

IZVOD BR. 227

O PROMJENAMA SREDSTAVA NA RAČUNU

26.09.2019



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

3,784,500.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000400094 157959578 - 5550010000400094;4400358420004;712173;010819;310819;005;0000000;0000000000 /	EDP ELEKTRO BIJE LJINA AD MAJEVIČKA 97 BIJE LJINA	0.00	696.01
	0 Dop. za solidarnost na teret vlasn. dohotka iz ZARADE 8/B			
2	5550010700400012 157983105 - 5550010700400012;4400358420004;712173;260919;260919;005;0000000;0000000000 /	MH ERS ZEDP "ELEKTRO-BIJE LJINA" AD BIJE LJINA	0.00	582.22
	DOP. ZA SOLID. NA TERET VLASN. DOHOTKA IZ ZARADE 8/B			
3	5550000005368483 157943774 - 5550000005368483;4400592530000;712173;010819;310819;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	545.01
4	5550000005368483 157943417 - 5550000005368483;4401017720006;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	487.01
5	5550000005368483 157943697 - 5550000005368483;4400592530000;712173;010819;310819;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	450.13
6	5550000005368483 157943413 - 5550000005368483;4401017720006;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	427.92
7	5550000005368483 157944186 - 5550000005368483;4401017720006;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	412.66
8	5550000005368483 157943452 - 5550000005368483;4401017720006;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	411.28
9	5550000005368483 157943455 - 5550000005368483;4401017720006;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	375.97
10	5550060100400059 157972896 - 5550060100400059;4400358420004;712173;260919;260919;005;0000000;0000000000 /	MJEŠOVITI HOLDING ELEKTROPRIVREDA RS TREBINJE ZEDP ELEKTRO BIJE LJINA AD	0.00	360.59
	DOP ZA SOLIDARNOST NA TERET VLASN.DOHOTKA IZ			
11	5550000005368483 157943419 - 5550000005368483;4401017720006;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	338.59
12	5550000005368483 157944191 - 5550000005368483;4401017720006;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	290.23
13	5550000005368483 157944190 - 5550000005368483;4401017720006;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	270.60
14	5550000005368483 157943781 - 5550000005368483;4400592530000;712173;010819;310819;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	267.39
15	5550000005368483 157944187 - 5550000005368483;4401017720006;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	259.31
16	5550000005368483 157943973 - 5550000005368483;4401017720006;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	255.70
17	5550000005368483 157943420 - 5550000005368483;4401017720006;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	249.11
18	5550000005368483 157944192 - 5550000005368483;4401017720006;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	247.22
19	5550011200400092 157967401 - 5550011200400092;4400358420004;712173;260919;260919;005;0000000; /	MH ERS ZEDP "ELEKTRO-BIJE LJINA" AD BIJE LJINA	0.00	240.06
	DOP ZA SOL 0,25% NA TERET VLASN DOHOTKA			
20	5550000005368483 157943457 - 5550000005368483;4401017720006;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	230.99
21	5550000005368483 157943410 - 5550000005368483;4401568870009;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	206.52
22	5550060500400026 157991755 - 5550060500400026;4400358420004;712173;260919;260919;005;0000000;0000000000 /	MJEŠOVITI HOLDING ELEKTROPRIVREDA RS TREBINJE ZEDP ELEKTRO BIJE LJINA AD	0.00	203.46
	DOP ZA SOLIDARNOST 0.25 NA TAERET VLASNISTVA			
23	5550000005368483 157943451 - 5550000005368483;4401017720006;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	196.02
24	5550101027487742 157958323 - 5550101027487742;4400632340004;712173;010719;310719;113;0000000;0000000000 /	JPŠ ŠUME RS ŠG PANOS VIŠEGRAD	0.00	181.00
	SOLIDARNOST			

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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(Vlasnik računa)

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PRETHODNO STANJE

3,784,500.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000005368483 157943416 - 5550000005368483;4401017720006;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	180.77
26	5550000005368483 157943468 - 5550000005368483;4400592530000;712173;010819;310819;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	179.51
27	5550000005368483 157943695 - 5550000005368483;4400592530000;712173;010819;310819;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	178.94
28	5550000005368483 157943462 - 5550000005368483;4400592530000;712173;010819;310819;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	177.63
29	5551000020205068 157944378 - 5551000020205068;4403831070007;712173;010919;300919;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	170.06
30	5550000005368483 157943782 - 5550000005368483;4400592530000;712173;010819;310819;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	168.56
31	5550000005368483 157943464 - 5550000005368483;4400592530000;712173;010819;310819;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	165.84
32	5550000005368483 157943737 - 5550000005368483;4400592530000;712173;010819;310819;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	164.47
33	5550000005368483 157943741 - 5550000005368483;4400592530000;712173;010819;310819;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	163.31
34	5550000005368483 157943779 - 5550000005368483;4400592530000;712173;010819;310819;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	154.32
35	5550000005368483 157943740 - 5550000005368483;4400592530000;712173;010819;310819;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	153.43
36	5550000005368483 157943453 - 5550000005368483;4401017720006;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	147.97
37	5550000005368483 157943696 - 5550000005368483;4400592530000;712173;010819;310819;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	143.94
38	5550000005368483 157943743 - 5550000005368483;4400592530000;712173;010819;310819;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	142.41
39	5550060000550781 157969313 - 5550060000550781;4400292060001;712173;010819;310819;116;0000000;0000000000 /	BUKOM PROM DOO	0.00	114.86
40	5550000005368483 157943466 - 5550000005368483;4400592530000;712173;010819;310819;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	113.42
41	5550000005368483 157943699 - 5550000005368483;4400594310007;712173;010819;310819;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	103.64
42	5550000005368483 157943777 - 5550000005368483;4400592530000;712173;010819;310819;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	99.08
43	5550060001567050 157960741 - 5550060001567050;4400290100006;712173;260919;260919;001;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA "SVETI NIKOLA" MILIĆI	0.00	96.62
44	5550000005368483 157943776 - 5550000005368483;4400592530000;712173;010819;310819;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	91.95
45	5550000005368483 157943459 - 5550000005368483;4401017720006;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	83.66
46	5550000005368483 157943461 - 5550000005368483;4401017720006;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	71.43
47	5550060000394223 157975622 - 5550060000394223;4400289940009;712173;010819;310819;001;0000000;0000000000 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI	0.00	56.27
48	5550000005368483 157943412 - 5550000005368483;4400548390004;712173;010819;310819;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	53.54

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000005368483 157943731 - 5550000005368483;4404099710002;712173;010819;310819;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	40.98
50	5550070022597183 157953320 - 5550070022597183;4400729770003;712173;010819;310819;007;0000000;0000000000 /	"ŠUMIL" D.O.O. SREDSTVA SOLIDARNOSTI ZA 08/19	0.00	38.73
51	5620058142420034 157986739 - 5620058142420034;4404169510006;712173;010719;310719;028;0000000;0000000000 /	DRVO COLOR DOO DOBOJ PRIDJEL DONJI BB 74000 DOBOJ Budžetsko plaćanje	0.00	38.28
52	5550080049558090 157969749 - 5550080049558090;4403180620003;712173;010819;310819;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNIČKA ŠKOLA PLAĆANJE	0.00	36.56
53	5550000005368483 157943409 - 5550000005368483;4401740100008;712173;010819;310819;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	34.73
54	5550070022589617 157963335 - 5550070022589617;4403199640005;712173;010919;300919;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA SRED. SOLIDARNOSTI	0.00	31.81
55	1610250036740058 157974083 - 1610250036740058;4403529450003;712173;010919;300919;005;0000000;0000000000 /	PROFY DOO BIJE LJINA Budžetsko plaćanje	0.00	29.54
56	5550000005368483 157943701 - 5550000005368483;4401363630005;712173;010819;310819;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	28.01
57	1941100062100122 157973489 - 1941100062100122;4400314210002;712173;260919;260919;005;0000000;0000000000 /	NOVOFORM DOO Budžetsko plaćanje	0.00	25.61
58	5550000005368483 157943454 - 5550000005368483;4401017720006;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	25.40
59	5551000016741392 157995411 - 5551000016741392;4402522740000;712173;010419;300419;002;0000000; /	FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA POSEBAN DOPRINOS SOLIDARNOSTI ZA DIJAG. I LIJEČENJE ZA 04/2019	0.00	25.11
60	5550010004600970 157967696 - 5550010004600970;4401904650004;712173;010919;300919;005;0000000; /	HELINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJE LJINA 26-08-2011 DOPRINOS ZA SOLIDARNOST 09/2019	0.00	23.29
61	1610000000000011 157974087 - 1610000000000011;4940025210007;712173;010919;300919;002;0000000;0000000000 /	TARKETT SEE DOO BACKA PALANKA PRED Budžetsko plaćanje	0.00	23.10
62	5550000005368483 157943411 - 5550000005368483;4400260610000;712173;010819;310819;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	21.98
63	5550000025367070 157935958 - 5550000025367070;4403970510003;712173;010819;310819;109;0000000; /	KOMBI TRANS TRANSPORT D.O.O. POSEBAN DOP ZA SOLIDARNOST	0.00	17.30
64	5550000005368483 157943418 - 5550000005368483;4401017720006;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.90
65	5550060000052104 157948624 - 5550060000052104;4400249210008;712173;010919;300919;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I	0.00	16.53
66	1610000215240004 157939684 - 1610000215240004;4404415810006;712174;010919;300919;119;0000000;0000000000 /	TURBOXPERTS DOO Budžetsko plaćanje	0.00	16.21
67	5550000005368483 157943414 - 5550000005368483;4401017720006;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.92
68	5550000005368483 157943698 - 5550000005368483;4400592530000;712173;010819;310819;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.37
69	5550060029956525 157893697 - 5550060029956525;4500878670008;712173;010819;310819;116;0000000;0000000000 /	PEKARA ILIDŽANKA ZANATSKO UGOSTITELJSKO TRGOVINSKA RADNJA VL KOVAČEVIĆ POSEBAN DOP. ZA SOLIDARNOST	0.00	14.89
70	5550000005368483 157944188 - 5550000005368483;4401017720006;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.69
71	5722260000265236 157974167 - 5722260000265236;4508666290001;712173;010619;300619;027;0000000;0000000000 /	MARKETING-PRO ŽELJKO STANIVUKOVIĆ S.P. DERVENTA, DUBIČKA 22 Budžetsko plaćanje	0.00	14.38
72	5550000005368483 157943463 - 5550000005368483;4400592530000;712173;010819;310819;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.95

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000005368483 157943739 - 5550000005368483;4400592530000;712173;010819;310819;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.51
74	5550010012294913 157962175 - 5550010012294913;4402677780008;712173;010919;300919;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP.SOLID.	0.00	10.17
75	5550000005368483 157943974 - 5550000005368483;4401017720006;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.88
76	5673012500017208 157987917 - 5673012500017208;4508995600003;712173;010819;310819;007;0000000;0000000000 /	STR-PRODAVNICA L&D TREJD KRIVDA SLIJEPCEVIC DANIJELA SP K.DUBICA Budzetsko placanje	0.00	9.78
77	5674632500030804 157986660 - 5674632500030804;4508334530009;712173;010819;310819;075;0000000;0000000000 /	LIMOKS ESMIR CURAN SP PRNJAVOR Budzetsko placanje	0.00	9.71
78	5510010000917746 157987681 - 5510010000917746;4401634500005;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budzetsko placanje	0.00	8.40
79	5540010000372561 157955315 - 5540010000372561;4400379000005;712173;010919;300919;005;0000000;0000000009 /	Vasko-Prom Doo Budzetsko placanje	0.00	8.15
80	5550000005368483 157943456 - 5550000005368483;4401017720006;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.02
81	5550000005368483 157943772 - 5550000005368483;4400592530000;712173;010819;310819;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.88
82	5550000005368483 157943742 - 5550000005368483;4400592530000;712173;010819;310819;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.66
83	5550000005368483 157943972 - 5550000005368483;4401017720006;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.42
84	5550080051310492 157966651 - 5550080051310492;4402059690006;712173;010919;300919;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA 26-09-2019 DOPRINOS YA SOLIDARNOST	0.00	7.01
85	5550900010903452 157972888 - 5550900010903452;4401624880004;712173;010819;310819;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.76
86	5514602211717897 157973798 - 5514602211717897;4404189460005;712173;010819;310819;028;0000000;0000000000 /	MR CNC DOO DOBOJ Budzetsko placanje	0.00	6.38
87	5550090000452179 157935598 - 5550090000452179;4401385790006;712173;010919;300919;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO DOPRINOS ZA SOLIDARNOST ZA 09/2019	0.00	6.26
88	5550060000313228 157933768 - 5550060000313228;4400233130004;712173;010919;300919;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK FOND ZA LIJEČ. DJECE U INO 10/2019	0.00	6.12
89	5550000005368483 157943783 - 5550000005368483;4400592530000;712173;010819;310819;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.18
90	1610450017470028 157954942 - 1610450017470028;4401711690009;712173;010919;300919;002;0000000;0000000000 /	MAGNOLIA EU DOO BANJALUKA Budzetsko placanje	0.00	5.09
91	5559000026786797 157944781 - 5559000026786797;4404009820009;712173;010819;310819;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE 29-07-2019 DOPRINOS SOLIDARNOST	0.00	5.00
92	5551000029790996 157958276 - 5551000029790996;4501871100008;712173;260919;260919;074;0000000;0000000000 /	TRGOVAČKA RADNJA AGRO-ING S.P. MILAN BECNER PRIJEDOR FOND SOLID 9/19	0.00	4.60
93	5550000005368483 157943773 - 5550000005368483;4400592530000;712173;010819;310819;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.46
94	5550000005368483 157943778 - 5550000005368483;4400592530000;712173;010819;310819;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.44
95	5672412500035571 157987818 - 5672412500035571;4508659750005;712173;010819;310819;056;0000000;0000000000 /	JAVNI PREVOZ VL.RADUJKOVIC ZELJKO SP LAKTASI Budzetsko placanje	0.00	4.33
96	5550000005368483 157943450 - 5550000005368483;4401017720006;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.23

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26.09.2019



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

3,784,500.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550000005368483 157943465 - 5550000005368483;4400592530000;712173;010819;310819;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.18
98	5557000023178012 157962906 - 5557000023178012;4508905970001;712173;010619;300619;094;0000000;0000000000 /	UR KONOBA OGNJIŠTE MAJA EĆIMOVIĆ SP BJELOSAVLJVIĆI DOP SOLID	0.00	4.08
99	5557000023178012 157962091 - 5557000023178012;4508905970001;712173;010719;310719;094;0000000;0000000000 /	UR KONOBA OGNJIŠTE MAJA EĆIMOVIĆ SP BJELOSAVLJVIĆI DOP SOLID	0.00	4.08
100	5550000005368483 157943467 - 5550000005368483;4400592530000;712173;010819;310819;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.94
101	5710500000022742 157938343 - 5710500000022742;4400594310007;712173;010919;300919;089;0000000;0000000000 /	JU STUDENTSKI CENTAR PALE Budžetsko plaćanje	0.00	3.75
102	1610000101480053 157939366 - 1610000101480053;4201770390010;712173;010919;300919;002;0000000;0000000009 /	PRICEWATERHOUSECOOPERS TAX AND ADVI Budžetsko plaćanje	0.00	3.62
103	5551000007793336 157995549 - 5551000007793336;4508823810006;712173;010719;310719;002;0000000;0000000000 /	ES ŠURLAN ALEKSANDAR SP BANJA LUKA UPL DOP ZA FOND SOLID	0.00	3.62
104	5550900010903452 157972889 - 5550900010903452;4400542600007;712173;010819;310819;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	3.61
105	5550000005368483 157943421 - 5550000005368483;4401017720006;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.55
106	5550000005368483 157943780 - 5550000005368483;4400592530000;712173;010819;310819;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.48
107	5550000005368483 157943458 - 5550000005368483;4401017720006;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.48
108	5550000005368483 157944189 - 5550000005368483;4401017720006;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.46
109	5550000005368483 157943415 - 5550000005368483;4401017720006;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.46
110	5672412500133153 157937246 - 5672412500133153;4509320870008;712173;010819;310819;002;0000000;0000000000 /	GALATEA DUBRAVAC MAJA S.P. BANJA LUKA Budžetsko plaćanje	0.00	3.45
111	5551000014665010 157947793 - 5551000014665010;4509163670008;712173;010819;310819;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P. FOND SOLIDARNOSTI	0.00	3.32
112	5551000019665651 157973345 - 5551000019665651;4509387350009;712173;010819;310819;002;0000000;0000000000 /	STUDIO BELISSIMA UPLATA ZA 08/19	0.00	3.30
113	5550000005368483 157944193 - 5550000005368483;4401017720006;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.20
114	5550000005368483 157943738 - 5550000005368483;4400592530000;712173;010819;310819;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.15
115	5550000005368483 157943730 - 5550000005368483;4404099710002;712173;010819;310819;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.69
116	5550000005368483 157943460 - 5550000005368483;4401017720006;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.62
117	5550100027392231 157945807 - 5550100027392231;4504399250008;712173;010819;310819;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. ĐUREVIĆ MLADEN S.P. UPLATA DOPRINOSA	0.00	2.58
118	5550000005368483 157943775 - 5550000005368483;4400592530000;712173;010819;310819;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.52
119	5550060030391861 157994316 - 5550060030391861;4402642640009;712173;010819;310819;097;0000000;0000000000 /	"TOKOLJAK" D.O.O. EXPORT - IMPORT SREBRENICA SOLIDARNOSR 08/19	0.00	2.33
120	5520001572921702 157986628 - 5520001572921702;4508986440001;712173;010819;310819;002;0000000;0000000000 /	LANGO BRANKOVIĆ LJILJANA SPKARAĐORĐ Budžetsko plaćanje	0.00	2.28

IZVOD BR. 227

O PROMJENAMA SREDSTAVA NA RAČUNU

26.09.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,784,500.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550000013694381 157936661 - 5550000013694381;4509093360006;712173;010819;310819;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP SOLIDARNOST DOP	0.00	2.25
122	5551000024579380 157953257 - 5551000024579380;4507217280003;712173;010819;310819;002;0000000;0000000000 /	STARI BUDŽAK SP BANJA LUKA SREDSTVA SOLIDARNOSTI	0.00	2.24
123	5550000605368482 157973301 - 5550000605368482;4401017720006;712173;010819;310819;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	2.15
124	5550000605368482 157973300 - 5550000605368482;4401017720006;712173;010819;310819;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	2.15
125	5672412500096293 157939498 - 5672412500096293;4502508140002;712173;010719;310719;002;0000000;0000000000 /	TOTAL-AUTO ZOKA STIJAK ZORAN SP BANJA LUKA Budžetsko plaćanje	0.00	2.04
126	5550000005368483 157943700 - 5550000005368483;4400594310007;712173;010819;310819;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.60
127	5550080049558090 157968913 - 5550080049558090;4403180620003;712173;010819;310819;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNIČKA ŠKOLA PLAĆANJE	0.00	1.43
128	1990560051912261 157939563 - 1990560051912261;4400828750006;712173;010819;310819;056;0000000;0000000000 /	DIDACO COMMERCE DOO,CARA DU ANA BB,TRN-LAKTA I Budžetsko plaćanje	0.00	1.42
129	5557000024911693 157977046 - 5557000024911693;4401765270005;712173;010819;310819;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIJA KOVAČEVIĆ ZORAN IGUMAN ANDREJ FOND ZA LIJ DJECE	0.00	1.42
130	5557000024911693 157977777 - 5557000024911693;4401765270005;712173;010919;300919;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIJA KOVAČEVIĆ ZORAN IGUMAN ANDREJ FOND ZA LIJ DJECE	0.00	1.42
131	5550010011085614 157962356 - 5550010011085614;4505218770001;712173;010819;310819;109;0000000; /	"IVA" STR, VL.MIRJANA POPOVIĆ DOPR ZA SOLID	0.00	1.36
132	5553000043261771 157960603 - 5553000043261771;4510969240001;712173;010819;310819;103;0000000;0000000000 /	PICERIJA GOJA MILADINKA VIDOVIC SP STEVANA SINDJELICA BB TESLIC 24-05-2019 SOLIDARNOST 08/19	0.00	1.34
133	5520000000383698 157974206 - 5520000000383698;4504539100001;712173;010919;300919;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM Budžetsko plaćanje	0.00	1.33
134	5551000043652005 157939925 - 5551000043652005;4400275560009;712173;010719;310719;116;0000000;9100000034 /	RPN OPŠTI RAČUN KM	0.00	1.33
135	1995610034786998 157955121 - 1995610034786998;4510354450006;712173;010919;300919;028;0000000;0000000001 /	AGENCIJA ZA CISCENJE I ODRZAVANJE,EKO-SAN,TANASJE LIPOVIC Budžetsko plaćanje	0.00	1.25
136	5520160002444067 157988245 - 5520160002444067;4507275480004;712173;010819;310819;028;0000000;0000000001 /	DŽENITEKS SZTR VL ČVORIĆ DŽ.VIDOVDI Budžetsko plaćanje	0.00	1.25
137	5550010046120850 157961985 - 5550010046120850;4507491000009;712173;010919;300919;005;0000000;0000000000 /	"VIR"UGOSTITELJSKA RADNJA-KAFE BAR,VL. ĐUROVIĆ VASILJE,S.P. SOLIDARNOST	0.00	1.19
138	5550010002965550 157936786 - 5550010002965550;4400348200006;712173;010619;300619;005;0000000;0000000000 /	"OGREV TRANS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST	0.00	1.17
139	5559000038250548 157969990 - 5559000038250548;4504249360000;712173;010819;310819;107;0000000;0000000000 /	OBUČARSKA RADNJA CIPELIĆI VL MRKAJ VESELJKO SP POS DOPR NA SOLIDAR0819 PO OSN NETO PLATE	0.00	1.13
140	5675411100011432 157987815 - 5675411100011432;4403898570004;712173;010819;310819;028;0000000;0000000000 /	GOTA-ING DOO DOBOJ Budžetsko plaćanje	0.00	1.12
141	5620030000070285 157954713 - 5620030000070285;4501036680001;712173;010819;310819;005;0000000;0000000000 /	IZGLED TR KOMISION BIJELJINA ZMAJ JOVINA 2 76300 BIJELJINA Budžetsko plaćanje	0.00	1.00
142	5540010000249662 157974885 - 5540010000249662;4501260560003;712173;010819;310819;005;0000000;0000000000 /	Nemanja tr Budžetsko plaćanje	0.00	1.00
143	5540010000540953 157954140 - 5540010000540953;4510650260000;712173;010819;310819;005;0000000;0000000000 /	MSTORE trgovinska radnja Budžetsko plaćanje	0.00	0.56
144	5551000042151221 157960303 - 5551000042151221;4510899010003;712173;010719;310719;002;0000000;0000000000 /	VESELI LJUDI MILOŠ ČULUM S.P. BANJALUKA DOP SOLIDARNOST	0.00	0.56

IZVOD BR. 227

O PROMJENAMA SREDSTAVA NA RAČUNU

26.09.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,784,500.82

RAČUN PARTNERA RBR.	NAZIV PARTNERA	REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 12,221.80

NOVO STANJE **3,796,722.62**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **3,796,722.62**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00000038-38 26.09.19 MIRA AD CLANICA KRAS GRUPE KRALJA ALEKSANDRA	0,00	555,63	5621926962272946 4400674180007	UPLATA DOPRINOSA SOLIDARNOST ZA 08/2019 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-00018614-39 26.09.19 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA	0,00	500,10	5621926962303045/0 (4400632340004	uplata obustave iz neto plate 08/19 lijecenje djece 712173 01/08/19 31/08/19 0000000 102 0000000000
552-000-17426998-32 26.09.19 MLADEGS PAK DOOVIJAKA BBPRNJAVOR MALI 2	0,00	417,31	5621926962298373 4401217490005	55200017426998324401217490005071217301081931 081907500000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
562-012-80897868-12 26.09.19 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,7322	0,00	408,70	5621926962285178 (4400632340004	SREDSTVA SOLIDARNOSTI ZA SEPTEMBAR 2019. GODINE- 09/2019 712173 01/09/19 30/09/19 0000000 078 0000000000
551-037-00014775-15 26.09.19 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR	0,00	274,56	5621926962296455 4400669420008	55103700014775154400669420008071217301081931 081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-00003429-04 26.09.19 JZU DOM ZDRAVLJA DR JOVAN RASKOVIC MRKONJIC G	0,00	256,95	5621926962291315/0 4401192050005	DOP ZA SOLIDARNOST 8/2019 712173 01/08/19 31/08/19 0000000 067 0000000000
562-010-80346952-75 26.09.19 JRT OPSTINE KOZARSKA DU	0,00	214,43	5621926962261412 4400732990006	JAVNI PRIHODI RS 712173 01/08/19 31/08/19 0000000 007 0000000000
551-017-00000416-34 26.09.19 DOM ZDRAVLJA KNEZEVO JZURAJKA DUKICA 2 KNEZE	0,00	148,38	5621926962266918 4401108790007	55101700000416344401108790007071217301071931 071909300000000000000000 712173 01/07/19 31/07/19 0000000 093 0000000000
562-099-81384076-79 26.09.19 MIKROELEKTRONIKA AD BANJA LUKA	0,00	117,61	5621926962275758 4400991150008	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FOND SOLIDARNOSTI 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
562-003-00001371-18 26.09.19 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB	0,00	106,44	5621926962294182/0 76330 4400452010006	UPLATA SREDSTAVA SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 109 0000000000
552-030-00021380-25 26.09.19 DEVELABS DOOPETRA KOCICA 63BANJA LUKA	0,00	103,41	5621926962310032 06553115(4402738670006	55203000021380254402738670006071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-004-00002550-21 26.09.19 TERMOELEKTRO DOO LUCKA BR 2 BRCKO	0,00	52,28	5621926962308292 4600092100016	UPLATA - DOPRINOSI ZA SOLIDARNOST 08/2019 - P.J. UGLJEVIK 712173 01/08/19 31/08/19 0000000 109 0000000000
555-100-00444802-88 26.09.19 IPC KOZARSKI VJESNIK AD PRIJEDOR	0,00	51,11	5621926962282885 4400692240009	55510000444802884400692240009071217301081931 081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-008-00002828-58 26.09.19 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVET	0,00	49,25	5621926962287524/0 4401392570003	sred solid 712173 01/08/19 31/08/19 0000000 061 0000000000
567-483-11000173-78 26.09.19 PAGE DOO ISTOCNO SARAJEVOISTOCNO NOVO SARAJE	0,00	37,40	5621926962267937 4403817080008	56748311000173784403817080008071217301081931 081908800000000000000000 712173 01/08/19 31/08/19 0000000 088 0000000000
554-003-00000634-21 26.09.19 KRISTIN MOD DOO LOPARE	0,00	32,54	5621926962283352 4400467120002	55400300000634214400467120002071217301081931 081905900000000000000000 712173 01/08/19 31/08/19 0000000 059 0000000000
562-005-81276922-33 26.09.19 DIVINITA COMPANY DOO DOBOJ DOBOJSKIH BRIGADA	0,00	31,93	5621926962290864/0 4403905610009	DOPRINOS ZA LIJECENJE DJECE 712173 01/06/19 31/08/19 0000000 028 0000000000
554-012-00000313-58 26.09.19 DOO ECONIKZvornik	0,00	28,99	5621926962296842 4403880360002	55401200000313584403880360002071217301081931 081911900000000000000000 712173 01/08/19 31/08/19 0000000 119 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				
562-007-80733619-50	0,00	27,69	5621926962287922	UPLATA ZA FOND SOLIDARNOSTI 08/19
26.09.19 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101		4402935230000	4402935230000	712173 01/08/19 31/08/19 0000000 074 0000000000
562-010-80346952-75	0,00	27,68	5621926962261475	JAVNI PRIHODI RS
26.09.19 JRT OPSTINE KOZARSKA DU		4400732990006	4400732990006	712173 01/08/19 31/08/19 0000000 007 0000000000
552-030-00021162-97	0,00	26,42	5621926962298469	55203000021162974401019420000071217301091930
26.09.19 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE		4401019420000	4401019420000	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
555-007-00022130-21	0,00	20,90	5621926962267495	55500700022130214400847030006071217301081931
26.09.19 VIVEX TRADING DOO BANJA LUKA		4400847030006	4400847030006	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80675820-62	0,00	20,53	5621926962276354	FOND SOLIDARNOSTI
26.09.19 AGRO VOCE ALEKSANDROVAC BB GRADISKA		4402836840009	4402836840009	712173 01/08/19 31/08/19 0000000 056 0000000000
552-000-16495751-76	0,00	17,42	5621926962298356	55200016495751764403967050000071217301091930
26.09.19 HANNAH ZU PRIJEDORMAJORA MILANA TEPICA BBPRIJ		4403967050000	4403967050000	09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
154-560-20038966-46	0,00	16,85	5621926962264130	15456020038966464403427880003071217301071931
26.09.19 ZU SPECIJALISTICKA AMBULANTA OPSTEHIRURGIJE DR		4403427880003	4403427880003	10190020000000000000000000000000 712173 01/07/19 31/10/19 0000000 002 0000000000
161-000-00000000-11	0,00	16,84	5621926962252965	16100000000000114940040530000071217301091930
26.09.19 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA		0.4940040530000	0.4940040530000	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-162-11019631-16	0,00	16,74	5621926962310936	56716211019631164402150420003071217301081931
26.09.19 LOBBY DOO BANJA LUKALAKTASILAKTASI		4402150420003	4402150420003	08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
161-040-00022500-03	0,00	16,40	5621926962279882	16104000022500034400149340001071217301091930
26.09.19 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D		.4400149340001	.4400149340001	09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
562-003-00000004-45	0,00	15,18	5621926962253254/0	SOLID
26.09.19 SIGURNOST AMD BIJELJINA SRPSKE DOBROVOLJACKE		(4400393920001	4400393920001	712173 01/09/19 30/09/19 0000000 005 0000000000
567-433-82000001-09	0,00	14,73	5621926962283205	56743382000001094402617960007071217301081931
26.09.19 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI		4402617960007	4402617960007	08190610000000000000000000000000 712173 01/08/19 31/08/19 0000000 061 0000000000
567-353-11000205-47	0,00	13,64	5621926962310764	56735311000205474404221370005071217301081931
26.09.19 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H		4404221370005	4404221370005	08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
161-000-00570901-37	0,00	12,89	5621926962264952	16100000570901374403150470007071217301071931
26.09.19 CENTAR ZA KULTURU SAMACDRAZE MIHAJLOVICA BB:		4403150470007	4403150470007	07190130000000000000000000000000 712173 01/07/19 31/07/19 0000000 013 0000000007
161-045-00540200-16	0,00	12,74	5621926962309181	16104500540200164403066330003071217301091930
26.09.19 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV		4403066330003	4403066330003	09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
552-002-00016642-91	0,00	12,11	5621926962282160	55200200016642914400817980000071217301091930
26.09.19 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK.		4400817980000	4400817980000	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00015115-60	0,00	12,07	5621926962262854	SREDSTVA SOLI. ZA LIJECENJE DJECE
26.09.19 DMD MOLERIN SD CARDACANI BB LAKTASI,78250		4504018980005	4504018980005	712173 01/08/19 31/08/19 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.891.534,23	0,00	4.173,37		3.895.707,60

Izvjestaj o promjenama na racunu
na dan: 26.09.2019

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				
572-106-00013785-65 26.09.19 KONOBA PETKOVIC ALEKSANDAR PETKOVIC SP	0,00	11,30	5621926962310127 Bulevar `4511009990002	57210600013785654511009990002071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
194-146-98903001-54 26.09.19 MARKES DOOVELJKA MLA?ENOVICA BB 78000 BANJA L	0,00	10,65	5621926962309605 L14403827550002	19414698903001544403827550002071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-710-22440557-29 26.09.19 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI	0,00	10,62	5621926962297012 4403566730008	55171022440557294403566730008071217301081931 08190250000000000000000000000000 712173 01/08/19 31/08/19 0000000 025 0000000000
562-005-81276922-33 26.09.19 DIVINITA COMPANY DOO DOBOJ DOBOJSKIH BRIGADA	0,00	10,61	5621926962290521/0 4403905610009	DOPRINOS LIJECENJE INO 712173 01/07/19 31/07/19 0000000 028 0000000000
161-045-01942600-94 26.09.19 MR GRILL ALEKSANDRA KNEZEVIC SP LAKKOZARSKA	0,00	10,56	5621926962295384 14510558700001	16104501942600944510558700001071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
161-000-01561900-90 26.09.19 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR	0,00	10,47	5621926962295446 4202098010013	16100001561900904202098010013071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-005-00003179-25 26.09.19 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTKOVCI	0,00	10,32	5621926962300662/0 74400018670006	UPLATA 712173 01/09/19 30/09/19 0000000 138 0000000000
572-326-00003431-74 26.09.19 PREDSKOLSKA USTANOVA KLUB ZA DJECU NADJA TESI	0,00	10,08	5621926962296626 4404223150002	57232600003431744404223150002071217301041930 06191030000000000000000000000000 712173 01/04/19 30/06/19 0000000 103 0000000000
562-099-81445972-49 26.09.19 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP	0,00	9,65	5621926962301296/0 BA4510557300000	SOLDI 712173 26/09/19 26/09/19 0000000 002 0000000000
562-010-00002058-39 26.09.19 EUROPOP DOO N.TOPOLA 254 GRADISKA,78400	0,00	9,55	5621926962290642 4401101780006	DOPRINOSI ZA SOLIDARNOST ZA 9/19 712173 01/09/19 30/09/19 0000000 008 0000000000
161-045-00198300-38 26.09.19 RM CO DOO LAKTASICARA DUSANA 84LAKTASI	0,00	8,99	5621926962309205 4402082670004	16104500198300384402082670004071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
562-002-81135787-83 26.09.19 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR	0,00	8,97	5621926962271626 4402851210003	Doprinos za fond solid.-avg.2019 712173 01/08/19 31/08/19 0000000 075 0000000000
562-099-81417795-93 26.09.19 ZEV SERVIS DOO BANJA LUKA	0,00	8,73	5621926962300617 4404217690003	Doprinos za solidarnost 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
338-350-22003677-82 26.09.19 IN COMPANY DOO BANJA LUKAJOVANA DUCICA 54 BAN	0,00	8,70	5621926962280080 4401630690004	33835022003677824401630690004071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-008-00002828-58 26.09.19 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVETI	0,00	8,69	5621926962287613/0 4401392570003	doprinos solid 712173 01/08/19 31/08/19 0000000 061 0000000000
567-433-82000001-09 26.09.19 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	8,66	5621926962297716 4401395830006	56743382000001094401395830006071217301081931 08190610000000000000000000000000 712173 01/08/19 31/08/19 0000000 061 0000000000
567-321-25000348-52 26.09.19 PEKARSKA DJELATNOST GRADSKA PEKARA 2 KAMER	0,00	8,30	5621926962311240 G4509986810000	56732125000348524509986810000071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
551-790-22204066-04 26.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	8,15	5621926962297022 A14200749650005	55179022204066044200749650005071217301081931 081908500000009068013078 712173 01/08/19 31/08/19 0000000 085 9068013078

Izvjestaj o promjenama na racunu
na dan: 26.09.2019

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				
161-045-00684400-36 26.09.19 KOZMETICKI SALON TAMARA SP SUVAJCEVCARA LAZA	0,00	7,50	5621926962295464	16104500684400364508566310005071217301071931 12190020000000000000000000
				712173 01/07/19 31/12/19 0000000 002 0000000000
194-101-77352001-06 26.09.19 FRIEDRICH EBERT STIFTUNG E.V.KUPRESKA?20 71000 N(4200684260026	0,00	7,24	5621926962280375	19410177352001064200684260026071217301091930 09190020000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000009
161-045-00147300-69 26.09.19 SAVIC AG ZA KNJ I RAC POS SP VL SAVNIKOLE PASICA	0,00	6,83	5621926962309149	16104500147300694504195330002071217301091930 0919074000000009074046112
				712173 01/09/19 30/09/19 0000000 074 9074046112
551-012-00004307-52 26.09.19 GRAMS DOO KOTOR VAROSSTEFANA NEMANJE BB KOT4401123240005	0,00	6,75	5621926962266651	55101200004307524401123240005071217301081931 08190530000000000000000000
				712173 01/08/19 31/08/19 0000000 053 0000000000
551-790-22204066-04 26.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	6,74	5621926962297062	55179022204066044200749650005071217301081931 0819089000000009068013078
				712173 01/08/19 31/08/19 0000000 089 9068013078
567-241-11000169-17 26.09.19 DR GRUBOR ZU BANJA LUKABANJA LUKABANJA LUKA	0,00	6,24	5621926962297983	56724111000169174403245180006071217301091930 09190020000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
562-005-00003348-03 26.09.19 KK SZZUR DERVENTA TRG PRAVOSLAVLJA BB 74400 DE4500605940002	0,00	6,15	5621926962291174/0	fond invalida
				712173 01/07/19 31/07/19 0000000 027 0000000000
562-003-00002746-64 26.09.19 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA 4400313160001	0,00	6,10	5621926962288233/0	POSEBAN DOP. ZA SOLIDAR
				712173 01/09/19 30/09/19 0000000 005 0000000000
567-321-11000175-56 26.09.19 NIKOLESIC DOO DUSANOVO GRADISKAGRADISKAGRAI4404091570007	0,00	5,91	5621926962311127	56732111000175564404091570007071217301071931 07190080000000000000000000
				712173 01/07/19 31/07/19 0000000 008 0000000000
562-007-00004212-29 26.09.19 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK4401517290008	0,00	5,85	5621926962284666/0	UPL DOP ZA SOLID 09/19
				712173 01/09/19 30/09/19 0000000 074 9074045726
562-099-00002667-59 26.09.19 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA4401138600008	0,00	5,80	5621926962289797/0	DOPR ZA SOLID 09/19
				712173 01/09/19 30/09/19 0000000 056 0000000000
562-008-00002828-58 26.09.19 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVETI4401392570003	0,00	5,63	5621926962287554/0	dorinos solid
				712173 01/08/19 31/08/19 0000000 061 0000000000
552-000-17220497-93 26.09.19 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA 4404134210000	0,00	5,44	5621926962282078	55200017220497934404134210000071217301081931 08190270000000000000000000
				712173 01/08/19 31/08/19 0000000 027 0000000000
562-007-00000766-85 26.09.19 MGM GRADJENJE DOO PRIJEDOR 1 MAJA 79000 PRIJEDC4400683760008	0,00	5,33	5621926962302962/0	DOP ZA SOLID 0.25? NA PLATU 08/19
				712173 01/08/19 31/08/19 0000000 074 0000000000
555-100-00111279-05 26.09.19 GRADSKO ZELENILLO DOO BANJA LUKA	0,00	5,20	5621926962267440	55510000111279054403662450008071217301091930 09190020000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
161-025-00304700-75 26.09.19 DR VESNA LUKIC ZU BIJELJINAMILOSA OBILICA 1BIJELJ4403247980000	0,00	5,15	5621926962264990	16102500304700754403247980000071217301071931 07190050000000000000000000
				712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-00019125-58 26.09.19 CEGAR DOO B LUKA VELJKA MLADJENOVICA BB 78000 14402369450005	0,00	5,01	5621926962303366/8108	solidranost
				712173 01/08/19 31/08/19 0000000 002 0000000000
338-410-22352360-51 26.09.19 ZU STOMATOLOSKA AMBULANTA DR.VENERA JANDRIC4403233330002	0,00	4,97	5621926962309515	33841022352360514403233330002071217301091930 09190740000000000000000000
				712173 01/09/19 30/09/19 0000000 074 0000000009

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				
562-099-80244694-42	0,00	3,12	5621926962302219/0	SOLID
26.09.19 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA KULJANI K			4403302830004	712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-80244694-42	0,00	3,12	5621926962302421/0	SOLID
26.09.19 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA KULJANI K			4403302830004	712173 01/08/19 31/08/19 0000000 002 0000000000
551-720-22033567-55	0,00	3,11	5621926962296467	55172022033567554508832300002071217301091930
26.09.19 ADVOKAT VANJA LAKICBRANKA COPICA 9 BANJA LUK.			4508832300002	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00002596-78	0,00	3,09	5621926962291800/0	DOPR ZA SOLID 8/19
26.09.19 RAVID DOO GRADISKA LEPE RADIC 9 78400 GRADISKA			4401139080008	712173 01/08/19 31/08/19 0000000 008 0000000000
567-241-25001330-56	0,00	3,06	5621926962267926	56724125001330564510626800001071217301071931
26.09.19 MOBITECH JOVICA TODOROVIC S.P. BANJA LUKAMARIJ			4510626800001	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81513581-49	0,00	2,95	5621926962277049	Fond solidarnosti za 08/2019
26.09.19 GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA			4510930030000	712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-80775458-51	0,00	2,92	5621926962300755/0	UPL DOPR ZA SOLID 09
26.09.19 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUSK			4507277260001	712173 01/09/19 30/09/19 0000000 074 0000000000
551-790-22204066-04	0,00	2,89	5621926962297023	55179022204066044200749650005071217301081931
26.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200749650005	0819028000000009068013078 712173 01/08/19 31/08/19 0000000 028 9068013078
562-007-00004167-67	0,00	2,87	5621926962289683/0	UPL DOPR ZA SOLID 09/19
26.09.19 RBJ KNJIGOVODSTVENI SERVIS VL.S.P. VUCENOVIC VII			4504033940001	712173 01/09/19 30/09/19 0000000 074 9074042426
552-000-16211362-31	0,00	2,75	5621926962266850	55200016211362314509485950006071217301081931
26.09.19 MARLI ZTR SLADJANA NEDIC SP PLOCNIKPLOCNIK BBD			4509485950006	08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
562-012-00003122-47	0,00	2,65	5621926962302110/0	fond solidarnosti
26.09.19 J. U. STUDENTSKI CENTAR U LUKAVICI VUKA KARADZ			4400548390004	712173 01/08/19 31/08/19 0000000 088 0000000000
562-005-81456366-51	0,00	2,65	5621926962303056/0	sol fond
26.09.19 PVC - PROFILI D.O.O. DERVENTA MILOVANA BJELOSEV			14404299050007	712173 01/08/19 31/08/19 0000000 027 0000000000
161-000-01617700-15	0,00	2,58	5621926962295489	16100001617700154404047320001071217301081931
26.09.19 BB MANAGEMENT AND CONSULTING DOO BAMLADEN			4404047320001	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80956684-12	0,00	2,54	5621926962271702/0	DOPR SOLID
26.09.19 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA			14403235890005	712173 01/09/19 30/09/19 0000000 002 0000000000
562-005-00000974-44	0,00	2,50	5621926962254013	UPRAVNI ODBOR FOND SOLID. 08/19
26.09.19 KP PROGRES AD DOBOJ			4400006070003	712173 01/08/19 31/08/19 0000000 028 0000000000
562-006-00002624-89	0,00	2,49	5621926962249416	Fond solidarnosti
26.09.19 JOVANA DOO VISEGRAD			4400494870005	712173 01/08/19 31/08/19 0000000 113 0000000000
572-256-00002018-80	0,00	2,48	5621926962296773	57225600002018804509664020003071217301091930
26.09.19 BOOM SUR VUKMIROVIC BILJANA S.P., NIKOLE PASIC L			4509664020003	0919028000000000000000092019 712173 01/09/19 30/09/19 0000000 028 0000092019
552-000-16058537-84	0,00	2,48	5621926962310534	55200016058537844509320790004071217301071931
26.09.19 DRUGA KUCA ETNO RESTORAN SPETRA PECIJE BR. 3B			4509320790004	07191350000000000000000000000000 712173 01/07/19 31/07/19 0000000 135 0000000000
555-100-00343755-07	0,00	2,37	5621926962267834	55510000343755074404194380001071217301091930
26.09.19 PEGAZ-X DOO BANJA LUKA MLADENA STOJANOVICA I			4404194380001	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000071-37	0,00	2,37	5621926962299278/0	DOP.SOLID.ZA 8/2019
26.09.19 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB4500471480000				712173 01/08/19 31/08/19 0000000 028 82019
562-099-00006734-80	0,00	2,33	5621926962294347	GRANT FIZICKOG LICA 9/19
26.09.19 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI			4503043700002	712173 01/09/19 30/09/19 0000000 056 0
141-565-53200014-52	0,00	2,32	5621926962295266	14156553200014524501002430006071217301081931
26.09.19 ZKR MANOJLOVIC SP			4501002430006	08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-00001392-04	0,00	2,32	5621926962277036/0	dop solid 08/2019
26.09.19 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ4502480030001				712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-00002768-93	0,00	2,30	5621926962252552/0	UPL DOPR ZA SOLIDARNOST
26.09.19 MAN COMMERC DOO PRIJEDOR SVALE BB 79101 PRIJED(4400681390009				712173 01/07/19 31/07/19 0000000 074 9074033714
562-011-00000025-75	0,00	2,28	5621926962307722/8112	doprinosi za solidarnost 07/2019
26.09.19 TRGOVNA MLADOST SP DONJI ZABAR DONJI ZABAR 7624501412090008				712173 01/07/19 31/07/19 0000000 072 0000000000
562-008-00000523-86	0,00	2,26	5621926962291594/0	SOL.POR.
26.09.19 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B 4503653360009				712173 01/08/19 31/08/19 0000000 006 0000000000
562-005-00000062-64	0,00	2,25	5621926962292918/0	dop za sol 8/19
26.09.19 SAMOSTALNA TRGOVINSKA RADNJA SAN VL NOVAKO\4500502620000				712173 01/08/19 31/08/19 0000000 010 0000000000
562-099-00001900-32	0,00	2,25	5621926962291516/8100	solidarnost
26.09.19 262 DJUKIC MILAN SP STEPE STEPANOVIKA 30 78000 BA4502263360001				712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-00000238-20	0,00	2,25	5621926962252102	uplata solidarnosti
26.09.19 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V 4501932410005				712173 01/08/19 31/08/19 0000000 074 0000000000
555-100-00265713-72	0,00	2,22	5621926962267670	55510000265713724509851050005071217301081931
26.09.19 DRAMA SP			4509851050005	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-00003141-87	0,00	2,22	5621926962306328/0	FOND SOLIDARNOSTI AVGUST 2019
26.09.19 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR4401462530004				712173 01/08/19 31/08/19 0000000 085 0000000000
555-100-00265713-72	0,00	2,22	5621926962267496	55510000265713724509851050005071217301071931
26.09.19 DRAMA SP			4509851050005	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
555-700-00289293-36	0,00	2,10	5621926962297755	55570000289293364404072780009071217301081931
26.09.19 TEHNOGLOBAL DOO			4404072780009	08190850000000000000000000000000 712173 01/08/19 31/08/19 0000000 085 0000000000
567-363-25000350-25	0,00	2,00	5621926962298290	56736325000350254509666400008071217301051931
26.09.19 ZANATSKA RADNJA MIA FRIZERSKI SALON SP MUSIC A14509666400008				08190740000000000000000000000000 712173 01/05/19 31/08/19 0000000 074 0000000000
161-000-01705600-58	0,00	2,00	5621926962264925	16100001705600584510128360002071217301091930
26.09.19 DEV TECH ZIVAN PAJKANOVIC SP BIJELMESE SELIMOV4510128360002				09190050000000009004173689 712173 01/09/19 30/09/19 0000000 005 9004173689
552-000-16053104-87	0,00	1,99	5621926962266699	55200016053104874509310640004071217301081931
26.09.19 SIFONJER RADOVIC MARIJA S.P.KRALJAPETRA I 15VISE(4509310640004				08191130000000000000000000000000 712173 01/08/19 31/08/19 0000000 113 0000000000
562-099-00013934-14	0,00	1,77	5621926962307156/0	DOLID
26.09.19 MUZICKA KUCA EURO-MUSIC DOO ,B.LUKA VIDOVDA4401564880000				712173 01/09/19 30/09/19 0000000 002 0000000000
554-001-00004018-55	0,00	1,68	5621926962282712	55400100004018554507415750007071217301081931
26.09.19 Afrodita salon kozmetickih uslugaBijeljina			4507415750007	08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 222

na dan: 26.09.2019

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				
555-007-00036486-21 26.09.19 MERKUR DOO BANJA LUKA	0,00	1,63	5621926962297486 4400860130001	55500700036486214400860130001071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00001139-84 26.09.19 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC	0,00	1,62	5621926962251354 4502318280002	dopr.solidarnosti 09/2019 712173 01/09/19 30/09/19 0000000 002 0000000000
562-010-81195778-41 26.09.19 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ	0,00	1,58	5621926962302373 4403732680006	Uplata za Fond solidarnosti, 07. mjesec 712173 01/07/19 31/07/19 0000000 095 0000000000
562-099-80739428-37 26.09.19 ZANATSKA RADNJA ZITER-JOKS MILENKO STOJANOVIC	0,00	1,50	5621926962298846/0 4504928000004	DOPRINOS 712173 01/08/19 31/08/19 0000000 025 0000000000
562-007-80896415-57 26.09.19 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS	0,00	1,40	5621926962277247/0 4507683410006	solidarnost 712173 01/08/19 31/08/19 0000000 011 0000000000
562-099-81174076-64 26.09.19 ROMIKO - DJURANOVIC-RODIC GORDANA BANJA LUKA	0,00	1,36	5621926962286368/0 4508925490006	FOND SOLID 8/19 712173 01/08/19 31/08/19 0000000 002 0
567-241-25000797-06 26.09.19 ADVOKAT VLADIMIR KOVACEVIC BANJA LUKA BANJA	0,00	1,34	5621926962311241 4509543660005	56724125000797064509543660005071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-010-81347093-56 26.09.19 VITAS-MM DOO GRADISKA SRPSKA KRILA SLOBODE	0,00	1,25	5621926962259617/0 BB4404065810008	solidarnost 712173 01/08/19 31/08/19 0000000 008 0000000000
562-010-81347093-56 26.09.19 VITAS-MM DOO GRADISKA SRPSKA KRILA SLOBODE	0,00	1,25	5621926962261373/0 BB4404065810008	solidarnost 712173 01/05/19 31/05/19 0000000 008 0000000000
562-010-81347093-56 26.09.19 VITAS-MM DOO GRADISKA SRPSKA KRILA SLOBODE	0,00	1,25	5621926962261537/0 BB4404065810008	solidarnost 712173 01/04/19 30/04/19 0000000 008 0000000000
562-010-81347093-56 26.09.19 VITAS-MM DOO GRADISKA SRPSKA KRILA SLOBODE	0,00	1,25	5621926962260513/0 BB4404065810008	solidarnost 712173 01/06/19 30/06/19 0000000 008 0000000000
562-010-81347093-56 26.09.19 VITAS-MM DOO GRADISKA SRPSKA KRILA SLOBODE	0,00	1,25	5621926962261639/0 BB4404065810008	solidarnost 712173 01/03/19 31/03/19 0000000 008 0000000000
562-010-81347093-56 26.09.19 VITAS-MM DOO GRADISKA SRPSKA KRILA SLOBODE	0,00	1,25	5621926962259866/0 BB4404065810008	solidarnost 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-00000127-16 26.09.19 FRIZERSKI SALON MIRA SP POPOVIC MIRA BANJA LUKA	0,00	1,25	5621926962307597/0 4502346220007	SRED SOLID ZA VIII 2019 NA IME LJILJANU VIDOVIC 712173 01/08/19 31/08/19 0000000 002 0000000000
554-007-00011546-69 26.09.19 CRNCA STRDERVENTA	0,00	1,24	5621926962296794 4508290810009	55400700011546694508290810009071217301061930 06190270000000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
562-099-80240541-85 26.09.19 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA	0,00	1,17	5621926962262535/0 4505563520000	SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
552-000-17288822-79 26.09.19 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA	0,00	1,17	5621926962298358 8B/4510219830001	55200017288822794510219830001071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81241957-24 26.09.19 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC	0,00	1,17	5621926962274258/0 4509326210000	DOPR SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
338-390-22658267-57 26.09.19 GOCA I SANDRA SP DOBOJVIDOVANSKA OBJ VLADIMI	0,00	1,17	5621926962295441 4507003640002	33839022658267574507003640002071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000011

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 26.09.2019

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				
555-600-00312010-29 26.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,26	5621926962311021 4200793630003	55560000312010294200793630003071217301081931 081900500000009999999999 712173 01/08/19 31/08/19 0000000 005 999999999
555-600-00312010-29 26.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,25	5621926962311022 4200793630003	55560000312010294200793630003071217301081931 081910700000009999999999 712173 01/08/19 31/08/19 0000000 107 999999999
555-600-00312010-29 26.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,24	5621926962311018 4200793630003	55560000312010294200793630003071217301081931 081904600000009999999999 712173 01/08/19 31/08/19 0000000 046 999999999
552-000-18827937-31 26.09.19 zanatska radnja displejbanjaluka26.AVGUSTA BB BOSANSKI E4511178750002	0,00	0,19	5621926962310314 4200793630003	55200018827937314511178750002071217329081931 081901000000000000000000 712173 29/08/19 31/08/19 0000000 010 000000000
555-600-00312010-29 26.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,15	5621926962311007 4200793630003	55560000312010294200793630003071217301081931 081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.891.534,23	0,00	4.173,37		3.895.707,60

NAPOMENA:

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

STANJE I PROMJENE SREDSTAVA NA DAN 26.09.2019 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
2.114.720,47 KM	0,00 KM	395,68 KM	2.115.116,15 KM	0	23

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	2.115.116,15 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 SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 26.09.2019	0,00	62,88	0	[N:4400711300000 VU:0 VP:712173 PO:010819 PD:310819 O:074 B:00000000]	7943784 0000000000	87000010016400 (2) Centrala
2	MARGO DOO ISTOCNO SARAJEVO, TRG ILIDZANSKE BRIGADE 2B ISTOCN 1610000071600076	Raiffeisen banka dd Bi 26.09.2019	0,00	46,10	0	[N:4400592450006 VU:0 VP:712173 PO:010719 PD:310719 O:085 B:00000000]	0000000000	87000010015088 (2) Centrala
3	ŽU-ŽU d.o.o. GRADIŠKA, VOJVODE MIŠIČA br.52, GRADISKA 5710200000020235	Komercijalna banka ad 26.09.2019	0,00	30,55	35	[N:4401038560009 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:008 B:00000000] Po	0000000000	10401669443001 (2) Filijala Gradiška
4	BRČKO GAS OSIGURANJE DD, BANJALUČKA 8, BRČKO 5710400000016636	Komercijalna banka ad 26.09.2019	0,00	30,28	999	[N:4600013830136 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:089 B:00000000] SO	0000000000	87000010016547 (2) Centrala
5	BRČKO GAS OSIGURANJE DD, BANJALUČKA 8, BRČKO 5710400000016636	Komercijalna banka ad 26.09.2019	0,00	29,02	999	[N:4600013830136 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:089 B:00000000] SO	0000000000	87000010016549 (2) Centrala
6	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA, TRG REPUBLIKE SRPSK 5510010001603924	Nova banjalučka banka 26.09.2019	0,00	28,94	0	[N:4400974810002 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:00000000]	756839 0000000000	87000010016199 (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	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka 26.09.2019	0,00	25,39	0	[N:4401775150008 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	3574072 0000000000	87000010016233 (2) Centrala
8	BRČKO GAS OSIGURANJE DD, BANJALUČKA 8, BRČKO 5710400000016636	Komercijalna banka ad 26.09.2019	0,00	23,53	999	[N:4600013830136 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:089 B:0000000] SO	0000000000	87000010016546 (2) Centrala
9	BRČKO GAS OSIGURANJE DD, BANJALUČKA 8, BRČKO 5710400000016636	Komercijalna banka ad 26.09.2019	0,00	23,04	999	[N:4600013830136 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:089 B:0000000] SO	0000000000	87000010016550 (2) Centrala
10	CVANIC DOO KOZ.DUBICA, DJAKONA AVAKUMA BB KOZARSKA D, DJAKON 5673011100001367	SBERBANK AD BANJA 26.09.2019	0,00	21,70	999	[N:4402696220005 VU:0 VP:712173 PO:010919 PD:300919 O:007 B:0000000]	0000000000	87000010016256 (2) Centrala
11	ZVIJEZDA 09 FK BIJELJINA, PAVLOVIĆA PUT 32, BIJELJINA, BIJEL 5722460000495795	MF banka a.d. Banja L 26.09.2019	0,00	16,57	43	[N:4403104790005 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	0000000000	87000010018198 (2) Centrala
12	BRČKO GAS OSIGURANJE DD, BANJALUČKA 8, BRČKO 5710400000016636	Komercijalna banka ad 26.09.2019	0,00	16,29	999	[N:4600013830136 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:089 B:0000000] SO	0000000000	87000010016552 (2) Centrala
13	DELTA BIRO DOO za računovodstvene poslova, NIKOLE PAŠIĆA 31 B 5710100000044975	Komercijalna banka ad 26.09.2019	0,00	14,05	35	[N:4402369700001 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] Po	0000000000	00954443637001 (2) Centrala
14	BRČKO GAS OSIGURANJE DD, BANJALUČKA 8, BRČKO 5710400000016636	Komercijalna banka ad 26.09.2019	0,00	11,78	999	[N:4600013830136 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:089 B:0000000] SO	0000000000	87000010016551 (2) Centrala
15	DIG KOP DOO SRBAC, SRBAC, SRBAC 5673531100017928	SBERBANK AD BANJA 26.09.2019	0,00	3,77	43	[N:4403624440007 VU:0 VP:712173 PO:010919 PD:300919 O:095 B:0000000]	0000000000	87000010017530 (2) Centrala
16	KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413	SBERBANK AD BANJA 26.09.2019	0,00	3,35	43	[N:4401276150005 VU:0 VP:712173 PO:010919 PD:300919 O:095 B:0000000]	0000000000	87000010017515 (2) Centrala
17	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 26.09.2019	0,00	2,00	0	[N:4401903170009 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	7939926 9004069390	87000010016176 (2) Centrala
18	PUTEVI MIRA UG PROJEKT KOZ. DUBICA, KOZARSKA DUBICA, KOZARSK 5673031900000815	SBERBANK AD BANJA 26.09.2019	0,00	1,50	999	[N:4401493500006 VU:0 VP:712173 PO:260919 PD:260919 O:007 B:0000000]	0000000000	87000010018222 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	UG PUTEVI MIRA KOZARSKA DUBICA - PROJ. MJESTO SUSRETA ZA STA 5673012700003466	SBERBANK AD BANJA 26.09.2019	0,00	1,25	999	[N:4401493500006 VU:0 VP:712173 PO:260919 PD:260919 O:007 B:0000000]	0000000000	87000010018221 (2) Centrala
20	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 10, 1610000157580003	Raiffeisen banka dd Bi 26.09.2019	0,00	1,22	0	[N:4509870860000 VU:0 VP:712173 PO:010819 PD:310819 O:067 B:0000000]	0000000000	87000010017506 (2) Centrala
21	VULKANIZERSKA R.SZ KREJIC SRBAC, SRBAC, SRBAC 5673532500194498	SBERBANK AD BANJA 26.09.2019	0,00	1,17	999	[N:4503345030006 VU:0 VP:712173 PO:010819 PD:310819 O:095 B:0000000]	0000000000	87000010018211 (2) Centrala
22	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJA 26.09.2019	0,00	1,12	999	[N:4401493500006 VU:0 VP:712173 PO:260919 PD:260919 O:007 B:0000000]	0000000000	87000010018223 (2) Centrala
23	FITNES KLUB ELIT FIT PALE, , 5550020053201704	Nova banka ad Bijeljina 26.09.2019	0,00	0,18	0	[N:4403365670007 VU:0 VP:712173 PO:260919 PD:260919 O:089 B:0000000]	7960213 0000000000	87000010017644 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:23

Ukupno BAM:	0,00	395,68
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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.