

IZVOD BR. 267

O PROMJENAMA SREDSTAVA NA RAČUNU

13.11.2019



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

4,146,742.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555001007777770 162060948 - 555001007777770;4400358930002;712173;011019;311019;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	1,146.72
2	5540120000000415 162097788 - 5540120000000415;4400247350007;712173;011019;311019;119;0000000;0000000000 /	GRADSKA UPRAVA ZVORNIK-JRT	0.00	616.44
3	5550070022472635 162090726 - 5550070022472635;4402770640003;712173;011119;301119;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD	0.00	479.11
4	5550480000284398 162073490 - 5550480000284398;4400705160000;712173;011019;311019;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR	0.00	253.30
5	5540030000001923 162097787 - 5540030000001923;4400467550007;712173;010819;310819;059;0000000;9058000101 /	JEDINSTVENI RACUN TREZORA	0.00	187.78
6	5550010000149446 162067052 - 5550010000149446;4400441670004;712173;011119;301119;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJE LJINA	0.00	127.54
7	5673211100009020 162054891 - 5673211100009020;4401097730007;712173;011019;311019;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	95.59
8	5550060000345335 162088111 - 5550060000345335;4400282260002;712173;011019;311019;045;0000000;9046000866 /	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	92.73
9	5673211100009020 162054890 - 5673211100009020;4401097730007;712173;011019;311019;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	78.10
10	5620128136865180 162097562 - 5620128136865180;4400016620001;712173;011019;301019;028;0000000;0000000000 /	SIMPRO DOO DOBOJ	0.00	59.25
11	5550030016389961 162058174 - 5550030016389961;4400416300006;712173;010919;300919;072;0000000;0000000919 /	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	56.69
12	5550020022544078 162078921 - 5550020022544078;4403073380008;712173;010919;300919;002;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA	0.00	48.52
13	1541602001049508 162067453 - 1541602001049508;4201124330211;712173;011019;311019;002;0000000;0000000010 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	46.80
14	5550070022525209 162084866 - 5550070022525209;4400757800007;712173;011019;301019;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	46.22
15	5620998088436674 162054813 - 5620998088436674;4403143340009;712173;010919;300919;088;0000000;0000000000 /	BOVA D.O.O. ISTOCNO SARAJEVO	0.00	45.09
16	5673211100009020 162054871 - 5673211100009020;4401097730007;712173;011019;311019;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	38.83
17	5722760000051908 162098697 - 5722760000051908;4403572970002;712173;011019;311019;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA	0.00	31.58
18	1541602004242554 162069088 - 1541602004242554;4201587430029;712173;011019;311019;002;0000000;0000000010 /	TOM TAILOR DOO SARAJEVO, HALILOVICI6	0.00	29.32
19	5558000036794434 162054231 - 5558000036794434;4404254380006;712173;131119;131119;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO	0.00	25.62
20	5550070022585543 162092508 - 5550070022585543;4401754580002;712173;011019;311019;002;0000000;0000000000 /	TC ZONA DOO BANJALUKA	0.00	23.43
21	5550070021803529 162084635 - 5550070021803529;4402608030005;712173;011019;311019;002;0000000;0000000000 /	SIGMA PROJEKT DOO	0.00	22.77
22	5550070000403389 162085234 - 5550070000403389;4400726670008;712173;011019;311019;007;0000000;0000000009 /	SERVISKOMERC P-4 DOO	0.00	18.44
23	5557000018007039 162083005 - 5557000018007039;4403040370007;712173;011019;311019;085;0000000;0000000000 /	INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO	0.00	17.99
24	5550080324014061 162065725 - 5550080324014061;4400197740003;712173;011019;311019;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	17.42

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620128142354216 162081912 - 5620128142354216;4400644430009;712173;010919;300919;041;0000000;0000000000 /	DEPROM DOO HAN PIJESAK	0.00	17.21
	Budžetsko plaćanje			
26	1610000087900053 162097701 - 1610000087900053;4400547740001;712173;010919;300919;085;0000000;0000000000 /	KOMPEX DOO ISTOČNO SARAJEVO	0.00	16.63
	Budžetsko plaćanje			
27	5550000025367070 162070021 - 5550000025367070;4403970510003;712173;011019;311019;109;0000000; /	KOMBI TRANS TRANSPORT D.O.O.	0.00	16.38
	POSEBAN DOP ZA SOLIDARNOST			
28	5540110001101026 162080704 - 5540110001101026;4503492250003;712173;010119;311219;103;0000000;0000000000 /	Motel Jotan	0.00	14.91
	Budžetsko plaćanje			
29	5722860000150649 162067839 - 5722860000150649;4403778910006;712173;011019;311019;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43	0.00	13.84
	Budžetsko plaćanje			
30	5550080003630530 162086316 - 5550080003630530;4400077680007;712173;011019;311019;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ	0.00	11.80
	13-11-2019 LIJEČENJE DJECE			
31	5510640001615387 162055064 - 5510640001615387;4500565030008;712173;011019;311019;027;0000000;0000000000 /	EDEN SP BOSKO ASENTIĆ DERVENTA	0.00	11.30
	Budžetsko plaćanje			
32	5520210001924193 162098100 - 5520210001924193;4200109240030;712173;011019;311019;088;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVO	0.00	9.85
	Budžetsko plaćanje			
33	5710100000119277 162097940 - 5710100000119277;4404083630009;712173;011019;311019;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac	0.00	9.11
	Budžetsko plaćanje			
34	5513101125088082 162080929 - 5513101125088082;4401345650007;712173;011019;311019;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	8.68
	Budžetsko plaćanje			
35	5540120020000942 162068304 - 5540120020000942;4400291410009;712173;011019;311019;100;0000000;0000000000 /	VETERINARSKA STANICA AD	0.00	8.65
	Budžetsko plaćanje			
36	5554000024732296 162051682 - 5554000024732296;4500940730004;712173;011019;311019;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI	0.00	7.93
	UPL.SOLID.			
37	5550030016389961 162046137 - 5550030016389961;4404279020004;712173;010919;300919;072;0000000;0000000019 /	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	7.70
	SR.SOLID.			
38	1415455320008640 162069239 - 1415455320008640;4404145330007;712173;010719;311219;097;0000000;0000000000 /	OPZ DRINAPLOD, UČINA BAŠČA BB	0.00	6.68
	Budžetsko plaćanje			
39	551000039134327 162080074 - 551000039134327;4501895460005;712173;011019;311019;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR	0.00	5.83
	DOPR. SOLIDARNOSTI			
40	5722060000050294 162082007 - 5722060000050294;4403184880000;712173;011019;311019;056;0000000;0000000000 /	CARGOPROM DOO, KARADORĐEVA 6	0.00	5.76
	Budžetsko plaćanje			
41	1408021120009940 162082330 - 1408021120009940;4600325210011;712173;011019;311019;005;0000000;0000000000 /	LARA GROUP D.O.O. BRKO DISTRIKT BIH	0.00	5.50
	Budžetsko plaćanje			
42	1995630039541646 162056250 - 1995630039541646;4403644630007;712173;011019;311019;056;0000000;0000000000 /	GRMEX DD D.O.O. TRN, LAKTASI, CARADUSANA 161 A	0.00	5.47
	Budžetsko plaćanje			
43	5550080324014061 162065794 - 5550080324014061;4400197740003;712173;011019;311019;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	5.32
44	5722760000335536 162098928 - 5722760000335536;4404019200009;712173;010819;310819;085;0000000;0000000000 /	ZU APOTEKA PRVA APOTEKA ISTOČNO SARAJEVO, VOJVODE RADOMIRA PUTNIKA 8	0.00	5.18
	Budžetsko plaćanje			
45	5673211100009020 162054877 - 5673211100009020;4401097730007;712173;011019;311019;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	4.73
	Budžetsko plaćanje			
46	5550080324014061 162065767 - 5550080324014061;4400197740003;712173;011019;311019;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	4.68
47	1610450047780006 162056688 - 1610450047780006;4402870780007;712173;011019;311019;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA	0.00	4.22
	Budžetsko plaćanje			
48	5540060001166746 162098011 - 5540060001166746;4500334140005;712173;010719;310819;028;0000000;0000000000 /	Samostagencija PETKOVIC I SIN	0.00	4.20
	Budžetsko plaćanje			

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49	5674832500008096 162098123 - 5674832500008096;4507882020004;712173;010819;310819;085;0000000;0000000000 /	TRGOVINSKA RADNJA TANDEM KALINIC GORDANA SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	4.10
50	5520050002797104 162081765 - 5520050002797104;4403423540003;712173;010919;300919;107;0000000;0000000000 /	KORONA DOOPREOBRAŽENSKA BBTREBINJE Budžetsko plaćanje	0.00	3.94
51	5675412500030183 162067921 - 5675412500030183;4511171230003;712173;011019;311019;028;0000000;0000000000 /	KAFE BAR PAPAARAZZO SLOBODAN JEVTIC SP DOBOJ Budžetsko plaćanje	0.00	3.38
52	5540060001190608 162098015 - 5540060001190608;4500207620006;712173;010919;311019;028;0000000;0000000000 /	TrgusradnjaTELEFON SHOPZunic B Budžetsko plaćanje	0.00	3.20
53	5672531100009345 162080854 - 5672531100009345;4403419860001;712173;131119;131119;056;0000000;0000000000 /	TROFEJ DOO LAKTASI Budžetsko plaćanje	0.00	2.96
54	5557000034813647 162010675 - 5557000034813647;4404210330001;712173;011019;311019;085;0000000;0000000000 /	BRAĆA GRGIĆ DOO DOP ZA SOLI	0.00	2.94
55	5620118121128143 162098201 - 5620118121128143;4401886810007;712173;011019;311019;013;0000000;0000000000 /	D.O.O. HAO YUN LAI K.A. KARADJORDJEVICA 47 76230 SAMAC Budžetsko plaćanje	0.00	2.84
56	1941103160000180 162099207 - 1941103160000180;4507308670009;712173;011019;311019;005;0000000;0000000000 /	STARS M ZFR VL.PETROVIC MAJA S Budžetsko plaćanje	0.00	2.82
57	5551000026619775 162076638 - 5551000026619775;4404004430008;712173;011119;301119;002;0000000;0000000000 /	BIGU ACADEMY BH DOO BANJA LUKA VIDOVANSKA BB PC KRAJINA BANJA LUKA 05-02-2018 DOPRINOS SOLIDARNOSTI	0.00	2.75
58	1610000160830085 162056689 - 1610000160830085;4509926910005;712173;011019;311019;002;0000000;0000000000 /	AUTO EXPRESS LOVRIC DRAGAN SP BANJ Budžetsko plaćanje	0.00	2.60
59	5553000035679475 162064771 - 5553000035679475;4508912750009;712173;011019;311019;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD POSEBAN DOPRINOS ZA SOLIDARNOST 10/19	0.00	2.53
60	5550020015901130 162084110 - 5550020015901130;4507254210007;712173;011019;311019;088;0000000;0000000000 /	"NV",SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO SOLIDARNOIST	0.00	2.50
61	1941020570300198 162056671 - 1941020570300198;4200306230062;712173;010919;300919;005;0000000;0000000000 /	HASANOVIC PROMET DOO Budžetsko plaćanje	0.00	2.50
62	5620030000043125 162080586 - 5620030000043125;4401844490002;712173;131119;131119;005;0000000;0000000000 /	RP TREJD D.O.O.LJELJENKA LJELJENKA 76329 VELIKA OBARSKA Budžetsko plaćanje	0.00	2.40
63	5551000045641669 162083087 - 5551000045641669;4504868850003;712173;011019;311019;074;0000000;1019000000 /	UGOSTITELJSKA RADNJA AS S.P. PUZAVAC VJEKOSLAV PRIJEDOR SREDSTVA SOLIDARNOSTI	0.00	2.35
64	5673432500013598 162081385 - 5673432500013598;4506505450006;712173;011019;311019;005;0000000;0000000000 /	BRANO ZRMF, vl. Peric Brane, s.p. Bijeljina Budžetsko plaćanje	0.00	2.26
65	5550020047352798 162069435 - 5550020047352798;4507712290007;712173;010919;300919;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVIĆ S.P. I. N. SARAJEVO TRGOVINA I USLUGE DOPR. NASOLID	0.00	2.25
66	5673211100009020 162054872 - 5673211100009020;4401097730007;712173;011019;311019;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA Budžetsko plaćanje	0.00	2.19
67	1610000187020085 162068481 - 1610000187020085;4403993300006;712173;011019;311019;119;0000000;0000000000 /	ART STONE DOO ZVORNIK Budžetsko plaćanje	0.00	2.11
68	1995610020964886 162069118 - 1995610020964886;4506848060009;712173;010919;311019;028;0000000;0000000000 /	FRIZERSKI SALON BETI SUNITA SKREBOSP DOBOJ, NEMANJINA 8/17 12 Budžetsko plaćanje	0.00	2.10
69	1990560056859552 162056427 - 1990560056859552;4403518920008;712173;011019;311019;002;0000000;0000000000 /	UDRUZENJE AUTORA AUDIO-VIZUELNIH DJELA U BIH, MAJORA DRAGE BAJALOVICA1 Budžetsko plaćanje	0.00	2.08
70	5514502213941433 162055644 - 5514502213941433;4508364790005;712173;011019;311019;015;0000000;0000000000 /	STIL SP VUKSIĆ ZORICA Budžetsko plaćanje	0.00	2.05
71	5673211100009020 162054878 - 5673211100009020;4401097730007;712173;011019;311019;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA Budžetsko plaćanje	0.00	2.01
72	5551000010319992 162075739 - 5551000010319992;4508892030004;712173;011019;311019;002;0000000;0000000000 /	MIRJANA B. S.P. BOJIĆ LJUBIŠA POSEBAN DOP DJECIJE TASTITE RS 10/19	0.00	1.69

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73	5550080324014061 162065726 - 5550080324014061;4400197740003;712173;011019;311019;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.69
74	5557000033662645 162072405 - 5557000033662645;4510294880006;712173;011019;311019;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO	0.00	1.68
75	5510080000694982 162054991 - 5510080000694982;4503887270003;712173;011019;311019;025;0000000;0000000000 /	JOSAVKA STANKOVIĆ MILADIN SP JOSAVKA DONJA	0.00	1.50
76	5551000020670571 162075531 - 5551000020670571;4504527430006;712173;011019;311019;002;0000000;0000000000 /	ELLE-MIKIĆ VIOLETA S.P.	0.00	1.50
77	5554000030780537 162075676 - 5554000030780537;4510122320009;712173;011019;311019;001;0000000;0000000000 /	FARMA AMAI MEVLUDIN IBIŠEVIĆ SP MILIĆI	0.00	1.36
78	5554000030780537 162076353 - 5554000030780537;4510122320009;712173;010919;300919;001;0000000;0000000000 /	FARMA AMAI MEVLUDIN IBIŠEVIĆ SP MILIĆI	0.00	1.36
79	5540120080001456 162068192 - 5540120080001456;4500949950007;712173;011019;311019;001;0000000;0000000000 /	RS PARFIMERIJA spRuzica Vlacic	0.00	1.36
80	5558000030294852 162046325 - 5558000030294852;4510110230004;712173;011019;311019;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ	0.00	1.28
81	5550060046398316 162054470 - 5550060046398316;4507536110005;712173;011019;311019;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P.	0.00	1.25
82	5722560000292090 162098822 - 5722560000292090;4404097930005;712173;010819;310819;038;0000000;0000000000 /	OZREN DRVO-OZREN WOOD DOO, KAKMUŽ BB	0.00	1.16
83	5551000027878350 162101297 - 5551000027878350;4509928020007;712173;131119;131119;002;0000000;0000000000 /	TRANZIT AC SP BANJA LUKA	0.00	1.16
84	5540010000408063 162081870 - 5540010000408063;4507521780004;712173;010919;300919;005;0000000;0000000000 /	NATASA ZANATSKA RADNJA FRIZERSKI SA	0.00	1.13
85	1415655320002422 162099090 - 1415655320002422;4510677200009;712173;010919;300919;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA, MIRJANA ILIĆ, GAVRILA PRINCIPA 6/1	0.00	1.13
86	5558000043325638 162046277 - 5558000043325638;4403953770000;712173;011119;301119;080;0000000;0000000000 /	IN TURS DOO	0.00	1.13
87	5540010000408063 162081869 - 5540010000408063;4507521780004;712173;011019;311019;005;0000000;0000000000 /	NATASA ZANATSKA RADNJA FRIZERSKI SA	0.00	1.13
88	5620998142566360 162055137 - 5620998142566360;4510481210006;712173;011019;311019;002;0000000;0000000000 /	GANNA MIRA BOSNJAK SP BANJA LUKA IVE LOLE RIBARA 4 LOKAL H 65 78000 B	0.00	1.13
89	5514502234194451 162080741 - 5514502234194451;4404319850005;712173;010919;300919;097;0000000;0000000000 /	EKO SILVER FISH DOO SREBRENICA	0.00	1.13
90	5672532500040318 162068068 - 5672532500040318;4510549620003;712173;131119;131119;056;0000000;0000000000 /	DE LUX BRANKO RACA SP LAKTASI	0.00	1.12
91	5550060030387205 162052960 - 5550060030387205;4507093290005;712173;010919;300919;116;0000000;0000000000 /	MICA TRGOVINSKA RADNJA VLASNIK JUROŠEVIĆ MILADA SAMOSTALNI PREDUZETNIK	0.00	1.12
92	5540040030004071 162054671 - 5540040030004071;4503580030005;712173;010919;300919;012;0000000;0000000000 /	SUR SNEK BAR BRZI	0.00	1.10
93	5550010011884118 162050997 - 5550010011884118;4506045350008;712173;011019;311019;005;0000000;0000000000 /	"INTER-SERVIS" SZ AUTO-MEHAN.RADNJA, VL. PAJKIĆ ĐOKO	0.00	1.00
94	5540010000502056 162080903 - 5540010000502056;4509497960007;712173;011019;311019;005;0000000;0000000000 /	MIRKA ZANATSKO TRGOVINSKA RADNJA	0.00	1.00
95	5551000044836666 162071689 - 5551000044836666;451119070006;712173;010919;160919;002;0000000;0000000000 /	KULT MARINKO ŠEVER SP BANJA LUKA	0.00	0.57
96	5540050000158189 162068559 - 5540050000158189;4510886110009;712173;011019;311019;013;0000000;0000000000 /	KAFE ZUNA ARANTA NARANCIC SP OBU	0.00	0.56

IZVOD BR. 267

O PROMJENAMA SREDSTAVA NA RAČUNU

13.11.2019



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	4,146,742.26
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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5673211100009020 162054876 - 5673211100009020;4401097730007;712173;011019;311019;008;0000000;0000000000 / Budzetsko placanje	MEHANIZMI B DOO GRADISKA	0.00	0.25

UKUPAN PROMET	0.00	3,908.19
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NOVO STANJE	4,150,650.45
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	0.00
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DOSPJELA POTRAŽIVANJA	0.00
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RASPOLOŽIVO	4,150,650.45
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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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00026025-82 13.11.19 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO	0,00	1.223,16	5621931765805457 4401727690009	55101200026025824401727690009071217301101931 10190530000000000000000000 712173 01/10/19 31/10/19 0000000 053 0000000000
551-790-22210932-67 13.11.19 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA	0,00	608,80	5621931765791896 4404082660001	55179022210932674404082660001071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-100-80000948-45 13.11.19 CISTOCA AD BRACE PODGORNICA BR 2 BANJA LUKA,	0,00	443,55	5621931765784374 784400849160004	UPLATA KREDITA I OBUSTAVA 10/2019 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00017571-64 13.11.19 JRT OPSTINA TESLIC	0,00	396,66	5621931765809503 4401285900009	JAVNI PRIHODI RS 712173 01/10/19 31/10/19 0000000 103 9088000725
555-008-00240221-61 13.11.19 GRADSKA TOPLANA A.D.	0,00	362,86	5621931765777704 4400023750000	55500800240221614400023750000071217312111912 11190280000000000000000000 712173 12/11/19 12/11/19 0000000 028 0000000000
161-020-00723000-18 13.11.19 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/	0,00	327,79	5621931765778943 4227577330050	16102000723000184227577330050071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-038-00028182-82 13.11.19 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO	0,00	323,58	5621931765777603 4402905590001	55203800028182824402905590001071217301101931 10190530000000000000000000 712173 01/10/19 31/10/19 0000000 053 0000000000
338-350-22576576-31 13.11.19 METAL AD GRADISKADOSITEJA 7 GRADISKA N	0,00	256,60	5621931765804606 4401033170008	33835022576576314401033170008071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-005-00000150-91 13.11.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	242,60	5621931765812818/0 4400014500009	UPLATA ZA 10/2019 712173 01/10/19 31/10/19 0000000 028 0000000000
562-010-81137674-44 13.11.19 JRT OPSTINA SRBAC	0,00	207,18	5621931765799732 4401255660003	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 095 9082000010
562-008-81333721-15 13.11.19 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE	0,00	201,07	5621931765794707/0 4400959000002	uplata kredita i obustava doprinos za solidarnost r. 712173 01/10/19 31/10/19 0000000 002 0000000000
161-045-00015900-61 13.11.19 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN	0,00	191,27	5621931765778258 4400829210005	16104500015900614400829210005071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-00000150-91 13.11.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	154,10	5621931765813090/0 4400014500009	UPLATA ZA 10/19 712173 01/10/19 31/10/19 0000000 028 0000000000
562-005-00000150-91 13.11.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	151,40	5621931765812863/0 4400014500009	UPLATA ZA 10/2019 712173 01/10/19 31/10/19 0000000 028 0000000000
562-001-00000114-07 13.11.19 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV	0,00	149,54	5621931765767328/0 4400646560007	10/19 OBUST OU 712173 01/10/19 31/10/19 0000000 041 0000000000
567-301-11000038-89 13.11.19 MACRITEX DOO KOSTAJNICAVUKA KARADZICA 35 KOS	0,00	110,80	5621931765791635 4403705870006	56730111000038894403705870006071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-005-00000150-91 13.11.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	103,20	5621931765813044/0 4400014500009	UPLATA ZA 10/2019 712173 01/10/19 31/10/19 0000000 028 0000000000
562-005-00000150-91 13.11.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	101,00	5621931765812357/0 4400014500009	UPLATA ZA 10/2019 712173 01/10/19 31/10/19 0000000 028 0000000000
562-005-00000150-91 13.11.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	87,10	5621931765812689/0 4400014500009	UPLATA ZA 10/2019 712173 01/10/19 31/10/19 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000150-91	0,00	79,70	5621931765812972/0	UPLATA ZA 10/2019
13.11.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/10/19 31/10/19 0000000 028 0000000000
567-241-82000024-36	0,00	79,04	5621931765791348	56724182000024364400773160000071217301091930
13.11.19 OPSTINA KOSTAJNICA KOSTAJNICA..			4400773160000	091913500000009117000159
				712173 01/09/19 30/09/19 0000000 135 9117000159
338-730-22053123-61	0,00	62,93	5621931765790543	33873022053123614202503050010071217301101931
13.11.19 H ? M HENNES ? MAURITZ B?H DOBRANILACA SARAJE			4202503050010	101900200000000000000010
				712173 01/10/19 31/10/19 0000000 002 0000000010
562-008-80783030-81	0,00	62,13	5621931765782288	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA
13.11.19 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN			4401393460007	2019-10
				712173 01/10/19 31/10/19 0000000 061 0000000000
562-005-00000150-91	0,00	61,30	5621931765812649/0	UPLATA ZA 10/2019
13.11.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/10/19 31/10/19 0000000 028 0000000000
562-099-00017571-64	0,00	61,21	5621931765809668	JAVNI PRIHODI RS
13.11.19 JRT OPSTINA TESLIC			4401295370008	712173 01/10/19 31/10/19 0000000 103 9088007035
562-008-00000197-94	0,00	58,20	5621931765794889/0	10/19/DV SOLIDARNOST
13.11.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN			4401385100000	712173 01/10/19 31/10/19 0000000 033 9032000730
551-710-22540510-94	0,00	57,69	5621931765791901	55171022540510944218808920018071217301101931
13.11.19 KAM I BUS DOO - PODRUZNICA LAKTASIGLAMOCANI BI4218808920018				101905600000000000000000
				712173 01/10/19 31/10/19 0000000 056 0000000000
562-012-00000001-98	0,00	49,12	5621931765807701	UPLATA POSEBNOG DOPRINOSA ZA
13.11.19 TOMASEVIC DOO VOJVODE R. PUTNIKA 38 71123? LUKA'4400509140009				SOLIDARNOST 10/19
				712173 01/10/19 31/10/19 0000000 088 0000000000
562-010-81137674-44	0,00	48,34	5621931765799839	JAVNI PRIHODI RS
13.11.19 JRT OPSTINA SRBAC			4401254420009	712173 01/09/19 30/09/19 0000000 095 9082017196
562-005-00000150-91	0,00	41,50	5621931765813184/0	UPLATA ZA 10/2019
13.11.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/10/19 31/10/19 0000000 028 0000000000
562-005-00000150-91	0,00	37,90	5621931765812930/0	UPLATA ZA 10/2019
13.11.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/10/19 31/10/19 0000000 028 0000000000
562-012-81541241-96	0,00	37,40	5621931765810086/0	SOLIDARNOST
13.11.19 PAGE D.O.O. ISTOCNO SARAJEVO ZMAJ JOVINA 7 71123 I 4403817080008				712173 01/10/19 31/10/19 0000000 088 0000000000
562-001-00000015-13	0,00	36,70	5621931765807815	JAVNI PRIHODI RS
13.11.19 OPSTINA SOKOLAC JEDIN			4400627930006	712173 01/04/19 30/04/19 0000000 094 0000000000
562-010-81137674-44	0,00	35,62	5621931765799790	JAVNI PRIHODI RS
13.11.19 JRT OPSTINA SRBAC			4401261710004	712173 01/09/19 30/09/19 0000000 095 9082017154
562-099-00002987-69	0,00	33,42	5621931765767264	poseban doprinos za solidarnost po osnovu plate
13.11.19 ELTT DOO, PRNJA VOR			4401209390000	zaposlenog
				712173 01/10/19 31/10/19 0000000 075 0000000000
161-045-00318100-23	0,00	32,89	5621931765817740	16104500318100234400110210003071217301101931
13.11.19 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BUK			4400110210003	101902800000000000000000
				712173 01/10/19 31/10/19 0000000 028 0000000000
161-045-00712500-29	0,00	32,44	5621931765804374	16104500712500294403628780007071217301091930
13.11.19 AXELYOS DOO BANJA LUKABULEVAR VOJ STEPE STEP			4403628780007	091900200000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-01301700-34	0,00	30,93	5621931765790068	16100001301700344403833010001071217301101931
13.11.19 E METAL DOO SAMACNJEGOSEVA BBSAMAC			4403833010001	101901300000000000000010
				712173 01/10/19 31/10/19 0000000 013 0000000010

Izvjestaj o promjenama na racunu

Izvod: 263

na dan: 13.11.2019

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				
552-000-17963438-39 13.11.19 NUTRITIO DOO VELIKA OBARSKAVELIKA OBARSKA BB.4400371010001	0,00	28,14	5621931765791266	55200017963438394400371010001071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
555-300-00280957-24 13.11.19 DOO ZA PROIZVODNJU I MONTAZU DM-MONTAZA BROJ.4403402380006	0,00	26,42	5621931765791561	55530000280957244403402380006071217301101931 10190100000000000000000000000000 712173 01/10/19 31/10/19 0000000 010 0000000000
161-000-01661500-50 13.11.19 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC/4403941680005	0,00	26,28	5621931765790276	16100001661500504403941680005071217301101931 10190530000000000000000000000000 712173 01/10/19 31/10/19 0000000 053 0000000000
562-001-00000015-13 13.11.19 OPSTINA SOKOLAC JEDIN	0,00	25,27	5621931765807795	JAVNI PRIHODI RS 4401451840001 712173 01/05/19 31/05/19 0000000 094 0000000000
562-099-80581139-89 13.11.19 PROVENCE SP TATIC ZLATAN BANJA LUKA MILOSA OBI4506437270002	0,00	25,03	5621931765808502/0	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
555-006-00005511-69 13.11.19 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400277340006	0,00	23,28	5621931765777288	55500600005511694400277340006071217301091930 091911600000009100000950 712173 01/09/19 30/09/19 0000000 116 9100000950
562-100-80029382-06 13.11.19 SATWORK DOO BULEVAR VOJVODE S.STEPANOVI? xC6?4402285600001	0,00	23,23	5621931765811925	FOND SOLIDARNOSTI 712173 01/10/19 30/11/19 0000000 002 0000000000
562-005-81530001-15 13.11.19 SC ZU MEDIC PLUS MODRICA RISTE MIKICICA 93 74480 4404455950005	0,00	22,64	5621931765806151/0	sol 712173 01/10/19 31/10/19 0000000 064 0000000000
161-045-00725500-23 13.11.19 AGRAMSERVIS DOO MOSTAR PODRUZNICA BKRALJA PE4227515900020	0,00	22,48	5621931765778050	16104500725500234227515900020071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-00000150-91 13.11.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.4400014500009	0,00	22,00	5621931765802871/0	UPLATA ZA 10/2019 712173 01/10/19 31/10/19 0000000 028 0000000000
562-009-81295215-54 13.11.19 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.4403941920006	0,00	20,95	5621931765786520/0	DOP ZA SOLID 712173 01/09/19 30/09/19 0000000 015 0000000000
567-323-11000692-56 13.11.19 FORTUNACOMMERC DOO DONJI PODGRADCIGRADISKA 4401047800004	0,00	20,39	5621931765791682	56732311000692564401047800004071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
161-000-01359000-18 13.11.19 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA4202095690072	0,00	20,11	5621931765804459	16100001359000184202095690072071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
161-000-02173100-81 13.11.19 EVA UGOSTITELJSTVO DOO BANJA LUKABRACE PODGC.4402559580002	0,00	20,11	5621931765804719	16100002173100814402559580002071217301061931 10190020000000000000000000000000 712173 01/06/19 31/10/19 0000000 002 0000000000
552-007-00007428-37 13.11.19 MODRICA SPED D.O.OSVETOSAVSKA 5MODRICA0538105 4400181310009	0,00	19,90	5621931765816251	55200700007428374400181310009071217301091930 09190640000000000000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000
567-253-11000099-27 13.11.19 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA 4403588460004	0,00	19,35	5621931765776543	56725311000099274403588460004071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-010-81137674-44 13.11.19 JRT OPSTINA SRBAC	0,00	17,82	5621931765800049	JAVNI PRIHODI RS 4401260070001 712173 01/08/19 31/08/19 0000000 095 9082016958
562-008-00000197-94 13.11.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4401387810004	0,00	17,55	5621931765796452/0	10/19/CSR SOLIDARNOST 712173 01/10/19 31/10/19 0000000 033 9032001431

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				
551-107-11302385-44 13.11.19 LADNA VODA SP GORAN ZIZA SIPOVOSARICI BB SIPOVC	0,00	16,89	5621931765776961 4507069150006	55110711302385444507069150006071217301101931 10191020000000000000101219 712173 01/10/19 31/10/19 0000000 102 0000101219
562-099-00011583-83 13.11.19 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU	0,00	16,86	5621931765800219/0 4400838550005	10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00003541-56 13.11.19 DRINA TRANS DOO ,RIBNIK	0,00	16,60	5621931765763505 4401105690001	Solidarnost doprinos 712173 01/10/19 31/10/19 0000000 050 0000000000
562-001-00000114-07 13.11.19 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV	0,00	16,19	5621931765767230/0 4400647020006	10/19 OBUST CENTAR 712173 01/10/19 31/10/19 0000000 041 0000000000
338-390-22659596-47 13.11.19 DOBOJINEX DOO DOBOJVOJVODE MISICA 54/P-10 DOBOJ	0,00	13,28	5621931765804335 4403242590009	33839022659596474403242590009071217301101931 1019028000000000000000010 712173 01/10/19 31/10/19 0000000 028 0000000010
562-001-00002755-38 13.11.19 DRAGICEVIC DOO ROGATICA	0,00	13,23	5621931765812289 4400610020006	Doprinosi za solidarno liječenje djece u inostranstvu za 10/2019 712173 01/10/19 31/10/19 0000000 078 0000000000
562-010-00004781-18 13.11.19 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH	0,00	12,46	5621931765774985/0 4401278950009	FOND 712173 01/10/19 31/10/19 0000000 095 0000000000
572-106-00011036-67 13.11.19 SL-PROM ZORICA BJELIC SPHILANDARSKA 134 BANJA L	0,00	12,43	5621931765791457 4505515390005	57210600011036674505515390005071217301101931 1019002000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-00000150-91 13.11.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBOJ	0,00	11,50	5621931765813263/0 4400014500009	UPLATA ZA 10/2019 712173 01/10/19 31/10/19 0000000 028 0000000000
567-241-11000262-29 13.11.19 EKO-CENTAR BOCAC JEZERO DOO BANJA LUKAJESENJI	0,00	11,47	5621931765777070 4403454770007	56724111000262294403454770007071217301101931 1019002000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
154-580-20112832-83 13.11.19 TRAVEL OFFICE DANIJELA STUPAR S.P.BANJA LUKA JOVANA	0,00	11,25	5621931765778565 4510888240007	15458020112832834510888240007071217301061931 1019002000000000000000000 712173 01/06/19 31/10/19 0000000 002 0000000000
567-241-11000677-45 13.11.19 BBI DOO BANJA LUKABULEVAR VOJVODE STEPE STEPA	0,00	10,87	5621931765777080 4403496000007	56724111000677454403496000007071217301101931 1019002000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-00000150-91 13.11.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBOJ	0,00	10,80	5621931765813309/0 4400014500009	UPLATA ZA 10/2019 712173 01/10/19 31/10/19 0000000 028 0000000000
562-001-00000015-13 13.11.19 OPSTINA SOKOLAC JEDIN	0,00	10,41	5621931765807877 4403467590008	JAVNI PRIHODI RS 712173 01/04/19 30/04/19 0000000 094 0000000000
567-363-11000621-55 13.11.19 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRPRIJEDORPI	0,00	10,25	5621931765805099 4400699840001	56736311000621554400699840001071217301101931 101907400000009074025447 712173 01/10/19 31/10/19 0000000 074 9074025447
567-241-11000478-60 13.11.19 SISTEMI TOI DOO BANJA LUKAKRAJISKIH BRIGADA BB	0,00	9,87	5621931765777752 4402573060003	56724111000478604402573060003071217301101931 1019002000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-011-80964883-97 13.11.19 GRAFICKI STUDIO ZR TRG JOVANA RASKOVICA BB MOI	0,00	9,70	5621931765772985 4507928200002	SREDSTVA SOLIDARNOSTI 712173 01/08/19 30/09/19 0000000 064 0000000000
571-060-00000540-68 13.11.19 EMDEX DOOSTEPE STEPANOVICA 6SIPOVO	0,00	8,80	5621931765803691 4401308290009	57106000000540684401308290009071217301091930 0919102000000000000000000 712173 01/09/19 30/09/19 0000000 102 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				
161-000-00640301-96 13.11.19 EFFEPI RS DOO KOTOR VAROSCARA DUSANA BBKOTOR	0,00	5,95	5621931765790227 4402873450008	1610000640301964402873450008071217301101931 10190530000000000000000000 712173 01/10/19 31/10/19 0000000 053 0000000000
572-266-00000592-85 13.11.19 DRAZENKO DOO, KRIVAJA 172PrijedorPrijedor	0,00	5,75	5621931765805264 4402989750009	57226600000592854402989750009071217301091930 0919074000000009074076218 712173 01/09/19 30/09/19 0000000 074 9074076218
552-003-00023620-60 13.11.19 BRATIC TRANSPORT DOOMEKA GRUDA BBBILECA	0,00	5,73	5621931765777411 065924402949370009	55200300023620604402949370009071217301091930 09190060000000000000000000 712173 01/09/19 30/09/19 0000000 006 0000000000
161-000-01965900-08 13.11.19 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I4510593870009	0,00	5,63	5621931765804523 I4510593870009	16100001965900084510593870009071217301091930 09190850000000000000000000 712173 01/09/19 30/09/19 0000000 085 0000000000
562-099-80969382-39 13.11.19 ZU STOMATOLOSKA AMBULANTA SKA DENT BANJA LU	0,00	5,56	5621931765780466/0 4403246070000	sred. solidarnosti za djecu 10/2019 712173 01/10/19 31/10/19 0000000 002 0000000000
567-301-11000055-38 13.11.19 STOLARIJA DJUDJEVIC DOO KOZARSKA DUBICAKOZAR:	0,00	5,45	5621931765817279 4403899200006	56730111000055384403899200006071217301091930 09190070000000000000000000 712173 01/09/19 30/09/19 0000000 007 0000000000
567-491-11000006-90 13.11.19 GETRIS DOO BANJA LUKAB.LUKA TRNB.LUKA TRN	0,00	5,45	5621931765803391 4403657370004	56749111000006904403657370004071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-002-80252173-12 13.11.19 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN	0,00	5,38	5621931765808147/0 4402269150004	dopr. za solid. 712173 01/10/19 31/10/19 0000000 075 0000000000
567-321-11000128-03 13.11.19 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA	0,00	5,37	5621931765791432 4403926700008	56732111000128034403926700008071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
161-000-01574900-84 13.11.19 CAFFE GRIL CETVERO OBREN ZIVANOVICPOTPORUCNII4509873370003	0,00	5,32	5621931765817508 I4509873370003	16100001574900844509873370003071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
338-390-22662083-55 13.11.19 DE-AD KROJ SP DOBOJSVETI SAVA 57C DOBOJ N	0,00	5,31	5621931765803774 4510990520006	33839022662083554510990520006071217301091930 09190280000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
567-303-11000707-21 13.11.19 DELIC GRANIT DOO K.DUBICAJOSIK BB KOZARSKA DUE	0,00	5,26	5621931765791542 4400736040002	56730311000707214400736040002071217301091931 10190070000000000000000000 712173 01/09/19 31/10/19 0000000 007 0000000000
562-005-00000150-91 13.11.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	5,20	5621931765812491/0 4400014500009	UPLATA ZA 10/2019 712173 01/10/19 31/10/19 0000000 028 0000000000
161-045-00152400-95 13.11.19 RUBIN PR VL RUBIN RADOVAN PRIJEDORSVALE BBPRIJ	0,00	5,18	5621931765778826 I4504036370001	16104500152400954504036370001071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-009-80886614-68 13.11.19 NADA U.R.BUREGDJZINICA VL.MLADJENOVIC IGOR KAF	0,00	5,15	5621931765813860/0 4507630300004	solidarnost 9/19 712173 01/09/19 30/09/19 0000000 119 0000000000
562-005-00000150-91 13.11.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	5,10	5621931765812564/0 4400014500009	UPLATA ZA 10/2019 712173 01/10/19 31/10/19 0000000 028 0000000000
562-099-00003138-04 13.11.19 TPP VITOROG SIPOVO GAVRILA PRINCIPA BR,1 70270 SI	0,00	5,00	5621931765786572/0 I4401317280008	solidarnost 712173 01/09/19 31/10/19 0000000 102 0000000000
338-350-22527273-15 13.11.19 CROCS BH D.O.O.MILOSA OBILICA BB KOTOR VAROS N	0,00	4,92	5621931765789859 4402835100001	33835022527273154402835100001071217301101931 10190530000000000000000000 712173 01/10/19 31/10/19 0000000 053 0000000010

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				
567-323-25000192-34 13.11.19 KRCMA JOVANA I MISO JELKA BOJANIC SP GRADISKAG	0,00	4,57	5621931765816987 4507146830007	56732325000192344507146830007071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
572-296-00001680-07 13.11.19 DIV DRAGAN PUVACA S.P. NOVI GRADDonje Vodicevo	0,00	4,56	5621931765776934 1494509156620003	57229600001680074509156620003071217301091930 09190110000000000000000000000000 712173 01/09/19 30/09/19 0000000 011 0000000000
562-007-81457991-25 13.11.19 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG	0,00	4,39	5621931765798880/0 4510610390008	UPLATA DOPR ZA SOLID OKTOBAR 2019 712173 01/10/19 31/10/19 0000000 135 0000000000
562-099-81328355-14 13.11.19 FITNES OLYMPIA DOO BANJA LUKA JOVANA DUCICA 2.	0,00	4,34	5621931765792788/0 4404019890005	sredstva solidarnosti 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
552-008-00016003-65 13.11.19 4.SEPTEMBAR ADVOJVODE MISICA BBTESLIC053430022	0,00	4,18	5621931765803927 4401289050000	55200800016003654401289050000071217301101931 10191030000000000000000000000000 712173 01/10/19 31/10/19 0000000 103 0000000000
194-110-00292001-47 13.11.19 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE	0,00	4,02	5621931765778690 4400400210007	194110002920014744400400210007071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-100-80004782-86 13.11.19 KABARE SP SAVIC ZELJKO BANJA LUKA KRALJA PETRA	0,00	4,01	5621931765818465/0 4502544020005	SOLID 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00013195-97 13.11.19 KLIMENTA DOO SIPRAGE ,K.VAROS SIPRAGE 78220 KOT	0,00	3,78	5621931765767711/0 4401852830009	upl. za 10/19 712173 01/10/19 31/10/19 0000000 053 9052010759
551-710-22514246-25 13.11.19 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO	0,00	3,53	5621931765805379 4507976780002	55171022514246254507976780002071217301101931 10190530000000000000000000000000 712173 01/10/19 31/10/19 0000000 053 0000000000
572-336-00002659-57 13.11.19 ATM INZENJERING DOO PRNJAVOR, BANJALUCKA ULIC.	0,00	3,51	5621931765792178 4403753840003	57233600002659574403753840003071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
555-100-00357777-39 13.11.19 PU KLUB ZA DJECU MOJE SUNCE BANJA LUKA	0,00	3,51	5621931765777354 4404207890004	55510000357777394404207890004071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-25000449-80 13.11.19 SOKOVIC SPORT PREDUZETNICI-ORTACI BANJA LUKAG	0,00	3,49	5621931765791629 4507588770003	56724125000449804507588770003071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-25000223-79 13.11.19 NADA 94-LISINOVIC DINKO SP BNJA LUKAPUT SRPSKIH	0,00	3,47	5621931765777772 4502491150009	56724125000223794502491150009071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81501077-22 13.11.19 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN	0,00	3,45	5621931765792671/0 4510866270000	DOP ZA FOND SOLID 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81187109-56 13.11.19 MOTEL NANA - AHMETOVIC AHMET SP BANJA LUKA IV.	0,00	3,40	5621931765783384/0 4509015560007	dop solidarnosti 712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-00000061-67 13.11.19 KUSLJIC COMMERCE DOO BROAD SVETI SAVA 74450 BOS	0,00	3,40	5621931765805929/0 4400127020003	DOPR SOLID 712173 01/09/19 30/09/19 0000000 010 0000000000
551-720-22675542-65 13.11.19 POPRAVNI DOM SP MITAR CIGOJA MRKONJIC GRADBJEI	0,00	3,40	5621931765805627 4509978710004	55172022675542654509978710004071217301101931 10190670000000000000000000000000 712173 01/10/19 31/10/19 0000000 067 0000000000
567-353-11015421-86 13.11.19 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC	0,00	3,39	5621931765816243 4401276740007	56735311015421864401276740007071217301101931 10190950000000000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81144848-60	0,00	3,39	5621931765802039	SREDSTVA SOLIDARNOOSTI
13.11.19 RODOS KOD RACE UR SP VELIKO BLASKO BB VELIKO B14508813690002			712173	01/10/19 31/10/19 0000000 056 0000000000
562-099-81375966-62	0,00	3,29	5621931765785261/0	solidarnost 10/19
13.11.19 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO 4510179270008			712173	01/10/19 31/10/19 0000000 002 0000000000
562-099-00012050-40	0,00	3,26	5621931765799550/0	solidarnost za djecu 03/19
13.11.19 DOO IZVOR SPRING, BANJA LUKA VLADIKE PLATONA 3 4400781420002			712173	01/03/19 31/03/19 0000000 002 0000000000
562-007-81418969-12	0,00	3,14	5621931765766145/0	UPLATA DOPR ZA SOLID OKTOBAR 2019
13.11.19 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN 4508841040005			712173	01/10/19 31/10/19 0000000 135 0000000000
554-013-00000099-69	0,00	3,12	5621931765804480	55401300000099694402879220004071217301101931
13.11.19 Male hidroelektrane MARVEL dooKALINOVIK			4402879220004	10190460000000000000000000
			712173	01/10/19 31/10/19 0000000 046 0000000000
562-003-00002771-86	0,00	3,00	5621931765776032	DOPRINOSI SOLIDARNOSTI 08/19
13.11.19 TEHNICKI INSTITUT DOO STARINE NOVAKA BB BIJELJII4400313240005			712173	01/08/19 31/08/19 0000000 005 0000000000
567-343-11000194-85	0,00	2,98	5621931765804773	56734311000194854403248100003071217301111930
13.11.19 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI 4403248100003				11190050000000000000000000
			712173	01/11/19 30/11/19 0000000 005 0000000000
562-001-00000108-25	0,00	2,98	5621931765771700/0	UPLATA ZA FOND SOLIDARNOSTI
13.11.19 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK JNA 71360 HAN F4400646720004			712173	01/10/19 31/10/19 0000000 041 0000000000
562-099-81513581-49	0,00	2,95	5621931765798705	Fond solidarnosti za 10/2019
13.11.19 GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA 4510930030000			712173	01/10/19 31/10/19 0000000 002 0000000000
161-000-01795700-97	0,00	2,92	5621931765778712	16100001795700974404166170000071217301101931
13.11.19 MN CLEAN DOO BANJA LUKAOD ZMIJANJA RAJKA BR 4 4404166170000				10190020000000000000000000
			712173	01/10/19 31/10/19 0000000 002 0000000000
562-010-81137674-44	0,00	2,83	5621931765809577	JAVNI PRIHODI RS
13.11.19 JRT OPSTINA SRBAC			4401277980001	712173 01/08/19 31/08/19 0000000 095 9082013906
562-099-80274514-16	0,00	2,75	5621931765799534	DOPRINOS SOLIDARNOSTI zimnica 2019
13.11.19 SMART MONEY DOO			4402150930001	712173 01/11/19 30/11/19 0000000 002 0000000000
199-056-00581940-78	0,00	2,58	5621931765804437	19905600581940784402812400008071217301101931
13.11.19 CETINJA DOO, BUDISAVSKA BR 19			4402812400008	10190750000000000000000000
			712173	01/10/19 31/10/19 0000000 075 0000000000
562-099-00019169-23	0,00	2,57	5621931765773245/0	UPL DOPRINOSA ZA SOLIDARNOST 10/19
13.11.19 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBILJ4505525350001			712173	01/10/19 31/10/19 0000000 002 0000000000
551-460-22064386-72	0,00	2,53	5621931765805555	55146022064386724403556260003071217301101931
13.11.19 POLJOAGRO DOO SAMACJASENIK I/8 BOSANSKI SAMAC 4403556260003				10190130000000000000000000
			712173	01/10/19 31/10/19 0000000 013 0000000000
554-012-00000344-62	0,00	2,51	5621931765792423	55401200000344624510821840000071217301101931
13.11.19 TR VERICA Sinisa Cuturic spZvornik			4510821840000	10191190000000000000000000
			712173	01/10/19 31/10/19 0000000 119 0000000000
562-009-81232220-83	0,00	2,50	5621931765787460/0	solidarnost
13.11.19 VOCAR TRGOVINSKA RADNJA KRETIJA STANIMIR S.P.Z4508009540006			712173	01/10/19 31/10/19 0000000 119 0000000000
562-005-00003559-49	0,00	2,46	5621931765780129/0	sol fond
13.11.19 ADVOKAT BILIC S. SLOBODAN DERVENTA KRALJA PETI4500637550001			712173	01/10/19 31/10/19 0000000 027 0000000000
562-100-80000422-71	0,00	2,42	5621931765784912/0	DOP SOLID ZA DJECU 10/2019
13.11.19 AS -STANIVUKOVIC SVJETLANA SP B LUKA NEDELJKA 4502355990001			712173	01/10/19 31/10/19 0000000 002 0000000000
562-099-81491636-21	0,00	2,38	5621931765788380/0	dop na solidarnost
13.11.19 CHIPTUNING MLADEN MITROVIC SP BANJA LUKA SAVE 4510823620007			712173	01/10/19 31/10/19 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00003633-21	0,00	1,81	5621931765779604/0	sol fond
13.11.19 MEDJUOPSTINSKA ORGANIZACIJA SAVEZA SLIJEPIH DE			4400154770006	712173 01/10/19 31/10/19 0000000 027 0000000000
562-099-00012193-96	0,00	1,77	5621931765785870/0	fond solidarnosti 10/19
13.11.19 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT			4401222220008	712173 01/10/19 31/10/19 0000000 002 0000000000
555-100-00370773-45	0,00	1,76	5621931765805653	55510000370773454510551870009071217301101931
13.11.19 AUTOPREVOZNIK CEKIC DALIBOR CEKIC S.P. GRADISKA			4510551870009	712173 01/10/19 31/10/19 0000000 008 0000000000
554-006-00011257-15	0,00	1,72	5621931765791788	55400600011257154500283300002071217301101931
13.11.19 Trgovradnja MOBIL CITYspMustafaDoboj			4500283300002	712173 01/10/19 31/10/19 0000000 028 0000000000
562-100-80005882-84	0,00	1,69	5621931765784289	grant fizicka lica 9/19
13.11.19 TOTO-INZENJERING DOO LAKTASI			4401672930005	712173 01/09/19 30/09/19 0000000 056 0
562-099-81104856-47	0,00	1,63	5621931765813137/0	solidarnost
13.11.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 11/10/19 11/11/19 0000000 105 0000000000
562-099-00016835-41	0,00	1,59	5621931765801084/0	FOND SOLID.
13.11.19 BOKSER SP ROSIC NENAD BANJA LUKA BRACE MAZAR			14504550680001	712173 01/10/19 31/10/19 0000000 002 0000000000
555-006-00303932-19	0,00	1,58	5621931765778554	55500600303932194402773310004071217301091930
13.11.19 HASKY-SHOES DOO ZVORNIK			4402773310004	712173 01/09/19 30/09/19 0000000 119 0000000000
552-021-00025761-30	0,00	1,54	5621931765816260	55202100025761304507602430008071217301091930
13.11.19 SHMUCI TATTOO ZR SP JEFTIC G.USKOCKA BBPRIJEDOR			4507602430008	712173 01/09/19 30/09/19 0000000 074 0000000000
572-286-00003190-41	0,00	1,51	5621931765817771	57228600003190414500826010000071217301101931
13.11.19 LIMONT ZANATSKA RADNJA, PILICA BBZVORNIKZVORN			4500826010000	712173 01/10/19 31/10/19 0000000 119 0000000000
567-321-25000385-38	0,00	1,50	5621931765816199	56732125000385384510278840002071217301101931
13.11.19 LJUBO ZR SP LJUBISA LJUBOJEVIC BOK JANKOVAC GRA			4510278840002	712173 01/10/19 31/10/19 0000000 008 0000000000
554-001-00005390-13	0,00	1,50	5621931765804213	55400100005390134505141880003071217301101931
13.11.19 VTS 2 AGENCIJA ZA VOdjENJE POSL KNJBijeljina			4505141880003	712173 01/10/19 31/10/19 0000000 005 0000000000
555-100-00394226-11	0,00	1,50	5621931765778746	55510000394226114404338210009071217301101931
13.11.19 COOK DOO BANJA LUKA			4404338210009	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00011025-11	0,00	1,50	5621931765808872/0	DOP ZA LIJEC DJECE
13.11.19 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK			792:4401104290000	712173 01/10/19 30/10/19 0000000 050 0000000000
562-006-81312134-78	0,00	1,47	5621931765796259/240	doprinosi
13.11.19 ADVOKATSKA KANCELARIJA RADOMIR TANASKOVIC			4509790910006	712173 13/11/19 13/11/19 0000000 113 0000000000
562-007-00001617-54	0,00	1,42	5621931765775698/0	solidarnost
13.11.19 NINO SLAVULJ RADA S.P. NOVI GRAD MALA NOVSKA R			14502128580000	712173 01/10/19 31/10/19 0000000 011 0000000000
567-241-25000972-63	0,00	1,41	5621931765816921	56724125000972634504792930002071217301101931
13.11.19 VEDRAN-MILETIC GORAN SP BANJA LUKABANJA LUKA			14504792930002	712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-81313141-15	0,00	1,40	5621931765811104/0	DOPR ZA SOLID
13.11.19 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA			4508318840006	712173 01/10/19 31/10/19 0000000 074 0000000000
562-100-80005800-39	0,00	1,39	5621931765784850/0	sredstva solidarnosti 10-2019
13.11.19 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA BRACE			14502306270001	712173 01/10/19 31/10/19 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00002680-16	0,00	1,39	5621931765812487/0	solidarnost
13.11.19 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC		4401254690006	712173	13/11/19 13/11/19 0000000 095 0000000000
562-010-00002680-16	0,00	1,39	5621931765773937/0	SOLIDRANOST
13.11.19 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC		4401254690006	712173	13/11/19 13/11/19 0000000 095 0000000000
562-010-00002680-16	0,00	1,39	5621931765812672/0	solidarnost
13.11.19 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC		4401254690006	712173	13/11/19 13/11/19 0000000 095 0000000000
161-045-00279000-50	0,00	1,38	5621931765804010	16104500279000504400006070003071217313111913
13.11.19 KP PROGRES AD DOBOJNIKOLE PASICA 3574000DOBOJ054400006070003			712173	13/11/19 13/11/19 0000000 028 0000000000
562-012-81397226-06	0,00	1,37	5621931765782561/0	solidarnost za djecu
13.11.19 MUSKI FRIZERSKI SALON, SARA, RADE KEZUNOVIC, S.14501769830000			712173	01/08/19 31/08/19 0000000 094 0000000000
552-000-17959093-76	0,00	1,37	5621931765791405	55200017959093764510660140002071217301101931
13.11.19 TAKSI DAN-NOC SP ZVORNIKKISELJACKIPUT BB.ZVORN4510660140002			712173	01/10/19 31/10/19 0000000 119 0000000000
562-006-81553311-70	0,00	1,37	5621931765767687/212	solidarnost
13.11.19 MALINJAK KUBUROVIC SVJETLANA KUBUROVIC S.P. O.4511159700002			712173	13/11/19 13/11/19 0000000 113 0000000000
552-009-00015449-29	0,00	1,36	5621931765816267	55200900015449294505383380005071217301091930
13.11.19 MIRKO AUTOLIMARSKA RAD. BUCEVAC M.MAGISTRAL4505383380005			712173	01/09/19 30/09/19 0000000 089 0000000000
562-006-81448472-16	0,00	1,36	5621931765798569/244	sol
13.11.19 CAFFE BAR AMSTERDAM S.P. BRANISLAV DJURDJEVIC 4510574650006			712173	13/11/19 13/11/19 0000000 113 0000000000
554-006-00011551-06	0,00	1,34	5621931765777172	55400600011551064500204950005071217301081931
13.11.19 SZR FRIZERSKI SALON ZORICAOSJECANI		4500204950005	712173	01/08/19 31/08/19 0000000 028 0000000000
562-006-80923362-66	0,00	1,34	5621931765779978/209	doprinos
13.11.19 MIRO SZR VISEGRAD ZMAJJOVE JOVANOVICE BB 73240 4507734340008			712173	01/10/19 31/10/19 0000000 113 0000000000
161-000-02242700-25	0,00	1,33	5621931765789996	16100002242700254404482680001071217301111930
13.11.19 VD PROFESIONAL DOO BANJA LUKAULICA GAVRE VUC.4404482680001			712173	01/11/19 30/11/19 0000000 002 0000000000
562-002-80945926-82	0,00	1,28	5621931765798829/0	DOP ZA SOLID 10/19
13.11.19 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B4507830730003			712173	01/10/19 31/10/19 0000000 075 0000000000
567-353-25000260-09	0,00	1,26	5621931765805812	56735325000260094510542700001071217301101931
13.11.19 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLJANI4510542700001			712173	01/10/19 31/10/19 0000000 095 0000000000
552-043-15266406-04	0,00	1,26	5621931765791236	55204315266406044403563120004071217301101931
13.11.19 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF4403563120004			712173	01/10/19 31/10/19 0000000 002 0000000000
562-099-00001652-97	0,00	1,25	5621931765790594/233	solidarnost
13.11.19 PAVICI SP VUJINOVIC MIRA BANJA LUKA PAVICI BB 78(4502241120007			712173	01/10/19 31/10/19 0000000 002 0000000000
552-004-00013588-37	0,00	1,25	5621931765803787	55200400013588374401820390007071217313111913
13.11.19 ASA MOBIL DOOMILANA KRANOVICA 2BANJA LUKA0334401820390007			712173	13/11/19 13/11/19 0000000 002 0000000010
552-015-00010756-40	0,00	1,24	5621931765777372	55201500010756404504531970007071217301101931
13.11.19 TR BIMIKS SP SAVIC MILKA ?LAKTASILJEVCANSKA 48L.4504531970007			712173	01/10/19 31/10/19 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
4.233.851,16	0,00	7.679,20	4.241.530,36	

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				
552-004-00013588-37 13.11.19 ASA MOBIL DOOMILANA KRANOVICA 2 BANJA LUKA03:4401820390007	0,00	1,24	5621931765816184	55200400013588374401820390007071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000009
338-350-22008761-59 13.11.19 YUKK ZIPPLAST DOO BANJA LUKANJEGOSEVA 27 BANJ.4402373480008	0,00	1,22	5621931765816649	33835022008761594402373480008071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-008-00000197-94 13.11.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4401387810004	0,00	1,21	5621931765796260/0	10/19/CSR SOLIDARNOST 712173 01/10/19 31/10/19 0000000 033 9032001431
562-005-00003399-44 13.11.19 LANE ? MILD STR STANOJKA KUZMANOVIC S.P. SANTIC4500649480009	0,00	1,17	5621931765797701/0	poseban doprinos 712173 01/09/19 30/09/19 0000000 027 0000000000
572-226-00000291-38 13.11.19 PALMA PLUS STR, DANILOVIC MARICA S.P., DERVENTA, 4500582980001	0,00	1,17	5621931765805460	57222600000291384500582980001071217301101931 10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
554-007-00000423-70 13.11.19 STR BELTEKS-SPDerventa	0,00	1,17	5621931765791794 4500582800003	55400700000423704500582800003071217301101931 10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
562-011-80952112-95 13.11.19 TRGOVINSKA RADNJA GAVRO DUSANKA GAVRIC S.P. 4507862420006	0,00	1,15	5621931765780234/0	dop za solidarnost 712173 01/10/19 31/10/19 0000000 064 0000000000
562-009-81113823-60 13.11.19 UR DUNJA VL.DRAZEN VUKOVIC S.P UL.SVETIH APOSTC4508610310000	0,00	1,14	5621931765800294/0	Solidarni doprinos 712173 01/09/19 30/09/19 0000000 116 0000000000
562-011-81071633-44 13.11.19 BIRO ZA KNJIGOVODSTVO MD DIJANA JOVANOVIC 4508379980005	0,00	1,14	5621931765767459	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/10/19 31/10/19 0000000 064 0000000000
562-099-81198672-93 13.11.19 SEIZ-SEIZOVIC MIRJANA SP BANJA LUKA BRONZANI MA4509084960009	0,00	1,14	5621931765807263/0	solidarnost 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-00003903-84 13.11.19 TRGOVINSKA RADNJA STIL VL MILOSEVIC NENAD SP B 4500512770000	0,00	1,14	5621931765807080/0	dop za solid 712173 01/10/19 31/10/19 0000000 010 0000000000
161-045-00271400-55 13.11.19 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M.4402286080001	0,00	1,14	5621931765778710	16104500271400554402286080001071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00016054-56 13.11.19 ALEKSANDRA SP PODRASCANIN SLAVKO BANA LUKA I 4502668000002	0,00	1,13	5621931765801406/0	FOND SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 002 0000000000
572-266-00001430-93 13.11.19 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42PrijedorF4502212020001	0,00	1,13	5621931765805485	57226600001430934502212020001071217301101931 1019074000000009119001916 712173 01/10/19 31/10/19 0000000 074 9119001916
562-099-81105249-32 13.11.19 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L4508542640004	0,00	1,13	5621931765795012/0	FOND SOLID 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-11000811-31 13.11.19 SOKOVIC SPORT DOO BANJA LUKAGUNDULICEVA 80 B4403990620000	0,00	1,12	5621931765804922	56724111000811314403990620000071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
554-013-00000038-58 13.11.19 Dunja vl sp Nemanja VujadinIidza	0,00	1,12	5621931765804989 4507531820004	55401300000038584507531820004071217301101931 10190850000000000000000000000000 712173 01/10/19 31/10/19 0000000 085 0000000000
552-004-00027183-89 13.11.19 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV4508043050000	0,00	1,12	5621931765777436	55200400027183894508043050000071217301101931 10190850000000000000000000000000 712173 01/10/19 31/10/19 0000000 085 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.233.851,16	0,00	7.679,20		4.241.530,36

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				
552-016-00015728-13 13.11.19 LJUBE AS MAJSTOROVIC LJUBISA S.P.?KAKMUZPETROV	0,00	1,10	5621931765816512 4505915220001	55201600015728134505915220001071217301101931 10190380000000000000000000000000 712173 01/10/19 31/10/19 0000000 038 0000000000
567-570-11000002-14 13.11.19 RIBARSTVO MARJANOVIC DOO DERVENTADERVENTAD	0,00	0,87	5621931765804762 4403621850000	56757011000002144403621850000071217313111913 11190270000000000000000000000000 712173 13/11/19 13/11/19 0000000 027 0000000000
562-006-81552483-32 13.11.19 KAFE BAR SPORT DANIJELA INDJIC S.P. VISEGRAD TRG	0,00	0,83	5621931765784334/225 4511199240004	solidarnost 712173 13/11/19 13/11/19 0000000 113 0000000000
562-007-81350286-33 13.11.19 KEC KNJIGOVODSTVENI SERVIS S.P.LJILJANA KECMAN	0,00	0,72	5621931765798413/0 4510024230000	up l dop za sol 10/2019 712173 01/10/19 31/10/19 0000000 074 0000000000
555-008-00471076-76 13.11.19 FRIZERSKI I KOZMETICKI STUDIO UNISEX DRAZANA CV	0,00	0,71	5621931765777606 4500013000007	55500800471076764500013000007071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
562-099-80273764-35 13.11.19 KACA STR VL GATARIC JADRANKA SIME SOLAJE BR 24	0,00	0,70	5621931765818731/0 4505927230002	dop za solidarnost x/2019 712173 01/10/19 31/10/19 0000000 067 0000000000
161-000-02010300-86 13.11.19 GLAMOUR BORIS BULIC SP PRIJEDORBRACE KRNETA BI	0,00	0,63	5621931765777960 4510543690000	16100002010300864510543690000071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-81271154-24 13.11.19 DUSKO MEDIC DUSKA SP BANJA LUKA MLADJE CUSICA	0,00	0,57	5621931765796941/0 4509516930009	poseban dopr za solid. 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
552-000-18238004-65 13.11.19 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7	0,00	0,06	5621931765777317 4400305650008	55200018238004654400305650008071217301101931 101900500000009004080801 712173 01/10/19 31/10/19 0000000 005 9004080801
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.233.851,16	0,00	7.679,20		4.241.530,36

NAPOMENA:

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

IZVOD: 247

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 13.11.2019 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
2.286.448,26 KM	0,00 KM	95,36 KM	2.286.543,62 KM	0	15

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	2.286.543,62 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	GRANA DOO, UL. MLADENA STOJANOVIĆA BB, LAKTAŠI 5710600000096457	Komercijalna banka ad 13.11.2019	0,00	27,16	999	[N:4403681160002 VU:0 VP:712173 PO:2019.05.01 PD:2019.10.31 O:002 B:0000000] PO	0000000000	87000010199269 (2) Centrala
2	BAKIĆ REISEN d.o.o. Gradiška - preduzeće, Bistrica br.66, GR 5710200000039829	Komercijalna banka ad 13.11.2019	0,00	16,88	35	[N:4401077970001 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:008 B:0000000] Po	0000000000	10303092200001 (2) Filijala Gradiška
3	SPCO MRKONJIĆ GRAD Mrkonjić Grad, Stevana Sindelića 39, MRK 5710600000018857	Komercijalna banka ad 13.11.2019	0,00	7,86	35	[N:4401768450004 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:067 B:0000000] Po		06003024728001 (2) Filijala Mrkonjić Grad
4	SPCO MRKONJIĆ GRAD Mrkonjić Grad, Stevana Sindelića 39, MRK 5710600000018857	Komercijalna banka ad 13.11.2019	0,00	7,36	35	[N:4401768450004 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:067 B:0000000] Po		06003024734001 (2) Filijala Mrkonjić Grad
5	UNIKOM UNISAT d.o.o. Banja Luka, Put Srpskih branilaca broj 5710100000273895	Komercijalna banka ad 13.11.2019	0,00	7,25	35	[N:4400886010004 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] Po		09201595768001 (2) Agencija Zalužani
6	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 13.11.2019	0,00	6,84	0	[N:4401362820005 VU:0 VP:712173 PO:010119 PD:310119 O:107 B:0000000]	712524 0000000000	87000010199154 (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	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJA 13.11.2019	0,00	6,19	999	[N:4506896030006 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010197116 (2) Centrala
8	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank 13.11.2019	0,00	4,99	1	[N:4503614460004 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	0000000000	87000010198789 (2) Centrala
9	RESTORAN GRADINA MILOMIR KORAC SP PALE, PALE, PALE 5674912500018083	SBERBANK AD BANJA 13.11.2019	0,00	2,80	999	[N:4511119400006 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010197992 (2) Centrala
10	SIP STR MILOJEVIĆ MILAHERCEG STJEPANA, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank 13.11.2019	0,00	2,38	1	[N:4503953320009 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	0000000000	87000010198784 (2) Centrala
11	Buregdz KOD VECE VMilosevic sp, ZVORNIK, 5540120000031746	Pavlović International B 13.11.2019	0,00	1,98	0	[N:4510446490004 VU:0 VP:712173 PO:011019 PD:311019 O:119 B:0000000]	13NOV026844734 0000000000	87000010198866 (2) Centrala
12	LOVACKO UDRUŽENJE JAHORINA PALE JOVANA JOCE ELEKA BROJ 1 714 5620120000215053	NLB BANKA A.D. BAN 13.11.2019	0,00	1,12	43	[N:4400587450006 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010199607 (2) Centrala
13	VM AUTOMEHANIČARSKA RADNJA VEKIC MILORAD S.P. KOZ.DUBICA, K. 5673012500016820	SBERBANK AD BANJA 13.11.2019	0,00	1,12	999	[N:4508977290005 VU:0 VP:712173 PO:121119 PD:121119 O:007 B:0000000]	999 0000000000	87000010197103 (2) Centrala
14	CAPELLI BANJAC RADMILA SP BANJA LUKA, ALEJA SVETOG SAVE TC M 5672412500038578	SBERBANK AD BANJA 13.11.2019	0,00	0,87	999	[N:4502393810009 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010196599 (2) Centrala
15	MUNIČI s.p PALE, TREBEVIČKA BB, PALE 5710500000121391	Komercijalna banka ad 13.11.2019	0,00	0,56	35	[N:4511097910005 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:089 B:0000000] Po	0000000000	30402459041001 (2) Agencija Pale

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 15

Ukupno BAM:	0,00	95,36
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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 poslovnica banki.