

## IZVOD BR. 221

O PROMJENAMA SREDSTAVA NA RAČUNU

19.09.2019



## 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

3,708,356.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672411100028654 157301301 - 5672411100028654;4400130910001;712173;010819;310819;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD Budžetsko plaćanje	0.00	1,892.23
2	5550070022525209 157272128 - 5550070022525209;4400764840006;787311;010919;300919;011;0000000;0000000000 /	OPŠTINA NOVI GRAD ZA 9 MJESEC FOND SOLIDARNOST	0.00	194.41
3	5510150001120663 157302618 - 5510150001120663;4400301230004;787311;020919;300919;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	144.88
4	5553000009507226 157286780 - 5553000009507226;4400023590002;712173;010819;310819;028;0000000;0000000000 /	"PREMIER" D.O.O. DOBOJ DOPRINOSI ZA SOLIDARNOST 08/19	0.00	63.96
5	5550090004586513 157244254 - 5550090004586513;4401386840007;712173;010719;310719;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO SOLIDARNOST	0.00	54.39
6	5550010001200635 157283064 - 5550010001200635;4400455540006;712173;010819;310819;109;0000000;9094001550 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	36.75
7	5710800000115362 157266224 - 5710800000115362;4404428390006;712173;010819;310819;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE Budžetsko plaćanje	0.00	25.76
8	5722760000051908 157302333 - 5722760000051908;4403572970002;712173;010819;310819;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	22.45
9	5550070021179819 157272887 - 5550070021179819;4401141810005;712173;010619;310819;056;0000000;0000000000 /	AGROŠPED DOO SOLIDARNOST OD LD	0.00	21.98
10	5557000018007039 157270930 - 5557000018007039;4403040370007;712173;010819;300819;088;0000000;0000000000 /	INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO 19-09-2019 UPLATA POSEB.DOPR.ZA SOLID ZA 08/19	0.00	19.11
11	5620038147021230 157302471 - 5620038147021230;4404289170004;712173;010919;300919;005;0000000;0000000000 /	FORTIS PETROL D.O.O.BIJELJINA BAJE PIVLJANINA 82 BIJELJINA 76300 Budžetsko plaćanje	0.00	19.04
12	5551000018756470 157249890 - 5551000018756470;4403803610004;712173;010719;310719;002;0000000;0000000000 /	5 INVESTMENT GROUP DOO SUBOTICKA BROJ 149 BANJA LUKA 19-09-2019 UPLATA FONDU SOLIDARNOSTI ZA 07/2019	0.00	15.31
13	5550080049639667 157250892 - 5550080049639667;4402567250003;712173;010919;300919;028;0000000;0000000000 /	D&S KOMERC PIJESKOVI SP 100/10 DOBOJ 19-09-2019 SRED.SOLIDARNOSTI	0.00	14.44
14	5675411100014051 157265226 - 5675411100014051;4404233460000;712173;010819;310819;028;0000000;0000000000 /	ROJAL DOO DOBOJ Budžetsko plaćanje	0.00	13.06
15	5676031100003738 157264971 - 5676031100003738;4401754230001;712173;010819;310819;056;0000000;0000000000 /	EURODAS DOO LAKTASI Budžetsko plaćanje	0.00	12.06
16	5510150002372836 157282282 - 5510150002372836;4401847830009;712173;010819;310819;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA Budžetsko plaćanje	0.00	11.68
17	5550010000115205 157273239 - 5550010000115205;4400369970006;712173;010819;310819;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	11.34
18	5620990001388370 157265996 - 5620990001388370;4401760710007;712173;190919;190919;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI Budžetsko plaćanje	0.00	11.26
19	5550070056343289 157243048 - 5550070056343289;4403556770001;712173;010919;300919;002;0000000;0000000000 /	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA 19-09-2019 SOLIDARNOST	0.00	10.75
20	1404011120037640 157247246 - 1404011120037640;4404244400009;712173;010719;310719;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ Budžetsko plaćanje	0.00	9.69
21	5559000030747986 157272581 - 5559000030747986;4403157480008;712173;190919;190919;107;0000000;0000000000 /	PODRUM TARANA DOO TREBINJE RAZL. ZA SOLID. 2019	0.00	9.40
22	5551000031954581 157260808 - 5551000031954581;4403857620005;712173;010919;300919;002;0000000;0000000000 /	RMA DOO BANJA LUKA SOLIDARNOST	0.00	8.99
23	1541602010703142 157265990 - 1541602010703142;4404296110009;712173;010819;310819;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO RAVNOGORSKA 96, Budžetsko plaćanje	0.00	5.75
24	5540030000011235 157246179 - 5540030000011235;4501362720005;712173;010819;310819;059;0000000;0000000000 /	STR MOST Budžetsko plaćanje	0.00	5.65

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,708,356.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5517902203814851 157302807 - 5517902203814851;4404314890009;712173;010819;310819;097;0000000;0000000000 /	UDRUZENJE SREBRENICA WAVE SREBRENICA	0.00	5.56
	Budžetsko plaćanje			
26	5710300000087742 157264969 - 5710300000087742;4404210410005;712173;010819;310819;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINA	0.00	5.51
	Budžetsko plaćanje			
27	5551000025852990 157300534 - 5551000025852990;4403981040009;712173;010819;310819;002;0000000;0000000000 /	MT MODERNE TEHNOLOGIJE D.O.O.	0.00	3.52
	8/19			
28	5514502214008266 157279875 - 5514502214008266;4509836330000;712173;010819;310819;015;0000000;0000000000 /	DM PEK SP MARINA BOGIČEVIĆ BRATUNAC	0.00	3.36
	Budžetsko plaćanje			
29	5551000038685120 157232452 - 5551000038685120;4404314460004;712173;010819;310819;002;0000000;0000000000 /	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA	0.00	3.36
	POSEBAN DOPRI. ZA SOLIDARNOST			
30	5540130000008320 157301824 - 5540130000008320;4403757670005;712173;010819;310819;089;0000000;0000000000 /	ATTEKS DOO	0.00	2.63
	Budžetsko plaćanje			
31	5676032500001343 157301004 - 5676032500001343;4504175570007;712173;010819;310819;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI	0.00	2.50
	Budžetsko plaćanje			
32	5550020015901130 157286978 - 5550020015901130;4507254210007;712173;010819;310819;088;0000000;0000000000 /	"NV",SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO	0.00	2.50
	DOLID.			
33	5674832500031958 157282134 - 5674832500031958;4510591820004;712173;010719;310819;088;0000000;0000000000 /	PINGOLED, IBRAHIM DURAN S.P. I.N.SARAJEVO	0.00	2.50
	Budžetsko plaćanje			
34	5673431100013956 157301826 - 5673431100013956;4402851720001;712173;010819;310819;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJELJINA	0.00	2.34
	Budžetsko plaćanje			
35	5676032500004059 157301000 - 5676032500004059;4507086590001;712173;010819;310819;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	2.31
	Budžetsko plaćanje			
36	5557000022612890 157267721 - 5557000022612890;4403911770000;712173;010819;310819;094;0000000;0000000000 /	BILJE I LJEKOBILJE DOO	0.00	2.30
	DOP SOLID			
37	1610450062970012 157301082 - 1610450062970012;4508084240000;712173;010819;310819;013;0000000;0000000000 /	SGS LAMINATI TR VL TODIC SLAVISA SA	0.00	2.29
	Budžetsko plaćanje			
38	5511011124809166 157282100 - 5511011124809166;4402541450004;712173;010719;310719;002;0000000;0000000000 /	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA	0.00	2.24
	Budžetsko plaćanje			
39	1610000138550058 157247667 - 1610000138550058;4509556300008;712173;010819;310819;028;0000000;0000000000 /	UD BELDEKO MARKO DJURIC SP DOBOJ	0.00	2.20
	Budžetsko plaćanje			
40	5550070051422673 157242229 - 5550070051422673;4508206370007;712173;010819;310819;002;0000000;0000000000 /	15. JANUAR MIHAJLOVIĆ ZORAN SP	0.00	1.80
	SRED. ZA SOLIDAR.			
41	5550070054892848 157278408 - 5550070054892848;4507365630005;712173;010719;310719;002;0000000;0000000000 /	ZABAVNI PARK MARIĆ SINIŠA SP BANJA LUKA	0.00	1.60
	PLAĆANJE			
42	5557000043761121 157303395 - 5557000043761121;4511014050000;712173;010819;310819;089;0000000;0000000000 /	PREDUZETNIČKA RADNJA ARHING DESIGN MILENKO GOLIJANIN S.P. PALE	0.00	1.60
	SRED SOL			
43	141555320019402 157264901 - 141555320019402;4404398200002;712173;010819;310819;008;0000000;0000000000 /	ASIJA DOO GRADIŠKA, AVDE ČUKA 6	0.00	1.45
	Budžetsko plaćanje			
44	5551000043652005 157268933 - 5551000043652005;4400908600005;712173;010719;310719;002;0000000;9002005081 /	RPN OPŠTI RAČUN KM	0.00	1.34
45	5554000025960122 157255342 - 5554000025960122;4403974850003;712173;010819;310819;116;0000000;0000000000 /	DŽEBO D.O.O. VLASENICA	0.00	1.25
	SRED. SOLIDARNOSTI			
46	5540120020029460 157301767 - 5540120020029460;4500961810008;712173;010919;300919;100;0000000;0000000000 /	VUKASINOVIC PREVOZ sp	0.00	1.14
	Budžetsko plaćanje			
47	1995720041724869 157248146 - 1995720041724869;4404303690008;712173;010819;310819;005;0000000;0000000000 /	D.O.O.FX SOLUTIONS BIJELJINA	0.00	1.13
	Budžetsko plaćanje			
48	5540030000055273 157302383 - 5540030000055273;4501361910005;712173;010819;310819;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJ	0.00	1.13
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,708,356.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540010000493229 157248204 - 5540010000493229;4509317060003;712173;010819;310819;005;0000000;0000000000 /	VM tr Budžetsko plaćanje	0.00	1.00
50	5540010000502056 157248202 - 5540010000502056;4509497960007;712173;010819;310819;005;0000000;0000000000 /	MIRKA ZANATSKO TRGOVINSKA RADNJA Budžetsko plaćanje	0.00	1.00
51	5540010000184478 157248407 - 5540010000184478;4501005880002;712173;010819;310819;005;0000000;0000000000 /	Voki tr Budžetsko plaćanje	0.00	1.00
52	5540040030000676 157280001 - 5540040030000676;4401326780005;712173;010819;310819;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC Budžetsko plaćanje	0.00	1.00
53	5540010000520292 157248200 - 5540010000520292;4509960260001;712173;010819;310819;005;0000000;0000000000 /	BRANKA M TZR Budžetsko plaćanje	0.00	1.00
54	5551000043652005 157268934 - 5551000043652005;4400921020000;712173;010719;310719;002;0000000;9002008085 /	RPN OPŠTI RAČUN KM	0.00	1.00
55	5551000038094487 157270299 - 5551000038094487;4404283640009;712173;010719;310719;002;0000000;0107310719 /	NOVA TRADICIJA DOO UPL ZA DJEČIJI FOND	0.00	0.65
56	5672411100113917 157301759 - 5672411100113917;4404411740003;712173;010819;310819;002;0000000;0000000000 /	NATURA MEDIKA DOO BANJA LUKA Budžetsko plaćanje	0.00	0.62
57	5520160002818681 157302586 - 5520160002818681;4508345060004;712173;010719;310719;028;0000000;0000000000 /	SEGDAR STR SP SEGDAR S.MALI PRNJAVO Budžetsko plaćanje	0.00	0.56
58	5551000037707457 157288574 - 5551000037707457;4404280540003;712173;010819;310819;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA 31-05-2018 DOPRINOS NA PLATU FOND SOLIDARNOSTI	0.00	0.05

UKUPAN PROMET 0.00 2,699.78

NOVO STANJE 3,711,056.30

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,711,056.30

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-008-00004108-69 19.09.19 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	2.056,85	5621926261817628 4401135920001	55100800004108694401135920001078731101011931 12190250000000000000000000000000 787311 01/01/19 31/12/19 0000000 025 0000000000
562-099-81062795-33 19.09.19 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270	0,00	879,21	5621926261783222 4401295610009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 08/19 712173 01/08/19 31/08/19 0000000 103 0000000000
562-099-00012379-23 19.09.19 NISKOGRADNJA DOO KARADJORDJEVA 63 78250, LAKTA	0,00	727,23	5621926261768612 4401179620005	UPLATA FOND SOLIDARNOSTI ZA 08/19 712173 01/09/19 30/09/19 0000000 056 0000000000
567-241-11000247-74 19.09.19 RAFINERIJA ULJA MODRICA AD MODRICA VOJVODE STE	0,00	719,65	5621926261833225 4400194130000	56724111000247744400194130000071217319091919 09190640000000000000000000000000 712173 19/09/19 19/09/19 0000000 064 0000000000
562-012-80784966-91 19.09.19 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PL.	0,00	663,00	5621926261794709 4400632340004	08/19 UPL.ZA FOND SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 041 0000000000
562-007-00000113-07 19.09.19 PRIJEDORPUTEVI AD 27 JUNI 17 PRIJEDOR,79101	0,00	364,80	5621926261770496 4400679810009	OB NA LD 8/19 712173 01/08/19 31/08/19 0000000 074 9074033243
562-099-81110088-65 19.09.19 JPS SUME RS AD SOKOLAC SG KLEKOVACA POTOCI I DR	0,00	219,50	5621926261809490/0 4400632340004	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 105 0000000000
562-006-00001865-38 19.09.19 JDP SUMSKO GAZDINSTVO ZELENGORA KALINOVIK O	0,00	201,00	5621926261768029/0 4400632340004	dopr 712173 01/07/19 31/07/19 0000000 046 0000000000
562-012-81150709-29 19.09.19 INVEST GRADNJA DOO	0,00	153,95	5621926261782432 4403613080009	Uplata za fond solidarnosti 07/19 712173 01/07/19 31/07/19 0000000 094 0000000000
562-001-00002716-58 19.09.19 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ROC	0,00	145,23	5621926261774281 4400609440000	Poseban doprinos za solidarnost po osnovu plata 08/19 712173 01/08/19 31/08/19 0000000 078 0000000000
552-006-00014361-45 19.09.19 SUME RS AD SOKOL.JPS SG BOTIN NEVESBOJISTA BBNE	0,00	141,21	5621926261816667 4400632340004	55200600014361454400632340004071217301081931 08190690000000000000000000000000 712173 01/08/19 31/08/19 0000000 069 0000000000
551-060-00015500-11 19.09.19 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N	0,00	133,03	5621926261798800 4400572420003	55106000015500114400572420003071217301081931 08190890000000000000000000000000 712173 01/08/19 31/08/19 0000000 089 0000000000
562-099-00000889-58 19.09.19 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR	0,00	80,19	5621926261766982 4401020860005	Uplata 8/19 Fond solidarnosti 712173 01/08/19 31/08/19 0000000 002 0000000000
551-480-22115666-64 19.09.19 MISO PROMET DOO ROGATICASRPSKE SLOGE 2 ROGATI	0,00	71,72	5621926261779922 4404342590002	55148022115666644404342590002071217301091930 09190780000000000000000000000000 712173 01/09/19 30/09/19 0000000 078 0000000000
338-350-22570910-54 19.09.19 CARMEN LINE DOO LAKTASINIKOLE PASICA BB TRN N	0,00	64,76	5621926261831419 4401156330000	33835022570910544401156330000071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
551-480-22142057-43 19.09.19 KEPROM DOO ISTOCNO SARAJEVOVUKA KARADZICA 15	0,00	57,21	5621926261778746 4403315730009	55148022142057434403315730009071217301081931 08190850000000000000000000000000 712173 01/08/19 31/08/19 0000000 085 0000000000
562-006-00001040-88 19.09.19 TOMASEVIC DOO VOJVODE R. PUTNIKA 38 71123? LUKA'	0,00	54,78	5621926261807395 4400509140009	UPLATA POSEB.DOPR.SOLID.ZA 08/19 712173 01/08/19 30/08/19 0000000 088 0000000000
161-045-00029400-10 19.09.19 IRADIA COMPANY DOO LAKTASIBRANKA COPICA 27825	0,00	39,22	5621926261814398 4401179200006	16104500029400104401179200006071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
551-001-00015082-82 19.09.19 ROTAS AD BANJALUKABRACE PISTELJICA 6 BANJA LUK	0,00	31,83	5621926261798942 4400949380001	55100100015082824400949380001071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 19.09.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00570100-41 19.09.19 NICROM COOLING DOO PRIJEDORALEJA KOZARSKOG O	0,00	24,74	5621926261797134 4402597830004	16104500570100414402597830004071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
555-300-00280957-24 19.09.19 DOO ZA PROIZVODNJU I MONTAZU DM-MONTAZA BROJ	0,00	24,09	5621926261797682 4403402380006	55530000280957244403402380006071217301081931 08190100000000000000000000 712173 01/08/19 31/08/19 0000000 010 0000000000
567-303-11000415-24 19.09.19 GRANDCOMMERCE AD KOZ.DUBICAK. DUBICAK. DUBIC	0,00	20,30	5621926261833679 4400730860008	56730311000415244400730860008071217301081931 08190070000000000000000000 712173 01/08/19 31/08/19 0000000 007 0000000000
562-010-00001927-44 19.09.19 MOTOREMONT D.O.O. GRADISKA	0,00	16,91	5621926261802014 4401028330005	DOPRINOSI SOLIDARNOSTI 08/19 712173 01/08/19 31/08/19 0000000 008 0000000000
161-045-00286600-45 19.09.19 CABO TRANS DOO KOTOR VAROSGRABOVICA 28KOTOR	0,00	15,90	5621926261831632 4401126260007	16104500286600454401126260007071217301081931 08190530000000000000000008 712173 01/08/19 31/08/19 0000000 053 0000000008
567-483-11000104-91 19.09.19 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA	0,00	15,25	5621926261778902 4403581700000	56748311000104914403581700000071217301091930 09190850000000000000000009 712173 01/09/19 30/09/19 0000000 085 0000000009
186-321-03101014-43 19.09.19 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.	0,00	14,70	5621926261814691 4401437000009	18632103101014434401437000009071217301061930 06190970000000000000000000 712173 01/06/19 30/06/19 0000000 097 0000000000
562-002-81372575-50 19.09.19 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ	0,00	14,50	5621926261808417/0 4403462790009	ISPLATA ZA 08/19 712173 01/08/19 31/08/19 0000000 075 0000000000
562-120-80010242-89 19.09.19 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB	0,00	11,76	5621926261825078/0 784401584640005	UPL DOPR 712173 01/08/19 31/08/19 0000000 075 0000000000
562-099-81484494-10 19.09.19 SAMARICA JOKIC DRAZENKO JOKIC S.P. G. VRBLJANI	0,00	11,30	5621926261828227/0 C4510800170004	DOP SOLID 712173 01/08/19 31/12/19 0000000 050 0000000000
562-012-80908357-70 19.09.19 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO	0,00	10,78	5621926261809797 4403208220006	doprinos za dijagnostiku i lecenje na platu i to za 8/19 712173 01/08/19 31/08/19 0000000 085 0000000000
567-363-11000110-36 19.09.19 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	9,56	5621926261818347 4403585010008	56736311000110364403585010008071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-81043532-10 19.09.19 HORIZONT DOO SRDJE ZLOPOGRDJE 77B BANJA LUKA,	0,00	8,77	5621926261781089 74402095220008	UPLATA FONDU SOLIDARNOSTI ZA 07/2019 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81043532-10 19.09.19 HORIZONT DOO SRDJE ZLOPOGRDJE 77B BANJA LUKA,	0,00	8,77	5621926261781088 74402095220008	UPLATA FONDU SOLIDARNOSTI ZA 06/2019 712173 01/06/19 30/06/19 0000000 002 0000000000
338-180-22000836-57 19.09.19 TEHNO-MAG DOO ZA PROIZVODNJUZONA ZA PODUZETI	0,00	8,09	5621926261831400 4254026420055	33818022000836574254026420055071217301081931 081900200000001500113619 712173 01/08/19 31/08/19 0000000 002 1500113619
562-099-80883663-49 19.09.19 DRVOLIK DOO LAKTASI BORACKI PUT BB 78255 ALEKS	0,00	8,07	5621926261767144/0 A4403146790005	solid 8/19 712173 01/08/19 31/08/19 0000000 056 0000000000
567-162-11000511-49 19.09.19 COPMANY-KAMEL-TOURS DOO BANJA LUKATRG SRPSK	0,00	8,04	5621926261799834 4400813720003	56716211000511494400813720003071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
338-720-22001413-93 19.09.19 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	7,80	5621926261776960 4201580690157	33872022001413934201580690157071217301081931 08190740000000000000000008 712173 01/08/19 31/08/19 0000000 074 0000000008

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				
562-007-80731669-80	0,00	7,48	5621926261826949	UPL. DOP. ZA SOLID. 08/2019
19.09.19 PRINT DESIGN DOO MESE SELIMOVIC xC6?A BB PRIJEDO			4402937790002	712173 01/08/19 31/08/19 0000000 074 9074075475
562-099-00005181-83	0,00	7,32	5621926261825688/0	SOLID 7,8,9,10,11,,12/19
19.09.19 FRESKA SPASOJEVIC ALEKSANDAR SP BANJA LUKA ML4502340880005				712173 01/07/19 31/12/19 0000000 002 0000000000
555-400-00096608-24	0,00	7,03	5621926261780541	55540000096608244403643070008071217301081931
19.09.19 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK Z4403643070008				08191190000000000000000008 712173 01/08/19 31/08/19 0000000 119 0000000008
161-045-00594100-15	0,00	6,74	5621926261814449	16104500594100154507824410005071217301071931
19.09.19 PIT STOP LOLIC DEJAN SP BANJA LUKASOLUNSKA 517814507824410005				07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-483-11000650-05	0,00	6,54	5621926261818522	56748311000650054400512870000071217301081931
19.09.19 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA 4400512870000				08190850000000000000000000 712173 01/08/19 31/08/19 0000000 085 0000000000
161-045-00678800-55	0,00	6,18	5621926261777273	16104500678800554403517790003071217301081931
19.09.19 DRVOSPED TRADE DOO DERVENTAPOLJE BBDERVENTA4403517790003				08190270000000000000000008 712173 01/08/19 31/08/19 0000000 027 0000000008
562-099-81401361-22	0,00	6,17	5621926261807667	uplata doprinos za fond solidarnosti
19.09.19 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU4510302650007				712173 01/08/19 31/08/19 0000000 002 0000000000
338-720-22001413-93	0,00	6,15	5621926261778694	33872022001413934201580690122071217301081931
19.09.19 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690122				08190020000000000000000008 712173 01/08/19 31/08/19 0000000 002 0000000008
551-001-00034052-14	0,00	6,10	5621926261780530	55100100034052144400950550000071217301081931
19.09.19 MIG TOURS DOO BANJA LUKAPATRA BB BANJA LUKA N4400950550000				08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
338-220-22001016-79	0,00	5,72	5621926261797602	33822022001016794272024030037071217301071931
19.09.19 AUTOKUCA BOSNJAK DOO SIROKI BRIJEGFRA DOMINIK4272024030037				07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
338-720-22001413-93	0,00	5,62	5621926261778717	33872022001413934201580690165071217301081931
19.09.19 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690165				08190020000000000000000008 712173 01/08/19 31/08/19 0000000 002 0000000008
567-543-10000001-63	0,00	5,57	5621926261779016	56754310000001634400039080004071217301081930
19.09.19 DOM UCENIKA JAVNA USTANOVA DOBOJSTEFANA PRV4400039080004				08190280000000000000000000 712173 01/08/19 30/08/19 0000000 028 0000000000
567-162-25001154-90	0,00	5,55	5621926261833056	56716225001154904502655010009071217301081931
19.09.19 KROJACKI SERVIS RADA BANJA LUKABANJA LUKABAN4502655010009				08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-11000739-53	0,00	5,32	5621926261833421	56724111000739534400813480002071217301041930
19.09.19 AMARETTO DOO BANJA LUKASLOBODANA JOVANOVIC4400813480002				04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-441-25000083-11	0,00	4,90	5621926261799282	56744125000083114508799920008071217301081931
19.09.19 SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN.4508799920008				08191070000000000000000000 712173 01/08/19 31/08/19 0000000 107 0000000000
567-241-25001455-69	0,00	4,75	5621926261833068	56724125001455694507506470007071217319091919
19.09.19 STARI LOVAC SLOBODAN BIBIC SP BANJA LUKABANJA 4507506470007				09190020000000000000000000 712173 19/09/19 19/09/19 0000000 002 0000000000
338-720-22001413-93	0,00	4,72	5621926261778712	33872022001413934201580690092071217301081931
19.09.19 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690092				08190050000000000000000008 712173 01/08/19 31/08/19 0000000 005 0000000008

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 216

na dan: 19.09.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25005432-63 19.09.19 PTR BABIC MILORAD BABIC SP LAKTASITRNRN	0,00	4,65	5621926261780563 4504428020009	56725325005432634504428020009071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-099-00013432-65 19.09.19 ZIDARSKO FASADERSKA DJELATNOST BIJELAC , VL MI	0,00	4,63	5621926261803799/0 4503478260004	DOPRINOS 712173 01/08/19 31/08/19 0000000 103 0000000000
562-003-81501913-84 19.09.19 MALI PRINC PREDSKOLSKA USTANOVA - KLUB ZA DJEC	0,00	4,09	5621926261837840 4404385990004	doprinos za fond solidarnosti 712173 01/09/19 30/09/19 0000000 109 0000000000
562-099-00000781-91 19.09.19 MEGACOMPUTERS SP FILIPOVIC MILENA BANJA LUKA	0,00	3,44	5621926261828599/0 4502364550006	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 002 0000000000
552-003-00024018-30 19.09.19 DELKOM DOOJEZERINE BBBILECAJEZERINE BB BILECA	0,00	3,44	5621926261816785 4402831880002	55200300024018304402831880002071217301071931 07190060000000000000000000000000 712173 01/07/19 31/07/19 0000000 006 0000000000
562-099-81193095-43 19.09.19 UGOSTITELJSKA RADNJA GILE DARINKA VADIC S.P. CEI	0,00	3,36	5621926261804206/0 4509028970000	Doprinos 712173 01/07/19 31/12/19 0000000 025 0000000000
552-027-00023808-66 19.09.19 KRAJINA DOOSVETOG SAVE BBOSANSKI BROAD123456	0,00	3,29	5621926261816407 4402951940009	55202700023808664402951940009071217301081931 08190100000000000000000000000000 712173 01/08/19 31/08/19 0000000 010 0000000000
554-001-00005348-42 19.09.19 MOJ ZUBAR DOKTOR djERIC ZU STOM AMBBijeljina	0,00	2,85	5621926261833706 4404241560005	55400100005348424404241560005071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-007-81155831-40 19.09.19 PR PEKOTEKA BAMBI S.P. STOJAKOVIC VLADIMIR, PRIJE	0,00	2,81	5621926261767706/0 4508855180004	Uplata dopr.za solid.avgust/2019 712173 01/08/19 31/08/19 0000000 074 0000000000
572-246-00001302-02 19.09.19 MILECO DOO, MAJEVICKIH BRIGADA 52 24BIJELJINABIJI	0,00	2,78	5621926261818542 4403761510004	57224600001302024403761510004071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-81336759-22 19.09.19 DRVALEX DOO BANJA LUKA	0,00	2,77	5621926261804690 4404041980000	Fond solidarnosti 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
567-651-25000130-56 19.09.19 DRAGANA-K DRAGANA KUZMANOVIC SP MODRICA VUC	0,00	2,75	5621926261818190 4509625630007	56765125000130564509625630007071217301071931 07190640000000000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
562-001-00000729-05 19.09.19 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC	0,00	2,50	5621926261824880/0 4504048030001	doprin solidarnosti 08/19 712173 01/08/19 31/08/19 0000000 094 0000000000
562-002-81372575-50 19.09.19 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ	0,00	2,50	5621926261812882/0 4403462790009	UPLATA ZA 8/19 712173 01/08/19 31/08/19 0000000 075 0000000000
562-099-80775618-10 19.09.19 STR KIOSK PLIVA VL.SOLDAT DRAGAN UL. SRPSKIH BC	0,00	2,50	5621926261805359/0 4507291840002	sredstva solidarnost 712173 01/08/19 31/08/19 0000000 102 0000000000
194-106-69008001-38 19.09.19 VIIS S.P. LUKAJIC SASACOKORI BB 78000 BANJA LUKA,B	0,00	2,46	5621926261798425 4508532170000	19410669008001384508532170000071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00002743-25 19.09.19 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6	0,00	2,33	5621926261823104/0 78244401299870005	Sred. solidarnosti 08/19 712173 01/08/19 31/08/19 0000000 025 0000000000
554-001-00002273-52 19.09.19 Dragan M trgovinska radnjaHase	0,00	2,33	5621926261833777 4501239950004	55400100002273524501239950004071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
199-572-00213290-67 19.09.19 ALFAPROM DOO BANJA LUKASVETOZARA MARKOVICA	0,00	2,27	5621926261831771 4400739140008	19957200213290674400739140008071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 19.09.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000423-55 19.09.19 UR PAUN VL JOVIC ZDRAVKO SP LAKTASILAKTASILAK	0,00	2,27	5621926261832926 4505066570001	56725325000423554505066570001071217319091919 09190560000000000000000000000000 712173 19/09/19 19/09/19 0000000 056 0000000000
186-121-03103491-84 19.09.19 DRUSTVO SA OGRANICENOM ODGOVORNOSCUZA PROI.4404275460000	0,00	2,26	5621926261776837 4404275460000	18612103103491844404275460000071217301071931 07190850000000000000000000000000 712173 01/07/19 31/07/19 0000000 085 0000000007
186-121-03103491-84 19.09.19 DRUSTVO SA OGRANICENOM ODGOVORNOSCUZA PROI.4404275460000	0,00	2,26	5621926261776838 4404275460000	18612103103491844404275460000071217301081931 08190850000000000000000000000000 712173 01/08/19 31/08/19 0000000 085 0000000008
562-099-81053099-21 19.09.19 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000 4401792080005	0,00	2,26	5621926261837074/0	SRED SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 002 0000000000
552-000-17095188-48 19.09.19 DIONIS KAFE BAR VUJADINOVIC NEVENKANEVESINJSK 4510097110002	0,00	2,26	5621926261816410 4510097110002	55200017095188484510097110002071217319091919 09190690000000000000000000000000 712173 19/09/19 19/09/19 0000000 069 0000000000
161-045-00552100-12 19.09.19 CAFE COFFEE DRAGIC DEJAN S P BABRACE MAZAR I M/4507498350005	0,00	2,00	5621926261831265 4507498350005	16104500552100124507498350005071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-81529987-56 19.09.19 M VUCKOVIC KAFE BAR I SMJESTAJ U PRENOCISTIMA S 4511023390000	0,00	1,88	5621926261803806/0 4511023390000	Uplata dopr.za solid. Avgust/2019 712173 01/08/19 31/08/19 0000000 074 0
567-343-25000701-49 19.09.19 BEBA-L DJUKA OLJACA SP BIJELJINABIJELJINABIJELJIN.4508449190007	0,00	1,69	5621926261833164 4508449190007	56734325000701494508449190007071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-007-81541623-68 19.09.19 VEKAS ZELJKO SVJETLICA S.P. NOVI GRAD DONJI RAKA 4511114430004	0,00	1,65	5621926261791207/0 4511114430004	SOLIDARNOST 712173 19/09/19 19/09/19 0000000 011 0000000000
552-000-00000056-89 19.09.19 BROSS TRADE DOOSVETOSAVSKA 14 GLAMOCANITRNO 4401165320009	0,00	1,55	5621926261780017 4401165320009	55200000000056894401165320009071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
551-710-22489041-77 19.09.19 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE4403391320006	0,00	1,53	5621926261778858 4403391320006	55171022489041774403391320006071217301071931 07190930000000000000000000000000 712173 01/07/19 31/07/19 0000000 093 0000000000
555-100-00384080-88 19.09.19 EURO MEDIA GROUP MARKO NAPRTA SP BANJA LUKA 4510322760003	0,00	1,50	5621926261818412 4510322760003	55510000384080884510322760003071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-002-00017131-94 19.09.19 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN 4504310020004	0,00	1,40	5621926261798018 4504310020004	55100200017131944504310020004071217301081931 08190110000000000000000000000000 712173 01/08/19 31/08/19 0000000 011 0000000000
161-045-00474100-48 19.09.19 LOPTICA DOO GRADISKA 16 KRAJISKE BRIGADE BROJ 314402732980003	0,00	1,38	5621926261777603 314402732980003	16104500474100484402732980003071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-005-81127457-94 19.09.19 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO 4508711850005	0,00	1,36	5621926261800049/0 4508711850005	SRED SOLID 06/2019 712173 01/06/19 30/06/19 0000000 038 0000000000
562-006-00002113-70 19.09.19 VUKOVIC ZTR S.P. VUKOVIC DRAGOMIR FOCA CARA LA 4503791320000	0,00	1,34	5621926261800274/0 4503791320000	DOP NA SOLIDARNOST AVGUST 2019 712173 01/08/19 31/08/19 0000000 031 0000000000
572-276-00005671-72 19.09.19 G-WOOD DOO ISTOCNO SARAJEVO, NIKOLE TESANOVIC 4404239070009	0,00	1,33	5621926261817908 4404239070009	57227600005671724404239070009071217301081931 08190850000000000000000000000000 712173 01/08/19 31/08/19 0000000 085 0000000000
562-006-00001841-13 19.09.19 SZR LJILJANA VISEGRAD STEVANA SINDJELICA BB 7324 4501534520003	0,00	1,28	5621926261821401/7798 4501534520003	doprompsa 712173 19/09/19 19/09/19 0000000 113 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01868700-26 19.09.19 PROMOSPORT DOO BANJA LUKAUL CARICE MILICE BR 14404117710007	0,00	1,26	5621926261778506	16100001868700264404117710007071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-353-25000260-09 19.09.19 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLANI:4510542700001	0,00	1,26	5621926261818421	56735325000260094510542700001071217301081931 08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
562-099-81329222-32 19.09.19 SINERGIJA INVEST DOO BANJA LUKA	0,00	1,26	5621926261822628	Solidarnost 07-2019 08-2019 4403330530008 712173 01/07/19 31/08/19 0000000 002 0000000000
567-463-11000060-39 19.09.19 WOODPACK SYSTEMS DOO DERVENTADERVENTADERV4403495530002	0,00	1,26	5621926261817469	56746311000060394403495530002071217301081931 08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
161-045-00665000-36 19.09.19 M P PRODUCT DOO SAMACZASAVICA BBSAMAC	0,00	1,22	5621926261831571	16104500665000364403483870002071217301081931 08190130000000000000000000000000 712173 01/08/19 31/08/19 0000000 013 0000000000
562-100-80001306-38 19.09.19 ROSTILJ - ZAMOLA BOJA SP BANJA LUKA VESELINA M4502386520003	0,00	1,18	5621926261837106/0	SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-01880700-13 19.09.19 ZM PROJEKT DOOUL MLADENA STOJAKNOVICA BR 47814404230790009	0,00	1,16	5621926261776991	16100001880700134404230790009071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-100-80000591-49 19.09.19 SALON OBUCE SASA S.P. SNJEZANA LJEPOJEVIC, BANJA 4502414320007	0,00	1,16	5621926261829200/0	SOLID 712173 01/01/19 31/01/19 0000000 002 0000000000
567-301-25000064-41 19.09.19 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.4508022050000	0,00	1,15	5621926261818346	56730125000064414508022050000071217301081931 08190070000000000000000000000000 712173 01/08/19 31/08/19 0000000 007 0000000000
554-004-00000476-58 19.09.19 KALKAN SPBanja Luka	0,00	1,14	5621926261797885	55400400000476584509521690008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-353-25000250-39 19.09.19 TR PANORAMA SASA KNEZEVIC SP STARI MARTINACSR4503362800001	0,00	1,13	5621926261780440	56735325000250394503362800001071217301081931 08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
555-300-00288693-96 19.09.19 KAFE BAR LEGACY SLADJAN SLJIVIC S.P. CEROVICA 4509974990002	0,00	1,13	5621926261780272	55530000288693964509974990002071217319091919 09191380000000000000000000000000 712173 19/09/19 19/09/19 0000000 138 0000000000
567-353-25000237-78 19.09.19 KAFE BAR KUM MIRJANA NOVKOVIC SP RAZBOJ LJEVC.4510115890002	0,00	1,13	5621926261833863	56735325000237784510115890002071217301081931 08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
567-343-25000676-27 19.09.19 VLADO, VLADIMIR NINKOVIC SP BIJELJINABIJELJINABIJ4501223010001	0,00	1,13	5621926261833166	56734325000676274501223010001071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
555-300-00286320-37 19.09.19 NAMJESTAJ NOVOLUX GORAN BOGDANOVIC SP OSTRU:4509973830001	0,00	1,13	5621926261817417	55530000286320374509973830001071217301061930 06191380000000000000000000000000 712173 01/06/19 30/06/19 0000000 138 0000000000
562-002-80800346-31 19.09.19 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP	0,00	1,13	5621926261837992	Doprinosi liječenje djece 06/19 4507367330009 712173 01/08/19 31/08/19 0000000 075 0000000000
554-001-00005170-91 19.09.19 CICAN TRGOVINSKA RADNJAANJA	0,00	1,13	5621926261833704	55400100005170914501165900000071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

## Izvjestaj o promjenama na racunu

Izvod: 216

na dan: 19.09.2019

Fah:

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
572-266-00005666-92 19.09.19 KAFE BAR MUSTANG SANJA LJUBOJA SP, OSTRA LUKA 4510510760002	0,00	1,13	5621926261780224	57226600005666924510510760002071217301081931 08190810000000000000000000000000 712173 01/08/19 31/08/19 0000000 081 0000000000
562-007-80247754-26 19.09.19 MRSIC FARMA SVINJA PREDUZETNIK U POLJOPRIVREDI 4505512290000	0,00	1,12	5621926261765346/0	Uplata dopr.za solid.avgust/2019 712173 01/08/19 31/08/19 0000000 074 9074061558
562-007-80357373-96 19.09.19 MRSIC UGOSTITELJSKA RADNJA VL.S.P. MRSIC RADE PR4506349730001	0,00	1,12	5621926261770536/0	Uplata dop.za solid.avgust/2019 712173 01/08/19 31/08/19 0000000 074 9074067365
572-266-00005160-58 19.09.19 OZIRIS 2 UGOSTITELJSKA RADNJA, DONJA DRAGOTINJA 4509350510006	0,00	1,12	5621926261779673	57226600005160584509350510006071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
552-006-00019210-48 19.09.19 DRENOVIK RESTORAN SARENAC S.KIFINOSELONEVESIN 4504252070004	0,00	1,03	5621926261816949	55200600019210484504252070004071217301081931 08190690000000000000000000000000 712173 01/08/19 31/08/19 0000000 069 0000000000
562-099-80849787-21 19.09.19 DONNA BELLEZA STR JEVIJEJSKA 77 BANJA LUKA, 78000 4507470690005	0,00	0,90	5621926261810991	FOND ZA DIJ.I LIJEC.DJECE 8-2019 712173 01/08/19 31/08/19 0000000 002 0000000000
552-006-00001314-95 19.09.19 KOSMOS KAFE BAR KOVACEVIC M.NEVESINJSKIH USTA 4503740840009	0,00	0,72	5621926261816528	55200600001314954503740840009071217301081931 08190690000000000000000000000000 712173 01/08/19 31/08/19 0000000 069 0000000000
562-099-80273764-35 19.09.19 KACA STR VL GATARIC JADRANKA SIME SOLAJE BR 24 4505927230002	0,00	0,70	5621926261832182/0	DOPR.NA SOLID.ZA 8/19 712173 01/08/19 31/08/19 0000000 067 0000000000
562-012-81377238-24 19.09.19 JRT TREZOR BIH PLATE	0,00	0,65	5621926261788909 4200416170006	56201281377238244200416170006071217301081931 0819088000000009999999999999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
555-100-00088942-86 19.09.19 KOZARA DALIBOR DJUKANOVIC SP JAVORANI	0,00	0,57	5621926261778768 4508870810006	55510000088942864508870810006071217301081931 08190930000000000000000000000000 712173 01/08/19 31/08/19 0000000 093 0000000000
562-099-80740611-77 19.09.19 UROS AUTO SERVIS -VUJMILOVC DRAGAN SP BANJA LU 4506744010000	0,00	0,56	5621926261785887	Fond solidarnosti 712173 01/08/19 31/08/19 0000000 002 0000000000
567-321-25000483-35 19.09.19 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA 4510936820002	0,00	0,56	5621926261780096	56732125000483354510936820002071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-012-81377238-24 19.09.19 JRT TREZOR BIH PLATE	0,00	0,55	5621926261788910 4200416170006	56201281377238244200416170006071217301081931 081909300000000999999999999999999999 712173 01/08/19 31/08/19 0000000 093 9999999999
567-241-25000429-43 19.09.19 SPACE DUSKO DJUKIC SP BANJA LUKABANJA LUKABAN 4508785620001	0,00	0,50	5621926261817713	56724125000429434508785620001071217301081908 08190020000000000000000000000000 712173 01/08/19 08/08/19 0000000 002 0000000000
338-900-22013206-29 19.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200308360001	0,00	0,47	5621926261778362	33890022013206294200308360001071217301071931 071908800000000999999999999999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
562-012-81377238-24 19.09.19 JRT TREZOR BIH PLATE	0,00	0,32	5621926261788911 4200416170006	56201281377238244200416170006071217301081931 081908900000000999999999999999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
562-012-81377238-24 19.09.19 JRT TREZOR BIH PLATE	0,00	0,11	5621926261788908 4200416170006	56201281377238244200416170006071217301081931 081900600000000999999999999999999999 712173 01/08/19 31/08/19 0000000 006 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.860.020,49	0,00	7.266,60		3.867.287,09

**Izvjestaj o promjenama na racunu**  
na dan: 19.09.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.860.020,49	0,00	7.266,60	3.867.287,09

## NAPOMENA:

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

**IZVOD: 203**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 19.09.2019 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poseski 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
2.076.383,30 KM	0,00 KM	1.062,57 KM	2.077.445,87 KM	0	16

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>2.077.445,87 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	NOVA DIPO DOO, GORNJI PODGRADCI, GORNJI PODGRADCI 5710200000055058	Komercijalna banka ad 19.09.2019	0,00	779,90	999	[N:4402786210009 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:008 B:0000000] FO	0000000000	87000003251799 (2) Centrala
2	TREND TEX DOO BILEČA, PEKA PAVLOVIČA BB BILEČA N. 5517002213946740	Nova banjalučka banka 19.09.2019	0,00	249,94	0	[N:4404042100003 VU:0 VP:712173 PO:010819 PD:310819 O:006 B:0000000]	599239 0000000000	87000003249151 (2) Centrala
3	GEOINZENJERING DOO BANJA LUKA, , 5550070021677526	Nova banka ad Bijeljina 19.09.2019	0,00	8,77	0	[N:4401557080006 VU:0 VP:712173 PO:190919 PD:190919 O:002 B:0000000]	7187084 0000000000	87000003249488 (2) Centrala
4	UNIKOM UNISAT d.o.o. Banja Luka, Put Srpskih branilaca broj 5710100000273895	Komercijalna banka ad 19.09.2019	0,00	6,66	35	[N:4400886010004 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] PL		17900090357001 (2) Agencija Centar 1
5	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, . 5620088073959712	NLB BANKA A.D. BANJ 19.09.2019	0,00	3,63	43	[N:4402957550008 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	0000000000	87000003253277 (2) Centrala
6	RND SP, , 1990560058299517	Sparkasse Bank dd BiH 19.09.2019	0,00	2,43	0	[N:4502560140002 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003249448 (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 poslovnica bankne.

**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	L S SHON EL.SASON VL. VLATKOVIĆ ALEKSANDAR S.P., , 5559000014193772	Nova banka ad Bijeljina 19.09.2019	0,00	2,25	0	[N:4509129140008 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	7263202 0000000000	87000003252215 (2) Centrala
8	EXPRES RESTORAN FRESH ZELJKA BUNJEVAC S.P. PALE, , 5557000044938119	Nova banka ad Bijeljina 19.09.2019	0,00	1,38	0	[N:4511137720000 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	7268141 0000000000	87000003252386 (2) Centrala
9	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 19.09.2019	0,00	1,32	0	[N:4403171630004 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	7268892 5072001687	87000003252218 (2) Centrala
10	Cole zanautolimradnja vl Jenjic, Bijeljina, 5540010000203005	Pavlović International B 19.09.2019	0,00	1,20	0	[N:4501067720001 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	19NOV026464404 0000000000	87000003248857 (2) Centrala
11	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 19.09.2019	0,00	1,13	0	[N:4509218320001 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	7263388 0000000000	87000003252220 (2) Centrala
12	JELEN PUB Aleksandar Vasilić s.p. Bijelj, Svetog Save 60 Bij 5710300000082795	Komercijalna banka ad 19.09.2019	0,00	1,12	35	[N:4509307260004 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:005 B:0000000] Po		20601949878001 (2) Filijala Bijeljina
13	JELEN PUB Aleksandar Vasilić s.p. Bijelj, Svetog Save 60 Bij 5710300000082795	Komercijalna banka ad 19.09.2019	0,00	1,12	35	[N:4509307260004 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:005 B:0000000] Po		20601949847001 (2) Filijala Bijeljina
14	MAX FRESH TOMKA RISTIĆ S.P. BIJELJINA, NUŠIČEVA 25, BIJELJIN 5710300000085511	Komercijalna banka ad 19.09.2019	0,00	0,60	35	[N:4508996160007 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:005 B:0000000] Po	0000000000	20601949985001 (2) Filijala Bijeljina
15	ROMANA, vlasnik Savić Ozrenka, s.p., trg, Srpskih ratnika 73 5710500000040493	Komercijalna banka ad 19.09.2019	0,00	0,56	35	[N:4501646670008 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:089 B:0000000] Po	0	30402438554001 (2) Agencija Pale
16	BB FRIZERSKI SALON VL CVJETANOVIC I, SVETOSAVSKA 27, PALE 1610000107280071	Raiffeisen banka dd Bi 19.09.2019	0,00	0,56	0	[N:4508692290001 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000008	87000003248917 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 16

<b>Ukupno BAM:</b>	0,00	1.062,57
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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.