

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

3,685,403.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510250000132131 156849469 - 5510250000132131;4401295450001;712173;010819;310819;103;0000000;9088000337 /	JZU DOM ZDRAVLJA SVETI SAVA TESLIĆ Budžetsko plaćanje	0.00	466.19
2	5550102000343325 156885487 - 5550102000343325;4400632340004;712173;160919;160919;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA SOLIDARNOST 08/19	0.00	383.41
3	5550010011507273 156862786 - 5550010011507273;4400423690006;712173;010819;310819;005;0000000;0000000000 /	ATOS OSIGURANJE FILIPA VISNJICA 211 BIJELJINA 11-01-2018 LD VIII/2019 45294-999 DOPRINOS ZA	0.00	368.06
4	5550080324014061 156869197 - 5550080324014061;4400188080009;712173;010819;310819;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	264.18
5	5550070000588077 156855238 - 5550070000588077;4400944230001;712173;010819;310819;075;0000000;0000000000 /	VIALE D.O.O. POSEBAN DOPRINOS SOLIDARNOSTI ZA 08/19	0.00	244.25
6	1990570051333122 156910962 - 1990570051333122;4400391040004;712173;010819;310819;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJELJINASTEFANADKANSKOG 302, BIJELJINA Budžetsko plaćanje	0.00	210.12
7	5550060001118037 156905624 - 5550060001118037;4400300420004;712173;010819;310819;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA UPL SREDSTAVA	0.00	196.41
8	1863210310185348 156911164 - 1863210310185348;4402047090003;712173;010919;300919;097;0000000;0000000000 /	PREVENT DOO SREBRENICA Budžetsko plaćanje	0.00	156.92
9	5550060000441753 156904715 - 5550060000441753;4400288460003;712173;010819;310819;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI DOP.ZA LIJEČENJE DJ. PL.08/19	0.00	153.25
10	5550090000453246 156901291 - 5550090000453246;4401385280008;712173;010519;310519;033;0000000;0000000000 /	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ UPL.SRED.ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	148.04
11	5550010000001133 156886711 - 5550010000001133;4400317580005;712173;010819;310819;005;0000000;0000000000 /	IGM DRINA AD UPLATA SREDSTAVA SOLIDARNOSTI 08/19	0.00	147.83
12	5517002213906582 156850048 - 5517002213906582;4403632200007;712173;010919;300919;006;0000000;0000000000 /	BILKON DOO BILEĆA Budžetsko plaćanje	0.00	142.15
13	5550090000453246 156902197 - 5550090000453246;4401385280008;712173;010619;300619;033;0000000;0000000000 /	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ UPL.ZA 06/19	0.00	127.33
14	1346201001231972 156892956 - 1346201001231972;4245072380018;712173;010819;310819;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O. Budžetsko plaćanje	0.00	122.52
15	5710100000273992 156873845 - 5710100000273992;4404386020009;712173;010819;310819;002;0000000;0000000000 /	Samsic d.o.o. Banja Luka Budžetsko plaćanje	0.00	63.72
16	5510600001540311 156891888 - 5510600001540311;4400590750002;712173;010819;310819;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	63.50
17	5620050000370402 156894332 - 5620050000370402;4400141010002;712173;010819;310819;027;0000000;0000000000 /	NIWEX DOO DERVENTA Budžetsko plaćanje	0.00	63.49
18	5620048144174425 156852149 - 5620048144174425;4600417680081;712173;010819;310819;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB 76100 BRCKO Budžetsko plaćanje	0.00	55.61
19	5620060000033181 156873678 - 5620060000033181;4400494100005;712173;010819;310819;113;0000000;0000000000 /	OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGRAD Budžetsko plaćanje	0.00	52.21
20	5550000023451611 156917956 - 5550000023451611;4403594430001;712173;010819;310819;005;0000000;0000000000 /	MINERVA DOO BIJELJINA UPLATA ZA FOND SOLIDARNOSTI	0.00	48.47
21	5550070022525209 156900598 - 5550070022525209;4400760260005;712173;010819;300819;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLIDAR. CENTAR	0.00	44.01
22	5551000045010975 156883579 - 5551000045010975;4403066410007;712173;010919;300919;002;0000000;0000000000 /	APOTEKAS ZU BANJA LUKA POS DOP Z SOLIDARNOST	0.00	38.46
23	5550070022520262 156866045 - 5550070022520262;4402930860005;712173;010419;310719;002;0000000;0000000000 /	JM PREMIUM DOO MAKSIMA GORKOG 17 B BANJA LUKA SOLIDARNOST 4-7/19	0.00	31.71
24	5551000023468924 156869836 - 5551000023468924;4509707870006;712173;010919;300919;002;0000000; /	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA POSEBAN DOP. ZA LIJEČENJE DJECE U INOST.	0.00	31.58

IZVOD BR. 218

O PROMJENAMA SREDSTAVA NA RAČUNU

16.09.2019



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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510600001540311 156891883 - 5510600001540311;4400590750002;712173;010819;310819;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	30.70
26	5550080047133090 156872175 - 5550080047133090;4507445820000;712173;010819;310819;028;0000000;0000000000 /	RESTORAN RIBARSKA PRICA SP BUKOVICA MALA BB DOBOJ 16-09-2019 SOLID.DOPRINOS 08/19	0.00	29.55
27	5673431100033259 156912098 - 5673431100033259;4403263240008;712173;010819;310819;005;0000000;0000000000 /	TALUM DOO BIJELJINA Budžetsko plaćanje	0.00	28.80
28	5510600001540311 156892070 - 5510600001540311;4400590750002;712173;010819;310819;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	26.70
29	5510600001540311 156891887 - 5510600001540311;4400590750002;712173;010819;310819;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	23.90
30	5510600001540311 156893397 - 5510600001540311;4400590750002;712173;010819;310819;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	23.00
31	5559000029268736 156856522 - 5559000029268736;4404081000008;712173;010719;310719;107;0000000;0000000000 /	AN INZENJERING DOO TREBINJE TINI BB TREBINJE 16-09-2019 DOPRINOS SOLIDARNOST	0.00	22.00
32	5550080050053566 156889117 - 5550080050053566;4508097140004;712173;010819;310819;103;0000000;0000000000 /	AUTOPREVOZNIK SMILJIĆ TIHOMIR DOPR.SOLID.	0.00	20.00
33	5510600001540311 156892071 - 5510600001540311;4400590750002;712173;010819;310819;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	19.40
34	5540010000179919 156873119 - 5540010000179919;4400359820006;712173;010919;300919;005;0000000;0000000000 /	Stojanovic i sin doo Budžetsko plaćanje	0.00	19.28
35	5550060000441753 156903432 - 5550060000441753;4400288970001;712173;010819;310819;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI ZA LIJEČENJE DJECE PL.08/19 POLETARAC	0.00	18.97
36	5550020000705692 156899751 - 5550020000705692;4400563190003;712173;010819;310819;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE TEKUĆI GRANT OD FIZIČKIH LICA U ZEMLJI ZA FOND	0.00	17.09
37	5550060000441753 156904893 - 5550060000441753;4400287140005;712173;010819;310819;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI FOND.ZA LIJEČENJE DJ. PL.08/19 300 CENTAR	0.00	15.67
38	5550070022535006 156861144 - 5550070022535006;4507021030009;712173;010819;310819;002;0000000;0000000000 /	KOD BAĆE DRAGOJEVIĆ BRATISLAV S.P UPL SRED SOLID 08/19	0.00	14.16
39	5550020000503738 156847708 - 5550020000503738;4400538590005;712173;010819;310819;088;0000000;0000000000 /	"SONS" D.O.O. UPLATA DOPRINOSA ZA SOLIDARSNOT	0.00	14.08
40	5672411100111783 156875000 - 5672411100111783;4402316410001;712173;160919;160919;103;0000000;0000000000 /	ZRAK OPTOELEKTRONIKA AD TESLIC Budžetsko plaćanje	0.00	12.31
41	555001067777769 156853270 - 555001067777769;4400443610009;712173;010819;310819;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	12.25
42	5550010001200635 156889381 - 5550010001200635;4402742860006;712173;010819;310819;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	11.44
43	5517902222061812 156893185 - 5517902222061812;4404282830009;712173;010819;310819;002;0000000;0000000000 /	KIDS BEBA BH DOO BANJA LUKA Budžetsko plaćanje	0.00	11.34
44	5674632500035169 156893070 - 5674632500035169;4503267050003;712173;010819;310819;075;0000000;0000000000 /	PARK MLADEN BRKOVIC SP PRNJAVOR Budžetsko plaćanje	0.00	11.30
45	5550020000705692 156899863 - 5550020000705692;4400563190003;712173;010819;310819;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE TEKUĆI GRANT OD FIZIČKIH LICA U ZEMLJI ZA FOND	0.00	11.07
46	5551000012088205 156915764 - 5551000012088205;4403706090004;712173;010919;300919;002;0000000;0000000000 /	ZU APOTEKA "INKA" DOPRINOSI	0.00	9.73
47	5551000029692638 156847676 - 5551000029692638;4404079100003;712173;010819;310819;002;0000000;0000000000 /	EFS-BH DOO VOJVODE RADOMIRA PUTNIKA 31 BANJA LUKA 14-08-2019 DOP. SOLID. ZA DJECU 08/2019	0.00	9.42
48	5550070020803071 156888870 - 5550070020803071;4503518230006;712173;010919;300919;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC 12-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	9.10

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PRETHODNO STANJE

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49	5672411100077154 156874989 - 5672411100077154;4403266260000;712173;010819;310819;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA Budžetsko plaćanje	0.00	9.03
50	5673211100002327 156852414 - 5673211100002327;4401091020008;712173;010819;310819;008;0000000;0000000000 /	SUBOTIC DRVO PROMET DOO GRADISKA Budžetsko plaćanje	0.00	9.01
51	5510600001540311 156893392 - 5510600001540311;4400590750002;712173;010819;310819;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	8.90
52	5675611100004632 156874166 - 5675611100004632;4403020930006;712173;160919;160919;103;0000000;0000000000 /	FMZ DOO TESLIC Budžetsko plaćanje	0.00	8.31
53	5554000020735993 156856509 - 5554000020735993;4403803700003;712173;010819;310819;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA 15-05-2019 POSEBAN DOPRINOS SOLIDARNOSTI	0.00	8.17
54	5559000014466827 156861479 - 5559000014466827;4403762830002;712173;010819;310819;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM SOLIDARNOST	0.00	7.78
55	5550060000441753 156903072 - 5550060000441753;4403119470007;712173;010819;310819;001;0000000;5111001920 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI PL.08/19 SC LIJEČENJE DJECE	0.00	6.84
56	5550020050403157 156916428 - 5550020050403157;4403188870009;712173;010719;310719;089;0000000;0000000000 /	"XXX" D.O.O. PALE DOPR ZA SOLIDARNOSTR	0.00	6.80
57	5676512500026442 156894011 - 5676512500026442;4511128490000;712173;010819;310819;064;0000000;0000000000 /	TR MRKI MICO IGNJATOVIC SP MODRICA Budžetsko plaćanje	0.00	5.70
58	5722760000415367 156911799 - 5722760000415367;4510206930007;712173;010819;310819;088;0000000;0000000000 /	STUDIO ORTACKA RADNJA I KAFE BAR Budžetsko plaćanje	0.00	5.19
59	5550000026557357 156899573 - 5550000026557357;4509849400007;712173;010819;310819;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJE LJINA SOLIDARNOST ZA DJECU ZA AVGUST 2019.	0.00	5.12
60	5510040003323393 156892080 - 5510040003323393;4500191790003;712173;010819;310819;028;0000000;0000000819 /	TRGOCENTAR SP SALMIR NASIĆ KOTORSKO Budžetsko plaćanje	0.00	5.08
61	3383202266425573 156874729 - 3383202266425573;4201125570020;712173;010819;310819;002;0000000;0000000000 /	PLANET OBUĆA DOO SARAJEVO Budžetsko plaćanje	0.00	4.96
62	5550090002322824 156904766 - 5550090002322824;4401388110006;712173;010819;310819;033;0000000;0000000000 /	ZELENOVIĆ DOO GACKO SOLIDARNOST	0.00	4.80
63	3383202266425573 156874728 - 3383202266425573;4201125570054;712173;010819;310819;008;0000000;0000000000 /	PLANET OBUĆA DOO SARAJEVO Budžetsko plaćanje	0.00	4.70
64	3383202266425573 156874730 - 3383202266425573;4201125570038;712173;010819;310819;005;0000000;0000000000 /	PLANET OBUĆA DOO SARAJEVO Budžetsko plaćanje	0.00	4.60
65	5520160000471766 156892260 - 5520160000471766;4500366850004;712173;010819;310819;028;0000000;0000000819 /	SPORT-CAFFE S.P. NIKOLIĆ DRAGANCARA Budžetsko plaćanje	0.00	4.30
66	1995630021904427 156848096 - 1995630021904427;4401104370003;712173;010819;310819;002;0000000;0000000000 /	DM TOPIC AUTO D.O.O.ZA TRGOVINU MOTORNIM VOZILIMA BANJA LUKASRE TENA ST Budžetsko plaćanje	0.00	3.95
67	5550080324014061 156869171 - 5550080324014061;4400188080009;712173;010819;310819;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.75
68	5672412500082810 156912400 - 5672412500082810;4509665850000;712173;010819;310819;002;0000000;0000000000 /	CAFFE SAJAM CURGUZ VLADIMIR SP BANJA LUKA Budžetsko plaćanje	0.00	3.72
69	5553000010371205 156900211 - 5553000010371205;4507789910008;712173;010619;300619;028;0000000;0000000000 /	NOĆNI KLUB "BARON"-RADNJA BROJ 1,S.P.S.M.,DOBOJ PLAĆANJE	0.00	3.50
70	5551000040935811 156889158 - 5551000040935811;4404372400003;712173;010719;300919;002;0000000;0000000000 /	CINEMA TOWER DOO BANJA LUKA DOP SOL ZA DJECU 07 08 09/2019	0.00	3.45
71	5550000008720318 156904145 - 5550000008720318;4501111560009;712173;010619;300619;005;0000000;0000000000 /	AGENCIJA INFO CENTAR MAJEVICKA 96 BIJE LJINA 05-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.39
72	5558000034701853 156897384 - 5558000034701853;4510355850008;712173;010819;310819;113;0000000;0000000000 /	BUREGDŽINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.05

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PRETHODNO STANJE 3,685,403.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5514602208914597 156891514 - 5514602208914597;4500507420009;712173;010819;310819;027;0000000;0000000000 /	TIKI I VIKI SP SATARA ZIVKO BROD Budžetsko plaćanje	0.00	2.95
74	5551000016283746 156915732 - 5551000016283746;4507181310008;712173;010819;310819;002;0000000; /	N-STYLE SP BANJA LUKA SOL	0.00	2.90
75	5550070022554018 156885896 - 5550070022554018;4502317120001;712173;010819;310819;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P. DOP. DJ. DIJ. INOS. 08/2019 PRIJ. BOROVNICA D.	0.00	2.90
76	5557000042903447 156880770 - 5557000042903447;4510960370000;712173;010819;310819;094;0000000;0000000000 /	LAZARELLA MIHAJLO LIZDEK S.P. SOKOLAC DOP ZA SOLID	0.00	2.89
77	5517002229803524 156849477 - 5517002229803524;4404400890003;712173;010819;310819;107;0000000;0000000000 /	KENJAC DOO TREBINJE Budžetsko plaćanje	0.00	2.73
78	5620050000393003 156912674 - 5620050000393003;4500477920001;712173;010819;310819;010;0000000;0000000000 /	VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC OBRAD SP BROD K P I OSLO Budžetsko plaćanje	0.00	2.62
79	5550100027154581 156868186 - 5550100027154581;4505024900001;712173;010819;310819;113;0000000;0000000000 /	SZTR KRUNA VLASNIK BARANAC VESNA S.P SOLIDARNOST	0.00	2.53
80	5520260002218537 156912015 - 5520260002218537;4506734990006;712173;010819;310819;011;0000000;0000000000 /	"LUNA" BOLTA SUZANA S.P.SVODNA BBN Budžetsko plaćanje	0.00	2.50
81	5550080324014061 156869199 - 5550080324014061;4400188080009;712173;010819;310819;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.44
82	5550030052637697 156842530 - 5550030052637697;4508354480008;712173;010819;310819;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI 22-01-2018 0,25% SOLIDARNOST OD RADNIKA ZA VIII/19	0.00	2.41
83	5550070054184166 156913034 - 5550070054184166;4403507480006;712173;010819;310819;002;0000000;0000000000 /	D.O.O SIMPA CO TIM UPL. DOPR. PO OBRAČ. LD ZA SOLIDARNOST	0.00	2.35
84	5620990001697509 156850691 - 5620990001697509;4504564470000;712173;010819;310819;002;0000000;0000000000 /	EURO BLIC SP VRANIC JELENA BANJA LUKA KARADJORDJEVA BB 78000 BANJA LUK Budžetsko plaćanje	0.00	2.26
85	5550080324014061 156869198 - 5550080324014061;4400188080009;712173;010819;310819;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.24
86	5540060001203994 156849700 - 5540060001203994;4403264130001;712173;010819;310819;028;0000000;0000000000 /	GLOBAL EXPORT DOO DOBOJ Budžetsko plaćanje	0.00	2.14
87	1610450069040078 156893115 - 1610450069040078;4403551620001;712173;010819;310819;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA Budžetsko plaćanje	0.00	2.11
88	5554000041351985 156915487 - 5554000041351985;4510862950006;712173;010819;310819;116;0000000;0000000000 /	MOBILSIM-2 SLOBODAN RISTIĆ S.P.VLASENICA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.98
89	1610000213630095 156874310 - 1610000213630095;4404409680001;712173;010919;300919;002;0000000;0000000000 /	AS TRAVEL DOO BANJA LUKA Budžetsko plaćanje	0.00	1.97
90	5550090026700379 156900136 - 5550090026700379;4508029140004;712173;010819;310819;033;0000000;0000000000 /	UR DIKA VL JANKOVIĆ STANA SOLIDARNOST	0.00	1.77
91	5550070022525209 156900549 - 5550070022525209;4400760260005;712173;010819;300819;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLIDAR. CENTAR	0.00	1.61
92	5550020147534980 156896789 - 5550020147534980;4401765270005;712173;010619;300619;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC BOGDANOVIĆ ZLATKO FOND ZA LIJ DJECE 6/19	0.00	1.58
93	5550010012612685 156885921 - 5550010012612685;4506578090008;712173;010719;310719;109;0000000; /	SAMOSTALNI PREVOZNIK MILOVANOVIĆ SRETEN S.P. UGLJEVIK POS DOPR ZA SOLID	0.00	1.36
94	5553000005933358 156900244 - 5553000005933358;4508093740007;712173;010719;310719;028;0000000;0000000000 /	SUR KAFE BAR DAVIDENKO ALEN BOŽIČKOVIĆ S.P. DOBOJ PLAĆANJE	0.00	1.14
95	5675412500001956 156912553 - 5675412500001956;4508013730006;712173;010819;310819;028;0000000;3108201900 /	ZTR LJUBUSKIC SP LJUBUSKIC AMELA DOBOJ Budžetsko plaćanje	0.00	1.13
96	5550060002124606 156898429 - 5550060002124606;4500949520002;712173;010819;310819;001;0000000;0000000000 /	TRGOVINA "RAJINO BRDO" DRAGAN MLAĐENOVIĆ S.P. MILIĆI UPL.SOLID.	0.00	1.13

IZVOD BR. 218

O PROMJENAMA SREDSTAVA NA RAČUNU

16.09.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,685,403.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610000159900049 156893095 - 1610000159900049;4404027300004;712173;010819;310819;005;0000000;0000000008 /	FRESH COSMETICS DOO BIJE LJINA	0.00	1.13
	Budžetsko plaćanje			
98	1415655320002422 156911088 - 1415655320002422;4510677200009;712173;010719;310719;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA, MIRJANA ILIĆ, GAVRILA PRINCIPA 6/1	0.00	1.13
	Budžetsko plaćanje			
99	5675412500026206 156912451 - 5675412500026206;4510818970008;712173;010819;310819;028;0000000;3108201900 /	ZTR LJUBUSKIC MS MEDINA LJUBUSKIC SP DOBOJ	0.00	1.13
	Budžetsko plaćanje			
100	5540130000020348 156891398 - 5540130000020348;4510698380007;712173;010819;310819;085;0000000;0000000000 /	FENIX SP VLMILAN đURđJEVIC	0.00	1.13
	Budžetsko plaćanje			
101	5540060001173730 156872436 - 5540060001173730;4506413680005;712173;010819;310819;028;0000000;0000000000 /	SAMIR SUR KAFE BAR vl Hadzikadunic	0.00	1.13
	Budžetsko plaćanje			
102	5540120080008440 156892430 - 5540120080008440;4500938160004;712173;010819;310819;001;0000000;0000000000 /	INTAL MUSKI FRIZER Jelka Samardzic s	0.00	1.13
	Budžetsko plaćanje			
103	5674831100025817 156892698 - 5674831100025817;4403899030003;712173;010919;300919;002;0000000;0000000000 /	DIGITAL TV DOO BANJA LUKA	0.00	1.12
	Budžetsko plaćanje			
104	5672532500040318 156852612 - 5672532500040318;4510549620003;712173;140919;140919;056;0000000;0000000000 /	DE LUX BRANKO RACA SP LAKTASI	0.00	1.12
	Budžetsko plaćanje			
105	5540040030002131 156894003 - 5540040030002131;4503578300003;712173;010819;310819;012;0000000;0000000000 /	SUR KOD LIKOTE	0.00	1.12
	Budžetsko plaćanje			
106	5554000043533612 156909889 - 5554000043533612;4511002550007;712173;010719;310719;015;0000000;0000000000 /	TIJUANA NIKOLA LONČAREVIĆ SP BRATUNAC	0.00	1.10
	SOLIDARNOST			
107	5514502234002682 156873338 - 5514502234002682;4508657890004;712173;010819;310819;097;0000000;0000000000 /	BATO SP IVO ANDRIĆ SREBRENICA	0.00	1.10
	Budžetsko plaćanje			
108	5675612500007766 156893828 - 5675612500007766;4508547280006;712173;010819;310819;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC	0.00	1.03
	Budžetsko plaćanje			
109	5550000026259082 156885253 - 5550000026259082;4509829390005;712173;010819;310819;109;0000000;0000000000 /	ĐURIĆ S.P.	0.00	0.57
	POS DOPR ZA SOLID PO OSNOVU NETO PLATE			
110	5550020049521815 156879193 - 5550020049521815;4508026040009;712173;010119;310719;088;0000000;0000000000 /	"BODA" STR VL.RISTO TRIFKOVIĆ IST.N.SARAJEVO	0.00	0.56
	SOLIDARNOSTI			
111	5550020015894825 156852971 - 5550020015894825;4507008440001;712173;010819;310819;085;0000000;0000000000 /	DRAMONT VLASNIK SAMOSTALNI PREDUZETNIK MATIĆ DRAGAN	0.00	0.56
	UPLATA POSEBNOG DOPRINOSA			
112	5550060053560990 156906554 - 5550060053560990;4506225500008;712173;010819;310819;015;0000000;0000000000 /	TRGOVAČKA RADNJA "BUS" DRAKULA DESIMIR S.P.	0.00	0.40
	FOND SOL 08/2019			
113	1610000033030063 156891991 - 1610000033030063;4200442090193;712173;010819;310819;005;0000000;0000000008 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	0.32
	Budžetsko plaćanje			

IZVOD BR. 218

O PROMJENAMA SREDSTAVA NA RAČUNU

16.09.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,685,403.45

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 4,246.20

NOVO STANJE 3,689,649.65

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,689,649.65

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

Izvjestaj o promjenama na racunu

Izvod: 213

na dan: 16.09.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
551-012-00006698-57	0,00	3.460,86	5621925961529195	55101200006698574402099720005071217301081931
16.09.19	SPORTEK DOO KOTOR VAROSMILOSA OBILICA BB KOTC	4402099720005		08190530000000000000000000000000
				712173 01/08/19 31/08/19 0000000 053 0000000000
562-012-81158339-31	0,00	1.033,99	5621925961553795	obustava iz plate 0,25? fond solidarnosti 8/19
16.09.19	J. Z. U. BOLNICA ISTOCNO SARAJEVO	4403626490001		
				712173 01/08/19 31/08/19 0000000 085 0000000000
562-099-00012570-32	0,00	912,53	5621925961516756/7588	solidranost
16.09.19	BANJALUCKA PIVARA AD B.LUKA SLATINSKA 8 7800C	4400942290007		
				712173 16/09/19 16/09/19 0000000 002 0000000000
567-363-11000143-34	0,00	499,45	5621925961568019	56736311000143344402737860006071217301071931
16.09.19	NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC	4402737860006		08190740000000000000000000000000
				712173 01/07/19 31/08/19 0000000 074 0000000000
562-003-81333785-68	0,00	376,63	5621925961552452/0	dp solid 08/19
16.09.19	PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	4400959000002		
				712173 01/08/19 31/08/19 0000000 005 0000000000
194-110-00217001-07	0,00	320,23	5621925961546330	19411000217001074400392790007071217301091930
16.09.19	MEGA DRVO DOOBRCANSKA CESTA BB 76300 BIJELJINA	4400392790007		09190050000000000000000000000000
				712173 01/09/19 30/09/19 0000000 005 0000000000
551-205-11260894-17	0,00	291,05	5621925961531104	55120511260894174402639690003071217301091930
16.09.19	NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N	4402639690003		09190740000000000000000000000000
				712173 01/09/19 30/09/19 0000000 074 0000000000
562-006-00002148-62	0,00	265,72	5621925961560624/7626	SOLIDARNOST
16.09.19	DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA	4401413910004		
				712173 16/09/19 16/09/19 0000000 031 0000000000
562-120-80007202-91	0,00	233,88	5621925961547605	uplata solidarnosti
16.09.19	GP GRADIP AD PRNJAVOR	4401229580000		
				712173 01/07/19 31/07/19 0000000 075 0000000000
562-011-00002845-54	0,00	217,92	5621925961531450	JAVNI PRIHODI RS
16.09.19	OPSTINA SAMAC JEDINST	4400484130003		
				712173 01/07/19 31/07/19 0000000 013 9012000940
562-012-00002586-06	0,00	173,13	5621925961501811	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU
16.09.19	JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE	4400585320008		
				712173 01/09/19 30/09/19 0000000 089 0000000000
562-009-00002960-98	0,00	167,88	5621925961560980/0	SREDSTVA SOLIDARNOSTI OD PLATE ZA 02/19
16.09.19	DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14400274590001			
				712173 01/02/19 28/02/19 0000000 116 0000000000
562-011-00002425-53	0,00	144,30	5621925961542075/0	doprinos za solidarnost
16.09.19	NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE	4400196420005		
				712173 16/09/19 16/09/19 0000000 064 0000000000
555-007-01004024-35	0,00	127,00	5621925961567382	55500701004024354400700950002071217301091930
16.09.19	TOPLANA AD RUDNICKA 66 PRIJEDOR	4400700950002		09190740000000000000000000000000
				712173 01/09/19 30/09/19 0000000 074 0000000000
567-651-11000110-86	0,00	120,66	5621925961530100	56765111000110864400143650009071217301081931
16.09.19	METALAC MBM DOO DERVENTALUG BB DERVENTALUC	4400143650009		08190270000000000000000000000000
				712173 01/08/19 31/08/19 0000000 027 0000000000
161-000-00155908-21	0,00	106,32	5621925961506239	16100000155908214200137020096071217301081931
16.09.19	UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN	4200137020096		08190020000000000000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000
562-006-00002138-92	0,00	101,40	5621925961555852/0	FOND SOLIDAR 8/19
16.09.19	IZVOR PVIK A D FOCA VUKA KARADZICA BB 73300 FOC	4401411540005		
				712173 16/09/19 16/09/19 0000000 031 0000000000
154-260-20018745-40	0,00	89,81	5621925961507842	15426020018745404200929390036071217301081931
16.09.19	PERUTNINA PTUJ.BH DOO BREZA POTKRAJSKA BB,	4200929390036		08190560000000000000000000000000
				712173 01/08/19 31/08/19 0000000 056 0000000008
555-100-00055553-52	0,00	75,20	5621925961506734	55510000055553524402495160004071217301081931
16.09.19	WILLI KLUB DOO	4402495160004		08190020000000000000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00017571-64 16.09.19 JRT OPSTINA TESLIC	0,00	70,61	5621925961543402 4400099650004	JAVNI PRIHODI RS 712173 01/08/19 31/08/19 0000000 103 9088000493
562-099-00017950-91 16.09.19 GAS - PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 70 4401767720008	0,00	68,90	5621925961531563/0 712173	UPLATA DOPR ZA SOLIDARN PO OBRAC 01/08/19 31/08/19 0000000 067 0000000000
562-006-81161414-24 16.09.19 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA 4403640640008	0,00	67,52	5621925961539118/7607 712173	08/19 01/08/19 31/08/19 0000000 113 0000000000
555-000-00371812-82 16.09.19 DOO ZG INZENJERING BIJELJINA	0,00	66,75	5621925961549983 4403885080008	55500000371812824403885080008071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-008-00000197-94 16.09.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN 4401385100000	0,00	61,16	5621925961543794/0 712173	08/19/DV SOLIDARNOST 01/08/19 31/08/19 0000000 033 9032000730
194-106-60852001-79 16.09.19 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006	0,00	49,85	5621925961565146 4940047330006	19410660852001794940047330006071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-003-80891280-41 16.09.19 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJINA 4400431100005	0,00	48,81	5621925961521917 712173	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST. 01/08/19 31/08/19 0000000 005 0000000000
562-010-00001740-23 16.09.19 KP KOMUNALAC AD SRBAC	0,00	48,01	5621925961533414 4401241790001	plata 08/19 712173 01/08/19 31/08/19 0000000 095 0000000000
199-562-00862306-08 16.09.19 TRGOVACKA RADNJA BIOMIO VLASNIK S.P.TOPIC BOJA 4504021420002	0,00	36,92	5621925961546873 4504021420002	19956200862306084504021420002071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-009-80933226-09 16.09.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S 44001783090006	0,00	35,23	5621925961555244/0 712173	07/19-OB DANISTE FOND 01/07/19 31/07/19 0000000 015 0000000000
567-483-11000840-17 16.09.19 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOI SARAJ 4400538910000	0,00	35,14	5621925961549693 712173	56748311000840174400538910000071217316091916 09190880000000000000000000 16/09/19 16/09/19 0000000 088 0000000000
562-099-00002987-69 16.09.19 ELTT DOO, PRNIAVOR	0,00	34,55	5621925961538406 4401209390000	poseban doprinos za solidarnost po osnovu plate zaposlenog 712173 01/08/19 31/08/19 0000000 075 0000000000
562-099-80980441-36 16.09.19 JU AGENCIJA ZA AKREDITACIJU VISOKOSKOLSKIH UST. 4403304960002	0,00	31,67	5621925961535714/0 712173	DOPR SOLID 8/19 01/08/19 31/08/19 0000000 008 0000000000
562-006-00001787-78 16.09.19 DOM ZDRAVLJA NOVO GORAZDE KOPACI BB 73110 NOV 4400508330009	0,00	26,94	5621925961571801/7637 712173	JUNI 2019 16/09/19 16/09/19 0000000 036 0000000000
562-009-80933226-09 16.09.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S 4400266900000	0,00	26,64	5621925961553765/0 712173	07/19-CENTAR FOND SOLID 01/07/19 31/07/19 0000000 015 0000000000
562-012-00003270-88 16.09.19 JZU DOM ZDRAVLJA TRNOVO	0,00	26,58	5621925961562538 4400643380008	UPLATA DOPRINOSA ZA SOLIDARNOST 08/19 712173 01/08/19 31/08/19 0000000 091 0000000000
562-099-80775619-07 16.09.19 BASSILICHI CEE DOO KRALJA PETRA I KARA? xD0?OR? x 4403007670003	0,00	26,31	5621925961536674 712173	FOND SOLIDARNOSTI 8/19 01/08/19 31/08/19 0000000 002 0000000000
562-008-00000599-52 16.09.19 IMEL DOO LJUBINJE CRNOGORSKI PUT BB 88380 LJUBIN. 4401392060005	0,00	26,06	5621925961539973/0 712173	solidarnost 01/08/19 31/08/19 0000000 061 0000000000
562-100-80001472-25 16.09.19 DIONA DOO PUT SRPSKIH BRANILACA 79 78000 BANJA L 4400928540009	0,00	25,27	5621925961563213/0 712173	SOLID 01/08/19 31/08/19 0000000 002 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				
562-010-00001094-21	0,00	24,65	5621925961571655/0	SOLIDARNOST
16.09.19 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA 6 4401041780001			712173	01/07/19 31/07/19 0000000 008 0000000000
551-032-00002563-36	0,00	24,47	5621925961506880	55103200002563364400299660004071217301081931
16.09.19 JU KULTURNI CENTAR SREBRENICASREBRENICKOG OD 4400299660004			712173	01/08/19 31/08/19 0000000 097 0000000000
161-000-02022100-91	0,00	23,96	5621925961508477	16100002022100914403440710001071217301081931
16.09.19 RENTA TRUCK DOO KOSTAJNICAPETRA PECIJE BR51KO:4403440710001			712173	01/08/19 31/08/19 0000000 135 0000000000
562-100-80000369-36	0,00	23,01	5621925961534712	FOND SOLIDARNOSTI 08/2019
16.09.19 GOLD IMPEKS DOO VESELINA MASLESE 15 BANJA LUKA4400916450004			712173	01/08/19 31/08/19 0000000 002 0000000000
562-099-81092179-54	0,00	21,34	5621925961524910/0	FOND SOLID 08/19
16.09.19 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK4401102670000			712173	16/09/19 16/09/19 0000000 050 0000000000
562-008-00000197-94	0,00	21,23	5621925961543365/0	08/19/KSC/ SOLIDARNOST
16.09.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4401387650007			712173	01/08/19 31/08/19 0000000 033 9032008782
161-045-00132700-25	0,00	20,90	5621925961526630	16104500132700254400683090002071217301081931
16.09.19 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE14400683090002			712173	01/08/19 31/08/19 0000000 074 0000000000
552-006-00001303-31	0,00	20,24	5621925961566668	55200600001303314402727630002071217301081931
16.09.19 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4402727630002			712173	01/08/19 31/08/19 0000000 069 0000000000
567-323-11000692-56	0,00	19,64	5621925961567920	56732311000692564401047800004071217301081931
16.09.19 FORTUNACOMMERC DOO DONJI PODGRADCIGRADISKA 4401047800004			712173	01/08/19 31/08/19 0000000 008 0000000000
552-006-00001303-31	0,00	17,39	5621925961566578	55200600001303314401396050004071217301081931
16.09.19 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401396050004			712173	01/08/19 31/08/19 0000000 069 0000000000
161-000-00143000-42	0,00	16,52	5621925961526346	16100000143000424200198320033071217301081931
16.09.19 TRGOMETAL DOO SARAJEVOKURTA SCHORKA 1271000S4200198320033			712173	01/08/19 31/08/19 0000000 028 0000000000
567-241-25001325-71	0,00	16,33	5621925961567976	56724125001325714510624690004071217301081931
16.09.19 PLAN B PETAR DUKIC S.P. BANJA LUKABANJA LUKABA14510624690004			712173	01/08/19 31/08/19 0000000 002 0000000000
562-099-00002623-94	0,00	15,95	5621925961539394/0	FOND SOLID
16.09.19 BB PTUR VL. BUNIC DRAZEN S.P. LAKTASI GLAMOCAN4503122670003			712173	01/08/19 31/08/19 0000000 056 0000000000
562-099-81246563-77	0,00	15,39	5621925961498427	uplata
16.09.19 SMILJIC COMPANY DOO LAKTASI			4403825420004	712173 01/08/19 31/08/19 0000000 056 0000000000
562-012-00002947-87	0,00	15,30	5621925961521252	PLATA 8/19
16.09.19 ILIOS DOO IVE ANDRICA 15 I.LIDJA,71123			4400517670009	712173 01/09/19 30/09/19 0000000 085 0000000000
161-000-02022200-82	0,00	14,13	5621925961506168	16100002022200824403677560004071217301081931
16.09.19 TRUCK SERVIS CENTAR DOO KOSTAJNICAMRAKODOL E4403677560004			712173	01/08/19 31/08/19 0000000 135 0000000000
562-100-80000235-50	0,00	13,55	5621925961564104/0	FOBD
16.09.19 STAZA TRANS DOO LAKTASI SAVE KOVACEVICA 32 782:4401186080008			712173	01/08/19 31/08/19 0000000 056 0000000000
161-045-00533300-55	0,00	13,53	5621925961526412	1610450053330055440303880002071217301071931
16.09.19 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMACC4403038800002			712173	01/07/19 31/07/19 0000000 013 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				
562-003-00003092-93	0,00	13,33	5621925961490103	solidarnost
16.09.19 TOPLOTA D.O.O.UGLJEVIK		4400445740007	712173	01/08/19 31/08/19 0000000 109 0000000000
551-450-22315624-53	0,00	12,26	5621925961506588	55145022315624534401430920005071217301081931
16.09.19 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 67 ZVORNI		4401430920005	712173	01/08/19 31/08/19 0000000 119 0000000000
562-006-00001040-88	0,00	12,20	5621925961532654/7598	UPLATA POSEBNIH DOPRINOSA ZA SOLODARNOST VIII/19
16.09.19 TOMASEVIC DOO PJ FOCA C.LAZARA BB 73300 FOCA		4400509140009	712173	01/08/19 31/08/19 0000000 031 0000000000
567-321-19000002-24	0,00	12,07	5621925961531008	56732119000002244403291370006071217301081931
16.09.19 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA		4403291370006	712173	01/08/19 31/08/19 0000000 008 0000000000
562-011-00000058-73	0,00	12,00	5621925961534645	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
16.09.19 FAM-JM DOO MODRICA		4400192940004	712173	01/08/19 31/08/19 0000000 064 0000000000
562-100-80004203-77	0,00	11,85	5621925961569255/0	SOLID
16.09.19 DAMJAN DOO VASE PELAGICA 25 78000 BANJA LUKA		4401554570002	712173	01/08/19 31/08/19 0000000 002 0000000000
154-160-20078410-60	0,00	11,63	5621925961508143	15416020078410604201354840154071217301081931
16.09.19 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3		4201354840154	712173	01/08/19 31/08/19 0000000 002 0000000008
551-055-00016823-70	0,00	11,30	5621925961506875	55105500016823704400610020006071217301081931
16.09.19 DRAGICEVIC DOO ROGATICASRPSKE SLOGE 158 ROGAT		4400610020006	712173	01/08/19 31/08/19 0000000 078 0000000000
551-500-11291247-39	0,00	11,24	5621925961507474	55150011291247394401131260007071217301051931
16.09.19 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA KOTOR VAI		4401131260007	712173	01/05/19 31/05/19 0000000 053 9052000156
562-012-81377238-24	0,00	10,94	5621925961537642	56201281377238244401711930000071217301081931
16.09.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/08/19 31/08/19 0000000 002 9999999999
154-160-20078410-60	0,00	10,61	5621925961508138	15416020078410604201354840227071217301081931
16.09.19 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3		4201354840227	712173	01/08/19 31/08/19 0000000 002 0000000008
555-048-01513224-19	0,00	10,46	5621925961509795	55504801513224194502130050000071217301081931
16.09.19 NADA BABIC RADENKO S.P.		4502130050000	712173	01/08/19 31/08/19 0000000 011 0000000000
552-003-00024229-76	0,00	10,25	5621925961567761	55200300024229764401380210001071217301081931
16.09.19 JEZERINE DOOJEZERINE DOOBILECAJEZERINE DOO BILI		4401380210001	712173	01/08/19 31/08/19 0000000 006 0000000000
161-000-02241300-54	0,00	9,20	5621925961508588	1610000224130054440442740008071217301071931
16.09.19 IMPERIJUM SM DOO BIJELJINASOLUNSKA 4076300BIJELJ		4404427400008	712173	01/07/19 31/07/19 0000000 005 0000000000
567-241-11000943-23	0,00	9,04	5621925961550497	56724111000943234404142820003071217301081931
16.09.19 ZU BL-MEDIC BANJA LUKASAVE KOVACEVICA 22 BANJ.		4404142820003	712173	01/08/19 31/08/19 0000000 002 0000000000
154-160-20078410-60	0,00	9,00	5621925961508069	15416020078410604201354840073071217301081931
16.09.19 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3		4201354840073	712173	01/08/19 31/08/19 0000000 002 0000000008
161-045-00708100-37	0,00	8,80	5621925961546368	16104500708100374403617150001071217301081931
16.09.19 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F		4403617150001	712173	01/08/19 31/08/19 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 16.09.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22007482-32 16.09.19 TIOIL DOO STARA BILASTARA BILA 48 VITEZ N	0,00	8,75	5621925961565397 4236270510050	33890022007482324236270510050071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00602100-71 16.09.19 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/4403243300004	0,00	8,42	5621925961526967	16104500602100714403243300004071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-303-25000359-28 16.09.19 GLIGORIC PILANA S.P.GLIGORIC MILORAD KOZ.DUBICA4502069470009	0,00	8,36	5621925961550937	56730325000359284502069470009071217301081931 081900700000000000000000 712173 01/08/19 31/08/19 0000000 007 0000000000
567-241-11000351-53 16.09.19 DMN GELATO DOO BANJA LUKAOd Zmijanja Rajka 109 Bar 4403429150002	0,00	8,32	5621925961530190	56724111000351534403429150002071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-006-00001303-31 16.09.19 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154403914280003	0,00	8,03	5621925961544525	55200600001303314403914280003071217301081931 081906900000000000000000 712173 01/08/19 31/08/19 0000000 069 0000000000
338-410-22004282-80 16.09.19 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE4402743320005	0,00	6,91	5621925961546571	33841022004282804402743320005071217301081931 0819074000000009074075152 712173 01/08/19 31/08/19 0000000 074 9074075152
567-241-11000896-67 16.09.19 MATADOR DOO BANJA LUKAVELJKA MLADJENOVICA B4404085680003	0,00	6,83	5621925961510685	56724111000896674404085680003071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
571-200-00000455-59 16.09.19 Jeftic d.o.o. PrijedorVojvode Stepe bbPRIJEDOR	0,00	6,72	5621925961566971 4400669690005	57120000000455594400669690005071217301071931 0719074000000009074041386 712173 01/07/19 31/07/19 0000000 074 9074041386
555-100-00381007-92 16.09.19 USZ CENTAR ZA MAJKU I DIJETE STAROG VUJADINA BR4404280030005	0,00	6,68	5621925961530461	55510000381007924404280030005071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-00002246-10 16.09.19 B I B PREDUZETNICKA RADNJA VL.S.P.BOJIC VEKOSLA\4501865980004	0,00	6,65	5621925961559558	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 074 0000000000
567-323-11000078-55 16.09.19 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVIDO(4402574620002	0,00	6,60	5621925961509414	56732311000078554402574620002071217301081931 081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
551-710-22834828-34 16.09.19 PREVOZ GOLUB DOO KOTOR VAROSMILOSA OBILICA 2 14402943250001	0,00	6,47	5621925961549541	55171022834828344402943250001071217316091916 091905300000000000000000 712173 16/09/19 16/09/19 0000000 053 0000000000
161-045-00631700-26 16.09.19 SNEK CEPRKALO SAVO S P BANJA LUKASRPSKA 2BANJ/4508131770004	0,00	6,42	5621925961565613	16104500631700264508131770004071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81215449-08 16.09.19 BELLORO DOO VLADIKE PLATONA 3 BANJA LUKA,781014403725630001	0,00	5,99	5621925961492494	FOND SOLIDARNOSTI Z A 8/19 712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-80740112-69 16.09.19 TRGOVINSKA RADNJA SOCA 2 , ZORICA VASILIC S.P. PE4506995870008	0,00	5,69	5621925961553531/0	SRED SOLIDA 07/19 712173 01/07/19 31/07/19 0000000 038 0000000000
572-266-00006710-64 16.09.19 B ? MJ DOO PRIJEDOR, BRACE KRNETE BBPrijedorPrijedor 4403661210003	0,00	5,60	5621925961566596	57226600006710644403661210003071217301071931 071907400000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
572-236-00003282-81 16.09.19 ANDRIC-FARM DOO, ORLOVO POLJE,PARICI 34PELAGICE4403969770000	0,00	5,44	5621925961531069	57223600003282814403969770000071217301081931 081903400000000000000000 712173 01/08/19 31/08/19 0000000 034 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 16.09.2019

Izvod: 213

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-491-11000006-90 16.09.19 GETRIS DOO BANJA LUKAB.LUKA TRNB.LUKA TRN	0,00	5,42	5621925961567739 4403657370004	56749111000006904403657370004071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-002-80252173-12 16.09.19 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN	0,00	5,38	5621925961554132/0 4402269150004	DOPR ZA SOLID 712173 01/08/19 31/08/19 0000000 075 0000000000
572-236-00004882-34 16.09.19 DALI DOOBUDOVAC BB SAMACOBUDOVAC BB SAMAC	0,00	5,33	5621925961551082 4404400200007	57223600004882344404400200007071217301081931 08190130000000000000000000 712173 01/08/19 31/08/19 0000000 013 0000000000
562-009-80933226-09 16.09.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	5,28	5621925961555399/0 4401783090006	07/49-OB DANISTE FOND 712173 01/07/19 31/07/19 0000000 015 0000000000
555-300-00272080-77 16.09.19 ORTACKA RADNJA RESTORAN CITY CAFE RESTAURANT	0,00	5,27	5621925961551314 4507377990007	55530000272080774507377990007071217301071931 07190280000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
567-323-25017260-46 16.09.19 GORANKA STR S.P. DRAGO DOKIC GRADISKAGRADISKA	0,00	5,26	5621925961550929 4502865170009	56732325017260464502865170009071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-162-25000158-71 16.09.19 CINEMA-LJEVAR VLADIMIR SP BANJA LUKABANJA LUK	0,00	4,87	5621925961529945 4507032740008	56716225000158714507032740008071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-00000136-35 16.09.19 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA	0,00	4,76	5621925961505805/0 4400668290003	UPL SRED ZA 08/19 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-00000593-73 16.09.19 PZ TEHNICKA ORTOPEDIJA B LUKA PODGORICKA 23 A	0,00	4,76	5621925961513593/7585 4400906900001	solidarnost 712173 01/01/19 30/06/19 0000000 002 0000000000
555-008-00240217-73 16.09.19 RESTORAN PLAVAC JASMINKA KNEZEVIC SP DOBOJ	0,00	4,76	5621925961551320 4500379590001	55500800240217734500379590001071217301061930 06190280000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
562-005-00001716-49 16.09.19 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA	0,00	4,60	5621925961489667 4500640930001	Poseban doprinos 712173 01/08/19 31/08/19 0000000 027 0000000000
552-000-18413671-65 16.09.19 RUPA XDOBOJHILANDARSKA BB DOBOJ	0,00	4,59	5621925961549186 4510836360004	55200018413671654510836360004071217301071931 071902800000000000000000719 712173 01/07/19 31/07/19 0000000 028 0000000719
555-007-00477830-39 16.09.19 BAU ART LINE D.O.O. PRIJEDOR	0,00	4,56	5621925961550104 4403202960008	55500700477830394403202960008071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-00002774-29 16.09.19 UNIEX DOO CELINAC NIKOLE TESLE BB 78240 CELINA	0,00	4,08	5621925961548401/0 4401300040003	SOLK POR 07-08/19 712173 01/07/19 31/08/19 0000000 025 0000000000
552-000-17533312-26 16.09.19 PU KOLIBRI BIJELJINASVETOZARA COROVICA 94BIJELJI	0,00	4,05	5621925961529485 4404212030005	55200017533312264404212030005071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
567-433-25000024-95 16.09.19 XL SUR VL.COROVIC ALEKSANDAR LJUBINJELJUBINJEL	0,00	4,00	5621925961551283 4503699600004	56743325000024954503699600004071217301081931 081906100000000000000002418 712173 01/08/19 31/08/19 0000000 061 9060002418
562-009-80933226-09 16.09.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	3,99	5621925961555170/0 4401783090006	07/19-OB DANISTE FOND 712173 01/07/19 31/07/19 0000000 015 0000000000
562-099-00013195-97 16.09.19 KLIMENTA DOO SIPRAGE ,K.VAROS SIPRAGE 78220 KOT	0,00	3,78	5621925961522826/0 4401852830009	lijec djece u inostran 712173 01/08/19 31/08/19 0000000 053 9052010759

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 16.09.2019

Izvod: 213

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				
161-000-01663800-37 16.09.19 FARMA SURJAN DOO MRKONJIC GRAD SURJAN BB MRK(4404075610007	0,00	3,74	5621925961547230	16100001663800374404075610007071217301081931 08190670000000000000000000
				712173 01/08/19 31/08/19 0000000 067 0000000000
567-301-25000260-35 16.09.19 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC4509958100005	0,00	3,72	5621925961530115	56730125000260354509958100005071217301081931 08190070000000000000000000
				712173 01/08/19 31/08/19 0000000 007 0000000000
562-008-00000004-91 16.09.19 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA	0,00	3,62	5621925961551771/0	DOPR
			4401373270007	712173 01/08/19 31/08/19 0000000 006 0000000000
562-010-81266491-41 16.09.19 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA 4509484550004	0,00	3,57	5621925961562851/0	SOLIDARNOST
				712173 01/08/19 31/08/19 0000000 008 0000000000
562-002-81491951-46 16.09.19 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC/4403753840003	0,00	3,50	5621925961552903/0	DOPRINOSI
				712173 01/08/19 31/08/19 0000000 075 0000000000
562-002-80992529-50 16.09.19 ZDRAVSTVENA USTANOVA DR.VUKOVIC SPECIJALISTIC4403269440009	0,00	3,50	5621925961543562	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
				712173 01/08/19 31/08/19 0000000 075 0000000000
562-002-81133931-25 16.09.19 ZU AMBULANTA PORODICNE MEDICINE DR VUKOVIC PI4403590100007	0,00	3,45	5621925961541480	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
				712173 01/08/19 31/08/19 0000000 075 0000000000
161-000-01265500-91 16.09.19 KAFE PICERIJA MOCART MILIC MILAN SSTEVSANA SINDJ4509314470006	0,00	3,43	5621925961546528	16100001265500914509314470006071217301081901 08190670000000000000000000
				712173 01/08/19 01/08/19 0000000 067 0000000000
567-301-25000285-57 16.09.19 CICA STR PRODAVNICA MARICIC DUSKO SP KOZ.DUBIC.4510301090008	0,00	3,40	5621925961567238	56730125000285574510301090008071217301071931 08190070000000000000000000
				712173 01/07/19 31/08/19 0000000 007 0000000000
552-006-00022431-85 16.09.19 BRACA MILANOVICI TR S.P.MILANOVIC18.HLPB 4GACK(4504312580007	0,00	3,39	5621925961529293	55200600022431854504312580007071217301081931 08190330000000000000000000
				712173 01/08/19 31/08/19 0000000 033 0000000000
571-020-00000942-46 16.09.19 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL.4510400740006	0,00	3,38	5621925961567050	57102000000942464510400740006071217301081931 08190080000000000000000000
				712173 01/08/19 31/08/19 0000000 008 0000000000
567-241-25000755-35 16.09.19 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB/4509448830009	0,00	3,36	5621925961567932	56724125000755354509448830009071217301091930 09190020000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
567-463-11000115-68 16.09.19 K.S. BOROvac DOO PECENEG ILOVA PRNJAVORPRNJAV 4403077700007	0,00	3,29	5621925961567856	56746311000115684403077700007071217301081931 08190750000000000000000000
				712173 01/08/19 31/08/19 0000000 075 0000000000
154-160-20078410-60 16.09.19 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	3,29	5621925961508068	15416020078410604201354840219071217301081931 08190020000000000000000000
			4201354840219	712173 01/08/19 31/08/19 0000000 002 0000000008
338-410-22000062-33 16.09.19 SKIN TR VL.SP ROKVIC MICOKRALJA PETRA I OSLOBOD 4501915590008	0,00	3,12	5621925961527530	33841022000062334501915590008071217301081931 0819074000000009074029266
				712173 01/08/19 31/08/19 0000000 074 9074029266
551-720-22042977-52 16.09.19 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVOI4404169430002	0,00	3,12	5621925961531209	55172022042977524404169430002071217301081931 08190020000000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000
554-013-00000099-69 16.09.19 Male hidroelektrane MARVEL dooKALINOVIK	0,00	3,11	5621925961510523	55401300000099694402879220004071217301081931 08190460000000000000000000
			4402879220004	712173 01/08/19 31/08/19 0000000 046 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				
562-099-81390256-66	0,00	3,08	5621925961562537	doprinos za solidarnost
16.09.19 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA			4510246130003	712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-11000893-76	0,00	3,02	5621925961567933	56724111000893764404070490003071217301091930
16.09.19 GRIS DOO LAKTASILAKTASILAKTASI			4404070490003	712173 01/09/19 30/09/19 0000000 056 0000000000
562-001-00000108-25	0,00	2,98	5621925961523070/0	UPLATA ZA FOND SOLIDARNOSTI
16.09.19 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK JNA 71360 HAN F			4400646720004	712173 01/08/19 31/08/19 0000000 041 0000000000
562-007-81307094-17	0,00	2,88	5621925961564703/0	DOP SOLID
16.09.19 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA I F			4263149410037	712173 01/08/19 31/08/19 0000000 074 0000000000
551-460-22115642-49	0,00	2,86	5621925961549588	55146022115642494403812010001071217301081931
16.09.19 ZU FAMILY DENT DOBOJCARA DUSANA L8/4 DOBOJ N			4403812010001	712173 01/08/19 31/08/19 0000000 028 0000000000
562-008-00003003-18	0,00	2,80	5621925961511988/0	TAKSA
16.09.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ			4401404840001	712173 16/09/19 16/09/19 0000000 069 0000000000
551-490-22066413-87	0,00	2,80	5621925961529722	55149022066413874508963400002071217301081931
16.09.19 ARENA SP ZIVANKA GRUBANPOLJAVNICE BB NOVI GR			A4508963400002	712173 01/08/19 31/08/19 0000000 011 0000000000
562-099-00000424-95	0,00	2,74	5621925961555171/0	SOLID
16.09.19 MAKVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI			4400796290008	712173 01/08/19 31/08/19 0000000 002 0000000000
154-380-20109751-17	0,00	2,73	5621925961526555	15438020109751174404352710006071217301081931
16.09.19 BIOBALANCE MEDICA CONSULTING D.O.O.BIJELJINA , B			4404352710006	712173 01/08/19 31/08/19 0000000 005 0000000000
554-007-00011486-55	0,00	2,71	5621925961530405	55400700011486554507537190002071217301081931
16.09.19 ZIDAR SAM PRIVREDNIK OSINJADERVENTA			4507537190002	712173 01/08/19 31/08/19 0000000 027 0000000000
572-286-00003190-41	0,00	2,68	5621925961550980	57228600003190414500826010000071217301081931
16.09.19 LIMONT ZANATSKA RADNJA, PILICA BBZVORNIKZVOR			4500826010000	712173 01/08/19 31/08/19 0000000 119 0000000000
562-005-00003545-91	0,00	2,65	5621925961561246/0	sol fond
16.09.19 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 7-			4500600040003	712173 01/08/19 31/08/19 0000000 027 0000000000
562-002-81013779-29	0,00	2,61	5621925961553780/0	FOND SOLIDARNOSTI
16.09.19 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.PR			4508124130008	712173 01/08/19 31/08/19 0000000 075 0000000000
562-099-81294235-39	0,00	2,56	5621925961532163/0	dop. za solidarnost
16.09.19 PEKARA LENA DRAGISA KEREZOVIC , S.P.KOTOR VARO			4509723640002	712173 01/08/19 31/08/19 0000000 053 0000000000
562-099-80656079-18	0,00	2,56	5621925961541495	Plata za 8/2019.
16.09.19 ALLEGRO UDRUZENJE GRADJANA BANJA LUKA			4402796280005	712173 01/08/19 31/08/19 0000000 002 9002230002
562-012-00000853-64	0,00	2,55	5621925961565734/0	Poseban doprinos
16.09.19 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ			4501599140003	712173 01/08/19 31/08/19 0000000 085 0000000000
567-441-25000053-04	0,00	2,50	5621925961550942	56744125000053044507835020004071217301061930
16.09.19 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA SP			14507835020004	712173 01/06/19 30/06/19 0000000 107 0000000000
555-007-00212839-97	0,00	2,50	5621925961510369	55500700212839974401027360008071217301081931
16.09.19 GILMARK DOO			4401027360008	712173 01/08/19 31/08/19 0000000 008 0000000000
562-006-81407495-48	0,00	2,49	5621925961536712/0	DOPRINSI NA LIJECENJE DJECE U INOSTRANSTVU
16.09.19 GRUJO TR SP GRUJO SKIPINA FOCA KARADJORDJEVA 1:			4503794930003	712173 01/06/19 30/06/19 0000000 031 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-005-00003559-49	0,00	2,46	5621925961529016/0	sol fond
16.09.19 ADVOKAT BILIC S. SLOBODAN DERVENTA KRALJA PETI		4500637550001	712173	01/08/19 31/08/19 0000000 027 0000000000
562-099-81415682-30	0,00	2,41	5621925961560344/0	dop na solid
16.09.19 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC SK		4509930510003	712173	01/08/19 31/08/19 0000000 053 0000000000
552-038-00022134-87	0,00	2,41	5621925961566561	55203800022134874508997640002071217301081931
16.09.19 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA I		4508997640002	712173	01/08/19 31/08/19 0000000 053 0000000000
555-008-00009004-65	0,00	2,36	5621925961506778	55500800009004654500412470009071217301081931
16.09.19 SZR AUTO SERVIS NINKOVIC DARKO		4500412470009	712173	01/08/19 31/08/19 0000000 028 0000000000
567-241-25000540-98	0,00	2,33	5621925961567935	56724125000540984502474490009071217301081931
16.09.19 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L		4502474490009	712173	01/08/19 31/08/19 0000000 002 0000000000
141-565-53200014-52	0,00	2,32	5621925961565110	14156553200014524501002430006071217301071931
16.09.19 ZKR MANOJLOVIC SP		4501002430006	712173	01/07/19 31/07/19 0000000 005 0000000000
562-099-00005786-14	0,00	2,30	5621925961492490	DOPRINOSI ZA SOLIDARNOST 8/19
16.09.19 VELOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR,78430		4401233850003	712173	01/08/19 31/08/19 0000000 075 0000000000
567-241-25000289-75	0,00	2,27	5621925961549772	56724125000289754508489810008071217301081931
16.09.19 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU		4508489810008	712173	01/08/19 31/08/19 0000000 002 0000000000
552-006-00022431-85	0,00	2,26	5621925961529169	55200600022431854504312580007071217301081931
16.09.19 BRACA MILANOVICI TR S.P.MILANOVIC18.HLPB 4GACK		4504312580007	712173	01/08/19 31/08/19 0000000 069 0000000000
562-099-00007141-23	0,00	2,26	5621925961568436/0	UPL DOP ZA SOLIDARNOST
16.09.19 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P		4503149100004	712173	01/08/19 31/08/19 0000000 067 0000000000
562-099-81408472-29	0,00	2,26	5621925961519684/0	ld 08/19 solidarnost
16.09.19 TRGOVINA MAHARANI SEKULA KOTUR SP BANJA LUK		4510326590005	712173	01/08/19 31/08/19 0000000 002 0000000000
555-400-00072848-09	0,00	2,26	5621925961509692	55540000072848094508792910007071217301071931
16.09.19 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANIJEI		4508792910007	712173	01/07/19 31/07/19 0000000 015 0000000000
194-106-60852001-79	0,00	2,18	5621925961565153	19410660852001794940047330006071217301081931
16.09.19 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4		4940047330006	712173	01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24	0,00	2,10	5621925961537644	56201281377238244401711930000071217301081931
16.09.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/08/19 31/08/19 0000000 002 9999999999
562-005-81542701-36	0,00	2,10	5621925961561498/0	solid.
16.09.19 KAFE BAR ONE ? ONLY , DEJAN MILJIC S.P. DOBOJ VOJV		4510748230001	712173	01/07/19 31/07/19 0000000 028 0000000000
562-010-00001693-67	0,00	2,06	5621925961502677/0	SOLIDARNOST
16.09.19 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3 784		4401036350007	712173	01/08/19 31/08/19 0000000 008 0000000000
552-000-17870009-93	0,00	1,99	5621925961507998	55200017870009934510595900002071217301081931
16.09.19 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK		4510595900002	712173	01/08/19 31/08/19 0000000 119 0000000000
161-045-00646000-97	0,00	1,99	5621925961526391	16104500646000974508243650001071217301081931
16.09.19 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO		4508243650001	712173	01/08/19 31/08/19 0000000 067 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				
572-226-00003148-03 16.09.19 MG, GORDANA PIVAS, S.P., DERVENTA, MILOVANA BIJEL	0,00	1,94	5621925961551301 4506762770003	57222600003148034506762770003071217301071931 07190270000000000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
572-266-00006183-93 16.09.19 UR KAFE BAR AMORE, MILOSA OBRENOVICA BB	0,00	1,78	5621925961549883 Prijedor14507428810009	57226600006183934507428810009071217331081931 08190740000000000000000000000000 712173 31/08/19 31/08/19 0000000 074 0000000000
572-106-00013559-64 16.09.19 VASVAL DOO BANJA LUKA	0,00	1,72	5621925961567248 Milana Stevilovica 3 BANJA LM 4404187680008	57210600013559644404187680008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-81412381-85 16.09.19 UZDRAVLJE SUR KAFE BAR S.P. DRAGOMIR KAURIN KO.	0,00	1,68	5621925961512327/0 4510271080002	UPL SOLID JUL/19 712173 01/07/19 31/07/19 0000000 007 0000000000
562-009-81264406-40 16.09.19 VIDOVIC M JAVNI PREVOZ STVARI VIDOVIC MILORAD	0,00	1,62	5621925961514587/0 4509468350003	doprinis 712173 01/08/19 31/08/19 0000000 119 0000000000
555-100-00354053-56 16.09.19 DRVO UDARNIK DOO GRADISKA	0,00	1,60	5621925961550391 4404216020004	55510000354053564404216020004071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-00002908-15 16.09.19 AUTOPREVOZNIK SLIJEPCEVIC S.P.CELINAC MILOSEVO	0,00	1,50	5621925961525246/0 4503498020000	DOP 712173 01/08/19 31/08/19 0000000 025 0000000000
562-099-81357658-84 16.09.19 PR DM-MD DANIJELA DOKIC S.P. CELINAC CARA LAZAR	0,00	1,50	5621925961540305/0 4510081460003	DOP 712173 01/08/19 31/08/19 0000000 025 0000000000
562-003-00000968-63 16.09.19 TAKSI VL.MICIC GORAN S.P.BIJELJINA DUSANA BARANJ	0,00	1,42	5621925961495017/0 4501109740008	DOP SOLID 712173 01/08/19 31/08/19 0000000 005 0000000000
199-057-00305025-66 16.09.19 JAVNI PREVOZ MIRIC VICAN BIJELJINA	0,00	1,41	5621925961526303 4500990240008	19905700305025664500990240008071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-007-80286441-74 16.09.19 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO	0,00	1,40	5621925961525104/0 4505994180001	Uplata solidarnosti 712173 01/08/19 31/08/19 0000000 011 0000000000
554-012-00300307-42 16.09.19 Javprevstvari NINKOVIC MHan Pjesak	0,00	1,40	5621925961529152 4501822820003	55401200300307424501822820003071217301081931 08190410000000000000000000000000 712173 01/08/19 31/08/19 0000000 041 0000000000
562-007-81313141-15 16.09.19 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA	0,00	1,40	5621925961551549/0 4508318840006	UPL DOP ZA SOLID 08/19 712173 01/08/19 31/08/19 0000000 074 0000000000
567-363-25000495-75 16.09.19 JAVNI PREVOZ STVARI STANIC ZORAN STANIC SP PRIJE	0,00	1,38	5621925961509493 4509401790009	56736325000495754509401790009071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
572-000-00001044-26 16.09.19 JASMINKA (SLAVKO) VUJMILOVIC, RAJKA BOSNICA 19,	0,00	1,37	5621925961509761 2303969105012	57200000001044262303969105012071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-000-18586584-82 16.09.19 HOSTEL PREMIER SP VL BOJAN KICICCARA DUSANA BB	0,00	1,36	5621925961566647 4510954640003	55200018586584824510954640003071217301071931 07190530000000000000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000
562-010-00004052-71 16.09.19 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ.	0,00	1,33	5621925961539638/0 4502847860006	solidarnost 712173 01/08/19 31/08/19 0000000 008 0000000000
562-009-00000781-39 16.09.19 DRAGANA-GAGA FRIZERSKI SALON MANOJLOVIC DRAC	0,00	1,28	5621925961536133/0 4500741020006	doprinis 712173 01/08/19 31/08/19 0000000 119 0000000000
562-002-80878378-93 16.09.19 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN	0,00	1,25	5621925961498726 4507579270006	upl dop za solidarnost 712173 01/08/19 31/08/19 0000000 075 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				
562-011-81076700-72	0,00	1,23	5621925961570346/0	8/19
16.09.19 TAXI ILIC, ZIVKO ILIC S.P. DOBRINJA 66 74480 MODRICA			4508408750006	712173 16/09/19 16/09/19 0000000 064 0000000000
555-700-00244191-27	0,00	1,22	5621925961550390	55570000244191274504043580003071217301071931
16.09.19 SUVENIRNICA ENIGMA S.P. SOKOLAC			4504043580003	07190940000000000000000000000000 712173 01/07/19 31/07/19 0000000 094 0000000000
562-010-81042372-91	0,00	1,21	5621925961516910/0	fond
16.09.19 KAMENOREZACKA RADNJA INERGRANITI VL.MIRKO ST 4508190510008				712173 01/07/19 31/07/19 0000000 008 0000000000
567-241-25001108-43	0,00	1,20	5621925961529938	56724125001108434510150370003071217301081931
16.09.19 DMN DRAGAN RAICEVIC SP BANJA LUKABANJA LUKAB 4510150370003				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81311804-03	0,00	1,19	5621925961540990/0	TEKUCI GRANT OD FIZ LICA
16.09.19 MILINKOVIC MG DOO LAKTASI MAGLAJANI BB 78255 AI4403976710004				712173 01/08/19 31/08/19 0000000 056 0000000000
551-460-22089966-59	0,00	1,19	5621925961549598	55146022089966594509397400004071217301081931
16.09.19 BROD PELET DJURDJEVIC PERO I MICIJA STANA SP BROJ 4509397400004				08190100000000000000000000000000 712173 01/08/19 31/08/19 0000000 010 0000000000
562-099-80784827-28	0,00	1,18	5621925961498911/0	SRED.SOLID.ZA 08/19
16.09.19 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN 4507310650007				712173 01/08/19 31/08/19 0000000 002 0000000000
554-006-00012119-48	0,00	1,17	5621925961510398	55400600012119484508200330003071217301081931
16.09.19 Samostalna djelatnost BILJADoboj			4508200330003	08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
562-010-00002553-09	0,00	1,15	5621925961534868/0	solidranost
16.09.19 SPORT KOMERC EXPORT-IMPORT RAZBOJ LJEVCE SRB4401259220008				712173 16/09/19 16/09/19 0000000 095 0000000000
567-241-25000860-11	0,00	1,15	5621925961549771	56724125000860114509720970001071217301081931
16.09.19 SINGER NEMANJA GUSTOVARAC SP BANJA LUKABANJA 4509720970001				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-253-25000440-04	0,00	1,15	5621925961509853	56725325000440044509720460003071217316091916
16.09.19 MOJ SALONCIC DARIO JOVICIC SP LAKTASILAKTASILAF 4509720460003				09190560000000000000000000000000 712173 16/09/19 16/09/19 0000000 056 0000000000
161-000-00155908-21	0,00	1,15	5621925961506240	1610000155908214200137020096071217301081931
16.09.19 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN 4200137020096				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-651-25000215-92	0,00	1,15	5621925961550609	56765125000215924500655610003071217301081931
16.09.19 TRGOVINSKA RADNJA CASPER SVJETLANA GAJIC SP VR4500655610003				08190640000000000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
161-045-00271400-55	0,00	1,14	5621925961506470	16104500271400554402286080001071217301081931
16.09.19 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M 4402286080001				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-006-15104732-93	0,00	1,13	5621925961529225	55200615104732934508510280006071217301081931
16.09.19 BRACA MILANOVIC KLAONICA S.P.PLUZINE BBNEVESIN 4508510280006				08190690000000000000000000000000 712173 01/08/19 31/08/19 0000000 069 0000000000
551-700-22139644-91	0,00	1,13	5621925961531201	55170022139644914510217620000071217301081931
16.09.19 PEKOTEKA SAMARDZIC SP VELIBORKA SAMARDZICOBIA 4510217620000				08190060000000000000000000000000 712173 01/08/19 31/08/19 0000000 006 0000000000
161-045-00647200-86	0,00	1,13	5621925961546356	16104500647200864508253530004071217301081931
16.09.19 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILAN 4508253530004				08190640000000000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.838.962,59	0,00	10.485,00	3.849.447,59	

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				
552-041-00022161-53 16.09.19 PEDJA ELECTRONIC ZTR ZIVANOVIC P.GAVRILA PRINCI	0,00	1,13	5621925961508807 4506701800007	55204100022161534506701800007071217301081931 08190150000000000000000000000000 712173 01/08/19 31/08/19 0000000 015 0000000000
567-433-25000070-54 16.09.19 ER ELEKTRO-PRO MARINKO-MARKO LECIC SP LJUBINJE	0,00	1,13	5621925961567577 4510950650004	56743325000070544510950650004071217316091916 09190610000000000000000000000000 712173 16/09/19 16/09/19 0000000 061 0000000000
572-266-00001430-93 16.09.19 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42PrijeđorF	0,00	1,13	5621925961507188 4502212020001	57226600001430934502212020001071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-003-81420424-14 16.09.19 TR DZIGI VL.DEURIC DARKO S.P. ZORANA BOROVIINE 1	0,00	1,13	5621925961501746/0 4500881380002	DOPRINOSI ZA LIJECENJE DJECE 712173 01/07/19 31/07/19 0000000 116 0000000000
551-720-22039400-16 16.09.19 LUKA SP MANDIC MONIKA BANJA LUKASIMEUNA DJAK	0,00	1,13	5621925961506890 4506625430009	55172022039400164506625430009071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-323-25000220-47 16.09.19 NATASA STR S.P. GRADISKACEDE KOVACEVICA 12 GRA.	0,00	1,13	5621925961509407 4507399290009	56732325000220474507399290009071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
552-006-00001314-95 16.09.19 KOSMOS KAFE BAR KOVACEVIC M.NEVESINJSKIH USTA	0,00	1,13	5621925961566645 4503740840009	55200600001314954503740840009071217301071931 07190690000000000000000000000000 712173 01/07/19 31/07/19 0000000 069 0000000000
567-353-25000271-73 16.09.19 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN	0,00	1,13	5621925961567879 4503372940006	56735325000271734503372940006071217301081931 08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
552-041-00026110-40 16.09.19 OKANOVIC ZR STUDIO OKANOVIC D.TRGMILOSA OBILJ	0,00	1,13	5621925961529278 4507707610001	55204100026110404507707610001071217301061930 06190150000000000000000000000000 712173 01/06/19 30/06/19 0000000 015 0000000000
562-003-81133456-43 16.09.19 COLOR PRINT ZR BIJELJINA RACANSKA 147 76300 BIJELJ	0,00	1,13	5621925961557802/0 4508756520006	fond solid 712173 01/05/19 31/05/19 0000000 005 0000000000
552-041-00022109-15 16.09.19 SUNCE KNJIZARA STR RADIC OBRENPETRA KOCICA BB	0,00	1,13	5621925961529183 4500867800007	55204100022109154500867800007071217301081931 08190150000000000000000000000000 712173 01/08/19 31/08/19 0000000 015 0000000000
555-048-00540707-04 16.09.19 POSLOVNI INFORMATOR-PD DOO PRIJEDOR	0,00	1,12	5621925961551238 4402883250007	55504800540707044402883250007071217301081931 081907400000009074073348 712173 01/08/19 31/08/19 0000000 074 9074073348
562-007-81416392-80 16.09.19 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC/	0,00	1,12	5621925961494726 4510433320002	uplada dop.za solidarnost 08/19 712173 01/08/19 31/08/19 0000000 074 0000000
551-470-22066435-31 16.09.19 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.	0,00	1,12	5621925961529246 4508629410005	55147022066435314508629410005071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-651-25000217-86 16.09.19 JAVNI PREVOZ DRINA TRANSPORT GORAN DRINIC SP M	0,00	1,12	5621925961567971 4510547680009	56765125000217864510547680009071217301071931 07190640000000000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
554-013-00000038-58 16.09.19 Dunja vl sp Nemanja VujadinIidza	0,00	1,12	5621925961530632 4507531820004	55401300000038584507531820004071217301081931 08190850000000000000000000000000 712173 01/08/19 31/08/19 0000000 085 0000000000
562-099-80963050-23 16.09.19 SARTO MARINKOVIC GOJKO SP BANJA LUKA KNINSKA	0,00	1,10	5621925961495777/7574 4507912620001	solidarnost 712173 01/08/19 31/08/19 0000000 002 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				
552-000-18699807-10 16.09.19 INTERMEZZO GERA BRKIC DUSKO SPKOSOVSKA 21GBA	0,00	1,07	5621925961567077 4509008600001	55200018699807104509008600001071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24 16.09.19 JRT TREZOR BIH PLATE	0,00	1,03	5621925961537643 4401711930000	56201281377238244401711930000071217301081931 0819007000000009999999999999999999 712173 01/08/19 31/08/19 0000000 007 9999999999
551-409-11303285-06 16.09.19 XL SP BOSNJAK RANKO NEVESINJENEVESINJSKIH USTA	0,00	1,02	5621925961530990 4503712120009	55140911303285064503712120009071217301081931 08190690000000000000000000000000 712173 01/08/19 31/08/19 0000000 069 0000000000
562-005-00000974-44 16.09.19 KP PROGRES AD DOBOJ	0,00	0,91	5621925961524011 4400006070003	UG.O POV.POSL. GRBIC DUSANKA F.SOLID. 712173 16/09/19 16/09/19 0000000 028 0000000000
554-004-00300056-23 16.09.19 MINI SOP Joka Novakovic spDRINIC	0,00	0,79	5621925961549162 4509893640007	55400400300056234509893640007071217301081931 08190120000000000000000000000000 712173 01/08/19 31/08/19 0000000 012 0000000000
562-007-81388978-66 16.09.19 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI VL S.P.	0,00	0,71	5621925961538174/0 4507778980004	UPL DOPR ZA SOLID 08/19 712173 01/08/19 31/08/19 0000000 074 0000000000
562-012-81377238-24 16.09.19 JRT TREZOR BIH PLATE	0,00	0,67	5621925961537645 4401711930000	56201281377238244401711930000071217301081931 0819056000000009999999999999999999 712173 01/08/19 31/08/19 0000000 056 9999999999
551-450-22646731-12 16.09.19 AS TIM SP ANKICA KRSTIC PAJIC BIJELJINANJEGOSEVA	0,00	0,58	5621925961549313 4511076910005	55145022646731124511076910005071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
567-570-25000054-82 16.09.19 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE	0,00	0,57	5621925961549761 4509896820006	56757025000054824509896820006071217301081931 08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
567-483-25000315-70 16.09.19 TRGOVINA T.R. BUM BUM BALONI JELENA MICIC S.P.	0,00	0,57	5621925961549694 I.N.4510559420002	56748325000315704510559420002071217301081931 08190880000000000000000000000000 712173 01/08/19 31/08/19 0000000 088 0000000000
562-099-81471132-35 16.09.19 DOM MLADIH , MILANKOVIC GORANS.P. SRBAC DANKA	0,00	0,56	5621925961562645/0 4503337010004	FOND 712173 01/07/19 31/07/19 0000000 095 0000000000
572-266-00000147-62 16.09.19 JAVNI PREVOZ LICA SP MARIC MILENKO, PEJICI BB	0,00	0,56	5621925961566601 Prijed4507924630002	57226600000147624507924630002071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-81408472-29 16.09.19 TRGOVINA MAHARANI SEKULA KOTUR SP BANJA LUK.	0,00	0,56	5621925961519984/0 4510326590005	Id 09/19 solidarnost 712173 01/09/19 12/09/19 0000000 002 0000000000
562-008-81523838-24 16.09.19 KAFE SLASTICARNA DIVLJA RUZA NATASA SPAHIC S.P.	0,00	0,56	5621925961534285/0 4510998770001	SREDSTVA SOLIDARNOSTI 08/19 712173 01/08/19 31/08/19 0000000 107 0000000000
562-010-81219115-64 16.09.19 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P.	0,00	0,28	5621925961570931/0 PUT 4509230960008	DOP SOLID 712173 01/08/19 31/08/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.838.962,59	0,00	10.485,00		3.849.447,59

NAPOMENA:

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

IZVOD: 200

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 16.09.2019 GODINE
JU FOND SOLIDARNOSTI
 Poseski broj 4404255600000

BANJA LUKA

571-010-00002580-84
 J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
2.033.328,19 KM	0,00 KM	2.305,17 KM	2.035.633,36 KM	0	33

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	2.035.633,36 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	JZU BOLNICA SVETI VRAČEVI BIJELJINA, Srpske Vojske 53, BIJE 5710300000030221	Komercijalna banka ad 16.09.2019	0,00	1.700,84	35	[N:4400425470003 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:005 B:0000000] Po		20601948523001 (2) Filijala Bijeljina
2	KREMNICI DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd Bi 16.09.2019	0,00	87,35	0	[N:4402828580006 VU:0 VP:712173 PO:010719 PD:310719 O:099 B:0000000]	0000000000	87000003234147 (2) Centrala
3	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 16.09.2019	0,00	73,26	0	[N:4403662610005 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	502375 0000000000	87000003231677 (2) Centrala
4	VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 KOTOR VAROS, 5620990001597696	NLB BANKA A.D. BANJ 16.09.2019	0,00	58,09	43	[N:4402099210007 VU:0 VP:712173 PO:010919 PD:300919 O:053 B:0000000]	0000000000	87000003233931 (2) Centrala
5	ISKOP-JELICIC DOO BANJA LUKA, CVJETNA 305 BANJA LUKA. CVJETN 5672411100114887	SBERBANK AD BANJA 16.09.2019	0,00	49,50	999	[N:4404074560006 VU:0 VP:712173 PO:010119 PD:310819 O:002 B:0000000]	0000000000	87000003232898 (2) Centrala
6	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000024993	Komercijalna banka ad 16.09.2019	0,00	45,75	999	[N:4402681540003 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] DO		87000003232944 (2) Centrala

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

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	AUTO SERVIS NV DOO, PROTE NIKOLE KOSTIĆA 1, BANJA LUKA 5710100000230051	Komercijalna banka ad 16.09.2019	0,00	44,94	999	[N:4403698210003 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] SR	0000000000	87000003233504 (2) Centrala
8	GP TEHNIKA INZENJERING DOO HASE- BIJELJINA, BIJELJINA, BIJELJ 5673431100006293	SBERBANK AD BANJA 16.09.2019	0,00	38,95	999	[N:4400361640007 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	0000000000	87000003234222 (2) Centrala
9	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 16.09.2019	0,00	30,88	0	[N:4400387440006 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	0000000001	87000003231321 (2) Centrala
10	AVRUPA DOO KOZARSKA DUBICA, LIPOVA GREDA BB K.DUBICA, LIPOVA 5673011100006508	SBERBANK AD BANJA 16.09.2019	0,00	24,00	999	[N:4404054370006 VU:0 VP:712173 PO:010819 PD:310819 O:007 B:0000000]	0000000000	87000003233978 (2) Centrala
11	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026	Komercijalna banka ad 16.09.2019	0,00	23,29	999	[N:4403993480004 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:119 B:0000000] SO		87000003234512 (2) Centrala
12	BILJANA PHARM, PALEVUKA KARADŽIĆA B, BPALE, 5520001559756959	Hypo Alpe-Adria-Bank 16.09.2019	0,00	19,90	1	[N:4403665040005 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000003235307 (2) Centrala
13	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIĆA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 16.09.2019	0,00	16,80	0	[N:4403622660000 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	537445 0000000000	87000003233982 (2) Centrala
14	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BANJ 16.09.2019	0,00	16,78	43	[N:4403098290003 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003232757 (2) Centrala
15	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 1977000SARA 1610000110580011	Raiffeisen banka dd Bi 16.09.2019	0,00	11,68	0	[N:4263322900061 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000008	87000003231231 (2) Centrala
16	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJA 16.09.2019	0,00	11,45	999	[N:4401238570009 VU:0 VP:712173 PO:010819 PD:310819 O:095 B:0000000]	0000000000	87000003230990 (2) Centrala
17	ASIA DOO KOZARSKA DUBICA, LIPOVA GREDA BB K.DUBICA, LIPOVA G 5673011100006605	SBERBANK AD BANJA 16.09.2019	0,00	10,00	999	[N:4404062470001 VU:0 VP:712173 PO:010819 PD:310819 O:007 B:0000000]	0000000000	87000003233937 (2) Centrala
18	NTB d.o.o. Mrkonjić Grad, Podbrdo bb, MRKONJIC GRAD 5710600000018469	Komercijalna banka ad 16.09.2019	0,00	7,29	35	[N:4403664150001 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:067 B:0000000] Po		06002986267001 (2) Filijala Mrkonjić Grad

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	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sara 16.09.2019	0,00	6,32	0	[N:4401450100004 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	846421 0000000000	87000003232853 (2) Centrala
20	MATIĆ-2 TRGOVINSKA RADNJA, ORAOVAC, ZVORNIK 5711000000022814	Komercijalna banka ad 16.09.2019	0,00	4,90	35	[N:4504718700003 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:119 B:0000000] Po		70102109329001 (2) Filijala Zvornik
21	MALI GAJ SP, DONJA LJUBOGOŠTA BB, PALE, PALE 5723660000092409	MF banka a.d. Banja L 16.09.2019	0,00	3,38	43	[N:4501692940001 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000003234299 (2) Centrala
22	DAR PRIRODE d.o.o. Mrkonjić Grad, Podrašnica bb, MRKONJIC GR 5710600000024095	Komercijalna banka ad 16.09.2019	0,00	3,04	35	[N:4401190350001 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:067 B:0000000] Po		05902740440001 (2) Filijala Mrkonjić Grad
23	TERI INŽENJERING DOO, Milana Rakića 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 16.09.2019	0,00	2,81	35	[N:4402683080000 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] Po		00104100711001 (2) Centrala
24	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 16.09.2019	0,00	2,50	43	[N:4401358710009 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:107 B:0000000]	0000000000	87000003234612 (2) Centrala
25	MONTING MONTAZA DOO BIJELJINA, MILOSA CRNJANSKOG BB76300BIJE 1610850004960015	Raiffeisen banka dd Bi 16.09.2019	0,00	2,02	0	[N:4400417450001 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	0000000000	87000003232756 (2) Centrala
26	SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500003533	SBERBANK AD BANJA 16.09.2019	0,00	1,96	999	[N:4506596230003 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000003231017 (2) Centrala
27	PERIĆ REMONT DOO MRKONJIĆ GRAD, PODBRDO BB MRKONJIĆ GRAD N, 5510140000822728	Nova banjalučka banka 16.09.2019	0,00	1,66	0	[N:4401772300009 VU:0 VP:712173 PO:010919 PD:300919 O:067 B:0000000]	518827 0000000000	87000003232659 (2) Centrala
28	SZR Frizerski salon BLACK HAIR vi-Ranisa, NOVA TOPOLA, GRADI 5710200000059035	Komercijalna banka ad 16.09.2019	0,00	1,38	35	[N:4502932200007 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:008 B:0000000] Po	0	10615742758001 (2) Agencija Aleksandrova
29	FASHION TIME TR ZVORNIK, PATRIJARHA PAVLA 26, ZVORNIK 5711000000044057	Komercijalna banka ad 16.09.2019	0,00	1,37	35	[N:4510959280005 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:119 B:0000000] Po		70102110252001 (2) Filijala Zvornik
30	UR KOD DEBE Djukic B sp-Buregdzin, ZVORNIK, 5540120000023307	Pavlović International B 16.09.2019	0,00	1,12	0	[N:4507438610008 VU:0 VP:712173 PO:010819 PD:310819 O:119 B:0000000]	16NOV026430203 0000000000	87000003231130 (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)	
31	D VLASNIK DEANA KOSTIC S.P. PALE FRIZER NIKOLE TESLE 19 7142 5620120000054227	NLB BANKA A.D. BANJ 16.09.2019	0,00	1,12	43	[N:4501641010000 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000003234322 (2) Centrala
32	PALMA TR VL PETRICEVIC SNJEZANA SP, PUCILE, BIJELJINA 1610250025690012	Raiffeisen banka dd Bi 16.09.2019	0,00	0,56	0	[N:4507426100004 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	0000000006	87000003233945 (2) Centrala
33	PREDUZETNICKA RADNJA DEA009 ANDREA TELETINA S.P. PALE, , 5557000039821757	Nova banka ad Bijeljina 16.09.2019	0,00	0,28	0	[N:4510743430002 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	6798621 0000000000	87000003231714 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga:33

Ukupno BAM:	0,00	2.305,17
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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.