507756070004	0,00	2,50	5621931665709882	56724125000083144507756070004071217301091931 101900200000000000000000 712173 01/09/19 31/10/19 0000000 002 0000000000
572-226-00002953-06 12.11.19 S-BENAL, SINISA SIMIKIC S.P., DERVENTA, POLJE bbDER' 4510822220005	0,00	2,50	5621931665741890	572226000002953064510822220005071217301111930 111902700000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
562-011-00002730-11 12.11.19 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11 762304501448280008	0,00	2,49	5621931665722065/0	TAKSA 712173 01/10/19 31/10/19 0000000 013 0000000000
552-000-17870009-93 12.11.19 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK 4510595900002	0,00	2,48	5621931665709739	55200017870009934510595900002071217301101931 101911900000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
562-099-00004595-95 12.11.19 AGENCIJA INTERKONTO ALEKSIC MILANKA SP BANJA 4502279280008	0,00	2,46	5621931665750229/202	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
161-045-00678000-30 12.11.19 PROBIOTIK DOO GRADISKA VOJVODE MISICA 58B GRAD 4403516980003	0,00	2,45	5621931665708552	16104500678000304403516980003071217301101931 101900800000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-00014770-28 12.11.19 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFO14502587260000	0,00	2,45	5621931665721257/171	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81382165-89 12.11.19 RESTORAN LOVAC RADENKO DJUKIC S.P. KOTOR VARO4510204050000	0,00	2,41	5621931665735720/0	doprinos solidarnosti 712173 01/10/19 31/10/19 0000000 053 0000000000
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	2,41	5621931665731669 4401711930000	56201281377238244401711930000071217301101931 101913800000009999999999 712173 01/10/19 31/10/19 0000000 138 9999999999
161-000-00155908-21 12.11.19 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN 4200137020096	0,00	2,40	5621931665752370	16100000155908214200137020096071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	2,37	5621931665731627 4401711930000	56201281377238244401711930000071217301101931 101903100000009999999999 712173 01/10/19 31/10/19 0000000 031 9999999999
552-000-16387037-07 12.11.19 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI4509507270004	0,00	2,36	5621931665740499	55200016387037074509507270004071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-011-00000533-06 12.11.19 ZANATSKA RADNJA TGP , LJEPOSAVA TESANOVIC 4500653320008	0,00	2,35	5621931665697825	POSEBAN DOPRINOS ZA SOLIDARNOST ZA OKTOBAR 2019. 712173 01/10/19 31/10/19 0000000 064 0000000000

Prethodno stanje

4.225.017,35

Ukupno duguje

0,00

Ukupno potrazuje

8.833,81

Stanje racuna

4.233.851,16

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11005985-85 12.11.19 SLAP DOO GRADISKAVIDOVDANSKA I C GRADISKAVID	0,00	2,33	5621931665741779 4401028760000	56732311005985854401028760000071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
567-343-25000163-14 12.11.19 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D4508508460005	0,00	2,33	5621931665754007 4508508460005	56734325000163144508508460005071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	2,30	5621931665731680 4401711930000	56201281377238244401711930000071217301101931 1019094000000009999999999999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
567-321-25000288-38 12.11.19 TR EX-YU RAJKA MARKOVIC SP GRADISKA GRADISKAGI4509692740003	0,00	2,30	5621931665710730 4509692740003	56732125000288384509692740003071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
551-001-00023358-86 12.11.19 COMETA S DOO EXPORT IMPORT PRIJEDOR VOZDA KAR.4401514780004	0,00	2,30	5621931665710063 4401514780004	55100100023358864401514780004071217301081931 0819074000000009074047045 712173 01/08/19 31/08/19 0000000 074 9074047045
555-100-00399910-31 12.11.19 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ4504231820003	0,00	2,28	5621931665710128 4504231820003	55510000399910314504231820003071217301101931 1019074000000009074050999 712173 01/10/19 31/10/19 0000000 074 9074050999
562-002-81371259-21 12.11.19 KAFE BAR QTAK DIJANA JANJIC S P PRNJAVOR SVETOG 4510158270008	0,00	2,27	5621931665704916/0 4510158270008	POS DOPR ZA SOLID 712173 01/10/19 31/10/19 0000000 075 0000000000
562-005-81072629-66 12.11.19 GRANIT BULUT SZTR KAMENOREZACKA RADNJA S.P.B.14507358770004	0,00	2,26	5621931665751233/0 14507358770004	DOP. ZA SOLIDARNOST 10-2019 712173 01/10/19 31/10/19 0000000 028 0000000000
562-012-81392367-33 12.11.19 UGOSTITELJSKA RADNJA -ROSTILJNICA RUS , SLOBOD.4510263650002	0,00	2,25	5621931665751017/0 4510263650002	doprinos solidarnosti 712173 01/07/19 31/07/19 0000000 094 0000000000
562-007-00000238-20 12.11.19 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V 4501932410005	0,00	2,25	5621931665696183 4501932410005	uplata solidarnosti 712173 01/08/19 31/08/19 0000000 074 0000000000
567-343-11000140-53 12.11.19 OLP DOO BIJELJINABIJELJINABIJELJINA	0,00	2,25	5621931665710316 4402734680007	56734311000140534402734680007071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
572-226-00002228-47 12.11.19 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVENTA4404096960008	0,00	2,25	5621931665710865 4404096960008	57222600002228474404096960008071217301081931 08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
562-008-81044052-96 12.11.19 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL.4508194930001	0,00	2,25	5621931665713898/0 4508194930001	TAKSA 712173 12/11/19 12/11/19 0000000 069 0000000000
567-363-25000160-13 12.11.19 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric SlavicaPRIJ.4508237840001	0,00	2,24	5621931665741003 4508237840001	56736325000160134508237840001071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-007-00002674-84 12.11.19 DRLJIC DOO PRIJEDOR PETRA PETROVICA NJEGOSA BB 4400683840001	0,00	2,24	5621931665719245/0 4400683840001	SRED SOLID 10/19 712173 01/10/19 31/10/19 0000000 074 0000000000
186-281-03101111-63 12.11.19 PANELHOLZ DOO, KOZARACKOZARAC	0,00	2,24	5621931665743186 4403221670002	18628103101111634403221670002071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
551-001-00008706-04 12.11.19 KONSALTING KRUNEA DOO BANJA LUKA VESELINA MA.4400970740000	0,00	2,24	5621931665740381 4400970740000	55100100008706044400970740000071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-363-11000117-15 12.11.19 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	2,24	5621931665741942 4402966460003	56736311000117154402966460003071217301101931 1019074000000009074075996 712173 01/10/19 31/10/19 0000000 074 9074075996

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	2,23	5621931665731660 4401711930000	56201281377238244401711930000071217301101931 101909400000009999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
562-006-00002142-80 12.11.19 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA	0,00	2,23	5621931665747745/0 4401412190008	LD ZA 10.19 712173 01/10/19 31/10/19 0000000 046 0000000000
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	2,21	5621931665731687 4401711930000	56201281377238244401711930000071217301101931 101905300000009999999999 712173 01/10/19 31/10/19 0000000 053 9999999999
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	2,18	5621931665731683 4401711930000	56201281377238244401711930000071217301101931 101910300000009999999999 712173 01/10/19 31/10/19 0000000 103 9999999999
551-700-22063500-88 12.11.19 ZOKI 3 SP MATOVIC ZORICA NEVESINJENEMANJICA BB	0,00	2,13	5621931665710162 4508054410008	55170022063500884508054410008071217301091930 091906900000000000000000 712173 01/09/19 30/09/19 0000000 069 0000000000
562-099-81255474-19 12.11.19 RSCOM DOO BANJA LUKA	0,00	2,12	5621931665695033 4403832630006	uplata naknade za solidarnost ?? 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81255474-19 12.11.19 RSCOM DOO BANJA LUKA	0,00	2,08	5621931665695002 4403832630006	uplata naknade za solidarnost ?? 712173 01/09/19 30/09/19 0000000 002 0000000000
555-100-00059451-95 12.11.19 JAVNI PREVOZ STVARI, SP MILOJICA RATKO, PRIJEDOR	0,00	2,07	5621931665711003 4507981430001	55510000059451954507981430001071217301101931 101907400000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	2,04	5621931665731641 4401711930000	56201281377238244401711930000071217301101931 101911900000009999999999 712173 01/10/19 31/10/19 0000000 119 9999999999
555-100-00419226-89 12.11.19 KAFE BAR CADJAVE DVOCJEVKE DUSKO VUCENOVIC S	0,00	2,04	5621931665741448 4510892350003	55510000419226894510892350003071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	1,99	5621931665731628 4401711930000	56201281377238244401711930000071217301101931 101901300000009999999999 712173 01/10/19 31/10/19 0000000 013 9999999999
555-007-00032336-55 12.11.19 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A	0,00	1,99	5621931665725405 4501973010003	55500700032336554501973010003071217301101931 101907400000009074000135 712173 01/10/19 31/10/19 0000000 074 9074000135
551-720-22027342-09 12.11.19 DEJANA SP GAJIC DEJANACARA DUSANA 13-15 BANJA L	0,00	1,90	5621931665725371 4507765570001	55172022027342094507765570001071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81552402-83 12.11.19 KAFE-BAR AYVA BOJANA NEDINIC SP BANJA LUKA KR.	0,00	1,85	5621931665739243/0 4511197890001	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 002 0000000000
571-200-00000088-93 12.11.19 BDB-INVEST DOOPETRA PETROVICA NJEGOSA 10PRIJED	0,00	1,83	5621931665754187 4402259860003	57120000000088934402259860003071217301101931 101907400000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	1,82	5621931665731658 4401711930000	56201281377238244401711930000071217301101931 101905000000009999999999 712173 01/10/19 31/10/19 0000000 050 9999999999
161-045-00725400-32 12.11.19 UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA BR	0,00	1,77	5621931665708493 4403683700004	16104500725400324403683700004071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

## Izvjestaj o promjenama na racunu

Izvod: 262

na dan: 12.11.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
562-012-81377238-24	0,00	1,71	5621931665731693	56201281377238244401711930000071217301101931
12.11.19 JRT TREZOR BIH PLATE			4401711930000	1019002000000009999999999
				712173 01/10/19 31/10/19 0000000 002 9999999999
562-012-81082647-30	0,00	1,69	5621931665727293	doprinos za liječenje djece u inostranstvu
12.11.19 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA			4508435560006	712173 01/10/19 31/10/19 0000000 094 0000000000
562-007-81412381-85	0,00	1,68	5621931665721797/0	upl dop za sol 09/19
12.11.19 UZDRAVLJE SUR KAFE BAR S.P. DRAGOMIR KAURIN KO.4510271080002				712173 01/09/19 30/09/19 0000000 007 0000000000
567-353-25000285-31	0,00	1,68	5621931665725241	56735325000285314510962660005071217301101931
12.11.19 MAX MOBILE S SLADJANA TOPIC SP SRBACSRBACSRBA 4510962660005				1019095000000000000000000
				712173 01/10/19 31/10/19 0000000 095 0000000000
562-012-81377238-24	0,00	1,65	5621931665731694	56201281377238244401711930000071217301101931
12.11.19 JRT TREZOR BIH PLATE			4401711930000	1019095000000009999999999
				712173 01/10/19 31/10/19 0000000 095 9999999999
562-008-00003016-76	0,00	1,61	5621931665745643/0	TAKSA
12.11.19 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA 88280 N4401397960004				712173 01/10/19 31/10/19 0000000 069 0000000000
554-007-00000722-46	0,00	1,60	5621931665741001	55400700000722464500574610009071217301101931
12.11.19 AUTO SKOLA GAZELADERVENTA			4500574610009	1019027000000000000000000
				712173 01/10/19 31/10/19 0000000 027 0000000000
562-007-00000463-24	0,00	1,60	5621931665698912/0	SRED SOLID
12.11.19 OO CRVENOG KRSTA OSTRA LUKA OSTRA LUKA 79263 S4400776260005				712173 01/10/19 31/10/19 0000000 081 0000000000
562-099-81544146-19	0,00	1,52	5621931665755065/0	SOLID 10/19
12.11.19 BROWS BY J.S GORAN GAVRIC SP JOVANA DUCICA 86 74510912210009				712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81494324-08	0,00	1,42	5621931665712219/0	10/19
12.11.19 CONCOLOR ZELJKO KRESOJEVIC SP BANJA LUKA KRAL.4510839200008				712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-80896415-57	0,00	1,40	5621931665745889/0	SOLIDARNOST
12.11.19 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS (4507683410006				712173 01/10/19 31/10/19 0000000 011 0000000000
571-200-00000500-21	0,00	1,40	5621931665709752	57120000000500214510106390005071217301101931
12.11.19 BASILIC B.A. BOSILJKA ADAMOVIC SP PRIJEDKRALJA PE4510106390005				1019074000000000000000000
				712173 01/10/19 31/10/19 0000000 074 0000000000
554-012-00300321-97	0,00	1,40	5621931665741201	55401200300321974510788450004071217301101931
12.11.19 LJIG sp Han PijesakHan Pijesak			4510788450004	1019041000000000000000000
				712173 01/10/19 31/10/19 0000000 041 0000000000
555-100-00269220-27	0,00	1,39	5621931665726108	55510000269220274509863060006071217301101931
12.11.19 DUPLEX SP BANJA LUKA			4509863060006	1019002000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
567-541-25000188-34	0,00	1,39	5621931665710743	56754125000188344500350260002071217301101931
12.11.19 TAXI PREVOZ ZARA DRAGO ZARIC SP DOBOJDOBOJDOB4500350260002				1019028000000000000000000
				712173 01/10/19 31/10/19 0000000 028 0000000000
571-200-00000149-07	0,00	1,38	5621931665740687	57120000000149074508497590009071217301101931
12.11.19 Zanatska radnja GRIJAC Omladinski put br.29PRIJEDOR			4508497590009	1019074000000000000000000
				712173 01/10/19 31/10/19 0000000 074 0000000000
551-720-22047339-61	0,00	1,37	5621931665711248	55172022047339614511186260006071217301101931
12.11.19 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADJORDJ4511186260006				1019002000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81253251-92	0,00	1,37	5621931665717386	DOP.ZA FOND SOLIDARNOSTI 10/19
12.11.19 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA 4509399790004				712173 01/10/19 31/10/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 262

na dan: 12.11.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000677-75 12.11.19 AFINITI CENTAR TOMIC SANDRA SP BANJA LUKABANJA	0,00	1,37	5621931665710817 4508644050007	56724125000677754508644050007071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00018515-45 12.11.19 AUTO BALANS AMR NIKOLA SESUM SP ZABR? XD0?E BE4505071570001	0,00	1,36	5621931665707873	ZA LIJEC DJECE 10./2019 712173 01/10/19 31/10/19 0000000 053 0000000000
552-009-00025847-69 12.11.19 SARA, VUKOVIC RADMILA,S.P..PALEIVEANDRICA 32PAL.4507577140008	0,00	1,36	5621931665740157 4507577140008	55200900025847694507577140008071217301081931 08190890000000000000000000000000 712173 01/08/19 31/08/19 0000000 089 0000000000
551-103-11272587-06 12.11.19 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROSDABOVCI 4506469120002	0,00	1,36	5621931665740365 4506469120002	55110311272587064506469120002071217301101931 10190530000000000000000000000000 712173 01/10/19 31/10/19 0000000 053 0000000000
562-099-81391191-74 12.11.19 JAVNI PREVOZ MIN TRANS , MARSEL JOVICIC S.P. VLAJ4510243110001	0,00	1,35	5621931665735960/0	9/19 712173 01/09/19 12/11/19 0000000 103 0000000000
562-012-81301583-09 12.11.19 ZANATSKO-TRGOVINSKA RADNJA TOSIC MILAN TOSIC4506080770001	0,00	1,34	5621931665737598/0	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 094 0000000000
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	1,29	5621931665731690 4401711930000	56201281377238244401711930000071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 9999999999
567-253-25000454-59 12.11.19 DUGA RATKO PETRES SP LAKTASISLATINASLATINA 4510988110003	0,00	1,28	5621931665709914 4510988110003	56725325000454594510988110003071217311111911 11190560000000000000000000000000 712173 11/11/19 11/11/19 0000000 056 0000000000
161-000-02147500-57 12.11.19 SYSTEMTECH VEDRAN CETOJEVIC SP BANJBACE I SES 4510935000001	0,00	1,28	5621931665723755 4510935000001	1610000214750057451093500001071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-009-00000781-39 12.11.19 DRAGANA-GAGA FRIZERSKI SALON MANOJLOVIC DRAC4500741020006	0,00	1,28	5621931665715403/0	SOLIDARNOST 10/19 712173 01/10/19 31/10/19 0000000 119 0000000000
567-321-25000052-67 12.11.19 MOMENTO S.P. VL.VIDOVIC GRADISKAGRADISKAGRAD.4508122190003	0,00	1,25	5621931665754214 4508122190003	56732125000052674508122190003071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-012-00002611-28 12.11.19 OPSTINA PALE TRANSAKCIO	0,00	1,25	5621931665706562 4400568150000	JAVNI PRIHODI RS 712173 01/10/19 31/10/19 0000000 089 9072000038
567-443-25007669-47 12.11.19 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE 4504464680007	0,00	1,25	5621931665710745 4504464680007	56744325007669474504464680007071217301101931 10191070000000000000000000000000 712173 01/10/19 31/10/19 0000000 107 0000000000
567-253-25000351-77 12.11.19 STIL DRAGANA CADJO SP LAKTASILAKTASILAKTASI 4510168660009	0,00	1,24	5621931665753666 4510168660009	56725325000351774510168660009071217312111912 11190560000000000000000000000000 712173 12/11/19 12/11/19 0000000 056 0000000000
562-099-00013984-58 12.11.19 KOD ZOKE LATINCIC ZORAN SP PISKAVICA 57 78000 B/4502732880003	0,00	1,24	5621931665703470/0	DOP ZA LIJECENJE DJ U INOST 712173 01/10/19 31/10/19 0000000 002 0000000000
562-011-81202437-94 12.11.19 SVECANA SALA CALYPSO , DANKO MILOSEVIC S.P. DOF4509112840006	0,00	1,24	5621931665713733	dop za solidarnost oktobar 2019 712173 01/10/19 31/10/19 0000000 064 0000000000
562-099-80278534-81 12.11.19 TRGOVINSKA RADNJA MIRKOVIC S.P. LJUBICA MIRKO\4505963380002	0,00	1,23	5621931665734234/0	upl sr solidarnosti 712173 01/10/19 31/10/19 0000000 053 9052014249
562-099-00017608-50 12.11.19 SZFR DIJANA VL.GLAMOCIC DIJANA ,KNEZEVO DUJKA 4503023340000	0,00	1,23	5621931665747141/0	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 093 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.225.017,35	0,00	8.833,81		4.233.851,16

## Izvjestaj o promjenama na racunu

Izvod: 262

na dan: 12.11.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18770784-91 12.11.19 FARMA KOZA MIHOLJACEGACKOMIHOLJACE BB GACK(4511106840007	0,00	1,22	5621931665740968	55200018770784914511106840007071217301101931 1019033000000000000000000000000000 712173 01/10/19 31/10/19 0000000 033 0000000000
567-241-11000535-83 12.11.19 AS AUTOPET DOO BANJA LUKABANJA LUKABANJA LUK4402519440003	0,00	1,22	5621931665726023	56724111000535834402519440003071217301081931 0819002000000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-010-81042372-91 12.11.19 KAMENOREZACKA RADNJA INERGRANITI VL.MIRKO ST 4508190510008	0,00	1,21	5621931665713394/0	SOLIDRANOST 712173 12/11/19 12/11/19 0000000 008 0000000000
562-099-00010334-47 12.11.19 AUTOELEKTRICAR DRAGAN VINCIC ZR RATKOVAC BB 14503227180001	0,00	1,20	5621931665696602	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU BOLESTI I LIJECENJE DIJECE 712173 01/10/19 31/10/19 0000000 075 0000000000
551-460-22089966-59 12.11.19 BROD PELET DJURDJEVIC PERO I MICIJA STANA SP BROJ4509397400004	0,00	1,19	5621931665726148	55146022089966594509397400004071217301101931 1019010000000000000000000000000000 712173 01/10/19 31/10/19 0000000 010 0000000000
562-099-00002613-27 12.11.19 DRAGANA TPR VL LAKIC RADE SP LAKTASI KARDJORI4503090960004	0,00	1,19	5621931665748519/0	OBUSTAVA PLATA OKT 712173 01/10/19 31/10/19 0000000 056 0000000000
562-099-80353109-38 12.11.19 LAD STR VL.LAZI? XC6? DRAGANA NOVO NASELJE BB K4506309190004	0,00	1,18	5621931665702869	ZA LIJEC DJECE 10/19 712173 01/10/19 31/10/19 0000000 053 0000000000
562-099-80234862-50 12.11.19 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.4505352150001	0,00	1,18	5621931665746437	ZA LIJEC DJECE 10/19 712173 01/10/19 31/10/19 0000000 053 0000000000
555-300-00358860-85 12.11.19 STR M AN	0,00	1,17	5621931665741633 4500564650002	55530000358860854500564650002071217301101931 1019027000000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
572-000-00002503-14 12.11.19 SANGRIA SP., VOJVODE MOMCILA BBBANJA LUKABANJ 4506117100001	0,00	1,17	5621931665710002	57200000002503144506117100001071217301101931 1019002000000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-00000386-62 12.11.19 NOVOPROM STR DERVENTA VELIKA SOCANICA BB 74404500592190009	0,00	1,17	5621931665729812/0	SOL FOND 712173 01/10/19 31/10/19 0000000 027 0000000000
161-000-01880700-13 12.11.19 ZM PROJEKT DOOUL MLADENA STOJAKNOVICA BR 47814404230790009	0,00	1,16	5621931665752384	16100001880700134404230790009071217301101931 1019002000000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
554-006-00012439-58 12.11.19 ACCOUNT PLUSracunovod-knjig agenciDoboj	0,00	1,16	5621931665754401 4510440880005	55400600012439584510440880005071217301101931 1019028000000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
562-001-00000331-35 12.11.19 USR BIOSTICA D.DJOKICA 71350 SOKOLAC	0,00	1,16	5621931665705127/0 4401593800007	doprinos solidarnosti 712173 01/10/19 31/10/19 0000000 094 0000000000
562-002-81505048-40 12.11.19 CNC DT DANIJEL DUSANIC S.P. RATKOVAC RATKOVAC E4510882040006	0,00	1,16	5621931665708095/0	upl dop. za solid. 5/19 712173 01/05/19 31/05/19 0000000 075 0000000000
554-006-00012381-38 12.11.19 Zanradnja INOX OGRADE GUJADoboj	0,00	1,16	5621931665710663 4509979870005	55400600012381384509979870005071217301101931 1019028000000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
571-020-00000270-25 12.11.19 AGROEXPORT PTD d.o.o. Nova Topola, GradiNova Topola bbC4401066180009	0,00	1,15	5621931665709717	57102000000270254401066180009071217301091930 0919008000000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
552-014-00024611-40 12.11.19 STOLARSKA RADNJA BAJIC SZR S.P.LUZANI 2GRADISKA4507308320008	0,00	1,15	5621931665741271	55201400024611404507308320008071217301091930 0919008000000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 12.11.2019

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				
562-010-00002553-09	0,00	1,15	5621931665727432/0	FOND
12.11.19 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB4401259220008				712173 01/10/19 31/10/19 0000000 095 0000000000
562-007-81374688-62	0,00	1,14	5621931665702990/0	0.25? NA PLATU
12.11.19 PILJARA M?S TRGOVACKA RADNJA S.P. RADAKOVIC DA4509393670007				712173 01/10/19 31/10/19 0000000 074 0000000000
567-463-25001413-84	0,00	1,14	5621931665710158	56746325001413844503228310006071217301101931 101907500000000000000000
12.11.19 GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.4503228310006				712173 01/10/19 31/10/19 0000000 075 0000000000
567-321-25000375-68	0,00	1,14	5621931665741134	56732125000375684502934080009071217301101931 101900800000000000000000
12.11.19 R NJEZIC SP RATKO NJEZIC GRADISKA16. KRAJISKE BRI4502934080009				712173 01/10/19 31/10/19 0000000 008 0000000000
567-241-25001349-96	0,00	1,14	5621931665709901	56724125001349964510662350004071217301101931 101900200000000000000000
12.11.19 FUNKY HOUSE GORAN SIMIC SP BANJA LUKABANJA LU 4510662350004				712173 01/10/19 31/10/19 0000000 002 0000000000
562-009-00002905-69	0,00	1,13	5621931665733416/0	DOPRINOS ZA LIJECENJE DJECE
12.11.19 ZUR RASO VL.PLAKALOVIC RADOMIR S.P KRALJA PETR.4500874330008				712173 01/10/19 31/10/19 0000000 116 0000000000
551-019-00005615-53	0,00	1,13	5621931665726027	55101900005615534401315820005071217301101931 101910200000000000000000
12.11.19 PONJEVIC COMPANY PP SIPOVONATPOLJE BB SIPOVO N 4401315820005				712173 01/10/19 31/10/19 0000000 102 0000000000
567-353-25000276-58	0,00	1,13	5621931665741827	56735325000276584510675500005071217301101931 101909500000000000000000
12.11.19 MALINA RADENKO TOMAS SP POVELICSRBACSRBAC 4510675500005				712173 01/10/19 31/10/19 0000000 095 0000000000
562-012-81364754-34	0,00	1,13	5621931665716251/0	DOPRIN SOLIDARNOSTI
12.11.19 D.O.O. POSTKOMPANI BRANKA COPICA 8 71350 SOKOL/4404016870003				712173 01/09/19 30/09/19 0000000 094 0000000000
562-012-81364754-34	0,00	1,13	5621931665729439/0	doprin solidarn.
12.11.19 D.O.O. POSTKOMPANI BRANKA COPICA 8 71350 SOKOL/4404016870003				712173 01/10/19 31/10/19 0000000 094 0000000000
551-450-22317016-48	0,00	1,13	5621931665740653	55145022317016484500764580009071217301101931 101911900000000000000000
12.11.19 KRUNA-I SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE BI4500764580009				712173 01/10/19 31/10/19 0000000 119 0000000000
567-253-11000120-61	0,00	1,13	5621931665741057	56725311000120614403776200001071217301101931 101900200000000000000000
12.11.19 INFINITY DRUSTVO ZA ZASTUPANJE U OSIGURANJUML4403776200001				712173 01/10/19 31/10/19 0000000 002 0000000000
567-343-25000676-27	0,00	1,13	5621931665754008	56734325000676274501223010001071217301111930 111900500000000000000000
12.11.19 VLADO, VLADIMIR NINKOVIC SP BIJELJINABIJELJINABI4501223010001				712173 01/11/19 30/11/19 0000000 005 0000000000
562-003-81517890-71	0,00	1,13	5621931665732723/0	solidarnost 10/19
12.11.19 GEGI AUTOMEHANICARSKA RADNJA SAVKA DRAGUTIN4510925460004				712173 01/10/19 31/10/19 0000000 119 0000000000
562-099-80676069-91	0,00	1,13	5621931665737434/0	DOP SOLID
12.11.19 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RIBNIK RA4506816960008				712173 01/10/19 31/10/19 0000000 050 0000000000
552-041-00026346-11	0,00	1,13	5621931665709567	55204100026346114401833370005071217301081931 081901500000000000000000
12.11.19 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE4401833370005				712173 01/08/19 31/08/19 0000000 015 0000000000
562-012-81264122-66	0,00	1,13	5621931665724730/0	doprinos za solidarnost
12.11.19 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC4509463980009				712173 01/10/19 31/10/19 0000000 094 0000000000
567-363-25000280-41	0,00	1,13	5621931665725484	56736325000280414509141270006071217301101931 101907400000000000000000
12.11.19 JAVNI PREVOZ LICA SP STOJNIC MILENKO PRIJEDORPRI4509141270006				712173 01/10/19 31/10/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 12.11.2019

Izvod: 262

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22591108-08	0,00	1,13	5621931665740826	55171022591108084508496430008071217301101931 101907500000000000000000
12.11.19 SANELA SP SANELA MESIC-CURAN PRNJAVORZANATSK			4508496430008	712173 01/10/19 31/10/19 0000000 075 0000000000
161-045-00542200-30	0,00	1,13	5621931665708643	16104500542200304504693950000071217301091930 091907400000000000000000
12.11.19 BID 2 TR VL SP BULIC MILADA PRIJEDNJEGOSEVA BBPR			4504693950000	712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-80275021-47	0,00	1,13	5621931665722890/0	DOP SOLID
12.11.19 SLOGA KOMERC DOO DONJA PREVIJA 79280 BANJA LU14401105850009				712173 01/10/19 31/10/19 0000000 050 0000000000
567-241-25001493-52	0,00	1,12	5621931665710321	56724125001493524510955530007071217301101931 101900200000000000000000
12.11.19 VRANCIC DEJAN ZUBOVIC SP BANJA LUKABANJA LUKA4510955530007				712173 01/10/19 31/10/19 0000000 002 0000000000
161-045-00368600-37	0,00	1,12	5621931665743171	16104500368600374503061600007071217301101931 101905600000000000000000
12.11.19 BAKAL TURING VL BAKAL VELIMIR SP LAPETOSEVCI B14503061600007				712173 01/10/19 31/10/19 0000000 056 0000000000
567-363-11000192-81	0,00	1,12	5621931665753731	56736311000192814404038170005071217301101931 101907400000000000000000
12.11.19 GM-MEL DOO PRIJEDORPRIJEDORPRIJEDOR			4404038170005	712173 01/10/19 31/10/19 0000000 074 0000000000
567-362-11000010-94	0,00	1,12	5621931665754140	56736211000010944403153650006071217301101931 101907400000000000000000
12.11.19 TEATRANFERE RS D.O.O. PRIJEDOR, 1. maja 63PRIJEDOR 4403153650006				712173 01/10/19 31/10/19 0000000 074 0000000000
554-001-00005509-44	0,00	1,12	5621931665741338	55400100005509444511026900009071217301091930 091900500000000000000000
12.11.19 MM VUKOVIC TRGOVINSKA RADNJA Bijeljina			4511026900009	712173 01/09/19 30/09/19 0000000 005 0000000000
572-336-00002420-95	0,00	1,12	5621931665753237	57233600002420954510485710003071217301101931 101907500000000000000000
12.11.19 COM NOVICA MILINCIC S.P. GORNJI SMRTICI, GORNJI SM 4510485710003				712173 01/10/19 31/10/19 0000000 075 0000000000
572-336-00002652-78	0,00	1,12	5621931665710507	57233600002652784511017580000071217301101931 101907500000000000000000
12.11.19 BEAUTY BOZANA MILIJASEVIC S.P. PRNJAVOR, NOVAK/4511017580000				712173 01/10/19 31/10/19 0000000 075 0000000000
562-007-00000876-46	0,00	1,08	5621931665732465/0	dop za sol
12.11.19 ZANATSKA RADNJA FRIZERSKI SALON ESPERANCA VL 4501864580002				712173 01/06/19 30/06/19 0000000 074 0000000000
562-005-00004567-32	0,00	1,08	5621931665750457/0	UPLATA POSEBNOG DOP SRED SOLID 10/2019
12.11.19 JAVNI PREVOZ DUSKO DESPOTOVIC S.P. PORJECINA 74:4500004430007				712173 01/10/19 31/10/19 0000000 038 0000000000
551-409-11303285-06	0,00	1,02	5621931665710156	55140911303285064503712120009071217301101931 101906900000000000000000
12.11.19 XL SP BOSNJAK RANKO NEVESINJENEVESINJSKIH USTA 4503712120009				712173 01/10/19 31/10/19 0000000 069 0000000000
562-012-81377238-24	0,00	0,97	5621931665731602	56201281377238244403098880005071217301101931 101908500000009999999999
12.11.19 JRT TREZOR BIH PLATE			4403098880005	712173 01/10/19 31/10/19 0000000 085 9999999999
554-006-00012272-74	0,00	0,90	5621931665754399	55400600012272744509278730004071217301091931 101902800000000000000000
12.11.19 PEKOTEKA DENAC Plamenka Gvozdenc sDoboj			4509278730004	712173 01/09/19 31/10/19 0000000 028 0000000000
562-012-00002611-28	0,00	0,71	5621931665706629	JAVNI PRIHODI RS
12.11.19 OPSTINA PALE TRANSAKCIO			4400583620004	712173 01/10/19 31/10/19 0000000 089 9072000228
567-353-25000105-86	0,00	0,68	5621931665709875	56735325000105864507338070006071217301101931 101909500000000000000000
12.11.19 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB4507338070006				712173 01/10/19 31/10/19 0000000 095 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				
562-010-81319924-83 12.11.19 WOCO MEDIA D.O.O. KOZARSKA DUBICA	0,00	0,66	5621931665735145 4403367880009	DOPRINOS ZA LIJECENJE DJECE 09/19 712173 01/09/19 30/09/19 0000000 007 0000000000
562-010-81319924-83 12.11.19 WOCO MEDIA D.O.O. KOZARSKA DUBICA	0,00	0,66	5621931665735164 4403367880009	DOPRINOS ZA LIJECENJE DJECE 10/19 712173 01/10/19 31/10/19 0000000 007 0000000000
562-008-00003016-76 12.11.19 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA	0,00	0,61	5621931665745658/0 88280 N4401397960004	TAKSA 712173 01/10/19 31/10/19 0000000 069 0000000000
562-099-81256894-27 12.11.19 NIS, JOVANKA MARKOVIC S P KNEZEVO RAJKA DUKICA	0,00	0,57	5621931665706347/0 4508191080007	SOLIDARNI DOPRINOS 712173 01/10/19 31/10/19 0000000 093 0000000000
562-099-81384803-32 12.11.19 PRO-CORRECT SNEZANA PANIC SP BANJA LUKA ILIJE G.	0,00	0,56	5621931665755255/0 4510209010006	SOLID 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81319685-28 12.11.19 RADOVAN RADOVAN DJURIC S.P. BANJA LUKA JUG BO	0,00	0,56	5621931665725020/0 4509835520000	DOPRINOS ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 002 0000000000
572-246-00001968-41 12.11.19 SHINE ZANATSKA RADNJA S.P. BIJELJINADUSANA RADC	0,00	0,56	5621931665725497 4507284710004	57224600001968414507284710004071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
161-000-01538000-10 12.11.19 DICENTRA TATJANA TRISIC S P BANJA LBRANKA POPOV	0,00	0,56	5621931665708415 4509820090009	16100001538000104509820090009071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	0,46	5621931665731601 4403098880005	56201281377238244403098880005071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 9999999999
555-100-00421899-24 12.11.19 PERFECT CLEAN DOO	0,00	0,40	5621931665725808 4404391530007	55510000421899244404391530007071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
554-001-00002397-68 12.11.19 NINA VETERINARSKA AMBULANTABRODAC	0,00	0,20	5621931665741257 4501245170002	55400100002397684501245170002071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-012-81377238-24 12.11.19 JRT TREZOR BIH PLATE	0,00	0,18	5621931665731671 4401711930000	56201281377238244401711930000071217301101931 10190130000000000000000000000000 712173 01/10/19 31/10/19 0000000 013 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.225.017,35	0,00	8.833,81		4.233.851,16

NAPOMENA:

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

**STANJE I PROMJENE SREDSTAVA NA DAN 12.11.2019 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
2.286.028,65 KM	0,00 KM	419,61 KM	2.286.448,26 KM	0	24

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>2.286.448,26 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	VODOVOV AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 12.11.2019	0,00	212,81	0	[N:4401063750009 VU:0 VP:712173 PO:011019 PD:311019 O:008 B:00000000]	684590 0000000000	87000010193580 (2) Centrala
2	SLADOJEVIC DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA NEPOZ 5510330001025012	Nova banjalučka banka 12.11.2019	0,00	75,08	0	[N:4401036190000 VU:0 VP:712173 PO:011019 PD:311019 O:008 B:00000000]	696948 0000000000	87000010195394 (2) Centrala
3	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 12.11.2019	0,00	17,43	0	[N:4403557580001 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:00000000]	682146 0000000000	87000010192360 (2) Centrala
4	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN, , 5620998080992991	NLB BANKA A.D. BANJA LUKA 12.11.2019	0,00	15,60	43	[N:4403053780000 VU:0 VP:712173 PO:121119 PD:121119 O:056 B:00000000]	0000000000	87000010192529 (2) Centrala
5	THE HEADHUNTER DOO, VRBASKA 171000SARAJEVO, 033 921 863 1610000112060037	Raiffeisen banka dd Bi 12.11.2019	0,00	13,33	0	[N:4201954360016 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:00000000]	0000000000	87000010192028 (2) Centrala
6	LIPOVAC - GG DOO GRADISKA, DOSITEJEVA 1A GRADISKA, DOSITEJEV 5673211100016683	SBERBANK AD BANJA LUKA 12.11.2019	0,00	11,72	999	[N:4401052550008 VU:0 VP:712173 PO:011019 PD:311019 O:008 B:00000000]	0000000000	87000010193430 (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	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJA 12.11.2019	0,00	11,45	999	[N:4401238570009 VU:0 VP:712173 PO:011019 PD:311019 O:095 B:00000000]	0000000000	87000010194680 (2) Centrala
8	DUJAKOVIC DOO BANJA LUKA, BLAGOJA PAROVICA 133 BANJA LU, BLA 5672411100002755	SBERBANK AD BANJA 12.11.2019	0,00	10,63	999	[N:4403016580009 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:00000000]	0000000000	87000010194773 (2) Centrala
9	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 5710100000252652	Komercijalna banka ad 12.11.2019	0,00	8,72	35	[N:4502397990001 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:00000000] Po	0000000000	12600489160001 (2) Agencija Centar
10	KOVING SYSTEM DOO B.LUKA, JOVANA DUČIČA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 12.11.2019	0,00	8,47	35	[N:4402857170003 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.01 O:002 B:00000000] Po	0000000000	12600488829001 (2) Agencija Centar
11	NTB d.o.o. Mrkonjić Grad, Podbrdo bb, MRKONJIC GRAD 5710600000018469	Komercijalna banka ad 12.11.2019	0,00	8,46	35	[N:4401186320009 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:067 B:00000000] Po	0000000000	08201573247001 (2) Filijala Mrkonjić Grad
12	UGOSTITELJSTVO BALKAN MIROLJUB JURIĆ SP, SRPSKA BR 2, BANJA 5710100000249257	Komercijalna banka ad 12.11.2019	0,00	4,20	35	[N:4510102300001 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:00000000] Po	0000000000	17900105749001 (2) Agencija Centar 1
13	AVIO SERVIS IKAR AD, LETILISTE ZALUZANI, BANJA LUKA 5710100000052638	Komercijalna banka ad 12.11.2019	0,00	3,96	999	[N:4401800360004 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:00000000] UP	0000000000	87000010191702 (2) Centrala
14	TERI INŽENJERING DOO, Milana Rakića 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 12.11.2019	0,00	2,81	35	[N:4402683080000 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:00000000] Po	0000000000	00104114197001 (2) Centrala
15	AROMA SNJEŽANA JURIĆ S.P. BANJA LUKA, GAVRE VUČKOVIČA BR 2 5710100000274574	Komercijalna banka ad 12.11.2019	0,00	2,80	35	[N:4511000000000 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:00000000] Po	0000000000	17900105692001 (2) Agencija Centar 1
16	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB, BANJ 1610000175830068	Raiffeisen banka dd Bi 12.11.2019	0,00	2,45	0	[N:4510206000000 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:00000000]	0000000000	87000010192162 (2) Centrala
17	CIPELIČI ZR, PATRIJARHA PAVLA BB, ZVORNIK 5711000000037946	Komercijalna banka ad 12.11.2019	0,00	1,37	35	[N:4509922840002 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:119 B:00000000] Po	0000000000	06800074251001 (2) Filijala Zvornik
18	GRADJENJE MRDJAN DOO BANJA LUK, , 5551000012194614	Nova banka ad Bijeljina 12.11.2019	0,00	1,34	0	[N:4403705440001 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:00000000]	1866793 0000000000	87000010192843 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MILA S.P. VL MILA KOMNENIC STARI GRAD 118 89101 TREBINJE, , 5620088126783002	NLB BANKA A.D. BANJ 12.11.2019	0,00	1,33	43	[N:4509251960008 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	0000000000	87000010194586 (2) Centrala
20	USPOMENA str, Nova Topola, GRADISKA 5710200000071645	Komercijalna banka ad 12.11.2019	0,00	1,17	35	[N:4502893970002 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:008 B:0000000] Po	0	10615765809001 (2) Agencija Aleksandrova
21	OGI VL KOSTIC OGNJEN S P PALE UGO, SRPSKIH RATNIKA 83 PALE, 1610000083760093	Raiffeisen banka dd Bi 12.11.2019	0,00	1,12	0	[N:4506933920009 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000010	87000010192150 (2) Centrala
22	PRIRODNO NIKOLINA SJERIC S P BIJELJ, LJELJENCA 64 BIJELJINA, 1610000168380080	Raiffeisen banka dd Bi 12.11.2019	0,00	1,12	0	[N:4510088710005 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	0000000000	87000010194730 (2) Centrala
23	BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE, , 5557000035193693	Nova banka ad Bijeljina 12.11.2019	0,00	1,12	0	[N:4510443800002 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	1879684 0000000000	87000010192420 (2) Centrala
24	D VLASNIK DEANA KOSTIC S.P. PALE FRIZER NIKOLE TESLE 19 7142 5620120000054227	NLB BANKA A.D. BANJ 12.11.2019	0,00	1,12	43	[N:4501641010000 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010195194 (2) Centrala

 Ukupno na računu: 571010000258084  
 Ukupno naloga:24

<b>Ukupno BAM:</b>	0,00	419,61
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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.