

IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RAČUNU

27.09.2019



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

3,796,722.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551900024689624 158001008 - 5551900024689624;4400917770002;712173;010819;310819;002;0000000;0000000000 /	ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA	0.00	2,211.55
	24-09-2019 DOPRINOS SOLIDARNOSTI NA PLATU ZA 8/2019			
2	1990560176571132 158064901 - 1990560176571132;4400868380007;712173;010919;300919;002;0000000;0000000000 /	SECTOR SECURITY DOO, STEPE STEPANOVIĆA 25, BANJA LUKA	0.00	850.93
	Budžetsko plaćanje			
3	5550000005368483 158053113 - 5550000005368483;4401416180007;712173;010819;310819;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	712.98
4	5550000005368483 158053066 - 5550000005368483;4401577350000;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	693.39
5	5550000005368483 158053110 - 5550000005368483;4400924980004;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	654.06
6	5550060000441850 158091370 - 5550060000441850;4400263550008;712173;010819;310819;015;0000000;0000000000 /	PETROPROJEKT DOO DRINSKA BB BRATUNAC	0.00	481.53
	27-09-2019 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
7	5550000005368483 158055171 - 5550000005368483;4401626400000;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	471.01
8	5550000005368483 158053090 - 5550000005368483;4401624880004;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	445.83
9	5550000005368483 158053118 - 5550000005368483;4401462290003;712173;010819;310819;085;0000000;9041001760 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	417.96
10	5550000005368483 158053065 - 5550000005368483;4401624960008;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	376.86
11	5550060300400091 158047331 - 5550060300400091;4400358420004;712173;270919;270919;005;0000000;0000000000 /	MJEŠOVITI HOLDING ELEKTROPRIVREDA RS TREBINJE ZEDP ELEKTRO BIJELJINA AD	0.00	353.35
	DOP.ZA SOLIDARNOST NA TER.VL. DOHODKA IZ ZARADE 8/B			
12	5550000005368483 158053114 - 5550000005368483;4400366520000;712173;010819;310819;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	345.92
13	5550000005368483 158053268 - 5550000005368483;4400431010006;712173;010819;310819;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	342.73
14	5675708200000186 158099039 - 5675708200000186;4400164060007;712173;010919;300919;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	310.19
	Budžetsko plaćanje			
15	5550000005368483 158053116 - 5550000005368483;4400012980003;712173;010819;310819;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	306.10
16	5550000005368483 158055166 - 5550000005368483;4401625260000;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	305.80
17	5520020001755180 158098867 - 5520020001755180;4400953060003;712173;010819;310819;002;0000000;0000000000 /	JELŠINGRAD LIVAR AD LIVNICA ČELIKA	0.00	303.41
	Budžetsko plaćanje			
18	5550070020739827 158052612 - 5550070020739827;4402276100004;712173;010819;310819;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA	0.00	275.18
	27-09-2019 DOPR.ZA SOLIDARNOST			
19	5550060100605117 158039407 - 5550060100605117;4400632340004;712173;010719;310719;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLAZENICA	0.00	249.50
	31-01-2018 DOPRINOS ZA LIJEČENJE DJECE			
20	5550000005368483 158053155 - 5550000005368483;4401526100009;712173;010819;310819;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	201.97
21	1941109198700163 158045967 - 1941109198700163;4402750700000;712173;010819;310819;100;0000000;0000000000 /	FINALNA OBRADA DRVETA DOO	0.00	196.68
	Budžetsko plaćanje			
22	5620990000130280 158063505 - 5620990000130280;4400008520006;712173;010819;310819;028;0000000;9026000233 /	JEDINSTVENI RACUN TREZO	0.00	181.99
	Budžetsko plaćanje			
23	5550000005368483 158053119 - 5550000005368483;4401352600007;712173;010819;310819;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	180.79
24	5550000005368483 158053055 - 5550000005368483;4401594870009;712173;010819;310819;094;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	180.61

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,796,722.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000005368483 158053086 - 5550000005368483;4400009840004;712173;010819;310819;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	168.05
26	5550000005368483 158053152 - 5550000005368483;4401079830002;712173;010819;310819;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	151.94
27	5550000005368483 158055169 - 5550000005368483;4404095560006;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	151.55
28	5550000005368483 158053160 - 5550000005368483;4401625260000;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	150.44
29	5550000005368483 158053084 - 5550000005368483;4400434540006;712173;010819;310819;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	145.05
30	5550000005368483 158053092 - 5550000005368483;4400009920008;712173;010919;300919;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	137.03
31	5550000005368483 158053054 - 5550000005368483;4400204890008;712173;010819;310819;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	136.61
32	5550060000165594 158096395 - 5550060000165594;4400250490006;712173;010819;310819;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK	0.00	130.19
33	5550000005368483 158053272 - 5550000005368483;4401731290007;712173;010819;310819;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	129.61
34	5540010000427657 158081041 - 5540010000427657;4400397240005;712173;010919;300919;005;0000000;0000000000 /	Higra D o o	0.00	129.16
35	5550000005368483 158053270 - 5550000005368483;4400242980002;712173;010819;310819;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	109.24
36	5550000005368483 158053266 - 5550000005368483;4401625260000;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	109.20
37	5550000005368483 158053159 - 5550000005368483;4401625260000;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	108.08
38	5550000005368483 158053053 - 5550000005368483;4400161040005;712173;010919;300919;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	103.86
39	5550000005368483 158053094 - 5550000005368483;4400542600007;712173;010819;310819;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	102.76
40	5550000005368483 158053264 - 5550000005368483;4401625260000;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	99.65
41	5550010000036635 158047662 - 5550010000036635;4400333600008;712173;010819;310819;005;0000000;0000000000 /	TEREX-INZENJERING DOO BIJEJINA NIKOLE TESLE 23/4	0.00	99.61
42	5550000005368483 158053064 - 5550000005368483;4403157560001;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	98.08
43	5550000005368483 158053615 - 5550000005368483;4404155480007;712173;010819;310819;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	93.37
44	5510300001595713 158064353 - 5510300001595713;4401942400003;712173;270919;270919;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE	0.00	91.20
45	5551000014062446 158088457 - 5551000014062446;4403751120003;712173;010919;300919;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	90.96
46	5550000005368483 158053151 - 5550000005368483;4401586260005;712173;010819;310819;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	87.52
47	5550000005368483 158053067 - 5550000005368483;4401766320006;712173;010819;310819;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	85.44
48	5550000005368483 158053610 - 5550000005368483;4404155050002;712173;010819;310819;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	84.98

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000005368483 158053059 - 5550000005368483;4400494010006;712173;010819;310819;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	82.55
50	5550000005368483 158053273 - 5550000005368483;4401413080001;712173;010819;310819;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	81.51
51	5550000005368483 158053058 - 5550000005368483;4400272890008;712173;010819;310819;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	78.55
52	5550000005368483 158053274 - 5550000005368483;4400069740009;712173;010819;310819;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	77.89
53	5550000005368483 158053157 - 5550000005368483;4401120570004;712173;010819;310819;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	77.18
54	5550000005368483 158053161 - 5550000005368483;4401625260000;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	73.49
55	5550000005368483 158053754 - 5550000005368483;4403155510007;712173;010819;310819;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	72.49
56	5550000005368483 158053062 - 5550000005368483;4404113300009;712173;010819;310819;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	71.92
57	5550000005368483 158053593 - 5550000005368483;4403154970004;712173;010819;310819;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	71.38
58	5550000005368483 158053756 - 5550000005368483;4403155350000;712173;010819;310819;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	70.70
59	5672411100047472 158079941 - 5672411100047472;4402778970002;712173;010919;300919;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	68.32
60	5550000005368483 158053156 - 5550000005368483;4400766970004;712173;010819;310819;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	63.71
61	5550000005368483 158053088 - 5550000005368483;4401730480007;712173;010819;310819;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	62.67
62	5550000005368483 158053060 - 5550000005368483;4401436530004;712173;010819;310819;097;0000000;9083000399 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	58.55
63	5550000005368483 158055168 - 5550000005368483;4401626150003;712173;010819;310819;002;0000000;9002143486 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	54.92
64	5675708200000186 158100404 - 5675708200000186;4400147300002;712173;010919;300919;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	54.20
65	5671621100189471 158045070 - 5671621100189471;4400839360005;712173;010919;300919;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA	0.00	54.07
66	5550000005368483 158053063 - 5550000005368483;4403183050003;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	51.37
67	5550000005368483 158055172 - 5550000005368483;4401625260000;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	50.76
68	5550000005368483 158053595 - 5550000005368483;4404155640004;712173;010819;310819;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	50.22
69	5550000005368483 158053594 - 5550000005368483;4403156750001;712173;010819;310819;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	50.12
70	5675611100001431 158080545 - 5675611100001431;4401281740007;712173;010719;010819;103;0000000;0000000000 /	EFEKT DOO TESLIC	0.00	49.80
71	5550070022020712 158083468 - 5550070022020712;4400827190007;712173;010919;300919;002;0000000;0000000000 /	GLOBEX TABAK DOO	0.00	47.16
72	5550000005368483 158053162 - 5550000005368483;4401625260000;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	42.00

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,796,722.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000005368483 158081586 - 5550000005368483;4401678380007;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	41.24
74	1610450069660005 158064310 - 1610450069660005;4403578580001;712173;010619;310819;002;0000000;0000000000 /	HELVETIA APOTHEKE DOO	0.00	41.01
75	5551000041729271 158070991 - 5551000041729271;4404393070003;712173;010819;310819;002;0000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA	0.00	40.92
76	5517902220980068 158079557 - 5517902220980068;4400878930005;712173;010919;300919;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA	0.00	38.94
77	1610000141410006 158047074 - 1610000141410006;4403911930007;712173;010919;300919;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	36.05
78	5551000007408440 158055435 - 5551000007408440;4401568870009;712173;010819;310819;002;0000000;0000000000 /	JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA	0.00	35.56
79	5550070020829067 158004160 - 5550070020829067;4400753990006;712173;010819;310819;011;0000000;0000000000 /	JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD	0.00	26.42
80	5540010000410973 158100131 - 5540010000410973;4400353620005;712173;010819;310819;005;0000000;0000000000 /	Veterinarska stanica AD	0.00	23.46
81	5550000005368483 158053121 - 5550000005368483;4401577350000;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	22.82
82	5550090100443853 158003734 - 5550090100443853;4400918310005;712173;270919;270919;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB	0.00	22.77
83	5620990000261424 158100777 - 5620990000261424;4401149980007;712173;010819;310819;072;0000000;0000000000 /	OKOV NOVAKOVIC DOO LONCARI BB LONCARI	0.00	22.40
84	5675708200000186 158099029 - 5675708200000186;4400151590007;712173;010919;300919;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	21.66
85	5550000005368483 158053111 - 5550000005368483;4400924980004;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	20.82
86	5722160000247684 158064843 - 5722160000247684;4401039450002;712173;010719;310719;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA	0.00	19.61
87	5553000015326353 158056072 - 5553000015326353;4501431040003;712173;010919;300919;013;0000000;0000000000 /	SAŠA KOMERC STEVIĆ STEVO S.P. ŠAMAC	0.00	19.31
88	5550010049477729 158065609 - 5550010049477729;4403299940006;712173;010819;310819;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK	0.00	19.11
89	5550000005368483 158055170 - 5550000005368483;4401626400000;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	19.06
90	5674831000000290 158100176 - 5674831000000290;4403681910001;712173;010919;300919;088;0000000;0000000000 /	EYOF 2019 DOO ISTOCNO SARAJEVO	0.00	18.75
91	5550000005368483 158053117 - 5550000005368483;4400012980003;712173;010819;310819;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.34
92	1610000087900053 158044949 - 1610000087900053;4400547740001;712173;010819;310819;085;0000000;0000000000 /	KOMPEX DOO ISTOCNO SARAJEVO	0.00	16.63
93	5550080856031416 158068133 - 5550080856031416;4500678660008;712173;010919;300919;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P.	0.00	16.52
94	5517902220022096 158044796 - 5517902220022096;4401017720006;712173;010819;310819;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	16.50
95	5550000005368483 158053056 - 5550000005368483;4401594870009;712173;010819;310819;094;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.30
96	1610000219270063 158064020 - 1610000219270063;4404246440008;712173;010919;300919;002;0000000;0000000000 /	PROFING DOO BANJA LUKA	0.00	16.04

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97	1610450046300077 158063730 - 1610450046300077;4402834800000;712173;010919;300919;002;0000000;0000000000 /	MAKO PRINT DOO BANJA LUKA Budžetsko plaćanje	0.00	15.83
98	5675708200000186 158099033 - 5675708200000186;4403136300000;712173;010919;300919;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	14.54
99	5550070050878988 158098649 - 5550070050878988;4403381360000;712173;010919;300919;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA SOL. ZA BOLES. DJECU	0.00	14.12
100	1610000128520064 158044735 - 1610000128520064;4403776970001;712173;010919;300919;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN Budžetsko plaćanje	0.00	14.12
101	5550010004849969 158102587 - 5550010004849969;4401907670006;712173;010919;300919;005;0000000;0000000000 /	FABRIKA BOJA I LAKOVA "EDINTHON" DOO DOP.FOND SOLID.	0.00	13.55
102	5550000005368483 158053115 - 5550000005368483;4400366520000;712173;010819;310819;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.88
103	1610850008270043 158064019 - 1610850008270043;4400278400002;712173;010819;310819;045;0000000;0000000000 /	UNION TRANS DOO OSMACI ZVORNIK Budžetsko plaćanje	0.00	12.49
104	5540010000427754 158099144 - 5540010000427754;4403057770009;712173;010919;300919;005;0000000;0000000000 /	Apoteka Higra-Saric Zdravstvena usta Budžetsko plaćanje	0.00	12.25
105	1610250038730013 158063432 - 1610250038730013;4403236940006;712173;010819;310819;045;0000000;0000000000 /	BN TRANS DOO OSMACI Budžetsko plaćanje	0.00	11.50
106	1610250036080070 158064308 - 1610250036080070;4403512720007;712173;010819;310819;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI Budžetsko plaćanje	0.00	11.50
107	5710300000080273 158063689 - 5710300000080273;4403716560009;712173;010919;300919;005;0000000;0000000000 /	ZU Dia Lab Bijeljina Budžetsko plaćanje	0.00	11.38
108	5550080050272592 158055479 - 5550080050272592;4403278350004;712173;270919;270919;028;0000000;0000000000 /	BOTEX COMPANY DOO PLAĆANJE	0.00	10.97
109	5550020015833521 158058102 - 5550020015833521;4506516570003;712173;010719;310719;088;0000000;0000000000 /	"BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA DOPRINOSI NA SOLIDARNSOT	0.00	10.88
110	5550000005368483 158053154 - 5550000005368483;4401526100009;712173;010819;310819;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.68
111	5550000005368483 158055167 - 5550000005368483;4401625260000;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.56
112	5550070003206786 158072619 - 5550070003206786;4401154800009;712173;010919;300919;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO UPL. FOND SOLIDARNOST ZA 9/2019	0.00	10.39
113	5675431100007842 158063547 - 5675431100007842;4400095660005;712173;010819;310819;028;0000000;0000000000 /	ROMA TRADE DOO DOBOJ, VOJVODE MISICA 6 Budžetsko plaćanje	0.00	10.39
114	5520400002473058 158063768 - 5520400002473058;4403024330003;712173;010919;300919;027;0000000;0000000000 /	MEICKO DOOPOLJE BBDERVENTA Budžetsko plaćanje	0.00	10.27
115	5550000025409750 158057520 - 5550000025409750;4403962090003;712173;010919;300919;005;0000000;0000000000 /	SIMPLIFYD DOO BIJEJLINA UPLATA DOP. SOLID. ZA 9/19	0.00	9.97
116	1610000086260074 158063869 - 1610000086260074;4403162990006;712173;010719;310719;088;0000000;0000000000 /	HBH TEAM DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	9.52
117	5550010004303859 158098666 - 5550010004303859;4401845030005;712173;010919;300919;005;0000000;0000000000 /	"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE DOP.SOLID.	0.00	9.13
118	5520040001350689 158063923 - 5520040001350689;4400510400006;712173;010819;310819;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOČNO SARAJEV Budžetsko plaćanje	0.00	9.02
119	5722260000254663 158080789 - 5722260000254663;4500647510008;712173;270919;270919;027;0000000;0000000000 /	CARIBIC SUR Budžetsko plaćanje	0.00	9.00
120	5672411100050382 158080080 - 5672411100050382;4403688920002;712173;270919;270919;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA Budžetsko plaćanje	0.00	8.71

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27.09.2019



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

3,796,722.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5510010000907076 158044788 - 5510010000907076;4401017720006;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	8.54
		Budžetsko plaćanje		
122	5550000005368483 158053085 - 5550000005368483;4400009840004;712173;010819;310819;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.33
123	5517002213862738 158064354 - 5517002213862738;4403315570001;712173;010719;310719;006;0000000;0000000000 /	BKV GROUP DOO BILEĆA	0.00	8.16
		Budžetsko plaćanje		
124	5550000005368483 158053093 - 5550000005368483;4400009920008;712173;010919;300919;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.70
125	5673431100051398 158079496 - 5673431100051398;4400323630006;712173;010919;300919;005;0000000;0000000000 /	BALKANSPED DOO BIJE LJINA	0.00	7.42
		Budžetsko plaćanje		
126	5550070004080465 158040674 - 5550070004080465;4400836340003;712173;010919;300919;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA	0.00	7.20
		30-10-2018 UPLATA ZA SOLIDARNOST ZA 9/19		
127	5551000035123862 158073482 - 5551000035123862;4401931200002;712173;010919;300919;074;0000000; /	DŽEDA DOO PRIJEDOR	0.00	7.05
		UPLATA DOP 0.25 NETO LD /2019 ZA LIJEČENJE TESKO OBOLJELE DJECE		
128	5551000014851347 158060416 - 5551000014851347;4403437250008;712173;010919;300919;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA	0.00	6.98
		POSEB DOPR DJEČ ZAŠTITE RS 09/19		
129	5722460000063563 158064706 - 5722460000063563;4400387950004;712173;010819;310819;005;0000000;0000000000 /	STANDARD EXPORT-IMPORT BIJE LJINA DOO, KOMITSKA BB	0.00	6.79
		Budžetsko plaćanje		
130	5551000034941211 158056073 - 5551000034941211;4404210840000;712173;010819;310819;002;0000000;0000000000 /	PREDŠKOLSKA USTANOVA KLUB ZA DJECU DANILO BANJA LUKA	0.00	6.78
		POSEB DOP. ZA SOLID.		
131	5620068148092642 158100254 - 5620068148092642;4404349330006;712173;010919;300919;113;0000000;0000000000 /	KUMULUS SOFT DOO VISEGRAD	0.00	6.72
		Budžetsko plaćanje		
132	1610000000000011 158064723 - 1610000000000011;4940044250001;712173;010919;300919;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PRED S	0.00	6.49
		Budžetsko plaćanje		
133	5675412500015051 158080239 - 5675412500015051;4509363760001;712173;010919;300919;028;0000000;3009201900 /	SMT-GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ	0.00	5.65
		Budžetsko plaćanje		
134	5517902220022096 158044795 - 5517902220022096;4401017720006;712173;010819;310819;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	5.50
		Budžetsko plaćanje		
135	1610450024130048 158099476 - 1610450024130048;4402177200005;712173;010919;300919;002;0000000;0000000000 /	ZAJEDNICA ZA UP R NATKR PARK PROST U	0.00	5.24
		Budžetsko plaćanje		
136	5550000005368483 158053057 - 5550000005368483;4400272890008;712173;010819;310819;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.18
137	5517902220022096 158044980 - 5517902220022096;4401017720006;712173;010819;310819;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	4.96
		Budžetsko plaćanje		
138	5510640001611992 158078866 - 5510640001611992;4400157100001;712173;010619;300619;027;0000000;0000000000 /	VETERINARSKA STANICA DERVENTA	0.00	4.92
		Budžetsko plaćanje		
139	5672411100070364 158100175 - 5672411100070364;4403702340006;712173;010819;310819;002;0000000;0000000000 /	CONTROL DOO BANJA LUKA	0.00	4.87
		Budžetsko plaćanje		
140	5550000005368483 158053082 - 5550000005368483;4401624960008;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.82
141	5550070052681539 158071020 - 5550070052681539;4508371730000;712173;010919;300919;002;0000000;0000000000 /	FRIZERSKO KOZMETIČKI SALON RAJILIĆ JOKIĆ SLOBODAN S.P.	0.00	4.53
		SOLIDARNOST		
142	5557000016741771 158044448 - 5557000016741771;4403798600003;712173;010819;310819;094;0000000;0000000000 /	ANTONIĆ DOO	0.00	4.50
		SREDSTVA SOLID ZA 8		
143	1401021080000118 158099962 - 1401021080000118;6102734800006;712173;010919;300919;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT	0.00	4.42
		Budžetsko plaćanje		
144	5510010000907076 158044789 - 5510010000907076;4401017720006;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	4.30
		Budžetsko plaćanje		

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27.09.2019



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 3,796,722.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550000005368483 158053112 - 5550000005368483;4401416180007;712173;010819;310819;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.78
146	5551000005015838 158085912 - 5551000005015838;4403316380001;712173;010919;300919;002;0000000;0000000000 /	SANMED DOO BANJA LUKA DOPR ZA SOLIDARNOST 09/19	0.00	3.75
147	5550000005368483 158053265 - 5550000005368483;4401625260000;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.66
148	5722560000382397 158099423 - 5722560000382397;4508926540007;712173;010919;300919;028;0000000;0000000000 /	FORT PAB SP, JUG BOGDANA BB Budžetsko plaćanje	0.00	3.49
149	1941066986801114 158079984 - 1941066986801114;4403594860006;712173;010819;310819;002;0000000;0000000000 /	ARIES DOO Budžetsko plaćanje	0.00	3.48
150	5520001832483808 158098959 - 5520001832483808;4404350180000;712173;010919;300919;064;0000000;0000000000 /	DIA LAB M ZU MODRIČASVETOSAVSKA 14 Budžetsko plaćanje	0.00	3.45
151	5517902220022096 158044981 - 5517902220022096;4401017720006;712173;010819;310819;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	3.44
152	1990570053633380 158099093 - 1990570053633380;4403216160004;712173;010919;300919;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJELJINA Budžetsko plaćanje	0.00	3.39
153	5550000005368483 158053089 - 5550000005368483;4401624880004;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.25
154	5550010000028487 158103039 - 5550010000028487;4400438960000;712173;010919;300919;005;0000000;0000000000 /	"PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP.SOLID.	0.00	3.19
155	5540010000254803 158062944 - 5540010000254803;4400452950009;712173;010919;300919;005;0000000;0000000000 /	cerne Co doo Budžetsko plaćanje	0.00	3.19
156	5517902222115453 158045812 - 5517902222115453;4404317300008;712173;010919;300919;002;0000000;0000000000 /	ETEA NI DOO BANJA LUKA Budžetsko plaćanje	0.00	3.08
157	5540060001183236 158064957 - 5540060001183236;4506975840005;712173;010919;300919;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRO Budžetsko plaćanje	0.00	3.07
158	5540020000075110 158064959 - 5540020000075110;4510550390003;712173;270919;270919;109;0000000;0000000000 /	TROJKA-S SVETOZAR JOVANOVIĆ SP TR Budžetsko plaćanje	0.00	2.99
159	5550000005368483 158053153 - 5550000005368483;4401079830002;712173;010819;310819;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.94
160	5710100000241206 158079451 - 5710100000241206;4509644180004;712173;010919;300919;002;0000000;0000000000 /	FRIZERSKI SALON JANA VIDOVIĆ BILJANA SP Budžetsko plaćanje	0.00	2.73
161	5514602211438634 158078656 - 5514602211438634;4507788860007;712173;010919;300919;028;0000000;0000000000 /	BORKA ZORAN NIKIĆ SP DOBOJ Budžetsko plaćanje	0.00	2.68
162	5710300000090943 158081063 - 5710300000090943;4404399350008;712173;010919;300919;005;0000000;0000000000 /	AGRO FRUIT DOO VELIKA OBARSKA Budžetsko plaćanje	0.00	2.65
163	1610000170120066 158064584 - 1610000170120066;4404103090006;712173;010819;310819;028;0000000;0000000008 /	S TIM PAPIR DOO DOBOJ Budžetsko plaćanje	0.00	2.62
164	5559000023991548 158057145 - 5559000023991548;4509730420000;712173;010719;310719;033;0000000;0000000000 /	TOMI T.R. S.P. SOLIDARNOST	0.00	2.58
165	5540010000487409 158099143 - 5540010000487409;4508503740000;712173;010919;300919;005;0000000;0000000000 /	Code IT agencija za pružanje int u Budžetsko plaćanje	0.00	2.58
166	5550010003541439 158103203 - 5550010003541439;4501107530006;712173;010919;300919;005;0000000;0000000000 /	"AKTIVA" AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA, VL.LJILJANA KRSTIĆ DOP.SOLID.	0.00	2.58
167	5710100000276805 158080935 - 5710100000276805;4511045520004;712173;010919;300919;002;0000000;0000000000 /	HEDONA ALEKSANDRA GUDALO S.P. BANJA LUKA Budžetsko plaćanje	0.00	2.56
168	5554000029435923 158042794 - 5554000029435923;4509996610009;712173;010819;310819;001;0000000;0000000000 /	FARMA EMRE HALID DEDIĆ S.P.MILIĆI UPL SOLIDARNOST	0.00	2.49

IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RAČUNU

27.09.2019



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

3,796,722.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1610000193170079 158064015 - 1610000193170079;4510546790005;712173;010819;310819;103;0000000;0000000000 /	D SOFT GORAN JOTANOVIC SP TESLIC	0.00	2.39
	Budžetsko plaćanje			
170	1410010000522607 158080266 - 1410010000522607;4200918780436;712173;010819;310819;002;0000000;0000000008 /	IMTEC DOO	0.00	2.39
	Budžetsko plaćanje			
171	5553000040030992 158087055 - 5553000040030992;4510656110000;712173;010819;310819;027;0000000;0000000000 /	BMB BRANISLAV PIJETLOVIĆ SP DERVENTA	0.00	2.31
	PLAĆANJE 08/2019			
172	5520150001066716 158099256 - 5520150001066716;4504018390003;712173;010919;300919;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM.	0.00	2.31
	Budžetsko plaćanje			
173	5674632500036915 158099458 - 5674632500036915;4510951030000;712173;010919;300919;075;0000000;0000000000 /	D&D ROJAL DANKA GOSTIMIROVIC SP PRNJAVOR	0.00	2.29
	Budžetsko plaćanje			
174	5557000024380230 158057963 - 5557000024380230;4507533440004;712173;010719;310719;094;0000000;0000000000 /	KAMP S.P SOKOLAC	0.00	2.25
	SREDSTVA SOLID			
175	5553000021587703 158067517 - 5553000021587703;4403895120008;712173;010719;310719;138;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA STANARI	0.00	2.11
	DOPRINOS ZA SOLIDARNOST 07/19			
176	5553000021587703 158069037 - 5553000021587703;4403895120008;712173;010619;300619;138;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA STANARI	0.00	2.11
	DOPR ZA SOLIDARNOST 06/19			
177	5550000005368483 158055173 - 5550000005368483;4401625260000;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.02
178	1610450069040078 158079235 - 1610450069040078;4403551620001;712173;010919;300919;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	2.00
	Budžetsko plaćanje			
179	5550000005368483 158053120 - 5550000005368483;4401352600007;712173;010819;310819;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.95
180	5550000005368483 158053158 - 5550000005368483;4401120570004;712173;010819;310819;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.91
181	5550000005368483 158053061 - 5550000005368483;4404113300009;712173;010819;310819;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.89
182	5550000005368483 158053271 - 5550000005368483;4401731290007;712173;010819;310819;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.87
183	5540060001237750 158064955 - 5540060001237750;4509898360002;712173;010819;310819;028;0000000;0000000000 /	Pekara ILIC Darko Ilic sp	0.00	1.87
	Budžetsko plaćanje			
184	5550000005368483 158053267 - 5550000005368483;4400431010006;712173;010819;310819;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.86
185	5550000005368483 158053269 - 5550000005368483;4400242980002;712173;010819;310819;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.84
186	5550070022601451 158071638 - 5550070022601451;4402836090000;712173;010919;300919;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA	0.00	1.78
	DOP. SOLIDARNOSTI			
187	5520300002355305 158046682 - 5520300002355305;4507074070002;712173;010819;310819;002;0000000;0000000000 /	AKADEMAC S.P. POPOVIĆ R.VOJV. P.BOJ	0.00	1.77
	Budžetsko plaćanje			
188	1610450024130048 158099477 - 1610450024130048;4402177200005;712173;010919;300919;002;0000000;0000000000 /	ZAJEDNICA ZA UPN NATKR PARK PROST U	0.00	1.75
	Budžetsko plaćanje			
189	5551000033894387 158058449 - 5551000033894387;4404182880009;712173;010919;300919;002;0000000;0000000000 /	WIN BUILD DOO BANJA LUKA	0.00	1.75
	PLAĆANJE			
190	5557000040889048 158072625 - 5557000040889048;4404368120004;712173;010819;310819;088;0000000;0000000000 /	ZU DENTA L ISTOČNO NOVO SARAJEVO	0.00	1.58
	DOPRINOS ZA SOLIDARNOST			
191	5550010011296007 158058179 - 5550010011296007;4401912750000;712173;010919;300919;005;0000000; /	INTERACTIV UDRUŽENJE ZENA BRACE GAVRIC 6 BIJE LJINA	0.00	1.58
	08-05-2018 DOPRINOSI ZA SOLIDARNOST 09/19			
192	5517902220022096 158044979 - 5517902220022096;4401017720006;712173;010819;310819;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	1.57
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

27.09.2019



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

3,796,722.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550070050805850 158071447 - 5550070050805850;4402002580000;712173;010919;300919;056;0000000;0000000000 /	NIVO DOO DOP. SOLIDARNOSTI	0.00	1.55
194	5673032500923963 158100050 - 5673032500923963;4504806660003;712173;010919;300919;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA Budžetsko plaćanje	0.00	1.50
195	5620000000000010 158079882 - 5620000000000010;4401765270005;712173;270919;270919;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.42
196	5620000000000010 158078850 - 5620000000000010;4401765270005;712173;270919;270919;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.42
197	5620000000000010 158081144 - 5620000000000010;4401765270005;712173;270919;270919;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.42
198	555000005368483 158053755 - 555000005368483;4403155510007;712173;010819;310819;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.36
199	1610450024130048 158099728 - 1610450024130048;4402177200005;712173;010919;300919;002;0000000;0000000000 /	ZAJEDNICA ZA UPN NATKR PARK PROST U Budžetsko plaćanje	0.00	1.35
200	5620000000000010 158081014 - 5620000000000010;4401765270005;712173;270919;270919;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.28
201	5620000000000010 158078993 - 5620000000000010;4401765270005;712173;270919;270919;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.28
202	5620000000000010 158080300 - 5620000000000010;4401765270005;712173;270919;270919;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.28
203	5550010000136254 158060201 - 5550010000136254;4501335080002;712173;010719;310719;005;0000000;0000000000 /	"ŠKORPION"ZANATSKA TRGOVINSKA RADNJA-ZLATARA, VL.LUKIĆ DRAGAN,S.P. DOP ZA SOLIDRANOSTI	0.00	1.28
204	5620000000000010 158078909 - 5620000000000010;4401765270005;712173;270919;270919;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.28
205	5620000000000010 158079041 - 5620000000000010;4401765270005;712173;270919;270919;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.28
206	5620000000000010 158080517 - 5620000000000010;4401765270005;712173;270919;270919;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.28
207	5620000000000010 158079734 - 5620000000000010;4401765270005;712173;270919;270919;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.28
208	5620000000000010 158081001 - 5620000000000010;4401765270005;712173;270919;270919;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.28
209	5620000000000010 158081135 - 5620000000000010;4401765270005;712173;270919;270919;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.28
210	5550000036155507 158058689 - 5550000036155507;4401912750000;712173;010919;300919;005;0000000; /	INTERACTIV UDRUŽENJE ZENA BRACE GAVRIC 6 BIJE LJINA 08-05-2018 DOPRINOSI ZA SOLIDARNOST 09/19	0.00	1.26
211	5550080025339906 158075613 - 5550080025339906;4402070070001;712173;010819;310819;027;0000000;0000000000 /	UDRUGA HRVATA POVRATNIKA U BOS.POSAVINU-FENIKS SREDSTVA SOLIDARN	0.00	1.25
212	5550000008374416 158071976 - 5550000008374416;4508849020003;712173;010619;300619;005;0000000;0000000000 /	UGOSTITELJKA RADNJA ORHIDEJA R PETAR ĐOKIĆ S.P. BIJE LJINA SREDSTVA SOLIDAR	0.00	1.20
213	5520001675289488 158045664 - 5520001675289488;4509872130009;712173;010719;310719;011;0000000;0000000000 /	GRADINA SPMALA KRUPSKA RUIŠKA 154RU Budžetsko plaćanje	0.00	1.17
214	5620000000000010 158100551 - 5620000000000010;4401765270005;712173;270919;270919;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.12
215	5620000000000010 158079049 - 5620000000000010;4401765270005;712173;270919;270919;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.12
216	5620000000000010 158099639 - 5620000000000010;4401765270005;712173;270919;270919;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.12

IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RAČUNU

27.09.2019



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 3,796,722.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620000000000010 158080530 - 5620000000000010;4401765270005;712173;270919;270919;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.12
218	5620000000000010 158099642 - 5620000000000010;4401765270005;712173;270919;270919;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.12
219	5620000000000010 158080546 - 5620000000000010;4401765270005;712173;270919;270919;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.12
220	5550060019860377 158103315 - 5550060019860377;4401888350003;712173;010919;300919;015;0000000;0000000000 /	TREND DOO BRATUNAC UPL DOP ZA SOLIDARNOST	0.00	1.10
221	5675612500002625 158079221 - 5675612500002625;4508834690002;712173;010819;310819;103;0000000;0000000000 /	PEPA SOP VL MIRA ANTIC SP TESLIC Budžetsko plaćanje	0.00	1.08
222	1990560051912261 158064891 - 1990560051912261;4400828750006;712173;010819;310819;056;0000000;0000000000 /	DIDACO COMMERCE DOO,CARA DU ANA BB,TRN-LAKTA I Budžetsko plaćanje	0.00	1.05
223	1941103094800175 158045625 - 1941103094800175;4501194830002;712173;010819;310819;005;0000000;0000000000 /	CUNI 2 TR VL.JOVANOVIC VOJISLA Budžetsko plaćanje	0.00	1.00
224	5550000005368483 158081593 - 5550000005368483;4401017720006;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.99
225	5672411100021088 158079940 - 5672411100021088;4403339670007;712173;270919;270919;002;0000000;0000000000 /	M.COM DOO BANJA LUKA Budžetsko plaćanje	0.00	0.94
226	1610000000000011 158081087 - 1610000000000011;4940016480000;712173;010919;300919;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNISTVO U BIH Budžetsko plaćanje	0.00	0.72
227	5550000005368483 158053263 - 5550000005368483;4401625260000;712173;010819;310819;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.68
228	5551000041963332 158071564 - 5551000041963332;4510890900006;712173;010919;300919;002;0000000;0000000000 /	STARI HRAST MIRAN SAVIĆ SP BANJALUKA FOND SOLIDARNOSTI	0.00	0.61
229	5550080001983276 158081720 - 5550080001983276;4500333760000;712173;010919;300919;028;0000000;0000000000 /	STR "FAMILY",S.P.ALEKSANDRA TANASIĆ,DOBOJ FOND SOLIDARNOSTIN	0.00	0.59
230	5550010010408845 158100884 - 5550010010408845;4501240880001;712173;010719;310719;005;0000000;0000000000 /	"NOVAKOVIĆ"ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ,S.P. DOP.SOLID.	0.00	0.57
231	5540010000437745 158099001 - 5540010000437745;4510618530003;712173;010919;300919;005;0000000;0000000000 /	Bilans Agenza pruzracunovusluga Budžetsko plaćanje	0.00	0.56
232	5673431100066821 158079937 - 5673431100066821;4404404450008;712173;010819;310819;005;0000000;0000000000 /	VARDA DOO BIJELJINA Budžetsko plaćanje	0.00	0.50
233	5514602211673083 158045652 - 5514602211673083;4507751430002;712173;010919;300919;028;0000000;0000000000 /	KAFE POSLASTIČARNICA SAN SP STOJANKA POPOVIĆ DOBOJ Budžetsko plaćanje	0.00	0.48
234	5550000005368483 158081583 - 5550000005368483;4400605290003;712173;010819;310819;078;0000000;9077000116 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.15
235	5551000038612661 158087765 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU PRENOS SREDSTAVA	31,000.00	0.00

IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RAČUNU

27.09.2019



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 3,796,722.62

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 31,000.00 16,535.58

NOVO STANJE **3,782,258.20**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **3,782,258.20**

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

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				
562-006-00002802-40	0,00	3.666,66	5621927062334646/0	09/19 OPSTINA KALINOVIK
27.09.19 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4400529680000			787311	01/01/19 30/09/19 0000000 046 0000000000
562-012-81300557-80	0,00	762,48	5621927062366795/0	UPL ZA LIJ OBOLJ DIJE
27.09.19 JPS SUME RS AD SOKOLAC, SG ROMANIJA SOKOLAC GI4400632340004			712173	01/07/19 31/07/19 0000000 094 0000000000
562-009-00002480-83	0,00	277,37	5621927062376796/0	doprinos
27.09.19 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A 4400248750009			712173	01/07/19 31/07/19 0000000 119 0000000000
562-120-80007202-91	0,00	232,55	5621927062365794	uplata solidarnosti
27.09.19 GP GRADIP AD PRNJAVOR		4401229580000	712173	01/08/19 31/08/19 0000000 075 0000000000
562-099-00001310-56	0,00	186,59	5621927062360958/8139	solidranost
27.09.19 DELOITTE DOO BANJA LUKA BRACE MAZAR I MAJKE M4400883000008			712173	01/09/19 30/09/19 0000000 002 0000000000
194-146-02340081-60	0,00	147,84	5621927062371529	19414602340081604401302250005071217301011931
27.09.19 DM KOMERC DOOCELINAC GORNJI BB 78240 CELINAC,B 4401302250005			712173	01/01/19 31/08/19 0000000 025 0000000000
552-000-17060511-95	0,00	122,38	5621927062373258	55200017060511954401282120002071217327091927
27.09.19 ELING-INZINJERING DOO TESLICSVETOGSAVE BR. 87TE:4401282120002			712173	27/09/19 27/09/19 0000000 103 0000000000
161-000-01286300-62	0,00	122,00	5621927062336771	16100001286300624403821860000071217301091930
27.09.19 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131 4403821860000			712173	01/09/19 30/09/19 0000000 064 0000000000
552-000-16762601-67	0,00	97,61	5621927062388309	55200016762601674402939570000071217301071931
27.09.19 STECO CENTAR DOOGLAVNA 132JANJAGLAVNA 132 JAN4402939570000			712173	01/07/19 31/07/19 0000000 005 0000000000
555-000-00053684-83	0,00	89,69	5621927062357043	55500000053684834400517750002071217301081931
27.09.19 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE		4400517750002	712173	01/08/19 31/08/19 0000000 088 0000000000
562-003-80276196-62	0,00	80,51	5621927062386226	DOP SOLIDARNOSTI
27.09.19 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE (4402525250003			712173	01/09/19 30/09/19 0000000 005 0000000000
567-162-11001961-64	0,00	75,54	5621927062389185	56716211001961644400786650006071217301081931
27.09.19 COMPEX DOO BANJA LUKABANJA LUKABANJA LUKA 4400786650006			712173	01/08/19 31/08/19 0000000 002 0000000000
562-010-80303023-39	0,00	70,00	5621927062332062/0	UPLATA DORPINOSA ZA SOLIDARNOST
27.09.19 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI4402587520007			712173	01/09/19 30/09/19 0000000 008 0000000000
161-045-00045000-61	0,00	69,40	5621927062372209	16104500045000614400970070004071217301081931
27.09.19 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.4400970070004			712173	01/08/19 31/08/19 0000000 002 0000000000
194-110-30631001-87	0,00	67,02	5621927062336065	19411030631001874401789610001071217301091930
27.09.19 AGRIMATCO DOOLJELJENCA?BB 76300 BIJELJINA 4401789610001			712173	01/09/19 30/09/19 0000000 005 0000000000
562-005-00000254-70	0,00	61,12	5621927062321934	SREDSTVA SOLIDARNOSTI
27.09.19 TIGAR DOO DOBOJ		4400000970002	712173	01/08/19 31/08/19 0000000 028 0108310819
567-253-11004516-65	0,00	55,50	5621927062373698	56725311004516654401774000002071217301061931
27.09.19 UNI-LEDER DOO TRNTRNTRN 4401774000002			712173	01/06/19 31/12/19 0000000 056 0000000612
555-100-00125589-46	0,00	55,18	5621927062357118	55510000125589464400816740005071217301091930
27.09.19 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU4400816740005			712173	01/09/19 30/09/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 27.09.2019

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				
551-032-00002576-94 27.09.19 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB 4400300180003	0,00	51,73	5621927062373478	55103200002576944400300180003071217301081931 08190970000000000000000000000000 712173 01/08/19 31/08/19 0000000 097 0000000000
567-323-11006533-90 27.09.19 BETON DOO GRADISKAGRADISKAGRADISKA	0,00	49,10	5621927062389314	56732311006533904401024340006071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-007-00001563-22 27.09.19 NEW SANATRON DOO NOVI GRAD KULSKA OBALA BB 4400759330008	0,00	44,58	5621927062350595/0	solidarnost 712173 01/08/19 31/08/19 0000000 011 0000000000
562-011-00001700-94 27.09.19 D.O.O. MMB-INEXCOOP SAMAC PUT SRPSKIH DOBROV(4400480730006	0,00	42,49	5621927062365194/0	solidarnost 712173 01/08/19 31/08/19 0000000 013 0000000000
551-790-22201675-96 27.09.19 PROGRES-GRADNJA D.O.O. BANJA LUKA16.KRAJISKE NC4401158970006	0,00	39,94	5621927062355519	55179022201675964401158970006071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-162-11002513-57 27.09.19 AUTO-KOMERC VS DOO BANJA LUKABANJA LUKABANJ 4400952840005	0,00	38,30	5621927062389376	56716211002513574400952840005071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-80961708-72 27.09.19 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUKA4403259480002	0,00	37,96	5621927062354886/0	SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
562-100-80000176-33 27.09.19 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA 4400974490008	0,00	37,93	5621927062352350	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 09/2019 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81123755-95 27.09.19 NOMAR DOO KNEZEVO GAVRILA PRINCIPA 19 78230 KN4403562150007	0,00	37,40	5621927062330377/0	FOND SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 093 0000000000
562-099-80729380-14 27.09.19 SILVATIKA DOO SIPRAGE BB 78220 KOTOR VAROS 4402927640002	0,00	36,94	5621927062338021/0	FOND ZA LIJECENJE DJECE 08/19 712173 01/08/19 31/08/19 0000000 053 0000000000
161-045-00726600-21 27.09.19 NUIC DOO LJUBUSKI PODRUZNICA BANJAJOVANA DUCI4272077580195	0,00	34,12	5621927062336842	16104500726600214272077580195071217301071931 08190020000000000000000000000000 712173 01/07/19 31/08/19 0000000 002 0000000008
567-353-11000097-80 27.09.19 PLASTEX DOO SRBAC, VASE PELAGICA 17SRBACSRBAC 4401253880006	0,00	33,78	5621927062355617	56735311000097804401253880006071217301081931 08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
555-100-00370995-58 27.09.19 DENTAL SM DOO BANJA LUKA 4400781770003	0,00	32,97	5621927062357471	55510000370995584400781770003071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-010-00002033-17 27.09.19 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1 4401031040000	0,00	29,37	5621927062382845/0	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-80987150-85 27.09.19 GAUDEAMUS SREDNJOSKOLSKI CENTAR B.LUKA JOVANA4403278190007	0,00	29,36	5621927062362483/0	fond solid 712173 27/09/19 27/09/19 0000000 002 0000000000
551-055-00014685-82 27.09.19 OPSTINA ROGATICA JRTRSRPSKE SLOGE 81 ROGATICA N 4402768660005	0,00	27,29	5621927062356354	55105500014685824402768660005071217301081931 081907800000009077097794 712173 01/08/19 31/08/19 0000000 078 9077097794
562-099-00002651-10 27.09.19 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI 4401140920001	0,00	26,98	5621927062377585/0	LD 09/19 SRED SOLID 712173 01/09/19 30/09/19 0000000 056 0000000000
161-045-00527400-04 27.09.19 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA 4402737430001	0,00	24,78	5621927062353755	16104500527400044402737430001071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 223

na dan: 27.09.2019

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				
567-353-19001336-80 27.09.19 FUDBALSKI SAVEZ RS BANJALUKABANJA LUKABANJA	0,00	24,29	5621927062374607 4400998830004	56735319001336804400998830004071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-241-11000687-15 27.09.19 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA	0,00	23,96	5621927062339582 4200556340025	56724111000687154200556340025071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-00000005-86 27.09.19 MLADOST D.O.O. ALEKSE SANTICA 17 71124 ISTOCNA II	0,00	23,90	5621927062386356/0 4400513760003	DOPRINOS ZA OBOLJ.DJECU 712173 01/09/19 30/09/19 0000000 085 0000000000
554-001-00002575-19 27.09.19 Rb dooBijeljina	0,00	21,54	5621927062389638 4400310730001	55400100002575194400310730001071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-80868344-28 27.09.19 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L	0,00	21,45	5621927062341696 4403115990006	FOND SOLIDARNOSTI 09/2019 712173 01/09/19 30/09/19 0000000 002 0000000000
567-162-11000455-23 27.09.19 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK.	0,00	21,17	5621927062340063 4400860210005	56716211000455234400860210005071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00001196-10 27.09.19 ARTIST DOO ,B.LUKA	0,00	20,37	5621927062382196 4400841930005	solidarnost 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
552-007-00007428-37 27.09.19 MODRICA SPED D.O.OSVETOSAVSKA 5MODRICA0538105	0,00	19,89	5621927062388446 4400181310009	55200700007428374400181310009071217301071931 07190640000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
551-055-00014685-82 27.09.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	19,40	5621927062356338 4400612660002	55105500014685824400612660002071217301081931 08190780000000000000000000 712173 01/08/19 31/08/19 0000000 078 9077004175
161-000-00413801-14 27.09.19 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB7400C	0,00	18,91	5621927062387253 4402499820009	16100000413801144402499820009071217301071931 07190280000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
161-045-00035900-07 27.09.19 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA	0,00	18,63	5621927062354367 4400915130006	16104500035900074400915130006071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-321-25000322-33 27.09.19 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC GRAI	0,00	17,67	5621927062355498 4507496900008	56732125000322334507496900008071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
551-055-00014685-82 27.09.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	17,06	5621927062356352 4400611340004	55105500014685824400611340004071217301081931 08190780000000009077001411 712173 01/08/19 31/08/19 0000000 078 9077001411
338-390-22659596-47 27.09.19 DOBOJINEX DOO DOBOJVOJVODE MISICA 54/P-10 DOBOJ	0,00	15,19	5621927062386739 4403242590009	33839022659596474403242590009071217301091930 09190280000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
161-000-01001201-13 27.09.19 CORTIX BL DOO SARAJEVTrg djece Sarajeva 171000 SARAJI	0,00	14,88	5621927062371621 4201678150053	16100001001201134201678150053071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000009
132-190-03114732-68 27.09.19 CEROL DOO CERIK BB BRCKO DISTRIKT	0,00	14,25	5621927062354629 4600056720016	13219003114732684600056720016071217301091930 09190130000000000000000000 712173 01/09/19 30/09/19 0000000 013 0000000000
161-000-01001201-13 27.09.19 CORTIX BL DOO SARAJEVTrg djece Sarajeva 171000 SARAJI	0,00	14,21	5621927062371609 4201678150029	16100001001201134201678150029071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000009

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 27.09.2019

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				
562-005-00002697-16	0,00	14,21	5621927062383726/0	SOLIDARNOST
27.09.19 STZR DALAS S.P.BANDIC BRANISLAVKA VOJVODE MISI(4500433040004			712173	01/08/19 31/08/19 0000000 028 0000000000
562-099-81236041-21	0,00	13,98	5621927062375950/0	LD 09/19 SOLID
27.09.19 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS(4403805310008			712173	01/09/19 30/09/19 0000000 056 0000000000
562-099-80981091-26	0,00	13,62	5621927062383694/0	solid
27.09.19 VALAN DOO ZA USLUGE I TRGOVINU RIBNIK DONJE ZA(4403309840005			712173	01/07/19 30/09/19 0000000 050 0000000000
562-011-00002076-33	0,00	12,92	5621927062357809/0	za liječenje oboljele djece
27.09.19 ZTR IPP DJURDJEVAK , STEVO MOMKOVIC S.P. VIDOVI(4500661340000			712173	01/05/19 31/08/19 0000000 064 0000000000
161-000-01166100-16	0,00	12,78	5621927062353962	16100001166100164508203600001071217301081931
27.09.19 SZTR MIA DU SP DRAGANA DESANCICDONJI PODRGADC(4508203600001			712173	01/08/19 31/08/19 0000000 008 0000000008
552-002-00024727-86	0,00	12,56	5621927062373315	55200200024727864401623480002071217301091930
27.09.19 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE(4401623480002			712173	01/09/19 30/09/19 0000000 002 0000000000
562-008-00002431-85	0,00	12,31	5621927062391522/0	doprinosi
27.09.19 VULKOM DOO BILECA STEPE STEPANOVIKA BB 89230 BI(4401373780005			712173	01/08/19 31/08/19 0000000 006 0000000000
562-099-80952337-55	0,00	12,26	5621927062363620/0	SOLID
27.09.19 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B(4403251660001			712173	01/09/19 30/09/19 0000000 002 0000000009
562-099-00014902-20	0,00	12,11	5621927062346812	UPLATA ZA BAROS, BOROMISA, HAJDER,
27.09.19 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK(4400999210000			712173	01/09/19 30/09/19 0000000 002 0000000000
562-005-80897527-20	0,00	12,11	5621927062348307	uplata
27.09.19 DARKOM DOO BUKOVICA VELIKA- DOBOJ			4403156590004	712173 01/07/19 31/07/19 0000000 028 0000000000
567-253-11000198-21	0,00	11,46	5621927062389628	56725311000198214403455310000071217301081931
27.09.19 BROG DOO LAKTASICARA DUSANA 47 LAKTASICARA D(4403455310000			712173	01/08/19 31/08/19 0000000 056 0000000000
554-003-00000673-98	0,00	11,40	5621927062389211	55400300000673984400459960000071217301081931
27.09.19 EKOKOM JKP U STECAJU LOPARELOPARE			4400459960000	08190590000000000000000000
562-007-81203275-07	0,00	10,94	5621927062364996/0	DOP SOLID
27.09.19 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC(4503845350007			712173	01/09/19 30/09/19 0000000 074 0000000000
562-008-00000005-88	0,00	10,82	5621927062364182/0	SOL.
27.09.19 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC.(4401379470008			712173	01/08/19 31/08/19 0000000 006 0000000000
562-099-80646534-38	0,00	10,80	5621927062372701/0	ufon sol
27.09.19 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELI(4506622330003			712173	01/08/19 31/08/19 0000000 025 0000000000
562-003-00002725-30	0,00	10,57	5621927062378278/0	POS. DOP. ZA SOL.
27.09.19 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL(4400312940003			712173	01/09/19 30/09/19 0000000 005 0000000000
567-303-11000360-92	0,00	10,52	5621927062389252	56730311000360924400742100009071217301091930
27.09.19 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB F(4400742100009			712173	01/09/19 30/09/19 0000000 007 0000000000
562-099-00003470-75	0,00	10,02	5621927062383946/0	FOND SOLIDARNOSTI
27.09.19 MRKONJIC EXPRES D.O.O. ,M.GRAD DECANSKA 8 70260 M(4401194000005			712173	01/09/19 30/09/19 0000000 067 0000000000
562-007-80884391-45	0,00	9,81	5621927062363115/0	DOP SOLID 09/19
27.09.19 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.(4507617890005			712173	01/09/19 30/09/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 223

na dan: 27.09.2019

Fah:

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
555-008-00486794-64 27.09.19 ZU STOMATOLOSKA DR.GORAN STANOJEVIC	0,00	9,66	5621927062339729 4403249250009	55500800486794644403249250009071217301091930 09190280000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
552-002-16404586-30 27.09.19 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	9,56	5621927062373305 4401623480002	55200216404586304401623480002071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-011-00035203-48 27.09.19 BRATIC KOMERC DOOALEKSE SANTICA BB BB BILECA	0,00	9,31	5621927062389344 4401376370002	55101100035203484401376370002071217301081931 08190060000000000000000000 712173 01/08/19 31/08/19 0000000 006 0000000000
562-099-81468934-33 27.09.19 USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA	0,00	9,23	5621927062366517/0 4404316160008	poseban dopr za pio 712173 01/09/19 30/09/19 0000000 056 0000000000
194-110-36144001-72 27.09.19 DREAMS DOOMAJEVICKA 29 76300 BIJELJINA,BA	0,00	9,17	5621927062354657 4403021820000	19411036144001724403021820000071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
551-450-22314830-10 27.09.19 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJEK	0,00	8,89	5621927062389506 4403260220006	55145022314830104403260220006071217301091930 09191190000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
571-010-00002626-43 27.09.19 GOTIVA JANA UZELAC SP BANJA LUKANIKOLE PASICA	0,00	8,77	5621927062374801 4510675170005	57101000002626434510675170005071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-01001201-13 27.09.19 CORTIX BL DOO SARAJEVTrg djece Sarajeva 171000 SARAJI	0,00	8,66	5621927062371619 4201678150037	16100001001201134201678150037071217301091930 09190020000000000000000009 712173 01/09/19 30/09/19 0000000 002 0000000009
132-250-03116349-37 27.09.19 HA TRANS DOO TRG BB ODZAK	0,00	8,23	5621927062371724 4254001860123	13225003116349374254001860123071217301081931 08190660000000000000000000 712173 01/08/19 31/08/19 0000000 066 0000000000
562-099-80800573-29 27.09.19 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN	0,00	8,10	5621927062338657/0 54507371360001	DOPR ZA SOLID 9/19 712173 01/09/19 30/09/19 0000000 056 0000000000
562-003-81234233-61 27.09.19 ORCEVAC-SNB DOO BIJELJINA	0,00	8,05	5621927062346633 4400395460008	Uplata doprinosa solidarnosti 712173 01/09/19 30/09/19 0000000 005 0000000000
161-000-01740800-91 27.09.19 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	8,03	5621927062386931 4209710530093	16100001740800914209710530093071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
554-001-00004142-71 27.09.19 Dr Sovic-Vitalis ust soc zastiteBijeljina	0,00	7,91	5621927062389205 4403147090007	55400100004142714403147090007071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
572-306-00000043-63 27.09.19 PIZZA HOUSE ZAMOLA JOVICA SP, DOSITEJA OBRADOVI	0,00	7,89	5621927062390225 4507240260001	57230600000043634507240260001071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-003-00003408-18 27.09.19 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB	0,00	7,80	5621927062384671/0 4401991010008	SRED. SOLID 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-81194344-79 27.09.19 REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOVA	0,00	7,64	5621927062362034/0 4403721130004	SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
551-204-11252352-84 27.09.19 MIX SP NEDZAD HADZIC PRIJEDOROMLADINSKA 26 KOZ	0,00	7,58	5621927062389134 4502010070007	55120411252352844502010070007071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.895.707,60	0,00	8.153,90		3.903.861,50

Izvjestaj o promjenama na racunu
na dan: 27.09.2019

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				
161-000-01001201-13 27.09.19 CORTIX BL DOO SARAJEVTrg djece Sarajeva 171000 SARAJI4201678150061	0,00	7,38	5621927062372359	16100001001201134201678150061071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000009
551-460-22064830-98 27.09.19 AKTIVA SISTEM I SP RADMILA STANOJEVIC SAMACKR4509993510003	0,00	7,20	5621927062339891	55146022064830984509993510003071217301011931 12190130000000000000000000000000 712173 01/01/19 31/12/19 0000000 013 0000000000
567-541-25000250-42 27.09.19 MODNI STUDIO POSH LJILJANA JOVANOVIC SP DOBOJD4508601160003	0,00	7,19	5621927062388997	56754125000250424508601160003071217301011930 06190280000000000000000000000000 712173 01/01/19 30/06/19 0000000 028 0000000000
552-020-00013974-35 27.09.19 VEKAMP KOMERC DOOCELOPEK 533ZVORNIKCELOPEK 4400281450002	0,00	7,12	5621927062373190	55202000013974354400281450002071217301091930 09191190000000000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
572-336-00002580-03 27.09.19 COLIC STEFAN COLIC SP DONJI STRPCI, DONJI STRPCI BI4510872590008	0,00	7,08	5621927062389741	57233600002580034510872590008071217301041930 09190750000000000000000000000000 712173 01/04/19 30/09/19 0000000 075 0000000000
194-106-01115001-87 27.09.19 MSS MEDICAL SOFTWERK SOLUTIONSJevrejska 24 78000 F4404471300002	0,00	7,06	5621927062336323	19410601115001874404471300002071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-055-00014685-82 27.09.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4401898070009	0,00	7,04	5621927062356344	55105500014685824401898070009071217301081931 0819078000000009077008028 712173 01/08/19 31/08/19 0000000 078 9077008028
551-055-00014685-82 27.09.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4401898070009	0,00	7,04	5621927062356339	55105500014685824401898070009071217301071931 0719078000000009077008028 712173 01/07/19 31/07/19 0000000 078 9077008028
562-099-81301607-39 27.09.19 AUTO STARS NIKIC DEJAN SP	0,00	6,97	5621927062366213	fond solidarnosti RS 4508298040008 712173 01/05/19 31/05/19 0000000 002 0000000000
555-007-00202287-34 27.09.19 ZR KARABASIC S.P.	0,00	6,92	5621927062388208	55500700202287344504795790007071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-007-00000673-73 27.09.19 ING MONT DOO PRIJEDOR RADNICKA 79000 PRIJEDOR	0,00	6,90	5621927062383379/0	upl dop za sol 09/19 4400680580009 712173 01/09/19 30/09/19 0000000 074 9074044307
562-100-80000757-36 27.09.19 JOGOS DOO BANJA LUKA SRPSKI MILANOVAČ BB 510004400848350004	0,00	6,90	5621927062338227/0	dop na solia 712173 01/09/19 30/09/19 0000000 002 0000000000
572-286-00000523-88 27.09.19 FRANS UR STOJKIC GORDANA S.P.-CELOPEK, CELOPEK I4500804120006	0,00	6,74	5621927062374031	57228600000523884500804120006071217301081931 08191190000000000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
562-005-81018119-54 27.09.19 HEMIJA PATENTING DOO PETROVO	0,00	6,35	5621927062347007	POSEBNI DOPR.SOLID.od Mario,Dragan i Jovo septembar/2019 4403368420001 712173 01/09/19 30/09/19 0000000 038 0000000000
567-353-25000219-35 27.09.19 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC:4503320710002	0,00	6,32	5621927062389327	56735325000219354503320710002071217301091930 09190950000000000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
161-000-01001201-13 27.09.19 CORTIX BL DOO SARAJEVTrg djece Sarajeva 171000 SARAJI4201678150045	0,00	6,30	5621927062371633	16100001001201134201678150045071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000009
562-099-00011787-53 27.09.19 MISO ABS SP DOBRNJAC MILOVAN BANJA LUKA NJEGO:4503835470004	0,00	6,27	5621927062348192/8133	solidanost 712173 01/09/19 30/09/19 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				
562-099-81481374-58	0,00	6,25	5621927062371339/0	DOPR ZA 8-12/19
27.09.19 ZR M?G TEX MICO JOTANOVIC SP LAKTASI VASE CARAI			4510779380001	712173 01/08/19 31/12/19 0000000 056 0000000000
567-241-11000833-62	0,00	6,20	5621927062356058	56724111000833624404008930005071217301081931
27.09.19 KOORDINATA DOO BANJA LUKAFREDERIKA GARSJE L			4404008930005	712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80959007-27	0,00	5,91	5621927062361988/0	dop solid za liječenje djece 09/19
27.09.19 PROFIOPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB			4403257940006	712173 01/09/19 30/09/19 0000000 002 0000000000
338-390-22661459-84	0,00	5,80	5621927062335880	33839022661459844510233310002071217301081931
27.09.19 KAMENOREZACKA RADNJA MD GRAV-ART SP DOBOJOZ			4510233310002	712173 01/08/19 31/12/19 0000000 028 0000000000
567-363-25000186-32	0,00	5,78	5621927062389171	56736325000186324508462020005071217301091930
27.09.19 GOOD FOOD DIJANA KNEZEVIC S.P. PRIJEDORPRIJEDOR			4508462020005	712173 01/09/19 30/09/19 0000000 074 0000000000
555-300-00412614-37	0,00	5,74	5621927062388356	55530000412614374501404820005071217301091930
27.09.19 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL.			4501404820005	712173 01/09/19 30/09/19 0000000 034 0000000000
554-009-00011144-13	0,00	5,70	5621927062355684	55400900011144134500028880003071217301081931
27.09.19 TRJECA Jelena Petrovic spModrica			4500028880003	712173 01/08/19 31/08/19 0000000 064 0000000000
562-006-81300254-22	0,00	5,68	5621927062351704	UPLATA ZA SOLIDARNI DOPRINOS ZA 08/2019
27.09.19 DM-SPED DOO KRALJA PETRA I BR.6 CAJNICE, 73280			4403940520004	712173 01/08/19 31/08/19 0000000 023 0000000000
552-006-00001333-38	0,00	5,67	5621927062355925	55200600001333384401397370002071217301081931
27.09.19 ST. GEORGE DOOSRP.MOSTAR ZIJEMLJEBBNEVESINJE			054401397370002	712173 01/08/19 31/12/19 0000000 136 0000000000
551-700-22293931-17	0,00	5,65	5621927062338886	55170022293931174401998700000071217301081931
27.09.19 AUTO CENTAR DOO TREBINJEHERCEGNOVSKA BB TREF			4401998700000	712173 01/08/19 31/08/19 0000000 107 0000000000
567-241-25000925-10	0,00	5,38	5621927062389304	56724125000925104509792290005071217301091930
27.09.19 CATS SUZANA MLADJENOVIC SP BANJA LUKABANJA LU			4509792290005	712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00000099-03	0,00	5,36	5621927062380997/0	09/19 DOP.ZA FOND SOLID.
27.09.19 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE			4502405250004	712173 01/09/19 30/09/19 0000000 002 0000000000
551-032-00007620-94	0,00	5,32	5621927062373327	55103200007620944400268270003071217301091930
27.09.19 UDRUZENJE FORUM ZENA BRATUNACKOSOVSKA BB BF			4400268270003	712173 01/09/19 30/09/19 0000000 015 0000000000
161-045-00642900-85	0,00	5,22	5621927062387050	16104500642900854403405990000071217301081931
27.09.19 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA L			4403405990000	712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00157800-94	0,00	5,15	5621927062354133	16104500157800944400973330007071217301091930
27.09.19 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23			4400973330007	712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00018100-29	0,00	5,14	5621927062384446/0	sredsolid
27.09.19 VIDRA STANIVUKOVIC PETAR SP JOVANA RASKOVICA			4505052190001	712173 01/08/19 31/08/19 0000000 002 0000000000
551-460-22140712-14	0,00	5,12	5621927062338883	55146022140712144510743190001071217301091930
27.09.19 SKODEX SP DEJAN SKORIC DERVENTANIKOLE TESLE BI			4510743190001	712173 01/09/19 30/09/19 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.895.707,60	0,00	8.153,90		3.903.861,50

Izvjestaj o promjenama na racunu
na dan: 27.09.2019

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				
567-363-19000959-42 27.09.19 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC	0,00	5,10	5621927062374660 4400679220007	56736319000959424400679220007071217301091930 091907400000000000000300919 712173 01/09/19 30/09/19 0000000 074 0000300919
567-343-11000685-67 27.09.19 FLUIDRA BH DOO BIJELJINABIJELJINABIJELJINA	0,00	4,95	5621927062374476 4404456680001	56734311000685674404456680001071217301091930 0919005000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-010-00002060-33 27.09.19 TOPLET DOO NOVA TOPOLA GRADISKA NOVA TOPOLA	0,00	4,91	5621927062386275/0 4401023020008	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 008 0000000000
161-000-00402000-12 27.09.19 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE	0,00	4,82	5621927062354003 4200024410009	1610000402000124200024410009071217301091930 0919002000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81223442-85 27.09.19 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR	0,00	4,61	5621927062337305/0 4403788980002	FOND SOLID 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-100-80015765-20 27.09.19 PROFI-OPTIK JOVANKA MARJANAC REGODA SP BANJA	0,00	4,61	5621927062364897/0 4505048080005	dop solid za lijec djece 712173 01/09/19 30/09/19 0000000 002 0000000000
554-003-00000164-73 27.09.19 LOVACKO UDRUZENJE MAJEVICA LOPARE	0,00	4,60	5621927062339690 4400464960000	55400300000164734400464960000071217301091930 0919059000000000000000000000 712173 01/09/19 30/09/19 0000000 059 0000000000
562-005-00003391-68 27.09.19 SKOLARAC SUR DERVENTA KRALJA PETRA 1 74400 DER	0,00	4,50	5621927062342719/0 4500581400001	doprinosi 712173 01/08/19 31/08/19 0000000 027 0000000000
161-000-01628700-92 27.09.19 ZU SPEC AMBULANTA INTERNE MEDICINEPETRA MECA	0,00	4,41	5621927062387233 4404054880004	16100001628700924404054880004071217301091930 0919002000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-003-00001460-42 27.09.19 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U	0,00	4,40	5621927062349708 4501360600002	DOP. ZA FOND SOLID. 712173 01/09/19 30/09/19 0000000 109 0000000000
161-045-00524500-71 27.09.19 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA	0,00	4,36	5621927062372346 4403005890006	16104500524500714403005890006071217301091930 0919002000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-00005282-20 27.09.19 SMS VUKOVIC SASA S.P. NOVI GRAD KARADJORDJA PE	0,00	4,27	5621927062357934/0 4504299540009	SOLIARNOST 712173 27/09/19 27/09/19 0000000 011 0000000000
562-099-81510569-64 27.09.19 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR	0,00	4,26	5621927062353283/0 4510883010003	fond solid. radnika 712173 01/08/19 31/08/19 0000000 053 0000000000
562-100-80000788-40 27.09.19 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,	0,00	4,26	5621927062350664 7804502422850007	FOND ZA DIJ.I LIJ.DJECE 9/2019 712173 01/09/19 30/09/19 0000000 002 0000000000
552-000-17061097-83 27.09.19 ELING MALE HIDROELEKTRANE DOBRANKARADICEV	0,00	4,25	5621927062373550 4402316250004	55200017061097834402316250004071217301081931 0819103000000000000000000000 712173 01/08/19 31/08/19 0000000 103 0000000000
555-007-00001894-07 27.09.19 INCEL TRADE DOO V.I/MASLESE BANJA LUKA	0,00	4,25	5621927062388620 4400934430002	55500700001894074400934430002071217301091930 0919002000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-008-00002424-09 27.09.19 OPSTINA BERKOVICI	0,00	4,23	5621927062337528 4402970490006	JAVNI PRIHODI RS 712173 01/08/19 31/08/19 0000000 099 0000000000
562-099-80687656-56 27.09.19 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO	0,00	4,19	5621927062333002 4506886150003	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/09/19 30/09/19 0000000 056 0000000000
567-541-11000131-78 27.09.19 ZU LABORATORIJA BIOMEDICA DOBOJKARADJORDJEV	0,00	4,19	5621927062340052 4404093940006	56754111000131784404093940006071217301091930 0919028000000000000000000919 712173 01/09/19 30/09/19 0000000 028 0000000919

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				
562-003-80658523-09	0,00	4,16	5621927062378777/0	poseban doprinosi za soldiorano
27.09.19 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300 B4506621100004				712173 01/09/19 30/09/19 0000000 005 0000000000
567-241-11000886-97	0,00	4,15	5621927062340051	56724111000886974201580340016071217301091930
27.09.19 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L4201580340016				09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
571-010-00000933-78	0,00	4,15	5621927062355851	57101000000933784402740060002071217301091930
27.09.19 VETERINA d.o.o. BANJALUKANjegoseva 115 c BanjalukaBAN4402740060002				09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-100-80014593-44	0,00	4,09	5621927062351842	FOND ZA DIJ.I LIJ DJECE 9/2019
27.09.19 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000 4502406220001				712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81275087-59	0,00	4,02	5621927062352671	Doprinos na solidarnost
27.09.19 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.4509560830003				712173 01/09/19 30/09/19 0000000 002 0000000000
555-007-00472014-27	0,00	3,94	5621927062388676	55500700472014274507685380007071217327091930
27.09.19 REMO S.P. ENES FETAH			4507685380007	09190080000000000000000000000000 712173 27/09/19 30/09/19 0000000 008 0000000000
562-099-00000765-42	0,00	3,67	5621927062351887/0	dop solid za djecu 09/19
27.09.19 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS BANJ.4401001560009				712173 01/09/19 30/09/19 0000000 002 0000000000
562-008-80658292-69	0,00	3,63	5621927062353173/0	SRED SOLID
27.09.19 AGENCIJA ZA FINANSINSKO-KNJIGOVODSTVENE I PRAV.4402797330006				712173 01/08/19 31/08/19 0000000 061 0000000000
562-099-00010672-03	0,00	3,58	5621927062367576/8146	solidarnost
27.09.19 LEONE SP BLAGOJEVIC BOZANA BANJA LUKA JEVREJSK4502745600000				712173 01/08/19 31/08/19 0000000 002 0000000000
572-266-00005926-88	0,00	3,55	5621927062373993	57226600005926884509495830009071217301091930
27.09.19 TRGOVACKA RADNJA S-S S.P. ZENKOVIC SULEJMAN PRI4509495830009				09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
552-021-00002438-62	0,00	3,53	5621927062339558	55202100002438624400736120006071217301091930
27.09.19 DUB KORPORACIJA DOOPRVOG MAJA 39KOZARSKA DU14400736120006				09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
194-146-89646001-51	0,00	3,52	5621927062371650	19414689646001514403773360008071217301081931
27.09.19 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk4403773360008				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00298900-05	0,00	3,52	5621927062336768	16104500298900054502888890009071217301091930
27.09.19 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA 4502888890009				09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-81419343-08	0,00	3,41	5621927062355028	Doprinos na solidarnost
27.09.19 S TRANSLATIONS IGOR PRERAD SP BANJA LUKA 4510450680004				712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-00000000-11	0,00	3,39	5621927062336981	16100000000000114940160060007071217301081931
27.09.19 CHINA SHANDONG INTERNA ECONTECH COORAVNOGO4940160060007				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81488974-53	0,00	3,30	5621927062392347/0	solidarnost
27.09.19 PEKOTEKA BJELI DRIN HODAJ RAMADAN S.P. GRADISK4510819600000				712173 01/08/19 31/08/19 0000000 008 0000000000
555-100-00130029-15	0,00	3,20	5621927062388723	55510000130029154403252630009071217301081931
27.09.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403252630009				08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
567-241-11000678-42	0,00	3,15	5621927062389720	56724111000678424402158830006071217301091930
27.09.19 STARS DOO BANJA LUKABANJA LUKABANJA LUKA 4402158830006				09190020000000000000000000000000 712173 01/09/19 30/09/19 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				
555-007-00541338-23 27.09.19 RADJENOVIC RADOVAN SAMOST.PREVOZNIK KRALJA A4502169770000	0,00	2,98	5621927062338704	55500700541338234502169770000071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-321-11000177-50 27.09.19 ASGARD DOO GRADISKA VOJVODE MISICA L 10/1 GRADI4404128240002	0,00	2,96	5621927062389225	56732111000177504404128240002071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
161-020-00723000-18 27.09.19 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050	0,00	2,96	5621927062371891	16102000723000184227577330050071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-463-11000030-32 27.09.19 MLADEGS TRADE DOO PRNJAVORPRNJAVORPRNJAVOR 4402913180009	0,00	2,90	5621927062389313	56746311000030324402913180009071217301081931 08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
562-009-00001209-16 27.09.19 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 754401448460001	0,00	2,85	5621927062379953/0	DOP ZA SOLID 712173 01/09/19 30/09/19 0000000 015 0000000000
552-000-17683063-77 27.09.19 MELISSAKI PREDSKOLSKA USTANOVA?KOTOR VAROSK4404231920003	0,00	2,75	5621927062388243	55200017683063774404231920003071217301091930 09190530000000000000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000000
572-216-00002418-64 27.09.19 KOLIBRI TRANSPORT DOO, ELEZAGICI 158GRADISKAGR 4404032300004	0,00	2,74	5621927062338874	57221600002418644404032300004071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-007-00002671-93 27.09.19 ALFA MM DOO PRIJEDOR VOZDA KARADJORDJA BROJ 3 4400682010005	0,00	2,71	5621927062323346/0	DOPR ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 074 0000000000
562-005-00000901-69 27.09.19 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV4500464270008	0,00	2,55	5621927062382510/0	DOP.SOLID ZA 8/2019 712173 01/08/19 31/08/19 0000000 028 0000000000
562-007-80794929-32 27.09.19 TR MARINKOVIC, MARINKOVIC MANDA, S.P. KOSTAJNICA4507350360001	0,00	2,51	5621927062345879/0	UPLATA DOPR ZA SOLID AVGUST 2019 712173 01/08/19 31/08/19 0000000 135 0000000000
555-002-00042983-78 27.09.19 INTERMECO KAFE BAR SOKOLAC	0,00	2,51	5621927062388634 4504043660007	55500200042983784504043660007071217301081931 08190940000000000000000000000000 712173 01/08/19 31/08/19 0000000 094 0000000000
562-099-80677466-71 27.09.19 AUTO OTPAD DJOLE SP BERENDIKA DJORDJO LJEVCAN5402481600006	0,00	2,50	5621927062365875/0	solidarnost za bolesnu djecu 712173 01/07/19 31/07/19 0000000 002 0000000000
551-101-11291610-71 27.09.19 GOCA SP RADOSEVIC GORANAMESE SELIMOVIC 11 BAN4506060740009	0,00	2,50	5621927062389283	55110111291610714506060740009071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-045-00513100-30 27.09.19 BABICA MOST TR TOPIC PREDRAG SP BABABICI BB7824(4505171520001	0,00	2,50	5621927062386986	16104500513100304505171520001071217301081931 08190250000000000000000000000000 712173 01/08/19 31/08/19 0000000 025 0000000000
551-710-22565066-49 27.09.19 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA4507539480008	0,00	2,48	5621927062373480	55171022565066494507539480008071217301081931 08190670000000000000000000000000 712173 01/08/19 31/08/19 0000000 067 0000000000
571-050-00000213-84 27.09.19 MDM KOMERC drustvo sa ogranicenom odgovorMagistralni put 4400571700002	0,00	2,46	5621927062389243	57105000000213844400571700002071217301081931 08190890000000000000000000000000 712173 01/08/19 31/08/19 0000000 089 0000000000
567-162-25000121-85 27.09.19 METAL ART DOJCINOVIC DARKO SP BANJA LUKABANJA4506549150000	0,00	2,44	5621927062339231	56716225000121854506549150000071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-81389348-23 27.09.19 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG4506609740006	0,00	2,43	5621927062347993/0	UP.DOPR.ZA SOLID.AVGUST 2019 712173 01/08/19 31/08/19 0000000 135 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				
562-099-00012261-86	0,00	2,41	5621927062375379/0	dop solid za dijag i lijec
27.09.19 EMA- IVIC RANKICA SP B.LUKA VLADIKE PLATONA 3 7 4502232050004			712173	01/09/19 30/09/19 0000000 002 0000000000
562-099-00010477-06	0,00	2,40	5621927062384590/0	sred solid
27.09.19 METAL PLAST SP MILORAD SINIK BANJA LUKA VOJVODI 4502381560007			712173	01/09/19 30/09/19 0000000 002 0000000009
562-008-80285834-03	0,00	2,39	5621927062363083/0	SOLIDARNOST 08/19
27.09.19 AUTOCENTAR MV DOO GACKO SOLUNSKIH DOBROVOI 4402549600005			712173	01/08/19 31/08/19 0000000 033 0000000000
161-000-01405000-49	0,00	2,38	5621927062336366	16100001405000494507849910002071217301091930
27.09.19 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME 4507849910002			712173	01/09/19 30/09/19 0000000 109 0000000000
562-099-00015945-92	0,00	2,36	5621927062367691	FOND SOLID ZA LIJECENJE DJECE 8/19
27.09.19 KERAFUG KER.RADNJA JOVI? XC8?I? XC6 STEFANA DE? 4504170850001			712173	01/08/19 31/08/19 0000000 053 0000000000
552-007-00014102-94	0,00	2,32	5621927062373159	55200700014102944500697960004071217301081931
27.09.19 SINDJO TR NIKOLIC Z.STUDENICKA BBMODRICA06587504500697960004			712173	01/08/19 31/08/19 0000000 064 0000000000
132-250-03116349-37	0,00	2,30	5621927062371723	13225003116349374254001860069071217301081931
27.09.19 HA TRANS DOO TRG BB ODZAK		4254001860069	712173	01/08/19 31/08/19 0000000 064 0000000000
132-250-03116349-37	0,00	2,30	5621927062371722	13225003116349374254001860107071217301081931
27.09.19 HA TRANS DOO TRG BB ODZAK		4254001860107	712173	01/08/19 31/08/19 0000000 010 0000000000
572-106-00008175-17	0,00	2,27	5621927062389729	57210600008175174404036040007071217301081931
27.09.19 DR AUTO DOO OMLADINSKA 109 BANJA LUKA OMLADIN 4404036040007			712173	01/08/19 31/08/19 0000000 002 0000000000
551-720-22725971-98	0,00	2,27	5621927062355583	55172022725971984403846260007071217301091930
27.09.19 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORBI 4403846260007			712173	01/09/19 30/09/19 0000000 075 0000000000
567-241-25000950-32	0,00	2,26	5621927062373822	56724125000950324509801890002071217301091930
27.09.19 ART STUDIO BALAC NIKOLA SP BANJA LUKA BANJA LUKA 4509801890002			712173	01/09/19 30/09/19 0000000 002 0000000000
554-001-00004116-52	0,00	2,26	5621927062389209	55400100004116524403104100009071217301081931
27.09.19 Apoteka Dr Sovic -Zdravstvena usta Bijeljina		4403104100009	712173	01/08/19 31/08/19 0000000 005 0000000000
562-005-00002627-32	0,00	2,26	5621927062384859/0	SOLIDARNOST
27.09.19 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV 4500353010007			712173	01/09/19 30/09/19 0000000 028 0000000000
562-009-80659231-16	0,00	2,26	5621927062385899/0	DOPR ZA SOLID 0.25? ZA 08/19
27.09.19 NENA TR I KOMISION VL NEVENKA JANKOVIC GAVRIL 4506702010000			712173	01/08/19 31/08/19 0000000 015 0000000000
562-099-80738582-53	0,00	2,25	5621927062333024/8124	solidarnost
27.09.19 KAMENOREZAC KONDIC STEFAN KONDIC SP BANJA LUKA 4507127960005			712173	01/09/19 30/09/19 0000000 002 0000000000
551-700-22042301-53	0,00	2,25	5621927062373437	55170022042301534508675100002071217301081931
27.09.19 TEHNO M SP GLUSAC DEJAN TREBINJENIKSICKI PUT BB 4508675100002			712173	01/08/19 31/08/19 0000000 107 0000000000
562-005-81262334-50	0,00	2,25	5621927062361202/0	sol fond
27.09.19 SAMOSTALNI PREDUZETNIK LIMAR BORO KARADJORDI 4509444330001			712173	01/09/19 30/09/19 0000000 027 0000000000
567-363-11000123-94	0,00	2,24	5621927062389290	56736311000123944403599740009071217301091930
27.09.19 FUJIMED DOO NOVI GRADNOVI GRADNOVI GRAD 4403599740009			712173	01/09/19 30/09/19 0000000 011 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				
562-007-81458698-38	0,00	2,24	5621927062385841/0	upl dop za slol 07/2019
27.09.19 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANICA		4510622300004	712173	01/07/19 31/07/19 0000000 074 0000000000
562-099-00015642-31	0,00	2,20	5621927062376585/0	dop za f soli za lijec djece
27.09.19 STIHL SP KUZMANOVIC BORKO BANJA LUKA KARADJO		4502636650005	712173	01/09/19 30/09/19 0000000 002 0000000000
567-603-25000067-75	0,00	2,19	5621927062389165	56760325000067754505068190001071217301081931
27.09.19 FRIZERSKA RADNJA DRAGANA VL. ROGIC DRAGANA S.		4505068190001	712173	01/08/19 31/08/19 0000000 056 0000000000
562-100-80006494-91	0,00	2,16	5621927062374911/0	dop solidarnosti 09/19
27.09.19 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA		4502663380001	712173	01/09/19 30/09/19 0000000 002 0000000000
562-099-81076051-35	0,00	2,16	5621927062366539/0	doprinos
27.09.19 KONSALTING AGENCIJA SP KUVALJA MIRO, B LUKA BA.		4508403870003	712173	01/09/19 30/09/19 0000000 002 0000000000
161-000-02012200-12	0,00	2,13	5621927062336385	16100002012200124404321320005071217301091930
27.09.19 PILATUS RS DOO BANJA LUKAJOVANA BIJELICA 4B7800		4404321320005	712173	01/09/19 30/09/19 0000000 002 0000000000
562-099-81535698-46	0,00	2,12	5621927062333320/8124	solidarnost
27.09.19 GAVRILO SANELA POPOVIC SP BANJA LUKA PROTE NII		4511029910005	712173	01/08/19 31/08/19 0000000 002 0000000000
562-099-81320900-69	0,00	2,03	5621927062365887/0	sred solid
27.09.19 AUTOSERVIS MIRNIC MIRNIC GORAN SP BANJA LUKA D		4509839190004	712173	01/09/19 30/09/19 0000000 002 0000000000
572-266-00005864-80	0,00	2,02	5621927062374376	57226600005864804504891910005071217301091930
27.09.19 ZANATSKA RADNJA GLS - DESIGN SP LEKANIC BIJELJIC		4504891910005	712173	01/09/19 30/09/19 0000000 074 0000000000
551-055-00014685-82	0,00	2,01	5621927062356347	55105500014685824400611340004071217301081931
27.09.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N		4400611340004	712173	01/08/19 31/08/19 0000000 078 9077001411
562-007-81422050-81	0,00	2,00	5621927062333358/0	upl dopr na solidar
27.09.19 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN		4401512140008	712173	01/07/19 31/07/19 0000000 135 0000000000
554-003-00000673-98	0,00	2,00	5621927062389210	55400300000673984400459960000071217327091927
27.09.19 EKOKOM JKP U STECAJU LOPARELOPARE		4400459960000	712173	27/09/19 27/09/19 0000000 059 0000000000
555-100-00125194-67	0,00	1,98	5621927062388713	55510000125194674505206090005071217301091930
27.09.19 FRAMENCY -CERKETA GORDANA S.P.		4505206090005	712173	01/09/19 30/09/19 0000000 002 0000000000
161-000-01451100-71	0,00	1,82	5621927062354308	16100001451100714403943890007071217301081931
27.09.19 HIPOKRAT DOO ZVORNIKSVETOG SAVE 6775400ZVORNI		4403943890007	712173	01/08/19 31/08/19 0000000 119 0000000000
554-001-00004709-19	0,00	1,78	5621927062373949	55400100004709194508859500003071217301081931
27.09.19 VASIC SPBIJELJINA		4508859500003	712173	01/08/19 31/08/19 0000000 005 0000000000
562-009-00001209-16	0,00	1,76	5621927062379978/0	DOPR ZA SOLID
27.09.19 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 7		54401448460001	712173	01/09/19 30/09/19 0000000 015 0000000000
562-099-00017331-08	0,00	1,70	5621927062328946/0	solid
27.09.19 VOYAGER DOO ,LAKTASI GLAMOCANI SVETOSAVSKA		4402101560002	712173	01/09/19 30/09/19 0000000 056 0000000000
338-350-22576228-08	0,00	1,68	5621927062372049	33835022576228084510718080005071217301081931
27.09.19 PANAMERA SP BANJA LUKAMAKSIMA GORKOG 15 BAN.		4510718080005	712173	01/08/19 31/08/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.895.707,60	0,00	8.153,90	3.903.861,50	

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				
572-366-00001460-50 27.09.19 TAP-PROM DOO, SUMBULOVAC BBPALEPALE	0,00	1,61	5621927062374320 4400603080001	57236600001460504400603080001071217327091927 09190890000000000000000000000000 712173 27/09/19 27/09/19 0000000 089 0000000000
562-099-81259837-25 27.09.19 ELITE BY ANDREA S.P. JEVREJSKA BANJALUKA,78000	0,00	1,60	5621927062352375 4509420070009	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 9/2019 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00000451-14 27.09.19 COMIZ DOO BANJA LUKA JAROSLAVA PLETICIJA 17 78004400838630009	0,00	1,53	5621927062378735/0	FOND SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00521700-32 27.09.19 KODAR INZENJERING DOO BANJA LUKAKOZARSKA 61784402989320004	0,00	1,52	5621927062372217 61784402989320004	16104500521700324402989320004071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-81422050-81 27.09.19 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4401512140008	0,00	1,49	5621927062330436/0	upl dopr solidar 08/19 712173 01/08/19 31/08/19 0000000 135 0000000000
562-099-00011761-34 27.09.19 DJE? XC8?IJE POZORISTE RS JU ? XD0?URE DANI? XC8?I? 4400914160009	0,00	1,42	5621927062334486	FOND SOLIDARNOSTI NA LD NIKOLA KNEZAR 712173 01/09/19 30/09/19 0000000 002 0000000000
338-410-22351824-10 27.09.19 HOT SPOT BIFE UR PRIJEDOR VL. MIKIC BORISLAVSAVE 4507212300006	0,00	1,40	5621927062386753	33841022351824104507212300006071217327091927 09190740000000009074075624 712173 27/09/19 27/09/19 0000000 074 9074075624
562-008-00002310-60 27.09.19 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE 4401363630005	0,00	1,39	5621927062329016/0	UPL DOP SOLIDAR 08/19 ZA SPAIC ZELJKA 712173 01/08/19 31/08/19 0000000 107 0000000000
567-363-25000531-64 27.09.19 BATOSELEKTRO MILE BATOS SP PRIJEDORPRIJEDORPRI 4511050870005	0,00	1,38	5621927062355611	56736325000531644511050870005071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
567-363-25000531-64 27.09.19 BATOSELEKTRO MILE BATOS SP PRIJEDORPRIJEDORPRI 4511050870005	0,00	1,38	5621927062356032	56736325000531644511050870005071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
554-008-00000837-40 27.09.19 STR DEJANBrod	0,00	1,37	5621927062388979 4500512180008	55400800000837404500512180008071217301081931 08190100000000000000000000000000 712173 01/08/19 31/08/19 0000000 010 0000000000
551-055-00014685-82 27.09.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4401898070009	0,00	1,37	5621927062356343 4401898070009	55105500014685824401898070009071217301081931 081907800000009077009028 712173 01/08/19 31/08/19 0000000 078 9077009028
562-005-81363361-94 27.09.19 POKRETNOSTI STO GORAN VL GORAN DUKIC SP BROS 26 A\4504616020008	0,00	1,37	5621927062383048/0	solidarnosti 712173 01/08/19 31/08/19 0000000 010 0000000000
562-010-81339539-20 27.09.19 ADVOKAT JANKOVIC RADOVAN GRADISKA VIDOVDAN:4509901330004	0,00	1,37	5621927062359993/0	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 008 0000000000
551-012-00026043-28 27.09.19 TAXI PREVOZ COSIC BOGDAN KOTOR VAROSS.NEMANJ:4505353470000	0,00	1,36	5621927062355430 4505353470000	55101200026043284505353470000071217301081931 08190530000000000000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
562-002-81319847-27 27.09.19 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG 14509833740002	0,00	1,36	5621927062375878/0	DOPRINOS ZA SOLIDARNOST 08/19 712173 01/08/19 31/08/19 0000000 075 0000000000
562-005-00003631-27 27.09.19 BORACKA ORGANIZACIJA OPSTINE DERVENTA KRALJA 4400160230005	0,00	1,33	5621927062334630/0	sol fond 712173 01/09/19 30/09/19 0000000 027 0000000000
551-490-22115548-25 27.09.19 DJIDJI TRANS DOOMIROSLAVA ANTICA S 14 KOZARSKA 4403580130005	0,00	1,33	5621927062355479 4403580130005	55149022115548254403580130005071217301081931 08190070000000000000000000000000 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				
562-002-81320293-47	0,00	1,32	5621927062381190/0	POSEBAN DOPRINOS ZA SOLIDARNOST
27.09.19	IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F4404000100003			712173 01/08/19 31/08/19 0000000 075 0000000000
567-603-25000050-29	0,00	1,28	5621927062355621	56760325000050294503093980006071217301081931
27.09.19	JADRANKA PRED.TRG.RADNJA VL. VULIN JADRANKA SI4503093980006			081905600000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-007-00002272-29	0,00	1,28	5621927062323748/0	SOLIDARNOST
27.09.19	OKULISTIKA PREDUZETNICKA RADNJA VL.S.P. GOLUBO4501945310000			712173 01/09/19 30/09/19 0000000 074 0000000000
567-253-25000174-26	0,00	1,28	5621927062389459	56725325000174264508903170008071217301081931
27.09.19	KNJIZARA TATJANA RADOJA SP LAKTASILAKTASILAKT4508903170008			081905600000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000008
551-720-22626230-76	0,00	1,25	5621927062373831	55172022626230764510799730009071217301081931
27.09.19	MIKO SP MIROSLAV PETRUSIC KOTOR VAROSSVETOZAI4510799730009			081905300000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
571-020-00000632-06	0,00	1,25	5621927062374813	57102000000632064404336860006071217301081931
27.09.19	AUTOPROMET POPOVIC d.o.o. GradiskaPut srpske vojske 1674404336860006			081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
161-000-01921600-18	0,00	1,24	5621927062371947	16100001921600184404251950006071217301091930
27.09.19	2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI4404251950006			091907400000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000009
199-057-00533550-87	0,00	1,24	5621927062372319	19905700533550874506532850008071217301081931
27.09.19	JAVNI PREVOZ - BIJELJINA	4506532850008		081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-005-80693006-58	0,00	1,24	5621927062384026/0	SOLIDARNOST
27.09.19	CVJECARA NARCIS SNJEZANA JOVANOVIC S.P.DOBOJ 4506890690004			712173 01/07/19 31/08/19 0000000 028 0000000000
562-003-80843392-48	0,00	1,23	5621927062379240/0	POSEBAN DOP ZA SOLID
27.09.19	NOVITET TR S.P. BIJELJINA NUSICEVA 32 76300 BIJELJINA 4507443880005			712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-81074205-44	0,00	1,19	5621927062361414/0	dop solidarnosti
27.09.19	GIOTTO ART SP DRAGAN ROMANIC B LUKA VIDOVĐAN4508383310006			712173 01/08/19 31/08/19 0000000 002 0000000000
552-030-00019233-64	0,00	1,19	5621927062373346	55203000019233644402502710007071217301091930
27.09.19	IN FUTURO DOONIKOLE PASICA 60BANJALUKA06538238.4402502710007			091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-003-00002446-91	0,00	1,19	5621927062379543/0	POSEB DOP. ZA SOLID
27.09.19	LIPOVICA SZ STAKLOREZ.RADNJA BIJELJINA SAVE KOV4501297560003			712173 01/09/19 30/09/19 0000000 005 0000000000
562-100-80021524-09	0,00	1,18	5621927062379557/0	DOP.08/19
27.09.19	CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB 781 4505152730003			712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-81429639-13	0,00	1,18	5621927062392947	Uplata sredstava solidarnosti (08/19 Tatjana Gajic)
27.09.19	TRI - INOVA DOO DERVENTA	4404240590008		712173 01/08/19 31/08/19 0000000 027 0000000000
562-007-81133172-20	0,00	1,18	5621927062329456/0	NP DOPRINOSA
27.09.19	TR BLANKA S.P.MAKIVIC DUSKO KOSTAJNICA TRG KR4508738620001			712173 01/09/19 27/09/19 0000000 135 0000000000
161-045-00314700-38	0,00	1,14	5621927062336037	16104500314700384504776650008071217301071931
27.09.19	BOUTIQUE MC GREGOR SP BESLIC SNJEZTRG SRPSKIH B4504776650008			071907500000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
554-006-00012517-18	0,00	1,14	5621927062355679	55400600012517184511014720005071217301091930
27.09.19	Prodavnica STANKOVIC Slavica StankovStanari	4511014720005		091913800000000000000000 712173 01/09/19 30/09/19 0000000 138 0000000000

Prethodno stanje

3.895.707,60

Ukupno duguje

0,00

Ukupno potrazuje

8.153,90

Stanje racuna

3.903.861,50

Izvjestaj o promjenama na racunu

Izvod: 223

na dan: 27.09.2019

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				
567-353-25000852-76 27.09.19 ZTTR TRIKOTEKS LEPİR RUZA S.P. SRBACSRBACSRBAC	0,00	1,14	5621927062338999 4503317410006	56735325000852764503317410006071217301091930 09190950000000000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
567-321-11000123-18 27.09.19 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA	0,00	1,14	5621927062356022 4403030730005	56732111000123184403030730005071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
551-450-22317034-91 27.09.19 BISER BUS SP KIKIC MOMCILO ZVORNIKOBJEKAT AUTC	0,00	1,14	5621927062374113 4510033220009	55145022317034914510033220009071217301081931 08191190000000000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
161-035-00362400-18 27.09.19 EKO PODOVI DOO SANSKI MOSTJABLANSKA 23SANSKI	0,00	1,13	5621927062354152 14263557960037	16103500362400184263557960037071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000008
562-009-81012933-90 27.09.19 TZR-ZLATARA SAFIR VL.CONJIC VINKA TRG SRPSKIH B	0,00	1,13	5621927062358484/0 4508120220002	DOPRINOS SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 116 0000000000
562-099-00012454-89 27.09.19 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI DON	0,00	1,13	5621927062374853/0 4503249580003	SREDSTVA SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 075 0000000000
562-099-81105249-32 27.09.19 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE	0,00	1,13	5621927062375965/0 454508542640004	fond solid 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80269043-36 27.09.19 STEKA- MONT MU VL. STEKOVIC BRANKO SP LAKTASI	0,00	1,13	5621927062365984/0 4505867310001	poseban dopr za solid 712173 01/09/19 30/09/19 0000000 056 0000000000
562-100-80000938-75 27.09.19 TRGOAUTO DOO BANJA LUKA TRG SRPSKIH JUNAKA 3	0,00	1,13	5621927062369697/0 4400839440009	sred sollid 712173 01/09/19 30/09/19 0000000 002 0000000000
572-266-00006524-40 27.09.19 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VL	0,00	1,13	5621927062356331 4510789930000	57226600006524404510789930000071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-005-00004710-88 27.09.19 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC	0,00	1,13	5621927062335091/0 4504654540007	sol fond 712173 01/09/19 30/09/19 0000000 027 0000000000
562-099-81263522-28 27.09.19 DADA I ANDJELA-MARJANOVIC BOZANA SP B LUKA B	0,00	1,13	5621927062390737/0 4509460370005	SOLIDARNOST 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
567-353-25000269-79 27.09.19 ZFR TWINS GORDANA RADONIC SP SRBACSRBACSRBAC	0,00	1,13	5621927062355618 4507944820002	56735325000269794507944820002071217327091927 09190950000000000000000000000000 712173 27/09/19 27/09/19 0000000 095 0000000000
562-003-81133456-43 27.09.19 COLOR PRINT ZR BIJELJINA RACANSKA 147 76300 BIJELJ	0,00	1,13	5621927062383812/0 4508756520006	FOND SOLID 712173 01/07/19 31/07/19 0000000 005 0000000000
551-700-22296206-79 27.09.19 SALON ZABAVNIH IGARA TRON TREBINJERISTA I BETE	0,00	1,12	5621927062373459 4510004710005	55170022296206794510004710005071217301081931 08191070000000000000000000000000 712173 01/08/19 31/08/19 0000000 107 0000000000
562-099-00010612-86 27.09.19 JASNA SP JOLIC JASNA BANJA LUKA IVE LOLE RIBARA	0,00	1,12	5621927062368901/0 4502357930006	sred solid 712173 01/08/19 31/08/19 0000000 002 0000000000
562-006-81391587-48 27.09.19 TREND JELENA KOVAC, S.P. VISEGRAD KRALJA PETRA	0,00	1,12	5621927062333888/8125 4510254400001	solid 712173 27/09/19 27/09/19 0000000 113 0000000000
567-363-25000283-32 27.09.19 UGOSTITELJSKA RADNJA NICOLAS VL.SP KARAC NIKOL	0,00	1,12	5621927062339707 4506749240003	56736325000283324506749240003071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
554-001-00002584-89 27.09.19 Korzo tr komisijonBijeljina	0,00	1,12	5621927062389639 4501195210008	55400100002584894501195210008071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00002358-61	0,00	0,75	5621927062381403/0	DOPR SOLID 09/19
27.09.19 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK SVET			4400253670005	712173 01/09/19 30/09/19 0000000 119 0000000000
562-010-81243745-88	0,00	0,71	5621927062361254/0	SOLIDARNOST
27.09.19 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC			4509340550000	712173 01/09/19 30/09/19 0000000 008 0000000000
161-045-00667900-66	0,00	0,64	5621927062371960	16104500667900664508465040007071217301091930
27.09.19 F CORP SP BOJAN BOZICCATRINJA 6378400GRADISKA05114508465040007				09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
552-006-00028159-70	0,00	0,63	5621927062388571	55200600028159704508335000003071217327091927
27.09.19 PASAJLIC SVADBENI SALON PASALIC S.KILAVCI BBNEV4508335000003				09190690000000000000000000000000 712173 27/09/19 27/09/19 0000000 069 0000000000
562-007-81203152-85	0,00	0,57	5621927062363533	UPLATA SOLIDARNOSTI 09/19
27.09.19 MAESTRO ZR S.P. GLAMOCANIN SLAVISA MILOSA OBRE4509115190002				712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-81278478-71	0,00	0,57	5621927062364732/0	sred solif
27.09.19 MAXERS BOSNJAK DRAGANA SP BANJA LUKA VLADIKE4509590310004				712173 01/08/19 31/08/19 0000000 002 0000000000
562-010-00001776-12	0,00	0,56	5621927062359327/0	SOLIDARNOST
27.09.19 STR ANTIC S.P. DUSKO ANTIC GRADISKA VUKA STEFAN4502896210009				712173 01/08/19 31/08/19 0000000 008 0000000000
567-253-25000362-44	0,00	0,56	5621927062389817	56725325000362444510237140004071217301081931
27.09.19 BUTIK SARA DRAGANA POLETANOVIC SP LAKTASILAK'4510237140004				08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-012-81314728-53	0,00	0,56	5621927062365687/0	SREDS.SOLIDARNOSTI ZA OBOLJ.DJECU
27.09.19 IZNOS DRVNIH SORTIMENATA IZ SUME ZELJKO VL ZEL4509787450002				712173 01/07/19 31/07/19 0000000 089 0000000000
567-363-25000370-62	0,00	0,29	5621927062389396	56736325000370624501959290001071217301091930
27.09.19 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI4501959290001				09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.895.707,60	0,00	8.153,90		3.903.861,50

NAPOMENA:

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

STANJE I PROMJENE SREDSTAVA NA DAN 27.09.2019 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
2.115.116,15 KM	0,00 KM	858,21 KM	2.115.974,36 KM	0	26

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	2.115.974,36 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	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 27.09.2019	0,00	227,21	0	[N:4403157130007 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:00000000]	8053753 0000000000	87000010020995 (2) Centrala
2	NORA PLAST DOBRACE PISTELJICA 22.B, ANJA LUKA, 123456 5520000000081058	Hypo Alpe-Adria-Bank 27.09.2019	0,00	176,71	1	[N:4400903470006 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000]	0000000000	87000010019854 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 27.09.2019	0,00	146,50	0	[N:4400440600002 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:00000000]	8053091 0000000000	87000010021028 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 27.09.2019	0,00	81,48	0	[N:4401731450004 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:00000000]	8053095 9091013012	87000010021151 (2) Centrala
5	PROFARM APOTEKE ZU GRADISKA, GRADISKA, GRADISKA 5673231100036567	SBERBANK AD BANJA 27.09.2019	0,00	59,76	999	[N:4401044290005 VU:0 VP:712173 PO:010919 PD:300919 O:008 B:00000000]	0000000000	87000010023281 (2) Centrala
6	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 27.09.2019	0,00	47,00	999	[N:4403162300000 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:00000000] UP	0000000000	87000010022191 (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	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVIĆA 276300BIJELJINA, 1610850001380036	Raiffeisen banka dd Bi 27.09.2019	0,00	25,50	0	[N:4400444180008 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	0000000000	87000010020930 (2) Centrala
8	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 5540100000060750	Pavlović International B 27.09.2019	0,00	20,04	0	[N:4400479640001 VU:0 VP:712173 PO:270919 PD:270919 O:013 B:0000000]	27EBA026532168 0000000000	87000010023191 (2) Centrala
9	AUDI PSC DOO BANJA LUKA, MILANA KARANVIĆA 2, BANJA LUKA 5710100000236356	Komercijalna banka ad 27.09.2019	0,00	15,06	35	[N:4403822240005 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] Po	0000000000	12600475429001 (2) Agencija Centar
10	ENKON DOO, MLADENA STOJANOVIĆA 4 BANJA LUKA N, 3383502257377592	UniCredit Zagrebačka 27.09.2019	0,00	8,61	0	[N:4403760460003 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	3632818 0000000000	87000010019336 (2) Centrala
11	AGRO-RUMIX DOO BIJELJINA, BIJELJINA, 5673431100038594	SBERBANK AD BANJA 27.09.2019	0,00	7,03	999	[N:4400311110007 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	0000000000	87000010022382 (2) Centrala
12	GRUBEX RD d.o.o. Gradiška, Ul.Vidovdanska 2A, GRADISKA 5710200000057968	Komercijalna banka ad 27.09.2019	0,00	6,96	35	[N:4404118790004 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:008 B:0000000] Po		10104058363001 (2) Filijala Gradiška
13	IBIS-INSTRUMENTS DOO BEOGRAD, PREDSTAVNI, JOVANA DUČIĆA 37, 5710100000201048	Komercijalna banka ad 27.09.2019	0,00	6,00	35	[N:4940013000007 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] do		17900092143001 (2) Agencija Centar 1
14	DONNA D-LUGIC DAJANA SP B.LUKA, BANJA LUKA, BANJA LUKA 5672412500026065	SBERBANK AD BANJA 27.09.2019	0,00	5,35	999	[N:4507438880005 VU:0 VP:712173 PO:010819 PD:311219 O:002 B:0000000]	0000000000	87000010023280 (2) Centrala
15	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJA 27.09.2019	0,00	5,15	43	[N:4403629320000 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	0000000000	87000010022390 (2) Centrala
16	BIOSOP DIVNA DOO GRADISKA, GRADISKA, GRADISKA 5672411100098688	SBERBANK AD BANJA 27.09.2019	0,00	4,76	999	[N:4404206810007 VU:0 VP:712173 PO:010919 PD:300919 O:008 B:0000000]	0000000000	87000010023254 (2) Centrala
17	MLADOST MG a.d., Mrkonjić Grad, Sime Šolaje 59, MRKONJIC GRAD 5710600000035735	Komercijalna banka ad 27.09.2019	0,00	2,82	35	[N:4403496180005 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:067 B:0000000] Po		06002994831001 (2) Filijala Mrkonjić Grad
18	SNJURA SP DRAGICA SANDIĆ BIJELJINA, RAČANSKA 95A BIJELJINA N 5514502211658150	Nova banjalučka banka 27.09.2019	0,00	2,25	0	[N:4508569330007 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	784337 0000000000	87000010022301 (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)	
19	ĐOKIĆ SP ĐOKIĆ JELENA BIJELJINA, RAČANSKA 92 A BIJELJINA N, 5514502211702770	Nova banjalučka banka 27.09.2019	0,00	1,70	0	[N:4508884790008 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	784335 0000000000	87000010022299 (2) Centrala
20	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJA 27.09.2019	0,00	1,69	999	[N:4508751640003 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	0000000000	87000010022387 (2) Centrala
21	BORIS PPR PETROVIĆ BORIS SPMAJKE JU, GOVIČA 2LAKTAŠI, 065810 5520150002697383	Hypo Alpe-Adria-Bank 27.09.2019	0,00	1,38	1	[N:4507988100007 VU:0 VP:712173 PO:010919 PD:300919 O:056 B:0000000]	0000000000	87000010021114 (2) Centrala
22	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 5710600000016723	Komercijalna banka ad 27.09.2019	0,00	1,24	35	[N:4402291670003 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:067 B:0000000] Po	0000000000	05902747348001 (2) Filijala Mrkonjić Grad
23	MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCILAK 5520150002767223	Hypo Alpe-Adria-Bank 27.09.2019	0,00	1,20	1	[N:4508177410002 VU:0 VP:712173 PO:010919 PD:300919 O:056 B:0000000]	0000000009	87000010021125 (2) Centrala
24	BOJANA ZKR, BOJANA KERLETA S.P. BIJELJINA , BIJELJINA.PCNUŠI 1543602005283070	INTESA SANPAOLO B 27.09.2019	0,00	1,13	0	[N:4509114110005 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	9AK82490073 0000000000	87000010021124 (2) Centrala
25	ZALEX DOO PALE DOBROSAVA JEVDJEVICA BR.41 71420 PALE, , 5620120000243474	NLB BANKA A.D. BANJ 27.09.2019	0,00	1,12	43	[N:4400562380003 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000010021085 (2) Centrala
26	TEZGA VASKA S.P. RUZIC VASILJIA, , 5559000009951962	Nova banka ad Bijeljina 27.09.2019	0,00	0,56	0	[N:4503949560003 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	8060412 0000000000	87000010023181 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:26

Ukupno BAM:	0,00	858,21
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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.