

IZVOD BR. 248

O PROMJENAMA SREDSTAVA NA RAČUNU

21.10.2019



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

3,951,571.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 160065018 - 5620990000130280;4401630930005;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4,823.58
2	5620990000130280 160065145 - 5620990000130280;4401630930005;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3,023.18
3	5620990000130280 160065134 - 5620990000130280;4401630930005;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2,104.30
4	5620990000130280 160065977 - 5620990000130280;4401630930005;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,855.56
5	1545602000637931 160045978 - 1545602000637931;4402091580000;712173;011019;311019;002;0000000;0000000000 /	BEMA DOO BANJALUKA, VOJVODE PERE KRECE BB Budžetsko plaćanje	0.00	1,773.82
6	5620990000130280 160064627 - 5620990000130280;4401630930005;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,720.69
7	5620990000130280 160065963 - 5620990000130280;4401630930005;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,572.40
8	5620990000130280 160066385 - 5620990000130280;4401630930005;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,542.89
9	5620990000130280 160065758 - 5620990000130280;4401630930005;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,036.23
10	5620990000130280 160065762 - 5620990000130280;4401630930005;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	953.37
11	5620990000130280 160065386 - 5620990000130280;4401630930005;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	679.33
12	5620990000130280 160065626 - 5620990000130280;4401630930005;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	653.80
13	1990560051912261 160087125 - 1990560051912261;4400828750006;712173;010919;300919;056;0000000;0000000000 /	DIDACO COMMERCE DOO TRN-LAKTASI, CARA DUSANA BB Budžetsko plaćanje	0.00	201.45
14	5620990000121259 160064872 - 5620990000121259;4401721140007;712173;010919;300919;002;0000000;0000000000 /	JU DOM RADA VRANJESEVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUK Budžetsko plaćanje	0.00	133.58
15	5550080050156386 160110932 - 5550080050156386;4403229060009;712173;010919;300919;028;0000000;0000000000 /	JP DIRG DOO VIDOVDANSKA BB DOBOJ 21-10-2019 FOND SOL 09/2019	0.00	98.39
16	5620990000130280 160065264 - 5620990000130280;4401630930005;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	86.08
17	5550080049477580 160038156 - 5550080049477580;4403316460005;712173;010919;300919;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO 23-03-2018 UPLATA ZA LIJEČENJE DJECE U INOSTRANSTVU ZA	0.00	74.84
18	5620990000130280 160066528 - 5620990000130280;4401630930005;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	54.40
19	5550000018264439 160050231 - 5550000018264439;4402206310001;712173;010919;300919;005;0000000;0000000000 /	DOO METALOGRAĐNJA BIJE LJINA Doprinos za solidarnost za 09/19	0.00	49.99
20	5620990000130280 160064767 - 5620990000130280;4401630930005;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	47.83
21	5550080046259314 160075262 - 5550080046259314;4507521940001;712173;010919;300919;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO 17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 9/2019	0.00	46.12
22	5550080000155311 160050502 - 5550080000155311;4400011580001;712173;010819;310819;028;0000000;0000000000 /	TELEFONIJA VIDA KOVIĆ DOBOJ PLAĆANJE	0.00	38.41
23	5550530052654550 160091251 - 5550530052654550;4400088880008;712173;010919;300919;028;0000000;0000000000 /	"RIVA COMPANY" DOO DOBOJ POSEBAN DOPRINOS ZA SOLIDAROST 9/19	0.00	31.12
24	5710800000115362 160085455 - 5710800000115362;4404428390006;712173;010919;300919;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE Budžetsko plaćanje	0.00	26.09

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,951,571.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5671621100039606 160085283 - 5671621100039606;4400840290002;712173;010919;300919;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA	0.00	25.60
	Budžetsko plaćanje			
26	5553000010782873 160091693 - 5553000010782873;4403672170003;712173;010919;300919;010;0000000;0000000000 /	JAVNA USTANOVA "TURISTIČKA ORGANIZACIJA OPŠTINE BROAD" BROAD	0.00	24.62
	POSEBAN DOPRIN FOND SOLID PLATA 9/19			
27	5620990000130280 160065029 - 5620990000130280;4401630930005;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	23.82
	Budžetsko plaćanje			
28	5551000004995177 160054735 - 5551000004995177;4403574240001;712173;010919;300919;002;0000000;0000000000 /	ECO GROUP DOO ULICA I KRAJISKOG KORPUSA 17 BANJA LUKA	0.00	23.28
	05-09-2018 SOLIDARNOST			
29	5620990000130280 160064749 - 5620990000130280;4401630930005;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	20.44
	Budžetsko plaćanje			
30	5620088138369555 160064745 - 5620088138369555;4404146490008;712173;010919;300919;107;0000000;0000000000 /	JAVNO PREDUZEĆE RADNIK DOO TREBINJE CARA LAZARA 12 89101 TREBINJE	0.00	20.07
	Budžetsko plaćanje			
31	5722860000234748 160046368 - 5722860000234748;4403997550007;712173;010819;310819;119;0000000;0000000000 /	NAMASTON DOO ZVORNIK, DRINJAČA 134	0.00	20.00
	Budžetsko plaćanje			
32	5722460000371635 160046130 - 5722460000371635;4400455460002;712173;010819;310819;109;0000000;0000000000 /	KOMBI TRANS DOO ZABRĐE, ZABRĐE BB	0.00	19.80
	Budžetsko plaćanje			
33	5722460000209936 160085769 - 5722460000209936;4400382210002;712173;010819;310819;005;0000000;0000000000 /	ROYAL COMPANY DOO BIJE LJINA	0.00	19.24
	Budžetsko plaćanje			
34	1610450029060073 160084089 - 1610450029060073;4400004020009;712173;010719;310719;028;0000000;0000000000 /	LANA DOO DOBOJ	0.00	16.00
	Budžetsko plaćanje			
35	5620990000130280 160064755 - 5620990000130280;4401630930005;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	14.65
	Budžetsko plaćanje			
36	5554000025981947 160060407 - 5554000025981947;4400295590001;712173;010919;300919;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI	0.00	13.95
	09/2019			
37	5510600001548556 160086806 - 5510600001548556;4400564590005;712173;010919;300919;089;0000000;0000000000 /	KOMETA DOO PALE	0.00	13.78
	Budžetsko plaćanje			
38	5620990000130280 160066395 - 5620990000130280;4401630930005;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	13.76
	Budžetsko plaćanje			
39	5553000024549016 160093801 - 5553000024549016;4400034520006;712173;010919;300919;028;0000000;0000000000 /	PEJIĆ-IMPEX D.O.O.	0.00	12.95
	PLAĆANJE			
40	5721060001179424 160106135 - 5721060001179424;4403689060007;712173;010919;300919;067;0000000;0000000000 /	MAVAS DOO MRKONJIĆ GRAD, TRANZITNI PUT BB	0.00	12.80
	Budžetsko plaćanje			
41	1610000157250009 160044929 - 1610000157250009;4403503490007;712173;010919;300919;053;0000000;0000000000 /	SANJO COM DOO KOTOR VAROS	0.00	12.50
	Budžetsko plaćanje			
42	5673011100005732 160086163 - 5673011100005732;4403939860004;712173;010919;300919;007;0000000;0000000000 /	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA	0.00	11.95
	Budžetsko plaćanje			
43	1610000130860092 160045538 - 1610000130860092;4403453700005;712173;010919;300919;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASI	0.00	11.39
	Budžetsko plaćanje			
44	5620990000130280 160065132 - 5620990000130280;4401630930005;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	11.36
	Budžetsko plaćanje			
45	5510640001615387 160049892 - 5510640001615387;4500565030008;712173;010919;300919;027;0000000;0000000000 /	EDEN SP BOSKO ASENTIĆ DERVENTA	0.00	10.37
	Budžetsko plaćanje			
46	5510180000056426 160047258 - 5510180000056426;4503333370006;712173;090119;300919;095;0000000;0000000000 /	TRIKOTAZA SZTR SAVIĆ RUŽICA POVELIČ SRBAC	0.00	9.00
	Budžetsko plaćanje			
47	5620990000130280 160065965 - 5620990000130280;4401630930005;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	8.04
	Budžetsko plaćanje			
48	5550020000370169 160091930 - 5550020000370169;4400559670009;712173;010919;300919;091;0000000;0000000000 /	SO TRNOVO, BUDŽET OPŠTINE	0.00	6.83
	PLAĆANJE 9/19			

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PRETHODNO STANJE

3,951,571.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 160065272 - 5620990000130280;4401630930005;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	6.80
	Budžetsko plaćanje			
50	5540030000011235 160086804 - 5540030000011235;4501362720005;712173;010919;300919;059;0000000;0000000000 /	STR MOST	0.00	5.65
	Budžetsko plaćanje			
51	5675431100007842 160086842 - 5675431100007842;4400095660005;712173;010919;300919;028;0000000;0000000000 /	ROMA TRADE DOO DOBOJ, VOJVODE MISICA 6	0.00	5.38
	Budžetsko plaćanje			
52	5551000035905003 160093434 - 5551000035905003;4404200020004;712173;010919;300919;002;0000000;0000000000 /	PRIČA DOO BANJA LUKA	0.00	5.14
	DOPRINOS SOLIDARNOST			
53	5723260000470244 160066204 - 5723260000470244;4510925030000;712173;190819;311219;103;0000000;0000000000 /	BOGDANIĆ TRANSPORT J P,VL.IGOR BOGDANIĆ,S.P. TESLIĆ	0.00	4.66
	Budžetsko plaćanje			
54	5550010052407323 160036110 - 5550010052407323;4508322790005;712173;010919;300919;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA-BUREGDŽINICA "FRESH",VL. ABDIJI IBRAIM	0.00	4.50
	DOPRINOS SOLIDARNOST			
55	5550010051893320 160098344 - 5550010051893320;4402777810001;712173;010919;300919;005;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU "M&D MONT" BIJE LJINA	0.00	4.46
	DOPRINOS ZA SOLIDARNOST 9			
56	5551000045124368 160095623 - 5551000045124368;4404488450008;712173;211019;211019;002;0000000;0000000000 /	CAMBRIDGE DOO BANJA LUKA	0.00	4.14
	FOND SOLIDARNOSTI			
57	5620118111952719 160084357 - 5620118111952719;4508654520001;712173;010919;300919;013;0000000;0000000000 /	KAFE PICERIJA BOSS M SINISA DAKIC, S.P. SAMAC RASKRSCA ULICA K.A. I	0.00	4.10
	Budžetsko plaćanje			
58	1610000159710026 160044449 - 1610000159710026;4403087840001;712173;011019;311219;088;0000000;0000000000 /	EKOMOZAIK DOO	0.00	3.99
	Budžetsko plaćanje			
59	5540010000000178 160086471 - 5540010000000178;2206964123602;712173;010619;310819;103;0000000;0000000000 /	DRAGO VUKOVIĆ	0.00	3.94
	Budžetsko plaćanje			
60	5520030002810685 160105657 - 5520030002810685;4508314340009;712173;010919;300919;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIĆ Đ.SRPSKE VOJ	0.00	3.38
	Budžetsko plaćanje			
61	5510150002377880 160065231 - 5510150002377880;4401435560007;712173;010919;300919;097;0000000;0000000000 /	CRVENI KRST OO SREBRENICA	0.00	3.17
	Budžetsko plaćanje			
62	5551000016283746 160095610 - 5551000016283746;4507181310008;712173;010919;300919;002;0000000;0000000000 /	N-STYLE SP BANJA LUKA	0.00	3.14
	PLAĆANJE SOLIDAR			
63	5553000041335545 160111128 - 5553000041335545;4508531100008;712173;010919;300919;034;0000000;0000000000 /	MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIĆEVO	0.00	3.11
	SR.SOLID.			
64	5550010002965550 160091928 - 5550010002965550;4400348200006;712173;010719;310819;005;0000000;0000000000 /	"OGREV TRANS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	3.00
	DOP ZA SOL			
65	5620998149330849 160046522 - 5620998149330849;4404366850005;712173;010919;211019;056;0000000;0000000000 /	LOGIKA INVEST DOO LAKTASI PETRA KOCICA 25 78250 LAKTASI	0.00	2.56
	Budžetsko plaćanje			
66	5550900010903452 160082923 - 5550900010903452;4400009920008;712173;011019;311019;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	2.47
67	5675612500000685 160105230 - 5675612500000685;4508057860004;712173;010819;300919;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC	0.00	2.43
	Budžetsko plaćanje			
68	5722560000005164 160105874 - 5722560000005164;4403332660006;712173;010919;300919;028;0000000;0000000000 /	AUTO JOVIC DOO, KR NJINSKE SRPSKE BRIGADE 299	0.00	2.42
	Budžetsko plaćanje			
69	5673431100058964 160106722 - 5673431100058964;4404157850006;712173;010919;300919;005;0000000;0000000000 /	LEADER DOO BIJE LJINA	0.00	2.26
	Budžetsko plaćanje			
70	5550010011675665 160099885 - 5550010011675665;4400816230007;712173;010919;300919;005;0000000;0000000000 /	"K.M.S." DOO EXPORT-IMPORT ZA TRGOVINU NA VELIKO	0.00	2.13
	DOPR ZA SOL 9/19			
71	5620990000130280 160065970 - 5620990000130280;4401630930005;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.86
	Budžetsko plaćanje			
72	5520300002355305 160046150 - 5520300002355305;4507074070002;712173;010919;300919;002;0000000;0000000000 /	AKADEMAC S.P. POPOVIĆ R.VOJV. P.BOJ	0.00	1.77
	Budžetsko plaćanje			

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PRETHODNO STANJE

3,951,571.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550090026700379 160070870 - 5550090026700379;4508029140004;712173;010919;300919;033;0000000;0000000000 /	UR DIKA VL JANKOVIĆ STANA SOLIDARNOST	0.00	1.77
74	5620110000259916 160047321 - 5620110000259916;4501436430004;712173;010919;300919;013;0000000;0000000000 /	BUTIK BOSS MILA SIMICEVIC, S.P. SAMAC NIKOLE TESLE BB 76230 SAMAC Budžetsko plaćanje	0.00	1.77
75	5550080046259314 160075261 - 5550080046259314;4507521940001;712173;010919;300919;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO 17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 09/2019	0.00	1.50
76	5620120000129305 160105716 - 5620120000129305;4401765270005;712173;010919;300919;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ Budžetsko plaćanje	0.00	1.42
77	5520230001974729 160049545 - 5520230001974729;4505992050003;712173;010919;300919;002;0000000;0000000000 /	MIGMA SOD NINKOVIĆ VANJA Budžetsko plaćanje	0.00	1.42
78	5620120000129305 160106411 - 5620120000129305;4401765270005;712173;010919;300919;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ Budžetsko plaćanje	0.00	1.42
79	5551000043652005 160075313 - 5551000043652005;4401611470001;712173;010819;310819;002;0000000;9002012558 /	RPN OPŠTI RAČUN KM	0.00	1.33
80	5620120000129305 160105842 - 5620120000129305;4401765270005;712173;010819;310819;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ Budžetsko plaćanje	0.00	1.28
81	5620120000129305 160106549 - 5620120000129305;4401765270005;712173;010919;300919;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ Budžetsko plaćanje	0.00	1.28
82	5722760000597630 160106844 - 5722760000597630;4510900550009;712173;010919;300919;085;0000000;0000000000 /	ECU AUTOELEKTRONIKA ALEKSANDAR KRSTIĆ, RAVNOGORSKA 185 Budžetsko plaćanje	0.00	1.25
83	5673432500038139 160106726 - 5673432500038139;4501030640008;712173;010919;300919;005;0000000;0000000000 /	ADVOKAT VESELIN LONDROVIC BIJELJINA Budžetsko plaćanje	0.00	1.25
84	5559000032889940 160063361 - 5559000032889940;4401733580002;712173;010919;300919;107;0000000;0000000000 /	GKUD ALAT SWISSLION TREBINJE TEKUĆI	0.00	1.20
85	5550080000562614 160094729 - 5550080000562614;4500434950004;712173;010919;300919;028;0000000;0000000000 /	TRGOVINA BRĐANKA VINKO MILJANOVIĆ S.P. OSJEČANI GORNJI PLAĆANJE	0.00	1.17
86	5550070022505033 160096034 - 5550070022505033;4506950260004;712173;011019;311019;002;0000000;0000000000 /	NAMJEŠTAJ TADIĆ, T. D. SP, BL PR. - 85 SOLIDARNOST	0.00	1.16
87	5672532500017329 160086833 - 5672532500017329;4504012350000;712173;010919;300919;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI Budžetsko plaćanje	0.00	1.16
88	5551000018865789 160073789 - 5551000018865789;4508836120009;712173;010919;300919;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P. PLAĆANJE	0.00	1.13
89	5550000025837520 160099427 - 5550000025837520;4403982010006;712173;010919;300919;005;0000000;0000000000 /	DOO ĐUZA KOP BIJELJINA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.13
90	5540120080008440 160088057 - 5540120080008440;4500938160004;712173;010919;300919;001;0000000;0000000000 /	INTAL MUSKI FRIZER Jelka Samardzic s Budžetsko plaćanje	0.00	1.13
91	5540030000055273 160106261 - 5540030000055273;4501361910005;712173;010919;300919;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJ Budžetsko plaćanje	0.00	1.13
92	5550030016480753 160063398 - 5550030016480753;4505863750007;712173;010919;300919;072;0000000;0000000000 /	TRGOVINA ZOKA ZORAN TRNINIĆ S.P. LONČARI DOP. ZA SOLID.	0.00	1.12
93	5620028146039445 160106675 - 5620028146039445;4503202940001;712173;010919;300919;075;0000000;0000000000 /	AUTOSERVIS DUSANIC SLAVOLJUB DUSANIC S.P.RATKOVAC RATKOVAC BB 78430 PR Budžetsko plaćanje	0.00	1.10
94	5551000020839351 160014623 - 5551000020839351;4509451380006;712173;010919;300919;002;0000000;0000000000 /	ROMA CO-KNEŽEVIĆ MIJANA S.P. DOPRINOS SOLIDARNOSTI ZA LIJEČENJE DJECE 09/2019	0.00	0.89
95	5672411100113917 160105891 - 5672411100113917;4404411740003;712173;010919;300919;002;0000000;0000000000 /	NATURA MEDIKA DOO BANJA LUKA Budžetsko plaćanje	0.00	0.62
96	5672412500035086 160086903 - 5672412500035086;4508645450009;712173;010919;300919;056;0000000;0000000000 /	SARA VL.ZEKANOVIC KRSTAN SP LAKTASI Budžetsko plaćanje	0.00	0.58

IZVOD BR. 248

O PROMJENAMA SREDSTAVA NA RAČUNU

21.10.2019



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 3,951,571.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5672412500145957 160085864 - 5672412500145957;4510899360004;712173;010919;300919;002;0000000;0000000000 / Budzetsko placanje	MICKO VESNA PRASTALO SP BANJA LUKA	0.00	0.56
98	5550080000155311 160049961 - 5550080000155311;4400011580001;712173;010619;300619;028;0000000;0000000000 / PLAĆANJE	TELEFONIJA VIDAKOVIĆ DOBOJ	0.00	0.50
99	1610000147090035 160044844 - 1610000147090035;4404332520006;712173;010919;300919;085;0000000;0000000000 / Budzetsko placanje	SO DIGITAL DOO SARAJEVO	0.00	0.28
100	5540020000074722 160086551 - 5540020000074722;4510445500006;712173;010919;300919;109;0000000;0000000000 / Budzetsko placanje	STAMPARSKA RADNJA ELPRINTO DUSICA TO	0.00	0.05

UKUPAN PROMET 0.00 23,120.71

NOVO STANJE 3,974,691.86

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,974,691.86

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Izvjestaj o promjenama na racunu
na dan: 21.10.2019

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				
552-016-00008385-23 21.10.19 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	3.812,51	5621929464036127 4400025960001	55201600008385234400025960001071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
562-005-00001813-49 21.10.19 AMIKA DOO DERVENTA ZELJEZNICKA 9 74400 derventa	0,00	916,50	5621929464080843/0 4400175930003	DOPRINOSI 712173 01/09/19 30/09/19 0000000 027 0000000000
562-010-81283628-40 21.10.19 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIS	0,00	707,00	5621929464030648 4400632340004	FOND SOLIDARNOSTI - LIJECENJE DJECE 09/19 712173 01/09/19 30/09/19 0000000 008 0000000000
338-390-22658695-34 21.10.19 RELAXSHOE BOSNA FABRIKA OBUCE DOOZELJEZNICKA	0,00	372,39	5621929464058299 4402999630001	33839022658695344402999630001071217301101931 10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
551-016-00004959-34 21.10.19 JZU DOM ZDRAVLJA PRNJAVORLAZE LAZAREVICA 5 PR	0,00	365,58	5621929464035150 4401234070001	55101600004959344401234070001071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
562-099-00002315-48 21.10.19 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA	0,00	248,33	5621929464059355 4400883340003	0,25? NA LD 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
567-441-11000025-58 21.10.19 RDT SWISSLION DOO TREBINJENIKSICKI PUT BB TREBIN	0,00	220,71	5621929464084566 4401941690008	56744111000025584401941690008071217301101931 10191070000000000000000000000000 712173 01/10/19 31/10/19 0000000 107 0000000000
562-100-80000145-29 21.10.19 GRADSKO GROBLJE JK AD BANJA LUKA RADE RADICA	0,00	180,16	5621929464100270/0 4400873890005	SOLID 712173 01/10/19 31/10/19 0000000 002 0000000000
562-001-00002716-58 21.10.19 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ROC	0,00	144,88	5621929464072921 4400609440000	Poseban doprinos za solidarnost po osn.plata 09/19 712173 01/09/19 30/09/19 0000000 078 0000000000
552-006-00014361-45 21.10.19 SUME RS AD SOKOL.JPS SG BOTIN NEVESBOJISTA BBNE	0,00	143,55	5621929464036114 4400632340004	55200600014361454400632340004071217301091930 09190690000000000000000000000000 712173 01/09/19 30/09/19 0000000 069 0000000000
551-060-00015500-11 21.10.19 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N	0,00	133,20	5621929464061934 4400572420003	55106000015500114400572420003071217301091930 09190890000000000000000000000000 712173 01/09/19 30/09/19 0000000 089 0000000000
562-120-80007131-13 21.10.19 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA I	0,00	112,50	5621929464106368/0 4401799330007	FOND SOLID 0.25 712173 01/09/19 30/09/19 0000000 075 0000000000
552-000-17721957-86 21.10.19 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	108,43	5621929464062638 4403458680002	55200017721957864403458680002071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
562-002-81251715-44 21.10.19 TOPINOX DOO KARAC BB PRNJAVOR	0,00	99,82	5621929464043584 4403832470009	UPLATA FONDA SOLIDARNOSTI ZA SEPTEMBAR 2019 712173 01/10/19 31/10/19 0000000 075 0000000000
562-099-00016629-77 21.10.19 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 780	0,00	86,09	5621929464026684/0 4401709360000	solidarnost 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
551-490-22066814-48 21.10.19 SMART TEXTILES DOO KRUPA NA UNIOSREDAK 25A NO	0,00	66,29	5621929464035304 4403832120008	55149022066814484403832120008071217301091930 09190090000000000000000000000000 712173 01/09/19 30/09/19 0000000 009 0000000000
338-350-22570910-54 21.10.19 CARMEN LINE DOO LAKTASINIKOLE PASICA BB TRN N	0,00	61,06	5621929464079382 4401156330000	33835022570910544401156330000071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
562-008-00003053-62 21.10.19 KOMUS JAVNO PREDUZECE AD NEVESINJE CARA DUSA	0,00	45,08	5621929464094557/0 4401398000004	TAKSA 712173 21/10/19 21/10/19 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 21.10.2019

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				
571-010-00002300-51 21.10.19 AUTO SERVIS NV DOOPROTE NIKOLE KOSTICA 1BANJA	0,00	44,90	5621929464084302 4403698210003	57101000002300514403698210003071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
555-900-00280328-59 21.10.19 GRAD SUNCA DOO TREBINJE NIKSICKI PUT BB TREBINJI	0,00	41,21	5621929464085286 4404040070000	55590000280328594404040070000071217301091930 09191070000000000000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000
567-162-11001017-83 21.10.19 RELAKS AD BANJA LUKAJOVANA DUCICA 22 BANJA LU	0,00	39,39	5621929464082079 4400966470006	56716211001017834400966470006071217301071930 09190020000000000000000000000000 712173 01/07/19 30/09/19 0000000 002 0000000000
199-562-00862306-08 21.10.19 TRGOVACKA RADNJA BIO-MIO VLASNIK S.P.TOPIC BOJA	0,00	38,25	5621929464058535 4504021420002	19956200862306084504021420002071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
161-045-00029400-10 21.10.19 IRADIA COMPANY DOO LAKTASIBRANKA COPICA	0,00	37,80	5621929464057882 27825 4401179200006	16104500029400104401179200006071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
562-099-00003881-06 21.10.19 STAMBENA ZADRUGA PROLETER KOTOR-VAROS STEF.	0,00	30,55	5621929464096227/0 4401117600008	sr solid 712173 01/09/19 30/09/19 0000000 053 0000000000
552-016-00008385-23 21.10.19 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	21,81	5621929464036437 4400025960001	55201600008385234400025960001071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
571-010-00000272-24 21.10.19 VIVEX TRADING D.O.O. BANJA LUKABRACE POTKONJAI	0,00	20,80	5621929464102955 4400847030006	57101000000272244400847030006071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-460-22042052-47 21.10.19 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N	0,00	20,43	5621929464084534 4404075450000	55146022042052474404075450000071217301101931 10191030000000000000000000000000 712173 01/10/19 31/10/19 0000000 103 0000000000
571-020-00000228-54 21.10.19 TAXI-BAR DOOPUT SRPSKE VOJSKE BBGRADISKA	0,00	19,87	5621929464063813 4401049760000	57102000000228544401049760000071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
572-246-00004957-95 21.10.19 ZVIJEZDA 09 FK BIJELJINA, PAVLOVICA PUT 32BIJELJIN	0,00	17,72	5621929464084356 4403104790005	57224600004957954403104790005071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
194-106-66832001-35 21.10.19 HOLZEX GROUP DOOTINA UJEVICA 2 78000 BANJA LUKA	0,00	17,42	5621929464058512 4402720970002	19410666832001354402720970002071217301071931 12190020000000000000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000000
554-005-00000105-55 21.10.19 TESIC KOMPANY DOOBRCCKO	0,00	15,79	5621929464035714 4600021850014	55400500000105554600021850014071217301071931 08190720000000000000000000000000 712173 01/07/19 31/08/19 0000000 072 0000000000
551-019-00008401-37 21.10.19 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N	0,00	13,30	5621929464035083 4401339090008	55101900008401374401339090008071217301091930 09190550000000000000000000000000 712173 01/09/19 30/09/19 0000000 055 0000000000
562-099-00006430-22 21.10.19 UGOSTITELJSKA RADNJA BOLERO TRIVIC MLADEN S.P.	0,00	12,60	5621929464060430/0 4503537290001	SOLIDARNOST 712173 01/07/19 31/12/19 0000000 025 0000000000
567-343-11000405-34 21.10.19 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA	0,00	12,10	5621929464104928 4400397320009	56734311000405344400397320009071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
552-040-00023398-77 21.10.19 ADZIC DOOPOLJE BBDEVENTAPOLJE BB DERVENTA06	0,00	11,81	5621929464082137 4402818190005	55204000023398774402818190005071217301091930 09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000

Izvjestaj o promjenama na racunu

Izvod: 243

na dan: 21.10.2019

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				
161-045-00727300-55 21.10.19 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR	0,00	11,16	5621929464031904 4400744140008	16104500727300554400744140008071217301081931 081900700000009006017454 712173 01/08/19 31/08/19 0000000 007 9006017454
551-710-22440557-29 21.10.19 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI	0,00	10,62	5621929464103613 4403566730008	55171022440557294403566730008071217301091930 091902500000000000000000 712173 01/09/19 30/09/19 0000000 025 000000000
551-078-00026242-77 21.10.19 MIVAS MILK DOO BERKOVICIBERKOVICI BB BERKOVIC	0,00	10,30	5621929464035420 4401945840004	55107800026242774401945840004071217301091930 091909900000000000000000 712173 01/09/19 30/09/19 0000000 099 000000000
567-353-25002183-60 21.10.19 TANDEM GD S.P. SRBACSRBACSRBAC	0,00	9,65	5621929464082648 4503353720003	56735325002183604503353720003071217301091930 091909500000000000000000 712173 01/09/19 30/09/19 0000000 095 000000000
572-246-00000613-32 21.10.19 MILIC MIX DOO BIJELJINA, HASE BBBIJELJINABIJELJINA	0,00	9,04	5621929464036727 4403562070003	57224600000613324403562070003071217301091930 091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 000000000
567-303-25000359-28 21.10.19 GLIGORIC PILANA S.P.GLIGORIC MILORAD KOZ.DUBICA	0,00	8,36	5621929464084445 4502069470009	56730325000359284502069470009071217301091930 091900700000000000000000 712173 01/09/19 30/09/19 0000000 007 000000000
567-353-11000181-22 21.10.19 LENATEKS DOO SRBACSRBACSRBAC	0,00	7,86	5621929464083166 4403889660009	56735311000181224403889660009071217301091930 091909500000000000000000 712173 01/09/19 30/09/19 0000000 095 000000000
567-323-25000176-82 21.10.19 PEKARA CENTAR SZR S. P. ISMIRA MORINA GRADISKA,	0,00	7,82	5621929464083035 14506979830004	56732325000176824506979830004071217301091930 091900800000000000000000 712173 01/09/19 30/09/19 0000000 008 000000000
132-110-03114924-17 21.10.19 BEAT BH DOO VISCA BB ZIVINICE	0,00	7,13	5621929464079129 4209188960015	13211003114924174209188960015071217301091930 091909700000000000000000 712173 01/09/19 30/09/19 0000000 097 000000009
555-400-00096608-24 21.10.19 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK	0,00	7,03	5621929464037218 Z4403643070008	55540000096608244403643070008071217301091930 091911900000000000000000 712173 01/09/19 30/09/19 0000000 119 000000009
551-025-00001329-07 21.10.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB	0,00	6,25	5621929464035384 4401287350006	55102500001329074401287350006071217319101919 101910300000000000000000 712173 19/10/19 19/10/19 0000000 103 000000000
551-001-00017205-18 21.10.19 TIHE NOCI SP ALEKSANDAR VELIMIROVIC BANJA LUKA	0,00	6,00	5621929464061885 4502719860001	55100100017205184502719860001071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 000000000
551-001-00017205-18 21.10.19 TIHE NOCI SP ALEKSANDAR VELIMIROVIC BANJA LUKA	0,00	6,00	5621929464061884 4502719860001	55100100017205184502719860001071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 000000000
338-220-22001016-79 21.10.19 AUTOKUCA BOSNJAK DOO SIROKI BRIJEGFRA DOMINIK	0,00	5,72	5621929464058266 4272024030037	33822022001016794272024030037071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 000000000
567-321-25000250-55 21.10.19 ZR KRAGULJ MLADEN KRAGULJ SP LAMINCI BREZICI	0,00	5,72	5621929464083168 G14509370460005	56732125000250554509370460005071217301091931 121900800000000000000000 712173 01/09/19 31/12/19 0000000 008 000000000
562-099-00000316-31 21.10.19 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA	0,00	5,71	5621929464109920 4502286490000	uplata doprinosa solidarnosti za IX/19 712173 01/09/19 30/09/19 0000000 002 000000000
567-162-25001154-90 21.10.19 KROJACKI SERVIS RADA BANJA LUKABANJA LUKABAN	0,00	5,49	5621929464082861 4502655010009	56716225001154904502655010009071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 000000000

Izvjestaj o promjenama na racunu
na dan: 21.10.2019

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				
141-545-53200008-80 21.10.19 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB	0,00	5,30	5621929464032485 4200176780014	14154553200008804200176780014071217301081931 08190010000000000000000008 712173 01/08/19 31/08/19 0000000 001 0000000008
562-099-00016482-33 21.10.19 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANK	0,00	5,07	5621929464098441/0 4504568620006	SOLID DOPR 712173 01/09/19 30/09/19 0000000 075 0000000000
552-034-00018508-06 21.10.19 ATINA SUR TRIVICEVIC SVETLANAVELJKAMILANKOVIC	0,00	4,95	5621929464104106 4505373740003	55203400018508064505373740003071217301091930 09190750000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
567-441-25000083-11 21.10.19 SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN.	0,00	4,90	5621929464081975 4508799920008	56744125000083114508799920008071217301091930 09191070000000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000
562-005-00001716-49 21.10.19 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA	0,00	4,60	5621929464011389 4500640930001	Poseban doprinos 712173 01/09/19 30/09/19 0000000 027 0000000000
567-463-25001278-04 21.10.19 AGROCENTAR TR DRAGANA SPASOJEVIC S.P. CRKVENA	0,00	4,60	5621929464082074 0503241250004	56746325001278040503241250004071217301061930 09190750000000000000000000 712173 01/06/19 30/09/19 0000000 075 0000000000
562-099-80585021-83 21.10.19 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24	0,00	4,57	5621929464089217/0 4506382780006	SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81527636-79 21.10.19 STUDIO ROGIC LJUBICA ROGIC SP BANJALUKA	0,00	4,52	5621929464066566 4511027890007	FOND SOLIDARNOSTI 712173 01/06/19 30/09/19 0000000 002 0000000000
161-000-01733300-87 21.10.19 SUR LESKOVACKI ROSTILJ 016 ILINKA DKRALJA PETRA	0,00	4,52	5621929464079387 4510173580005	16100001733300874510173580005071217301091930 09190100000000000000000009 712173 01/09/19 30/09/19 0000000 010 0000000009
572-286-00000900-24 21.10.19 GV II UR SKILJEVIC VLADO S.P.-ZVORNIK, POSLOVNI CE	0,00	4,50	5621929464104261 4507744650005	57228600000900244507744650005071217301091930 09191190000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
567-241-25001139-47 21.10.19 HART VLADIMIR ILIC SP BANJA LUKABANJA LUKABANJA	0,00	3,96	5621929464104666 4510194070007	56724125001139474510194070007071217301071930 09190020000000000000000000 712173 01/07/19 30/09/19 0000000 002 0000000000
562-006-00002578-33 21.10.19 OO.CRVENOG KRSTA VISEGRAD C. LAZARA BB 73240 V	0,00	3,95	5621929464069102/9170 4400503610003	sol 712173 01/09/19 30/09/19 0000000 113 0000000000
562-008-00002395-96 21.10.19 BUDUCNOST VL BLAGOJE BAJCETIC S.P. NIKSICKI PUT E	0,00	3,75	5621929464026412/0 4503597430007	TEKUCI GRANTOVI 712173 01/09/19 30/09/19 0000000 107 0000000000
572-336-00000431-48 21.10.19 CIMONT NEDELJKO SPASOJEVIC S.P PRNJAVOR ZANATS	0,00	3,66	5621929464083732 4508826320000	57233600000431484508826320000071217301091930 09190750000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
572-336-00000431-48 21.10.19 CIMONT NEDELJKO SPASOJEVIC S.P PRNJAVOR ZANATS	0,00	3,66	5621929464083728 4508826320000	57233600000431484508826320000071217301081931 08190750000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
572-246-00001302-02 21.10.19 MILECO DOO, MAJEVICKIH BRIGADA 52 24BIJELJINABIJI	0,00	3,51	5621929464084355 4403761510004	57224600001302024403761510004071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-00014068-97 21.10.19 SUMAN SP SUMAN VESNA JOVANA DUCICA 82 78000 B	0,00	3,48	5621929464073507/0 4450276325000	SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
552-000-17721957-86 21.10.19 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	3,48	5621929464063268 4403458680002	55200017721957864403458680002071217301071931 07190280000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: 21.10.2019

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				
562-011-81137171-49	0,00	3,40	5621929464060033/0	TAKSA
21.10.19 ZORG-IN D.O.O. KORNICA BB 76230 SAMAC			4403602040005	712173 01/09/19 30/09/19 0000000 013 0000000000
562-009-81324907-24	0,00	3,40	5621929464076001/0	doprinos
21.10.19 HELIOS UGOSTITELJSKA RADNJA SAVIC MILORAD S.P.K			4506510020001	712173 01/07/19 31/07/19 0000000 119 0000000000
161-045-00569500-95	0,00	3,36	5621929464101521	16104500569500954403152840006071217301091930
21.10.19 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12GRADIS			4403152840006	09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000009
562-099-00012308-42	0,00	3,31	5621929464044929	SOLIDARNOST OBRACUNSKI PERIOD 01.09-30.09.2019
21.10.19 KOLE TURS DOO VIDOVDANSKA BB BANJA LUKA,78000			4401154120008	712173 01/10/19 31/10/19 0000000 056 0000000000
552-000-17721957-86	0,00	3,18	5621929464062769	55200017721957864403458680002071217301091930
21.10.19 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR			4403458680002	09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
562-005-00002353-78	0,00	3,13	5621929464106369/0	FOND SOLIDARNOST
21.10.19 ZANATSKA RADNJA CAKI DRAGAN GLUMAC S.P.DOB			4500445130009	712173 01/08/19 30/08/19 0000000 028 0000000000
552-000-18846667-04	0,00	2,97	5621929464104204	55200018846667044404502110002071217301101931
21.10.19 sl marketingbanjalukaGAVRILA PRINCIPA 10 BANJA LUKA			4404502110002	10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-25000836-83	0,00	2,96	5621929464084893	56724125000836834509681380005071217301091930
21.10.19 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L			4509681380005	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-003-80291846-60	0,00	2,86	5621929464094108/0	pos.dopr.za solidarnost
21.10.19 AFRODITA 2 UR S.P. UGLJEVIK CIRILA I METODIJA BB			764501354030008	712173 01/09/19 30/09/19 0000000 109 0000000000
572-276-00006196-49	0,00	2,81	5621929464102983	57227600006196494511022230009071217301091930
21.10.19 ROSTILJNICA BBQ, NEMANJA MICIC S.P. I.SARAJEVO, VC			4511022230009	09190880000000000000000000000000 712173 01/09/19 30/09/19 0000000 088 0000000000
562-007-81544190-30	0,00	2,66	5621929464066343/0	DOPR ZA SOLID
21.10.19 BUMBAR SNEK BAR S.P. DALIBOR IVANCEVIC PRIJEDOR			4511158560002	712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-81186239-47	0,00	2,63	5621929464073632/0	doprin solidarn
21.10.19 LIBOS DOO BANJA LUKA KRALJA PETRA II 7A 78000 BAN			4402287130002	712173 01/10/19 31/10/19 0000000 002 0000000000
551-720-22027654-43	0,00	2,55	5621929464083472	55172022027654434403184610002071217301091930
21.10.19 HOTEL ST GEORGIJE DOOKRAJISKIH BRIGADA 2 BANJA			4403184610002	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-001-00000729-05	0,00	2,50	5621929464070517/0	doprinos solidarnosti za IX 2019
21.10.19 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC			4504048030001	712173 01/09/19 30/09/19 0000000 094 0000000000
562-099-80775618-10	0,00	2,50	5621929464100601/0	SRED SOLIDARN.
21.10.19 STR KIOSK PLIVA VL.SOLDAT DRAGAN UL. SRPSKIH BC			4507291840002	712173 01/09/19 30/09/19 0000000 102 0000000000
161-000-02241400-45	0,00	2,50	5621929464031259	16100002241400454404477840009071217301091930
21.10.19 THE ROCKET IDEAS DOOMESA SELIMOVICA 476300BIJEI			4404477840009	09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-006-81407495-48	0,00	2,49	5621929464075335/9158	DOPRINOSI ZA LIJECENJE DJECE U INOSTRANSTVU
21.10.19 GRUJO TR SP GRUJO SKIPINA FOCA KARADJORDJEVA 1:4503794930003				712173 01/07/19 31/07/19 0000000 031 0000000000
562-006-00001769-35	0,00	2,47	5621929464073045/9170	solidarnst
21.10.19 M?G MERMER I GRANIT SZKR VISEGRAD CARA LAZARA4505026350009				712173 01/09/19 30/09/19 0000000 113 0000000000
562-005-00003904-81	0,00	2,42	5621929464091471/0	SRED SOLIDARNOSTI
21.10.19 M ? B STR KRAJISKIH BRIGADA 18 74450 BROAD			4500474740002	712173 01/06/19 30/06/19 0000000 010 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				
562-003-00001475-94	0,00	2,41	5621929464093916/0	poseban dopr. za solidarnost
21.10.19 3 TRICA UR S.P.UGLJEVIK NJEGOSEVA BB 76330 UGLJEVIK			4501342530005	712173 01/09/19 30/09/19 0000000 109 0000000000
552-020-00028140-23	0,00	2,40	5621929464081630	55202000028140234500806090007071217301101931
21.10.19 BEST TR ALEKSIC B.SVETOG SAVE 94ZVORNIK0653163804500806090007				10191190000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
552-000-15683888-92	0,00	2,37	5621929464081796	55200015683888924503668630002071217301061930
21.10.19 PRODUKT NADA IZDVOJENI POSL.PROS.SITNICKA BR. 134503668630002				06190060000000000000000000000000 712173 01/06/19 30/06/19 0000000 006 0000000000
562-009-00001407-04	0,00	2,34	5621929464025876/0	doprinos
21.10.19 ALEKSANDRA TR POLJOPRIVREDNA APOTEKA NIKOLIC 4500933360005				712173 01/10/19 31/10/19 0000000 045 0000000000
567-651-11000129-29	0,00	2,32	5621929464082687	56765111000129294404481100001071217301081930
21.10.19 ST COMPANY TRADE DOO MODRICASAMACKI PUT BB N 4404481100001				09190640000000000000000000000000 712173 01/08/19 30/09/19 0000000 064 0000000000
551-035-00010622-59	0,00	2,32	5621929464061883	55103500010622594502237280008071217301091930
21.10.19 MONIA SP PLAVSIC VESNAPUT SRPSKIH BRANILACA 3164502237280008				09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
572-266-00002781-17	0,00	2,32	5621929464037027	57226600002781174507896670001071217301091930
21.10.19 DENIX PREDUZETNICKA RADNJA, SLAVKA RODICA 2Prij4507896670001				09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-012-00000187-25	0,00	2,31	5621929464085800/0	SREDTVA SOLIDARNOSTI
21.10.19 SANJA S.P. VL RADOVIC ZORKA PALE SVETOSAVSKA B4501636100009				712173 01/09/19 30/09/19 0000000 089 0000000000
555-007-00063576-37	0,00	2,30	5621929464036801	55500700063576374401701460005071217301091930
21.10.19 LOGUS DOO			4401701460005	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-241-25000282-96	0,00	2,30	5621929464084545	56724125000282964508473900007071217301091930
21.10.19 KUSIJEGO-KUZMANOVIC SENKA SP BANJA LUKABANJA 4508473900007				09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-00531800-67	0,00	2,28	5621929464078918	16100000531800674501658090007071217301091930
21.10.19 MIBOS II STR VL VUKOVIC MILJAN PALESUMBULOVAC 4501658090007				09190890000000000000000000000000 712173 01/09/19 30/09/19 0000000 089 0000000000
562-099-00013390-94	0,00	2,28	5621929464085986/0	DOP ZA SOL
21.10.19 ZANATSKO-TRGOVACKA RADNJA STEFAN , VUCAJ FILI 4503174470002				712173 01/09/19 30/09/19 0000000 067 0000000000
562-010-81294192-67	0,00	2,27	5621929464101100/0	SOLIDARNOST
21.10.19 KOKOO KIDS VLADAN ZELAJA S.P. GRADISKA TRG SRP 4509729500008				712173 01/09/19 30/09/19 0000000 008 0000000000
567-253-25000423-55	0,00	2,27	5621929464104700	56725325000423554505066570001071217301091930
21.10.19 UR PAUN VL JOVIC ZDRAVKO SP LAKTASILAKTASILAK 4505066570001				09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
552-000-16138991-58	0,00	2,26	5621929464082546	55200016138991584509387780003071217301071931
21.10.19 CENTAR KAFE BAR I PIC. D. DANGUBICKRALJA ALEKSA 4509387780003				07190060000000000000000000000000 712173 01/07/19 31/07/19 0000000 006 0000000000
551-710-22363408-34	0,00	2,26	5621929464062288	55171022363408344507412810009071217301091930
21.10.19 IKO SP IVAN FEDCESINNASEOBINA LISNJA BB PRNJAVO 4507412810009				09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
554-013-00000192-81	0,00	2,24	5621929464083335	55401300000192814404166920009071217301041930
21.10.19 STOGLAV DOO RUDORudo			4404166920009	04190800000000000000000000000000 712173 01/04/19 30/04/19 0000000 080 0000000000

Prethodno stanje

4.077.377,52

Ukupno duguje

0,00

Ukupno potrazuje

8.613,15

Stanje racuna

4.085.990,67

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-013-00000192-81 21.10.19 STOGLAV DOO RUDORudo	0,00	2,24	5621929464083334 4404166920009	55401300000192814404166920009071217301051931 05190800000000000000000000000000 712173 01/05/19 31/05/19 0000000 080 0000000000
551-101-11247735-67 21.10.19 SONOMED DOO BANJA LUKAVUKA KARADZICA 6 BANJ.	0,00	2,21	5621929464035391 4402537850006	55110111247735674402537850006071217301091930 09190200000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-570-25000085-86 21.10.19 BALKAN MILENKO STANIC SP DERVENTADERVENTADE	0,00	1,98	5621929464082805 4510527490009	56757025000085864510527490009071217301091930 09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
572-296-00001693-65 21.10.19 G-11 GRUBLJESIC, MILOSA OBILICA BNOVI GRADNOVI	0,00	1,94	5621929464103824 4509782060001	57229600001693654509782060001071217301071931 07190110000000000000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000000
572-296-00001693-65 21.10.19 G-11 GRUBLJESIC, MILOSA OBILICA BNOVI GRADNOVI	0,00	1,93	5621929464084940 4509782060001	57229600001693654509782060001071217301091930 09190110000000000000000000000000 712173 01/09/19 30/09/19 0000000 011 0000000000
572-296-00001693-65 21.10.19 G-11 GRUBLJESIC, MILOSA OBILICA BNOVI GRADNOVI	0,00	1,93	5621929464103703 4509782060001	57229600001693654509782060001071217301041930 04190110000000000000000000000000 712173 01/04/19 30/04/19 0000000 011 0000000000
555-100-00375596-29 21.10.19 LORCA SLAVISA SAVIC SP BANJALUKA	0,00	1,80	5621929464063081 4510577670008	55510000375596294510577670008071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-005-81385574-94 21.10.19 KAFE BAR IN VL ANA PEJICIC SP BROAD JOVANA RASKO	0,00	1,70	5621929464077684/0 4510217540006	solidarnost 712173 01/08/19 31/08/19 0000000 010 0000000000
551-480-22142057-43 21.10.19 KEPROM DOO ISTOCNO SARAJEVOVUKA KARADZICA 15	0,00	1,70	5621929464061918 4403315730009	55148022142057434403315730009071217301091930 09190850000000000000000000000000 712173 01/09/19 30/09/19 0000000 085 0000000000
567-353-25000103-92 21.10.19 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI	0,00	1,69	5621929464104910 4503325430008	56735325000103924503325430008071217301081931 08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
141-555-53200208-57 21.10.19 HOUSE OF HAIR SOBOTA OLJA SOBOTA SP BANJA LUKA	0,00	1,58	5621929464032444 4508232700007	14155553200208574508232700007071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-720-22034343-55 21.10.19 AGENA DOO BANJA LUKAFRANE SUPILA 41 A BANJA LU	0,00	1,51	5621929464035165 4403621000006	55172022034343554403621000006071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
552-000-17721957-86 21.10.19 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	1,45	5621929464062964 4403458680002	55200017721957864403458680002071217301091930 09190250000000000000000000000000 712173 01/09/19 30/09/19 0000000 025 0000000000
554-012-00300307-42 21.10.19 Javprestvvari NINKOVIC MHan Pjesak	0,00	1,40	5621929464084213 4501822820003	55401200300307424501822820003071217301091930 09190410000000000000000000000000 712173 01/09/19 30/09/19 0000000 041 0000000000
562-005-81477147-79 21.10.19 TRGOVINSKA RADNJA DORALORA NEDELJKA VUKMAN	0,00	1,37	5621929464078062/0 4510729010009	solidarnost 712173 01/09/19 30/09/19 0000000 010 0000000000
552-000-18733951-10 21.10.19 IRIS MILOJKA TASIC SP VISEGRADTRG PALIH BORACA E	0,00	1,36	5621929464104105 45111070710004	552000187339511045111070710004071217301091930 09191130000000000000000000000000 712173 01/09/19 30/09/19 0000000 113 0000000000
562-006-00002113-70 21.10.19 VUKOVIC ZTR S.P. VUKOVIC DRAGOMIR FOCA CARA LA	0,00	1,34	5621929464096646/0 4503791320000	DOPRINOS ZA SOLIDARNOST 09/19 712173 01/09/19 30/09/19 0000000 031 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 21.10.2019

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				
199-057-00596532-97	0,00	1,32	5621929464079789	19905700596532974403724400002071217301091930
21.10.19 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA			4403724400002	09190590000000000000000000
				712173 01/09/19 30/09/19 0000000 059 0000000000
562-005-80590772-46	0,00	1,31	5621929464088048/0	SOL FOND
21.10.19 SULAKS STR DERVENTA MARIJE BURSAC SP 70 74400 DE4504651360008				712173 01/09/19 30/09/19 0000000 027 0000000000
562-099-81492330-73	0,00	1,28	5621929464068896/0	dop na solidarnost
21.10.19 ZAVRSNI RADOVI U GRADJEVINARSTVU LUGIC ALEKS 4510828260009				712173 01/07/19 31/07/19 0000000 053 0000000000
554-001-00003732-40	0,00	1,28	5621929464083323	55400100003732404506709290008071217301091930
21.10.19 Evolution trBijeljina			4506709290008	09190050000000000000000000
				712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-81480608-28	0,00	1,25	5621929464093194/0	SOLIDARNOST
21.10.19 ROSTILJNICA BJELOVUK BORISLAV BJELOVUK S.P.KRU4510759860007				712173 01/09/19 30/09/19 0000000 008 0000000000
567-241-11000709-46	0,00	1,25	5621929464083982	56724111000709464403830690001071217301081931
21.10.19 ALUMNA DOO BANJA LUKABANJA LUKABANJA LUKA 4403830690001				08190020000000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000
567-321-25000305-84	0,00	1,25	5621929464104862	56732125000305844509765130004071217301091930
21.10.19 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI4509765130004				09190080000000000000000000
				712173 01/09/19 30/09/19 0000000 008 0000000000
567-321-25000305-84	0,00	1,25	5621929464104703	56732125000305844509765130004071217301081931
21.10.19 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI4509765130004				08190080000000000000000000
				712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-00000127-16	0,00	1,25	5621929464080556/0	SRED SOLID 9/19 NA IME LJILJANA VIDOVIC
21.10.19 FRIZERSKI SALON MIRA SP POPOVIC MIRA BANJA LUK/4502346220007				712173 01/09/19 30/09/19 0000000 002 0000000000
571-020-00000632-06	0,00	1,25	5621929464083370	57102000000632064404336860006071217301091930
21.10.19 AUTOPROMET POPOVIC d.o.o. GradiskaPut srpske vojske 167/4404336860006				09190080000000000000000000
				712173 01/09/19 30/09/19 0000000 008 0000000000
572-306-00000671-22	0,00	1,24	5621929464084003	57230600000671224502319410007071217301091930
21.10.19 DACA I ANA ZRNIC LJILJANA I ZRNIC DRAZENKO PREDU4502319410007				09190020000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
567-241-25000951-29	0,00	1,21	5621929464082671	56724125000951294508747290006071217301091930
21.10.19 FONTANA RADUKIC JOVAN SP BANJA LUKABANJA LUK.4508747290006				09190020000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81311804-03	0,00	1,19	5621929464067081/0	tekuci grant fiz lica
21.10.19 MILINKOVIC MG DOO LAKTASI MAGLAJANI BB 78255 AI4403976710004				712173 01/09/19 30/09/19 0000000 056 0000000000
552-000-16752894-88	0,00	1,17	5621929464104117	55200016752894884509872130009071217301081931
21.10.19 GRADINA SPMALA KRUPSKA RUISKA 154RUDICE 4509872130009				08190110000000000000000000
				712173 01/08/19 31/08/19 0000000 011 0000000000
562-005-00003399-44	0,00	1,17	5621929464087195/0	DOPRINOSI
21.10.19 LANE ? MILD STR STANOJKA KUZMANOVIC S.P. SANTIC4500649480009				712173 01/08/19 31/08/19 0000000 027 0000000000
562-010-80296543-79	0,00	1,17	5621929464097360/0	DOP SOLIDARNOSTI
21.10.19 3 D STR VL. DRAGIC GOJKO S.P. KOZARSKA DUBICA NIK4506066780002				712173 01/09/19 30/09/19 0000000 007 0000000000
554-006-00012143-73	0,00	1,17	5621929464063693	55400600012143734508462960008071217301091930
21.10.19 STR OMspPanic NovoPLATO ZELJEZNICKE STANICE 4508462960008				09190280000000000000000000
				712173 01/09/19 30/09/19 0000000 028 0000000000
572-286-00002502-68	0,00	1,16	5621929464104277	57228600002502684510239600002071217301091930
21.10.19 MLADOST TR SAKOTIC MILENA S.P. KARAKAJ, KARAKA4510239600002				09191190000000000000000000
				712173 01/09/19 30/09/19 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				
562-009-81113823-60	0,00	1,14	5621929464071909/0	POSEBAN DOPRINOS SOLIDARNOSTI
21.10.19 UR DUNJA VL.DRAZEN VUKOVIC S.P UL.SVETIH APOSTC			4508610310000	712173 01/08/19 31/08/19 0000000 116 0000000000
338-410-22004031-57	0,00	1,14	5621929464101279	33841022004031574506360890002071217301091930
21.10.19 MALENCIC ZANATSKA RADNJALAMOVITA 42 PRIJEDOR			4506360890002	091907400000009074068009 712173 01/09/19 30/09/19 0000000 074 9074068009
161-045-00314700-38	0,00	1,14	5621929464078942	16104500314700384504776650008071217301081931
21.10.19 BOUTIQUE MC GREGOR SP BESLIC SNJEZTRG SRPSKIH B			4504776650008	081907500000000000000008 712173 01/08/19 31/08/19 0000000 075 0000000008
554-001-00003475-35	0,00	1,13	5621929464083322	55400100003475354506130890003071217301091930
21.10.19 Trend Line trBijeljina			4506130890003	091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-80771660-50	0,00	1,13	5621929464090071/0	SOLID
21.10.19 DIZNILEND SP RADLOVIC RANKA BANJA LUKA VLADIK			4507282260001	712173 01/08/19 21/10/19 0000000 002 0000000000
562-009-00002905-69	0,00	1,13	5621929464086938/0	DOPRINOS ZA LIJECENJE DJECE
21.10.19 ZUR RASO VL.PLAKALOVIC RADOMIR S.P KRALJA PETR			4500874330008	712173 01/09/19 30/09/19 0000000 116 0000000000
572-246-00000610-41	0,00	1,13	5621929464062227	57224600000610414400396190004071217301091930
21.10.19 KICO DOO POPOVI, PUT MIRE PAVLOVIC BBBIJELJINABI			4400396190004	091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
567-570-25000090-71	0,00	1,13	5621929464082177	56757025000090714510973350008071217301091930
21.10.19 SALON LEPOTE PLATINUM MARIJA ALEKSIC SP DERVEN			4510973350008	091902700000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
554-001-00005415-35	0,00	1,12	5621929464036129	55400100005415354510315630005071217301091930
21.10.19 JOVASEVIC zanatska radnjaBijeljina			4510315630005	091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
552-000-18610884-29	0,00	1,12	5621929464035866	55200018610884294510965920008071217301081931
21.10.19 KAFE BAR NOLABRACE POTKONJAKA 77 BANJA LUKA			4510965920008	081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
572-266-00005160-58	0,00	1,12	5621929464037125	57226600005160584509350510006071217301091930
21.10.19 OZIRIS 2 UGOSTITELJSKA RADNJA, DONJA DRAGOTINJA			4509350510006	091907400000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
567-321-25000494-02	0,00	1,12	5621929464104858	56732125000494024510986170009071217301091930
21.10.19 TRGOVINSKA DJELATNOST BOBANA BOGDAN KOZIC SP			4510986170009	091900800000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
567-363-25000507-39	0,00	1,12	5621929464082850	56736325000507394510801650000071217301091930
21.10.19 LOKUM, AMRA KOSARIC, SP PRIJEDORPRIJEDORPRIJEDC			4510801650000	091907400000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
555-100-00086934-96	0,00	1,12	5621929464038615	5551000086934964508861070008071217318101918
21.10.19 TRGOVACKA RADNJA ENJOY.MISS S.P. GAVRANOVIC SR			4508861070008	101907400000000000000000 712173 18/10/19 18/10/19 0000000 074 0000000000
572-286-00000356-07	0,00	1,10	5621929464037006	57228600000356074500773060000071217301081931
21.10.19 NATASA TR VIDOVIC RADMILA S.P.-EKONOMIJA, EKON			4500773060000	081911900000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
551-060-00015500-11	0,00	0,64	5621929464062533	55106000015500114400572420003071217301091930
21.10.19 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N			4400572420003	091908900000000000000000 712173 01/09/19 30/09/19 0000000 089 0000000000
562-099-81509739-32	0,00	0,64	5621929464014769	uplata sredstava solidarnosti za dijagnostiku
21.10.19 KAFE-BAR OLIMP, VUKOBRA TOVIC DRAGAN S.P., SRBA			4503316440009	712173 01/08/19 31/08/19 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00415318-76 21.10.19 EXPLOSION ZORICA KNEZEVIC SP BANJALUKA	0,00	0,58	5621929464037459 4510870110009	55510000415318764510870110009071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80754782-50 21.10.19 VIZART FILM DOO BANJA LUKA	0,00	0,57	5621929464013015 4402983470004	dop.solid. 8/19 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80754782-50 21.10.19 VIZART FILM DOO BANJA LUKA	0,00	0,57	5621929464013020 4402983470004	dop.solid. 9/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81471132-35 21.10.19 DOM MLADIH , MILANKOVIC GORANS.P. SRBAC DANKA	0,00	0,56	5621929464090091/0 4503337010004	SOLIDRANOST 712173 21/10/19 21/10/19 0000000 095 0000000000
562-006-81497243-76 21.10.19 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISE	0,00	0,56	5621929464020059/9152 4510832700005	doprinos za solidarnost 712173 01/09/19 30/09/19 0000000 113 0000000000
552-034-00012727-83 21.10.19 JOKIC A.S. JOKIC MILORADMAGISTRALNIPUT BBPRNJA	0,00	0,56	5621929464103842 4507971800005	55203400012727834507971800005071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
551-720-22044449-98 21.10.19 OMNES LANA VUJAKOVIC SP BANJA LUKACARA LAZAR	0,00	0,26	5621929464035389 4510581940001	55172022044449984510581940001071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.077.377,52	0,00	8.613,15		4.085.990,67

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 21.10.2019 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
2.147.709,88 KM	0,00 KM	1.281,05 KM	2.148.990,93 KM	0	27

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	2.148.990,93 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	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 21.10.2019	0,00	655,05	270	[N:4401345140009 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:00000000]	0000000000	87000010112194 (2) Centrala
2	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.10.2019	0,00	149,63	43	[N:4401350570003 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:107 B:00000000]	0000000000	87000010110215 (2) Centrala
3	EURO LAB BANJA LUKA, JESENJINOVA 16 BANJA LUKA, JESENJINOVA 5672411100029139	SBERBANK AD BANJA 21.10.2019	0,00	78,88	999	[N:4403484250008 VU:0 VP:712173 PO:211019 PD:211019 O:002 B:00000000]	0000000000	87000010110749 (2) Centrala
4	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.10.2019	0,00	54,52	43	[N:4401347860009 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:107 B:00000000]	0000000000	87000010110258 (2) Centrala
5	MG MIKI DOO, SVETOG SAVE 2, MRKONJIĆ GRAD 5710600000010224	Komercijalna banka ad 21.10.2019	0,00	50,12	999	[N:4402291240009 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:067 B:00000000] UP	0000000000	87000010108640 (2) Centrala
6	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.10.2019	0,00	39,96	43	[N:4403612190005 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:107 B:00000000]	0000000000	87000010110326 (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	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.10.2019	0,00	38,29	43	[N:4401733400004 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:107 B:0000000]	0000000000	87000010110291 (2) Centrala
8	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.10.2019	0,00	30,85	43	[N:4401999180000 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:107 B:0000000]	0000000000	87000010110382 (2) Centrala
9	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.10.2019	0,00	27,55	43	[N:4401998370000 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:107 B:0000000]	0000000000	87000010110355 (2) Centrala
10	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.10.2019	0,00	25,01	43	[N:4401368510008 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:107 B:0000000]	0000000000	87000010110406 (2) Centrala
11	JU AGENCIJA ZA MIRNO RJEŠAVANJE RADNIH S, TRG REPUBLIKE SRPS 5710100000197750	Komercijalna banka ad 21.10.2019	0,00	22,96	35	[N:4403167010000 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] do	0000000000	17900099860001 (2) Agencija Centar 1
12	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJA 21.10.2019	0,00	22,84	999	[N:4401173260007 VU:0 VP:712173 PO:010919 PD:300919 O:056 B:0000000]	0000000000	87000010111005 (2) Centrala
13	JEFTOVIĆ COMPANY DOO BILEĆA, HERCEGOVACKIH USTANIKA 13 BILEĆ 5510300001228568	Nova banjalučka banka 21.10.2019	0,00	19,95	0	[N:4401379120007 VU:0 VP:712173 PO:191019 PD:311019 O:006 B:0000000]	230117 0000000000	87000010106697 (2) Centrala
14	JEFTOVIĆ COMPANY DOO BILEĆA, HERCEGOVACKIH USTANIKA 13 BILEĆ 5510300001228568	Nova banjalučka banka 21.10.2019	0,00	18,70	0	[N:4401379120007 VU:0 VP:712173 PO:191019 PD:191019 O:006 B:0000000]	230116 0000000000	87000010106696 (2) Centrala
15	5 INVESTMENT GROUP DOO, VOJVODE RADOMIRA PUTNIKA 13 A, BANJA 5710100000274089	Komercijalna banka ad 21.10.2019	0,00	14,95	999	[N:4403803610004 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] UP	0000000000	87000010109469 (2) Centrala
16	BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I, , 1994990033788026	Sparkasse Bank dd Bi 21.10.2019	0,00	7,57	0	[N:4403003500006 VU:0 VP:712173 PO:010919 PD:300919 O:088 B:0000000]	0000000000	87000010111973 (2) Centrala
17	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.10.2019	0,00	4,13	43	[N:4403612190005 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:107 B:0000000]	0000000000	87000010110325 (2) Centrala
18	TP MIKA NOVA TOPOLA d.o.o. GRADIŠKA, BANJALUČKI PUT 317, GRA 5710200000091918	Komercijalna banka ad 21.10.2019	0,00	3,75	35	[N:4403979570009 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:008 B:0000000] Po	0000000000	10401679260001 (2) Filijala Gradiška

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	SUNCE SZPR VUČIČEVIĆ D.SUMBULOVAC B, BMOKRO, 057233577 5520090002689529	Hypo Alpe-Adria-Bank 21.10.2019	0,00	3,64	1	[N:4507963960001 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010110909 (2) Centrala
20	PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANKOVIC PALE, PALE, 5674911100010584	SBERBANK AD BANJA 21.10.2019	0,00	2,82	999	[N:4404424720001 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010112090 (2) Centrala
21	MIBOS II STR VL VUKOVIC MILJAN PALE, SUMBULOVAC BB71428PALE, 1610000053180067	Raiffeisen banka dd Bi 21.10.2019	0,00	2,28	0	[N:4501658090007 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000010111029 (2) Centrala
22	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.10.2019	0,00	2,21	43	[N:4401359790006 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:107 B:0000000]	0000000000	87000010110166 (2) Centrala
23	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.10.2019	0,00	1,73	43	[N:4401733400004 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:107 B:0000000]	0000000000	87000010110292 (2) Centrala
24	TAXI RISTIC LOPARE, LOPARE, 5540030000049647	Pavlović International 21.10.2019	0,00	1,36	0	[N:4507131300001 VU:0 VP:712173 PO:010919 PD:300919 O:059 B:0000000]	21NOV026693818 0000000000	87000010111960 (2) Centrala
25	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431	Komercijalna banka ad 21.10.2019	0,00	1,16	35	[N:4403114590004 VU:0 VP:712173 PO:2019.10.31 PD:2019.10.31 O:119 B:0000000] Po		70102128712001 (2) Filijala Zvornik
26	MAX FRESH TOMKA RISTIĆ S.P. BIJELJINA, NUŠIČEVA 25, BIJELJIN 5710300000085511	Komercijalna banka ad 21.10.2019	0,00	0,60	35	[N:4508996160007 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:005 B:0000000] Po	0000000000	20601958266001 (2) Filijala Bijeljina
27	KAFE BAR IMS DRAGANA MALJUKAN S. P. PALE DONJA LJUBOGOSTA BB 5620128146293386	NLB BANKA A.D. BAN 21.10.2019	0,00	0,54	43	[N:4510650850001 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010110903 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga: 27

Ukupno BAM:	0,00	1.281,05
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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.