

IZVOD BR. 296

O PROMJENAMA SREDSTAVA NA RAČUNU

17.12.2019



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

4,908,461.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510560001580762 164967349 - 5510560001580762;4401387900003;712173;011219;311219;033;0000000;0000000000 /	RUDNIK I TERMoeLEKTRANA GACKO Budžetsko plaćanje	0.00	6,456.29
2	5550000005368483 164959568 - 5550000005368483;4401416180007;712174;171219;171220;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,700.00
3	5553000019686503 164958485 - 5553000019686503;4403845960005;787311;010119;300919;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI 04-2/1-405-110/19 PO ZAKONU FONDA SOLIDARNOSTI	0.00	1,990.50
4	5550000005368483 164959567 - 5550000005368483;4401416180007;712174;171219;171220;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,500.30
5	5550060029252790 164989903 - 5550060029252790;4401544690000;712173;011219;311219;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK DOPRINOS SOLID. ZA DIJAG. I LIJEČ.DJECE U INO 10/2019	0.00	621.43
6	5550102000343325 164972718 - 5550102000343325;4400632340004;712173;171219;171219;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA SOLIDARNOST ZA NOVEMBAR 2019	0.00	376.48
7	5550070051068720 164928711 - 5550070051068720;4400760770003;712173;011219;311219;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD POS. DOPR. NA SOLIDAR. 10/19	0.00	369.01
8	5550080100675344 164953677 - 5550080100675344;4400200120003;712173;171219;171219;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA SOL	0.00	352.52
9	5550070003148392 164956987 - 5550070003148392;4400964260004;712173;011119;301119;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA 17-12-2019 UPL.DOPRINOSA ZA SOLIDARNOST 0,25% LD	0.00	316.64
10	5673031000000186 164948502 - 5673031000000186;4400736470007;712173;011119;301119;007;0000000;0000000000 /	JZU DOM ZDRAVLJA KOZMA I DAMJAN KOZARSKA DUBICA Budžetsko plaćanje	0.00	275.20
11	5674431100003042 164931519 - 5674431100003042;4401378310007;712173;011019;311019;006;0000000;0000000000 /	HERC GRADNJA DOO BILEĆA Budžetsko plaćanje	0.00	228.44
12	5550020015175473 164952027 - 5550020015175473;4400537510008;712173;171219;171219;088;0000000;0000000000 /	"VODOVOD I KANALIZACIJA" KP, AD IST.SARAJEVO PLAĆANJE	0.00	226.11
13	5550060029012812 164980444 - 5550060029012812;4400632340004;712173;011119;301119;097;0000000;0000000000 /	ŠUMSKO GAZDINSTVO "DRINA" SREBRENICA SREDSTVA SOLIDARNOSTI	0.00	210.28
14	5550010000764426 164924120 - 5550010000764426;4400419580000;712173;011119;301119;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA 12-12-2019 SRED.SOLID.11/19	0.00	207.00
15	5550100100669135 164870768 - 5550100100669135;4400495170007;712173;010919;300919;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD UPL SREDSTAVA SOLIDARNOSTI L.D. IX/19	0.00	185.69
16	5620060000054715 164930599 - 5620060000054715;4400503020001;712173;011019;311019;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR SO KRALJA PETRA PRVOG 73240 VISEGRAD Budžetsko plaćanje	0.00	182.82
17	5620058088213039 164967729 - 5620058088213039;4403135830005;712173;011219;311219;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA Budžetsko plaćanje	0.00	181.85
18	5550060051009405 164978652 - 5550060051009405;4400297290005;712173;011019;311019;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA DOP ZA SOL	0.00	155.55
19	5517002213906582 164986205 - 5517002213906582;4403632200007;712173;011219;311219;006;0000000;0000000000 /	BILKON DOO BILEĆA Budžetsko plaćanje	0.00	154.84
20	5551000019092478 164927875 - 5551000019092478;4401756440003;712173;011019;311019;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO FOND SOL.	0.00	109.95
21	5540030000036455 164948360 - 5540030000036455;4400463050000;712173;011119;301119;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPARE Budžetsko plaćanje	0.00	97.33
22	5558000033901118 164867880 - 5558000033901118;4400615760008;712173;010919;300919;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE UPL DOP SOLIDARNOSTI	0.00	49.18
23	5517902220025782 164949403 - 5517902220025782;4400711560001;712173;011119;301119;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR Budžetsko plaćanje	0.00	46.94
24	1941069911900134 164985972 - 1941069911900134;4403611380005;712173;011119;301119;002;0000000;0000000011 /	GIM GEOTEHNIKA DOO Budžetsko plaćanje	0.00	44.72

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,908,461.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5558000036794434 164927550 - 5558000036794434;4404254380006;712173;171219;171219;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO doprinos za solidarnost	0.00	28.33
26	5550010001200635 164963576 - 5550010001200635;4400445660003;712173;011119;301119;109;0000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	27.75
27	5550070000588271 164926057 - 5550070000588271;4400794240003;712173;011119;301119;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA BANJA LUKA DUBICKA 90 17-12-2019 DOPRINOSI ZA SOLIDARNOST ZA 11/19	0.00	26.97
28	5550080054378602 164956078 - 5550080054378602;4403509690008;712173;011119;301119;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC 23-02-2018 SOLIDARNOST 11/19	0.00	23.77
29	571080000105177 164967124 - 571080000105177;4404129720008;712173;171219;171219;107;0000000;0000000000 /	JAVNA USTANOVA BAZENI TREBINJE Budžetsko plaćanje	0.00	23.55
30	5551000010394876 164952330 - 5551000010394876;4508932190000;712173;011119;301119;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIĆ SP BANJA LUKA DOP SOLID	0.00	22.57
31	5675611100001528 164966149 - 5675611100001528;4403509690008;712173;011119;301119;103;0000000;0000000000 /	GORA DOO TESLIC Budžetsko plaćanje	0.00	21.11
32	5673211100009020 164948954 - 5673211100009020;4401097730007;712173;010118;311218;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA Budžetsko plaćanje	0.00	19.94
33	5550070000403389 164958505 - 5550070000403389;4400726670008;712173;011119;301119;007;0000000;0000000000 /	SERVISKOMERC P-4 DOO SREDSTVA SOLIDARNOSTI	0.00	18.44
34	5540010000179919 164948130 - 5540010000179919;4400359820006;712173;011219;311219;005;0000000;0000000000 /	Stojanovic i sin doo Budžetsko plaćanje	0.00	18.15
35	5676031100004708 164984968 - 5676031100004708;4401796820003;712173;011019;311019;025;0000000;0000000000 /	KAMELIJA DOO CELINAC Budžetsko plaćanje	0.00	14.87
36	5550100048916628 164925793 - 5550100048916628;4403261380007;712173;010719;311219;113;0000000;0000000000 /	Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD UPLATA ZA SOLIDARNOST ZA LIJEČENJE I DIJAGNOSTIKU	0.00	14.70
37	5551000024246573 164871766 - 5551000024246573;4402261840001;712173;011119;301119;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR 17-10-2019 UPLATA DOPRINOSA ZA 11/019	0.00	14.30
38	5676031100004708 164984969 - 5676031100004708;4401796820003;712173;010919;300919;025;0000000;0000000000 /	KAMELIJA DOO CELINAC Budžetsko plaćanje	0.00	14.24
39	5550100049482526 164929698 - 5550100049482526;4400500190003;712173;171219;171219;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD SOLIDARNOST 09/19	0.00	14.11
40	5517202204726880 164947998 - 5517202204726880;4404416380005;712173;011119;301119;002;0000000;0000000000 /	OPTIKA AND IN DOO BANJA LUKA Budžetsko plaćanje	0.00	12.49
41	5672412500030333 164987080 - 5672412500030333;4506095450003;712173;011019;311019;002;0000000;0000000000 /	KAMELIJA MARJANOVIC BRANKICA SP Budžetsko plaćanje	0.00	11.78
42	5672412500030333 164966292 - 5672412500030333;4506095450003;712173;010919;300919;002;0000000;0000000000 /	KAMELIJA MARJANOVIC BRANKICA SP Budžetsko plaćanje	0.00	11.78
43	5554000019906740 164979514 - 5554000019906740;4403841970006;712173;011119;301119;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA DOP SOL	0.00	10.82
44	5674632500035169 164966999 - 5674632500035169;4503267050003;712173;011119;301119;075;0000000;0000000000 /	PARK MLADEN BRKOVIC SP PRNJAVOR Budžetsko plaćanje	0.00	10.17
45	5672412500030333 164987079 - 5672412500030333;4506095450003;712173;011119;301119;002;0000000;0000000000 /	KAMELIJA MARJANOVIC BRANKICA SP Budžetsko plaćanje	0.00	10.09
46	5510600001540311 164932960 - 5510600001540311;4400590750002;712173;011119;301119;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	9.70
47	5551000026878377 164977578 - 5551000026878377;4404002060009;712173;011109;301119;056;0000000;0000000000 /	MIDA DOO LAKTAŠI UPLATA DOPRINOSA ZA SOLIDARNOST XI/19	0.00	9.48
48	5510600001540311 164932967 - 5510600001540311;4400590750002;712173;011119;301119;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	9.20

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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PRETHODNO STANJE

4,908,461.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5672411100077154 164967645 - 5672411100077154;4403266260000;712173;011119;301119;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA	0.00	9.00
	Budžetsko plaćanje			
50	5722960000010382 164930621 - 5722960000010382;4506454100005;712173;011119;301119;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVIĆ SP, SOKOLIŠTE BB	0.00	8.87
	Budžetsko plaćanje			
51	5517902222319832 164948717 - 5517902222319832;4404516410009;712173;151119;301119;002;0000000;0000000000 /	INFOOD DOO BANJA LUKA	0.00	8.08
	Budžetsko plaćanje			
52	1541602010703142 164932548 - 1541602010703142;4404296110009;712173;011119;301119;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO RAVNOGORSKA 96,	0.00	7.62
	Budžetsko plaćanje			
53	5673432500065202 164985795 - 5673432500065202;4510552410001;712173;011119;301119;005;0000000;0000000000 /	DINAMIK GRADNJA SP BIJE LJINA	0.00	6.78
	Budžetsko plaćanje			
54	5551000021325321 164993268 - 5551000021325321;4403307710007;712173;011109;301119;002;0000000;0000000000 /	VISOKOSKOLSKA USTANOVA VISOKA ŠKOLA KOLEDŽ KOZMETOLOGIJE I ESTETIKE	0.00	6.78
	SOLIDARNOST			
55	5722460000063563 164967617 - 5722460000063563;4400387950004;712173;011119;301119;005;0000000;0000000000 /	STANDARD EXPORT-IMPORT BIJE LJINA DOO, KOMITSKA BB	0.00	6.74
	Budžetsko plaćanje			
56	5510600001540311 164947772 - 5510600001540311;4400590750002;712173;011119;301119;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	6.20
	Budžetsko plaćanje			
57	5674911100000593 164967886 - 5674911100000593;4400612230008;712173;011019;311019;085;0000000;0000000000 /	DELTA DOO ISTOCNA ILIDZA	0.00	5.61
	Budžetsko plaćanje			
58	5510240000857837 164967723 - 5510240000857837;4400736630004;712173;011119;301119;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA	0.00	5.50
	Budžetsko plaćanje			
59	5550090026690194 164945538 - 5550090026690194;4402817200007;712173;011119;301119;107;0000000;0000000000 /	NT VENDING DOO TREBINJE DUBROVACKI PUT BB	0.00	5.08
	19-11-2019 SOLIDARNOST			
60	5558000033901118 164867864 - 5558000033901118;4400508410002;712173;010919;300919;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	4.90
	UPLATA DOP SOLIDAR CENTAR ZA SOCIJALNI RAD			
61	5550090002322824 164973058 - 5550090002322824;4401388110006;712173;011109;301119;033;0000000;0000000000 /	ZELENOVIĆ DOO GACKO	0.00	4.80
	SOLIDARNOST			
62	1995630021904427 164985327 - 1995630021904427;4401104370003;712173;011119;301119;002;0000000;0000000000 /	DM TOPIC AUTO D.O.O.ZA TRGOVINU MOTORNIM VOZILIMA BANJA LUKA, SRE TENAS	0.00	4.13
	Budžetsko plaćanje			
63	5550010052407323 164926568 - 5550010052407323;4508322790005;712173;011119;301119;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA-BUREGDŽINICA "FRESH", VL. ABDIJI IBRAIM	0.00	3.93
	DOPRINOS ZA SOLIDARNOST 0,25% NA LIČNA PRIMANJA			
64	5551000025852990 164927380 - 5551000025852990;4403981040009;712173;011119;301119;002;0000000;0000000000 /	MT MODERNE TEHNOLOGIJE D.O.O.	0.00	3.80
	SOL 11/19			
65	5676512500017324 164985123 - 5676512500017324;4506644650001;712173;010919;300919;064;0000000;0000000000 /	RUZICA ZR FRIZERSKO KOZMETICKI SALON RUZICA JOSIPOVIC SP MODRICA	0.00	3.69
	Budžetsko plaćanje			
66	5673011100004083 164984796 - 5673011100004083;4403702420000;712173;010919;300919;007;0000000;0000000000 /	TISA DRVO DOO KOZARSKA DUBICA	0.00	3.43
	Budžetsko plaćanje			
67	3381002200616906 164965031 - 3381002200616906;4227035520073;712173;011119;301119;005;0000000;0000000001 /	DOTEA DOO ZA TRGOVINU I USLUGE MOSTAR	0.00	3.42
	Budžetsko plaćanje			
68	3381002200616906 164965078 - 3381002200616906;4227035520057;712173;011119;301119;002;0000000;0000000000 /	DOTEA DOO ZA TRGOVINU I USLUGE MOSTAR	0.00	3.42
	Budžetsko plaćanje			
69	5510600001540311 164932608 - 5510600001540311;4400590750002;712173;011119;301119;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	3.30
	Budžetsko plaćanje			
70	5554000037191073 164962987 - 5554000037191073;4404272010003;712173;011119;301119;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK	0.00	3.12
	DOP SOLIDARNOST 11/19			
71	5510600001540311 164932956 - 5510600001540311;4400590750002;712173;011119;301119;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	2.70
	Budžetsko plaćanje			
72	5550000029495390 164964717 - 5550000029495390;4404069210005;712173;011119;301119;005;0000000;0000000000 /	DOO SM & CO BIJE LJINA	0.00	2.68
	SOLIDARNOST			



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PRETHODNO STANJE

4,908,461.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550080324014061 164954701 - 5550080324014061;4400194050006;712173;011119;301119;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.64
74	5620050000393003 164986668 - 5620050000393003;4500477920001;712173;011119;301119;010;0000000;0000000000 /	VULKANIZERSKA RADNJA DJURDJEVIĆ VL DJURDJEVIĆ OBRAD SP BROD K P I OSLO	0.00	2.62
75	5551000046745917 164929712 - 5551000046745917;4511266960009;712173;101219;311219;002;0000000;0000000000 /	UGAR NENAD JOKANOVIĆ S.P. BANJA LUKA	0.00	2.48
76	5551000045641669 164958814 - 5551000045641669;4504868850003;712173;011119;301119;074;0000000;1119000000 /	UGOSTITELJSKA RADNJA AS S.P. PUZAVAC VJEKOSLAV PRIJEDOR	0.00	2.35
77	5510600001540311 164932968 - 5510600001540311;4400590750002;712173;011119;301119;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	2.30
78	5511011124809166 164948016 - 5511011124809166;4402541450004;712173;011119;301119;002;0000000;0000000000 /	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA	0.00	2.24
79	1610000228370021 164985017 - 1610000228370021;4511225420008;712173;011119;301119;088;0000000;0000000000 /	SALON LJEPOTE MAKEOVER SP IVANA ADA	0.00	2.04
80	5540010000207370 164948121 - 5540010000207370;4501047880002;712173;011119;301119;005;0000000;0000000000 /	Slobodan trgovinska radnja	0.00	2.00
81	5676032500005126 164987108 - 5676032500005126;4507626700006;712173;011119;301119;056;0000000;0000000000 /	DR KOLFIN VL. NINIC MILUTIN SP LAKTASI	0.00	1.82
82	5550090026700379 164977014 - 5550090026700379;4508029140004;712173;011119;301119;033;0000000;0000000000 /	UR DIKA VL JANKOVIĆ STANA	0.00	1.77
83	5673432500054435 164986768 - 5673432500054435;4510058130004;712173;011119;301119;005;0000000;0000000000 /	FOTO STUDIO KRULE ZELJKO STOJANOVIC SP BIJELJINA	0.00	1.70
84	5554000025960122 164972447 - 5554000025960122;4403974850003;712173;011119;301119;116;0000000;0000000000 /	DŽEBO D.O.O. VLAŠENICA	0.00	1.55
85	5620128144352804 164987078 - 5620128144352804;4401765270005;712173;011119;301119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350	0.00	1.28
86	5672532500039542 164931523 - 5672532500039542;4510493650001;712173;161219;161219;002;0000000;0000000000 /	JAVNI PREVOZ SAVKOVIC TRANSPORT-SAVKOVIC DJORDJE SP BANJA LUKA	0.00	1.25
87	5551000035337553 164958304 - 5551000035337553;4510443470002;712173;011119;301119;002;0000000;0000000000 /	SUN STUDIO	0.00	1.25
88	5620998142967940 164930812 - 5620998142967940;4510492920005;712173;011119;301119;002;0000000;0000000000 /	TRGOVINA AVIS FEDJA BIJELIC SP BANJA LUKA CARICE MILICE 7 78000 BANJA	0.00	1.24
89	5550090026401231 164964125 - 5550090026401231;4505284300008;712173;011119;301119;107;0000000;0000000000 /	AUTO TAXI NIKOLA BOVAN	0.00	1.20
90	5723260000484309 164966548 - 5723260000484309;4511253120001;712173;011119;301119;103;0000000;0000000000 /	RADIC-TEAM AUTOSERVIS VL.DEJAN RADIC S.P	0.00	1.18
91	5551000015048645 164941223 - 5551000015048645;4509185560001;712173;011119;301119;002;0000000;0000000000 /	USLUGE LINGO EDUCA SANDRA BOROJEVIĆ S.P. BANJA LUKA	0.00	1.13
92	5554000046494634 164978966 - 5554000046494634;4511213250000;712173;011119;311219;015;0000000;0000000000 /	TZUNAMI DRAGAN GENGO SP BRATUNAC	0.00	0.97
93	5550020015894825 164978868 - 5550020015894825;4507008440001;712173;011119;301119;085;0000000;0000000000 /	DRAMONT VLASNIK SAMOSTALNI PREDUZETNIK MATIĆ DRAGAN	0.00	0.56
94	5550060030353061 164980249 - 5550060030353061;4506710620003;712173;011119;301119;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "BEX" TULJKOVIĆ DŽEVAD S.P.	0.00	0.56
95	5672412500145957 164966708 - 5672412500145957;4510899360004;712173;011119;301119;002;0000000;0000000000 /	MICKO VESNA PRASTALO SP BANJA LUKA	0.00	0.56
96	5540060001173730 164966754 - 5540060001173730;4506413680005;712173;011119;301119;028;0000000;0000000000 /	SAMIR SUR KAFE BAR vl Hadzikadunic	0.00	0.56

IZVOD BR. 296

O PROMJENAMA SREDSTAVA NA RAČUNU

17.12.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE	4,908,461.51
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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550000000000000 164993486 / Naplata UPP provizije (obracunski period 17.12.2019 do 17.12.2019) za 1 nalog/a	NOVA BANKA	4.30	0.00
98	5620991390000988 164847547 / POVRAT SREDSTAVA	NLB BANKA AD BANJA LUKA	1,600.00	0.00

UKUPAN PROMET	1,604.30	17,598.21
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NOVO STANJE	4,924,455.42
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	0.00
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DOSPJELA POTRAŽIVANJA	0.00
-----------------------	------

RASPOLOŽIVO	4,924,455.42
--------------------	---------------------

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00008385-23 17.12.19 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	3.730,61	5621935168202438 4400025960001	55201600008385234400025960001071217301111930 11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
551-012-00006698-57 17.12.19 SPORTEK DOO KOTOR VAROSMILOSA OBILICA BB KOTC	0,00	3.710,34	5621935168145980 4402099720005	55101200006698574402099720005071217301111930 11190530000000000000000000000000 712173 01/11/19 30/11/19 0000000 053 0000000000
562-099-00017970-31 17.12.19 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC - SG LISIN/	0,00	1.147,25	5621935168170004/0 4400632340004	POS DOP SOL LADA NIVA 712174 17/12/19 17/12/19 0000000 067 0000000000
562-099-00017970-31 17.12.19 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC - SG LISIN/	0,00	1.147,25	5621935168171071/0 4400632340004	POS DOP ZA SOL LADA NIVA 712174 17/12/19 17/12/19 0000000 067 0000000000
562-099-00017970-31 17.12.19 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC - SG LISIN/	0,00	1.147,25	5621935168169844/0 4400632340004	DOP ZA SOL LADA NIVA 712174 17/12/19 17/12/19 0000000 067 0000000000
562-099-81062795-33 17.12.19 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270	0,00	631,58	5621935168153607 4401295610009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 11/19 712173 01/11/19 30/11/19 0000000 103 0000000000
567-363-11000143-34 17.12.19 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC	0,00	504,95	5621935168201305 4402737860006	56736311000143344402737860006071217301101930 11190740000000000000000000000000 712173 01/10/19 30/11/19 0000000 074 0000000000
562-008-00000101-91 17.12.19 DOM ZDRAVLJA DR LEVIJA 2 TREBINJE,89101	0,00	401,54	5621935168126932 4401359360001	KREDITI ZA X 2019 712173 01/12/19 31/12/19 0000000 107 0000000000
562-005-00003676-86 17.12.19 JZU DOM ZDRAVLJA DERVENTA STEVANA NEMANJE BE	0,00	378,28	5621935168149608/0 4400159060007	solidarni doprinos 712173 01/12/19 31/12/19 0000000 027 0000000000
562-006-00002148-62 17.12.19 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA	0,00	281,62	5621935168195051/0 4401413910004	SOLIDARSNOST 712173 17/12/19 17/12/19 0000000 031 0000000000
562-001-00000015-13 17.12.19 OPSTINA SOKOLAC JEDIN	0,00	246,93	5621935168128201 4400632420008	JAVNI PRIHODI RS 712173 01/07/19 31/07/19 0000000 094 0000000000
551-790-22202415-10 17.12.19 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BO	0,00	222,97	5621935168145454 4400483160006	55179022202415104400483160006071217301101931 10190130000000000000000000000000 712173 01/10/19 31/10/19 0000000 013 0000000000
562-009-00002651-55 17.12.19 DOM ZDRAVLJA BRATUNAC	0,00	212,89	5621935168170710 4400265760000	Solidarni porez 712173 01/11/19 30/11/19 0000000 015 0000000000
567-443-11000447-52 17.12.19 TERMOGRADING D.O.O.GACKOGACKOGACKO	0,00	204,07	5621935168146246 4401383820005	56744311000447524401383820005071217301111930 11190330000000000000000000000000 712173 01/11/19 30/11/19 0000000 033 0000000000
567-553-10000001-58 17.12.19 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA BRC	0,00	187,85	5621935168185894 4400134150001	56755310000001584400134150001071217301111930 11190100000000000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000000000
562-001-00002163-68 17.12.19 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA	0,00	182,48	5621935168128876/0 4400622970000	SREDST. SOLIDAR. ZA 10/19 712173 01/12/19 31/12/19 0000000 094 0000000000
562-008-00002624-88 17.12.19 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN	0,00	171,25	5621935168147674/0 4401372380003	SREDSTVA SOL 712173 01/08/19 31/08/19 0000000 006 0000000000
562-008-00002993-48 17.12.19 DOM ZDRAVLJA NEVESINJE NEMANJICA BB 88280 NEVE	0,00	163,53	5621935168175793/0 4401397530000	TAKSA 712173 17/12/19 17/12/19 0000000 069 0000000000
551-017-00000416-34 17.12.19 DOM ZDRAVLJA KNEZEVO JZURAJKA DUKICA 2 KNEZE	0,00	150,80	5621935168163700 4401108790007	55101700000416344401108790007071217301101931 10190930000000000000000000000000 712173 01/10/19 31/10/19 0000000 093 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				
562-011-81282190-37	0,00	40,27	5621935168204952	POSEBAN DOPRINOS ZA SOLIDARNOST
17.12.19 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273		4400474840002	712173	01/11/19 30/11/19 0000000 072 0000000000
562-099-81305104-24	0,00	31,42	5621935168136183	grant fizicka lica za 10/19
17.12.19 NOVI STANDARD DOO LAKTASI		4403903320003	712173	01/10/19 31/10/19 0000000 056 0
562-100-80001472-25	0,00	29,11	5621935168147936/0	dop solidar
17.12.19 DIONA DOO PUT SRPSKIH BRANILACA 79 78000 BANJA L 4400928540009			712173	17/12/19 17/12/19 0000000 002 0000000000
562-012-00003270-88	0,00	28,46	5621935168152592	UPLATA DOPRINOSA ZA SOLIDARNOST 11/19
17.12.19 JZU DOM ZDRAVLJA TRNOVO		4400643380008	712173	01/11/19 30/11/19 0000000 091 0000000000
572-206-00001142-17	0,00	23,73	5621935168144181	57220600001142174509051870004071217301111930
17.12.19 MESNICA ROGIC LJUBISA ROGIC SP LAKTASIJAKUPOVC 4509051870004			712173	11190560000000000000000000000000 01/11/19 30/11/19 0000000 056 0000000000
562-009-80933226-09	0,00	23,71	5621935168177727/0	10/19 centar fond solid plata
17.12.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4400266900000			712173	01/10/19 31/10/19 0000000 015 0000000000
562-008-00000028-19	0,00	23,07	5621935168192898/0	plata 10/19 obustava radio
17.12.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892:4401377260006			712173	01/10/19 31/10/19 0000000 006 0000000000
552-016-00008385-23	0,00	21,78	5621935168184744	55201600008385234400025960001071217301111930
17.12.19 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI4400025960001			712173	11190280000000000000000000000000 01/11/19 30/11/19 0000000 028 0000000000
552-006-00001303-31	0,00	21,72	5621935168184984	55200600001303314402727630002071217301111930
17.12.19 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4402727630002			712173	11190690000000000000000000000000 01/11/19 30/11/19 0000000 069 0000000000
562-100-80028458-62	0,00	21,60	5621935168196428/0	fond solid 5-10/19
17.12.19 KARIKA DOO BANJA LUKA KNJAZA MILOSA 29 78000 B\4402282840001			712173	01/05/19 31/10/19 0000000 002 0000000000
562-007-00005136-70	0,00	21,60	5621935168191359/0	SOLIDRANOST
17.12.19 SAVIA DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GR4400895510001			712173	01/11/19 30/11/19 0000000 011 0000000000
562-100-80028458-62	0,00	21,60	5621935168196367/0	fond solid
17.12.19 KARIKA DOO BANJA LUKA KNJAZA MILOSA 29 78000 B\4402282840001			712173	01/05/19 31/10/19 0000000 002 0000000000
161-045-00627500-16	0,00	21,47	5621935168181562	16104500627500164403324300009071217301111930
17.12.19 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA\4403324300009			712173	11190750000000000000000000000000 01/11/19 30/11/19 0000000 075 0000000000
194-106-03049001-45	0,00	21,10	5621935168161480	194106030490014544400872220006071217301121931
17.12.19 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B.4400872220006			712173	12191190000000000000000000000000 01/12/19 31/12/19 0000000 119 0000000000
562-008-00003009-97	0,00	20,16	5621935168193253/0	TAKSA
17.12.19 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B 4401403520003			712173	17/12/19 17/12/19 0000000 069 0000000000
551-790-22206910-08	0,00	17,62	5621935168183745	55179022206910084403153810003071217301121931
17.12.19 OHL ZS DOO BANJA LUKABANA LAZAREVICA 3 BANJA I4403153810003			712173	12190020000000000000000000000000 01/12/19 31/12/19 0000000 002 0000000000
552-006-00001303-31	0,00	17,39	5621935168184988	55200600001303314401396050004071217301111930
17.12.19 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401396050004			712173	11190690000000000000000000000000 01/11/19 30/11/19 0000000 069 0000000000
552-030-00028012-14	0,00	16,85	5621935168164041	55203000028012144508287350005071217301111930
17.12.19 KLAS 90 DJURIC MLADENKARADJORDJEVA225 BANJA L\4508287350005			712173	11190020000000000000000000000000 01/11/19 30/11/19 0000000 002 0000000000
562-099-81246563-77	0,00	16,60	5621935168169882	fon za dijализu i liječenje djece
17.12.19 SMILJIC COMPANY DOO LAKTASI		4403825420004	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				
562-008-00002800-45	0,00	14,61	5621935168129652/0	sred solid
17.12.19 J.P.VODOVOD D.O.O LJUBINJE TRG NEMANJICA BB 883804401393200005			712173	17/12/19 17/12/19 0000000 061 0000000000
567-570-25000065-49	0,00	13,63	5621935168200817	56757025000065494510186130009071217301101931
17.12.19 MARCO POLO DRAGAN NOVIC SP DERVENTALUG BB DE4510186130009			712173	10190270000000000000000000000000 01/10/19 31/10/19 0000000 027 0000000000
562-008-81234284-51	0,00	13,50	5621935168198354/0	SREDSTVA SOL
17.12.19 SUR MIN KRALJA ALEKSANDRA 60 89230 BILECA		4507632000008	712173	01/09/19 30/09/19 0000000 006 0000000000
567-321-11000059-16	0,00	13,27	5621935168146016	56732111000059164403489560005071217301101931
17.12.19 SPEDICIJA BALKAN DOO GRADISKAGRADISKAGRADISK4403489560005			712173	12190080000000000000000000000000 01/10/19 31/12/19 0000000 008 0000000000
562-007-80733619-50	0,00	13,20	5621935168155628	UPLATA ZA FOND SOLIDARNOSTI - REGRES
17.12.19 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101		4402935230000	712173	01/01/19 31/12/19 0000000 074 0000000000
562-006-81413782-05	0,00	12,86	5621935168123462	uplata doprinosa
17.12.19 POLJOPRIVREDNA ZADRUGA VISEGRAD P.O.		4404199340008	712173	01/10/19 31/10/19 0000000 113 0000000000
562-099-00010282-09	0,00	12,54	5621935168160575	Dop. za solidarnost
17.12.19 COMACO-SERVICE DOO PRNJAVOR		4401233420009	712173	01/01/19 30/11/19 0000000 075 0000000000
161-000-02022200-82	0,00	12,36	5621935168161620	16100002022200824403677560004071217301111930
17.12.19 TRUCK SERVIS CENTAR DOO KOSTAJNICAMRAKODOL E4403677560004			712173	11191350000000000000000000000000 01/11/19 30/11/19 0000000 135 0000000000
161-045-00502600-05	0,00	12,20	5621935168181577	16104500502600054402939900000071217301111930
17.12.19 PROMAL AB DOO LAKTASINEMANJINA 3578250LAKTASI4402939900000			712173	11190020000000000000000000000000 01/11/19 30/11/19 0000000 002 0000000000
567-373-17000002-63	0,00	11,82	5621935168200824	56737317000002634400755770003071217301101931
17.12.19 DOM ZDRAVLJA JZU KRUPA NA UNIKRUPA NA UNIKRUI4400755770003			712173	10190090000000000000000000000000 01/10/19 31/10/19 0000000 009 0000000000
562-009-00002411-96	0,00	11,46	5621935168204076/0	SOLIDARNOST 11/19
17.12.19 PZ AGROPODRINJE P.O. ZVORNIK TRG KRALJA PETRA 4400239330005			712173	01/12/19 31/12/19 0000000 119 0000000000
562-099-80646534-38	0,00	10,80	5621935168199677/0	sred sol
17.12.19 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELI4506622330003			712173	01/11/09 30/11/19 0000000 025 0000000000
572-336-00001488-78	0,00	9,80	5621935168164471	57233600001488784509453750005071217301111930
17.12.19 KERAMIKO MILORAD JOTIC SP PRNJAVORVLADE VINCI4509453750005			712173	11190750000000000000000000000000 01/11/19 30/11/19 0000000 075 0000000000
161-000-00000000-11	0,00	9,79	5621935168198952	16100000000000114401575570002071217301121931
17.12.19 THE EMBASSY OF SWITZERLAND IN BIHZMAJA OD BOST4401575570002			712173	12190020000000000000000000000012 01/12/19 31/12/19 0000000 002 0000000012
562-007-81075052-71	0,00	9,41	5621935168127831	doprinosa za 11/19
17.12.19 GRADNJA DOO PRIJEDOR		4402958790002	712173	01/11/19 30/11/19 0000000 074 0000000000
567-241-11000494-12	0,00	9,05	5621935168165525	56724111000494124403680350002071217301121931
17.12.19 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.4403680350002			712173	12190020000000000000000000000000 01/12/19 31/12/19 0000000 002 0000000000
562-001-00000015-13	0,00	8,90	5621935168128200	JAVNI PRIHODI RS
17.12.19 OPSTINA SOKOLAC JEDIN		4400632420008	712173	01/07/19 31/07/19 0000000 094 0000000000
555-400-00096608-24	0,00	8,71	5621935168145373	55540000096608244403643070008071217301111930
17.12.19 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK 24403643070008			712173	11191190000000000000000000000011 01/11/19 30/11/19 0000000 119 0000000011

Prethodno stanje

502.850,15

Ukupno duguje

0,00

Ukupno potrazuje

17.202,68

Stanje racuna

520.052,83

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00012499-72 17.12.19 BOKI zanatsko ugost radnja Boris RisPetrovo	0,00	8,50	5621935168184436 4500004860001	55400600012499724500004860001071217301091931 12190380000000000000000000000000 712173 01/09/19 31/12/19 0000000 038 0000000000
562-100-80000543-96 17.12.19 L.T.G. COMPANY DOO KRALJA PETRA I KARADJORDJEVI	0,00	8,42	5621935168154742/0 4400974570001	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
567-651-25000247-93 17.12.19 ZTR SARM RADMILA SARCEVIC SP MODRICAMODRICAM	0,00	8,11	5621935168202308 4500686410002	56765125000247934500686410002071217317121917 12190640000000000000000000000000 712173 17/12/19 17/12/19 0000000 064 0000000000
567-651-25000214-95 17.12.19 U.R.RESTORAN DOBOR KULA VUKOSAVLJEMUSE CAZIM	0,00	8,10	5621935168202203 4510517340009	56765125000214954510517340009071217301111930 11190660000000000000000000000000 712173 01/11/19 30/11/19 0000000 066 0000000000
562-099-81359489-23 17.12.19 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA	0,00	8,09	5621935168129799 4505058630003	POSEBAN DOPRINOS SOLIDARNOSTI za 11 mj 2019 712173 01/11/19 30/11/19 0000000 002 0000000000
194-127-02122061-10 17.12.19 TALIR DOOINDUSTRIJSKA ZONA BB 78252 LAKTASI,BA	0,00	8,08	5621935168181749 4400321000005	19412702122061104400321000005071217317121917 12190560000000000000000000000000 712173 17/12/19 17/12/19 0000000 056 0000000000
552-006-00001303-31 17.12.19 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE	0,00	8,03	5621935168185097 059601:4403914280003	55200600001303314403914280003071217301111930 11190690000000000000000000000000 712173 01/11/19 30/11/19 0000000 069 0000000000
572-206-00000629-04 17.12.19 RAD INVEST DOO, ZELENGORSKA ULICA 2LAKTASILAK	0,00	7,57	5621935168184692 4403666440007	57220600000629044403666440007071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
562-099-00013009-73 17.12.19 MAJA PTR VL MILINKOVIC DRAGANA SP LAKTASI VEI	0,00	7,40	5621935168173341/0 4503106040008	SOLIDARNOST 712173 01/07/19 30/11/19 0000000 056 0000000000
567-483-11000209-67 17.12.19 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK	0,00	7,27	5621935168146303 4404124680008	56748311000209674404124680008071217301111930 11190850000000000000000000000000 712173 01/11/19 30/11/19 0000000 085 0000000000
567-253-11000180-75 17.12.19 DF SERVIS-REMONT DOO LAKTASIDRVARSKA 8 LAKTAS	0,00	7,17	5621935168165519 4404132600005	56725311000180754404132600005071217301111930 11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
552-000-15857013-55 17.12.19 DJURO KAFE BAR SP DUKA DJURONEVESINJSKIH USTAN	0,00	6,78	5621935168201105 4509119850007	55200015857013554509119850007071217301101931 12190690000000000000000000000000 712173 01/10/19 31/12/19 0000000 069 0000000000
567-241-25000525-46 17.12.19 JUKOM KOP MIHAJLOVIC BORO SP BANJA LUKABANJA	0,00	6,73	5621935168184623 14508198250005	56724125000525464508198250005071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-323-25017260-46 17.12.19 GORANKA STR S.P. DRAGO DOKIC GRADISKAGRADISKA	0,00	6,63	5621935168146276 4502865170009	56732325017260464502865170009071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
572-286-00000897-33 17.12.19 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR	0,00	6,61	5621935168163719 4507492310001	57228600000897334507492310001071217301101931 10191190000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
572-276-00004153-67 17.12.19 STUDIO ORTACKA RADNJA I KAFE BARSPASOVDANSKA	0,00	6,19	5621935168184221 4510206930007	57227600004153674510206930007071217301111930 11190880000000000000000000000000 712173 01/11/19 30/11/19 0000000 088 0000000000
161-045-00631700-26 17.12.19 SNEK CEPRKALO SAVO S P BANJA LUKASRPSKA 2BANJ	0,00	6,06	5621935168181630 4508131770004	16104500631700264508131770004071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
338-720-22064444-53 17.12.19 VITAPUR DOOGRBAVICKA 4 SARAJEVO N	0,00	5,88	5621935168141891 4201950700041	33872022064444534201950700041071217301111930 11190850000000000000000011 712173 01/11/19 30/11/19 0000000 085 0000000011
338-720-22064444-53 17.12.19 VITAPUR DOOGRBAVICKA 4 SARAJEVO N	0,00	5,87	5621935168141929 4201950700092	33872022064444534201950700092071217301111930 11190020000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
551-490-22088523-08 17.12.19 KAPETAN DOO KOZARACMARSALA TITA BB KOZARAC	0,00	5,84	5621935168163900 4403050760008	55149022088523084403050760008071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-81136555-10 17.12.19 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR	0,00	5,81	5621935168151628/0 14403600690002	DOP. ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 053 0000000000
567-343-11000685-67 17.12.19 FLUIDRA BH DOO BIJELJINASABACKIH DJAKA 11 BIJELJ	0,00	5,35	5621935168145576 4404456680001	56734311000685674404456680001071217316121916 12190050000000000000000000 712173 16/12/19 16/12/19 0000000 005 0000000000
567-483-11000650-05 17.12.19 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA	0,00	5,30	5621935168163999 4400512870000	56748311000650054400512870000071217301111930 11190850000000000000000000 712173 01/11/19 30/11/19 0000000 085 0000000000
551-025-00005805-62 17.12.19 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLICSVI	0,00	5,09	5621935168145979 4400098090005	55102500005805624400098090005071217301111930 11191030000000000000000000 712173 01/11/19 30/11/19 0000000 103 0000000000
567-651-25000225-62 17.12.19 ZANATSKA RADNJA GRAFICKI STUDIO MLADEN GAJIC	0,00	5,08	5621935168184152 4507928200002	56765125000225624507928200002071217301111930 11190640000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
562-100-80001306-38 17.12.19 ROSTILJ - ZAMOLA BOJA SP BANJA LUKA VESELINA M	0,00	5,08	5621935168172417/0 4502386520003	SOLIDARNOST 712173 01/11/19 30/11/19 0000000 002 0000000000
552-003-00019786-19 17.12.19 BOSTEF INZINJERING DOOJEFTA DEDIJERA BBBILECA	0,00	5,03	5621935168144002 054402571360000	55200300019786194402571360000071217301111930 11190060000000000000000000 712173 01/11/19 30/11/19 0000000 006 0000000000
562-003-00001074-36 17.12.19 KOD NIDZE ZTR-MESARA I RIBARA S.P.BIJELJINA STEFA	0,00	5,00	5621935168137130/0 4501273200006	dop. za solid. 712173 01/11/19 30/11/19 0000000 005 0000000000
551-710-22514004-72 17.12.19 ZU APOTEKA 7 APRIL KOTOR VAROSCARA DUSANA 60	0,00	4,92	5621935168200904 4403088810009	55171022514004724403088810009071217301111930 11190530000000000000000000 712173 01/11/19 30/11/19 0000000 053 0000000000
567-323-25000192-34 17.12.19 KRCMA JOVANA JOVANA BOJANIC SP GRADISKAGRADI	0,00	4,57	5621935168146236 4507146830007	56732325000192344507146830007071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
555-007-00477830-39 17.12.19 BAU ART LINE D.O.O. PRIJEDOR	0,00	4,56	5621935168144976 4403202960008	55500700477830394403202960008071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-008-00002467-74 17.12.19 HEPOK DOO BERKOVICI BB BERKOVICI,88636	0,00	4,48	5621935168137641 4401423470002	RE BR UPLATA DOPRINSA SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 099 0000000000
551-790-22213083-16 17.12.19 JU KULTURNI CENTAR TESLIC TESLICKARADJORDJEVA	0,00	4,30	5621935168200951 4404255270000	55179022213083164404255270000071217301121931 12191030000000000000000000 712173 01/12/19 31/12/19 0000000 103 0000000000
567-301-25000260-35 17.12.19 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC	0,00	4,30	5621935168202285 4509958100005	56730125000260354509958100005071217301111930 11190070000000000000000000 712173 01/11/19 30/11/19 0000000 007 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014794-53	0,00	4,20	5621935168163044/0	solidarnost
17.12.19 FICO KEZIJA BOGDO SP BANJA LUKA KULJANI BB 7800(4502592770008			712173	01/10/19 31/10/19 0000000 002 0000000000
562-008-00002447-37	0,00	4,07	5621935168195434/0	DOP SOLD
17.12.19 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG			712173	17/12/19 17/12/19 0000000 006 0000000000
338-140-22000032-64	0,00	4,01	5621935168199195	33814022000032644272013850059071217301111930
17.12.19 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE D.O.O. GR4272013850059			712173	01/11/19 30/11/19 0000000 002 0000000000
562-099-00017238-93	0,00	3,98	5621935168167910/0	SOLIDARNOST
17.12.19 KONFEDERACIJA SINDIKATA RS VIDOVDANSKA 37 7800(4402098670004			712173	01/11/19 30/11/19 0000000 002 0000000000
562-006-00002578-33	0,00	3,91	5621935168178571/1854	solidarnost
17.12.19 OO.CRVENOG KRSTA VISEGRAD C. LAZARA BB 73240 V 4400503610003			712173	17/12/19 17/12/19 0000000 113 0000000000
572-236-00003282-81	0,00	3,82	5621935168184626	57223600003282814403969770000071217301111930
17.12.19 ANDRIC-FARM DOO, ORLOVO POLJE, PARICI 34PELAGICE 4403969770000			712173	01/11/19 30/11/19 0000000 034 0000000000
562-009-80933226-09	0,00	3,66	5621935168176732/0	10/19 tur org solid plata
17.12.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4403583400003			712173	01/10/19 31/10/19 0000000 015 0000000000
562-009-80649892-97	0,00	3,58	5621935168176561/0	doprinis
17.12.19 OKIC GRADNJA DJULICI DOO ZVORNIK CER BB 75400 ZV 4402763600004			712173	01/12/19 31/12/19 0000000 119 0000000000
194-106-03049001-45	0,00	3,50	5621935168161479	19410603049001454400872220006071217301121931
17.12.19 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B.4400872220006			712173	01/12/19 31/12/19 0000000 107 0000000000
562-099-81523849-91	0,00	3,50	5621935168153835	fond solidarnosti 8-9-10/19
17.12.19 PALMA TR VL GORDANA METLIC SP LAKTASI-RPN KNJI(4503092740001			712173	01/08/19 31/10/19 0000000 056 0000000000
562-099-00014068-97	0,00	3,48	5621935168173674/0	fond sol.
17.12.19 SUMAN SP SUMAN VESNA JOVANA DUCICA 82 78000 B\4502763250008			712173	01/11/19 30/11/19 0000000 002 0000000000
572-216-00001873-50	0,00	3,45	5621935168184530	57221600001873504403917890007071217301111930
17.12.19 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS 4403917890007			712173	01/11/19 30/11/19 0000000 008 0000000000
567-241-25000203-42	0,00	3,40	5621935168200768	56724125000203424506425260001071217301111930
17.12.19 NATASA PZR JAKUPOVCI LAKTASILAKTASILAKTASI 4506425260001			712173	01/11/19 30/11/19 0000000 056 0000000000
552-000-15857037-80	0,00	3,39	5621935168201434	55200015857037804509119770003071217301101931
17.12.19 DJURO 1 AUTO PRAONICA SP DJ. DUKANEVESINJSKIH U\4509119770003			712173	01/10/19 31/12/19 0000000 069 0000000000
562-010-00001213-52	0,00	3,36	5621935168191759	7,8,9/2019
17.12.19 NATALIJA DOO NOVA TOPOLA GRADISKA 4401028250001			712173	01/07/19 30/09/19 0000000 008 0000000000
552-027-00023808-66	0,00	3,29	5621935168185116	55202700023808664402951940009071217301111930
17.12.19 KRAJINA DOOSVETOG SAVE BBBOSANSKI BROAD123456 4402951940009			712173	01/11/19 30/11/19 0000000 010 0000000000
555-100-00130029-15	0,00	3,20	5621935168144806	55510000130029154403252630009071217316121916
17.12.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN 4403252630009			712173	16/12/19 16/12/19 0000000 074 0000000000
562-099-81265060-70	0,00	3,00	5621935168170801/0	solidarnost
17.12.19 IRIS RASADNIK DOO LAKTASI BOSKOVICI BB 78250 LAK 4403871370003			712173	17/12/19 17/12/19 0000000 056 0000000000
562-001-00000108-25	0,00	2,98	5621935168138520/0	UPLATA ZA FOND SOLIDARNOSTI
17.12.19 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK JNA 71360 HAN F4400646720004			712173	01/11/19 30/11/19 0000000 041 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-216-00001820-15 17.12.19 BRACA TENDZERIC DOO, GORNJI PODGRADCI 207GRADI	0,00	2,97	5621935168201712 4402277330003	57221600001820154402277330003071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-81513581-49 17.12.19 GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA	0,00	2,95	5621935168177039 4510930030000	Fond solidarnosti za 11/2019 712173 01/11/19 30/11/19 0000000 002 0000000000
567-343-11000466-45 17.12.19 PROWELLNESS BH DOO BIJELJINABIJELJINABIJELJINA	0,00	2,92	5621935168202376 4403843240005	56734311000466454403843240005071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-343-11000466-45 17.12.19 PROWELLNESS BH DOO BIJELJINABIJELJINABIJELJINA	0,00	2,92	5621935168201190 4403843240005	56734311000466454403843240005071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-321-25000091-47 17.12.19 TRGOVINSKA RADNJA IVANA 1 MILUTIN MIJATOVIC SP	0,00	2,91	5621935168146298 4508346110005	56732125000091474508346110005071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
552-037-00023968-66 17.12.19 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA061628116	0,00	2,90	5621935168144203 4403105410001	55203700023968664403105410001071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
572-286-00003190-41 17.12.19 LIMONT ZANATSKA RADNJA, PILICA BBZVORNIKZVORN	0,00	2,65	5621935168163718 4500826010000	57228600003190414500826010000071217301111930 11191190000000000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
562-007-00004255-94 17.12.19 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I	0,00	2,62	5621935168187659/0 4504193710002	DOPR ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 074 0000000000
562-009-81374055-20 17.12.19 ZTR MOBILNI CENTAR VL.AVRAMOVIC BORO S.P	0,00	2,56	5621935168205442 4504997660008	solidarnost 712173 01/10/19 30/11/19 0000000 116 0000000000
567-373-25000108-67 17.12.19 ALEKSANDRIJA ALEKSANDAR KOLUNDZIJA SP NOVI GR	0,00	2,56	5621935168200814 4509455880003	56737325000108674509455880003071217301111930 11190110000000000000000000000000 712173 01/11/19 30/11/19 0000000 011 0000000000
562-099-81415682-30 17.12.19 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC SK	0,00	2,53	5621935168151741/0 4509930510003	sr solid 712173 01/11/19 30/11/19 0000000 053 0000000000
551-460-22064741-74 17.12.19 GORA KUBI DOO SAMACGAVRILA PRINCIPA BB BOSANS	0,00	2,48	5621935168200848 4403965430000	55146022064741744403965430000071217301111930 11190130000000000000000000000000 712173 01/11/19 30/11/19 0000000 013 0000000000
338-410-22000062-33 17.12.19 SKIN TR VL.SP ROKVIC MICOKRALJA PETRA I OSLOBOD	0,00	2,42	5621935168162530 4501915590008	33841022000062334501915590008071217301111930 111907400000009074029266 712173 01/11/19 30/11/19 0000000 074 9074029266
562-100-80000422-71 17.12.19 AS -STANIVUKOVIC SVJETLANA SP B LUKA NEDELJKA	0,00	2,42	5621935168157475/0 4502355990001	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
551-012-00006555-98 17.12.19 IVANA SP BORIC TIHOSAVA MASLOVAREMASLOVARE	0,00	2,41	5621935168185300 4503877550008	55101200006555984503877550008071217301091930 09190530000000000000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000000
562-099-81382165-89 17.12.19 RESTORAN LOVAC RADENKO DJUKIC S.P. KOTOR VAR	0,00	2,41	5621935168193925/0 4510204050000	dopr solid 712173 01/11/09 30/11/19 0000000 053 0000000000
132-260-20188521-98 17.12.19 BRACOM DOO MEHMEDA PASE SOKOLOVICA 4 SARAJE	0,00	2,38	5621935168199295 4200118230098	13226020188521984200118230098071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000010
552-000-15683888-92 17.12.19 PRODUKT NADA IZDVOJENI POSL.PROS.SITNICKA BR.	0,00	2,37	5621935168201858 134503668630002	55200015683888924503668630002071217301101931 10190060000000000000000000000000 712173 01/10/19 31/10/19 0000000 006 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014526-81	0,00	2,35	5621935168137075/0	UPL SREDS SOL
17.12.19 UGOSTITELJSKA RADNJA MILANOVIC MILANOVIC DUS			4503179350005	712173 01/11/19 30/11/19 0000000 067 0000000000
554-002-00000017-78	0,00	2,32	5621935168185084	55400200000017784400453330004071217301111930
17.12.19 TEATAR DRUSTVO SA OGRANICENOM ODGOVUgļjievik			4400453330004	712173 01/11/19 30/11/19 0000000 109 0000000000
552-000-17426297-98	0,00	2,31	5621935168201694	55200017426297984510286270002071217301111930
17.12.19 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MA			4510286270002	712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00581000-30	0,00	2,31	5621935168161425	16104500581000304502095470009071217301111930
17.12.19 ELKOM STUR MILIC KONSTANTIN SP KOZTRG NIKOLE P			4502095470009	712173 01/11/19 30/11/19 0000000 007 0000000000
562-099-81373516-40	0,00	2,30	5621935168175356/0	DOPR ZA SOLID 11/2019
17.12.19 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORI			4508154120007	712173 01/11/19 30/11/19 0000000 056 0000000000
161-045-00436400-46	0,00	2,29	5621935168162462	16104500436400464502090160001071217301111930
17.12.19 STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG			4502090160001	712173 01/11/19 30/11/19 0000000 007 0000000000
562-099-00015440-55	0,00	2,27	5621935168169712/0	sredstva solidarnosti
17.12.19 SZK IRISKIC LOKMAN IRISKIC S.P. PRNJAVOR VOJVODI			4503313850001	712173 01/10/19 31/10/19 0000000 075 0000000000
562-099-00015440-55	0,00	2,27	5621935168170084/0	sredstva solidarnosti
17.12.19 SZK IRISKIC LOKMAN IRISKIC S.P. PRNJAVOR VOJVODI			4503313850001	712173 01/11/19 30/11/19 0000000 075 0000000000
567-241-25000282-96	0,00	2,26	5621935168185786	56724125000282964508473900007071217301111930
17.12.19 KUSIJEGO-KUZMANOVIC SENKA SP BANJA LUKABANJA			4508473900007	712173 01/11/19 30/11/19 0000000 002 0000000000
555-300-00288693-96	0,00	2,26	5621935168143741	55530000288693964509974990002071217301101930
17.12.19 KAFE BAR LEGACY SLADJAN SLJIVIC S.P. CEROVICA			4509974990002	712173 01/10/19 30/11/19 0000000 138 0000000000
562-007-00000238-20	0,00	2,25	5621935168129781	uplata solidarnosti
17.12.19 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V			4501932410005	712173 01/11/19 30/11/19 0000000 074 0000000000
572-216-00003071-45	0,00	2,24	5621935168144118	57221600003071454510713790004071217301111930
17.12.19 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI			4510713790004	712173 01/11/19 30/11/19 0000000 008 0000000000
552-002-00022851-88	0,00	2,06	5621935168144365	55200200022851884506862050008071217301101931
17.12.19 KOD ROZE SP SLADOJEVIC S.BUKVALEK BBBANJA LUK			4506862050008	712173 01/10/19 31/10/19 0000000 002 0000000000
572-216-00002114-06	0,00	1,73	5621935168201716	57221600002114064403176190002071217301111930
17.12.19 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA			4403176190002	712173 01/11/19 30/11/19 0000000 008 0000000000
567-353-25000103-92	0,00	1,69	5621935168202370	56735325000103924503325430008071217301101931
17.12.19 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI			4503325430008	712173 01/10/19 31/10/19 0000000 095 0000000000
562-100-80005882-84	0,00	1,69	5621935168138067	grant fizicka lica 10/19
17.12.19 TOTO-INZENJERING DOO LAKTASI			4401672930005	712173 01/10/19 31/10/19 0000000 056 0
562-007-00002768-93	0,00	1,68	5621935168196801/0	DOPR ZA SOLID 11/19
17.12.19 MAN COMMERC DOO PRIJEDOR SVALE BB 79101 PRIJED			4400681390009	712173 01/11/19 30/11/19 0000000 074 9074033714
567-241-25000832-95	0,00	1,68	5621935168146088	56724125000832954509676380005071217301101931
17.12.19 GARIJEVA PIVNICA GARIC IGOR SP BANJA LUKAVLADIF			4509676380005	712173 01/10/19 31/12/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 17.12.2019

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22034343-55 17.12.19 AGENA DOO BANJA LUKAFRANE SUPILA 41 A BANJA LU	0,00	1,51	5621935168163911 4403621000006	5517202203434355440362100006071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-005-00004741-92 17.12.19 STRAMEX DOPET DOO PETROVO SOCKOVAC 74317 PETR4400117220004	0,00	1,49	5621935168170722/0	10/19 712173 01/10/19 31/10/19 0000000 038 0000000000
562-005-00004741-92 17.12.19 STRAMEX DOPET DOO PETROVO SOCKOVAC 74317 PETR4400117220004	0,00	1,49	5621935168170640/0	11/19 712173 01/11/19 30/11/19 0000000 038 0000000000
562-005-00004741-92 17.12.19 STRAMEX DOPET DOO PETROVO SOCKOVAC 74317 PETR4400117220004	0,00	1,49	5621935168170753/0	09/19 712173 01/09/19 30/09/19 0000000 038 0000000000
552-016-00015694-18 17.12.19 ADVOKAT LJILJANA B.MILJANOVIC SV.SAVE 24 20DOBO.4500457140000	0,00	1,48	5621935168201612	55201600015694184500457140000071217301111930 11190280000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
552-040-00023405-56 17.12.19 AUTOSERVIS 2008 SZR MURATOVIC S.DJENERALA DRAZ4507046530006	0,00	1,44	5621935168164971	55204000023405564507046530006071217301111930 11190270000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
572-206-00001292-52 17.12.19 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B 4509906480004	0,00	1,44	5621935168184685	57220600001292524509906480004071217301111930 11190560000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
567-570-25000094-59 17.12.19 LA VUJKE DARIO VUJICIC SP DERVENTADERVENTADER4511214650001	0,00	1,41	5621935168164003	56757025000094594511214650001071217301111930 11190270000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
551-002-00017131-94 17.12.19 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN4504310020004	0,00	1,40	5621935168184169	55100200017131944504310020004071217301111930 11190110000000000000000000 712173 01/11/19 30/11/19 0000000 011 0000000000
551-720-22047339-61 17.12.19 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADJORDJ4511186260006	0,00	1,37	5621935168144506	55172022047339614511186260006071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
338-140-22000032-64 17.12.19 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE D.O.O. GR4272013850032	0,00	1,37	5621935168199193	33814022000032644272013850032071217301111930 11191070000000000000000000 712173 01/11/19 30/11/19 0000000 107 0000000000
562-005-81296980-96 17.12.19 BILJA TRGOVINSKA RADNJA GRADSKA PIJACA BOKS BF4506246920007	0,00	1,37	5621935168191612/0	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 010 0000000000
562-001-00000835-75 17.12.19 AUTO TAXI SAMARDZIC MARKO ROGATICA RADOMIRA4501748830000	0,00	1,36	5621935168137073/0	pos dop sol 712173 01/11/19 30/11/19 0000000 078 0000000000
554-006-00011503-53 17.12.19 TRGOVINA MiG Mile Starcevic spMALI PRNJAVOR	0,00	1,36	5621935168201535 4500274810006	55400600011503534500274810006071217301111930 11190280000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
554-006-00011220-29 17.12.19 FRIZERSKI SALON SARASpSlobodanka DDoboj	0,00	1,36	5621935168183971 4500262130000	55400600011220294500262130000071217301111930 11190280000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
154-180-20096151-80 17.12.19 G.WOOD ISTOCNO SARAJEVO, ISTOCNO SARAJEVONIK(4404239070009	0,00	1,33	5621935168141365	15418020096151804404239070009071217301111930 11190850000000000000000000 712173 01/11/19 30/11/19 0000000 085 0000000000
551-490-22115548-25 17.12.19 DJIDJI TRANS DOOMIROSLAVA ANTICA S 14 KOZARSKA 4403580130005	0,00	1,33	5621935168164240	55149022115548254403580130005071217301111930 11190070000000000000000000 712173 01/11/19 30/11/19 0000000 007 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
502.850,15	0,00	17.202,68		520.052,83

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				
567-352-25000013-23 17.12.19 AGENCIJA ZA RACUNOVODSTVO VL.TOLJAN PETAR SRE	0,00	1,33	5621935168200789 4507545290008	56735225000013234507545290008071217301101931 10190950000000000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
562-010-00001728-59 17.12.19 OREGON DOO GRADISKA GAVRILA DOZICA 36 78400 GR.	0,00	1,29	5621935168204601/0 4401076490006	posebna doprinos za solidarnost za 09/19 712173 01/09/19 30/09/19 0000000 008 0000000000
161-000-02270400-54 17.12.19 PREVOZ ROBE KALAMANDA MILUTIN KALAMVOJVODE	0,00	1,28	5621935168162593 4511200270001	16100002270400544511200270001071217301111930 11190530000000000000000000000000 712173 01/11/19 30/11/19 0000000 053 0000000000
562-009-00000781-39 17.12.19 DRAGANA-GAGA FRIZERSKI SALON MANOJLOVIC DRAC	0,00	1,28	5621935168151463/0 4500741020006	DORP SOLID 11/19 712173 01/11/19 30/11/19 0000000 119 0000000000
562-099-00000127-16 17.12.19 FRIZERSKI SALON MIRA SP POPOVIC MIRA BANJA LUKA	0,00	1,25	5621935168156365/0 4502346220007	solidarnost 712173 17/12/19 17/12/19 0000000 002 0000000000
567-321-25000052-67 17.12.19 MOMENTO S.P. VL.VIDOVIC GRADISKAGRADISKAGRAD	0,00	1,25	5621935168145110 4508122190003	56732125000052674508122190003071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
141-415-53200050-19 17.12.19 HUSOMERMER, SACIC HUSEIN S.P., MARKA CARA 6	0,00	1,25	5621935168141141 4505346340001	14141553200050194505346340001071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-441-25000002-60 17.12.19 VIRUS SOFT VL SKORO GORDAN SP TREBINJE, HERCEG	0,00	1,20	5621935168185440 4507737870008	56744125000002604507737870008071217301111930 11191070000000000000000000000000 712173 01/11/19 30/11/19 0000000 107 0000000000
562-099-80353109-38 17.12.19 LAD STR VL.LAZI? XC6? DRAGANA NOVO NASELJE BB K	0,00	1,18	5621935168136394 4506309190004	ZA LIJEC DJECE 11/19 712173 01/11/19 30/11/19 0000000 053 0000000000
554-005-00001575-10 17.12.19 BRANKA SP TRGOVINA NA MALOVL JOVOPelagicevo	0,00	1,17	5621935168184077 4501403930001	55400500001575104501403930001071217301111930 11190340000000000000000000000000 712173 01/11/19 30/11/19 0000000 034 0000000000
562-005-00001013-24 17.12.19 PALMA SZR CVJECARA BOSANSKI LUZANI 74400 DERVE	0,00	1,16	5621935168177088/0 4500567080002	sol fond 712173 01/11/19 30/11/19 0000000 027 0000000000
554-005-00001575-10 17.12.19 BRANKA SP TRGOVINA NA MALOVL JOVOPelagicevo	0,00	1,15	5621935168184076 4501403930001	55400500001575104501403930001071217301111930 11190340000000000000000000000000 712173 01/11/19 30/11/19 0000000 034 0000000000
551-039-00011946-62 17.12.19 UDRUZENJE LOGORASA REGIJE BIRAC BRATUNACSVET	0,00	1,13	5621935168183959 4401785970003	55103900011946624401785970003071217301111930 11190150000000000000000000000000 712173 01/11/19 30/11/19 0000000 015 0000000000
555-100-00317783-32 17.12.19 RAKITA NIKOLA RAKITA S.P. BABANOVC	0,00	1,13	5621935168144926 4510194660009	55510000317783324510194660009071217301111930 11190750000000000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
552-041-00026110-40 17.12.19 OKANOVIC ZR STUDIJO OKANOVIC D.TRGMILOSA OBILJ	0,00	1,13	5621935168201515 4507707610001	55204100026110404507707610001071217301101931 10190150000000000000000000000000 712173 01/10/19 31/10/19 0000000 015 0000000000
555-300-00399500-94 17.12.19 ALMA AISA PELES SP DERVENTA	0,00	1,13	5621935168144787 4510748820003	55530000399500944510748820003071217301111930 11190270000000000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
567-241-25001305-34 17.12.19 OTK SRDJAN GRAHOVAC S.P. BANJA LUKABANJA LUKA	0,00	1,13	5621935168185752 4510593950002	56724125001305344510593950002071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-001-00000745-54 17.12.19 ZR ZA PRIMARNU PRER. DRVETA I PROMET REZANE GR.	0,00	1,13	5621935168182499/0 4504383920003	SREDST SOLIDARN. 712173 01/11/09 30/11/19 0000000 094 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001305-34 17.12.19 OTK SRDJAN GRAHOVAC S.P. BANJA LUKABANJA LUKA	0,00	1,13	5621935168185724 4510593950002	56724125001305344510593950002071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-005-81385574-94 17.12.19 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKO	0,00	1,13	5621935168180608/0 4510217540006	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 010 0000000000
161-045-00727000-82 17.12.19 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR	0,00	1,13	5621935168199416 4509001180007	16104500727000824509001180007071217301111930 11190130000000000000000000 712173 01/11/19 30/11/19 0000000 013 0000000000
562-007-81388978-66 17.12.19 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI VL S.P.	0,00	1,12	5621935168175672/0 4507778980004	DOPR ZA SOLID 712173 01/11/19 30/11/19 0000000 074 0000000000
338-410-22352967-73 17.12.19 JAVNI PREVOZ LICA MARIC SP PRIJEDORRUDI CAJAVEC	0,00	1,12	5621935168199208 4508886060007	33841022352967734508886060007071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
567-321-11000185-26 17.12.19 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA	0,00	1,12	5621935168183837 4404206900006	56732111000185264404206900006071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
572-266-00005188-71 17.12.19 JAVNI PREVOZ STVARI STUPAR B BRANISLAV STUPAR S	0,00	1,12	5621935168164814 4510297040009	57226600005188714510297040009071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
572-266-00001227-23 17.12.19 B?B TR, MILANA VRHOVCA BBPrijedorPrijedor	0,00	1,12	5621935168184587 4502002210002	57226600001227234502002210002071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
552-000-17968335-92 17.12.19 BN FAP VL. SP BRATUNACDRINSKA 24.BRATUNAC	0,00	1,12	5621935168164157 4510666930005	55200017968335924510666930005071217301111930 11190150000000000000000000 712173 01/11/19 30/11/19 0000000 015 0000000000
554-001-00004758-66 17.12.19 Gagi trgovinska radnja Dragana KojiJanja	0,00	1,10	5621935168183576 4508905110002	55400100004758664508905110002071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-005-81184808-22 17.12.19 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO	0,00	1,09	5621935168136487/0 4509007970000	POSEBAN DOP SOL 11/2019 712173 01/11/19 30/11/19 0000000 038 0000000000
567-353-25000236-81 17.12.19 KROJACKA RADNJA SLAVICA SLAVICA KRESOJEVIC SP	0,00	1,03	5621935168146180 4510108920001	56735325000236814510108920001071217301111930 11190950000000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
567-373-25000108-67 17.12.19 ALEKSANDRIJA ALEKSANDAR KOLUNDZIJA SP NOVI GR	0,00	1,02	5621935168200816 4509455880003	56737325000108674509455880003071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
551-710-22616449-33 17.12.19 SIPEX-DRVO DOO SIPOVOMLADINSKA 18 SIPOVO N	0,00	1,02	5621935168144917 4403436440008	55171022616449334403436440008071217301111930 11191020000000000000000000 712173 01/11/19 30/11/19 0000000 102 0000000000
551-409-11303285-06 17.12.19 XL SP BOSNJAK RANKO NEVESINJENEVESINJSKIH USTA	0,00	1,02	5621935168184291 4503712120009	55140911303285064503712120009071217301111930 11190690000000000000000000 712173 01/11/19 30/11/19 0000000 069 0000000000
562-005-00003459-58 17.12.19 DADO AUTOSERVIS SZR DERVENTA SVETOG SAVE BB	0,00	0,62	5621935168177915/0 74500584680005	sol fond 712173 01/11/19 15/11/19 0000000 027 0000000000
567-570-25000054-82 17.12.19 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE	0,00	0,57	5621935168201081 4509896820006	56757025000054824509896820006071217301111930 11190270000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 17.12.2019

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				
562-099-81256894-27	0,00	0,56	5621935168138738/0	DOPRINOS SOLIDARNOSTI
17.12.19 NIS, JOVANKA MARKOVIC S P KNEZEVO RAJKA DUKICA			4508191080007	712173 01/11/19 30/11/19 0000000 093 0000000000
562-099-81319685-28	0,00	0,56	5621935168204035/0	solidarsnot
17.12.19 RADOVAN RADOVAN DJURIC S.P. BANJA LUKA JUG BO			4509835520000	712173 01/01/19 30/11/19 0000000 002 0000000000
562-011-81456840-81	0,00	0,56	5621935168197706/0	SOLIDARNOST
17.12.19 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRC			4510597600006	712173 01/09/19 30/09/19 0000000 013 0000000000
567-241-25001435-32	0,00	0,29	5621935168200767	56724125001435324510859650000071217301091930
17.12.19 FARSA SRDJAN GARIC SP BANJA LUKABANJA LUKABAN			4510859650000	712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-02231400-72	0,00	0,13	5621935168161862	16100002231400724511084340005071217301111907
17.12.19 MIKI MAUS STEFAN PECENAC SPKARADJORDJEVA 386B			4511084340005	712173 01/11/19 07/11/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
502.850,15	0,00	17.202,68		520.052,83

NAPOMENA:

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

IZVOD: 272

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 17.12.2019 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
4.858.899,72 KM	0,00 KM	1.567,97 KM	4.860.467,69 KM	0	43

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	4.860.467,69 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	DOM ZDRAVLJA Javna zdravstvena ustanova , Mladena Stojanović 5710200000031875	Komercijalna banka ad 17.12.2019	0,00	690,43	35	[N:4401050180009 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:008 B:0000000] Po	0000000000	10303107525001 (2) Filijala Gradiška
2	DOM ZDRAVLJA UGLJEVIK, UGLJEVIK BB UGLJEVIK N, 5510360000150895	Nova banjalučka banka 17.12.2019	0,00	206,70	0	[N:4400445310002 VU:0 VP:712173 PO:011219 PD:311219 O:109 B:0000000]	406756 0000000000	87000010329230 (2) Centrala
3	JZU DOM ZDRAVLJA ŠIPOVO Šipovo, Njegoševa 2. SIPOVO 5710600000027587	Komercijalna banka ad 17.12.2019	0,00	166,21	35	[N:4401337800008 VU:0 VP:222891 PO:2019.11.01 PD:2019.11.30 O:102 B:0000000] Os	9087000684	17700105157001 (2) Agencija Šipovo
4	DOO ZA PROIZVODNJU, PROMET I KOOPERACIJU METAL TESLIC, VRELA 5675411100005903	SBERBANK AD BANJA 17.12.2019	0,00	65,00	999	[N:4401285650002 VU:0 VP:712173 PO:011219 PD:311219 O:103 B:0000000]	0000000000	87000010330188 (2) Centrala
5	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJA 17.12.2019	0,00	46,69	999	[N:4402766960001 VU:0 VP:712173 PO:150519 PD:150519 O:075 B:0000000]	9999999999	87000010326161 (2) Centrala
6	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026	Komercijalna banka ad 17.12.2019	0,00	23,74	999	[N:4403993480004 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:119 B:0000000] SO		87000010329876 (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	AVRUPA DOO KOZARSKA DUBICA, LIPOVA GREDA BB K.DUBICA, LIPOVA 5673011100006508	SBERBANK AD BANJA 17.12.2019	0,00	21,00	999	[N:4404054370006 VU:0 VP:712173 PO:011119 PD:301119 O:007 B:0000000]	0000000000	87000010329251 (2) Centrala
8	INK CONSTRUCTOR DOO, Cerska 45a BANJA LUKA, Cerska 45a BANJA 5721060000456483	MF banka a.d. Banja L 17.12.2019	0,00	19,83	999	[N:4403095430009 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010329056 (2) Centrala
9	ASIA DOO KOZARSKA DUBICA, LIPOVA GREDA BB K.DUBICA, LIPOVA G 5673011100006605	SBERBANK AD BANJA 17.12.2019	0,00	17,00	999	[N:4404062470001 VU:0 VP:712173 PO:011119 PD:301119 O:007 B:0000000]	0000000000	87000010330280 (2) Centrala
10	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 17.12.2019	0,00	16,62	0	[N:4201125900526 VU:0 VP:712173 PO:011119 PD:301119 O:074 B:0000000]	2681172 0000000000	87000010329033 (2) Centrala
11	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 17.12.2019	0,00	16,62	0	[N:4201125900810 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	2681169 0000000000	87000010329176 (2) Centrala
12	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 17.12.2019	0,00	15,49	0	[N:4201125900992 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	2681160 0000000000	87000010329250 (2) Centrala
13	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 17.12.2019	0,00	14,85	0	[N:4201125901077 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	2681159 0000000000	87000010329026 (2) Centrala
14	NECO-TRADE DOO BANJA LUKA, Kralja Petra I Karađorđevića 47 A 5710100000250906	Komercijalna banka ad 17.12.2019	0,00	14,82	35	[N:4400829130001 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] Po	0000000000	11602053898001 (2) Agencija Centar
15	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 17.12.2019	0,00	14,40	0	[N:4201125900887 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	2681165 0000000000	87000010329027 (2) Centrala
16	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 17.12.2019	0,00	14,30	0	[N:4201125901034 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	2681162 0000000000	87000010329247 (2) Centrala
17	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 17.12.2019	0,00	12,15	0	[N:4201125900968 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	2681163 0000000000	87000010329175 (2) Centrala
18	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJA 17.12.2019	0,00	11,45	999	[N:4401238570009 VU:0 VP:712173 PO:011119 PD:301119 O:095 B:0000000]	0000000000	87000010330106 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 17.12.2019	0,00	11,38	0	[N:4201125900330 VU:0 VP:712173 PO:011119 PD:301119 O:085 B:0000000]	2681177 0000000000	87000010329122 (2) Centrala
20	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 17.12.2019	0,00	11,35	0	[N:4201125900542 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	2681174 0000000000	87000010329127 (2) Centrala
21	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 17.12.2019	0,00	11,12	0	[N:4201125900674 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	2681171 0000000000	87000010329249 (2) Centrala
22	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 17.12.2019	0,00	11,07	0	[N:4201125900569 VU:0 VP:712173 PO:011119 PD:301119 O:008 B:0000000]	2681173 0000000000	87000010329028 (2) Centrala
23	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 17.12.2019	0,00	10,85	0	[N:4201125900470 VU:0 VP:712173 PO:011119 PD:301119 O:028 B:0000000]	2681164 0000000000	87000010329126 (2) Centrala
24	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 17.12.2019	0,00	10,51	0	[N:4201125901000 VU:0 VP:712173 PO:011119 PD:301119 O:028 B:0000000]	2681161 0000000000	87000010329120 (2) Centrala
25	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 17.12.2019	0,00	10,26	0	[N:4201125901140 VU:0 VP:712173 PO:011119 PD:301119 O:027 B:0000000]	2681158 0000000000	87000010329177 (2) Centrala
26	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 17.12.2019	0,00	9,23	0	[N:4201125900828 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	2681168 0000000000	87000010329260 (2) Centrala
27	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 17.12.2019	0,00	9,13	0	[N:4201125901166 VU:0 VP:712173 PO:011119 PD:301119 O:074 B:0000000]	2681155 0000000000	87000010329119 (2) Centrala
28	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 17.12.2019	0,00	9,09	0	[N:4201125900801 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	2681167 0000000000	87000010329245 (2) Centrala
29	SATEA COLOR DOO ZALUZANI BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100066678	SBERBANK AD BANJA 17.12.2019	0,00	9,06	999	[N:4403817590006 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010329071 (2) Centrala
30	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 17.12.2019	0,00	8,93	0	[N:4201125900437 VU:0 VP:712173 PO:011119 PD:301119 O:007 B:0000000]	2681176 0000000000	87000010329182 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 17.12.2019	0,00	8,12	0	[N:4201125901158 VU:0 VP:712173 PO:011119 PD:301119 O:119 B:0000000]	2681157 0000000000	87000010329238 (2) Centrala
32	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 17.12.2019	0,00	7,66	0	[N:4201125900186 VU:0 VP:712173 PO:011119 PD:301119 O:075 B:0000000]	2681178 0000000000	87000010329034 (2) Centrala
33	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 17.12.2019	0,00	6,84	0	[N:4401362820005 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	407535 0000000000	87000010330051 (2) Centrala
34	Pivnica TAVERNA Milović Marijana s.p. Zv, Svetog Save 13, ZV 5711000000031932	Komercijalna banka ad 17.12.2019	0,00	6,75	35	[N:4509275710002 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:119 B:0000000] Po		70102156733001 (2) Filijala Zvornik
35	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJA 17.12.2019	0,00	5,71	999	[N:4402837900005 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010330112 (2) Centrala
36	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 17.12.2019	0,00	5,00	0	[N:4400373140000 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	4831812 9004000759	87000010326148 (2) Centrala
37	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 17.12.2019	0,00	3,38	0	[N:4401362820005 VU:0 VP:712173 PO:011119 PD:301119 O:006 B:0000000]	407534 0000000000	87000010330185 (2) Centrala
38	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 17.12.2019	0,00	3,38	0	[N:4401362820005 VU:0 VP:712173 PO:011119 PD:301119 O:099 B:0000000]	407525 0000000000	87000010330245 (2) Centrala
39	UR CAFE INTERMEZZO BORIVOJE RADMANO, STEFANA NEMANJE BB78220 1610000209380040	Raiffeisen banka dd Bi 17.12.2019	0,00	3,38	0	[N:4507376670009 VU:0 VP:712173 PO:011119 PD:301119 O:053 B:0000000]	0000000000	87000010327728 (2) Centrala
40	ADRIA GAMING DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100109067	SBERBANK AD BANJA 17.12.2019	0,00	2,60	999	[N:4404337910007 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010329202 (2) Centrala
41	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 17.12.2019	0,00	2,38	0	[N:4509218320001 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	4945719 0000000000	87000010329388 (2) Centrala
42	EXPRES RESTORAN FRESH ZELJKA BUNJEVAC S.P. PALE, , 5557000044938119	Nova banka ad Bijeljina 17.12.2019	0,00	2,24	0	[N:4511137720000 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	4849117 0000000000	87000010326090 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 17.12.2019	0,00	1,25	0	[N:4401398930001 VU:0 VP:712173 PO:011019 PD:311019 O:069 B:0000000]	4831813 9066000242	87000010326055 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 43

Ukupno BAM:	0,00	1.567,97
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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.