

IZVOD BR. 220

O PROMJENAMA SREDSTAVA NA RAČUNU

18.09.2019



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

3,701,780.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070122563443 157145380 - 5550070122563443;4402955260002;712174;010919;300919;002;0000000;0000000000 /	JP AUTOPUTEVI RS BANJA LUKA PLAĆANJE	0.00	3,495.38
2	5550010000241402 157155170 - 5550010000241402;4400376750003;712173;010219;310819;005;0000000;0000000000 /	MOJIC DOO PAVLOVICA PUT 14 BIJELJINA 10-07-2018 SOLIDARNI DOPRINOS	0.00	730.87
3	5553000015769255 157125309 - 5553000015769255;4400193830008;712173;010819;310819;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA SOL08-19	0.00	399.91
4	5517202203201458 157121672 - 5517202203201458;4403506320005;712173;010919;300919;002;0000000;0000000000 /	INFOCOM RACUNARI DOO Budžetsko plaćanje	0.00	354.97
5	5520140001161437 157169566 - 5520140001161437;4401068470004;712174;010919;300919;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	246.37
6	5620990000049964 157170839 - 5620990000049964;4400970580002;712173;010619;300619;002;0000000;0000000000 /	TERMOMONTAZA AD BANJA LUKA KARADJORDJEVA 2 78000 BANJA LUKA Budžetsko plaćanje	0.00	221.02
7	1990570051575816 157156011 - 1990570051575816;4400359230004;712173;010719;310719;005;0000000;9004042637 /	SAVIC COMPANY D.O.O. BIJELJINA Budžetsko plaćanje	0.00	195.56
8	5673211100009020 157121297 - 5673211100009020;4401097730007;712173;010819;310819;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA Budžetsko plaćanje	0.00	96.15
9	5673211100009020 157122608 - 5673211100009020;4401097730007;712173;010819;310819;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA Budžetsko plaćanje	0.00	78.22
10	1408021120009940 157136472 - 1408021120009940;4600325210011;712173;010118;311218;005;0000000;0000000000 /	LARA GROUP D.O.O. BRKO DISTRIKT BIH Budžetsko plaćanje	0.00	61.50
11	5550020004199341 157127013 - 5550020004199341;4400624240009;712173;010819;310819;094;0000000; /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC 18-09-2019 POSEBNA SREDSTAV SOLIDARNOSTI	0.00	60.30
12	5553000027958178 157148558 - 5553000027958178;4404044060009;712173;010819;310819;028;0000000;0000000000 /	NETEX DOO Doprinos za solidarnost 08/2019	0.00	52.28
13	5550080046259314 157147839 - 5550080046259314;4507521940001;712173;010819;310819;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO 17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 8/2019	0.00	46.34
14	5517902220025782 157137270 - 5517902220025782;4400711560001;712173;010819;310819;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR Budžetsko plaćanje	0.00	41.70
15	1941069911900134 157156529 - 1941069911900134;4403611380005;712173;010819;310819;002;0000000;0000000007 /	GIM GEOTEHNIKA DOO Budžetsko plaćanje	0.00	34.62
16	5673211100009020 157122607 - 5673211100009020;4401097730007;712173;010819;310819;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA Budžetsko plaćanje	0.00	32.34
17	5553000004854718 157164624 - 5553000004854718;4403494560005;712173;010919;300919;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC 23-07-2018 PLATA ZA AVGUST 2019	0.00	29.45
18	5675431100006678 157170206 - 5675431100006678;4402618770007;712173;010819;310819;028;0000000;0000000000 /	DZOKER DOO DOBOJ, SVETOG SAVE BB Budžetsko plaćanje	0.00	28.55
19	5550010001200635 157164892 - 5550010001200635;4402776840004;712173;010819;310819;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	24.73
20	5553000010782873 157127533 - 5553000010782873;4403672170003;712173;010819;310819;010;0000000;0000000000 /	JAVNA USTANOVA "TURISTIČKA ORGANIZACIJA OPŠTINE BROD" BROD POSEBAN DOP FOND SOLIDARNOSTI PLATA 08/19	0.00	24.58
21	5673211100005334 157136679 - 5673211100005334;4403214620008;712173;010819;310819;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA Budžetsko plaćanje	0.00	22.20
22	5558000034934750 157117913 - 5558000034934750;4404211650000;712173;180919;180919;113;0000000;0000000000 /	COTTON-TEX DOO DOPRINOS ZA AVGUST	0.00	22.15
23	5550070022514830 157163701 - 5550070022514830;4402926160007;712173;010819;310819;056;0000000;0000000000 /	AQUA TIM DOO LAKTAŠI FOND SOLIDARNOSTI 0,25%	0.00	19.81
24	5674831100012431 157136346 - 5674831100012431;4403622820007;712173;010819;310819;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	19.11

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,701,780.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000018110008 157122820 - 1610000018110008;4200100960129;712173;010819;310819;002;0000000;0000000000 /	GORENJE COMMERCE DOO SARAJEVO Budžetsko plaćanje	0.00	16.22
26	5710800000111482 157169767 - 5710800000111482;4404146490008;712173;010719;310719;107;0000000;0000000000 /	JAVNO PREDUZEĆE RADNIK DOO TREBINJE Budžetsko plaćanje	0.00	15.66
27	5550100049482526 157128195 - 5550100049482526;4400500190003;712173;180919;180919;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD SOLIDARNOST 06/19	0.00	15.63
28	5550100048916628 157128331 - 5550100048916628;4403261380007;712173;010119;310819;113;0000000;0000000000 /	Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD UPLATA ZA SOLIDARNOST	0.00	14.70
29	5551000024246573 157061673 - 5551000024246573;4402261840001;712173;010819;310819;074;0000000;0000000000 /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR 18-07-2019 UPLATA DOPRINOSA ZA 08/19	0.00	14.30
30	1610000157250009 157122417 - 1610000157250009;4403503490007;712173;010819;310819;053;0000000;0000000008 /	SANJO COM DOO KOTOR VAROS Budžetsko plaćanje	0.00	12.50
31	5673631100018505 157121526 - 5673631100018505;4403997390000;712173;010819;310819;074;0000000;0000000000 /	PU MIKI I MINI PRIJEDOR Budžetsko plaćanje	0.00	11.66
32	5551000036427251 157114340 - 5551000036427251;4400947920009;712173;010819;310819;002;0000000;0000000000 /	AUTO MOTO DRUŠTVO BANJA LUKA SOLIDAR.ZA DJECU PLATA 08/2019	0.00	10.25
33	5674431100057750 157136045 - 5674431100057750;4401363980006;712173;010819;310819;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J. Budžetsko plaćanje	0.00	9.45
34	5510180000056426 157170299 - 5510180000056426;4503333370006;712173;080119;310819;095;0000000;0000000000 /	TRIKOTAZA SZTR SAVIĆ RUŽICA POVELIČ SRBAC Budžetsko plaćanje	0.00	9.00
35	5550020001579080 157179020 - 5550020001579080;4401460240009;712173;010119;300619;085;0000000;0000000000 /	"RAROVAC KOMERC - MC" D.O.O. S. SARAJEVO SOLIDARN	0.00	7.50
36	5675412500001665 157156467 - 5675412500001665;4507975540008;712173;010719;310819;028;0000000;0000000000 /	CECA KOZMETICKI SALON ZELJKO NIKIĆ SP DOBOJ Budžetsko plaćanje	0.00	6.40
37	5550000031295322 157151417 - 5550000031295322;4404131110004;712173;010819;310819;005;0000000;0000000000 /	PETROVIĆ DOO BIJELJINA SOLIDARNOST	0.00	5.80
38	5673211100009020 157122606 - 5673211100009020;4401097730007;712173;010819;310819;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA Budžetsko plaćanje	0.00	4.73
39	5722660000302270 157169329 - 5722660000302270;4403128540000;712173;180919;180919;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	4.56
40	5553000026166297 157167231 - 5553000026166297;4509824590006;712173;010719;310819;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA MARKOVIĆ S.P. DOBOJ POSEBAN DOP NA SOLIDARNOST	0.00	4.20
41	5550000028880216 157179334 - 5550000028880216;4940156490005;712173;010819;310819;005;0000000;0000000000 /	PACKOM INTERNATIONAL PREDSTAVNIŠTVO ZA BIH SOLIDARNOST ZA LIJ. DJECE U INOSTR.	0.00	4.07
42	5520001624067280 157121861 - 5520001624067280;4403894820006;712173;010519;310519;011;0000000;0000000000 /	EKO PALMA DOO NOVI GRADPROTE SIME K Budžetsko plaćanje	0.00	4.04
43	5520001624067280 157122514 - 5520001624067280;4403894820006;712173;010619;300619;011;0000000;0000000000 /	EKO PALMA DOO NOVI GRADPROTE SIME K Budžetsko plaćanje	0.00	4.04
44	5520001624067280 157119860 - 5520001624067280;4403894820006;712173;010719;310719;011;0000000;0000000000 /	EKO PALMA DOO NOVI GRADPROTE SIME K Budžetsko plaćanje	0.00	4.04
45	5620120000287221 157122538 - 5620120000287221;4501492770004;712173;010819;310819;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA Budžetsko plaćanje	0.00	4.00
46	5520050002797104 157157345 - 5520050002797104;4403423540003;712173;010719;310719;107;0000000;0000000000 /	KORONA DOOPREOBRAŽENSKA BBTREBINJE Budžetsko plaćanje	0.00	3.94
47	5540060001137452 157156437 - 5540060001137452;4500234780007;712173;010819;310819;028;0000000;0000000000 /	ADVOKAT STOKIĆ RAJKO Budžetsko plaćanje	0.00	3.36
48	5551000034777378 157161466 - 5551000034777378;4510336550001;712173;010819;310819;002;0000000;0000000000 /	KAFE BAR AZZO ALEKSANDAR KITIĆ SP DOP SOLID	0.00	3.00

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ZDRAVE KORDE 8 BANJA LUKA

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(Vlasnik računa)

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PRETHODNO STANJE

3,701,780.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550090001830840 157142022 - 5550090001830840;4401385360001;712173;010819;310819;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO	0.00	2.65
	DOPRINOS ZA SOLID. 08/19			
50	5553000026313543 157138903 - 5553000026313543;4506452070001;712173;010619;300619;028;0000000;0000000000 /	TRGOVINA LAGUNA NATAŠA AVLIJAŠ S.P. DOBOJ	0.00	2.32
	PLAĆANJE			
51	1610000128190070 157171193 - 1610000128190070;4509331990005;712173;010819;310819;005;0000000;0000000000 /	GRAMER SIMIC PREDRAG SP UGLJEVIK	0.00	2.30
	Budzetsko placanje			
52	5675412500005739 157136349 - 5675412500005739;450707760000;712173;010819;310819;028;0000000;3108201900 /	SELE GLAZURE SP SEMSUDIN BULJUBASIC DOBOJ	0.00	2.28
	Budzetsko placanje			
53	5722260000297343 157122557 - 5722260000297343;4509502800005;712173;010819;310819;027;0000000;0000000000 /	SZR BORIK GORAN LUKAČ, S.P. DERVENTA, DUBIČKA bb	0.00	2.26
	Budzetsko placanje			
54	5675412500005739 157135466 - 5675412500005739;450707760000;712173;010719;310719;028;0000000;3107201900 /	SELE GLAZURE SP SEMSUDIN BULJUBASIC DOBOJ	0.00	2.26
	Budzetsko placanje			
55	5722260000297343 157122558 - 5722260000297343;4509502800005;712173;010719;310719;027;0000000;0000000000 /	SZR BORIK GORAN LUKAČ, S.P. DERVENTA, DUBIČKA bb	0.00	2.26
	Budzetsko placanje			
56	5673211100009020 157122612 - 5673211100009020;4401097730007;712173;010819;310819;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	2.01
	Budzetsko placanje			
57	5620998145279935 157156545 - 5620998145279935;4510467730005;712173;010819;310819;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI KARADJORDJEVA 69 78250 LAKTASI	0.00	1.99
	Budzetsko placanje			
58	5540010000531156 157155917 - 5540010000531156;4505399970007;712173;010819;310819;005;0000000;0000000000 /	ZR FRIZERSKI SALON BOBA	0.00	1.94
	Budzetsko placanje			
59	5550080046259314 157148519 - 5550080046259314;4507521940001;712173;010819;310819;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	1.50
	17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 08/2019			
60	5550010003988706 157164287 - 5550010003988706;4400450150005;712173;010819;310819;109;0000000;0000000000 /	OPŠTINSKI FUDBALSKI SAVEZ UGLJEVIK	0.00	1.43
	POS DOPR UA SOLIDARNOST PO OSNOVU NETO PLATE			
61	5557000014179322 157140923 - 5557000014179322;4509133250004;712173;010819;310819;085;0000000;0000000000 /	ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P.	0.00	1.43
	DOPRINOS ZA SOLIDARNOST			
62	1610000042090057 157157177 - 1610000042090057;4200898730054;712173;010919;300919;002;0000000;0000000009 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	1.38
	Budzetsko placanje			
63	5540120080001456 157157718 - 5540120080001456;4500949950007;712173;010819;310819;001;0000000;0000000000 /	RS PARFIMERIJA spRuzica Vlacic	0.00	1.36
	Budzetsko placanje			
64	5550010001200635 157140007 - 5550010001200635;4400450070001;712173;010819;310819;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	1.33
65	5550010001200635 157140170 - 5550010001200635;4400450070001;712173;010719;310719;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	1.33
66	5540060001227371 157137486 - 5540060001227371;4500458890002;712173;010819;310819;028;0000000;0000000000 /	TRGOVINA EM Edib Mujkic sp	0.00	1.25
	Budzetsko placanje			
67	5550070051491834 157132745 - 5550070051491834;4502660520007;712173;180919;180919;002;0000000;0000000000 /	C1 BRANKO VUKMIR SP BANJA LUKA	0.00	1.24
	FOND SOLIDARNOSTI			
68	5550070022594564 157063197 - 5550070022594564;4403102150009;712173;010819;310819;074;0000000;0000000000 /	DOM STIL DOO PRIJEDOR	0.00	1.20
	FOND SOLIDARNOSTI			
69	5551000020168693 157118029 - 5551000020168693;4403855920001;712173;010819;310819;002;0000000;0000000000 /	A&M PET FOOD DOO BANJA LUKA	0.00	1.18
	Sredstva solidarnosti			
70	5550010053931193 157124292 - 5550010053931193;4508466360005;712173;010819;310819;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S.	0.00	1.13
	SOLIDARNI DOPRINOS			
71	5723060000003684 157121457 - 5723060000003684;4502750600000;712173;010819;310819;002;0000000;0000000000 /	ROSTILJNICA SLAVICA PAJIC SLAVICA SP, KNINSKA BB	0.00	1.13
	Budzetsko placanje			
72	5550070022472926 157145616 - 5550070022472926;4402775520006;712173;010819;310819;002;0000000;0000000000 /	"CO.MDM" DOO	0.00	1.12
	SOLIDARNOST			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,701,780.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000042090057 157143758 - 1610000042090057;4200898730054;712173;010919;300919;008;0000000;0000000009 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	1.08
	UPLATA JAVNIH PRIHODA			
74	5722460000103236 157121069 - 5722460000103236;4505405020008;712173;180919;180919;005;0000000;0000000000 /	NINA I TINA SP DRAGSTOR SP BIJELJINA	0.00	1.06
	Budžetsko plaćanje			
75	1610000042090057 157157633 - 1610000042090057;4200898730054;712173;010919;300919;002;0000000;0000000000 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.65
	Budžetsko plaćanje			
76	3383502257419593 157122240 - 3383502257419593;4509370540009;712173;010819;310819;002;0000000;0000000000 /	FRIZERSKI SALON ANASTASIJA S.P.	0.00	0.57
	Budžetsko plaćanje			
77	5672412500145957 157120340 - 5672412500145957;4510899360004;712173;010819;310819;002;0000000;0000000000 /	MICKO VESNA PRASTALO SP BANJA LUKA	0.00	0.56
	Budžetsko plaćanje			
78	1610000042090057 157144109 - 1610000042090057;4200898730054;712173;010919;300919;005;0000000;0000000009 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	0.34
	UPLATA JAVNIH PRIHODA			
79	5673211100009020 157122602 - 5673211100009020;4401097730007;712173;010819;310819;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	0.25
	Budžetsko plaćanje			

UKUPAN PROMET 0.00 6,575.95

NOVO STANJE 3,708,356.52

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,708,356.52

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				
551-008-00004108-69	0,00	2.290,00	5621926161730832	55100800004108694401135920001078731131121831
18.09.19 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401135920001	12180250000000000000000000
				787311 31/12/18 31/12/18 0000000 025 0000000000
161-045-00248700-61	0,00	1.035,71	5621926161710733	16104500248700614402169790006071217301081931
18.09.19 KOLEKTOR CCL DOO LAKTASINEMANJINA			6178250LAKT4402169790006	0819056000000009999999999
				712173 01/08/19 31/08/19 0000000 056 9999999999
555-100-00408699-48	0,00	601,71	5621926161712664	55510000408699484400587530000071217301011931
18.09.19 SRPSKA DEMOKRATSKA STRANKA			4400587530000	08190850000000000000000000
				712173 01/01/19 31/08/19 0000000 085 0000000000
562-001-00002288-81	0,00	380,50	5621926161719583/0	sredstva solidarnosti 08/19
18.09.19 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB			714401450440000	712173 01/08/19 31/08/19 0000000 094 0000000000
562-099-00017970-31	0,00	234,40	5621926161717005/0	UPL ZA FOND SOLIDARNOSTI
18.09.19 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC - SG LISIN/			4400632340004	712173 01/08/19 31/08/19 0000000 067 0000000000
161-045-00674100-90	0,00	176,31	5621926161728599	16104500674100904272131970107071217301081931
18.09.19 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1			4272131970107	08190020000000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00003873-30	0,00	99,51	5621926161708626	POSEBAN FOND SOLIDARNOSTI 08/2019
18.09.19 BOBAS KP AD CARA DUSANA BB KOTOR VAROS,78220			4401118160001	712173 01/08/19 31/08/19 0000000 053 0000000000
567-353-11000013-41	0,00	60,88	5621926161712235	56735311000013414401238650002071217301081931
18.09.19 FARSTAR OGIS MEDICAL DOO SRBACSRBACSRBAC			4401238650002	08190950000000000000000000
				712173 01/08/19 31/08/19 0000000 095 0000000000
562-099-00014781-92	0,00	55,99	5621926161751371	sredstva solidarnosti
18.09.19 MIKI COMPANY DOO ,RIBNIK			4401330110006	712173 01/08/19 31/08/19 0000000 050 0000000000
562-099-00010040-56	0,00	44,62	5621926161722017	Isplata doprinosa solidarnosti 07/2019
18.09.19 KRALJEVO VRELO DOO ,KNEZEVO			4401114760004	712173 01/07/19 31/07/19 0000000 093 0000000000
562-099-00000404-58	0,00	39,84	5621926161723513	DOPRINOS ZA SOLIDARNOST
18.09.19 ELIOS DOO, B.LUKA			4400922340008	712173 01/09/19 30/09/19 0000000 002 0000000000
161-045-00100900-74	0,00	39,48	5621926161745165	16104500100900744401755120005071217301081931
18.09.19 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO			4401755120005	08190560000000000000000000
				712173 01/08/19 31/08/19 0000000 056 0000000000
562-009-80642160-13	0,00	37,64	5621926161685398	DOPRINOS ZA SOLIDARNOST 08/2019
18.09.19 TELERING DOO NEDELJKA CABRINOVICA 6 BANJA LUK			4402548200003	712173 01/09/19 30/09/19 0000000 002 0000000000
571-090-00000180-66	0,00	34,13	5621926161732760	57109000000180664401144830007071217301081931
18.09.19 K.K IGOKEA ALEKSANDROVACALEKSANDROVAC BBLal			4401144830007	08190560000000000000000000
				712173 01/08/19 31/08/19 0000000 056 0000000000
571-090-00000180-66	0,00	34,10	5621926161732746	57109000000180664401144830007071217301071931
18.09.19 K.K IGOKEA ALEKSANDROVACALEKSANDROVAC BBLal			4401144830007	07190560000000000000000000
				712173 01/07/19 31/07/19 0000000 056 0000000000
562-006-00002142-80	0,00	32,03	5621926161739194/0	LD ZA 08/2019
18.09.19 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA			4401412190008	712173 01/08/19 31/08/19 0000000 031 0000000000
562-099-00004020-74	0,00	28,66	5621926161750013	SOLIDARNOST 8/19
18.09.19 KIS PRODUKT DOO TRN LAKTASI			4401177840008	712173 01/08/19 31/08/19 0000000 056 0000000000
161-045-00712500-29	0,00	23,85	5621926161745138	16104500712500294403628780007071217301071931
18.09.19 AXELYOS DOO BANJA LUKABULEVAR VOJ STEPE STEP			4403628780007	07190020000000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000
Prethodno stanje	3.854.288,26	0,00	5.732,23	Stanje racuna
				3.860.020,49

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				
161-000-01758000-95 18.09.19 ZU APOTEKA STEFANOVIC KOZARSKA DUBISVETOSAV	0,00	23,28	5621926161728632 4403111140008	16100001758000954403111140008071217301081931 08190070000000000000000000000000 712173 01/08/19 31/08/19 0000000 007 0000000000
562-011-00002845-54 18.09.19 OPSTINA SAMAC JEDINST	0,00	23,02	5621926161720794 4400486850003	JAVNI PRIHODI RS 712173 01/07/19 31/07/19 0000000 013 9012000387
562-099-00003541-56 18.09.19 DRINA TRANS DOO ,RIBNIK	0,00	17,65	5621926161703803 4401105690001	Solidarnost doprinos 712173 01/08/19 31/08/19 0000000 050 0000000000
567-463-25000222-68 18.09.19 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES	0,00	16,11	5621926161748014 4509097190008	56746325000222684509097190008071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-005-00000148-97 18.09.19 JP RADIO BROAD DOO BROAD SVETOG SAVE 52 74450	0,00	15,08	5621926161733740/0 BROJ4400128930003	OBUSTAVE LD 8/19 712173 01/08/19 31/08/19 0000000 010 0000000000
562-007-00000116-95 18.09.19 GRADSKA TRZNICA AD PRIJEDOR	0,00	14,80	5621926161724295 4400677010005	Fond solidarnosti RS 712173 01/08/19 31/08/19 0000000 074 0000000000
551-490-22538609-87 18.09.19 GOLD RAIL LOGISTICS DOO PRIJEDORZANATSKA BB PR	0,00	14,10	5621926161712762 4404242370005	55149022538609874404242370005071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
572-246-00002519-37 18.09.19 MESARA MUHAMED DEDIC S.P. BIJELJINA, TRG DJENER	0,00	14,10	5621926161713296 4501100440001	57224600002519374501100440001071217301071931 12190050000000000000000000000000 712173 01/07/19 31/12/19 0000000 005 0000000000
562-001-80235313-07 18.09.19 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA I IZRADU	0,00	13,92	5621926161706494/0 F4504386270000	SOLIDAR. ZA DJECU 712173 01/01/19 30/06/19 0000000 094 0000000000
562-001-00000509-83 18.09.19 IKONIC KOMERC DOO ZAGANOVICI BB 73220? ROGATIC.	0,00	13,36	5621926161735793 4401469890006	UPLATA ZA FOND SOLIDARNOSTI ZA AVGUST 2019 712173 01/09/19 30/09/19 0000000 078 0000000000
567-373-17000002-63 18.09.19 DOM ZDRAVLJA JZU KRUPA NA UNIKRUPA NA UNIKRU	0,00	11,82	5621926161712351 4400755770003	56737317000002634400755770003071217318091918 09190090000000000000000000000000 712173 18/09/19 18/09/19 0000000 009 0000000000
552-002-00025328-29 18.09.19 DIMONT DOOKRALJA PETRA I KARADJORDJEVICA 85AB	0,00	11,29	5621926161746599 4402982740008	55200200025328294402982740008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-041-00024963-86 18.09.19 MEDIKA APOTEKA ZDRAVST.UST.PETRA KOCICA BB BR	0,00	10,71	5621926161746621 4403052380008	55204100024963864403052380008071217301081931 08190150000000000000000000000000 712173 01/08/19 31/08/19 0000000 015 0000000000
562-007-81075052-71 18.09.19 GRADNJA DOO PRIJEDOR	0,00	10,29	5621926161696991 4402958790002	dorinosi za 08/19 712173 01/08/19 31/08/19 0000000 074 0000000000
567-241-11000330-19 18.09.19 SALON BANKARSKE OPREME BL DOO BANJA LUKAB.VC	0,00	10,23	5621926161747870 4403356090006	56724111000330194403356090006071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-00000000-11 18.09.19 THE EMBASSY OF SWITZERLAND IN BIHZMAJA OD BOSI	0,00	9,79	5621926161689975 4401575570002	16100000000000114401575570002071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-008-00002678-23 18.09.19 OPSTINSKI ODBOR CRVENOG KRSTA GACKO NEMANJIN	0,00	9,76	5621926161716485/0 4401386760003	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 033 0000000000
567-353-25002183-60 18.09.19 TANDEM GD S.P. SRBACSRBACSRBAC	0,00	9,65	5621926161692513 4503353720003	56735325002183604503353720003071217301081931 08190950000000000000000000000000 712173 01/08/19 31/08/19 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				
551-003-00009323-92 18.09.19 VUK PROM DOO BOSANSKI BRODBRODSKOG BATALJON	0,00	8,05	5621926161712989 4400061920008	55100300009323924400061920008071217301071931 07190100000000000000000000000000 712173 01/07/19 31/07/19 0000000 010 0000000000
562-007-81109562-40 18.09.19 MIMA DAUTCEHAIC NERMIN S. P. NOVI GRAD RADNICE	0,00	7,00	5621926161700321/0 4508572040001	solidarnost avgust 2019 712173 01/08/19 31/08/19 0000000 011 0000000000
562-006-81413782-05 18.09.19 POLJOPRIVREDNA ZADRUGA VISEGRAD P.O.	0,00	6,61	5621926161671574 4404199340008	uplata doprinosa 712173 01/07/19 31/07/19 0000000 113 0000000000
572-336-00002498-55 18.09.19 BEOGRAD LJUBISA PEULIC S.P.PRNJAVOR, TRG SRPSKIH	0,00	6,36	5621926161746779 4510814630008	57233600002498554510814630008071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-099-00000264-90 18.09.19 KONTOFLO FLORIJAN LJUBICA S.P. BRANKA COPICA 1 B	0,00	6,11	5621926161744798 4502489250004	FOND SOLIDARNOSTI 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
554-005-00000630-32 18.09.19 STRJASENBUDOVAC	0,00	5,75	5621926161712106 4501437590005	55400500000630324501437590005071217301081931 08190130000000000000000000000000 712173 01/08/19 31/08/19 0000000 013 0000000000
562-099-00015310-57 18.09.19 VATROGASNO DRUSTVO ,SIPOVO SVETOG SAVE	0,00	5,59	5621926161746025/0 107 79 4401338360001	obustava za fond solid 712173 01/08/19 31/08/19 0000000 102 0000000000
571-020-00000957-98 18.09.19 MALKIC-METALLTECHNIK DOO LAKTASIMAHOV LJANI	0,00	5,37	5621926161732566 4404324340007	57102000000957984404324340007071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
562-099-00002147-67 18.09.19 SKORPION UR VL JOVICIC STAMENKO S.P. LAKTASI VEL	0,00	5,22	5621926161722261/0 4503097460007	FOND SOLID 712173 01/08/19 31/08/19 0000000 056 0000000000
551-025-00005805-62 18.09.19 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLICSV	0,00	5,07	5621926161730886 4400098090005	55102500005805624400098090005071217301081931 08191030000000000000000000000000 712173 01/08/19 31/08/19 0000000 103 0000000000
551-025-00005795-92 18.09.19 OPSTINSKA BORACKA ORGANIZACIJA TESLICKARADJO	0,00	4,77	5621926161730607 4403903080002	55102500005795924403903080002071217301081931 08191030000000000000000000000000 712173 01/08/19 31/08/19 0000000 103 0000000000
562-100-80007301-95 18.09.19 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB	0,00	4,53	5621926161743194/7748 781024502692990005	solidranost 712173 01/08/19 31/08/19 0000000 002 0000000000
567-343-25000321-25 18.09.19 BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA	0,00	4,35	5621926161747721 4501219920001	56734325000321254501219920001071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-006-00002142-80 18.09.19 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA	0,00	4,31	5621926161741299/0 4401412190008	LD ZA 08/2019 712173 01/08/19 31/08/19 0000000 023 0000000000
562-099-81491636-21 18.09.19 CHIPTUNING SVJETLANA MITROVIC SP BANJA LUKA SA	0,00	4,13	5621926161737357/0 4510823620007	SOLIDIX 712173 01/08/19 31/08/19 0000000 002 0000000000
551-040-00012038-28 18.09.19 PANINI 2 SP KESIC ANA BANJA LUKARAMICI BB BANJA	0,00	4,05	5621926161730593 4504554080009	55104000012038284504554080009071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-000-16240672-80 18.09.19 EKO PALMA DOO NOVI GRADPROTE SIME KONDICA BR.	0,00	4,03	5621926161692637 4403894820006	55200016240672804403894820006071217301081931 08190110000000000000000000000000 712173 01/08/19 31/08/19 0000000 011 0000000000
562-006-00002578-33 18.09.19 OO.CRVENOG KRSTA VISEGRAD C. LAZARA BB 73240 V	0,00	3,80	5621926161698184/7708 4400503610003	08/19 solidarnost 712173 01/08/19 31/08/19 0000000 113 0000000000
562-099-81344204-94 18.09.19 DOO ENTERING HIP PRIJEDOR RUDI CAJAVECA I 79000	0,00	3,60	5621926161708218/0 4404055000008	fond 712173 01/06/19 30/06/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-80734576-43	0,00	3,57	5621926161735613/0	dop za ob djecu
18.09.19 SAVANOVIC DB DOO RIBNIK VELIJE BB RIBNIK 79288		GC4402946510004	712173	01/08/19 31/08/19 0000000 050 0000000000
562-099-00019169-23	0,00	3,50	5621926161735033/0	upl pos dopr za solid
18.09.19 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBILJ		4505525350001	712173	01/08/19 31/08/19 0000000 002 0000000000
562-099-00014068-97	0,00	3,48	5621926161736020/0	SOLID
18.09.19 SUMAN SP SUMAN VESNA JOVANA DUCICA 82 78000 B		A4502763250008	712173	01/08/19 31/08/19 0000000 002 0000000000
562-010-00002614-20	0,00	3,29	5621926161717591/0	FOND
18.09.19 NOVKOVIC-KOMERC PP EKSPORT-IMPORT P.O. NOZICK		4401239030008	712173	01/08/19 31/08/19 0000000 095 0000000000
562-009-00001057-84	0,00	3,28	5621926161686077	Poseban doprinos za solidarnost
18.09.19 ZTR DAMLJANOVIC DAMLJANOVIC LJUBISAV S.P.		4500892660007	712173	01/08/19 31/08/19 0000000 116 0000000000
555-002-00159054-95	0,00	3,21	5621926161693837	55500200159054954403070360006071217301081931
18.09.19 ENERGO-SERVIS DOO IST. NOVO SARAJEVO		4403070360006	712173	01/08/19 31/08/19 0000000 088 0000000000
552-040-00028292-42	0,00	3,09	5621926161692754	55204000028292424403438650000071217301081931
18.09.19 BMS COMPANY DOOPOLJE 7DERVENTAPOLJE 7 DERVEN		4403438650000	712173	01/08/19 31/08/19 0000000 027 0000000000
562-007-81217514-67	0,00	3,04	5621926161725660/0	UPL SRED ZA SOLID 8/2019
18.09.19 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOL		4509221110000	712173	01/08/19 31/08/19 0000000 074 0000000000
562-009-00002688-41	0,00	3,00	5621926161724406/0	solidarnost
18.09.19 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA		4404185040001	712173	18/09/19 18/09/19 0000000 015 0000000000
562-003-81196685-88	0,00	2,94	5621926161738814/0	POS. DOPR. ZA SOLIDARNOST
18.09.19 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ		4403729890008	712173	01/08/19 31/08/19 0000000 109 0000000000
562-006-81146751-72	0,00	2,88	5621926161701017/7709	SOL
18.09.19 RESTORAN JEZERO VLRESIC FADILA MEDJEDJA BB 7324		4508816479000	712173	18/09/19 18/09/19 0000000 113 0000000000
562-006-81146751-72	0,00	2,88	5621926161700927/7709	SOLI
18.09.19 RESTORAN JEZERO VLRESIC FADILA MEDJEDJA BB 7324		4508816790008	712173	18/09/19 18/09/19 0000000 113 0000000000
562-099-81109210-80	0,00	2,75	5621926161741652/0	8/19
18.09.19 HIDROMEHANIKA-AVRAMOVIC DUSKO I BOJAN VUKOM		4508570770002	712173	01/08/19 31/08/19 0000000 002 0000000000
161-045-00256500-38	0,00	2,61	5621926161745192	16104500256500384505325420005071217301091930
18.09.19 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC		4505325420005	712173	01/09/19 30/09/19 0000000 002 0000000000
562-010-80827185-20	0,00	2,50	5621926161739773/0	SOLIDARNOST
18.09.19 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS		4507412060000	712173	01/07/19 31/07/19 0000000 008 0000000000
562-005-80909410-67	0,00	2,50	5621926161735024/0	SOLIDARNOST
18.09.19 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D		4500475040004	712173	01/08/19 31/08/19 0000000 010 0000000000
562-100-80000422-71	0,00	2,42	5621926161740028/0	DOP SOLID 8/19
18.09.19 AS -STANIVUKOVIC SVJETLANA SP B LUKA NEDELJKA		4502355990001	712173	01/08/19 31/08/19 0000000 002 0000000000
562-005-80650791-21	0,00	2,35	5621926161688354/0	SOL FOND
18.09.19 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN		4506649290003	712173	01/08/19 31/08/19 0000000 027 0000000000
552-000-17426297-98	0,00	2,31	5621926161692636	55200017426297984510286270002071217301081931
18.09.19 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MA		4510286270002	712173	01/08/19 31/08/19 0000000 002 0000000000
555-007-00063576-37	0,00	2,30	5621926161693604	55500700063576374401701460005071217301081931
18.09.19 LOGUS DOO		4401701460005	712173	01/08/19 31/08/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000226-09 18.09.19 PREDUZETNICKA RADNJA DAM SP MAKSIMOVIC MILEN	0,00	2,30	5621926161732706 4508817090000	56736325000226094508817090000071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
555-300-00085796-15 18.09.19 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA	0,00	2,30	5621926161693773 4508843500003	55530000085796154508843500003071217301081931 08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
562-009-00000995-76 18.09.19 TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC	0,00	2,30	5621926161735006/0 4500816990006	doprinos 712173 01/07/19 31/07/19 0000000 119 0000000000
555-007-00200330-85 18.09.19 ELEKTRO CENTAR GORENJE	0,00	2,28	5621926161713164 4400687590000	55500700200330854400687590000071217301081918 09190740000000000000000000000000 712173 01/08/19 18/09/19 0000000 074 0000000000
554-001-00004999-22 18.09.19 KOPEN ZR - AUTOPRAONICAGORNJE CRNJELOVO	0,00	2,27	5621926161748089 4509414770007	55400100004999224509414770007071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
567-343-25000252-38 18.09.19 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINABIJ	0,00	2,26	5621926161747712 4501047610005	56734325000252384501047610005071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
567-353-25003367-97 18.09.19 TR JERICIN OSTOJA JERICIN S.P. RAZBOJ LIJEVCE SRBAC	0,00	2,26	5621926161747687 4503358360005	56735325003367974503358360005071217301081931 08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
572-226-00003046-18 18.09.19 KOXKOM SLADJANA KOSTADINOVIC S.P. PRNJAVOR, M.	0,00	2,26	5621926161747228 4510737200003	57222600003046184510737200003071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
572-226-00003177-13 18.09.19 KOXCOM STUR DJURDJEVIC GORAN S.P. DERVENTA, SV	0,00	2,26	5621926161747267 4508469890005	57222600003177134508469890005071217301071931 07190270000000000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
562-008-81517486-68 18.09.19 AUTO-SERVIS KAPOR RADMILA KAPOR S.P. CARA LAZI	0,00	2,24	5621926161722805/0 4510958470005	TAKSA 712173 01/08/19 31/08/19 0000000 069 0000000000
551-101-11247735-67 18.09.19 SONOMED DOO BANJA LUKAVUKA KARADZICA 6 BANJA LUKA	0,00	2,21	5621926161693435 4402537850006	55110111247735674402537850006071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-006-00002142-80 18.09.19 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA	0,00	2,11	5621926161739424/0 4401412190008	LD ZA 08/2019 712173 01/08/19 31/08/19 0000000 046 0000000000
562-099-00001046-72 18.09.19 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA	0,00	1,97	5621926161734175/0 19 7804400877880004	SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
551-790-22212360-51 18.09.19 PERM TEHNIKA DOO BANJA LUKASRPSKA 2 BANJA LUKA	0,00	1,90	5621926161692982 4404193060003	55179022212360514404193060003071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
554-001-00005083-61 18.09.19 UNO BESO MODA TRGOVINSKA RADNJABIJELJINA	0,00	1,69	5621926161748090 4509663210003	55400100005083614509663210003071217318091918 09190050000000000000000000000000 712173 18/09/19 18/09/19 0000000 005 0000000000
551-000-11247916-11 18.09.19 SALDUM SP GRADISKADONJA JURKOVICA BB GRADISK.	0,00	1,50	5621926161730436 4505343830008	55100011247916114505343830008071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-80887868-44 18.09.19 KRUG SOTD VL JOVANOVIC BILJANA RIBNIK RADE JOV	0,00	1,43	5621926161671486 4507634630009	solidarnost doprinos juli + avgust 712173 01/07/19 31/08/19 0000000 050 0000000000
562-007-80286546-50 18.09.19 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P	0,00	1,38	5621926161708838 4505994340009	Doprinosi za solidarnost 712173 01/08/19 31/08/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-100-0000444-45 18.09.19 TROJA KAFE BARPATRIJARHA PAVLA 42ZVORNIK	0,00	1,38	5621926161747569 4511062370008	5711000000444454511062370008071217301071931 07191190000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
562-003-81420689-92 18.09.19 TR I ROSTILJNICA DADO,BORISLAV TODOROVIC S.P. TU(4509506200002	0,00	1,36	5621926161722549/0	DOSPRINOS SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 116 0000000000
552-018-00013336-10 18.09.19 HIT SZTR DJUKANOVIC SLAVICA S.P.KRALJA PETRA I 13 4501519210006	0,00	1,36	5621926161747083	55201800013336104501519210006071217301081931 08191130000000000000000000 712173 01/08/19 31/08/19 0000000 113 0000000000
572-336-00001606-15 18.09.19 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PE4507599540000	0,00	1,36	5621926161711659	57233600001606154507599540000071217301081931 08190750000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
567-353-25000235-84 18.09.19 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/4510097460003	0,00	1,33	5621926161712244	56735325000235844510097460003071217301081931 08190950000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
567-253-11000082-78 18.09.19 NUMERO UNO DOO BANJA LUKABANJA LUKABANJA LU4403134600006	0,00	1,28	5621926161731512	56725311000082784403134600006071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-443-25000024-90 18.09.19 87 VL IVANKOVIC TIHOMIR SP TREBINJETREBINJETREB14503622560000	0,00	1,25	5621926161711904	56744325000024904503622560000071217301081931 08191070000000000000000000 712173 01/08/19 31/08/19 0000000 107 0000000000
567-321-25000128-33 18.09.19 INTEREX S.P. SONJA PERANOVIC GRADISKAGRADISKAC4507257580000	0,00	1,25	5621926161731432	56732125000128334507257580000071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
552-004-00013588-37 18.09.19 ASA MOBIL DOOMILANA KRANOVICA 2BANJA LUKA0334401820390007	0,00	1,25	5621926161746918	55200400013588374401820390007071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
572-306-00000671-22 18.09.19 DACA I ANA ZRNIC LJILJANA I ZRNIC DRAZENKO PREDU4502319410007	0,00	1,24	5621926161732004	57230600000671224502319410007071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-11000261-32 18.09.19 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII4402785320005	0,00	1,22	5621926161692395	56724111000261324402785320005071217301091930 09190020000000000000000009 712173 01/09/19 30/09/19 0000000 002 0000000009
567-241-25001216-10 18.09.19 CORACANKA DRAGICA NEDIC SP BANJA LUKABANJA L14510349530000	0,00	1,20	5621926161732279	56724125001216104510349530000071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-301-25000335-04 18.09.19 UR BRZA HRANA CITY KEBAP DUSKA PASIC SP KOSTAJ14510319460007	0,00	1,19	5621926161691964	56730125000335044510319460007071217301081931 08191350000000000000000000 712173 01/08/19 31/08/19 0000000 135 0000000000
554-001-00002429-69 18.09.19 Mis trVelika Obarska	0,00	1,18	5621926161730823 4501268200006	55400100002429694501268200006071217301081930 09190050000000000000000000 712173 01/08/19 30/09/19 0000000 005 0000000000
567-321-25000126-39 18.09.19 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF4505861970000	0,00	1,17	5621926161731229	56732125000126394505861970000071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-010-80929066-24 18.09.19 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400 GRAD4507775800002	0,00	1,17	5621926161750914/0	DOP SOLID 08/19 712173 01/08/19 31/08/19 0000000 008 0000000000
552-016-00026208-98 18.09.19 Z R EXSTRAL SIMIC Z. S.P. DOBOJKRNJINSKIH SRPSKIH I4507738330007	0,00	1,17	5621926161746640	55201600026208984507738330007071217301081931 08190280000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81446197-53	0,00	1,15	5621926161733672/0	SOLIDARNOST
18.09.19 KAFE BAR ALL STAR DAMJANOVIC NEVENKA S.P. GRAC			4510560860008	712173 01/08/19 31/08/19 0000000 008 0000000000
562-005-80777810-77	0,00	1,14	5621926161717011/0	SOLID.
18.09.19 SZTR IZO-TERM VL RISTIC SRETO KOSTAJNICA BB DOB			4507310060005	712173 01/08/19 31/08/19 0000000 028 0000000000
562-007-00002061-80	0,00	1,14	5621926161724195/0	DOP SOLID
18.09.19 SANA LIFT ZANTSKA RADNJA VL.S.P MALICEVIC MLADI			4508421180006	712173 01/08/19 31/08/19 0000000 074 9074076192
552-006-00012390-41	0,00	1,13	5621926161730998	55200600012390414401407190008071217301091930
18.09.19 ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE			4401407190008	712173 01/09/19 30/09/19 0000000 069 0000000000
562-006-81232144-70	0,00	1,13	5621926161724353/7704	uplata sredstava u ju fond solidarnosti
18.09.19 JAVNI PREVOZ , CIROVIC MILOVAN S.P. BIJELO BRDO			64509289770008	712173 18/09/19 18/09/19 0000000 080 0000000000
562-001-00000254-72	0,00	1,13	5621926161737246	doprinosi solidarnosti
18.09.19 TRGOVINA NA MALO KIOSK DRAGANA VUKOJICIC S.P			4503870110002	712173 01/08/19 31/08/19 0000000 094 0000000000
567-343-11000394-67	0,00	1,13	5621926161747901	56734311000394674403768360008071217301081931
18.09.19 ANTI AGING DOO BIJELJINABIJELJINABIJELJINA			4403768360008	712173 01/08/19 31/08/19 0000000 005 0000000000
562-003-81133456-43	0,00	1,13	5621926161683484/0	solid
18.09.19 COLOR PRINT ZR BIJELJINA RACANSKA 147 76300 BIJELJ			4508756520006	712173 01/06/19 30/06/19 0000000 005 0000000000
552-000-17968335-92	0,00	1,12	5621926161713240	55200017968335924510666930005071217301081931
18.09.19 BN FAP VL. SP BRATUNACDRINSKA 24.BRATUNAC			4510666930005	712173 01/08/19 31/08/19 0000000 015 0000000000
552-000-17609548-44	0,00	1,12	5621926161730698	55200017609548444509869850009071217301071931
18.09.19 NANI SP IZDVOJENA JED.BEGLUCI ?DERVENTADERVEN			4509869850009	712173 01/07/19 31/07/19 0000000 010 0000000000
554-006-00011196-04	0,00	1,09	5621926161732196	55400600011196044500293870001071217301081931
18.09.19 BIFE SAMBA Petar Jovanovic spDOBOJ			4500293870001	712173 01/08/19 31/08/19 0000000 028 0000000000
551-710-22616449-33	0,00	1,02	5621926161747049	55171022616449334403436440008071217301081931
18.09.19 SIPEX-DRVO DOO SIPOVOOVLADINSKA 18 SIPOVO N			4403436440008	712173 01/08/19 31/08/19 0000000 102 0000000000
562-007-80286546-50	0,00	1,02	5621926161708837	Doprinosi za solidarnost
18.09.19 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P			4505994340009	712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-81429124-56	0,00	0,71	5621926161736083/0	dnevnica solid
18.09.19 RESTORAN SIMETIC DAVOR SIMETIC S.P. ZABLECE ZAI			4510477610008	712173 01/08/19 30/08/19 0000000 050 0000000000
562-099-81429124-56	0,00	0,71	5621926161736789/0	dnevnica solid
18.09.19 RESTORAN SIMETIC DAVOR SIMETIC S.P. ZABLECE ZAI			4510477610008	712173 01/07/19 31/07/19 0000000 050 0000000000
571-100-00000444-45	0,00	0,65	5621926161732394	57110000000444454511062370008071217301061930
18.09.19 TROJA KAFE BARPATRIJARHA PAVLA 42ZVORNIK			4511062370008	712173 01/06/19 30/06/19 0000000 119 0000000000
554-005-00001584-80	0,00	0,57	5621926161711456	55400500001584804507632260000071217301061930
18.09.19 PRESSTIGE SP KNEZEVIC JOSIP VL BLPelagicevo			4507632260000	712173 01/06/19 30/06/19 0000000 034 0000000000
562-100-80005882-84	0,00	0,56	5621926161705426	grant fizicka lica 8/19
18.09.19 TOTO-INZENJERING DOO LAKTASI			4401672930005	712173 01/08/19 31/08/19 0000000 056 0
562-099-81319685-28	0,00	0,56	5621926161749617/0	DOPRINSO ZA SOLIDARNOST
18.09.19 RADOVAN RADOVAN DJURIC S.P. BANJA LUKA JUG BO			4509835520000	712173 01/08/19 31/08/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 18.09.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
572-246-00004347-82	0,00	0,32	5621926161711667	57224600004347824510256790001071217318091918
18.09.19 MIHBORN SP OBRAD MIHAJLOVICBANJALUCKA 15 BIJEI4510256790001				09190050000000000000000000000000
				712173 18/09/19 18/09/19 0000000 005 0000000000
551-450-22117580-60	0,00	0,25	5621926161693385	55145022117580604501334600002071217301081931
18.09.19 TAKSI DRAGAN DRAGICEVIC SPKNEZ IVO OD SEMBERIJ4501334600002				08190050000000000000000000000000
				712173 01/08/19 31/08/19 0000000 005 0000000000
562-003-81441516-79	0,00	0,25	5621926161719451/0	doprinos
18.09.19 BEZBJEDNOST SAOBRACAJA AUTO SKOLA GORAN MILC4510539070005				712173 01/08/19 31/08/19 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.854.288,26	0,00	5.732,23		3.860.020,49

NAPOMENA:

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

IZVOD: 202

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 18.09.2019 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
2.036.003,49 KM	0,00 KM	40.379,81 KM	2.076.383,30 KM	0	13

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	2.076.383,30 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 18.09.2019	0,00	40.166,67	43	[N:4401472840001 VU:0 VP:787211 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] [1]	0000000000	87000003245267 (2) Centrala
2	JZU DOM ZDRAVLJA ŠIPOVO Šipovo, Njegoševa 2, SIPOVO 5710600000027587	Komercijalna banka ad 18.09.2019	0,00	156,71	35	[N:4401337800008 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:102 B:0000000] Po	9087000684	17700088771001 (2) Agencija Šipovo
3	MAJSTOR ZA PIVO DOO ISTOČNO SARAJEVO, SPASOVDANSKA 31 G, I. 5723660000215793	MF banka a.d. Banja L 18.09.2019	0,00	18,43	43	[N:4404243770007 VU:0 VP:712173 PO:010819 PD:310819 O:088 B:0000000]	0000000000	87000003246371 (2) Centrala
4	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519	Komercijalna banka ad 18.09.2019	0,00	8,32	35	[N:4404260860010 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:107 B:0000000] Po	0000000000	80411080166001 (2) Filijala Trebinje
5	MANERA EXP-IMP SRBAC, SARAJEVSKA BB SRBAC SRBAC, SARAJEVSKA 5673531100000953	SBERBANK AD BANJA 18.09.2019	0,00	5,82	999	[N:4401241870005 VU:0 VP:712173 PO:010819 PD:310819 O:095 B:0000000]	0000000000	87000003246542 (2) Centrala
6	KETERING SLAVEN SLAVKO GVOZDERAC SP ROMANOVCI, ROMANOVCI BB 5673212500021854	SBERBANK AD BANJA 18.09.2019	0,00	5,60	999	[N:4509226850001 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:0000000]	0000000000	87000003245240 (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	IDA ZINAIDA VASILIĆ S.P BIJELJINA, SVETOG SAVE BB, BIJELJINA 5710300000083377	Komercijalna banka ad 18.09.2019	0,00	4,50	35	[N:4509447860001 VU:0 VP:712173 PO:2019.07.01 PD:2019.08.31 O:005 B:0000000] Po		20220896904001 (2) Filijala Bijeljina
8	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	Komercijalna banka ad 18.09.2019	0,00	3,73	35	[N:4403735270003 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:119 B:0000000] Po		70102112276001 (2) Filijala Zvornik
9	UNISLOT DOO, , 5550070022524045	Nova banka ad Bijeljina 18.09.2019	0,00	2,60	0	[N:4402967940009 VU:0 VP:712173 PO:010819 PD:310819 O:056 B:0000000]	7116294 0000000000	87000003245055 (2) Centrala
10	KOSING UR Milosevic Dragana sp, SEKOVICI, 5540120020009963	Pavlović International B 18.09.2019	0,00	2,30	0	[N:4500971450000 VU:0 VP:712173 PO:010819 PD:310819 O:100 B:0000000]	18NOV026458619 0000000000	87000003246513 (2) Centrala
11	ICE SPOT CAFFE KAFE BAR NEBOJSA NEDIC SP GRADISKA, GRADISKA, 5673212500023309	SBERBANK AD BANJA 18.09.2019	0,00	2,24	999	[N:4509313150008 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:0000000]	0000000000	87000003246385 (2) Centrala
12	ICE SPOT CAFFE KAFE BAR NEBOJSA NEDIC SP GRADISKA, GRADISKA, 5673212500023309	SBERBANK AD BANJA 18.09.2019	0,00	1,76	999	[N:4509313150008 VU:0 VP:712173 PO:010719 PD:310719 O:008 B:0000000]	0000000000	87000003246386 (2) Centrala
13	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	Komercijalna banka ad 18.09.2019	0,00	1,13	35	[N:4509632410004 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:067 B:0000000] Po		06002988507001 (2) Filijala Mrkonjić Grad

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 13

Ukupno BAM:	0,00	40.379,81
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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.