

IZVOD BR. 279

O PROMJENAMA SREDSTAVA NA RAČUNU

27.11.2019



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

4,235,160.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000027517 163313607 - 5550010000027517;4400345950004;712173;010719;310719;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	896.07
2	5620990000130280 163320745 - 5620990000130280;4400592530000;712173;011019;311019;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	536.49
3	5620990000130280 163319435 - 5620990000130280;4401017720006;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	487.05
4	5620990000130280 163320729 - 5620990000130280;4401017720006;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	435.58
5	5620990000130280 163320992 - 5620990000130280;4400592530000;712173;011019;311019;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	432.04
6	5620990000130280 163320490 - 5620990000130280;4401017720006;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	423.44
7	5620990000130280 163320049 - 5620990000130280;4401017720006;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	387.92
8	5620990000130280 163320039 - 5620990000130280;4401017720006;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	364.91
9	5620990000130280 163320220 - 5620990000130280;4401017720006;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	331.28
10	5620990000130280 163320884 - 5620990000130280;4401017720006;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	263.19
11	5620990000130280 163320942 - 5620990000130280;4401017720006;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	260.04
12	5620990000130280 163319471 - 5620990000130280;4400592530000;712173;011019;311019;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	259.98
13	5620990000130280 163319858 - 5620990000130280;4401017720006;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	259.78
14	5550060100605117 163334213 - 5550060100605117;4400632340004;712173;010919;300919;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLAZENICA	0.00	254.00
15	1414555320012274 163344077 - 1414555320012274;4403180380002;712173;010719;311019;005;0000000;0000000000 /	UNIVERZITET BIJELJINA	0.00	249.96
16	5620990000130280 163320488 - 5620990000130280;4401017720006;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	249.89
17	5620990000130280 163320062 - 5620990000130280;4401017720006;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	245.85
18	5620990000130280 163318688 - 5620990000130280;4401017720006;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	242.15
19	5620990000130280 163320515 - 5620990000130280;4401017720006;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	231.75
20	5550080000110109 163325044 - 5550080000110109;4400024560000;712173;011019;311019;028;0000000;0000000000 /	GRAD-PROMET	0.00	230.06
21	5620990000130280 163320479 - 5620990000130280;4401568870009;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	204.98
22	5620990000130280 163320990 - 5620990000130280;4401017720006;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	191.87
23	5620990000130280 163318982 - 5620990000130280;4400592530000;712173;011019;311019;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	180.23
24	5620990000130280 163319458 - 5620990000130280;4400592530000;712173;011019;311019;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	177.80

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 4,235,160.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 163320731 - 5620990000130280;4400592530000;712173;011019;311019;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	176.32
26	5620990000130280 163319864 - 5620990000130280;4400592530000;712173;011019;311019;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	172.81
27	5620990000130280 163320947 - 5620990000130280;4401017720006;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	171.81
28	5620990000130280 163321093 - 5620990000130280;4400592530000;712173;011019;311019;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	170.30
29	5620990000130280 163320838 - 5620990000130280;4400592530000;712173;011019;311019;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	169.22
30	5620990000130280 163320063 - 5620990000130280;4400592530000;712173;011019;311019;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	165.68
31	5620990000130280 163319894 - 5620990000130280;4400592530000;712173;011019;311019;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	163.73
32	5620990000130280 163321001 - 5620990000130280;4400592530000;712173;011019;311019;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	152.06
33	5620990000130280 163320845 - 5620990000130280;4401017720006;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	148.55
34	5620990000130280 163319673 - 5620990000130280;4400592530000;712173;011019;311019;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	146.98
35	5620990000130280 163320044 - 5620990000130280;4400592530000;712173;011019;311019;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	144.33
36	5550060000550781 163314205 - 5550060000550781;4400292060001;712173;011019;311019;116;0000000;0000000000 /	BUKOM PROM DOO UPLATA ZA FOND SOLIDARNOSTI 0,25%	0.00	130.34
37	5620990000130280 163344289 - 5620990000130280;4400675740006;712173;011019;311019;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	119.03
38	5620990000130280 163320988 - 5620990000130280;0000000000000;712173;011019;311019;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	106.42
39	5620990000130280 163320898 - 5620990000130280;4400594310007;712173;011019;311019;089;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	103.72
40	5620990000130280 163321031 - 5620990000130280;4400592530000;712173;011019;311019;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	98.97
41	5620990000130280 163320900 - 5620990000130280;4400592530000;712173;011019;311019;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	94.32
42	5510300001595713 163347057 - 5510300001595713;4401942400003;712173;271119;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE Budžetsko plaćanje	0.00	89.75
43	5620990000130280 163320851 - 5620990000130280;4401017720006;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	82.89
44	5620990000130280 163319449 - 5620990000130280;4401017720006;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	71.45
45	1941060091100117 163306192 - 1941060091100117;4404433040005;712173;010719;311019;002;0000000;0000000000 /	KMR GRUPA DOO Budžetsko plaćanje	0.00	60.18
46	5540030000061966 163344639 - 5540030000061966;4400632340004;712173;010919;300919;059;0000000;0000000000 /	SG MAJEVICA LOPARE Budžetsko plaćanje	0.00	58.00
47	5671621100189471 163319949 - 5671621100189471;4400839360005;712173;011119;301119;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA Budžetsko plaćanje	0.00	54.09
48	5620990000130280 163321047 - 5620990000130280;4400548390004;712173;011019;311019;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	54.05

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550010053570838 163308309 - 5550010053570838;4400369380004;712173;011019;311019;005;0000000;0000000000 /	DJECIJI VRTIC "DRAGAN I ZORAN" NEZNANIH JUNAKA 44A BIJELJINA	0.00	47.28
	27-11-2019 POSEBAN DOPRINOS SOLIDARNOSTI ZA 10/19			
50	5550010053570838 163308308 - 5550010053570838;4400369380004;712173;010919;300919;005;0000000;0000000000 /	DJECIJI VRTIC "DRAGAN I ZORAN" NEZNANIH JUNAKA 44A BIJELJINA	0.00	45.99
	27-11-2019 POSEBAN DOPRINOS SOLIDARNOSTI ZA 09/19			
51	5550010053570838 163308307 - 5550010053570838;4400369380004;712173;010719;310719;005;0000000;0000000000 /	DJECIJI VRTIC "DRAGAN I ZORAN" NEZNANIH JUNAKA 44A BIJELJINA	0.00	44.89
	27-11-2019 POSEBAN DOPRINOS SOLIDARNOSTI ZA 07/19			
52	5550010053570838 163308306 - 5550010053570838;4400369380004;712173;010819;310819;005;0000000;0000000000 /	DJECIJI VRTIC "DRAGAN I ZORAN" NEZNANIH JUNAKA 44A BIJELJINA	0.00	44.89
	27-11-2019 POSEBAN DOPRINOS SOLIDARNOSTI ZA 08/19			
53	5620990000130280 163320035 - 5620990000130280;4404099710002;712173;011019;311019;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	41.47
	Budzetsko placanje			
54	3383502256861067 163346311 - 3383502256861067;4401176010001;712173;011019;311019;056;0000000;0000000000 /	PLANTAGO DOO LAKTASI	0.00	38.15
	Budzetsko placanje			
55	5620990000130280 163321088 - 5620990000130280;4401017720006;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	31.43
	Budzetsko placanje			
56	5550080025308090 163328355 - 5550080025308090;4500200020003;712173;011019;311019;028;0000000;0000000000 /	SZR PECURKA PODNOVLJE BB DOBOJ	0.00	31.16
	21-03-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
57	5620050000048362 163320873 - 5620050000048362;4400139620006;712173;011019;311019;027;0000000;0000000000 /	BUDUCNOST JU CENTAR ZA DJECU I OML. STEVANA NEMANJE 12 DERVENTA,74400	0.00	30.38
	Budzetsko placanje			
58	5620990000130280 163320214 - 5620990000130280;4401740100008;712173;011019;311019;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	30.15
	Budzetsko placanje			
59	5620990000130280 163320840 - 5620990000130280;4401363630005;712173;011019;311019;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	27.91
	Budzetsko placanje			
60	5517902220022096 163347066 - 5517902220022096;4401017720006;712173;011019;311019;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	26.11
	Budzetsko placanje			
61	5553000010782873 163323696 - 5553000010782873;4403672170003;712173;011019;311019;010;0000000;0000000000 /	JAVNA USTANOVA "TURISTIČKA ORGANIZACIJA OPŠTINE BROAD" BROAD	0.00	23.98
	POSEBAN DOPR FOND SOLIDARNOSTI PLATA 10/19			
62	5620990000130280 163319678 - 5620990000130280;4400260610000;712173;011019;311019;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	21.97
	Budzetsko placanje			
63	5550080054406053 163310054 - 5550080054406053;4402593680008;712173;011119;301119;028;0000000;0000000000 /	MVO INZENJERING DOO DOBOJ VOJVODE MISICA A-2 DOBOJ	0.00	19.88
	28-09-2018 PLATA 11//19			
64	5550010004600970 163299233 - 5550010004600970;4401904650004;712173;011119;301119;005;0000000; /	HELINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA	0.00	19.68
	26-08-2011 DOPRINOS ZA SOLIDARNOST 11/2019			
65	5620990000130280 163321003 - 5620990000130280;4401017720006;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	16.96
	Budzetsko placanje			
66	5620990000130280 163319681 - 5620990000130280;4401017720006;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	16.84
	Budzetsko placanje			
67	5550010055055132 163307700 - 5550010055055132;4402546840005;712173;010919;300919;005;0000000;0000000000 /	DOO ROYAL PET CO BIJELJINA	0.00	16.84
	DOP ZA SOLIDARNOST			
68	5620990000130280 163320221 - 5620990000130280;4400592530000;712173;011019;311019;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	16.75
	Budzetsko placanje			
69	1610450046300077 163344785 - 1610450046300077;4402834800000;712173;011119;301119;002;0000000;0000000000 /	MAKO PRINT DOO BANJA LUKA	0.00	15.83
	Budzetsko placanje			
70	5550010012636547 163342021 - 5550010012636547;4402787880008;712173;011019;311019;005;0000000;0000000000 /	"HAPPY TRAVEL" DOO	0.00	15.30
	DOP.SOLID			
71	3383802216132110 163320401 - 3383802216132110;4402626520001;712173;010919;300919;056;0000000;0000000000 /	ULTRAPROJEKT DOO LAKTASI	0.00	15.27
	Budzetsko placanje			
72	5620990000130280 163319448 - 5620990000130280;4401017720006;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	14.81
	Budzetsko placanje			

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PRETHODNO STANJE

4,235,160.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620990000130280 163320242 - 5620990000130280;4400592530000;712173;011019;311019;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	14.24
74	5550000025409750 163313992 - 5550000025409750;4403962090003;712173;011119;301119;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA DOP.SOLID	0.00	9.97
75	5551000034941211 163300720 - 5551000034941211;4404210840000;712173;011019;311019;002;0000000;0000000000 /	PREDŠKOLSKA USTANOVA KLUB ZA DJECU DANILO BANJA LUKA POS DOP ZA SOLIDARNOST	0.00	9.81
76	5620990000130280 163320043 - 5620990000130280;4401017720006;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	8.40
77	5620990000130280 163320983 - 5620990000130280;4401017720006;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	8.18
78	5620990000130280 163320941 - 5620990000130280;4400592530000;712173;011019;311019;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	7.66
79	5722460000063563 163319804 - 5722460000063563;4400387950004;712173;011019;311019;005;0000000;0000000000 /	STANDARD EXPORT-IMPORT BIJELJINA DOO, KOMITSKA BB Budžetsko placanje	0.00	6.79
80	5620990000130280 163320202 - 5620990000130280;4401017720006;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	6.78
81	5675431100007842 163347649 - 5675431100007842;4400095660005;712173;011019;311019;028;0000000;0000000000 /	ROMA TRADE DOO DOBOJ, VOJVODE MISICA 6 Budžetsko placanje	0.00	6.72
82	5620990000130280 163320952 - 5620990000130280;4401017720006;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	6.45
83	5620990000130280 163320899 - 5620990000130280;4400592530000;712173;011019;311019;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	6.16
84	5620990000130280 163345040 - 5620990000130280;4400675740006;712173;011019;311019;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	5.66
85	5620990000130280 163320886 - 5620990000130280;4401017720006;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	5.63
86	5620990000130280 163320239 - 5620990000130280;4400592530000;712173;011019;311019;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	5.18
87	5554000033045002 163337917 - 5554000033045002;4510224080002;712173;011019;311019;097;0000000;0000000000 /	VETERINARSKA AMBULANTA "IN-VET" IREML DERVIŠEVIĆ SP SREBRENICA DOPRINOS SOLIDARNOST	0.00	5.02
88	5540050000044311 163346356 - 5540050000044311;4600026650021;712173;011119;301119;005;0000000;0000000000 /	EVROPA MDNDOO Budžetsko placanje	0.00	4.56
89	5620990000130280 163318667 - 5620990000130280;4400592530000;712173;011019;311019;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.46
90	5620990000130280 163320933 - 5620990000130280;4400592530000;712173;011019;311019;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.44
91	5675431100009588 163345804 - 5675431100009588;4402618770007;712173;011019;311019;028;0000000;0000000000 /	DZOKER DOO DOBOJ PODRACUN 5 Budžetsko placanje	0.00	4.36
92	5620990000130280 163320478 - 5620990000130280;4401017720006;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.30
93	5550000028880216 163356176 - 5550000028880216;4940156490005;712173;011019;311019;005;0000000;0000000000 /	PACKOM INTERNATIONAL PREDSTAVNIŠTVO ZA BIH SOLIDARNOST	0.00	4.07
94	5620990000130280 163320923 - 5620990000130280;4400592530000;712173;011019;311019;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	3.94
95	5620990000130280 163319230 - 5620990000130280;4400592530000;712173;011019;311019;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	3.54
96	5550100027757630 163313268 - 5550100027757630;4506844820009;712173;011019;311019;113;0000000;0000000000 /	PALMA PLUS SZTR DOPRINOS ZA SOLIDARNOST	0.00	3.53

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27.11.2019



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

4,235,160.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5675412500012335 163319801 - 5675412500012335;4503425140007;712173;271119;271119;103;0000000;0000000000 /	CIPI TR TESLIC	0.00	3.49
	Budžetsko plaćanje			
98	5620990000130280 163320903 - 5620990000130280;4401017720006;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.48
	Budžetsko plaćanje			
99	5620990000130280 163319882 - 5620990000130280;4401017720006;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.46
	Budžetsko plaćanje			
100	5620990000130280 163320489 - 5620990000130280;4401017720006;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.46
	Budžetsko plaćanje			
101	5722560000382397 163347126 - 5722560000382397;4508926540007;712173;011119;301119;028;0000000;0000000000 /	FORT PAB SP, JUG BOGDANA BB	0.00	3.44
	Budžetsko plaćanje			
102	5517902220022096 163347067 - 5517902220022096;4401017720006;712173;011019;311019;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	3.44
	Budžetsko plaćanje			
103	5559000026674471 163299998 - 5559000026674471;4509854820006;712173;011019;311019;107;0000000;0000000000 /	BOUTIQUE MIX VL. BOVAN NEBOJŠA SP	0.00	3.43
	SOLIDARNOST			
104	5722060000003346 163320119 - 5722060000003346;4505362110008;712173;010919;300919;056;0000000;0000000000 /	JAVNI PREVOZ KOSIC VITOMIR, RADE JANJUSA 137	0.00	3.39
	Budžetsko plaćanje			
105	5557000024297295 163323058 - 5557000024297295;4403946640001;712173;011019;311019;094;0000000;0000000000 /	CVIJETIĆ DOO	0.00	3.39
	DOPR. SOLID. ZA X 2019			
106	5550060029091479 163334048 - 5550060029091479;4500892660007;712173;011019;311019;116;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA DAMLJANOVIĆ DAMLJANOVIĆ LJUBISAV S.P.	0.00	3.28
	POSEBAN DOPR ZA SOLIDARNOST			
107	5620990000130280 163320955 - 5620990000130280;4401017720006;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.20
	Budžetsko plaćanje			
108	3383802200088989 163320394 - 3383802200088989;4401148070007;712173;011019;311019;056;0000000;0000000000 /	SET-KOMERC DOO KRISOVCI-LAKTASI	0.00	3.16
	Budžetsko plaćanje			
109	5558000034701853 163308142 - 5558000034701853;4510355850008;712173;011019;311019;113;0000000;0000000000 /	BUREGĐINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD	0.00	3.05
	POSEBAN DOPRINOS ZA SOLIDARNOST			
110	5620990000130280 163320240 - 5620990000130280;4401017720006;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.02
	Budžetsko plaćanje			
111	5673432500018157 163303879 - 5673432500018157;4508185860009;712173;011119;301119;005;0000000;0000000000 /	ZORANA ZFR, VL. PERKOVIC ZORANA S.P. BIJELJINA	0.00	2.82
	Budžetsko plaćanje			
112	5620990000130280 163345074 - 5620990000130280;4400675740006;712173;011019;311019;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.77
	Budžetsko plaćanje			
113	5550070003187968 163323594 - 5550070003187968;4401157140000;712173;011019;311019;056;0000000;0000000000 /	ROYAL VEGAS DOO DRUŠTVO ZA HOTELIJERSTVO LAKTAŠI	0.00	2.71
	SOL.ZA LIJEČ.DJECE 10/19			
114	5620990000130280 163320897 - 5620990000130280;4404099710002;712173;011019;311019;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.69
	Budžetsko plaćanje			
115	5620990000130280 163319436 - 5620990000130280;4401017720006;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.68
	Budžetsko plaćanje			
116	5550090001830840 163324509 - 5550090001830840;4401385360001;712173;011019;311019;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO	0.00	2.65
	DOPRINOS ZA SOLIDARNOST			
117	5620990000130280 163321042 - 5620990000130280;4401017720006;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.62
	Budžetsko plaćanje			
118	5620990000130280 163319900 - 5620990000130280;4400592530000;712173;011019;311019;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.52
	Budžetsko plaćanje			
119	5673432500073253 163344448 - 5673432500073253;4510974830003;712173;271119;005;0000000;0000000000 /	MOJA KAFANICA BN NENAD MICIC SP BIJELJINA	0.00	2.42
	Budžetsko plaćanje			
120	1610000193170079 163319833 - 1610000193170079;4510546790005;712173;011019;311019;103;0000000;0000000000 /	D SOFT GORAN JOTANOVIC SP TESLIC	0.00	2.38
	Budžetsko plaćanje			

IZVOD BR. 279

O PROMJENAMA SREDSTAVA NA RAČUNU

27.11.2019



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

4,235,160.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610000113390004 163319171 - 1610000113390004;4506883300004;712173;010919;300919;103;0000000;0000000000 /	ZORICA TRGOVINSKA RADNJA ZORICA ALE	0.00	2.30
122	5674632500036915 163344771 - 5674632500036915;4510951030000;712173;011119;301119;075;0000000;0000000000 /	D&D ROJAL DANKA GOSTIMIROVIC SP PRNJAVOR	0.00	2.29
123	1863210310050809 163345861 - 1863210310050809;4509610440007;712173;011019;311019;097;0000000;0000000000 /	TRGOVINSKA RADNJA AG GABELJIĆ HAJRIJA S.P, POTOČARI	0.00	2.26
124	5550000605368482 163314589 - 5550000605368482;4401017720006;712173;011019;311019;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	2.15
125	5550000605368482 163314588 - 5550000605368482;4401017720006;712173;011019;311019;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	2.15
126	5620990000130280 163321079 - 5620990000130280;4401568870009;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.87
127	5620990000130280 163320213 - 5620990000130280;4400594310007;712173;011019;311019;089;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.80
128	5620038093977071 163345617 - 5620038093977071;4403221910003;712173;011119;301119;005;0000000;0000000000 /	INSPEKT RS DOO BIJELJINA STEFANA DECANSKOG BB(ATC) 76300 BIJELJINA PC	0.00	1.70
129	5557000005836061 163355018 - 5557000005836061;4401765270005;712173;011119;301119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.58
130	5557000005836061 163354993 - 5557000005836061;4401765270005;712173;011119;301119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.58
131	5550010011296007 163332705 - 5550010011296007;4401912750000;712173;011119;301119;005;0000000; /	INTERACTIV UDRUZENJE ZENA BRACE GAVRIC 6 BIJELJINA	0.00	1.58
132	5557000005836061 163354862 - 5557000005836061;4401765270005;712173;011219;311219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.58
133	5557000005836061 163354713 - 5557000005836061;4401765270005;712173;011219;311219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.58
134	5540040030007563 163319000 - 5540040030007563;4510898630008;712173;011019;311019;012;0000000;0000000000 /	ROMIC Mirko Romic sp	0.00	1.44
135	5620000000000010 163345163 - 5620000000000010;4401765270005;712173;011119;301119;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.42
136	5620000000000010 163344879 - 5620000000000010;4401765270005;712173;011219;311219;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.42
137	1610000058860096 163345995 - 1610000058860096;4401765270005;712173;011019;311019;094;0000000;9000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA	0.00	1.42
138	5540120080011738 163318827 - 5540120080011738;4510636190007;712173;010619;300619;001;0000000;0000000000 /	CALDRA Zanatska radnja Drago Calmic	0.00	1.36
139	5553000043261771 163333661 - 5553000043261771;4510969240001;712173;011019;311019;103;0000000;0000000000 /	PICERIJA GOJA MILADINKA VIDOVIC SP STEVANA SINDJELICA BB TESLIC	0.00	1.35
140	1610000058860096 163347552 - 1610000058860096;4401765270005;712173;011019;311019;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA	0.00	1.28
141	1610000058860096 163347554 - 1610000058860096;4401765270005;712173;010919;300919;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA	0.00	1.28
142	5620000000000010 163344000 - 5620000000000010;4401765270005;712173;011219;311219;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.28
143	5620000000000010 163344862 - 5620000000000010;4401765270005;712173;011119;301119;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.28
144	5620000000000010 163345525 - 5620000000000010;4401765270005;712173;011219;311219;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.28

IZVOD BR. 279

O PROMJENAMA SREDSTAVA NA RAČUNU

27.11.2019



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

4,235,160.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	562000000000010 163345125 - 562000000000010;4401765270005;712173;011119;301119;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.28
146	1610000058860096 163347565 - 1610000058860096;4401765270005;712173;010819;310819;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA Budžetsko plaćanje	0.00	1.28
147	562000000000010 163345031 - 562000000000010;4401765270005;712173;011119;301119;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.28
148	5550000036155507 163332142 - 5550000036155507;4401912750000;712173;011119;301119;005;0000000; / 08-05-2018 DOPRINOSI ZA SOLIDARNOST 11/19	INTERACTIV UDRUŽENJE ZENA BRACE GAVRIC 6 BIJE LJINA	0.00	1.26
149	5550080025339906 163332324 - 5550080025339906;4402070070001;712173;011019;311019;027;0000000;0000000000 /	UDRUGA HRVATA POVRATNIKA U BOS.POSAVINU-FENIKS PLAĆANJE	0.00	1.25
150	562000000000010 163344677 - 562000000000010;4401765270005;712173;011219;311219;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.20
151	5722960000281012 163305666 - 5722960000281012;4404290930004;712173;011019;311019;011;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRONOVA NOVI GRAD, BLAGAJ RIJEKA 16 Budžetsko plaćanje	0.00	1.14
152	5550030000455480 163326080 - 5550030000455480;4501422990007;712173;010919;300919;072;0000000;0000000009 /	TRGOVINA DEJANA S.P. SOLID.	0.00	1.14
153	5620058143842927 163344433 - 5620058143842927;4500408440006;712173;011019;311019;028;0000000;0000000000 /	HEMIJSKA CISTIONICA HIGIJENA,PRODANOVIC MILENA,S.P.,DOBOJ NEMANJINA 10 Budžetsko plaćanje	0.00	1.13
154	5517202204439663 163319313 - 5517202204439663;4510572520008;712173;011019;311019;002;0000000;0000000000 /	ILIĆ MOL SP ILIĆ MARKO BANJA LUKA Budžetsko plaćanje	0.00	1.13
155	5550010053931193 163317154 - 5550010053931193;4508466360005;712173;011019;311019;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S. SOLID.DOP.	0.00	1.13
156	5559000038250548 163313010 - 5559000038250548;4504249360000;712173;011019;311019;107;0000000;0000000000 /	OBUČARSKA RADNJA CIPELIĆI VL MRKAJ VESELJKO SP POS DOP ZA SOLID NA PLATU 10/19	0.00	1.13
157	5540040010012759 163318980 - 5540040010012759;4510551790005;712173;011119;301119;056;0000000;0000000000 /	TRIO SP Budžetsko plaćanje	0.00	1.13
158	5557000005836061 163349016 - 5557000005836061;4401765270005;712173;011219;311219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU SOLID. ZORICA VUKOVIC	0.00	1.12
159	562000000000010 163344981 - 562000000000010;4401765270005;712173;011119;301119;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.12
160	5557000005836061 163349080 - 5557000005836061;4401765270005;712173;011119;301119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU DJEČ. ZAŠ- 11/2019- ZORICA VUKOVIC	0.00	1.12
161	5557000038692871 163322569 - 5557000038692871;4510642590009;712173;011019;311019;085;0000000;0000000000 /	MARTINEL LENKA BIELICA S.P ISTOČNA ILIDŽA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.12
162	562000000000010 163345350 - 562000000000010;4401765270005;712173;011219;311219;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.12
163	562000000000010 163345432 - 562000000000010;4401765270005;712173;011219;311219;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.12
164	562000000000010 163344135 - 562000000000010;4401765270005;712173;011119;301119;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.12
165	5620038126249844 163345622 - 5620038126249844;4509447350003;712173;011019;311019;005;0000000;0000000000 /	KLJUC SERVIS DALIBOR MICIC S.P BIJE LJINA IVE ANDRICA 56 76300 BIJE LJIN Budžetsko plaćanje	0.00	1.10
166	5620010000057967 163345609 - 5620010000057967;4401765270005;712173;011219;311219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA Budžetsko plaćanje	0.00	1.02
167	5620010000057967 163345906 - 5620010000057967;4401765270005;712173;011219;311219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA Budžetsko plaćanje	0.00	1.02
168	5620010000057967 163347052 - 5620010000057967;4401765270005;712173;011119;301119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA Budžetsko plaćanje	0.00	0.94

IZVOD BR. 279

O PROMJENAMA SREDSTAVA NA RAČUNU

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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	4,235,160.54
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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620990000130280 163319462 - 5620990000130280;4400592530000;712173;011019;311019;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	0.81
170	5673531100018510 163345970 - 5673531100018510;4401243650002;712173;011019;311019;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC Budžetsko plaćanje	0.00	0.50
171	5620990000130280 163344780 - 5620990000130280;4400675740006;712173;011019;311019;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	0.26

UKUPAN PROMET	0.00	11,646.23
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NOVO STANJE	4,246,806.77
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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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RASPOLOŽIVO	4,246,806.77
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NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Obavještavamo 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				
562-099-00018614-39 27.11.19 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA(4400632340004	0,00	515,10	5621933166694601/0	UPLATA SOLID IZ NETO PLATE 10/19 FOND SOLID LIJ DJECE 712173 01/10/19 31/10/19 0000000 102 0000000000
562-010-80346952-75 27.11.19 JRT OPSTINE KOZARSKA DU	0,00	207,67	5621933166656295 4400732990006	JAVNI PRIHODI RS 712173 01/10/19 31/10/19 0000000 007 0000000000
552-038-00026827-73 27.11.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401128550002	0,00	170,83	5621933166678389	55203800026827734401128550002078731101111930 111905300000000000000000 787311 01/11/19 30/11/19 0000000 053 0000000000
562-099-81384076-79 27.11.19 MIKROELEKTRONIKA AD BANJA LUKA	0,00	118,26	5621933166709828 4400991150008	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FOND SOLIDARNOSTI 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
552-030-00021380-25 27.11.19 DEVELABS DOOPETRA KOCICA 63BANJA LUKA06553115(4402738670006	0,00	102,92	5621933166707127	55203000021380254402738670006071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-480-22115666-64 27.11.19 MISO PROMET DOO ROGATICASRPSKE SLOGE 2 ROGATI 4404342590002	0,00	85,51	5621933166662103	55148022115666644404342590002071217301101931 101907800000000000000000 712173 01/10/19 31/10/19 0000000 078 0000000000
567-162-11001961-64 27.11.19 COMPEX DOO BANJA LUKABANJA LUKABANJA LUKA 4400786650006	0,00	70,97	5621933166693755	56716211001961644400786650006071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
338-350-22570910-54 27.11.19 CARMEN LINE DOO LAKTASINIKOLE PASICA BB TRN N 4401156330000	0,00	65,59	5621933166706177	33835022570910544401156330000071217301101931 101905600000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
562-004-00002550-21 27.11.19 TERMoeLEKTRO DOO LUCKA BR 2 BRCKO	0,00	60,85	5621933166689619 4600092100016	UPLATA - DOPRINOSI ZA SOLIDARNOST 10/2019 - P.J. UGLJEVIK 712173 01/10/19 31/10/19 0000000 109 0000000000
562-010-80346952-75 27.11.19 JRT OPSTINE KOZARSKA DU	0,00	26,50	5621933166664711 4400732990006	JAVNI PRIHODI RS 712173 01/10/19 31/10/19 0000000 007 0000000000
562-099-80868344-28 27.11.19 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L 4403115990006	0,00	24,90	5621933166689831	FOND SOLIDARNOSTI 11/2019 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00018034-33 27.11.19 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK	0,00	24,23	5621933166697260/0 4402005090003	DOP SOLID 712173 27/11/19 27/11/19 0000000 050 0000000000
562-012-00000005-86 27.11.19 MLADOST D.O.O. ALEKSE SANTICA 17 71124 ISTOCNA II 4400513760003	0,00	24,00	5621933166690820/0	DOPRINOS ZA OBOLJELU DJECU 712173 01/11/19 30/11/19 0000000 085 0000000000
555-300-00145608-29 27.11.19 AUTOPREVOZNIK LIMUN MALI SP DAVIDOVIC NEBOJSA 4509165610002	0,00	23,92	5621933166693467	55530000145608294509165610002071217301011931 121902800000000000000000 712173 01/01/19 31/12/19 0000000 028 0000000000
161-045-00312500-42 27.11.19 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE 4400735660007	0,00	22,45	5621933166691713	16104500312500424400735660007071217301101931 101900700000000000000000 712173 01/10/19 31/10/19 0000000 007 0000000000
562-008-00003013-85 27.11.19 DODRA OD NEVESINJE MILJEVAC 88280 NEVESINJE 4401398850008	0,00	20,25	5621933166700369/0	TAKSA 712173 27/11/19 27/11/19 0000000 069 0000000000
567-162-11000455-23 27.11.19 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK. 4400860210005	0,00	19,40	5621933166693997	56716211000455234400860210005071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-543-11003802-25 27.11.19 BIJELIC PETROL DOO GRABOVICADOBOJDOBOJ 4400009330006	0,00	17,68	5621933166679251	56754311003802254400009330006071217301101931 101902800000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00035900-07 27.11.19 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA '4400915130006	0,00	17,42	5621933166692361	16104500035900074400915130006071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
552-000-16495751-76 27.11.19 HANNAH ZU PRIJEDORMAJORA MILANA TEPICA BBPRIJ4403967050000	0,00	17,42	5621933166662662	55200016495751764403967050000071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
567-241-25000275-20 27.11.19 ZLATNA KRIGLA ALEKSANDAR GAJIC sp BANJA LUKAB.4507403580009	0,00	13,90	5621933166707645	56724125000275204507403580009071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-011-00002168-48 27.11.19 UR POSLASTICARNICA MARINA-N GORDANA NARIC S.I4500700420008	0,00	13,80	5621933166670837/0	sol. 712173 01/07/19 31/12/19 0000000 064 0000000000
562-008-81421325-73 27.11.19 POJUZINA D.O.O. TOPLA ULICA BB 88280 NEVESINJE 4404227490002	0,00	13,57	5621933166686558/0	TAKSA 712173 01/10/19 31/10/19 0000000 069 0000000000
567-241-11000913-16 27.11.19 KOMPITENZ DOO BANJA LUKABANJA LUKABANJA LUK.4404094160004	0,00	13,11	5621933166678975	56724111000913164404094160004071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
552-002-00016642-91 27.11.19 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK.4400817980000	0,00	12,92	5621933166691863	55200200016642914400817980000071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00540200-16 27.11.19 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV4403066330003	0,00	12,74	5621933166676620	16104500540200164403066330003071217301111930 11190270000000000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
562-007-81442802-02 27.11.19 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV:4403280170005	0,00	12,56	5621933166683999/0	DOPR ZA SOLID 11/19 712173 01/11/19 30/11/19 0000000 007 0000000000
562-099-80952337-55 27.11.19 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B4403251660001	0,00	12,26	5621933166675036/0	pos dop za solid 11/19 712173 01/11/19 30/11/19 0000000 002 0000000011
161-000-01561900-90 27.11.19 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR 4202098010013	0,00	12,10	5621933166691770	16100001561900904202098010013071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00727300-55 27.11.19 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR 4400744140008	0,00	11,16	5621933166692204	16104500727300554400744140008071217301091930 091900700000009006017454 712173 01/09/19 30/09/19 0000000 007 9006017454
562-007-81203275-07 27.11.19 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC 4503845350007	0,00	10,94	5621933166682176/0	DOPR ZA SOLID 712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-81060278-18 27.11.19 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LUKA4403433180005	0,00	10,82	5621933166677226	DOPRINOS ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 002 0000000000
161-000-01969100-11 27.11.19 BIO VITALIS DOO BANJA LUKAIGMANSKA BR 8 BANJA I4404282080000	0,00	10,81	5621933166706306	16100001969100114404282080000071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00012005-78 27.11.19 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB 74400840960008	0,00	10,59	5621933166689192/0	solidarnost 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
567-162-11000225-34 27.11.19 FOKUS-INVEST DOO BANJA LUKAKRALJA ALFONSA XIII4402722670006	0,00	10,24	5621933166663242	56716211000225344402722670006071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-253-11000018-76 27.11.19 JAP AUTO DOO TRN, LAKTASITRNRN 4402587440003	0,00	9,73	5621933166679140	56725311000018764402587440003071217301111930 11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81417795-93 27.11.19 ZEV SERVIS DOO BANJA LUKA	0,00	9,56	5621933166672133 4404217690003	Doprinos za solidarnost 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
562-010-00002058-39 27.11.19 EUROPOP DOO N.TOPOLA 254 GRADISKA,78400	0,00	9,55	5621933166681938 4401101780006	DOPRINOSI ZA SOLIDARNOST ZA 11/19 712173 01/11/19 30/11/19 0000000 008 0000000000
555-002-00159110-24 27.11.19 TRANSKOP DOO ROGATICA	0,00	9,40	5621933166679273 4401813000007	55500200159110244401813000007071217301091930 091907800000000000000000 712173 01/09/19 30/09/19 0000000 078 0000000000
551-011-00035203-48 27.11.19 BRATIC KOMERC DOOALEKSE SANTICA BB BB BILECA 14401376370002	0,00	9,31	5621933166662276 4401376370002	55101100035203484401376370002071217301101931 101900600000000000000000 712173 01/10/19 31/10/19 0000000 006 0000000000
551-033-00014157-28 27.11.19 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV#4401097490006	0,00	9,16	5621933166692654 4401097490006	55103300014157284401097490006071217301101931 101900800000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
567-353-25002183-60 27.11.19 TANDEM GD S.P. SRBACSRBACSRBAC	0,00	9,12	5621933166693667 4503353720003	56735325002183604503353720003071217301101931 101909500000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
338-350-22003677-82 27.11.19 IN COMPANY DOO BANJA LUKAJOVANA DUCICA 54 BAN#4401630690004	0,00	8,85	5621933166676990 4401630690004	33835022003677824401630690004071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81445972-49 27.11.19 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP BA4510557300000	0,00	8,40	5621933166695620/0 4510557300000	DOPRINOSI ZA 712173 01/11/19 30/11/19 0000000 002 0000000000
154-580-20114151-06 27.11.19 TIKO SP SLAVICA KECMAN BLAGOJA PAROVICA 124, 4502391950008	0,00	7,89	5621933166692124 4502391950008	15458020114151064502391950008071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-000-18542587-56 27.11.19 SMART SYSTEM DOO LOPARELOPARE 160LOPARE	0,00	7,75	5621933166707003 4404409410004	55200018542587564404409410004071217301111930 111905900000000000000000 712173 01/11/19 30/11/19 0000000 059 0000000000
194-101-77352001-06 27.11.19 FRIEDRICH EBERT STIFTUNG E.V.KUPRESKA#20 71000 N(4200684260026	0,00	7,34	5621933166691937 4200684260026	19410177352001064200684260026071217301111930 1119002000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
161-000-01414500-67 27.11.19 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ4502395430009	0,00	7,30	5621933166706293 4502395430009	16100001414500674502395430009071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
555-007-00224829-17 27.11.19 MARKOS DESIGN AND PRINT STUDIO JAKOVLJEVIC IGO 4505532050005	0,00	7,12	5621933166678490 4505532050005	55500700224829174505532050005071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
194-106-01115001-87 27.11.19 MSS MEDICAL SOFTWERK SOLUTIONSJevrejska 24 78000 F4404471300002	0,00	7,06	5621933166676746 F4404471300002	19410601115001874404471300002071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-162-25001261-60 27.11.19 KNEZEVIC A.I.P.KNEZEVIC PO BANJA LUKABANJA LUKA#4502412110005	0,00	6,86	5621933166707812 4502412110005	56716225001261604502412110005071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
161-000-02050900-21 27.11.19 AJ ZDRAVO ALEKSANDRA JOVICIC SP BANVIDOVDANSI#4510772020000	0,00	6,40	5621933166692436 4510772020000	16100002050900214510772020000071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00011787-53 27.11.19 MISO ABS SP DOBRNJAC MILOVAN BANJA LUKA NJEGO#4503835470004	0,00	6,27	5621933166675132/813 4503835470004	solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000190-45 27.11.19 DELE I SIN DOO ROGOLJIROGOLJI BB GRADISKAROGOL.4401032950000	0,00	6,24	5621933166693806	56725311000190454401032950000071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
551-012-00004307-52 27.11.19 GRAMS DOO KOTOR VAROSSTEFANA NEMANJE BB KOT4401123240005	0,00	6,24	5621933166678577	55101200004307524401123240005071217301101931 10190530000000000000000000000000 712173 01/10/19 31/10/19 0000000 053 0000000000
567-541-25000028-29 27.11.19 OZRENKA-MARKET TRGOVINA SP VUKICA DJORDJIC KC4500462810005	0,00	5,79	5621933166693735	56754125000028294500462810005071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
199-057-00304869-49 27.11.19 ZU DR SLAVICA DAMJANOVIC BIJELJINA, SRPSKE VOJSF4403177670008	0,00	5,43	5621933166657836	19905700304869494403177670008071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-80975999-73 27.11.19 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA 4403290480002	0,00	5,32	5621933166688740/0	solidarn za djecu 712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00642900-85 27.11.19 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA L4403405990000	0,00	5,22	5621933166676262	16104500642900854403405990000071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-011-81066562-28 27.11.19 ABC TECHNIK D.O.O. SAMAC NJEGOSEVA 2A 76230 SAM4403359600005	0,00	5,18	5621933166656206/0	TAKSA 712173 01/09/19 30/09/19 0000000 013 0000000000
551-700-22042463-52 27.11.19 ZU STOMATOLOSKA AMBULANTA TOMANOVICOBALA 14403328550000	0,00	5,03	5621933166662303	55170022042463524403328550000071217301091930 09191070000000000000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000
551-059-00015128-12 27.11.19 NEIRA SP SABIHA KAPETANOVIC PRIJEDORMARSALA T14502004930002	0,00	4,93	5621933166692810	55105900015128124502004930002071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
567-541-11000025-08 27.11.19 POLYDENT ZU DOBOJDOBOJDOBOJ 4403419190006	0,00	4,93	5621933166663412	56754111000025084403419190006071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
562-099-81041250-66 27.11.19 DC BOZUR ZU STEFANA NEMANJE BB KOTOR VAROS,784403380390002	0,00	4,84	5621933166704246	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVRDA DJECE U INOSTRANSTVU 11/19 712173 01/11/19 30/11/19 0000000 053 0000000000
562-005-00001716-49 27.11.19 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA 4500640930001	0,00	4,60	5621933166701966	Poseban doprinos 10/19 712173 01/10/19 31/10/19 0000000 027 0000000000
554-003-00000164-73 27.11.19 LOVACKO UDRUZENJE MAJEVICA LOPARELopare 4400464960000	0,00	4,60	5621933166663648	55400300000164734400464960000071217301111930 11190590000000000000000000000000 712173 01/11/19 30/11/19 0000000 059 0000000000
572-106-00007699-87 27.11.19 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE4509133090007	0,00	4,58	5621933166693923	57210600007699874509133090007071217327111927 11190020000000000000000000000000 712173 27/11/19 27/11/19 0000000 002 0000000000
572-266-00001243-72 27.11.19 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI4507704190001	0,00	4,53	5621933166663058	57226600001243724507704190001071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-009-81012933-90 27.11.19 TZR-ZLATARA SAFIR VL.CONJIC VINKA TRG SRPSKIH B 4508120220002	0,00	4,52	5621933166647917/0	POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/09/19 31/12/19 0000000 116 0000000000
562-005-00002627-32 27.11.19 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV4500353010007	0,00	4,50	5621933166698962/0	SOLIDARNOST 712173 01/11/19 30/11/19 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00524500-71 27.11.19 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA	0,00	4,36	5621933166691535 4403005890006	16104500524500714403005890006071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
572-106-00005890-82 27.11.19 DATA LINK MIV-VUKOVOJAC TEA SPOZDOVACKA 20 E4509143130007	0,00	4,28	5621933166663664 E4509143130007	57210600005890824509143130007071217326111926 11190020000000000000000000 712173 26/11/19 26/11/19 0000000 002 0000000000
552-000-17725138-49 27.11.19 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORE	0,00	4,26	5621933166691987 4510508600006	55200017725138494510508600006071217301091931 10190020000000000000000000 712173 01/09/19 31/10/19 0000000 002 0000000000
567-541-11000024-11 27.11.19 MKM TRADE DOO DOBOJVIDOVDANSKA 88 DOBOJVIDO	0,00	4,25	5621933166707862 4403363460005	56754111000024114403363460005071217301101931 12190280000000000000000000 712173 01/10/19 31/12/19 0000000 028 0000000000
562-003-80658523-09 27.11.19 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300 B4506621100004	0,00	4,16	5621933166711248/0	solidarnost 712173 01/11/19 30/11/19 0000000 005 0000000000
562-005-00000282-83 27.11.19 RESTORAN TOCAK SLAVKO KRSIC S.P.DOBOJ V BUKO	0,00	3,93	5621933166702138/0 4500443190004	FOND SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 028 0000000000
562-110-80005969-12 27.11.19 MONTAZA INZENJERING DOO GRADISKA 9 JUGOVICA B14401048280004	0,00	3,86	5621933166680848/0	sol 712173 27/11/19 27/11/19 0000000 008 0000000000
562-001-00002111-30 27.11.19 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC4501769910003	0,00	3,66	5621933166694501	POSEBNI DOPRINOS ZA SOLIDARNOST OKTOBAR 2019 712173 01/10/19 31/10/19 0000000 094 0000000000
551-014-00008174-90 27.11.19 JAVNI PREVOZNIK CIGOJA ZIVKO SP MRKONJIC GRADB.	0,00	3,58	5621933166662311 4503176170006	55101400008174904503176170006071217301101931 10190670000000000000000000 712173 01/10/19 31/10/19 0000000 067 0000000000
562-005-00003171-49 27.11.19 SLAVISA TOVAK SZR DERVENTA 1 MAJA BB 74400 derven	0,00	3,48	5621933166673832/0 4500623090008	sol fond 712173 01/10/19 31/10/19 0000000 027 0000000000
562-005-00000974-44 27.11.19 KP PROGRES AD DOBOJ	0,00	3,40	5621933166671186 4400006070003	UG.O DJELU F.SOLID. VERA MARIJA MILUTINOVIC 712173 27/11/19 27/11/19 0000000 028 0000000000
552-002-00019783-77 27.11.19 SALON LJEPOTE HARMONY SP DRAGIC B.GUNDULICEV/	0,00	3,36	5621933166662660 4505565650008	55200200019783774505565650008071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81149339-70 27.11.19 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA I4508819970007	0,00	3,22	5621933166672425/0	poseban dopr za sol. 712173 01/10/19 31/10/19 0000000 002 0000000000
555-100-00130029-15 27.11.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	3,20	5621933166662023 4403252630009	55510000130029154403252630009071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
567-241-11000912-19 27.11.19 KROFTA BALKAN DOO BANJA LUKAGRCKA 15 BANJA L14404087620008	0,00	3,14	5621933166663411	56724111000912194404087620008071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-80743790-41 27.11.19 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC4507106610004	0,00	3,10	5621933166702826	POSEBNI DOPRINOS ZA SOLIDARNOST OKTOBAR 2019 712173 01/10/19 31/10/19 0000000 094 0000000000
551-450-22315447-02 27.11.19 ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PER14403254250009	0,00	3,09	5621933166706885	55145022315447024403254250009071217301111930 11191190000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.316.021,07	0,00	2.224,87		4.318.245,94

Izvjestaj o promjenama na racunu
na dan: 27.11.2019

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				
161-000-01451100-71 27.11.19 HIPOKRAT DOO ZVORNIKSVETOG SAVE 6775400ZVORNI	0,00	2,94	5621933166692097 4403943890007	16100001451100714403943890007071217301101931 10191190000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
562-012-00003122-47 27.11.19 J. U. STUDENTSKI CENTAR U LUKAVICI VUKA KARADZ	0,00	2,73	5621933166671628/0 4400548390004	FOND SOLIDARNOLSTI 712173 01/10/19 31/10/19 0000000 088 0000000000
562-008-00002310-60 27.11.19 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE	0,00	2,73	5621933166686422/0 4401363630005	10/19 SRED SOLID SPAIC MILIVOJEVIC 712173 27/11/19 27/11/19 0000000 107 0000000000
562-007-00002671-93 27.11.19 ALFA MM DOO PRIJEDOR VOZDA KARADJORDJA BROJ 3	0,00	2,71	5621933166645151/0 4400682010005	dopr za solid 712173 01/11/19 30/11/19 0000000 074 0000000000
161-045-00569900-59 27.11.19 MARKET ZRNO RADINKOVIC DARKO SP BANNIKOLE PA	0,00	2,56	5621933166706274 4507620760007	16104500569900594507620760007071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-343-25000152-47 27.11.19 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJ	0,00	2,54	5621933166679344 4403386080005	56734325000152474403386080005071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
161-045-00513100-30 27.11.19 BABICA MOST TR TOPIC PREDRAG SP BABABICI BB7824	0,00	2,50	5621933166706259 4505171520001	16104500513100304505171520001071217301101931 10190250000000000000000000000000 712173 01/10/19 31/10/19 0000000 025 0000000000
562-005-00000974-44 27.11.19 KP PROGRES AD DOBOJ	0,00	2,50	5621933166644115 4400006070003	UPRAVNI ODBOR ZA 10/19 712173 27/11/19 27/11/19 0000000 028 0000000000
551-790-22204832-34 27.11.19 ONCO MEDICUS ZU TREBINJEBEOGRADSKA 5 TREBINJE	0,00	2,40	5621933166662046 4403711090004	55179022204832344403711090004071217301091930 09191070000000000000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000
161-000-01405000-49 27.11.19 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME	0,00	2,38	5621933166692230 4507849910002	16100001405000494507849910002071217301111930 11191090000000000000000000000000 712173 01/11/19 30/11/19 0000000 109 0000000000
552-000-15683888-92 27.11.19 PRODUKT NADA IZDVOJENI POSL.PROS.SITNICKA BR. 13	0,00	2,37	5621933166662359 4503668630002	55200015683888924503668630002071217301091930 09190060000000000000000000000000 712173 01/09/19 30/09/19 0000000 006 0000000000
562-009-00001407-04 27.11.19 ALEKSANDRA TR POLJOPRIVREDNA APOTEKA NIKOLIC	0,00	2,34	5621933166684170/0 4500933360005	dorp solid 10/19 712173 01/10/19 31/10/19 0000000 045 0000000000
562-099-00006734-80 27.11.19 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI	0,00	2,33	5621933166670855 4503043700002	GRANT FIZICKOG LICA 11/19 712173 01/11/19 30/11/19 0000000 056 0
572-106-00008175-17 27.11.19 DR AUTO DOO OMLADINSKA 109 BANJA LUKA OMLADIN	0,00	2,27	5621933166694069 4404036040007	57210600008175174404036040007071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
572-246-00005406-09 27.11.19 ADVOKATSKA KANCELARIJA DRAZEN NIKOLICSVETOG	0,00	2,26	5621933166694067 4510106550002	57224600005406094510106550002071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
551-720-22725542-27 27.11.19 FOTO HABIJANEC SP BOSKO HRGIC PRNJAVORMILANA	0,00	2,26	5621933166692717 4509572170009	55172022725542274509572170009071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
562-099-00000476-36 27.11.19 ALEJA SP MILOVANOVIC BOJA BANJA LUKA ALEJA SVE	0,00	2,26	5621933166705733/0 4502235150000	solidarnosts 712173 27/11/19 27/11/19 0000000 002 0000000000
567-353-19000554-98 27.11.19 SPKD PROSVJETASRBACSRBAC	0,00	2,25	5621933166663420 4401257870005	56735319000554984401257870005071217301111930 11190950000000000000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00011765-22	0,00	2,25	5621933166678246	DOPRINOS ZA SOLIDARNOST
27.11.19 TIP COM DOO ,B.LUKA BRACE POTKONJAKA 13 BANJA			4401722460005	712173 01/11/19 30/11/19 0000000 002 0000000000
154-800-20005264-55	0,00	2,20	5621933166692166	15480020005264554402527620002071217301111930
27.11.19 JANTAR GRUPA DOO BIJELJINA , BIJELJINAVIDOVDANSI			4402527620002	712173 01/11/19 30/11/19 0000000 005 0000000000
199-562-00887565-85	0,00	2,02	5621933166706221	19956200887565854507035920007071217301101931
27.11.19 OGNJISTE PEKARA Z.R., 1. MAJA 34			4507035920007	712173 01/10/19 31/10/19 0000000 074 0000000000
567-241-25001000-76	0,00	2,02	5621933166707594	56724125001000764509886350001071217301101931
27.11.19 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKABANJA			4509886350001	712173 01/10/19 31/10/19 0000000 002 0000000000
555-000-00387335-73	0,00	2,00	5621933166693130	55500000387335734508909610000071217301101931
27.11.19 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK			4508909610000	712173 01/10/19 31/10/19 0000000 109 0000000000
161-000-01705600-58	0,00	2,00	5621933166691531	16100001705600584510128360002071217301111930
27.11.19 DEV TECH ZIVAN PAJKANOVIC SP BIJELJMESE SELIMOV			4510128360002	712173 01/11/19 30/11/19 0000000 005 9004173689
338-390-22000468-86	0,00	1,99	5621933166676910	33839022000468864500434440006071217301101931
27.11.19 MARI SP DOBOJSVETOG SAVE 6/8 DOBOJ NEPOZNATA			4500434440006	712173 01/10/19 31/10/19 0000000 028 0000000000
562-011-00002359-57	0,00	1,97	5621933166654252/0	solidarnost
27.11.19 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK			4400223170008	712173 01/11/19 30/11/19 0000000 064 0000000000
562-007-81389348-23	0,00	1,78	5621933166656401/0	UPL DOPRINOSA ZA SOLID OKTOBAR 2019
27.11.19 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG			4506609740006	712173 01/10/19 31/10/19 0000000 135 0000000000
572-216-00002114-06	0,00	1,73	5621933166694080	57221600002114064403176190002071217301101931
27.11.19 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA			44403176190002	712173 01/10/19 31/10/19 0000000 008 0000000000
567-343-25000546-29	0,00	1,69	5621933166707502	56734325000546294510066820001071217301091930
27.11.19 PERFECT CLEAN BOJAN ERAK SP BIJELJINABIJELJINABI			4510066820001	712173 01/09/19 30/09/19 0000000 005 0000000000
562-100-80005882-84	0,00	1,69	5621933166668572	grant fizicka lica 10/19
27.11.19 TOTO-INZENJERING DOO LAKTASI			4401672930005	712173 01/10/19 31/10/19 0000000 056 0
562-099-80719987-63	0,00	1,55	5621933166642895	Dopr. na solid. 11/19
27.11.19 DJECA SVJETLOSTI UDRUZENJE ZA POMOC LICIMA SA			44402916870006	712173 04/11/19 30/11/19 0000000 002 0000000000
551-710-22489041-77	0,00	1,53	5621933166662052	55171022489041774403391320006071217301091930
27.11.19 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE			4403391320006	712173 01/09/19 30/09/19 0000000 093 0000000000
562-005-00004758-41	0,00	1,46	5621933166682621/0	SOLIDARNI POREZ
27.11.19 MALIC SAMOSTALNI PRIVREDNIK DERVENTA SRPSKE			454500606830006	712173 01/11/19 30/11/19 0000000 027 0000000000
552-000-17294822-24	0,00	1,42	5621933166707134	55200017294822244404151570001071217301101931
27.11.19 KUMINI DOO NEVESINJEBIOGRAD BBNEVESINJE			4404151570001	712173 01/10/19 31/10/19 0000000 069 0000000000
562-099-81193771-52	0,00	1,39	5621933166677171/0	solidarnost
27.11.19 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ			4509048900008	712173 01/10/19 31/10/19 0000000 002 0000000000
552-000-16765678-51	0,00	1,38	5621933166692720	55200016765678514509881120008071217301101931
27.11.19 GOGA TRGOVINSKA RADNJA SP BROAD26. AVGUSTA 56			(I4509881120008	712173 01/10/19 31/10/19 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81350911-02	0,00	1,37	5621933166701810/0	SOL
27.11.19 TRGOVINSKA RADNJA LARA 26 AVGUSTA 56 74450 BROJ4510029200001				712173 01/10/19 31/10/19 0000000 010 0000000000
562-099-81562207-59	0,00	1,36	5621933166674486/0	uplata doprinosa za solid. 11/19
27.11.19 STUDIO LJEPOTE BRANKICA BRANKICA TOMIC SP PRN.4511185020001				712173 01/11/19 30/11/19 0000000 075 0000000000
562-099-00018486-35	0,00	1,30	5621933166673273/0	solidarnost
27.11.19 TAXI PREVOZ SP VUKMIR VLADIMIR BANJA LUKA BRAN4505356900005				712173 27/11/19 27/11/19 0000000 002 0000000000
562-007-00002272-29	0,00	1,28	5621933166677356/0	DOPR ZA SOLID
27.11.19 OKULISTIKA PREDUZETNICKA RADNJA VL.S.P. GOLUBO4501945310000				712173 01/11/19 30/11/19 0000000 074 0000000000
572-266-00003611-49	0,00	1,26	5621933166694097	57226600003611494509505810001071217301111930
27.11.19 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prije4509505810001				11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
567-343-25000445-41	0,00	1,26	5621933166693905	56734325000445414501218360002071217301091931
27.11.19 GANA N STR BIJELJINABIJELJINABIJELJINA			4501218360002	10190050000000000000000000000000 712173 01/09/19 31/10/19 0000000 005 0000000000
567-321-25000128-33	0,00	1,25	5621933166694285	56732125000128334507257580000071217301111930
27.11.19 INTEREX S.P. SONJA PERANOVIC GRADISKAGRADISKAC4507257580000				11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
199-057-00533550-87	0,00	1,24	5621933166677045	19905700533550874506532850008071217301101931
27.11.19 JAVNI PREVOZ - BIJELJINA, SVETUZARAMILOVICA 8			4506532850008	10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-003-80843392-48	0,00	1,23	5621933166705752/0	poseban doprinos za solidarnost
27.11.19 NOVITET TR S.P. BIJELJINA NUSICEVA 32 76300 BIJELJIN4507443880005				712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-81447388-69	0,00	1,16	5621933166695998/0	DOPRINOSI
27.11.19 CITY FASHION TANJA TALIC SP BANJA LUKA IVE LOLE14510569140008				712173 01/11/19 30/11/19 0000000 002 0
567-253-11000168-14	0,00	1,16	5621933166679525	567253110001681444404090920004071217301111930
27.11.19 D.V.V. AQUATICA DOO LAKTASILAKTASILAKTASI			4404090920004	11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
567-343-25000366-84	0,00	1,14	5621933166663182	56734325000366844509451030005071217301111930
27.11.19 ZR DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA 1(4509451030005				11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-005-00001786-33	0,00	1,13	5621933166702145/0	SRED SOL 10/19
27.11.19 TR POKRETNI STO JAKOV BROAD 26 AVGUSTA (OBJEKAT 4500535390000				712173 01/10/19 31/10/19 0000000 010 0000000000
567-483-25000217-73	0,00	1,13	5621933166707718	56748325000217734507047420000071217301101931
27.11.19 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVOISTOCN4507047420000				10190880000000000000000000000000 712173 01/10/19 31/10/19 0000000 088 0000000000
562-001-00000745-54	0,00	1,13	5621933166655179/0	SREDST. SOLIDARNOSTI
27.11.19 ZR ZA PRIMARNU PRER. DRVETA I PROMET REZANE GR.4504383920003				712173 01/10/19 31/10/19 0000000 094 0000000000
567-343-25000763-57	0,00	1,13	5621933166707504	56734325000763574511135860009071217301101931
27.11.19 STANDARD CISTOCA RADE ERAK SP BIJELJINABIJELJIN4511135860009				10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
161-000-01646300-60	0,00	1,13	5621933166676367	16100001646300604404062040007071217301101931
27.11.19 SEJO BOY DOORAVNOGORSKA 7671123ISTOCNO SARAJE4404062040007				10190850000000000000000000000000 712173 01/10/19 31/10/19 0000000 085 0000000000
552-006-00001333-38	0,00	1,13	5621933166707065	55200600001333384401397370002071217301101931
27.11.19 ST. GEORGE DOOSRP.MOSTAR ZIJEMLJEBBNEVESINJE054401397370002				10191360000000000000000000000000 712173 01/10/19 31/10/19 0000000 136 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00327392-64 27.11.19 GAJIC VET DEJAN GAJIC SP BROADAC	0,00	1,13	5621933166662178 4510238620000	55500000327392644510238620000071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-005-00004710-88 27.11.19 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC	0,00	1,13	5621933166653714/0 4504654540007	sol fond 712173 01/11/19 30/11/19 0000000 027 0000000000
562-003-81406582-24 27.11.19 TANASIC ELEKTRO I HIDROMONTAZA RADOSLAV TAN.	0,00	1,13	5621933166673732/0 4510340740001	dopr solid 712173 01/11/19 30/11/19 0000000 119 0000000000
562-003-81104022-75 27.11.19 MARE TR S.P.BIJELJINA 8.MARTA 43 76300 BIJELJINA	0,00	1,13	5621933166683422/0 4508534110004	RN 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-81561042-62 27.11.19 PU DZUNGLA BANJA LUKA VILSONOVA BROJ 6 78000 BA4404517140005	0,00	1,12	5621933166670481/0 4508886060007	dop za djecu 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
338-410-22352967-73 27.11.19 JAVNI PREVOZ LICA MARIC SP PRIJEDORRUDI CAJAVEC	0,00	1,12	5621933166676896 4508886060007	33841022352967734508886060007071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000001
572-216-00002864-84 27.11.19 STR BOJANA S.P. VESNA GLUVIC, VESELINA MASLESE D4502825890009	0,00	1,12	5621933166694013 4502825890009	57221600002864844502825890009071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
555-100-00294103-68 27.11.19 UGOSTITELJSTVO PELARGOS VISNJA OBRADOVIC SP	0,00	1,12	5621933166693040 4510050150006	55510000294103684510050150006071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81556494-29 27.11.19 DRUGARI DOO KNJAZA MILOSA 64 78000 BANJA LUKA	0,00	0,61	5621933166684406/0 4404512850004	SOLID. 712173 20/10/19 31/10/19 0000000 002 0000000000
562-010-81399954-68 27.11.19 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB 75	0,00	0,57	5621933166696688/0 4404179660006	FOND SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 007 0000000000
571-200-00000277-11 27.11.19 BIMFOOD D.O.O.Gacani bbPRIJEDOR	0,00	0,56	5621933166662825 4402260520003	57120000000277114402260520003071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
554-001-00004230-98 27.11.19 Fullclean SsrBijeljina	0,00	0,56	5621933166707249 4507841930004	55400100004230984507841930004071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
551-720-22046955-49 27.11.19 PRO QM SP ALEKSANDAR POPOVIC BANJA LUKABULEV	0,00	0,56	5621933166661996 4511059400001	55172022046955494511059400001071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-81536265-41 27.11.19 DZ KUCA-DZ HOUSE D.O.O. DOBOJ	0,00	0,56	5621933166697524 4404472960006	solidarnost 712173 01/10/19 31/10/19 0000000 028 0000000000
562-003-00001163-60 27.11.19 SPEED ZR AUTO SERVIS S.P.BIJELJINA SKENDERA KULEI	0,00	0,56	5621933166705555/0 4501013120009	doprinos za solidarnost za liječenje djece 712173 01/10/19 31/10/19 0000000 005 0000000000
562-010-81243745-88 27.11.19 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC	0,00	0,43	5621933166685431/0 4509340550000	solidarnost 712173 01/11/09 30/11/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.316.021,07	0,00	2.224,87		4.318.245,94

NAPOMENA:

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

IZVOD: 257

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 27.11.2019 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
2.325.779,09 KM	0,00 KM	393,35 KM	2.326.172,44 KM	0	20

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	2.326.172,44 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	NORA PLAST DOBRACE PISTELJICA 22.B, ANJA LUKA, 123456 5520000000081058	Hypo Alpe-Adria-Bank 27.11.2019	0,00	184,25	1	[N:4400903470006 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010257385 (2) Centrala
2	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 27.11.2019	0,00	64,74	43	[N:4400711300000 VU:0 VP:712173 PO:011019 PD:311019 O:074 B:0000000]	0000000000	87000010255690 (2) Centrala
3	MARGO DOO ISTOCNO SARAJEVO, TRG ILIDZANSKE BRIGADE 2B ISTOCN 1610000071600076	Raiffeisen banka dd Bi 27.11.2019	0,00	46,77	0	[N:4400592450006 VU:0 VP:731212 PO:011019 PD:311019 O:085 B:0000000]	0000000000	87000010255382 (2) Centrala
4	CVANIC DOO KOZ.DUBICA, DJAKONA AVAKUMA BB KOZARSKA D. DJAKON 5673011100001367	SBERBANK AD BANJA 27.11.2019	0,00	21,08	999	[N:4402696220005 VU:0 VP:712173 PO:011119 PD:301119 O:007 B:0000000]	0000000000	87000010256696 (2) Centrala
5	BILJANA PHARM, PALEVUKA KARADŽIĆA B, BPALE, 5520001559756959	Hypo Alpe-Adria-Bank 27.11.2019	0,00	19,90	1	[N:4403665040005 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010257394 (2) Centrala
6	IBIS-INSTRUMENTS DOO BEOGRAD, PREDSTAVNI, JOVANA DUČIĆA 37, 5710100000201048	Komercijalna banka ad 27.11.2019	0,00	9,60	35	[N:4940013000007 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] Po	0000000000	17900109241001 (2) Agencija Centar 1

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 571010000020628	Komercijalna banka ad 27.11.2019	0,00	9,54	35	[N:4502313210006 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] Po	0000000000	12500912466001 (2) Centrala
8	ENKON DOO, MLADENA STOJANOVIĆA 4 BANJA LUKA N, 3383502257377592	UniCredit Zagrebačka 27.11.2019	0,00	7,13	0	[N:4403760460003 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0219509 0000000000	87000010255399 (2) Centrala
9	GRUBEX RD d.o.o. Gradiška, Ul.Vidovdanska 2A, GRADISKA 5710200000057968	Komercijalna banka ad 27.11.2019	0,00	6,96	35	[N:4404118790004 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:008 B:0000000] Po	0000000000	10401694187001 (2) Filijala Gradiška
10	MIBOS III VUKOVIC SLOBODAN SP ZANATSTVO MOKRO, PALE, PALE 5674912500006928	SBERBANK AD BANJA 27.11.2019	0,00	6,84	999	[N:4508742060002 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010256692 (2) Centrala
11	ZU STOMATOLOŠKA AMBULANTA BISER, RANKA MILIČEVIĆA 6, BANJA L 5710100000204928	Komercijalna banka ad 27.11.2019	0,00	2,80	35	[N:4403263750006 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] Po		12500912369001 (2) Centrala
12	GEA GROUP DOO BIJELJINA, MILOŠA CRNJANSKOG 1, BIJELJINA, BIJ 5722460000556420	MF banka a.d. Banja L 27.11.2019	0,00	2,38	43	[N:4400368730001 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	0000000000	87000010257452 (2) Centrala
13	Turisticka organizacija opstine Seko, Sekovici, 5540120020037705	Pavlović International B 27.11.2019	0,00	2,30	0	[N:4404434100001 VU:0 VP:712173 PO:011019 PD:311019 O:100 B:0000000]	27NOV026948447 0000000000	87000010256648 (2) Centrala
14	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL PETIJEVIC ZELJKO SP TREBI 5674412500010930	SBERBANK AD BANJA 27.11.2019	0,00	2,25	999	[N:4508350900002 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	0000000000	87000010256661 (2) Centrala
15	JVC trg radnja, Bijeljina, 5540010000440461	Pavlović International B 27.11.2019	0,00	1,75	0	[N:4506014120004 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	27NOV026944172 0000000000	87000010254167 (2) Centrala
16	CAFFE BAR TINI, TINI BB, TREBINJE 5710800000108766	Komercijalna banka ad 27.11.2019	0,00	1,50	35	[N:4510291860004 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:107 B:0000000] Po	0000000000	80204505589001 (2) Filijala Trebinje
17	AFRO SP FRIZERSKI SALON SVJETLANA KOKANOVIC, POTPORUČNIKA SM 5510290001395845	Nova banjalučka banka 27.11.2019	0,00	1,20	0	[N:4501256020002 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	993905 0000000000	87000010256469 (2) Centrala
18	THE HEADHUNTER DOO, VRBASKA 171000SARAJEVO, 033 921 863 1610000112060037	Raiffeisen banka dd Bi 27.11.2019	0,00	1,00	0	[N:4201954360016 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010255370 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank 27.11.2019	0,00	0,76	140	[N:4401122510009 VU:0 VP:712173 PO:011019 PD:311019 O:053 B:0000000]	0000000000	87000010256744 (2) Centrala
20	DEJANA SP STEVIĆ DEJANA BIJELJINA, NEZNANIH JUNAKA 9/11 BIJE 5514502211518179	Nova banjalučka banka 27.11.2019	0,00	0,60	0	[N:4507391470008 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	994196 0000000000	87000010256626 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:20

Ukupno BAM:	0,00	393,35
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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.