

## 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

3,946,016.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672411100028654 159923600 - 5672411100028654;4400130910001;712173;010919;300919;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD	0.00	1,834.73
	Budžetsko plaćanje			
2	5550070049894438 159894726 - 5550070049894438;4400970660006;712173;010719;310719;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	1,424.10
	DOP.SOLID.RAD. PL ZA 9 .MJ			
3	1941460118403172 159872645 - 1941460118403172;4401580060004;712173;010919;300919;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	623.05
	Budžetsko plaćanje			
4	5550080152046350 159883199 - 5550080152046350;4400135550003;712173;010919;300919;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	255.54
5	5673211100009020 159906288 - 5673211100009020;4401097730007;712173;010919;300919;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	212.95
	Budžetsko plaćanje			
6	5550010000764426 159816204 - 5550010000764426;4400419580000;712173;010919;300919;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	199.90
	14-10-2019 SRED.SOLID.9/19			
7	5517002213906582 159872773 - 5517002213906582;4403632200007;712173;011019;311019;006;0000000;0000000000 /	BILKON DOO BILEĆA	0.00	141.58
	Budžetsko plaćanje			
8	5540030000036455 159873120 - 5540030000036455;4400463050000;712173;010919;300919;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPARE	0.00	92.78
	Budžetsko plaćanje			
9	5553000009507226 159871036 - 5553000009507226;4400023590002;712173;010919;300919;028;0000000;0000000000 /	"PREMIER" D.O.O. DOBOJ	0.00	64.60
	Doprinosi za solidarnost 09/19			
10	5553000027958178 159902948 - 5553000027958178;4404044060009;712173;010919;300919;028;0000000;0000000000 /	NETEX DOO	0.00	55.25
	Doprinos za solidarnost 09/2019			
11	5550070022525209 159902440 - 5550070022525209;4400765060004;712173;010919;300919;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	47.21
	FOND SOLID. KOC			
12	1941069911900134 159892477 - 1941069911900134;4403611380005;712173;010919;300919;002;0000000;0000000008 /	GIM GEOTEHNIKA DOO	0.00	43.56
	Budžetsko plaćanje			
13	5620050000007622 159904840 - 5620050000007622;4400063110003;712173;010919;300919;010;0000000;0000000000 /	OPSTINA BROAD	0.00	42.07
	Budžetsko plaćanje			
14	3383502257470130 159890998 - 3383502257470130;4509696490001;712173;010919;300919;002;0000000;0000000000 /	TRGOVAČKA RADNJA SECOND HAND BOUTIQUE FAMILY S.P	0.00	37.58
	Budžetsko plaćanje			
15	5551000023468924 159867806 - 5551000023468924;4509707870006;712173;011019;311019;002;0000000;0000000000 /	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA	0.00	31.59
	POS DOP ZA LIJEČ DJECE U INOSTR			
16	5551000028066045 159887034 - 5551000028066045;4400727560001;712173;011019;311019;074;0000000;0000000000 /	DOO RUDARSKI INSTITUT PRIJEDOR ULICA SAVE KOVACEVICA BB PRIJEDOR	0.00	29.90
	31-01-2018 SOLIDARNI POREZ			
17	5620050000007622 159904849 - 5620050000007622;4400130750004;712173;010919;300919;010;0000000;0000000000 /	OPSTINA BROAD	0.00	22.50
	Budžetsko plaćanje			
18	5550070000378751 159895506 - 5550070000378751;4400807240008;712173;010919;300919;056;0000000;0000000000 /	LERING DOO	0.00	21.57
	DOP ZA SOLID			
19	5550010054285534 159922402 - 5550010054285534;4403406370005;712173;010919;300919;005;0000000;0000000000 /	EKO ZAŠTITA DOO	0.00	21.32
	DORPINOS			
20	5550070022514830 159895311 - 5550070022514830;4402926160007;712173;010919;300919;056;0000000;0000000000 /	AQUA TIM DOO LAKTAŠI	0.00	19.81
	FOND.SOL.0.25%			
21	5558000034934750 159897026 - 5558000034934750;4404211650000;712173;181019;181019;113;0000000;0000000000 /	COTTON-TEX DOO	0.00	18.61
	DOPRINOS ZA 09/19			
22	5514502233934103 159873166 - 5514502233934103;4403151950002;712173;010919;300919;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO	0.00	17.48
	Budžetsko plaćanje			
23	5550100049482526 159894583 - 5550100049482526;4400500190003;712173;181019;181019;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD	0.00	15.49
	SOLIDARNOST			
24	5550000020561496 159896672 - 5550000020561496;4403740510004;712173;010919;300919;005;0000000;0000000000 /	MESOPROMET DOO BIJELJINA	0.00	14.88
	POSEBAN DOPRINOS SOLIDARNOST			

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ZDRAVE KORDE 8 BANJA LUKA

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,946,016.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080049639667 159881764 - 5550080049639667;4402567250003;712173;011019;311019;028;0000000;0000000000 /	D&S KOMERC PIJESKOVI SP 100/10 DOBOJ	0.00	14.60
26	5550080049639667 159881767 - 5550080049639667;4402567250003;712173;010619;300619;028;0000000;0000000000 /	D&S KOMERC PIJESKOVI SP 100/10 DOBOJ	0.00	13.47
27	5676031100004708 159905876 - 5676031100004708;4401796820003;712173;010819;310819;025;0000000;0000000000 /	KAMELIJA DOO CELINAC	0.00	13.07
28	5540050000109786 159905319 - 5540050000109786;4401987920008;712173;010819;310819;034;0000000;0000000000 /	OPSTINA PELAGICEVO JedRacTr	0.00	12.29
29	5550080003630530 159913282 - 5550080003630530;4400077680007;712173;010919;300919;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ	0.00	11.80
30	5672412500030333 159905567 - 5672412500030333;4506095450003;712173;010819;300819;002;0000000;0000000000 /	KAMELIJA MARJANOVIC BRANKICA SP	0.00	11.75
31	5672412500030333 159905568 - 5672412500030333;4506095450003;712173;010919;300919;002;0000000;0000000000 /	KAMELIJA MARJANOVIC BRANKICA SP	0.00	11.75
32	5510150002372836 159922976 - 5510150002372836;4401847830009;712173;010919;300919;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA	0.00	11.64
33	5674431100057750 159892242 - 5674431100057750;4401363980006;712173;010919;300919;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J.	0.00	9.46
34	5620088119581140 159874702 - 5620088119581140;4403730040000;712173;011019;311019;006;0000000;0000000000 /	NO MI DOO BILECA	0.00	9.40
35	5559000013565794 159820488 - 5559000013565794;4403315570001;712173;010819;310819;006;0000000;0000000000 /	BKV GROUP DOO KRALJA PETRA I OSLOBODIOCA BB BILECA	0.00	8.16
36	5675411100012208 159923381 - 5675411100012208;4403987910005;712173;010919;300919;028;0000000;0000000000 /	SIMAGO DOO	0.00	8.15
37	5721060000832358 159906034 - 5721060000832358;4404051780009;712173;010919;300919;002;0000000;0000000000 /	ARS TOURS DOO	0.00	7.59
38	5540030000069920 159873680 - 5540030000069920;4403937650002;712173;010919;300919;059;0000000;0000000000 /	PUZZ MAJEVICA TOBUT sa po LOPARE	0.00	6.90
39	5550070054558877 159902848 - 5550070054558877;4403512300008;712173;010619;300619;008;0000000;0000000000 /	"BERS" DOO	0.00	5.68
40	5517902203814851 159873770 - 5517902203814851;4404314890009;712173;010919;300919;015;0000000;0000000000 /	UDRUZENJE SREBRENICA WAVE SREBRENICA	0.00	5.56
41	5672411100032825 159906443 - 5672411100032825;4403377680008;712173;010819;310819;002;0000000;0000000000 /	H.I.T. DOO BANJA LUKA	0.00	5.21
42	5672411100032825 159906442 - 5672411100032825;4403377680008;712173;010919;300919;002;0000000;0000000000 /	H.I.T. DOO BANJA LUKA	0.00	5.21
43	5620998104422274 159874541 - 5620998104422274;4403402030005;712173;010919;300919;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI	0.00	5.03
44	5540050000109786 159891219 - 5540050000109786;4403329950001;712173;010819;310819;034;0000000;0000000000 /	OPSTINA PELAGICEVO JedRacTr	0.00	4.95
45	3383502257320362 159891978 - 3383502257320362;4508951570000;712173;010919;300919;002;0000000;0000000000 /	SECOND HAND BOUTIQUE-PROHASKA DANIJEL S.P.	0.00	4.67
46	5673021100001997 159905372 - 5673021100001997;4403128540000;712173;010919;300919;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA	0.00	4.56
47	5554000024794473 159903699 - 5554000024794473;4401729040001;712173;010919;300919;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILIĆI	0.00	3.74
48	5553000034964973 159921183 - 5553000034964973;4510390250005;712173;010919;300919;072;0000000;0000000009 /	DRVOPOSAVINA ZAGORKA POPOVIĆ S.P. ČOVIĆ POLJE	0.00	3.37

## IZVOD BR. 246

O PROMJENAMA SREDSTAVA NA RAČUNU

18.10.2019



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PRETHODNO STANJE

3,946,016.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5557000034813647 159901684 - 5557000034813647;4404210330001;712173;010919;300919;085;0000000;0000000000 /	BRAĆA GRGIĆ DOO DOPRINOS ZA SOLIDARNOST	0.00	2.94
50	5510150001126289 159904891 - 5510150001126289;4400298690007;712173;010819;310819;097;0000000;0000000000 /	SVETLOST DOO SREBRENICA Budžetsko plaćanje	0.00	2.59
51	5672411100103926 159892114 - 5672411100103926;4403939190009;712173;010919;300919;002;0000000;0000000000 /	GEOMAKS D.O.O. BANJA LUKA Budžetsko plaćanje	0.00	2.47
52	5553000040030992 159894128 - 5553000040030992;4510656110000;712173;010919;181019;027;0000000;0000000000 /	BMB BRANISLAV PIJETLOVIĆ SP DERVENTA DOPRINOSI 09/19	0.00	2.45
53	5550900010903452 159902836 - 5550900010903452;4400434540006;712173;011019;311019;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	2.34
54	5517002229827774 159905002 - 5517002229827774;4511071790001;712173;010919;300919;107;0000000;0000000000 /	ZANZIBAR SP SARA DZOMBA GUEDELJ TREBINJE Budžetsko plaćanje	0.00	2.25
55	5520160000461969 159905946 - 5520160000461969;4500440330000;712173;010819;300919;028;0000000;0000000000 /	MAČIJE OČI AUTO ŠKOLAKNEZA MILOŠA Budžetsko plaćanje	0.00	2.20
56	5673431100013956 159874752 - 5673431100013956;4402851720001;712173;010919;300919;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJE LJINA Budžetsko plaćanje	0.00	2.17
57	5673211100009020 159924035 - 5673211100009020;4401097730007;712173;010919;300919;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA Budžetsko plaćanje	0.00	2.01
58	5676032500005126 159923546 - 5676032500005126;4507626700006;712173;181019;181019;056;0000000;0000000000 /	DR KOLFIN VL. NINIC MILUTIN SP LAKTASI Budžetsko plaćanje	0.00	1.82
59	5620050000007622 159904723 - 5620050000007622;4400130750004;712173;010919;300919;010;0000000;0000000000 /	OPSTINA BROAD Budžetsko plaćanje	0.00	1.70
60	5673431100045190 159923950 - 5673431100045190;4403821430005;712173;010819;310819;005;0000000;0000000000 /	OBRAZOVNI CENTAR BIJE LJINA Budžetsko plaćanje	0.00	1.38
61	5557000021887718 159917410 - 5557000021887718;4509547490007;712173;010819;310819;089;0000000;0000000000 /	AUTOPREVOZNIK BUČEVAC S.P. PALE SREDTVA SOLIDARNOSTI	0.00	1.36
62	5550000020533366 159888260 - 5550000020533366;4509425380006;712173;010719;310719;109;0000000;0000000000 /	P-DŽONI T.R. DOPR ZA SOLIDARNOST	0.00	1.26
63	5674831100025817 159923489 - 5674831100025817;4403899030003;712173;011019;311019;002;0000000;0000000000 /	DIGITAL TV DOO BANJA LUKA Budžetsko plaćanje	0.00	1.12
64	5554000034849202 159882395 - 5554000034849202;4510422040008;712173;181019;181019;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK PLAĆANJE	0.00	0.60
65	5550010010408845 159898104 - 5550010010408845;4501240880001;712173;010819;310819;005;0000000;0000000000 /	"NOVAKOVIĆ" ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ,S.P. UPLATA DOP SOLIDAR	0.00	0.57
66	5550060030353061 159901657 - 5550060030353061;4506710620003;712173;010919;300919;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "BEX" TULJKOVIĆ DŽEVAD S.P. SOLIDARNOST	0.00	0.55
67	5673211100009020 159891771 - 5673211100009020;4401097730007;712173;010919;300919;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA Budžetsko plaćanje	0.00	0.25

**IZVOD BR. 246**

O PROMJENAMA SREDSTAVA NA RAČUNU

18.10.2019



**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

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**555-10000366471-50**

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

**PRETHODNO STANJE** 3,946,016.97

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 5,518.09

**NOVO STANJE** 3,951,535.06

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** 3,951,535.06

**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 cega 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

**Izvjestaj o promjenama na racunu**  
na dan: 18.10.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00002287-32	0,00	907,64	5621929163947199/9118	UPL ZA JU FOND SOLID.09/19
18.10.19 ELEKTRO HERCEGOVINA ZDP TREBINJE JOVANA RASKI		4401354720000	712173	01/10/19 31/10/19 0000000 107 0000000000
567-241-11000247-74	0,00	720,10	5621929163935972	56724111000247744400194130000071217318101918
18.10.19 RAFINERIJA ULJA MODRICA AD MODRICA VOJVODE STE		4400194130000	712173	18/10/19 18/10/19 0000000 064 0000000000
562-012-80784966-91	0,00	687,00	5621929163957649	09/19 UPL.ZA FOND SOLIDARNOSTI
18.10.19 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI.		4400632340004	712173	01/09/19 30/09/19 0000000 041 0000000000
562-099-81062795-33	0,00	614,82	5621929163933729	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 09/19
18.10.19 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270		4401295610009	712173	01/09/19 30/09/19 0000000 103 0000000000
571-080-00001093-48	0,00	455,22	5621929163971498	57108000001093484401369910000071217301091930
18.10.19 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE		4401369910000	712173	01/09/19 30/09/19 0000000 107 0000000000
551-102-11304230-89	0,00	402,10	5621929163954532	55110211304230894402937870006071217301091930
18.10.19 MEGAMONT DOO CELINACKRALJA PETRA PRVOG KAR		4402937870006	712173	01/09/19 30/09/19 0000000 025 0000000000
551-055-00014685-82	0,00	237,21	5621929163936122	55105500014685824400614950008071217301091930
18.10.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N		4400614950008	712173	01/09/19 30/09/19 0000000 078 9077000397
562-120-80007202-91	0,00	229,02	5621929163943000	uplata solidarnosti
18.10.19 GP GRADIP AD PRNJAVOR		4401229580000	712173	01/09/19 30/09/19 0000000 075 0000000000
562-099-81110088-65	0,00	220,00	5621929163959404/0	solidarnost
18.10.19 JPS SUME RS AD SOKOLAC SG KLEKOVACA POTOCI I DR		4400632340004	712173	01/09/19 30/09/19 0000000 105 0000000000
551-700-22138379-06	0,00	195,28	5621929163914655	55170022138379064402818780007071217301091930
18.10.19 MLJEKARA PADENI DOO BILECAPLANA B.B. BB BILECA		4402818780007	712173	01/09/19 30/09/19 0000000 006 0000000000
562-010-81058865-82	0,00	193,36	5621929163909757/9095	DOPRINOS ZA SOLIDARNOST 09/19
18.10.19 RAPIC DOO GRADISKA PUT SRPSKE VOJSKE 69 78400 GR.		4401101600008	712173	01/09/19 30/09/19 0000000 008 0000000000
554-002-00000021-66	0,00	126,62	5621929163971717	55400200000021664400462080002071217301091930
18.10.19 SAS PROIZPROMETUSLUZNO DOOLopare		4400462080002	712173	01/09/19 30/09/19 0000000 059 0000000000
562-099-00000889-58	0,00	80,75	5621929163924587	Uplata 9/19 Fond solidarnosti
18.10.19 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR		4401020860005	712173	01/08/19 31/08/19 0000000 002 0000000000
567-353-11000013-41	0,00	59,67	5621929163935643	56735311000013414401238650002071217301091930
18.10.19 FARSTAR OGIS MEDICAL DOO SRBACSRBACSRBAC		4401238650002	712173	01/09/19 30/09/19 0000000 095 0000000000
567-241-11000090-60	0,00	58,13	5621929163971417	56724111000090604403110760002071217301091930
18.10.19 IEE DOO BANJA LUKAPETRA KOCICA 113 A BANJA LUK		4403110760002	712173	01/09/19 30/09/19 0000000 002 0000000000
161-000-01838200-55	0,00	43,32	5621929163969539	16100001838200554404197640004071217318101918
18.10.19 FITAK DOO DERVENTAKNINSKA BBDERVENTA		4404197640004	712173	18/10/19 18/10/19 0000000 027 0000000000
186-000-10629960-58	0,00	39,88	5621929163952545	18600010629960584400022860006071217301091930
18.10.19 TREBAVA EKSPRES DOO DOBOJDOBOJ		4400022860006	712173	01/09/19 30/09/19 0000000 028 0000000000
551-055-00014685-82	0,00	37,81	5621929163935280	55105500014685824400614950008071217301091930
18.10.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N		4400614950008	712173	01/09/19 30/09/19 0000000 078 9077000397

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				
194-106-99467001-45 18.10.19 INFINITY STAR DOOPUT SRPSKIH BRANILACA 25 78000 E4403501790003	0,00	36,52	5621929163933132	19410699467001454403501790003071217301091930 09190020000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-80359673-37 18.10.19 ADVOKATSKA KANCELARIJA STANISIC SLOBODAN B LU4503117080001	0,00	34,40	5621929163969101/0	dop za solidar. za djecu 03-10/2019
				712173 01/03/19 31/10/19 0000000 002 0000000000
562-010-81137674-44 18.10.19 JRT OPSTINA SRBAC	0,00	32,35	5621929163942088	JAVNI PRIHODI RS
			4401255660003	712173 01/07/19 31/07/19 0000000 095 9082000010
555-000-00417442-59 18.10.19 EURO PANELI DOO DVOROVI	0,00	31,73	5621929163955364	55500000417442594403883620005071217301091930 09190050000000000000000000
			4403883620005	712173 01/09/19 30/09/19 0000000 005 0000000000
551-008-00004152-34 18.10.19 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N 4401301950003	0,00	27,55	5621929163936109	55100800004152344401301950003071217301091930 09190250000000000000000000
				712173 01/09/19 30/09/19 0000000 025 0000000000
551-032-00002563-36 18.10.19 JU KULTURNI CENTAR SREBRENICASREBRENICKOG OD 4400299660004	0,00	23,92	5621929163915103	55103200002563364400299660004071217301091930 09190970000000000000000000
				712173 01/09/19 30/09/19 0000000 097 0000000000
551-460-22090437-04 18.10.19 DM MONTAZA DOO BRODJOVANA DUCICA 2 BOSANSKI 4403402380006	0,00	23,81	5621929163970793	55146022090437044403402380006071217301101931 10190100000000000000000000
				712173 01/10/19 31/10/19 0000000 010 0000000000
552-000-16081698-53 18.10.19 LUNA NUKLEUS DOORAVNICE BROJ 180 ANOVI GRAD 4403822320009	0,00	23,20	5621929163914718	55200016081698534403822320009071217301091930 09190110000000000000000000
				712173 01/09/19 30/09/19 0000000 011 0000000000
551-490-22089381-53 18.10.19 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO 4403610730002	0,00	22,85	5621929163954756	55149022089381534403610730002071217301101931 10190740000000000000000000
				712173 01/10/19 31/10/19 0000000 074 0000000009
562-007-00005136-70 18.10.19 SAVIA DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GR4400895510001	0,00	21,01	5621929163942757/0	SOLIDARNOST
				712173 01/09/19 30/09/19 0000000 011 0000000000
551-490-22089014-87 18.10.19 AGK DOO KOZARACSUSICI BB KOZARAC N 4403312800006	0,00	19,92	5621929163954666	5514902208901487440331280006071217301101931 10190740000000000000000000
				712173 01/10/19 31/10/19 0000000 074 0000000009
161-000-00000000-11 18.10.19 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP 4401547010000	0,00	19,87	5621929163914025	16100000000000114401547010000071217301101931 101900200000009002087360
				712173 01/10/19 31/10/19 0000000 002 9002087360
562-099-80352025-89 18.10.19 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE 4401847910002	0,00	18,88	5621929163974976/0	doprinos
				712173 01/10/19 31/10/19 0000000 025 0000000000
567-303-11000002-02 18.10.19 AUTO MOTO DRUSTVO KOZARSKA DUBICA K.DUBICAVI 4400732050003	0,00	17,27	5621929163935348	56730311000002024400732050003071217301061930 06190070000000000000000000
				712173 01/06/19 30/06/19 0000000 007 0000000000
551-490-22088925-63 18.10.19 ARIFAGIC INVESTMENT DOO TRNOPOLJE PRIJEDOR TRN 4403299860002	0,00	16,95	5621929163954755	55149022088925634403299860002071217301101931 10190740000000000000000000
				712173 01/10/19 31/10/19 0000000 074 0000000009
562-010-00001927-44 18.10.19 MOTOREMONT D.O.O. GRADISKA 4401028330005	0,00	16,91	5621929163949032	DOPRINOSI SOLIDARNOSTI
				712173 01/09/19 30/09/19 0000000 008 0000000000
551-055-00014685-82 18.10.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008	0,00	16,55	5621929163936117	55105500014685824400614950008071217301091930 091907800000009077000397
				712173 01/09/19 30/09/19 0000000 078 9077000397
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.071.188,21	0,00	6.176,23		4.077.364,44



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				
161-000-01338100-56 18.10.19 PLASTIX D O OSOKOLSKA 10711231STOCNO SARAJEVO	0,00	16,30	5621929163932684 0664403863270008	16100001338100564403863270008071217301091930 09190850000000000000000000000000 712173 01/09/19 30/09/19 0000000 085 0000000000
551-101-11297659-63 18.10.19 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP	0,00	15,67	5621929163914980 4402823270009	55110111297659634402823270009071217318101918 10190020000000000000000000000000 712173 18/10/19 18/10/19 0000000 002 0000000000
161-045-00533300-55 18.10.19 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMACC	0,00	14,56	5621929163969346 4403038800002	16104500533300554403038800002071217301081931 08190130000000000000000000000000 712173 01/08/19 31/08/19 0000000 013 0000000008
567-303-11000002-02 18.10.19 AUTO MOTO DRUSTVO KOZARSKA DUBICA K.DUBICAV	0,00	13,98	5621929163935974 4400732050003	56730311000002024400732050003071217301071931 07190070000000000000000000000000 712173 01/07/19 31/07/19 0000000 007 0000000000
555-100-00423631-66 18.10.19 I. C. P. OMNIA DOO BANJA LUKA	0,00	13,85	5621929163916653 4404368470005	55510000423631664404368470005071217301081930 08190020000000000000000000000000 712173 01/08/19 30/08/19 0000000 002 0000000000
567-303-11000002-02 18.10.19 AUTO MOTO DRUSTVO KOZARSKA DUBICA K.DUBICAV	0,00	13,53	5621929163935336 4400732050003	56730311000002024400732050003071217301091930 09190070000000000000000000000000 712173 01/09/19 30/09/19 0000000 007 0000000000
567-303-11000002-02 18.10.19 AUTO MOTO DRUSTVO KOZARSKA DUBICA K.DUBICAV	0,00	13,18	5621929163935959 4400732050003	56730311000002024400732050003071217301081931 08190070000000000000000000000000 712173 01/08/19 31/08/19 0000000 007 0000000000
186-321-03101014-43 18.10.19 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.	0,00	12,30	5621929163952542 4401437000009	18632103101014434401437000009071217301071931 07190970000000000000000000000000 712173 01/07/19 31/07/19 0000000 097 0000000000
161-045-00721100-31 18.10.19 ELMORAD D O O BANJA LUKAIVANA FRANJE JUKICA BF	0,00	11,74	5621929163951976 4402389050003	16104500721100314402389050003071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-000-16482269-73 18.10.19 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVI	0,00	11,62	5621929163970177 4403964540006	55200016482269734403964540006071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
571-080-00001093-48 18.10.19 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	10,87	5621929163971658 4401369910000	57108000001093484401369910000071217301091930 09191070000000000000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000
562-012-80908357-70 18.10.19 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO	0,00	10,77	5621929163956553 4403208220006	doprinos za dijagnostiku i lecenje na platu i to za 9/19 712173 01/09/19 30/09/19 0000000 085 0000000000
567-241-11000330-19 18.10.19 SALON BANKARSKE OPREME BL DOO BANJA LUKAB.VC	0,00	10,23	5621929163916002 4403356090006	56724111000330194403356090006071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-00000000-11 18.10.19 THE EMBASSY OF SWITZERLAND IN BIHZMAJA OD BOSI	0,00	9,79	5621929163914008 4401575570002	16100000000000114401575570002071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
562-008-00002678-23 18.10.19 OPSTINSKI ODBOR CRVENOG KRSTA GACKO NEMANJIN	0,00	9,76	5621929163930685/0 4401386760003	solidarnost 712173 01/10/19 31/10/19 0000000 033 0000000000
562-099-81401361-22 18.10.19 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU	0,00	8,91	5621929163896291 4510302650007	uplata doprinosa za fond solidarnosti 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81499752-20 18.10.19 DRUSTVO ZA ZASTUPANJE U OSIGURANJU BLIC AGENT	0,00	7,99	5621929163928425/0 4404382970002	SOL 712173 18/10/19 18/10/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-080-00001093-48 18.10.19 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	7,78	5621929163971590 4401369910000	57108000001093484401369910000071217301091930 09191070000000000000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000
567-323-25000124-44 18.10.19 DJERDAN SP DANICA SURLAN GRADISKAGRADISKAGR/4506311330000	0,00	7,75	5621929163971787 4406311330000	56732325000124444506311330000071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-001-80240464-74 18.10.19 CONTE-CO DOO ROGATICA	0,00	7,72	5621929163953824 4401812290001	POSEBAN DOP SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 078 0000000000
562-007-80731669-80 18.10.19 PRINT DESIGN DOO MESE SELIMOVIC xC6?A BB PRIJEDO	0,00	7,48	5621929163937331 4402937790002	UPL. DOP. ZA SOLID. 09/2019 712173 01/09/19 30/09/19 0000000 074 9074075475
338-720-22001413-93 18.10.19 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	7,25	5621929163969273 4201580690092	33872022001413934201580690092071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000009
572-336-00002498-55 18.10.19 BEOGRAD LJUBISA PEULIC S.P.PRNJAVOR, TRG SRPSKIH	0,00	7,19	5621929163970267 4510814630008	57233600002498554510814630008071217301081931 08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
161-045-00581800-55 18.10.19 ENGLISH LANGUAGE STUDIO ANGLIA DABITALIJANSKC	0,00	6,79	5621929163932299 4507708420001	16104500581800554507708420001071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
567-363-25000530-67 18.10.19 UR LA STRADA VL. SP MILADINOVIC ZORAN PRIJEDORP	0,00	6,55	5621929163915528 4508474890005	56736325000530674508474890005071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
555-100-00400539-84 18.10.19 AGAMES DOO BANJA LUKA	0,00	6,29	5621929163955370 4401690750006	55510000400539844401690750006071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-045-00001800-69 18.10.19 GALEBO DOO BANJALUKABRACE MAZAR I MAJKE MAR	0,00	6,22	5621929163969427 4400897130001	16104500001800694400897130001071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
338-720-22001413-93 18.10.19 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	6,03	5621929163969249 4201580690122	33872022001413934201580690122071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000009
567-543-10000001-63 18.10.19 DOM UCENIKA JAVNA USTANOVA DOBOJSTEFANA PRV	0,00	5,87	5621929163955746 4400039080004	56754310000001634400039080004071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
572-266-00004823-02 18.10.19 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ	0,00	5,71	5621929163971974 4508556270005	57226600004823024508556270005071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
161-045-00678800-55 18.10.19 DRVOSPED TRADE DOO DERVENTAPOLJE BBDERVENTA	0,00	5,24	5621929163969487 4403517790003	16104500678800554403517790003071217301091930 09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
562-099-00018045-97 18.10.19 LADY VUJAKOVIC (BORISLAV) DIJANA SP MACVANSKA	0,00	5,00	5621929163902869/0 4505048910008	SOLIDARN ZA OB DJECU 712173 01/08/19 31/08/19 0000000 002 0000000000
551-025-00005795-92 18.10.19 OPSTINSKA BORACKA ORGANIZACIJA TESLICKARADJO	0,00	4,77	5621929163954763 4403903080002	55102500005795924403903080002071217301091930 09191030000000000000000000000000 712173 01/09/19 30/09/19 0000000 103 0000000000
551-055-00014685-82 18.10.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	4,71	5621929163935278 4400614950008	55105500014685824400614950008071217301091930 0919078000000009077000397 712173 01/09/19 30/09/19 0000000 078 9077000397

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000302-22 18.10.19 KVATRO BORO MALESEVIC SP PRNJAVORPRNJAVORPR1451019130001	0,00	4,70	5621929163935728	56746325000302224510191300001071217301081930 09190750000000000000000000000000 712173 01/08/19 30/09/19 0000000 075 0000000000
567-651-11000019-68 18.10.19 JEREMIJA TURS DOO MODRICAMODRICAMODRICA	0,00	4,66	5621929163971522	56765111000019684402492060009071217301071931 07190640000000000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
562-099-00013432-65 18.10.19 ZIDARSKO FASADERSKA DJELATNOST BIJELAC , VL MI4503478260004	0,00	4,63	5621929163952883/0	DOPRINOS 712173 01/09/19 30/09/19 0000000 103 0000000000
562-007-80967402-11 18.10.19 ZU NV MEDIK SPEC.AMBULANTA INTERNE MEDICINE V4403258910003	0,00	4,45	5621929163901472/0	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 011 0000000000
338-720-22001413-93 18.10.19 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690165	0,00	4,33	5621929163969256	33872022001413934201580690165071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000009
562-005-81542701-36 18.10.19 KAFE BAR ONE ? ONLY , DEJAN MILJIC S.P. DOBOJ VOJV4510748230001	0,00	4,10	5621929163966850/0	DOPR. ZA SOLIDARNOST 712173 01/08/19 30/09/19 0000000 028 0000000000
562-008-00002447-37 18.10.19 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG 4401382260006	0,00	4,07	5621929163897520/0	DOPR 712173 18/10/19 18/10/19 0000000 006 0000000000
562-009-81322971-12 18.10.19 REBUS DOO ZVORNIK KOZLUK CENTAR BB 75400 ZVOR4404006720003	0,00	3,95	5621929163937681/0	doprinis 712173 01/09/19 30/09/19 0000000 119 0000000000
562-005-00000292-53 18.10.19 VETERINARSKA AMBULANTA AD BROD STEVANA NEM4400126640008	0,00	3,73	5621929163967843/0	doprinis za solidarnost 712173 01/09/19 30/09/19 0000000 010 0000000000
338-720-22001413-93 18.10.19 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690157	0,00	3,72	5621929163969267	33872022001413934201580690157071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000009
562-099-00007617-50 18.10.19 KAFE BAR SALE VL BOGDANIC PREDRAG S.P.TESLIC G. 14503412670007	0,00	3,45	5621929163954031/0	DOPRINOS 712173 01/07/19 30/09/19 0000000 103 0000000000
562-099-00011466-46 18.10.19 MD MITROVIC COMPANY DOO,B.LUKA DJORDJA JOVE14400832510001	0,00	3,43	5621929163912347/0	fond solidarnosti 8/19 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00011466-46 18.10.19 MD MITROVIC COMPANY DOO,B.LUKA DJORDJA JOVE14400832510001	0,00	3,43	5621929163913043/0	fond solidarnosti 712173 01/07/19 31/07/19 0000000 002 0000000000
552-027-00023808-66 18.10.19 KRAJINA DOOSVETOG SAVE BBBOSANSKI BROD123456 4402951940009	0,00	3,29	5621929163934295	55202700023808664402951940009071217301091930 09190100000000000000000000000000 712173 01/09/19 30/09/19 0000000 010 0000000000
572-106-00006668-76 18.10.19 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE 4508420880004	0,00	3,00	5621929163955942	57210600006668764508420880004071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-460-22115642-49 18.10.19 ZU FAMILY DENT DOBOJCARA DUSANA L8/4 DOBOJ N 4403812010001	0,00	2,86	5621929163915859	55146022115642494403812010001071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
551-039-00011921-40 18.10.19 UDRUZENJE FORUM ZENA BRATUNACSVETOG SAVE BB 4400268270003	0,00	2,83	5621929163970621	55103900011921404400268270003071217301021928 02190150000000000000000000000000 712173 01/02/19 28/02/19 0000000 015 0000000000
567-353-11000204-50 18.10.19 SIGNAL DOO SRBACSRBACSRBAC	0,00	2,82	5621929163971047	56735311000204504401254690006071217301091930 09190950000000000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
<b>Prethodno stanje</b>	<b>4.071.188,21</b>	<b>Ukupno potrazuje</b>	<b>6.176,23</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>4.077.364,44</b>

**Izvjestaj o promjenama na racunu**  
na dan: 18.10.2019

Izvod: 241

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				
572-336-00001488-78 18.10.19 KERAMIKO MILORAD JOTIC SP PRNJAVOR, VLADE VINC	0,00	2,66	5621929163955717 4509453750005	57233600001488784509453750005071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
562-006-00000051-48 18.10.19 MMR BRACA VIDAKOVIC DOO RUDO BIJELA BRDA	0,00	2,65	5621929163928658/0 BB 4400618430009	DOPRINOS SOLIDARNOSTI 712173 18/10/19 18/10/19 0000000 080 0000000000
562-001-00000105-34 18.10.19 AMD ROGATICA	0,00	2,59	5621929163960366 4400612820000	POSEBAN DOP ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 078 0000000000
567-253-11000072-11 18.10.19 NADADENT Z.U.-STOM.AMBULANTA TRNTRNTRN	0,00	2,58	5621929163971089 4403314170000	56725311000072114403314170000071217318101918 10190560000000000000000000000000 712173 18/10/19 18/10/19 0000000 056 0000000000
562-099-81415682-30 18.10.19 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC	0,00	2,53	5621929163942752/0 SK4509930510003	DOPRINOS SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 053 0000000000
555-007-00212839-97 18.10.19 GILMARK DOO	0,00	2,50	5621929163916535 4401027360008	55500700212839974401027360008071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-010-80827185-20 18.10.19 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA	0,00	2,50	5621929163948907/0 GAS1450741206000	solidarnost 712173 01/08/19 31/08/19 0000000 008 0000000000
551-055-00014685-82 18.10.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	2,42	5621929163936121 4400614950008	55105500014685824400614950008071217301091930 091907800000009077000397 712173 01/09/19 30/09/19 0000000 078 9077000397
551-028-00007255-27 18.10.19 DJORDJE SP DJORDJE DJOKIC KARAKAJKARAKAJ	0,00	2,38	5621929163935868 BB ZV 4505110140001	55102800007255274505110140001071217301091930 09191190000000000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
161-000-01468900-21 18.10.19 TRGOVACKA RADNJA NESO VLASNIK SP TMILANA VRH	0,00	2,33	5621929163913650 4501970340002	16100001468900214501970340002071217301091930 091907400000009074044661 712173 01/09/19 30/09/19 0000000 074 9074044661
567-323-25018978-33 18.10.19 AGENCIJA ZA KNJIGOV USLUGE GRADISKAGRADISKAG	0,00	2,26	5621929163935882 4507122570004	56732325018978334507122570004071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
552-000-18515881-52 18.10.19 BIOS OC ZTR DARIO STJEPANOVIC SPKRALJA DRAGUTIN	0,00	2,26	5621929163915697 4510793530008	55200018515881524510793530008071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-008-00002959-53 18.10.19 BUKVICA SUR VL RADAN BOZIDAR ZILJEVO	0,00	2,25	5621929163944873/0 BB 88280 NI4503726420005	TAKSA 712173 18/10/19 18/10/19 0000000 069 0000000000
161-000-01774300-83 18.10.19 WISPLA DOO DOBOJBUKOVICA VELIKA	0,00	2,15	5621929163952049 1174000DOBOJ04404152970003	16100001774300834404152970003071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
338-390-22661565-57 18.10.19 ANDJELI SP DOBOJCELJSKA 25 DOBOJ N	0,00	2,07	5621929163952057 4510399550001	33839022661565574510399550001071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000009
572-266-00006183-93 18.10.19 UR KAFE BAR AMORE, MILOSA OBRENOVICA	0,00	1,78	5621929163916415 BBPrijedor14507428810009	57226600006183934507428810009071217301091930 091907400000009074077646 712173 01/09/19 30/09/19 0000000 074 9074077646
161-045-00725400-32 18.10.19 UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA	0,00	1,77	5621929163932664 BR4403683700004	16104500725400324403683700004071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.071.188,21	0,00	6.176,23		4.077.364,44

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				
572-000-00003300-48 18.10.19 BINAKOM DOO, MLADENA STOJANOVICA 117ABANJA L14400943420001	0,00	1,76	5621929163955845 L14400943420001	5720000003300484400943420001071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81226421-72 18.10.19 DOMACE PECIVO MAKARIC MILICA SP BANJA LUKA JUC4509263970009	0,00	1,74	5621929163930742/9105	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
562-002-81324895-15 18.10.19 JAVNI PREVOZ SLADJAN KLJECANIN, S.P. GORNJI STRP4506877590009	0,00	1,58	5621929163924823/0	DOPRINOS ZA SOLIDARNOST 09/19 712173 01/10/19 31/10/19 0000000 075 0000000000
551-000-11247916-11 18.10.19 SALDUM SP GRADISKADONJA JURKOVICA BB GRADISK.4505343830008	0,00	1,50	5621929163954294	55100011247916114505343830008071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
552-016-00026208-98 18.10.19 Z R EXSTRAL SIMIC Z. S.P. DOBOJKRNJINSKIH SRPSKIH I4507738330007	0,00	1,44	5621929163955508	55201600026208984507738330007071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
552-040-00023405-56 18.10.19 AUTOSERVIS 2008 SZR MURATOVIC S.DJENERALA DRAZ4507046530006	0,00	1,44	5621929163955434	55204000023405564507046530006071217301091930 09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
562-004-81059830-03 18.10.19 AGRAR-ZV DOO PELAGICEVO PELAGICEVO BB 79256 PEI4403413230006	0,00	1,38	5621929163974175/9135	doprinosi za solidarnost 09/2019 712173 01/09/19 30/09/19 0000000 034 0000000000
572-000-00001044-26 18.10.19 JASMINKA (SLAVKO) VUJMILOVIC, RAJKA BOSNICA 19. 2303969105012	0,00	1,37	5621929163915959	5720000001044262303969105012071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-018-00013336-10 18.10.19 HIT SZTR DJUKANOVIC SLAVICA S.P.KRALJA PETRA I 13 4501519210006	0,00	1,36	5621929163934399	55201800013336104501519210006071217301091930 09191130000000000000000000000000 712173 01/09/19 30/09/19 0000000 113 0000000000
567-463-25000109-19 18.10.19 JAVNI PREVOZ VOJO VL.ZIVKOVIC VOJISLAV VRSANI PI4507851900006	0,00	1,35	5621929163955918	56746325000109194507851900006071217318101918 10190750000000000000000000000000 712173 18/10/19 18/10/19 0000000 075 0000000000
562-099-81263033-40 18.10.19 IZGRADNJAPUT-ZR DOO BANJA LUKA RAMICI BB 78000 4403873820006	0,00	1,33	5621929163959540/0	upl pos doprinosa za solidarnost 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-010-00004052-71 18.10.19 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ.4502847860006	0,00	1,33	5621929163953856/0	solidarnost 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-00000076-72 18.10.19 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,78 4400892330002	0,00	1,25	5621929163958364	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 9/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-008-81412710-19 18.10.19 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE 4510418520003	0,00	1,25	5621929163950820/0	POSEBAN DOPRINOS ZA SOLID PO N LD 712173 01/09/19 30/09/19 0000000 107 0000000000
555-009-00266948-50 18.10.19 AUTO-TAXI VL.RIKALO RAJKO	0,00	1,20	5621929163934877 4507023590001	55500900266948504507023590001071217301091930 09191070000000000000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000
555-009-00264012-31 18.10.19 AUTO TAXI NIKOLA BOVAN	0,00	1,20	5621929163916417 4505284300008	55500900264012314505284300008071217301091930 09191070000000000000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000
555-009-00263787-27 18.10.19 AUTO-TAXI, VL.MILADIN MISITA	0,00	1,20	5621929163954597 4505301160002	55500900263787274505301160002071217301091930 09191070000000000000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000
338-350-22571376-14 18.10.19 MIA PEHADZIC MILENA S.P.BRACE MAZARA I MAJKE M4508292190008	0,00	1,19	5621929163952552	33835022571376144508292190008071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-25000335-04 18.10.19 UR BRZA HRANA CITY KEBAP DUSKA PASIC SP KOSTAJI	0,00	1,19	5621929163915200 4510319460007	56730125000335044510319460007071217301091930 09191350000000000000000000000000 712173 01/09/19 30/09/19 0000000 135 0000000000
552-020-00025374-76 18.10.19 ANDJELA 2 UR PERENDIC MILADIN TRG POBJEDE UGLOV	0,00	1,16	5621929163914598 4507477190008	55202000025374764507477190008071217301081931 08191190000000000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
567-353-25000197-04 18.10.19 PASSAGE CAFFE BAR GORAN BRUSOJEVIC SP SRBACI	0,00	1,16	5621929163955975 114509333690009	56735325000197044509333690009071217301091930 09190950000000000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
554-005-00000801-04 18.10.19 SM VULKRADNJAPELAGICEVO	0,00	1,15	5621929163955476 4504395770007	55400500000801044504395770007071217301071931 07190340000000000000000000000000 712173 01/07/19 31/07/19 0000000 034 0000000000
562-012-00001400-72 18.10.19 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG	0,00	1,14	5621929163944762/0 4400643200000	Solidarnost 712173 01/09/19 30/09/19 0000000 091 0000000000
567-353-25000237-78 18.10.19 KAFE BAR KUM MIRJANA NOVKOVIC SP RAZBOJ LJEVC.	0,00	1,13	5621929163971126 4510115890002	56735325000237784510115890002071217301091930 09190950000000000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
562-008-81412710-19 18.10.19 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE	0,00	1,13	5621929163950522/0 4510418520003	POSEB DOP ZA SOLID 09/19 712173 01/09/19 30/09/19 0000000 107 0000000000
555-300-00288693-96 18.10.19 KAFE BAR LEGACY SLADJAN SLJIVIC S.P. CEROVICA	0,00	1,13	5621929163916801 4509974990002	55530000288693964509974990002071217301091930 09191380000000000000000000000000 712173 01/09/19 30/09/19 0000000 138 0000000000
562-003-81040362-62 18.10.19 OSSA UR-GOSTIONICA S.P.PATKOVACA PATKOVACA 76	0,00	1,13	5621929163928663/0 454508185270007	poseban dop 712173 18/10/19 18/10/19 0000000 005 0000000000
552-002-00019577-16 18.10.19 STAKLOREZACKA RADNJA SP PETRUSIC Z.MLADENA ST	0,00	1,12	5621929163955335 4502264090008	55200200019577164502264090008071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
552-000-16030112-96 18.10.19 LESKOVACKI ROSTILJ GUROVIC M. S.P.NJEGOSEVA BBT	0,00	1,12	5621929163955605 4509266720003	55200016030112964509266720003071217301091930 09191070000000000000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000
554-001-00005522-05 18.10.19 AGENCIJA MEDIA BIJELJINA DANKO NOVAKBijeljina	0,00	1,12	5621929163935517 4511057370008	55400100005522054511057370008071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
551-710-22616449-33 18.10.19 SIPEX-DRVO DOO SIPOVO MLADINSKA 18 SIPOVO N	0,00	1,02	5621929163915283 4403436440008	55171022616449334403436440008071217301091930 09191020000000000000000000000000 712173 01/09/19 30/09/19 0000000 102 0000000000
562-010-81137674-44 18.10.19 JRT OPSTINA SRBAC	0,00	0,84	5621929163942116 4401255660003	JAVNI PRIHODI RS 712173 01/07/19 31/07/19 0000000 095 9082000010
567-241-11000090-60 18.10.19 IEE DOO BANJA LUKAPETRA KOCICA 113 A BANJA LUKA	0,00	0,82	5621929163971413 4403110760002	56724111000090604403110760002071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-003-81516883-85 18.10.19 AUTO SKOLA CVALE VL.SLADJAN MILOVANOVIC KARA	0,00	0,63	5621929163936624/0 4501231110007	FOND SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 109 0000000000
551-470-22065748-55 18.10.19 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA	0,00	0,58	5621929163954205 4508046580000	55147022065748554508046580000071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.071.188,21	0,00	6.176,23		4.077.364,44

**Izvjestaj o promjenama na racunu**  
na dan: 18.10.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
<b>572-266-00007124-83</b>	<b>0,00</b>	<b>0,56</b>	5621929163956233	57226600007124834510913880008071217301091930
18.10.19 AUTOMEHANICARSKA RADNJA GAJIC, RADOMIR GAJIC			4510913880008	09190740000000000000000000000000
				712173 01/09/19 30/09/19 0000000 074 0000000000
<b>551-035-00010635-20</b>	<b>0,00</b>	<b>0,52</b>	5621929163915197	55103500010635204502328750007071217301091930
18.10.19 RADIJANA SP JAKOVLJEVIC RADIJANADUBICKA 25 BAN			4502328750007	09190020000000000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
<b>567-241-11000261-32</b>	<b>0,00</b>	<b>0,35</b>	5621929163915955	56724111000261324402785320005071217301101931
18.10.19 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII			4402785320005	10190020000000000000000000000010
				712173 01/10/19 31/10/19 0000000 002 0000000010
<b>567-651-25000270-24</b>	<b>0,00</b>	<b>0,21</b>	5621929163971530	56765125000270244511202560007071217318101918
18.10.19 UGOSTITELJSKA RADNJA VILA-GAJ VELIBOR DRAGOJL			4511202560007	10190660000000000000000000000000
				712173 18/10/19 18/10/19 0000000 066 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>4.071.188,21</b>	<b>0,00</b>	<b>6.176,23</b>		<b>4.077.364,44</b>

NAPOMENA:

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

**IZVOD: 227**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 18.10.2019 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
2.146.584,24 KM	0,00 KM	1.125,64 KM	2.147.709,88 KM	0	17

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>2.147.709,88 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	DOM ZDRAVLJA Javna zdravstvena ustanova , Mladena Stojanović 5710200000031875	Komercijalna banka ad 18.10.2019	0,00	649,70	35	[N:4401050180009 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:008 B:0000000] Po	0000000000	10303082625001 (2) Filijala Gradiška
2	AM MEDJUGORJE DOO BANJA LUKA, PUT SRPSKIH BRANILACA 342 BAN, 5672411100028266	SBERBANK AD BANJA 18.10.2019	0,00	144,05	999	[N:4400855560006 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000000	87000010100138 (2) Centrala
3	KREMNICI DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd Bi 18.10.2019	0,00	87,17	0	[N:4402828580006 VU:0 VP:712173 PO:010819 PD:310819 O:099 B:0000000]	0000000000	87000010101755 (2) Centrala
4	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sar 18.10.2019	0,00	65,56	0	[N:4400847540004 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	491644 0000000000	87000010102812 (2) Centrala
5	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, R 1540012000209325	INTESA SANPAOLO B 18.10.2019	0,00	58,57	0	[N:4200326931083 VU:0 VP:712173 PO:010919 PD:300919 O:085 B:0000000]	L82917594 0000000000	87000010098222 (2) Centrala
6	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 18.10.2019	0,00	47,00	999	[N:4403162300000 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] UP	0000000000	87000010100727 (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 banki.



**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	ROL DOO PALE, PALE, PALE 5674831100002052	SBERBANK AD BANJA 18.10.2019	0,00	15,70	999	[N:4400602350005 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010100119 (2) Centrala
8	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International B 18.10.2019	0,00	14,20	0	[N:4402891190005 VU:0 VP:712173 PO:010519 PD:310519 O:100 B:0000000]	18NOV026676287 0000000000	87000010102894 (2) Centrala
9	ULTRAMEDIKA ZU SPEC.AMBL ZA ULTRAZVUČNU DIJAG., LUKE PETKOVI 5517002204073110	Nova banjalučka banka 18.10.2019	0,00	12,72	0	[N:4403312390002 VU:0 VP:712173 PO:010919 PD:311019 O:107 B:0000000]	214905 0000000000	87000010100082 (2) Centrala
10	SATEA COLOR DOO ZALUZANI BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100066678	SBERBANK AD BANJA 18.10.2019	0,00	9,06	999	[N:4403817590006 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000000	87000010098901 (2) Centrala
11	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 5710100000252652	Komercijalna banka ad 18.10.2019	0,00	8,71	35	[N:4502397990001 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] Po	0000000000	11602033604001 (2) Agencija Centar
12	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA RADJENOVIC PALE 5620128110309393	NLB BANKA A.D. BAN 18.10.2019	0,00	4,07	43	[N:4403507050001 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010099936 (2) Centrala
13	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 5710100000260703	Komercijalna banka ad 18.10.2019	0,00	3,39	999	[N:4404293440008 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:008 B:0000000] UP	0000000000	87000010099174 (2) Centrala
14	ICE SPOT CAFFE KAFE BAR NEBOJSA NEDIC SP GRADISKA, GRADISKA, 5673212500023309	SBERBANK AD BANJA 18.10.2019	0,00	2,24	999	[N:4509313150008 VU:0 VP:712173 PO:010919 PD:300919 O:008 B:0000000]	0000000000	87000010101705 (2) Centrala
15	HIDROVAT d.o.o.-male hidroelektrane, Mrko, Bjelajce bb, MRKON 5710600000016723	Komercijalna banka ad 18.10.2019	0,00	1,24	35	[N:4402291670003 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:067 B:0000000] Po		05902755935001 (2) Filijala Mrkonjić Grad
16	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 18.10.2019	0,00	1,13	0	[N:4509218320001 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	9886023 0000000000	87000010101680 (2) Centrala
17	TORTA I PO VL.ZORICA BOVAN SP TREBINJE, , 5559000031318540	Nova banka ad Bijeljina 18.10.2019	0,00	1,13	0	[N:4510165560003 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	9885910 0000000000	87000010101679 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 17

<b>Ukupno BAM:</b>	0,00	1.125,64
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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.