

IZVOD BR. 219

O PROMJENAMA SREDSTAVA NA RAČUNU

17.09.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,689,649.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5674431100050669 157012433 - 5674431100050669;4401387900003;712173;010819;310819;033;0000000;0000000000 /	ZP RUDNIK I TERMoeLEKTRANA AD Budžetsko plaćanje	0.00	6,368.85
2	5550080004941776 156987827 - 5550080004941776;4400017940000;712173;010819;310819;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ 12-09-2019 UPLATA RATE KREDITA ZA 08/2019.	0.00	703.75
3	5550060029252790 156987146 - 5550060029252790;4401544690000;712173;010919;300919;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK DOPRINOS SLOID ZA DIJAG I LIJEC DJECE U INOSTR.	0.00	577.22
4	5550070022472635 157040992 - 5550070022472635;4402770640003;712173;010719;310719;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD 21-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	472.73
5	5550070051068720 156999627 - 5550070051068720;4400760770003;712173;010919;300919;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD UPL. POS. DOPRINOSA ZA SOLDAR. 07/19	0.00	348.63
6	5550080100675344 156999440 - 5550080100675344;4400200120003;712173;170919;170919;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA SOL	0.00	322.95
7	5550070003148392 156996961 - 5550070003148392;4400964260004;712173;010819;310819;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA 17-09-2019 UPL.DOPRINOSA ZA SOLIDARNOST 0,25% LD	0.00	313.45
8	5550020051057228 157015765 - 5550020051057228;4400541380003;712173;170919;170919;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO" POSEBAN DOPR ZA SOL 08/19	0.00	287.03
9	5550080152046350 157017876 - 5550080152046350;4400135550003;712173;010819;310819;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD BROD	0.00	258.18
10	1610000056130031 157010306 - 1610000056130031;4400537510008;712173;170919;170919;088;0000000;0000000000 /	KP VODOVOD I KANALIZACIJA AD ISTOCN Budžetsko plaćanje	0.00	231.62
11	5550070050976667 156925130 - 5550070050976667;4400733530009;712173;170919;170919;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA 13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST	0.00	212.50
12	5673431100039564 157011951 - 5673431100039564;4403411450009;712173;010819;310819;005;0000000;0000000000 /	KONDOR D.M DOO BIJE LJINA Budžetsko plaćanje	0.00	199.20
13	5550100100669135 156927920 - 5550100100669135;4400495170007;712173;010619;300619;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD UPLATA SREDSTAVA SOLIDARNOSTI L.D. VI/9	0.00	181.71
14	5550101000669570 157001065 - 5550101000669570;4400503020001;712173;010719;310719;113;0000000;0000000000 /	SO VIŠEGRAD 7-19 SOLIDARNOST	0.00	181.53
15	5620058088213039 157010071 - 5620058088213039;4403135830005;712173;010919;300919;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA Budžetsko plaćanje	0.00	171.79
16	5550060051009405 157052975 - 5550060051009405;4400297290005;712173;010719;310719;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA DOPR	0.00	143.71
17	5517902220213962 157029739 - 5517902220213962;4403207760007;712173;010819;310819;074;0000000;0000000000 /	AUTOTRANSPORT AD PRIJEDOR Budžetsko plaćanje	0.00	132.60
18	5553000031673569 157021226 - 5553000031673569;4404051510001;712173;010819;310819;028;0000000;0000000000 /	JZU DOM ZDRAVLJA STANARI UPLATA ZA AVUGST	0.00	106.21
19	5540030000036455 156993476 - 5540030000036455;4400463050000;712173;010819;310819;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPARE Budžetsko plaćanje	0.00	95.53
20	1990550094436819 157050182 - 1990550094436819;4401912830003;712173;010819;310819;005;0000000;0000000000 /	BONATTI D.O.O. BIJE LJINASVETOZARA MARKOVICA 3, ULAZ 3C, BIJE LJINA Budžetsko plaćanje	0.00	52.61
21	5550020022544078 157018841 - 5550020022544078;4400302550002;712173;010619;300619;097;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA PLATA 06/19 ZA RUDNIK BOKSITA SREBRENICA	0.00	50.91
22	5558000041294749 157020878 - 5558000041294749;4404378940000;712173;170919;170919;113;0000000;0000000000 /	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD SOLIDARNOST 07/19	0.00	49.97
23	5675411100015409 157010259 - 5675411100015409;4403031620009;712173;010819;310819;028;0000000;4403000000 /	PROFIL ISOLATION DOO DOBOJ Budžetsko plaćanje	0.00	48.24
24	5551000009086928 156997044 - 5551000009086928;4401226640001;712173;010619;310819;075;0000000;0000000000 /	STARTPRODUKT DOO PRNJAVORSKE L.PJESADIJSKE BRIGADE 5 PRNJAVOR 17-09-2019 POSEBAN DOPRINOS ZA SOLIDARNOST ZA 06,07 I	0.00	48.14

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,689,649.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022525209 157038241 - 5550070022525209;4400765060004;712173;010819;300819;011;0000000;0000000000 /	OPŠTINA NOVI GRAD SOLIDARNOST PLČATA KOC	0.00	44.02
26	5550080152046350 157017987 - 5550080152046350;4400063110003;712173;010819;310819;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	42.46
27	5672418400000237 157029246 - 5672418400000237;4400352060014;712173;010819;310819;002;0000000;0000000000 /	IFAD ZAJAM 2000001440-PROJEKAT RAZVOJA KON. U RURALNIM PODRUČJIMA Budžetsko plaćanje	0.00	32.37
28	5672418200001175 157051815 - 5672418200001175;4400352060014;712173;010819;310819;002;0000000;0000000000 /	MIN FIN I TREZ IDA 54440-PROJEKAT ZASTITE OD POPLAVA DRINE-DIO A PROJE Budžetsko plaćanje	0.00	31.95
29	5550010001200635 157035206 - 5550010001200635;4400445660003;712173;010819;310819;109;0000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	27.23
30	5551000004995177 157016816 - 5551000004995177;4403574240001;712173;010819;310819;002;0000000;0000000000 /	ECO GROUP DOO ULICA I KRAJISKOG KORPUSA 17 BANJA LUKA 05-09-2018 SOLIDARNOST	0.00	23.28
31	5550101000669570 157017276 - 5550101000669570;4400496900009;712173;170919;170919;113;0000000;0000000000 /	SO VIŠEGRAD PL 06/19 OBD	0.00	22.67
32	5620050000007622 157030577 - 5620050000007622;4400130750004;712173;010819;310819;010;0000000;0000000000 /	OPSTINA BROD Budžetsko plaćanje	0.00	22.40
33	5550070000378751 157037637 - 5550070000378751;4400807240008;712173;010819;310819;056;0000000;0000000000 /	LERING DOO DOPRINOS ZA SOLIDARNOST	0.00	22.16
34	5550000006000050 157017704 - 5550000006000050;4400352060014;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	18.71
35	5550101000669570 157020112 - 5550101000669570;4400498940008;712173;170919;170919;113;0000000;0000000000 /	SO VIŠEGRAD OBU 06/19 DOM K	0.00	16.16
36	5550101000669570 157015658 - 5550101000669570;4400498510003;712173;010619;300619;113;0000000;0000000000 /	SO VIŠEGRAD 06 OBS CSR 06/19	0.00	16.06
37	5520080002348720 157030304 - 5520080002348720;4504257460005;712173;010719;310719;103;0000000;0000000000 /	PEKOTEKA RELJIĆ ZTR BOŠKO R. SP Budžetsko plaćanje	0.00	15.44
38	5520080002348720 157029932 - 5520080002348720;4504257460005;712173;010819;310819;103;0000000;0000000000 /	PEKOTEKA RELJIĆ ZTR BOŠKO R. SP Budžetsko plaćanje	0.00	15.44
39	5674838200000278 157051947 - 5674838200000278;4400559750002;712173;010719;310719;088;0000000;9068009993 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	14.83
40	5554000025981947 157026526 - 5554000025981947;4400295590001;712173;010819;310819;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI 8/2019 T NAKNADA	0.00	14.55
41	5520020001655561 156992459 - 5520020001655561;4401125020002;712173;010819;310819;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROŠ Budžetsko plaćanje	0.00	14.32
42	5510560003161765 157051845 - 5510560003161765;4401741170000;712173;170919;170919;033;0000000;0000000000 /	OPSTA ZEMLJORADNIČKA ZADRUGA GACKO Budžetsko plaćanje	0.00	14.27
43	5550101000669570 157000867 - 5550101000669570;4400503020001;712173;010719;310719;113;0000000;0000000000 /	SO VIŠEGRAD 120 PLATA SREDSTVA SOLIDA	0.00	14.00
44	5674831000000775 157028885 - 5674831000000775;4404246100002;712173;010819;310819;088;0000000;0000000000 /	JP GRADSKI RADIO DOO LUKAVICA ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	12.87
45	5540050000109786 156993233 - 5540050000109786;4401987920008;712173;010719;310719;034;0000000;0000000000 /	OPSTINA PELAGICEVO JedRacTr Budžetsko plaćanje	0.00	12.56
46	5550101000669570 157000829 - 5550101000669570;4400503020001;712173;010719;310719;113;0000000;0000000000 /	SO VIŠEGRAD 07/19 SOLIDARNOST	0.00	10.81
47	5671621100014483 157028637 - 5671621100014483;4402524280006;712173;010819;310819;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA Budžetsko plaćanje	0.00	9.05
48	5723260000299912 157052233 - 5723260000299912;4510240010006;712173;010819;310819;103;0000000;0000000000 /	DAŠA PEKARA,VL.SLOBODAN MARKOČEVIĆ,S.P., SVETOG SAVE BB Budžetsko plaćanje	0.00	7.19

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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PRETHODNO STANJE

3,689,649.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550101000669570 157015849 - 5550101000669570;4402145260006;712173;010619;300619;113;0000000;0000000000 / 06/19 920	SO VIŠEGRAD	0.00	6.27
50	5672418400000140 157050849 - 5672418400000140;4400352060014;712173;010819;310819;002;0000000;0000000000 / Budzetsko placanje	GEMIN FIN I TREZ F TF0A2317 I SCCF TF0A2320 - PROJEKAT UP.R.SLIVOM RIJE	0.00	5.63
51	5550070855511545 157040756 - 5550070855511545;4508523850006;712173;010619;300619;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	MLIN NA VRBANJI S.P.	0.00	3.90
52	5550101000669570 157020076 - 5550101000669570;4400502990007;712173;170919;170919;113;0000000;0000000000 / 06/19	SO VIŠEGRAD	0.00	3.90
53	5550070050378177 157009469 - 5550070050378177;4401056460003;712173;010819;310819;008;0000000;0000000000 / SOLIDARNOST	KOMUNALNO PREDUZEĆE "TOPLANA" AD GRADIŠKA	0.00	3.90
54	5554000024794473 156996850 - 5554000024794473;4401729040001;712173;010819;310819;001;0000000;0000000000 / DOP..08/19	AUTO-MOTO DRUŠTVO MILIĆI	0.00	3.74
55	5550101000669570 157017224 - 5550101000669570;4400498510003;712173;170919;170919;113;0000000;0000000000 / PR CSR 07/19	SO VIŠEGRAD	0.00	3.62
56	5551000026978966 157014295 - 5551000026978966;4404015550005;712173;010819;310819;002;0000000;0000000000 / SOL. DOPRINOS 08/19	A.R. GLOBAL	0.00	3.08
57	5550101000669570 157017111 - 5550101000669570;4400500270007;712173;170919;170919;113;0000000;0000000000 / FS 06-19 JSU	SO VIŠEGRAD	0.00	2.77
58	5674838200000278 157051949 - 5674838200000278;4400559750002;712173;010719;310719;088;0000000;9068009993 / Budzetsko placanje	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	2.66
59	5551000027615577 157033822 - 5551000027615577;4403844300001;712173;010819;310819;002;0000000;0000000000 / PLAĆANJE	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA	0.00	2.63
60	1860001072168087 157011496 - 1860001072168087;4403741320004;712173;010819;310819;002;0000000;0000000000 / Budzetsko placanje	ŠKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL	0.00	2.50
61	5550101000669570 157017066 - 5550101000669570;4402145260006;712173;010719;310719;113;0000000;0000000000 / 07-19 PRP TUR	SO VIŠEGRAD	0.00	2.50
62	5550070051510458 157024693 - 5550070051510458;4507975110003;712173;010819;310819;056;0000000;0000000000 / FOND SOL.	ZUR ŠEŠTIĆ VL.ALEKSANDAR ŠEŠTIĆ S.P.	0.00	2.37
63	5514602211703444 157029494 - 5514602211703444;4508604180005;712173;010719;310719;028;0000000;0000000000 / Budzetsko placanje	LADY IN SP ANDELA GAJIĆ DOBOJ	0.00	2.27
64	5550060000112826 157052861 - 5550060000112826;4400235180009;712173;010619;300619;119;0000000;0000000000 / DOPR ZA SOLIDARNOST 06/19	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOOŠĆU	0.00	2.26
65	5554000026828078 157002121 - 5554000026828078;4507669260000;712173;010819;310819;119;0000000;0000000000 / UPL POS DOP ZA SOLIDARNOST 8/19	ZANATSKA DJELATNOST JOVANA BET PISIĆ ALEKSANDAR SP PADINE	0.00	2.25
66	5540120080004463 157029348 - 5540120080004463;4507960510005;712173;010819;310819;001;0000000;0000000000 / Budzetsko placanje	MARSHALL INTERNET KAFE spMiljan Si	0.00	2.25
67	5540060001251136 157012113 - 5540060001251136;4510974160008;712173;010719;310819;028;0000000;0000000000 / Budzetsko placanje	Otpad NERKO Kasim Osmanovic sp Dob	0.00	2.24
68	5510020000802364 157030054 - 5510020000802364;4401487280002;712173;170919;170919;009;0000000;0000000000 / Budzetsko placanje	VOJSKOVA LOVACKO UDRUZENJE	0.00	2.09
69	5620998118713866 157030259 - 5620998118713866;4509021370007;712173;010819;310819;056;0000000;0000000000 / Budzetsko placanje	NATASA PTR VL. NATASA PEJGINOVIC S.P. LAKTASI KARADJORDJEVA BB 78250 L	0.00	1.96
70	5674632500008397 156994380 - 5674632500008397;4507495920005;712173;010719;310719;075;0000000;0000000000 / Budzetsko placanje	AGENCIJA CETO TUBONJIC MIRJANA SP PRNJAVOR	0.00	1.82
71	5672412500142950 157050855 - 5672412500142950;4503538690003;712173;010819;310819;002;0000000;0000000000 / Budzetsko placanje	STEFIGO VASILIJKA STANIC SP BANJALUKA	0.00	1.80
72	5550060003619085 157033601 - 5550060003619085;4401822840000;712173;170919;170919;001;0000000;0000000000 / UPL.POSEBNOG DOP.ZA LIJEČENJE DJECE U INOST.	MILIĆI SPORTSKO DRUŠTVO	0.00	1.70

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110 BAM

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PRETHODNO STANJE 3,689,649.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620050000007622 157029428 - 5620050000007622;4400130750004;712173;010819;310819;010;0000000;0000000000 /	OPSTINA BROD	0.00	1.70
	Budžetsko plaćanje			
74	5559000044848585 157013075 - 5559000044848585;4511082300006;712173;010819;310819;033;0000000;0000000000 /	GOSTIONICA TEO DRAGANA PAPOVIĆ S.P. GACKO	0.00	1.64
	SOLIDARNOST			
75	5517902220922159 157050442 - 5517902220922159;4403977520004;712173;010819;310819;002;0000000;0000000000 /	LE TRADING BH DOO BANJA LUKA	0.00	1.50
	Budžetsko plaćanje			
76	5510080000694982 157010075 - 5510080000694982;4503887270003;712173;010819;310819;025;0000000;0000000000 /	JOSAVKA STANKOVIĆ MILADIN SP JOSAVKA DONJA	0.00	1.50
	Budžetsko plaćanje			
77	5673012500015947 157011965 - 5673012500015947;4507915720007;712173;010719;310719;007;0000000;0000000000 /	WELLNESS CENTAR UNO OKLOBDZIJA BRANKA SP KOZARSKA DUBICA	0.00	1.33
	Budžetsko plaćanje			
78	5674838200000278 157052047 - 5674838200000278;4400559750002;712173;010719;310719;088;0000000;9068009993 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	1.33
	Budžetsko plaćanje			
79	5550101000669570 157016996 - 5550101000669570;4400496900009;712173;010719;310719;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	1.32
	7/19 OBD 07/19 PRP			
80	5550101000669570 157017028 - 5550101000669570;4400503020001;712173;010719;310719;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	1.32
	07 G.GALERIJA			
81	5551000040845213 156995351 - 5551000040845213;4404368800005;712173;010819;310819;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA	0.00	1.31
	99 Fond Solidarnosti 08/19			
82	5621000000033328 157051171 - 5621000000033328;4400904100008;712173;010819;310819;002;0000000;9002014778 /	GRAD BANJA LUKA BUDZE	0.00	1.28
	Budžetsko plaćanje			
83	5558000030294852 157015016 - 5558000030294852;4510110230004;712173;010819;310819;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ	0.00	1.28
	DOPRINOS ZA OLIDARNOST			
84	5722760000597630 156994047 - 5722760000597630;4510900550009;712173;010819;310819;085;0000000;0000000000 /	ECU AUTOELEKTRONIKA ALEKSANDAR KRSTIĆ, RAVNOGORSKA 185	0.00	1.25
	Budžetsko plaćanje			
85	5550020015892982 157015332 - 5550020015892982;4506503590005;712173;010619;300619;085;0000000;0000000000 /	*RNB* STR IST.ILIDŽA	0.00	1.15
	DOPR ZA SOL 6/19			
86	5550010012664968 157009503 - 5550010012664968;4506851790000;712173;010819;310819;005;0000000;0000000000 /	ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF",VL.TODOVOVIĆ RADISLAV,S.P.	0.00	1.13
	DOP. ZA SOLID.			
87	1413565320034488 157050206 - 1413565320034488;4201879990009;712173;010819;310819;097;0000000;0000000000 /	ISHAK DOO ILIJAŠ, LJUBNIĆI BB	0.00	1.13
	Budžetsko plaćanje			
88	5620058141098118 157051515 - 5620058141098118;4510392460007;712173;010819;310819;028;0000000;0000000000 /	KAFE BAR MAS MIHRA DELIC S.P., STANIC RIJEKA STANIC RIJEKA BB 74000 DO	0.00	1.13
	Budžetsko plaćanje			
89	5540030000054206 157029346 - 5540030000054206;4501378560008;712173;010619;300619;059;0000000;0000000000 /	SUR VAGA LOPARE	0.00	1.13
	Budžetsko plaćanje			
90	5551000022385628 157040666 - 5551000022385628;4509597590002;712173;010819;310819;002;0000000;0000000000 /	THE JEANS BOUTIQUE JOVAŠEVIĆ SANDRA S.P. BANJALUKA	0.00	1.12
	DOPRINOS NA SOLIDARNOST			
91	5540040030004071 157027808 - 5540040030004071;4503580030005;712173;010619;300619;012;0000000;0000000000 /	SUR SNEK BAR BRZI	0.00	1.10
	Budžetsko plaćanje			
92	5672412500035086 157012440 - 5672412500035086;4508645450009;712173;010819;310819;056;0000000;0000000000 /	SARA VL.ZEKANOVIC KRSTAN SP LAKTASI	0.00	0.58
	Budžetsko plaćanje			
93	5558000043751274 157035602 - 5558000043751274;4510977770001;712173;010819;310819;113;0000000;0000000000 /	BROD ČIRO	0.00	0.56
	POSEBAN DOPRINOS ZA SOLIDARNOST			
94	5550060030353061 157053161 - 5550060030353061;4506710620003;712173;010819;310819;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "BEX" TULJKOVIĆ DŽEVAD S.P.	0.00	0.55
	SOLIDARNOST			
95	5620990000654177 157030701 - 5620990000654177;4401164600008;712173;010819;310819;056;0000000;0000000000 /	VRBAS SPORTSKO RIBOLOVNO DRUSTVO,LAKTASI KARADJORDJEVA BB 78250 LAKTA	0.00	0.33
	Budžetsko plaćanje			
96	5558000043751274 157035671 - 5558000043751274;4510977770001;712173;180719;310719;113;0000000;0000000000 /	BROD ČIRO	0.00	0.28
	POSEBAN DOPRINOS ZA SOLIDARNOST			

IZVOD BR. 219

O PROMJENAMA SREDSTAVA NA RAČUNU

17.09.2019



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 3,689,649.65

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 12,130.92

NOVO STANJE **3,701,780.57**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **3,701,780.57**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81299607-71	0,00	453,00	5621926061590669	8/19
17.09.19 JPS SUME RS SG PRIJEDOR VOZDA KARA? xD0?OR? xD0?.			4400632340004	712173 01/08/19 31/08/19 0000000 074 0000000000
554-012-00000289-33	0,00	377,56	5621926061659915	55401200000289334401438660002071217317091917
17.09.19 TEHNICKI REMONT ADPODGRADACKA BR11 Bratunac			4401438660002	712173 17/09/19 17/09/19 0000000 015 0000000000
562-008-00000101-91	0,00	374,44	5621926061587883	CLANARINA ZA VII 2019
17.09.19 DOM ZDRAVLJA DR LEVIJA 2 TREBINJE,89101			4401359360001	712173 01/09/19 30/09/19 0000000 107 0000000000
562-005-00003676-86	0,00	364,55	5621926061638290/0	sol fond
17.09.19 JZU DOM ZDRAVLJA DERVENTA STEVANA NEMANJE BE4400159060007				712173 01/09/19 30/09/19 0000000 027 0000000000
551-790-22202415-10	0,00	219,69	5621926061602807	55179022202415104400483160006071217301071931
17.09.19 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BO:4400483160006				712173 01/07/19 31/07/19 0000000 013 0000000000
567-353-17000037-65	0,00	217,53	5621926061603918	56735317000037654401239890007071217301081931
17.09.19 DOM ZDRAVLJA - SRBACLJUBOVIJSKA 24 SRBACLJUBO\4401239890007				712173 01/08/19 31/08/19 0000000 095 0000000000
562-008-81333721-15	0,00	202,79	5621926061634448/0	upl kredita i obustava doprinos za solidarnost r
17.09.19 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE I4400959000002				712173 01/08/19 31/08/19 0000000 002 0000000000
562-009-00002651-55	0,00	192,87	5621926061628461	SOLIDARNI POREZ
17.09.19 DOM ZDRAVLJA BRATUNAC			4400265760000	712173 01/08/19 31/08/19 0000000 015 0000000000
567-553-10000001-58	0,00	178,50	5621926061661182	56755310000001584400134150001071217301081931
17.09.19 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA BR(4400134150001				712173 01/08/19 31/08/19 0000000 010 0000000000
562-008-00002624-88	0,00	175,64	5621926061591241/0	sred solid
17.09.19 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN4401372380003				712173 01/05/19 31/05/19 0000000 006 0000000000
562-001-00002163-68	0,00	168,77	5621926061585596/0	uplata sredstava solidarnosti za 7/19
17.09.19 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA 4400622970000				712173 01/09/19 30/09/19 0000000 094 0000000000
562-008-00002993-48	0,00	150,45	5621926061602336/0	TAKSA
17.09.19 DOM ZDRAVLJA NEVESINJE NEMANJICA BB 88280 NEVE 4401397530000				712173 17/09/19 17/09/19 0000000 069 0000000000
567-162-11000450-38	0,00	138,61	5621926061623062	56716211000450384401147180003071217301071931
17.09.19 ELIM DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIK\4401147180003				712173 01/07/19 31/07/19 0000000 056 0000000000
562-005-00004277-29	0,00	99,88	5621926061644398	SREDST.SOLIDARNOSTI ZA LIJEC.DJECE U INOSTRASTVU
17.09.19 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE4400230030009				712173 17/09/19 17/09/19 0000000 038 0000000000
562-006-00002699-58	0,00	95,52	5621926061632210/0	ZA LJECENJE DJECE
17.09.19 DOM ZDRAVLJA CAJNICE I VASILIJA BB 73280 CAJNICE 4400657090002				712173 01/05/19 31/05/19 0000000 023 0000000000
562-099-81090707-08	0,00	88,23	5621926061615749/0	SOLID NA PL 07/19
17.09.19 JZU DOM ZDRAVLJA RIBNIK RADE JOVANICA BB 79288 F4401104700003				712173 17/09/19 17/09/19 0000000 050 0000000000
562-006-00002967-30	0,00	80,92	5621926061616044/0	sredstva solidarnosti
17.09.19 DOM ZDRAVLJA DR STOJANA I LJUBICA RUDO V.K.PETR4400619910004				712173 01/01/19 31/08/19 0000000 080 0000000000
562-099-00003941-20	0,00	78,71	5621926061626683/0	LD 08/19
17.09.19 GOLUBIC DOO KOTOR VAROS MILOSA OBILICA 2 7822 4401121620005				712173 17/09/19 17/09/19 0000000 053 0000000000
567-162-25001183-03	0,00	57,94	5621926061644254	56716225001183034502733690003071217301081931
17.09.19 AGENCIJA SPEKTAR-VUKAJLOVIC MIROSLAV SP BANJA 4502733690003				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 Podaci za uplate javnih prihoda	Svrha doznake
562-004-00002550-21 17.09.19 TERMOELEKTRO DOO LUCKA BR 2 BRCKO	0,00	50,81	5621926061639120 4600092100016	UPLATA - DOPRINOSI ZA SOLIDARNOST 07/2019 - P.J. UGLJEVIK 712173 01/07/19 31/07/19 0000000 109 0000000000
562-004-81332869-51 17.09.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	49,74	5621926061616680/7652	uplata kredita i obustava -doprinos za solidarnost 712173 17/09/19 17/09/19 0000000 002 0000000000
555-002-00496098-91 17.09.19 JZU DOM ZDRAVLJA PALE PALE	0,00	42,29	5621926061642783 4400566530000	55500200496098914400566530000071217301071931 071908900000009072000277 712173 01/07/19 31/07/19 0000000 089 9072000277
562-008-00002814-03 17.09.19 DOM ZDRAVLJA LJUBINJE TRG NEMNAJ? XC6?A BB LJU 4401394430004	0,00	39,50	5621926061627296	DOPRINOS SOLIDARNOSTI ZA 7-2019 GOD. 712173 01/08/19 31/08/19 0000000 061 9060000946
567-241-11000200-21 17.09.19 MEDTOUCH DOO BANJA LUKAMESE SELIMOVICA 10/13 14403335840005	0,00	38,00	5621926061660099	56724111000200214403335840005071217301061931 08190020000000000000000000 712173 01/06/19 31/08/19 0000000 002 0000000000
194-106-99467001-45 17.09.19 INFINITY STAR DOOPUT SRPSKIH BRANILACA 25 78000 E4403501790003	0,00	35,70	5621926061640029	19410699467001454403501790003071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-353-11004937-13 17.09.19 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4 54401266190009	0,00	34,15	5621926061660343	56735311004937134401266190009071217301081931 08190950000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
562-010-81137674-44 17.09.19 JRT OPSTINA SRBAC	0,00	30,43	5621926061598549 4401255660003	JAVNI PRIHODI RS 712173 01/06/19 30/06/19 0000000 095 9082000010
161-000-01301700-34 17.09.19 E METAL DOO SAMACNJEGOSEVA BBSAMAC	0,00	30,19	5621926061639380 4403833010001	16100001301700344403833010001071217301081931 08190130000000000000000008 712173 01/08/19 31/08/19 0000000 013 0000000008
571-020-00000575-80 17.09.19 Motel picerija ACTROS Milovan MihajlovicBanjalucki put 285, 14506696960009	0,00	28,00	5621926061644105	57102000000575804506696960009071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-81183150-02 17.09.19 D-GROUP DOO BANJA LUKA VESELINA MASLESE 4 780004403637850000	0,00	27,69	5621926061654033/0	SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
567-483-11000031-19 17.09.19 PLAKALOVIC PROMET DOO ISTOCNI STARI GRADHRESA4401817500004	0,00	25,96	5621926061604842	56748311000031194401817500004071217301071931 08190900000000000000000000 712173 01/07/19 31/08/19 0000000 090 0000000000
161-045-00527400-04 17.09.19 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA 54402737430001	0,00	25,77	5621926061657946	16104500527400044402737430001071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
552-000-17963438-39 17.09.19 NUTRITIO DOO VELIKA OBARSKAVELIKA OBARSKA BB.4400371010001	0,00	25,75	5621926061642365	55200017963438394400371010001071217317091917 09190050000000000000000000 712173 17/09/19 17/09/19 0000000 005 0000000000
554-012-00000289-33 17.09.19 TEHNICKI REMONT ADPODGRADACKA BR11 Bratunac	0,00	23,76	5621926061659919 4401438660002	55401200000289334401438660002071217317091917 09190150000000000000000000 712173 17/09/19 17/09/19 0000000 015 0000000000
562-006-80354418-86 17.09.19 HIP-EX DOO NOVO GORAZDE	0,00	22,55	5621926061645831 4402661430007	POREZ SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 036 0000000000
552-000-16081698-53 17.09.19 LUNA NUKLEUS DOORAVNICE BROJ 180 ANOVI GRAD	0,00	22,04	5621926061660576 4403822320009	55200016081698534403822320009071217301081931 08190110000000000000000000 712173 01/08/19 31/08/19 0000000 011 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.849.447,59	0,00	4.840,67		3.854.288,26

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				
567-241-11000734-68 17.09.19 GOLDEN CARD DOO BANJA LUKAI.V.KOVACICA 4 BANJ.	0,00	21,04	5621926061644178 4403898810005	56724111000734684403898810005071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-008-00002800-45 17.09.19 J.P.VODOVOD D.O.O LJUBINJE TRG NEMANJICA BB	0,00	17,63	5621926061592525/0 883804401393200005	srestva solidarnosti 712173 17/09/19 17/09/19 0000000 061 0000000000
562-005-00000029-66 17.09.19 OPSTINA PETROVO PETROVO	0,00	17,20	5621926061621992 4400117060007	JAVNI PRIHODI RS 712173 01/08/19 31/08/19 0000000 038 0000000000
551-312-11306315-34 17.09.19 BOS AGRO FOOD DOO PODRUZNICA SREBRENICABARA	0,00	16,02	5621926061641614 4200074860021	55131211306315344200074860021071217301081931 08190970000000000000000000000000 712173 01/08/19 31/08/19 0000000 097 0000000000
551-101-11297659-63 17.09.19 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP.	0,00	15,67	5621926061624761 4402823270009	55110111297659634402823270009071217317091917 09190020000000000000000000000000 712173 17/09/19 17/09/19 0000000 002 0000000000
161-000-01648500-56 17.09.19 PETROL LPG HIB DOO SAMACPREDUZETNICKA ZONA BI	0,00	14,71	5621926061599927 4404062630009	16100001648500564404062630009071217301081931 08190130000000000000000000000000 712173 01/08/19 31/08/19 0000000 013 0000000000
161-045-00390200-33 17.09.19 JELIC TOURS DOO PRNJAVORVIDA NJEZICA BBPRNJAVC	0,00	14,38	5621926061599760 4401227370008	16104500390200334401227370008071217301081931 08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000008
562-011-00000924-94 17.09.19 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS	0,00	13,80	5621926061646760/0 4500025860001	sol.7-12/19 712173 01/07/19 31/12/19 0000000 064 0000000000
194-106-64874001-06 17.09.19 MK NOVA DOBRANKA POPOVICA 252 78000 BANJA LUK	0,00	13,00	5621926061619532 4402710310004	19410664874001064402710310004071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
572-246-00004072-34 17.09.19 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI	0,00	12,91	5621926061603609 4403032860003	57224600004072344403032860003071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
567-301-25000192-45 17.09.19 ZELJO STR PODRUM PICA VL SP STOJAKOVIC SANJA KO	0,00	11,17	5621926061643825 4508591420001	56730125000192454508591420001071217301071931 08190070000000000000000000000000 712173 01/07/19 31/08/19 0000000 007 0000000000
161-000-01293300-14 17.09.19 UGALJ PROMET DOO CELINACSTRBE BBCELINAC	0,00	10,14	5621926061639679 4403825770005	16100001293300144403825770005071217301041930 04190250000000000000000000000000 712173 01/04/19 30/04/19 0000000 025 0000000009
551-014-00008297-12 17.09.19 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK	0,00	9,70	5621926061641616 4401202460002	55101400008297124401202460002071217301081931 08190670000000000000000000000000 712173 01/08/19 31/08/19 0000000 067 0000000000
552-006-00020566-54 17.09.19 TEHNOMONTAZA DOONEMANICA BBNEVESINJE0659678	0,00	9,66	5621926061624740 4401869210004	55200600020566544401869210004071217301081931 08190690000000000000000000000000 712173 01/08/19 31/08/19 0000000 069 0000000000
551-041-00011810-81 17.09.19 MAXIMA TREJD DOO BANJALUKAPUT SRPSKIH BRANIL	0,00	9,57	5621926061602674 4401684350004	55104100011810814401684350004071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-100-80000104-55 17.09.19 JAVOR STIL DOO LAKTASI GLAMOCANI BB 78252 GLAM	0,00	9,48	5621926061629929/0 4400841340003	DOP SOLODARNOSTI 712173 01/01/19 30/06/19 0000000 002 0000000000
562-009-00000021-88 17.09.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK	0,00	8,45	5621926061662068/0 4400261260002	DOPR SOLID 08/2019 712173 01/08/19 31/08/19 0000000 119 0000000000
562-012-00002916-83 17.09.19 KOMPAS D.O.O. SAOBRACAJNO TURISTICKO DRUSTVO	0,00	8,35	5621926061664164/0 4400545450006	DOPR ZA SOLID 712173 01/06/19 30/06/19 0000000 085 0000000000

Izvjestaj o promjenama na racunu
na dan: 17.09.2019

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				
567-353-11000042-51 17.09.19 FORA SRBACSRBACSRBAC	0,00	8,35	5621926061643800 4401247130003	56735311000042514401247130003071217301071931 07190950000000000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
567-241-11000055-68 17.09.19 MONTEVAR N'S DOO BANJA LUKABANJA LUKABANJA I4403061960009	0,00	8,00	5621926061603831 I4403061960009	56724111000055684403061960009071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-019-00005618-44 17.09.19 KUM COMPANY DOO SIPOVOGRBAVICA BB SIPOVO N	0,00	7,98	5621926061602624 4401308370002	55101900005618444401308370002071217301071903 07191020000000000000000000000000 712173 01/07/19 03/07/19 0000000 102 0000000000
161-000-01293300-14 17.09.19 UGALJ PROMET DOO CELINACSTRBE BBCELINAC	0,00	7,90	5621926061599894 4403825770005	16100001293300144403825770005071217301031931 03190250000000000000000000000000 712173 01/03/19 31/03/19 0000000 025 0000000003
562-008-00002424-09 17.09.19 OPSTINA BERKOVICI	0,00	7,85	5621926061607061 4403202530003	JAVNI PRIHODI RS 712173 01/07/19 31/07/19 0000000 099 0000000000
562-001-00002401-33 17.09.19 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA I4401449780000	0,00	7,35	5621926061657694/0 I4401449780000	doprinosi za sredstva solidarnosti juli 2019 712173 01/07/19 31/07/19 0000000 094 0000000000
562-009-80933226-09 17.09.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4403627110008	0,00	7,09	5621926061654553/0 S\4403627110008	07/19-DOM KULTURE DOIPR 712173 01/07/19 31/07/19 0000000 015 0000000000
572-246-00001287-47 17.09.19 EURO - AUTO DOO BIJELJINA, STEFANA DECANSKOG 11:4400316930002	0,00	6,77	5621926061623473 11:4400316930002	572246000012874744400316930002071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
552-000-15857013-55 17.09.19 DJURO KAFE BAR SP DUKA DJURONEVESINJSKIH USTAN4509119850007	0,00	6,75	5621926061642823 4509119850007	55200015857013554509119850007071217301071930 09190690000000000000000000000000 712173 01/07/19 30/09/19 0000000 069 0000000000
562-099-81335311-98 17.09.19 BONA FIDES VUKOVIC DARKO SP BANJA LUKA	0,00	6,62	5621926061625507 4509602770006	uplata posebnog doprinosa za solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81409814-77 17.09.19 ZVEZDANA ZVEZDANA STOJAKOVIC SP BANJA LUKA M4510370570003	0,00	6,03	5621926061662570/0 M4510370570003	solidarnost za bolesnu djecu 712173 01/06/19 31/08/19 0000000 002 0000000000
338-720-22064444-53 17.09.19 VITAPUR DOOGRBAVICKA 4 SARAJEVO N	0,00	5,92	5621926061658426 4201950700092	33872022064444534201950700092071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000008
562-009-80933226-09 17.09.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4403583400003	0,00	5,76	5621926061654020/0 S\4403583400003	071/19-TURISTICKA DOPR 712173 01/07/19 31/07/19 0000000 015 0000000000
567-241-25000499-27 17.09.19 TEHNO MOBIL-SUCURA BILJANA S.P.BANJA LUKABANJA4507628400000	0,00	5,74	5621926061604663 4507628400000	56724125000499274507628400000071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
338-720-22064444-53 17.09.19 VITAPUR DOOGRBAVICKA 4 SARAJEVO N	0,00	5,70	5621926061658422 4201950700041	33872022064444534201950700041071217301081931 08190850000000000000000000000000 712173 01/08/19 31/08/19 0000000 085 0000000008
567-363-25000501-57 17.09.19 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA 4501855160009	0,00	5,06	5621926061644034 4501855160009	56736325000501574501855160009071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
567-343-11000685-67 17.09.19 FLUIDRA BH DOO BIJELJINABIJELJINABIJELJINA	0,00	4,95	5621926061660111 4404456680001	56734311000685674404456680001071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-009-80649892-97 17.09.19 OKIC GRADNJA DJULICI DOO ZVORNIK CER BB 75400 ZV4402763600004	0,00	4,71	5621926061656527/0 ZV4402763600004	dop solid 712173 01/09/19 30/09/19 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-11000019-68	0,00	4,66	5621926061661196	56765111000019684402492060009071217301061930
17.09.19 JEREMIJA TURS DOO MODRICAMODRICAMODRICA			4402492060009	06190640000000000000000000
				712173 01/06/19 30/06/19 0000000 064 0000000000
154-580-20122093-42	0,00	4,61	5621926061599388	15458020122093424511092280003071217301081931
17.09.19 TESLA BAR ROMMS S.P. BANJA LUKA PETE KOZARSKE F4511092280003				08190020000000999999999999
				712173 01/08/19 31/08/19 0000000 002 9999999999
161-000-01871200-92	0,00	4,50	5621926061599567	16100001871200924510451900008071217301081931
17.09.19 CAFFE PIZZE NAPOLITANA IGOR GULJEVABEOGRADSK/4510451900008				08190750000000000000000000
				712173 01/08/19 31/08/19 0000000 075 0000000000
161-000-01871200-92	0,00	4,50	5621926061599573	16100001871200924510451900008071217301071931
17.09.19 CAFFE PIZZE NAPOLITANA IGOR GULJEVABEOGRADSK/4510451900008				07190750000000000000000000
				712173 01/07/19 31/07/19 0000000 075 0000000000
555-007-00471246-03	0,00	4,48	5621926061604763	55500700471246034507669930005071217301081931
17.09.19 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE4507669930005				08190080000000000000000000
				712173 01/08/19 31/08/19 0000000 008 0000000000
562-005-00000292-53	0,00	4,13	5621926061648974/0	pos dop za sol
17.09.19 VETERINARSKA AMBULANTA AD BROS STEVANA NEM4400126640008				
				712173 01/08/19 31/08/19 0000000 010 0000000000
562-009-80876333-65	0,00	4,07	5621926061637668/0	posena dop za solid
17.09.19 AGROS-DS POLJOPRIVREDNA ZADRUGA CARA LAZAR/4403129600006				
				712173 01/08/19 31/08/19 0000000 015 0000000000
161-045-00372300-92	0,00	3,94	5621926061599524	16104500372300924505975390003071217301081931
17.09.19 PEKARA GRBIC ZR VL SP GRBIC SLAVICADRAGE LUKIC.4505975390003				08190740000000000000000000
				712173 01/08/19 31/08/19 0000000 074 0000000000
338-410-22000428-02	0,00	3,58	5621926061658434	33841022000428024400679140003071217301081931
17.09.19 FISCH DOO PRIJEDOR DRU TVO ZA TRGOVINU I USLUGE4400679140003				08190740000000000000000000
				712173 01/08/19 31/08/19 0000000 074 0000000000
567-603-25000075-51	0,00	3,49	5621926061643746	56760325000075514503113250000071217301081931
17.09.19 LJUBICA LJUBICA DIVLJAK SP LAKTASILAKTASILAKTA:4503113250000				08190560000000000000000000
				712173 01/08/19 31/08/19 0000000 056 0000000000
562-099-81419432-32	0,00	3,46	5621926061583817/7639	SOLIDARNOST
17.09.19 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP4510438390009				
				712173 01/08/19 31/08/19 0000000 008 0000000000
567-441-25000100-57	0,00	3,40	5621926061603758	56744125000100574510163780006071217301081931
17.09.19 PIVNICA HUMSKO STANIC SVETO SP TREBINJETREBINJE4510163780006				08191070000000000000000000
				712173 01/08/19 31/08/19 0000000 107 0000000000
552-000-15857037-80	0,00	3,39	5621926061642828	55200015857037804509119770003071217301071930
17.09.19 DJURO 1 AUTO PRAONICA SP DJ. DUKANEVESINJSKIH U:4509119770003				09190690000000000000000000
				712173 01/07/19 30/09/19 0000000 069 0000000000
552-037-00023968-66	0,00	3,31	5621926061603083	55203700023968664403105410001071217301081931
17.09.19 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA061628116 4403105410001				08190050000000000000000000
				712173 01/08/19 31/08/19 0000000 005 0000000000
562-003-81270887-97	0,00	3,18	5621926061662353	POSEBAN DOPRINOS ZA SOLIDARNOST
17.09.19 INFO CENTAR AGENCIJA ZA PR.INTEL.US MAJEVICKA 964501111560009				
				712173 01/07/19 31/07/19 0000000 005 0000000000
562-001-00002208-30	0,00	3,16	5621926061652649/0	DOPRIN. SOLIDAR. 08/2019
17.09.19 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB 4400630050009				
				712173 01/08/19 31/08/19 0000000 094 0000000000
161-045-00581800-55	0,00	3,15	5621926061658298	16104500581800554507708420001071217301081931
17.09.19 ENGLISH LANGUAGE STUDIO ANGLIA DABITALIJANSKC4507708420001				08190020000000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.849.447,59	0,00	4.840,67		3.854.288,26

Izvjestaj o promjenama na racunu

Izvod: 214

na dan: 17.09.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-006-00303769-23 17.09.19 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI	0,00	3,08	5621926061643525 4506933680008	55500600303769234506933680008071217301081931 08191190000000000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
562-009-80942458-55 17.09.19 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104	0,00	3,07	5621926061633662/0 7544507830570006	DOPRINOS SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 116 0000000000
567-162-25003847-62 17.09.19 KOD ZORE -STANAREVIC PREDRAG SP BANJA LUKABAN	0,00	2,84	5621926061661136 4502678730009	56716225003847624502678730009071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-006-00000051-48 17.09.19 MMR BRACA VIDA KOVIC DOO RUDO BIJELA BRDA	0,00	2,66	5621926061618358/0 BB 4400618430009	sredstva solidarnosti 712173 17/09/19 17/09/19 0000000 080 0000000000
562-010-00002031-23 17.09.19 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI	0,00	2,63	5621926061638390/0 I4401065610000	solidarnost 712173 01/08/19 31/08/19 0000000 008 0000000000
552-000-17336231-54 17.09.19 SRBIN SP DRAGAN IVIC NOVI GRADMISESURLANA	0,00	2,56	5621926061643452 8NO4510248930007	55200017336231544510248930007071217301081931 08190110000000000000000000000000 712173 01/08/19 31/08/19 0000000 011 0000000000
551-710-22615333-83 17.09.19 GAIA DOO SIPOVO OMLADINSKA 18 SIPOVO N	0,00	2,50	5621926061602513 4403170660007	55171022615333834403170660007071217301081931 08191020000000000000000000000000 712173 01/08/19 31/08/19 0000000 102 0000000000
562-007-81478323-42 17.09.19 BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETRO	0,00	2,48	5621926061651651/0 4404340200002	UPL DOPR ZA SOLID 08/19 712173 01/08/19 31/08/19 0000000 074 0000000000
562-003-00001475-94 17.09.19 3 TRICA UR S.P.UGLJEVIK NJEGOSEVA BB 76330	0,00	2,41	5621926061662713/0 UGLJEVI4501342530005	POS. DOPR. ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 109 0000000000
161-045-00381200-67 17.09.19 SUNCE ZTR VL ZIVANIC LJILJANA SP PRMAGISTRALNI	0,00	2,39	5621926061600229 P4503297120006	16104500381200674503297120006071217301081931 08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000008
551-720-22043681-74 17.09.19 T5 DOO BANJA LUKAFRANA SUPILA 31E BANJA LUKA N	0,00	2,33	5621926061659750 4404222690003	55172022043681744404222690003071217301081930 08190020000000000000000000000000 712173 01/08/19 30/08/19 0000000 002 0000000000
555-001-08564546-79 17.09.19 ZU STOMATOLOSKA AMBULANTA DR MILIJANA MICAN	0,00	2,32	5621926061624832 4403298110000	55500108564546794403298110000071217301081931 08191090000000000000000000000000 712173 01/08/19 31/08/19 0000000 109 0000000000
551-035-00010622-59 17.09.19 MONIA SP PLA VSIC VESNAPUT SRPSKIH BRANILACA 31	0,00	2,32	5621926061641789 4502237280008	55103500010622594502237280008071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-100-80011184-86 17.09.19 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA	0,00	2,30	5621926061650804/0 4401702270005	SRED SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00436400-46 17.09.19 STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG	0,00	2,29	5621926061600226 4502090160001	16104500436400464502090160001071217301081931 08190070000000000000000000000000 712173 01/08/19 31/08/19 0000000 007 0000000000
552-016-00004756-46 17.09.19 LENS OPTIKA SZTR CVIJETIC NATASASVETOG SAVE 12A	0,00	2,28	5621926061603061 4500305470004	55201600004756464500305470004071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
567-241-25001412-04 17.09.19 MARATON OGNJEN DUNOVIC SP BANJA LUKABANJA LU	0,00	2,26	5621926061660946 4510823110009	56724125001412044510823110009071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-323-25018978-33 17.09.19 AGENCIJA ZA KNJIGOV USLUGE GRADISKAGRADISKAG	0,00	2,26	5621926061623222 4507122570004	56732325018978334507122570004071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000911-22 17.09.19 LOGOIGRICA DOO BANJA LUKABANJA LUKABANJA LUF4404084440009	0,00	2,25	5621926061660881	56724111000911224404084440009071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-008-81300775-10 17.09.19 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI4509160140008	0,00	2,25	5621926061653524/0	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 107 0000000000
572-246-00005461-38 17.09.19 PIBOKA UR VL. MATEJA MALJUKAN S.P., MESE SELIMO\4510796980004	0,00	2,24	5621926061659830	57224600005461384510796980004071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-010-00001213-52 17.09.19 NATALIJA DOO NOVA TOPOLA GRADISKA	0,00	2,24	5621926061662140	5,6/2019 4401028250001 712173 01/05/19 30/06/19 0000000 008 0000000000
551-700-22064368-06 17.09.19 CENTAR INTELEKTUALNIH VJESTINA DOO NEVESINJEC.4404211810007	0,00	2,24	5621926061602502	55170022064368064404211810007071217301061930 06190690000000000000000000000000 712173 01/06/19 30/06/19 0000000 069 0000000000
552-000-17725138-49 17.09.19 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORE4510508600006	0,00	2,13	5621926061624630	55200017725138494510508600006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-363-25000373-53 17.09.19 TR BOJANA SP VUKIC STAKA PRIJEDORPRIJEDORPRIJED4501990450009	0,00	2,10	5621926061660717	56736325000373534501990450009071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-007-00004196-77 17.09.19 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001	0,00	2,06	5621926061654709/0	DOPR ZA SOLID 712173 01/08/19 31/08/19 0000000 074 0000000000
555-007-00032336-55 17.09.19 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A.4501973010003	0,00	1,99	5621926061643347	55500700032336554501973010003071217317091917 09190740000000000000000000000000 712173 17/09/19 17/09/19 0000000 074 9074000135
567-353-19016666-68 17.09.19 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS.4503371890005	0,00	1,96	5621926061660876	56735319016666684503371890005071217301081931 08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
562-006-81186100-74 17.09.19 PZU STOMATOLOSKA AMBULANTA KOVACEVIC FOCA F4403703740008	0,00	1,81	5621926061663705/7695	POSEBAN DOPRINOS ZA SOLUIDARNOST 712173 01/08/19 31/08/19 0000000 031 0000000000
567-321-25000477-53 17.09.19 CVJECARA DECORA VANJA REBAC SP GRADISKAGRADI4510915400003	0,00	1,77	5621926061643644	56732125000477534510915400003071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-321-25000477-53 17.09.19 CVJECARA DECORA VANJA REBAC SP GRADISKAGRADI4510915400003	0,00	1,76	5621926061643645	56732125000477534510915400003071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-81330945-04 17.09.19 DJURDJEVAK DOO KNEZEVO GAVRILA PRINCIPA BB 7824404014660001	0,00	1,70	5621926061612507/0	DOPRINOS SOLIDARNOSTI 712173 17/09/19 17/09/19 0000000 093 0000000000
555-100-00086934-96 17.09.19 TRGOVACKA RADNJA ENJOY.MISS S.P. GAVRANOVIC SR4508861070008	0,00	1,68	5621926061603189	55510000086934964508861070008071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
555-100-00086934-96 17.09.19 TRGOVACKA RADNJA ENJOY.MISS S.P. GAVRANOVIC SR4508861070008	0,00	1,68	5621926061603274	55510000086934964508861070008071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
567-491-25000182-77 17.09.19 IZNOS DRVETA IZ SUME OMORIKA NENAD SUBOTIC SP I4511130800008	0,00	1,60	5621926061623321	56749125000182774511130800008071217301081931 08190890000000000000000000000000 712173 01/08/19 31/08/19 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.849.447,59	0,00	4.840,67		3.854.288,26

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-110-92428001-46 17.09.19 DMM WOOD DOOSTEFANA DECANASKOG 311? 76300 BIJEI4404286400009	0,00	1,58	5621926061640062	19411092428001464404286400009071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
186-000-10749590-68 17.09.19 CVJECARA NINA SP, BANJALUKABANJALUKA	0,00	1,51	5621926061599562 4507596010000	18600010749590684507596010000071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00000242-59 17.09.19 LOVOR DOO BANJA LUKA JOVANA DUCICA 24. 78000 BA 4400811940006	0,00	1,50	5621926061626304/0	SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
562-003-80952267-22 17.09.19 KONTO I FIN AGENCIJA ZA PRUZANJE RACUNOVODSTV14507864980009	0,00	1,48	5621926061602013/0	dop solid 712173 01/08/19 31/08/19 0000000 005 0000000000
562-007-00000495-25 17.09.19 OPSTINSKI ODBOR CRVENOG KRSTA KRUPA NA UNI DO 4400778710008	0,00	1,47	5621926061654899/0	solidarnost 712173 01/07/19 31/07/19 0000000 009 0000000000
567-241-25001000-76 17.09.19 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKABANJA4509886350001	0,00	1,45	5621926061604240	56724125001000764509886350001071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81494324-08 17.09.19 CONCOLOR ZELJKO KRESOJEVIC SP BANJA LUKA KRAL.4510839200008	0,00	1,42	5621926061636691/0	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-00004196-77 17.09.19 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001	0,00	1,40	5621926061654624/0	DOPR ZA SOLID 712173 01/08/19 31/08/19 0000000 074 0000000000
567-323-25000162-27 17.09.19 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA (4506382190004	0,00	1,38	5621926061659935	56732325000162274506382190004071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
555-100-00307147-27 17.09.19 TRGOVACKA RADNJA PEGI S.P.	0,00	1,38	5621926061642435 4510145020002	55510000307147274510145020002071217317091917 09190740000000000000000000000000 712173 17/09/19 17/09/19 0000000 074 0000000000
552-000-16765678-51 17.09.19 GOGA TRGOVINSKA RADNJA SP BROAD26. AVGUSTA 56 (I4509881120008	0,00	1,38	5621926061660648	55200016765678514509881120008071217301081931 08190100000000000000000000000000 712173 01/08/19 31/08/19 0000000 010 0000000000
562-099-81468417-32 17.09.19 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN/4510683780009	0,00	1,37	5621926061601674/0	08/19 DOP.ZA SOLID. 712173 01/08/19 31/08/19 0000000 002 0000000000
552-016-00013132-41 17.09.19 MOKA SZR SPASOJEVIC MOMIRKAKRALJA ALEKSANDR 4500012960007	0,00	1,36	5621926061660067	55201600013132414500012960007071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
567-491-25000130-39 17.09.19 IZNOS DRVNIH SORTIMENATA SNJEZAN VL. ZELJAJA BR4510017370009	0,00	1,36	5621926061624124	56749125000130394510017370009071217301071931 07190890000000000000000000000000 712173 01/07/19 31/07/19 0000000 089 0000000000
562-002-81097329-27 17.09.19 BUBAMARA KOZMETICKI STUDIO PRNJAVOR NOVAKA 14508501530008	0,00	1,36	5621926061653838/0	POS DOPR ZA SOLID. 08/19 712173 01/08/19 31/08/19 0000000 075 0000000000
552-018-15159995-71 17.09.19 BORAC SZTR S.P.PRELOVO BR 13VISEGRAD+38765970159 4508602300003	0,00	1,36	5621926061624065	55201815159995714508602300003071217301081931 08191130000000000000000000000000 712173 01/08/19 31/08/19 0000000 113 0000000000
554-006-00011220-29 17.09.19 FRIZERSKI SALON SARAspSlobodanka DDoboj	0,00	1,36	5621926061643793 4500262130000	55400600011220294500262130000071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000082019
552-000-18733951-10 17.09.19 IRIS MILOJKA TASIC SP VISEGRADTRG PALIH BORACA E4511070710004	0,00	1,36	5621926061624840	55200018733951104511070710004071217301081931 08191130000000000000000000000000 712173 01/08/19 31/08/19 0000000 113 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				
562-099-81047545-96	0,00	1,35	5621926061664737/0	DOPR FOND SOLID 08/19
17.09.19 SHARDONNAY SP VL KNEZEVIC MILENA BANJA LUKA M4508226300005				712173 01/08/19 31/08/19 0000000 002 0000000000
567-323-11000063-03	0,00	1,33	5621926061644239	56732311000063034401022480005071217301061930
17.09.19 OMNIA COMMERC DOO GRADISKAKNEZA LAZARA 46A 4401022480005				06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
199-057-00596532-97	0,00	1,32	5621926061658467	19905700596532974403724400002071217301081931
17.09.19 RAFTING AUTO D.O.O. LOPARE			4403724400002	08190590000000000000000000000000 712173 01/08/19 31/08/19 0000000 059 0000000000
567-321-11000209-51	0,00	1,27	5621926061661126	56732111000209514404321750000071217322081931
17.09.19 SILUX B DOO GRADISKAGRADISKAGRADISKA			4404321750000	08190080000000000000000000000000 712173 22/08/19 31/08/19 0000000 008 0000000000
562-008-81504465-40	0,00	1,26	5621926061636524/0	TAKSA
17.09.19 ACER D.O.O. VOJVODE PETRA SAMARDZICA 14 88280 NE 4404394470005				712173 17/09/19 17/09/19 0000000 069 0000000000
551-016-00001061-88	0,00	1,25	5621926061641926	55101600001061884401172370003071217301081931
17.09.19 VENI PROMET DOO LAKTASIDRUGOVICI BB LAKTASIN 4401172370003				08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-099-81480608-28	0,00	1,25	5621926061618744/0	UPLATA DOPRINOSA NA SOLIDARNOST
17.09.19 ROSTILJNICA BJELOVUK BORISLAV BJELOVUK S.P.KRU4510759860007				712173 01/08/19 31/08/19 0000000 008 0000000000
562-008-81412710-19	0,00	1,25	5621926061641159/0	POSEB DOPR ZA SOLID PO OSNOVU PLATE ZA 08/19
17.09.19 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE 4510418520003				712173 01/08/19 31/08/19 0000000 107 0000000000
567-483-25000352-56	0,00	1,25	5621926061661253	56748325000352564510877120000071217301081931
17.09.19 MARKET M NATASA SIMEUNOVIC SP ISTOCNA ILIDZAIS 4510877120000				08190850000000000000000000000000 712173 01/08/19 31/08/19 0000000 085 0000000000
562-006-00002547-29	0,00	1,25	5621926061581445	upl.solidarnosti
17.09.19 DOO AURA VISEGRAD			4400501670009	712173 01/08/19 31/08/19 0000000 113 0000000000
562-003-81315063-71	0,00	1,25	5621926061620888/0	dop solid
17.09.19 USTANOVA ZA OBRAZOVANJE ODRASLIH DOSITEJ BIJE 4403751800004				712173 17/09/19 17/09/19 0000000 005 0000000000
562-010-81042372-91	0,00	1,21	5621926061637532/0	solidarnost
17.09.19 KAMENOREZACKA RADNJA INERGRANITI VL.MIRKO ST 4508190510008				712173 17/09/19 17/09/19 0000000 008 0000000000
562-010-81324126-87	0,00	1,21	5621926061614049/0	solidarnost
17.09.19 SAVEZ INVALIDA RADA OPSTINE GRADISKA TRG JEVRE 4401047630001				712173 01/07/19 31/07/19 0000000 008 0000000000
551-710-22440637-80	0,00	1,19	5621926061602591	55171022440637804504543390006071217301081931
17.09.19 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ 4504543390006				08190250000000000000000000000000 712173 01/08/19 31/08/19 0000000 025 0000000000
562-011-00002026-86	0,00	1,18	5621926061610086	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I LIJECENJE DJECE
17.09.19 SABRINA STR CARA LAZARA 212 MODRICA 4500668270007				712173 01/08/19 31/08/19 0000000 066 0000000000
567-362-25000054-89	0,00	1,18	5621926061603764	56736225000054894507880080000071217301081931
17.09.19 JEANS, CUILI WANG, S.P., PRIJEDORPRIJEDORPRIJEDOR 4507880080000				08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
551-031-00007436-16	0,00	1,17	5621926061641804	55103100007436164500871310006071217301081931
17.09.19 MARADONA SP VLASENICAILIJE BIRCANINA BB VLASEN 4500871310006				08191160000000000000000000000000 712173 01/08/19 31/08/19 0000000 116 0000000000
562-010-80296543-79	0,00	1,17	5621926061633036/0	DOP SOLIDARNOSTI
17.09.19 3 D STR VL. DRAGIC GOJKO S.P. KOZARSKA DUBICA NIK 4506066780002				712173 01/08/19 31/08/19 0000000 007 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				
571-010-0000444-90 17.09.19 HEMIJSKA CISTIONICA JACIMOVIC SAM.PREDUZVase Pel4508201060000	0,00	1,17	5621926061660688	57101000000444904508201060000071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-81261449-86 17.09.19 TRGOVINSKA RADNJA ROZALIJA SLOBODANKA JAKOV14509434960007	0,00	1,16	5621926061653355/0	5/19 712173 01/05/19 31/05/19 0000000 028 0000000000
562-005-00003459-58 17.09.19 DADO AUTOSERVIS SZR DERVENTA SVETOG SAVE BB 7-4500584680005	0,00	1,14	5621926061641251/0	sol fond 712173 01/08/19 31/08/19 0000000 027 0000000000
551-700-22298286-47 17.09.19 BEER TI?JA SP NIKOLA LUCIC BERKOVICPOGINULIH BC4511075350006	0,00	1,13	5621926061659815	55170022298286474511075350006071217317091917 09190990000000000000000000000000 712173 17/09/19 17/09/19 0000000 099 0000000000
551-460-22140222-29 17.09.19 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI4507961910007	0,00	1,13	5621926061624657	55146022140222294507961910007071217301081931 08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
572-366-00002554-66 17.09.19 POSTKOMPANI DOO, BRANKA COPICA 8SOKOLACSOKOI4404016870003	0,00	1,13	5621926061659945	57236600002554664404016870003071217301081931 08190940000000000000000000000000 712173 01/08/19 31/08/19 0000000 094 0000000000
562-009-81130850-98 17.09.19 AROMA PAK TR MIRA LAZIC S.P. BRATUNAC KRAVICA 4507493710003	0,00	1,13	5621926061602216/0	posebna dop za solid 712173 01/08/19 31/08/19 0000000 015 0000000000
552-000-18676451-44 17.09.19 KERAMICAR GASA GAVRO SPASOJEVIC SPLIPAC BBDOE4511020290004	0,00	1,13	5621926061603143	55200018676451444511020290004071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
567-363-25000280-41 17.09.19 JAVNI PREVOZ LICA SP STOJNIC MILENKO PRIJEDORPRI 4509141270006	0,00	1,13	5621926061623232	56736325000280414509141270006071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-009-00002024-93 17.09.19 ANDJELA TR PARFIMERIJA DRAGIC SVETLANA S.P. ZV(4500786710003	0,00	1,13	5621926061654772/0	DOPR SOLID 712173 01/08/19 31/08/19 0000000 119 0000000000
562-099-81524063-31 17.09.19 SVAK SVOJE ZNA, PETKO BOROJEVIC SP KNEZEVO RAJI4510971810001	0,00	1,13	5621926061612134/0	s s 08/19 712173 01/08/19 31/08/19 0000000 093 0000000000
562-003-81516883-85 17.09.19 AUTO SKOLA CVALE VL.SLADJAN MILOVANOVIC KARA4501231110007	0,00	1,13	5621926061657729/0	FOND SOLIDANROSTI 712173 01/07/19 31/07/19 0000000 109 0000000000
562-010-81117265-64 17.09.19 PEKOTEKA CENTAR SLAVISA BOZIC S.P.SRBAC MOME V4508611040006	0,00	1,13	5621926061584105/0	solidranost 712173 17/09/19 17/09/19 0000000 095 0000000000
338-390-22661832-32 17.09.19 KIMEKO DOOKRALJA ALEKSANDRA BB DOBOJ N 4404329140006	0,00	1,13	5621926061640041	33839022661832324404329140006071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
562-008-81412710-19 17.09.19 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE 4510418520003	0,00	1,13	5621926061641023/0	POSEB DOPR ZA SOLID PO OSNOVU PLATE ZA 08/19 712173 01/08/19 31/08/19 0000000 107 0000000000
562-099-00016835-41 17.09.19 BOKSER SP ROSIC NENAD BANJA LUKA BRACE MAZAR 14504550680001	0,00	1,12	5621926061632785/0	SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00012370-50 17.09.19 2M UTR VL.MARKOVIC VOJISLAV SP LAKTASI VELIKO B4503118720004	0,00	1,12	5621926061613341/0	fond solid 712173 01/08/19 31/08/19 0000000 056 0000000000
552-004-00027183-89 17.09.19 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV14508043050000	0,00	1,12	5621926061603142	55200400027183894508043050000071217301081931 08190850000000000000000000000000 712173 01/08/19 31/08/19 0000000 085 0000000000
562-007-00002453-68 17.09.19 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR ZANA14400680660002	0,00	1,12	5621926061613646/0	Uplata posebnog doprinosa za solidarnost 712173 01/09/19 30/09/19 0000000 081 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				
161-045-00334100-38 17.09.19 LANA M SP DRAGOMIROVIC MARICAJABLANSKA	0,00	1,03	5621926061599759 117BA4505984380002	16104500334100384505984380002071217301081931 0819056000000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 00000000008
567-363-25000372-56 17.09.19 TR ELENA SHOP SP VUKIC LJUBAN PRIJEDORPRIJEDORP	0,00	1,03	5621926061660927 4506674720004	56736325000372564506674720004071217301081931 0819074000000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 00000000000
552-000-16243329-63 17.09.19 FANCY STYLE GRBIC OLGICA SPMAJKE JUGOVICA BR. 3	0,00	1,02	5621926061602955 4509513240001	55200016243329634509513240001071217301081931 0819002000000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 00000000000
562-099-00018045-97 17.09.19 LADY VUJAKOVIC (BORISLAV) DIJANA SP MACVANSKA	0,00	1,00	5621926061585078/0 4505408910008	solidarnost 712173 01/07/19 31/07/19 0000000 002 00000000000
562-010-81137674-44 17.09.19 JRT OPSTINA SRBAC	0,00	0,84	5621926061598577 4401255660003	JAVNI PRIHODI RS 712173 01/06/19 30/06/19 0000000 095 9082000010
552-006-00014400-25 17.09.19 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA	0,00	0,77	5621926061643316 4505788440005	55200600014400254505788440005071217301081931 0819069000000000000000000000000000 712173 01/08/19 31/08/19 0000000 069 00000000000
551-700-22297376-61 17.09.19 RENT A STAN SP NATASA ZUBAC TREBINJESTARI GRAD	0,00	0,63	5621926061602882 4510631800001	55170022297376614510631800001071217301081931 0819107000000000000000000000000000 712173 01/08/19 31/08/19 0000000 107 00000000000
567-321-25000487-23 17.09.19 ZR TASA DALIBORKA PAVIC SP GRADISKAGRADISKAGF	0,00	0,63	5621926061623348 4510324620004	56732125000487234510324620004071217301081931 0819008000000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 00000000000
562-099-81123777-29 17.09.19 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK SP	0,00	0,56	5621926061653198/0 4508659080000	SOLID 712173 01/08/19 31/08/19 0000000 002 00000000000
199-563-00386888-22 17.09.19 FOOTBALL ID D.O.O.	0,00	0,56	5621926061620327 4404081260000	19956300386888224404081260000071217301081931 0819002000000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 00000000000
567-343-25000575-39 17.09.19 MALAC GENIJALAC PREDRAG PELEMIS SP BIJELJINABIJ	0,00	0,28	5621926061660024 4510175790007	56734325000575394510175790007071217301091930 0919005000000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 00000000000
572-216-00000392-31 17.09.19 ZAJEDNICA ETAZNIH VLASNIKA STAMBENE ZGRADE M	0,00	0,20	5621926061643498 4960059110002	57221600000392314960059110002071217301081931 0819008000000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 00000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.849.447,59	0,00	4.840,67		3.854.288,26

NAPOMENA:

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

IZVOD: 201

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 17.09.2019 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
2.035.633,36 KM	0,00 KM	370,13 KM	2.036.003,49 KM	0	16

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	2.036.003,49 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	DOM ZDRAVLJA UGLJEVIK, UGLJEVIK BB UGLJEVIK N, 5510360000150895	Nova banjalučka banka 17.09.2019	0,00	214,68	0	[N:4400445310002 VU:0 VP:712173 PO:010919 PD:300919 O:109 B:0000000]	567723 0000000000	87000003241581 (2) Centrala
2	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	Komercijalna banka ad 17.09.2019	0,00	28,45	999	[N:4502848320005 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:008 B:0000000] PO	0000000000	87000003240147 (2) Centrala
3	BEREG SP SOKOLAC MIODRAG PLANINČIĆ, IVE ANDRIČA 2A SOKOLAC N 5514802206416837	Nova banjalučka banka 17.09.2019	0,00	23,42	0	[N:4507656870003 VU:0 VP:712173 PO:010819 PD:310819 O:094 B:0000000]	564509 0000000000	87000003240586 (2) Centrala
4	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJA 17.09.2019	0,00	23,32	999	[N:4401173260007 VU:0 VP:712173 PO:010819 PD:310819 O:056 B:0000000]	0000000000	87000003241683 (2) Centrala
5	TOSHIBA& TRANSMISSION&DISTRIBUTION EUROPE S.P.A. GE, IVANA FR 5517902220416498	Nova banjalučka banka 17.09.2019	0,00	20,03	0	[N:4403625090000 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	550661 0000000009	87000003239481 (2) Centrala
6	INK CONSTRUCTOR DOO, Cerska 45a BANJA LUKA, Cerska 45a BANJA 5721060000456483	MF banka a.d. Banja L 17.09.2019	0,00	19,64	999	[N:4403095430009 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003241621 (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	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 17.09.2019	0,00	18,27	0	[N:4403443140001 VU:0 VP:712173 PO:010819 PD:310819 O:056 B:0000000]	6885932 0000000008	87000003237484 (2) Centrala
8	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 17.09.2019	0,00	6,84	0	[N:4401362820005 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	565281 0000000000	87000003240592 (2) Centrala
9	SUNCE SZPR VUČIČEVIĆ D.SUMBULOVAC B, BOKRO, 057233577 5520090002689529	Hypo Alpe-Adria-Bank 17.09.2019	0,00	3,64	1	[N:4507963960001 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000003240551 (2) Centrala
10	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 17.09.2019	0,00	3,38	0	[N:4401362820005 VU:0 VP:712173 PO:010819 PD:310819 O:006 B:0000000]	565229 0000000000	87000003240591 (2) Centrala
11	UR CAFE INTERMEZZO BORIVOJE RADMANO, STEFANA NEMANJE BB78220 1610000209380040	Raiffeisen banka dd Bi 17.09.2019	0,00	3,38	0	[N:4507376670009 VU:0 VP:712173 PO:010819 PD:310819 O:053 B:0000000]	0000000000	87000003237865 (2) Centrala
12	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 17.09.2019	0,00	2,25	0	[N:4401362820005 VU:0 VP:712173 PO:010819 PD:310819 O:099 B:0000000]	565328 0000000000	87000003240593 (2) Centrala
13	OGI VL KOSTIĆ OGNJEN S P PALE UGO, SRPSKIH RATNIKA 83 PALE, 1610000083760093	Raiffeisen banka dd Bi 17.09.2019	0,00	1,12	0	[N:4506933920009 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000008	87000003237506 (2) Centrala
14	CASTRO SP VUKOVIĆ GORICA PALE, TRZNI CENTAR TOM BB PALE N, 5514802213941806	Nova banjalučka banka 17.09.2019	0,00	0,84	0	[N:4507758010009 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	565027 0000000000	87000003240713 (2) Centrala
15	PALMA TR VL PETRICEVIC SNJEZANA SP, PUCILE, BIJELJINA 1610250025690012	Raiffeisen banka dd Bi 17.09.2019	0,00	0,57	0	[N:4507426100004 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	0000000007	87000003237458 (2) Centrala
16	Trgovinska radnja MAXERS Draženka Maksim, SVETOG SAVE 66, ZV 571100000042020	Komercijalna banka ad 17.09.2019	0,00	0,30	35	[N:4510593280007 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.13 O:119 B:0000000] Po		70102111145001 (2) Filijala Zvornik

 Ukupno na računu: 571010000258084
 Ukupno naloga: 16

Ukupno BAM:	0,00	370,13
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.