

## IZVOD BR. 245

O PROMJENAMA SREDSTAVA NA RAČUNU

17.10.2019



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,936,717.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5674431100050669 159800469 - 5674431100050669;4401387900003;712173;171019;171019;033;0000000;0000000000 /	ZP RUDNIK I TERMOELEKTRANA AD Budžetsko plaćanje	0.00	6,405.90
2	5550070022472635 159778070 - 5550070022472635;4402770640003;712173;011019;311019;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD 21-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	478.22
3	5550480000284398 159766445 - 5550480000284398;4400705160000;712173;010919;300919;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR OBUSTAVA OD RADNIKA DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	257.33
4	5520140001161437 159783993 - 5520140001161437;4401068470004;712174;011019;311019;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	246.37
5	5550070020759324 159781538 - 5550070020759324;4400757980005;712173;010919;300919;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD 30-01-2018 DOPRINOS SOLIDARNOSTI ZA 9 /2019	0.00	205.99
6	5550070020759324 159781537 - 5550070020759324;4400757980005;712173;010819;310819;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD 30-01-2018 DOPRINOS SOLIDARNOSTI ZA 8 /2019	0.00	202.23
7	5550101000669570 159765989 - 5550101000669570;4400503020001;712173;010819;310819;113;0000000;0000000000 /	SO VIŠEGRAD 130 08/19 SOLIDARNOST	0.00	183.78
8	5551000006404975 159797238 - 5551000006404975;4402283900008;712173;010919;300919;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA 16-10-2018 UPLATA ZA FOND SOLIDARNOSTI 09/19	0.00	153.46
9	5517902220213962 159784534 - 5517902220213962;4403207760007;712173;010919;300919;074;0000000;0000000000 /	AUTOTRANSPORT AD PRIJEDOR Budžetsko plaćanje	0.00	130.30
10	5553000031673569 159807958 - 5553000031673569;4404051510001;712173;010919;300919;028;0000000;0000000000 /	JZU DOM ZDRAVLJA STANARI OBUSTAVE ZA SEP	0.00	105.78
11	5550010000036635 159794735 - 5550010000036635;4400333600008;712173;010919;300919;005;0000000;0000000000 /	TEREX-INZENJERING DOO BIJE LJINA NIKOLE TESLE 23/4 21-02-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	97.70
12	5550000040581908 159796056 - 5550000040581908;4400367410003;712173;010919;300919;005;0000000;0000000000 /	JU BANJA DVOROVI DVOROVI DOPRINOS SOLIDARNOST IX/19	0.00	82.58
13	5517902222241165 159784251 - 5517902222241165;4403806550002;712173;010919;300919;005;0000000;0000000000 /	JKP GRADSKO GROBLJE DOO BIJE LJINA Budžetsko plaćanje	0.00	63.09
14	5558000041294749 159754084 - 5558000041294749;4404378940000;712173;171019;171019;113;0000000;0000000000 /	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD SOLIDARNOST 08/19	0.00	50.20
15	5550020022544078 159759481 - 5550020022544078;4403073380008;712173;010719;310719;002;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA PLAĆANJE DOPR SOL 07/19	0.00	47.93
16	1541602004610766 159752447 - 1541602004610766;4403114750001;712173;010519;300919;088;0000000;0000000000 /	MAX . WELL D.O.O. ISTOCNO SARAJEVOVOJVODE RADOMIRA PUTNIKA 38, Budžetsko plaćanje	0.00	44.07
17	5517902220025782 159771575 - 5517902220025782;4400711560001;712173;010919;300919;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR Budžetsko plaćanje	0.00	43.96
18	5550070022585543 159794821 - 5550070022585543;4401754580002;712173;010819;300919;002;0000000;0000000000 /	TC ZONA DOO BANJALUKA POSEBAN DOPRN. ZA SOL PER 01.08-30.09/19	0.00	42.08
19	5553000004854718 159757250 - 5553000004854718;4403494560005;712173;011019;311019;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC 23-07-2018 PLATA ZA SEPTEMBAR 2019	0.00	30.05
20	5550101000669570 159766189 - 5550101000669570;4400496900009;712173;010719;310719;113;0000000;0000000000 /	SO VIŠEGRAD 07-19 OBD	0.00	22.56
21	5550010000017914 159695032 - 5550010000017914;4400322310008;712173;010919;300919;005;0000000;0000000000 /	JELIX DOO MILOSA OBILICA 85 BIJE LJINA 17-10-2019 DOPRINOS ZA FOND SOLID.ZA DIJAG.I LIJEC.	0.00	21.29
22	5674831100012431 159751512 - 5674831100012431;4403622820007;712173;010919;300919;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	21.06
23	5620038147021230 159799843 - 5620038147021230;4404289170004;712173;011019;311019;005;0000000;0000000000 /	FORTIS PETROL D.O.O.BIJE LJINA BAJE PIVLJANINA 82 BIJE LJINA 76300 Budžetsko plaćanje	0.00	19.81
24	5672531100009345 159785658 - 5672531100009345;4403419860001;712173;171019;171019;056;0000000;0000000000 /	TROFEJ DOO LAKTASI Budžetsko plaćanje	0.00	17.74

## IZVOD BR. 245

O PROMJENAMA SREDSTAVA NA RAČUNU

17.10.2019



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,936,717.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550101000669570 159766272 - 5550101000669570;4400498510003;712173;010719;310719;113;0000000;0000000000 /	SO VIŠEGRAD CSR 07/19	0.00	16.06
26	5550101000669570 159766318 - 5550101000669570;4400498940008;712173;010719;310719;113;0000000;0000000000 /	SO VIŠEGRAD DOM K 07/19	0.00	15.99
27	5550010049477729 159774166 - 5550010049477729;4403299940006;712173;010919;300919;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK 21-03-2017 TEKUĆI GRANT FIZIČKOG LICA U ZEMLJI ZA FOND	0.00	15.68
28	5723260000265768 159800803 - 5723260000265768;4403507130005;712173;010719;300919;103;0000000;0000000000 /	JEZEVA KUCICA PREDSKOLSKA USTANOVA Budžetsko plaćanje	0.00	15.13
29	5550010012632667 159795177 - 5550010012632667;4402806850000;712173;011019;311019;005;0000000;0000000000 /	MLIN TOMIC TRANSPORT TRNJACI BIJELJINA 17-10-2019 UPLATA ZA FOND SOLIDARNOSTI PLATA07/19	0.00	15.00
30	5551000024246573 159696291 - 5551000024246573;4402261840001;712173;010919;300919;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR 17-10-2019 UPLATA DOPRINOSA ZA 09/019	0.00	14.30
31	5510560003161765 159785934 - 5510560003161765;4401741170000;712173;171019;171019;033;0000000;0000000000 /	OPSTA ZEMLJORADNIČKA ZADRUGA GACKO Budžetsko plaćanje	0.00	14.27
32	5550101000669570 159766022 - 5550101000669570;4400503020001;712173;010819;310819;113;0000000;0000000000 /	SO VIŠEGRAD SOLIDARNOST 08/19	0.00	14.00
33	5557000021645994 159793266 - 5557000021645994;4403893850009;712173;010719;310719;094;0000000;0000000000 /	NN DOO SOKOLAC DOP SOLID ZA 7/19	0.00	13.77
34	5517202203432512 159752549 - 5517202203432512;4403627890003;712173;010119;311219;002;0000000;0000000000 /	L & M CO DOO BANJA LUKA Budžetsko plaćanje	0.00	13.56
35	5550020015833521 159776040 - 5550020015833521;4506516570003;712173;010819;310819;088;0000000;0000000008 /	"BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA PLAĆANJE DOPR SOL	0.00	10.88
36	5550101000669570 159766055 - 5550101000669570;4400503020001;712173;010819;310819;113;0000000;0000000000 /	SO VIŠEGRAD 110 08/19 SOLIDARNOST	0.00	10.81
37	5550080046035923 159790533 - 5550080046035923;4403094890006;712173;010919;300919;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ 17-10-2019 0,25% POREZA ZA SOLID. 9.2019.	0.00	10.52
38	5550070022525209 159776067 - 5550070022525209;4403858270008;712173;010919;300919;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLIDAR.	0.00	8.60
39	1011040072341034 159783263 - 1011040072341034;4403944190009;712173;010819;310819;097;0000000;0000000000 /	F.H. SREBRENA MALINA DOO SUCESKA -BOSTAHOVINE, BOSTAHOVINE BB , SUCESK Budžetsko plaćanje	0.00	8.14
40	5557000044160276 159782365 - 5557000044160276;4404460440007;712173;010919;300919;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOČNO SARAJEVO UPLATA DOPRINOSA ZA SOLIDARNOST RADNIKA 09/19	0.00	8.04
41	1610850002130040 159753305 - 1610850002130040;4400304760004;712173;010919;300919;005;0000000;0000000000 /	LALA I LACO DOO BIJELJINA Budžetsko plaćanje	0.00	6.65
42	5550101000669570 159766230 - 5550101000669570;4402145260006;712173;010719;310719;113;0000000;0000000000 /	SO VIŠEGRAD TUR 07/19	0.00	6.07
43	5674831100023489 159784185 - 5674831100023489;4404296110009;712173;010919;300919;085;0000000;0000000000 /	BAUTEX DOO ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	5.75
44	5551000043652005 159763822 - 5551000043652005;4400502640006;712173;010919;300919;113;0000000;9098010045 /	RPN OPŠTI RAČUN KM	0.00	5.30
45	1610450052370046 159801033 - 1610450052370046;4400478830001;712173;010819;300919;013;0000000;0000000000 /	CO EURO TRANSPORT DOO CRKVINA SAMAC Budžetsko plaćanje	0.00	4.90
46	5550101000669570 159766147 - 5550101000669570;4400502990007;712173;010719;310719;113;0000000;0000000000 /	SO VIŠEGRAD 07-19 II G.GALERIJA	0.00	3.90
47	5550101000669570 159772691 - 5550101000669570;4400498510003;712173;010819;310819;113;0000000;0000000000 /	SO VIŠEGRAD CSR 08/19 PRP	0.00	3.62
48	5550070021176812 159761350 - 5550070021176812;4505573670000;712173;010919;300919;002;0000000;0000000000 /	SUR SVADBENI SALON VALENTIN DOPRINOS SOLIDARNOST 9/19	0.00	3.51

## IZVOD BR. 245

O PROMJENAMA SREDSTAVA NA RAČUNU

17.10.2019



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,936,717.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610450067190094 159751975 - 1610450067190094;4501439700002;712173;010919;300919;013;0000000;0000000000 /	ZID TR SAMAC Budžetsko plaćanje	0.00	3.39
50	5550101000669570 159767139 - 5550101000669570;440030800004;712173;010719;310719;113;0000000;0000000000 /	SO VIŠEGRAD JSU 07/19	0.00	2.77
51	5550101000669570 159772509 - 5550101000669570;4402145260006;712173;010819;310819;113;0000000;0000000000 /	SO VIŠEGRAD TUR 08/19 PRP	0.00	2.50
52	5551000013526327 159757631 - 5551000013526327;4403730800004;712173;010919;300919;056;0000000;0000000000 /	"B I P USLUGE" DOO UPLATA DOPRINOSA ZA SOLIDARNOSTI 09/19	0.00	2.34
53	1610450054140005 159769992 - 1610450054140005;4403058580009;712173;010819;300919;056;0000000;0000000000 /	EVRO POSLOVNO SAVJETOVANJE DOO LAKT Budžetsko plaćanje	0.00	2.32
54	5620078147135397 159799727 - 5620078147135397;4404329490007;712173;010919;300919;074;0000000;0000000000 /	PELET EXPORT PD DOO PRIJEDOR ALEJA KOZARSKOG ODREDA BB 79000 PRIJEDOR Budžetsko plaćanje	0.00	2.26
55	5510390001193304 159784272 - 5510390001193304;4400263800004;712173;010719;310719;015;0000000;0000000000 /	KOZATEKS MK DOO BRATUNAC Budžetsko plaćanje	0.00	2.26
56	5540120080004463 159771646 - 5540120080004463;4507960510005;712173;010919;300919;001;0000000;0000000000 /	MARSHALL INTERNET KAFE spMiljan Si Budžetsko plaćanje	0.00	2.25
57	5675701100004870 159784169 - 5675701100004870;4404490780007;712173;010919;300919;027;0000000;0000000000 /	KREATEH DOO DERVENTA Budžetsko plaćanje	0.00	2.08
58	5540010000207370 159772056 - 5540010000207370;4501047880002;712173;010919;300919;005;0000000;0000000000 /	Slobodan trgovinska radnja Budžetsko plaćanje	0.00	2.00
59	5558000023028388 159760963 - 5558000023028388;4403916730006;712173;010919;300919;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O. SOLIDARNOST	0.00	2.00
60	5551000012013127 159775102 - 5551000012013127;4403707060001;712173;010919;300919;002;0000000;0000000000 /	PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBRADOVICA 1 BANJA LUKA 17-10-2019 UPLATA FONDA SOLIDARNOSTI	0.00	2.00
61	5620120000156077 159800682 - 5620120000156077;4401765270005;712173;010919;300919;094;0000000;9081001472 /	S. P. C. OPŠTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA Budžetsko plaćanje	0.00	1.88
62	5620120000156077 159800137 - 5620120000156077;4401765270005;712173;010919;300919;094;0000000;9081001472 /	S. P. C. OPŠTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA Budžetsko plaćanje	0.00	1.88
63	5554000041351985 159786457 - 5554000041351985;4510862950006;712173;010919;300919;116;0000000;0000000000 /	MOBILSIM-2 SLOBODAN RISTIĆ S.P.VLASENICA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.84
64	5550101000669570 159772745 - 5550101000669570;4400496900009;712173;010819;310819;113;0000000;0000000000 /	SO VIŠEGRAD OBD 08/19 PRP	0.00	1.77
65	5550060003619085 159773377 - 5550060003619085;4401822840000;712173;010919;300919;001;0000000;0000000000 /	MILIĆI SPORTSKO DRUŠTVO UPL. POS. DOPRINOSA ZA LIJEČENJE DJ. IU IN.	0.00	1.72
66	5722560000357953 159784329 - 5722560000357953;4509774040000;712173;010919;300919;028;0000000;0000000000 /	MADERA KAFE BAR S.P. DRAGICA LAZIĆ, SVETOG SAVE 54 Budžetsko plaćanje	0.00	1.69
67	5557000043761121 159768672 - 5557000043761121;4511014050000;712173;010919;300919;089;0000000;0000000000 /	PREDUZETNIČKA RADNJA ARHING DESIGN MILENKO GOLIJANIN S.P. PALE SRED SOL	0.00	1.60
68	5550020147534980 159777429 - 5550020147534980;4401765270005;712173;010619;300619;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC ČUPIĆ ILIJA 06/19 ZA BOLESNU DJECU	0.00	1.58
69	5550020147534980 159768902 - 5550020147534980;4401765270005;712173;010519;310519;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC ČUPIĆ ILIJA FOND ZA LIJ DJECE 5/19	0.00	1.58
70	5550020147534980 159777172 - 5550020147534980;4401765270005;712173;010719;310719;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC ČUPIĆ ILIJA FOND ZA LIJ DJECE 7/19	0.00	1.58
71	5557000024911693 159772336 - 5557000024911693;4401765270005;712173;011019;311019;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIJA KOVAČEVIĆ ZORAN IGUMAN ANDREJ FOND ZA LIJ DJECE	0.00	1.42
72	5550020147534980 159777352 - 5550020147534980;4401765270005;712173;010619;300619;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VUJIČIĆ MIROSLAV FOND ZA LIJ DJECE 6/19	0.00	1.42

## IZVOD BR. 245

O PROMJENAMA SREDSTAVA NA RAČUNU

17.10.2019



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,936,717.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550020147534980 159768299 - 5550020147534980;4401765270005;712173;010519;310519;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VIDAKOVIĆ MLADEN FOND ZA LIJ DJECE 5/2019	0.00	1.42
74	5550020147534980 159777264 - 5550020147534980;4401765270005;712173;010719;310719;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VUJIČIĆ MIROSLAV FOND ZA LIJ DJECE 7/19	0.00	1.42
75	5554000009513578 159777855 - 5554000009513578;4508878390006;712173;010919;300919;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P. UPL. DOP. SOLIDARNOSTI 0,25% 09/19	0.00	1.36
76	5550010001200635 159749240 - 5550010001200635;4400450070001;712173;010919;300919;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	1.33
77	5551000043652005 159763821 - 5551000043652005;4400275560009;712173;010819;310819;116;0000000;9100000034 /	RPN OPŠTI RAČUN KM	0.00	1.33
78	5550101000669570 159772571 - 5550101000669570;4400502990007;712173;010819;310819;113;0000000;0000000000 /	SO VIŠEGRAD G.GALERIJA 08/19	0.00	1.32
79	5520040001803776 159751405 - 5520040001803776;4504364890004;712173;010819;310819;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANATRG I Budzetsko placanje	0.00	1.29
80	5620120000156077 159800130 - 5620120000156077;4401765270005;712173;010919;300919;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA Budzetsko placanje	0.00	1.28
81	5620120000156077 159800781 - 5620120000156077;4401765270005;712173;010919;300919;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA Budzetsko placanje	0.00	1.28
82	5620120000156077 159799457 - 5620120000156077;4401765270005;712173;010919;300919;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA Budzetsko placanje	0.00	1.28
83	5676032500002216 159785659 - 5676032500002216;4503119370007;712173;171019;171019;056;0000000;0000000919 /	FRIZERSKA RADNJA DACA DARA TATIC SP LAKTASI, KARADJORDJEVA BB Budzetsko placanje	0.00	1.25
84	5517202267546311 159785720 - 5517202267546311;4403976120002;712173;011019;311019;067;0000000;0000000000 /	OBRADOVIĆ DOO MRKONJIĆ GRAD Budzetsko placanje	0.00	1.18
85	5540010000017735 159800448 - 5540010000017735;4400410520004;712173;010919;300919;005;0000000;0000000000 /	Agrar ZZ Budzetsko placanje	0.00	1.17
86	1415655320002422 159751768 - 1415655320002422;4510677200009;712173;010819;310819;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA, MIRJANA ILIĆ, GAVRILA PRINCIPA 6/1 Budzetsko placanje	0.00	1.13
87	5550070855505046 159757879 - 5550070855505046;4403536070003;712173;010819;310819;056;0000000;0000000000 /	KLUB BORILAČKIH SPORTOVA "HEKTOR" UPLATA DOP ZA SOLIDARNOST 08/19	0.00	1.13
88	5510010001855154 159783961 - 5510010001855154;4504762190004;712173;010919;300919;102;0000000;0000000000 /	ANA SALON LJEPOTE SP PILJAK SLAVICA Budzetsko placanje	0.00	1.13
89	5510010001855154 159783962 - 5510010001855154;4504762190004;712173;010919;300919;002;0000000;0000000000 /	ANA SALON LJEPOTE SP PILJAK SLAVICA Budzetsko placanje	0.00	1.13
90	1610000028210036 159751762 - 1610000028210036;4501490640006;712173;010919;300919;088;0000000;0000000000 /	KOPIKOMERC SZR VL MIOVCIC CEDO IST Budzetsko placanje	0.00	1.13
91	5674431100516851 159799982 - 5674431100516851;4401740790004;712173;010919;300919;107;0000000;0000000000 /	PLATANI DOO TREBINJE Budzetsko placanje	0.00	1.13
92	5620120000156077 159800031 - 5620120000156077;4401765270005;712173;010919;300919;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA Budzetsko placanje	0.00	1.12
93	5675411100011432 159784036 - 5675411100011432;4403898570004;712173;010919;300919;028;0000000;0000000000 /	GOTA-ING DOO DOBOJ Budzetsko placanje	0.00	1.12
94	5550060053560990 159754361 - 5550060053560990;4506225500008;712173;010919;300919;015;0000000;0000000000 /	TRGOVAČKA RADNJA "BUS" DRAKULA DESIMIR S.P. FOND SOLIDARNOSTI 09/2019	0.00	1.10
95	5540010000134620 159785784 - 5540010000134620;4501276990008;712173;010919;300919;005;0000000;0000000000 /	Badem sreće UR Budzetsko placanje	0.00	1.10
96	5551000043652005 159763823 - 5551000043652005;4401676090001;712173;010819;310819;002;0000000;9002148600 /	RPN OPŠTI RAČUN KM	0.00	1.00

## IZVOD BR. 245

O PROMJENAMA SREDSTAVA NA RAČUNU

17.10.2019



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,936,717.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540010000502056 159769780 - 5540010000502056;4509497960007;712173;010919;300919;005;0000000;0000000000 / Budzetsko placanje	MIRKA ZANATSKO TRGOVINSKA RADNJA	0.00	1.00
98	5510600001540311 159753634 - 5510600001540311;4400590750002;712173;010919;300919;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	0.70
99	5550000026259082 159779698 - 5550000026259082;4509829390005;712173;010919;300919;109;0000000;0000000000 / POS DOPR ZA SOLIDARNOST PO OSNOVU NETO PLATE	ĐURIĆ S.P.	0.00	0.57
100	3383502257419593 159801319 - 3383502257419593;4509370540009;712173;010919;300919;002;0000000;0000000000 / Budzetsko placanje	FRIZERSKI SALON ANASTASIJA S.P.	0.00	0.57
101	5540010000197864 159772057 - 5540010000197864;4501031960006;712173;010919;300919;005;0000000;0000000000 / Budzetsko placanje	Jovanovic D trgovinska radnja	0.00	0.50
102	5675701100004870 159785652 - 5675701100004870;4404490780007;712173;010819;310819;027;0000000;0000000000 / Budzetsko placanje	KREATEH DOO DERVENTA	0.00	0.47

UKUPAN PROMET 0.00 9,299.00

NOVO STANJE 3,946,016.97

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,946,016.97

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon čega će 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				
562-099-00018825-85	0,00	610,11	5621929063846243/0	DOPRINOS 09/19
17.10.19 JPS SUME RS AD SOKOLAC-SG RIBNIK GORNJI RIBNIK B14400632340004				712173 01/09/19 30/09/19 0000000 050 0000000000
562-007-00000113-07	0,00	372,70	5621929063829607	OB NA LD 9/19
17.10.19 PRIJEDORPUTEVI AD 27 JUNI 17 PRIJEDOR,79101			4400679810009	712173 01/09/19 30/09/19 0000000 074 9074033243
562-006-81333746-38	0,00	247,04	5621929063817172/9033	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST
17.10.19 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA4400959000002				712173 17/10/19 17/10/19 0000000 002 00000000
562-099-00017970-31	0,00	232,60	5621929063876556/0	DOP ZA SOL ZA 09/19
17.10.19 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC - SG LISIN/4400632340004				712173 01/09/19 30/09/19 0000000 067 0000000000
562-009-81333686-71	0,00	223,36	5621929063847433/0	kredit dop solid
17.10.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002				712173 01/09/19 30/09/19 0000000 002 0000000000
555-300-00434754-62	0,00	204,70	5621929063868252	55530000434754624404438780007071217301091930
17.10.19 JAVNO KOMUNALNO PREDUZECE KOMVOD AKCIONAR/4404438780007				712173 01/09/19 30/09/19 0000000 010 0000000000
161-045-00674100-90	0,00	173,20	5621929063870728	16104500674100904272131970107071217301091930
17.10.19 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1 /4272131970107				712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81150709-29	0,00	153,95	5621929063846458	UPLATA ZA FOND SOLIDARNOSTI 08/19
17.10.19 INVEST GRADNJA DOO			4403613080009	712173 01/08/19 31/08/19 0000000 094 0000000000
562-008-80783030-81	0,00	114,25	5621929063875241	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2019-09
17.10.19 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN/4401393460007				712173 01/09/19 30/09/19 0000000 061 0000000000
562-012-00000081-52	0,00	103,60	5621929063830674/0	Poseban doprinos
17.10.19 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1 7124400514570003				712173 01/06/19 30/06/19 0000000 085 0000000000
562-099-00003873-30	0,00	97,63	5621929063851771	POSEBAN FOND SOLIDARNOSTI 09/2019
17.10.19 BOBAS KP AD CARA DUSANA BB KOTOR VAROS,78220 4401118160001				712173 01/09/19 30/09/19 0000000 053 0000000000
551-710-22540510-94	0,00	58,56	5621929063867605	55171022540510944218808920018071217301091930
17.10.19 KAM I BUS DOO - PODRUZNICA LAKTASIGLAMOCANI B14218808920018				712173 01/09/19 30/09/19 0000000 056 0000000000
562-099-00014781-92	0,00	58,05	5621929063884837	sredstva solidarnosti
17.10.19 MIKI COMPANY DOO ,RIBNIK			4401330110006	712173 01/09/19 30/09/19 0000000 050 0000000000
562-099-81298725-52	0,00	56,48	5621929063861048	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2019-09
17.10.19 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE4403933740007				712173 01/09/19 30/09/19 0000000 002 0000000000
194-106-03049001-45	0,00	53,14	5621929063848084	19410603049001454400872220006071217301101931
17.10.19 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B.4400872220006				712173 01/10/19 31/10/19 0000000 002 0000000000
551-024-00005658-67	0,00	50,50	5621929063867618	55102400005658674400732480008071217301091930
17.10.19 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB4400732480008				712173 01/09/19 30/09/19 0000000 007 0000000000
567-241-11000902-49	0,00	46,04	5621929063833054	56724111000902494400782580003071217301081931
17.10.19 BMB GROUP DOO BANJA LUKAJOVANA DUCICA 74C BA14400782580003				712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81252572-92	0,00	40,48	5621929063845601	ZA LIJEC DJECE 6-9/19
17.10.19 VUJINOVI? XC6?-KOMERC DOO ZABR? XD0?E BB KOTOR 4403831740002				712173 01/06/19 30/09/19 0000000 053 0000000000
562-008-81106134-90	0,00	40,32	5621929063854252/0	TAKSA
17.10.19 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI/4403525200002				712173 01/07/19 31/07/19 0000000 069 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 17.10.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-000-22123480-39	0,00	38,44	5621929063847743	33800022123480394400037110003071217301091930
17.10.19 GRAD DOBOJHILANDARSKA I DOBOJ N			4400037110003	0919028000000001111111111
				712173 01/09/19 30/09/19 0000000 028 1111111111
161-000-01331400-77	0,00	38,25	5621929063882069	16100001331400774509420230006071217301091930
17.10.19 RESTORAN GROS MILAN DJAJIC SP BANJALICA DUNA\4509420230006				0919002000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000009
161-045-00100900-74	0,00	36,79	5621929063848457	16104500100900744401755120005071217301091930
17.10.19 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO4401755120005				0919056000000000000000000
				712173 01/09/19 30/09/19 0000000 056 0000000000
567-303-11019387-47	0,00	35,38	5621929063831652	56730311019387474400727300000071217317101917
17.10.19 SLOGA DOO K.DUBICAKRALJA PETRA I OSLOBODIOCA I4400727300000				1019007000000000000000000
				712173 17/10/19 17/10/19 0000000 007 0000000000
161-000-01177500-57	0,00	28,43	5621929063848220	16100001177500574403728490006071217301081931
17.10.19 SANA VITA DOO PRNJAVORMAGISTRALNI PUT BB78430F4403728490006				0819075000000000000000000
				712173 01/08/19 31/08/19 0000000 075 0000000000
562-006-00001787-78	0,00	27,36	5621929063881468/9080	JUL 2019
17.10.19 DOM ZDRAVLJA NOVO GORAZDE KOPACI BB 73110 NOV4400508330009				712173 17/10/19 17/10/19 0000000 036 0000000000
562-099-00011040-63	0,00	25,49	5621929063860878/0	DOP SOLID
17.10.19 DRAGISA-KOMERC DOO ,RIBNIK PREVIIJA BB 79280 RIB\4401104880001				712173 01/09/19 30/09/19 0000000 050 0000000000
161-000-02022100-91	0,00	25,45	5621929063830726	16100002022100914403440710001071217301091930
17.10.19 RENTA TRUCK DOO KOSTAJNICAPETRA PECIJE BR51KO\4403440710001				0919135000000000000000000
				712173 01/09/19 30/09/19 0000000 135 0000000009
552-030-00019835-04	0,00	23,35	5621929063868728	55203000019835044400790090007071217301071930
17.10.19 BIROPROM DOOMAJKE JUGOVICA 24BANJALUKA051464\4400790090007				0919002000000000000000000
				712173 01/07/19 30/09/19 0000000 002 0000000000
562-008-00000028-19	0,00	23,07	5621929063856890/0	radio
17.10.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892\4401377260006				712173 01/08/19 31/08/19 0000000 006 0000000000
161-000-01664700-53	0,00	22,59	5621929063831457	16100001664700534404075290002071217301091930
17.10.19 BOSNA RASTE ORGANSKI DOO DERVENTANIKOLE TESL4404075290002				0919027000000000000000000
				712173 01/09/19 30/09/19 0000000 027 0000000000
562-099-81092179-54	0,00	21,97	5621929063861620/0	FOND SOLID
17.10.19 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK\4401102670000				712173 17/10/19 17/10/19 0000000 050 0000000000
567-353-11000136-60	0,00	21,44	5621929063884717	56735311000136604402933020008071217301071930
17.10.19 BM PERIC DOO SRBACSRBACSRBAC			4402933020008	0919095000000000000000000
				712173 01/07/19 30/09/19 0000000 095 0000000000
551-790-22168319-60	0,00	21,10	5621929063868620	55179022168319604402683750005071217301091930
17.10.19 GRUPA FORTIS DOO BANJA LUKATUNJICE BB BANJA LU4402683750005				091900200000009002224807
				712173 01/09/19 30/09/19 0000000 002 9002224807
555-100-00164717-32	0,00	20,00	5621929063884558	55510000164717324403799670005071217301101931
17.10.19 MARKETI S DOO CARA DUSANA 111A LAKTASI			4403799670005	1019056000000000000000000
				712173 01/10/19 31/10/19 0000000 056 0000000000
555-100-00446367-49	0,00	19,72	5621929063864724	55510000446367494507963530007071217301081931
17.10.19 IZVOR PLAST LJUBOMIR AJDER SP BANJA LUKA			4507963530007	0819002000000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000
562-100-80000235-50	0,00	18,58	5621929063839691/0	DOP SOLIA3
17.10.19 STAZA TRANS DOO LAKTASI SAVE KOVACEVICA 32 782\4401186080008				712173 17/10/19 17/10/19 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.067.342,48	0,00	3.845,73		4.071.188,21

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001325-71 17.10.19 PLAN B PETAR DUKIC S.P. BANJA LUKABANJA LUKABA	0,00	17,45	5621929063884433 4510624690004	56724125001325714510624690004071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-003-81547966-53 17.10.19 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK	0,00	17,23	5621929063828347/0 4400237980002	dop sol 712173 01/09/19 30/09/19 0000000 119 0000000000
562-005-00000029-66 17.10.19 OPSTINA PETROVO PETROVO	0,00	16,97	5621929063829301 4400117060007	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 038 0000000000
552-005-00020960-85 17.10.19 KAFE PICERIJA KLUB 089 S.P. TRG PALIH BORACA BR. 1T 4506435650002	0,00	16,01	5621929063869442 4506435650002	55200500020960854506435650002071217301091930 09191070000000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000
567-483-11000104-91 17.10.19 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA 4403581700000	0,00	13,67	5621929063884406 4403581700000	56748311000104914403581700000071217301101931 10190850000000000000000010 712173 01/10/19 31/10/19 0000000 085 0000000010
572-246-00004072-34 17.10.19 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI 4403032860003	0,00	12,91	5621929063883850 4403032860003	57224600004072344403032860003071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-003-00003092-93 17.10.19 TOPLOTA D.O.O.UGLJEVIK	0,00	12,72	5621929063826715 4400445740007	solidarnost 712173 01/09/19 30/09/19 0000000 109 0000000000
154-560-20010655-07 17.10.19 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK 4402916280004	0,00	12,71	5621929063848222 4402916280004	15456020010655074402916280004071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
572-226-00000620-21 17.10.19 VINJETA S.Z.R., STANCIC UROS, S.P., DERVENTA, KNINSKI 4500593320003	0,00	12,38	5621929063883758 4500593320003	57222600000620214500593320003071217301091930 09190270000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
551-490-22538609-87 17.10.19 GOLD RAIL LOGISTICS DOO PRIJEDORZANATSKA BB PR 4404242370005	0,00	10,93	5621929063864311 4404242370005	55149022538609874404242370005071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
194-106-03049001-45 17.10.19 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B. 4400872220006	0,00	10,55	5621929063848091 4400872220006	19410603049001454400872220006071217301101931 10191190000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
562-007-81075052-71 17.10.19 GRADNJA DOO PRIJEDOR	0,00	10,29	5621929063815675 4402958790002	doprinosui za 09/19 712173 01/09/19 30/09/19 0000000 074 0000000000
555-048-01513224-19 17.10.19 NADA BABIC RADENKO S.P.	0,00	9,21	5621929063833192 4502130050000	55504801513224194502130050000071217301091930 09190110000000000000000000 712173 01/09/19 30/09/19 0000000 011 0000000000
567-570-11000002-14 17.10.19 RIBARSTVO MARJANOVIC DOO DERVENTADERVENTAD 4403621850000	0,00	8,38	5621929063867935 4403621850000	56757011000002144403621850000071217301101931 10190270000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
562-012-00002424-07 17.10.19 ABM KOMERC DOO KARA? XD0?OR? XD0?EVA 18 PALE, 70440059032008	0,00	7,93	5621929063853121 70440059032008	FOND SOLIDARNOCTI 712173 01/09/19 30/09/19 0000000 089 0000000000
562-099-81298725-52 17.10.19 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE 4403933740007	0,00	7,61	5621929063863870 4403933740007	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVOR 2019-0 712173 01/09/19 30/09/19 0000000 002 0000000000
562-005-00000029-66 17.10.19 OPSTINA PETROVO PETROVO	0,00	7,54	5621929063829303 4400227750009	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 038 0000000000
552-003-00027149-46 17.10.19 KUMОВI DOOKRALJA PETRA I OSLOBODIOCA 16BILECA 4403326690009	0,00	6,87	5621929063883667 4403326690009	55200300027149464403326690009071217301081931 08190060000000000000000000 712173 01/08/19 31/08/19 0000000 006 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				
562-099-81335311-98	0,00	6,50	5621929063841832	uplata posebnog doprinosa za solidarnost
17.10.19 BONA FIDES VUKOVIC DARKO SP BANJA LUKA		4509602770006	712173	01/09/19 30/09/19 0000000 002 0000000000
338-720-22064444-53	0,00	6,19	5621929063847997	33872022064444534201950700041071217301091930
17.10.19 VITAPUR DOOGRBAVICKA 4 SARAJEVO N		4201950700041	712173	01/09/19 30/09/19 0000000 085 0000000009
338-720-22064444-53	0,00	5,88	5621929063847995	33872022064444534201950700092071217301091930
17.10.19 VITAPUR DOOGRBAVICKA 4 SARAJEVO N		4201950700092	712173	01/09/19 30/09/19 0000000 002 0000000009
562-005-81231531-18	0,00	5,85	5621929063813763	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
17.10.19 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT		4403356330007	712173	01/09/19 30/09/19 0000000 027 0000000000
567-241-25000838-77	0,00	5,83	5621929063867098	56724125000838774509688980008071217301091930
17.10.19 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI F4509688980008			712173	01/09/19 30/09/19 0000000 002 0000000000
562-009-80933226-09	0,00	5,76	5621929063861012/0	08/19 tur org dop za solid plata
17.10.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S'44033583400003			712173	01/08/19 31/08/19 0000000 015 0000000000
161-000-01965900-08	0,00	5,63	5621929063870784	16100001965900084510593870009071217301081930
17.10.19 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I4510593870009			712173	01/08/19 30/08/19 0000000 085 0000000000
562-008-00000441-41	0,00	5,40	5621929063876238/0	TAKSA
17.10.19 SECA KAFE BAR NEVESINJE VL GRAHOVAC VLADO OBR4503734870001			712173	17/10/19 17/10/19 0000000 069 0000000000
562-010-00001617-04	0,00	5,30	5621929063876802/0	DOPRINOS NA TERET RADNIKA
17.10.19 CIGLARSKA RADNJA BANJA STOIMIROVIC NADA S.P. K'4502077570004			712173	01/09/19 30/09/19 0000000 007 0000000000
552-007-00016901-39	0,00	5,25	5621929063883572	55200700016901394400215400002071217301071930
17.10.19 OPZ TAREVCI P.O.TAREVCIMODRICATAREVCI MODRICA'4400215400002			712173	01/07/19 30/09/19 0000000 064 0000000000
562-007-00000208-13	0,00	5,20	5621929063866828	FOND SOLIDARNOSTI ZA OBOLJELU DJECU ZA 09/2019
17.10.19 EGZOTIK DOO DONJI ORLOVCI BB PRIJEDOR,79101		4400701760002	712173	01/10/19 31/10/19 0000000 074 0000000000
562-002-81272510-30	0,00	5,00	5621929063862065/0	upl dopr
17.10.19 SIRANA MILANKOVIC DONJI PALACKOVCI DALIBOR MII4509523630002			712173	01/08/19 31/08/19 0000000 075 0000000000
551-710-22514004-72	0,00	4,92	5621929063884226	55171022514004724403088810009071217301091930
17.10.19 ZU APOTEKA 7 APRIL KOTOR VAROSCARA DUSANA 60 F4403088810009			712173	01/09/19 30/09/19 0000000 053 0000000000
562-008-81000870-50	0,00	4,91	5621929063869593/0	TAKSA
17.10.19 KOD JOCA, KAFE BAR MILJEVAC BB 88280 NEVESINJE		4508074360007	712173	01/08/19 31/08/19 0000000 069 0000000000
562-099-80963122-98	0,00	4,82	5621929063888081/0	sred solid
17.10.19 ZU A DENT BANJA LUKA GAVRE VUCKOVICA 4, I SPRA'4403258160004			712173	01/09/19 30/09/19 0000000 002 0000000000
551-460-22117560-18	0,00	4,72	5621929063868623	55146022117560184404393580001071217301081931
17.10.19 LUKIC DM DOO DOBOJKNEZA MILOSA BB DOBOJ N		4404393580001	712173	01/08/19 31/08/19 0000000 028 0000000000
562-099-81298725-52	0,00	4,66	5621929063866302	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVOR 2019-0
17.10.19 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE4403933740007			712173	01/09/19 30/09/19 0000000 002 0000000000
562-099-80245034-89	0,00	4,51	5621929063863533/0	DOPRINOS
17.10.19 OBJEKAT BRZE HRANE HALLO, VL. KULAGA LEO, S.P. T 4505294100007			712173	01/07/19 30/09/19 0000000 103 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				
567-463-11000066-21 17.10.19 IGRAONICA BAMBI PREDSKOLSKA USTANOVA, GRUPA 14403333040001	0,00	4,50	5621929063831214	56746311000066214403333040001071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
572-266-00005221-69 17.10.19 KAFE POSLASTICARNICA I IGRAONICA MINJA MILICA M4510313770004	0,00	4,48	5621929063833471	57226600005221694510313770004071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
572-286-00000597-60 17.10.19 DAMA SERVIS DOO, VUKA KARADZICA BBZVORNIKZVC4402777730008	0,00	4,45	5621929063867439	57228600000597604402777730008071217301081931 08191190000000000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
562-010-00002026-38 17.10.19 VASIC DOO GRADISKA VIDOVDANSKA 1 78400 GRADISK4401051230000	0,00	4,13	5621929063877215/0	SOLIDARNOST3 712173 01/09/19 30/09/19 0000000 008 0000000000
567-433-25000024-95 17.10.19 XL SUR VL.COROVIC ALEKSANDAR LJUBINJELJUBINJEL4503699600004	0,00	4,00	5621929063869406	56743325000024954503699600004071217301091930 091906100000009060002418 712173 01/09/19 30/09/19 0000000 061 9060002418
338-140-22000032-64 17.10.19 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE D.O.O. GR4272013850059	0,00	3,92	5621929063847729	33814022000032644272013850059071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-343-11000566-36 17.10.19 NAKIT TV SHOP DOO BIJELJINAMAJEVICKIH BRIGADA 5 4404081930005	0,00	3,83	5621929063867110	56734311000566364404081930005071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-81086131-59 17.10.19 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML4403476070009	0,00	3,81	5621929063878756/0	DOP SLOIDARNOST 712173 01/07/19 30/09/19 0000000 002 0000000000
567-651-25000180-03 17.10.19 ZTR MTA ALEKSANDAR TODOROVIC SP VUKOSAVLJEV14510070850004	0,00	3,51	5621929063884438	56765125000180034510070850004071217301081931 08190660000000000000000000000000 712173 01/08/19 31/08/19 0000000 066 0000000000
194-106-03049001-45 17.10.19 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B.4400872220006	0,00	3,50	5621929063848093	19410603049001454400872220006071217301101931 10191070000000000000000000000000 712173 01/10/19 31/10/19 0000000 107 0000000000
562-099-80841626-60 17.10.19 BIRO-G SP BULAJIC IRENA BANJA LUKA	0,00	3,40	5621929063860666	DOP.ZA FOND SOLIDARNOSTI 7/19 4507439420008 712173 01/07/19 31/07/19 0000000 002 0000000000
554-001-00005083-61 17.10.19 UNO BESO MODA TRGOVINSKA RADNJABIJELJINA	0,00	2,90	5621929063867741	55400100005083614509663210003071217301091931 10190050000000000000000000000000 712173 01/09/19 31/10/19 0000000 005 0000000000
555-100-00452171-97 17.10.19 KUP MILICA MATIJAS S.P.NOVI GRAD	0,00	2,77	5621929063833520	55510000452171974511173950003071217301091930 09190110000000000000000000000000 712173 01/09/19 30/09/19 0000000 011 0000000000
562-099-81109210-80 17.10.19 HIDROMEKANIKA-AVRAMOVIC DUSKO I BOJAN VUKOM4508570770002	0,00	2,74	5621929063872219/0	dopr.na solid za 9/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-002-81013779-29 17.10.19 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.PR4508124130008	0,00	2,61	5621929063875927/0	fond solidarnosti 712173 01/09/19 30/09/19 0000000 075 0000000000
161-045-00256500-38 17.10.19 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC4505325420005	0,00	2,61	5621929063870677	16104500256500384505325420005071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
161-045-00198700-02 17.10.19 AUTOPREVOZNIK SP GORAN USORACMASICI BROJ 22674504782890002	0,00	2,59	5621929063830962	16104500198700024504782890002071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.067.342,48	0,00	3.845,73		4.071.188,21

**Izvjestaj o promjenama na racunu**  
na dan: 17.10.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17336231-54 17.10.19 SRBIN SP DRAGAN IVIC NOVI GRADMISESURLANA 8NO\4510248930007	0,00	2,56	5621929063883745	55200017336231544510248930007071217301091930 09190110000000000000000000000000 712173 01/09/19 30/09/19 0000000 011 0000000000
562-005-00000029-66 17.10.19 OPSTINA PETROVO PETROVO	0,00	2,47	5621929063829302	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 038 0000000000
161-020-00627000-25 17.10.19 RATKOVIC COMPANY DOO TREBINJENIKSICKI PUT S 98 '4402926750009	0,00	2,43	5621929063830724	16102000627000254402926750009071217301071931 07191070000000000000000000000000 712173 01/07/19 31/07/19 0000000 107 0000000000
562-099-81323223-84 17.10.19 DUO B'N RACANOVIC NEDJO SP BANJA LUKA PETRA RA4509845590006	0,00	2,38	5621929063878073/0	solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
555-008-00009004-65 17.10.19 SZR AUTO SERVIS NINKOVIC DARKO	0,00	2,36	5621929063833277	55500800009004654500412470009071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
562-099-81535698-46 17.10.19 GAVRILO SANELA POPOVIC SP BANJA LUKA PROTE NIH4511029910005	0,00	2,34	5621929063861632/0	doprinosi 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
551-460-22041115-45 17.10.19 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI\4504622260002	0,00	2,31	5621929063869455	55146022041115454504622260002071217301091930 09191030000000000000000000000000 712173 01/09/19 30/09/19 0000000 103 0000000000
562-100-80011184-86 17.10.19 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA 4401702270005	0,00	2,30	5621929063878600/0	SOLID 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
567-321-25000288-38 17.10.19 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI4509692740003	0,00	2,30	5621929063868777	56732125000288384509692740003071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
161-045-00436400-46 17.10.19 STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG4502090160001	0,00	2,29	5621929063830898	16104500436400464502090160001071217301091930 09190070000000000000000000000000 712173 01/09/19 30/09/19 0000000 007 0000000000
572-266-00006905-61 17.10.19 TURISTICKA AGENCIJA NAVAGIO MIRKO STANKOVIC, M4510494620009	0,00	2,27	5621929063867315	57226600006905614510494620009071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
572-226-00003046-18 17.10.19 KOXKOM SLADJANA KOSTADINOVIC S.P. PRNJAVOR, M.4510737200003	0,00	2,26	5621929063833582	57222600003046184510737200003071217301081931 08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
555-100-00383029-40 17.10.19 BASIC JELENA BASIC S.P. PRIJEDOR	0,00	2,26	5621929063864358	55510000383029404510629140002071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-81494685-89 17.10.19 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA 4510836010003	0,00	2,26	5621929063863094	Uplata za septembar 2019 712173 01/09/19 30/09/19 0000000 002 0000000000
552-038-00027831-68 17.10.19 OMEGA SP AS TRIFKOVIC DJ.CARA DUSANABBKOTOR V4508223540005	0,00	2,25	5621929063868951	55203800027831684508223540005071217301091930 09190530000000000000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000000
567-241-11000911-22 17.10.19 LOGOIGRICA DOO BANJA LUKABANJA LUKABANJA LUK4404084440009	0,00	2,25	5621929063884030	56724111000911224404084440009071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-700-22064368-06 17.10.19 CENTAR INTELEKTUALNIH VJESTINA DOO NEVESINJEC.4404211810007	0,00	2,24	5621929063831407	55170022064368064404211810007071217301071931 07190690000000000000000000000000 712173 01/07/19 31/07/19 0000000 069 0000000000
562-007-81336907-12 17.10.19 ADVOKAT MILORAD MALIC PRIJEDOR ZANATSKA 1 791(4504798460008	0,00	2,23	5621929063856759/0	DOP SOLID 09/19 712173 01/09/19 30/09/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000882-42 17.10.19 DIS-KORN SKRBO DRAGAN SP BANJA LUKABANJA LUK/4507844360004	0,00	2,10	5621929063868015	56724125000882424507844360004071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-008-00001347-39 17.10.19 FARMA LUKA S.P. VL ZUROVAC MILAN APATINSKA 5 884504462550009	0,00	2,00	5621929063875451/0	upl 712173 17/10/19 17/10/19 0000000 069 0000000000
562-099-81460206-27 17.10.19 KAFE BAR CAFFE ASTRA BRANKICA PUCAREVIC S.P. K4510604070000	0,00	1,77	5621929063885752/0	uplata solid za sep 2019 712173 01/09/19 30/09/19 0000000 053 0000000000
199-562-00887565-85 17.10.19 OGNJISTE PEKARA Z.R., I. MAJA 34	0,00	1,72	5621929063870468 4507035920007	19956200887565854507035920007071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
567-301-25000198-27 17.10.19 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I4509298330002	0,00	1,54	5621929063869309	56730125000198274509298330002071217301081931 08190070000000000000000000000000 712173 01/08/19 31/08/19 0000000 007 0000000000
562-099-81468417-32 17.10.19 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN/4510683780009	0,00	1,53	5621929063842097/0	DOP ZA SOLID 9/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00002908-15 17.10.19 AUTOPREVOZNIK SLIJEPCEVIC S.P.CELINAC MILOSEVO4503498020000	0,00	1,50	5621929063870020/0	DOP 712173 01/09/19 30/09/19 0000000 025 0000000000
555-090-00109034-52 17.10.19 RPN MEMORANDUM SA EU - PRAVOSUDJE	0,00	1,43	5621929063884707 4400517750002	55509000109034524400517750002071217301101906 10190880000000000000000000000000 712173 01/10/19 06/10/19 0000000 088 0000000000
562-003-00000968-63 17.10.19 TAKSI VL.MICIC GORAN S.P.BIJELJINA DUSANA BARANJ4501109740008	0,00	1,42	5621929063873279/0	solidar 712173 01/09/19 30/09/19 0000000 005 0000000000
199-562-00887565-85 17.10.19 OGNJISTE PEKARA Z.R., I. MAJA 34	0,00	1,38	5621929063882162 4507035920007	19956200887565854507035920007071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
338-140-22000032-64 17.10.19 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE D.O.O. GR4272013850032	0,00	1,37	5621929063847731	33814022000032644272013850032071217301091930 09191070000000000000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000
551-460-22090259-53 17.10.19 LUNA SP STANISLAVA NENADIC BRODTRG SEDMOG OK4510121940003	0,00	1,37	5621929063867670	55146022090259534510121940003071217301091930 09190100000000000000000000000000 712173 01/09/19 30/09/19 0000000 010 0000000000
562-003-81420689-92 17.10.19 TR I ROSTILJNICA DADO,BORISLAV TODOROVIC S.P. TU(4509506200002	0,00	1,36	5621929063858249/0	DOPRINOS SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 116 0000000000
562-002-80945926-82 17.10.19 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B4507830730003	0,00	1,28	5621929063854981/0	DOP ZA SOLID 09/19 712173 01/09/19 30/09/19 0000000 075 0000000000
562-099-81246762-62 17.10.19 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADEI4509360660006	0,00	1,28	5621929063880972/0	sol 712173 01/09/19 30/09/19 0000000 002 0000000000
562-002-80878378-93 17.10.19 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN4507579270006	0,00	1,25	5621929063871838	upl dop za solidarnost 712173 01/09/19 30/09/19 0000000 075 0000000000
551-700-22296055-47 17.10.19 POETA SP MILOVIC STEVAN TREBINJENJEGOSEVA 1 TRF4509977070001	0,00	1,25	5621929063864204	55170022296055474509977070001071217301091930 09191070000000000000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000
572-336-00002752-69 17.10.19 ODJEK PELET MILOS KNEZEVIC S.P. PECENEG ILOVA, Pe4510907050001	0,00	1,23	5621929063883419	57233600002752694510907050001071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-010-00000122-27 17.10.19 SZR LIMBRA S.P. JOVICA BLESIC GRADISKA 16 KRAJISKI4502980270009	0,00	1,15	5621929063869876/0	UPL FONDU 712173 01/09/19 30/09/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81237026-20 17.10.19 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO	0,00	1,15	5621929063826772 4509308150008	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/09/19 30/09/19 0000000 064 0000000000
572-206-00001725-14 17.10.19 BRACA DRINIC D.O.O., OSTRA LUKA BBOSTRA LUKAOS	0,00	1,15	5621929063883407 74404170360000	57220600001725144404170360000071217301091930 09190810000000000000000000 712173 01/09/19 30/09/19 0000000 081 0000000000
567-570-25000059-67 17.10.19 VETERINARSKA AMBULANTA JELIC MILIVOJE JELIC SP	0,00	1,14	5621929063868469 4500584330004	56757025000059674500584330004071217301091930 09190270000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
562-005-00003459-58 17.10.19 DADO AUTOSERVIS SZR DERVENTA SVETOG SAVE BB	0,00	1,14	5621929063862280/0 4500584680005	SOL FOND 712173 01/09/19 30/09/19 0000000 027 0000000000
567-463-25001413-84 17.10.19 GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.	0,00	1,14	5621929063869303 4503228310006	56746325001413844503228310006071217301091930 09190750000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
551-710-22590323-35 17.10.19 GRMEC SP GORAN KARAKASMAGISTRALNI PUT BB PRN	0,00	1,13	5621929063868736 4507171510009	55171022590323354507171510009071217301091930 09190750000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
551-207-11262530-55 17.10.19 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDJAN	0,00	1,13	5621929063865320 4506297670005	55120711262530554506297670005071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
552-041-00023625-26 17.10.19 LINEA KNJIZARA TR?ILIC SVETLANA S.P.BRATUNAC+38	0,00	1,13	5621929063864565 4507107420004	55204100023625264507107420004071217301091930 09190150000000000000000000 712173 01/09/19 30/09/19 0000000 015 0000000000
562-099-00013334-68 17.10.19 TRGOVACKA RADNJA MARINA MALIC STEVO S.P. MRK	0,00	1,13	5621929063855806/0 4503167690005	DOP ZA SOL 712173 01/09/19 30/09/19 0000000 067 0000000000
554-005-00001466-46 17.10.19 AKTIVAZORAN MILICISPPELAGICEPELAGICEVO	0,00	1,13	5621929063832632 4510214950009	55400500001466464510214950009071217301091930 09190340000000000000000000 712173 01/09/19 30/09/19 0000000 034 0000000000
562-099-80887868-44 17.10.19 KRUG SOTD VL JOVANOVIC BILJANA RIBNIK RADE JOV	0,00	1,13	5621929063812102 4507634630009	solidarnost doprinos septembar 712173 01/09/19 30/09/19 0000000 050 0000000000
552-041-00022161-53 17.10.19 PEDJA ELECTRONIC ZTR ZIVANOVIC P.GAVRILA PRINCI	0,00	1,13	5621929063864248 4506701800007	55204100022161534506701800007071217301091930 09190150000000000000000000 712173 01/09/19 30/09/19 0000000 015 0000000000
552-000-17968335-92 17.10.19 BN FAP VL. SP BRATUNACDRINSKA 24.BRATUNAC	0,00	1,12	5621929063864641 4510666930005	55200017968335924510666930005071217301091930 09190150000000000000000000 712173 01/09/19 30/09/19 0000000 015 0000000000
571-020-00000940-52 17.10.19 ZANATSKA RADNJA SOKCEVIC PREDRAG SOKCEVINOV.	0,00	1,12	5621929063867950 4510340310007	57102000000940524510340310007071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
571-200-00001200-55 17.10.19 RADOCAJ TRANSKOMERC D.O.OLJESKARE BBPRIJEDOR	0,00	1,12	5621929063883943 4402727800005	57120000001200554402727800005071217301091930 0919074000000009074068975 712173 01/09/19 30/09/19 0000000 074 9074068975
562-007-00002118-06 17.10.19 FOTO VELO ZANATSKA RADNJA VL.S.P. PAPIC VELIBOR	0,00	1,10	5621929063888052/0 4501838820003	dopr za djec solid 09/19 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-00012211-42 17.10.19 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC	0,00	1,10	5621929063851954/0 4502273240004	dop solid za lijec djeca 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>0,00</b>	<b>3,845,73</b>		<b>Stanje racuna</b>
<b>4.067.342,48</b>	<b>0,00</b>	<b>3,845,73</b>		<b>4.071.188,21</b>

**Izvjestaj o promjenama na racunu**  
na dan: 17.10.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-002-81498759-89</b>	<b>0,00</b>	<b>1,10</b>	5621929063859873	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
17.10.19 PRERADA VOCA PG VRHOVAC MARKO VRHOVAC S.P. G4510827370005				712173 01/09/19 30/09/19 0000000 075 0000000000
<b>562-008-80593061-16</b>	<b>0,00</b>	<b>1,02</b>	5621929063876015/0	upl
17.10.19 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIFI4506492880006				712173 17/10/19 17/10/19 0000000 069 0000000000
<b>562-099-80273764-35</b>	<b>0,00</b>	<b>0,72</b>	5621929063844335/0	DOP ZA SOL 09/19
17.10.19 KACA STR VL GATARIC JADRANKA SIME SOLAJE BR 24 4505927230002				712173 01/09/19 30/09/19 0000000 067 0000000000
<b>562-099-81271154-24</b>	<b>0,00</b>	<b>0,57</b>	5621929063840640/0	dop na solid 09/19
17.10.19 DUSKO MEDIC DUSKA SP BANJA LUKA MLADJE CUSICA 4509516930009				712173 01/09/19 30/09/19 0000000 002 0000000000
<b>552-000-17219375-64</b>	<b>0,00</b>	<b>0,56</b>	5621929063883661	55200017219375644404125060003071217301091930
17.10.19 TIM D.O.O. BIJELJINAPATKOVACA BLOKVIIBIJELJINA 4404125060003				09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
<b>562-012-81343094-24</b>	<b>0,00</b>	<b>0,56</b>	5621929063858897/0	dopr solid
17.10.19 ZANATSKO-TRGOVINSKA RADNJA ZA PRIMARNU PRER4509980290004				712173 01/09/19 30/09/19 0000000 094 0000000000
<b>567-241-25001435-32</b>	<b>0,00</b>	<b>0,56</b>	5621929063831306	56724125001435324510859650000071217301071931
17.10.19 FARSA SRDJAN GARIC SP BANJA LUKABANJA LUKABAN4510859650000				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
<b>572-216-00000392-31</b>	<b>0,00</b>	<b>0,20</b>	5621929063833311	57221600000392314960059110002071217301091930
17.10.19 ZAJEDNICA ETAZNIH VLASNIKA STAMBENE ZGRADE M 4960059110002				09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>4.067.342,48</b>	<b>0,00</b>	<b>3.845,73</b>		<b>4.071.188,21</b>

## 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 17.10.2019 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

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

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
2.146.170,63 KM	0,00 KM	413,61 KM	2.146.584,24 KM	0	10

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
<b>Raspoloživa sredstva</b>	<b>2.146.584,24 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	Komercijalna banka ad 17.10.2019	0,00	166,40	999	[N:4401042160007 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:008 B:00000000] DO	0000000000	87000010092514 (2) Centrala
2	JZU DOM ZDRAVLJA ŠIPOVO Šipovo, Njegoševa 2, SIPOVO 5710600000027587	Komercijalna banka ad 17.10.2019	0,00	154,05	35	[N:4401337800008 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:102 B:00000000] Po	9087000684	17600061419001 (2) Agencija Šipovo
3	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	Komercijalna banka ad 17.10.2019	0,00	50,03	999	[N:4403198590004 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:008 B:00000000] PO	0000000000	87000010092367 (2) Centrala
4	TOSHIBA&TRANSMISSION&DISTRIBUTION EUROPE S.P.A. GE, IVANA FR 5517902220416498	Nova banjalučka banka 17.10.2019	0,00	20,03	0	[N:4403625090000 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:00000000]	179041 0000000010	87000010093339 (2) Centrala
5	MAJSTOR ZA PIVO DOO ISTOČNO SARAJEVO, SPASOVDANSKA 31 G, I. 57236600000215793	MF banka a.d. Banja L 17.10.2019	0,00	16,80	43	[N:4404243770007 VU:0 VP:712173 PO:010919 PD:300919 O:088 B:00000000]	0000000000	87000010094680 (2) Centrala
6	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 17.10.2019	0,00	2,00	0	[N:4401903170009 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:00000000]	9763824 9004069390	87000010095810 (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	AFRO SP FRIZERSKI SALON SVJETLANA KOKANOVIĆ, POTPORUČNIKA SM 5510290001395845	Nova banjalučka banka 17.10.2019	0,00	1,20	0	[N:4501256020002 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	195925 0000000000	87000010095831 (2) Centrala
8	MEGARON D.O.O BANJA LUKA, , 5551000014073310	Nova banka ad Bijeljina 17.10.2019	0,00	1,13	0	[N:4403620880002 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	9678596 0000000000	87000010093025 (2) Centrala
9	PIVNICA BAZA SP, SRPSKIH RATNIKA BB, PALE, PALE 5723660000307458	MF banka a.d. Banja L 17.10.2019	0,00	1,13	43	[N:4511064660003 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010095811 (2) Centrala
10	CASTRO SP VUKOVIĆ GORICA PALE, TRZNI CENTAR TOM BB PALE N, 5514802213941806	Nova banjalučka banka 17.10.2019	0,00	0,84	0	[N:4507758010009 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	195998 0000000000	87000010095853 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga: 10

<b>Ukupno BAM:</b>	0,00	413,61
--------------------	------	--------

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.