

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 4,014,470.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	1610450033320022 160490666 - 1610450033320022;4400179090000;712173;010919;300919;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	480.01
	Budzetsko placanje			
2	5553000024947104 160474855 - 5553000024947104;4400182390006;712173;010919;300919;064;0000000;0000000000 /	KOMO AD MODRIČA	0.00	474.24
	SOL			
3	5550070004617845 160480895 - 5550070004617845;4400855640000;712173;010919;300919;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	446.47
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 09/2019,			
4	5550070004617845 160480819 - 5550070004617845;4400855640000;712173;010919;300919;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	357.96
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 09/2019,			
5	5620030000257786 160479601 - 5620030000257786;4400380860000;712173;010919;300919;005;0000000;9004054442 /	BIJELJINA PUT DOO BIJELJINA BAJE PIVLJANINA BB BIJELJINA 76300	0.00	314.20
	Budzetsko placanje			
6	5550070004617845 160481059 - 5550070004617845;4400855640000;712173;010919;300919;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	312.10
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 09/2019,			
7	5550070004617845 160481246 - 5550070004617845;4400855640000;712173;010919;300919;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	301.08
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 09/2019			
8	5550070004617845 160481037 - 5550070004617845;4400855640000;712173;010919;300919;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	296.35
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 09/2019,			
9	5550070004617845 160481070 - 5550070004617845;4400855640000;712173;010919;300919;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	254.96
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 09/2019,			
10	5550000005368483 160449906 - 5550000005368483;4400897050008;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	238.58
11	5550070004617845 160481088 - 5550070004617845;4400855640000;712173;010919;300919;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	227.09
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 09/2019,			
12	1990570051333122 160479955 - 1990570051333122;4400391040004;712173;010919;300919;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJELJINA, STEFANA DECANSKOG 302	0.00	221.65
	Budzetsko placanje			
13	5550070004617845 160481229 - 5550070004617845;4400855640000;712173;010919;300919;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	219.53
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU 09/2019,			
14	5672411100082974 160478642 - 5672411100082974;4400970580002;712173;010819;310819;002;0000000;0000000000 /	TERMOMONTAZA AD BANJA LUKA	0.00	218.88
	Budzetsko placanje			
15	5550060029012812 160487398 - 5550060029012812;4400632340004;712173;010919;300919;097;0000000;0000000000 /	ŠUMSKO GAZDINSTVO "DRINA" SREBRENICA	0.00	212.57
	SREDSTVA SOLIDARNOSTI			
16	5550070003489541 160485306 - 5550070003489541;4400802280001;712173;010919;300919;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	194.33
	SOLIDARNOST DOPRINOS NA PLATU ZA VIII/19			
17	5550000005368483 160449871 - 5550000005368483;4400021200002;712173;010919;300919;028;0000000;9026000407 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	191.39
18	5550000005368483 160449902 - 5550000005368483;4401722970003;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	149.05
19	5550000005368483 160449923 - 5550000005368483;4400710320007;712173;010919;300919;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	114.52
20	5550000005368483 160449901 - 5550000005368483;4401550400005;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	114.17
21	5550000005368483 160449908 - 5550000005368483;4400914160009;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	113.94
22	5550000005368483 160449928 - 5550000005368483;4400706050003;712173;010919;300919;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	113.85
23	5550000005368483 160448881 - 5550000005368483;4401205050000;712173;010919;300919;067;0000000;9065000821 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	113.24
24	5550000005368483 160449936 - 5550000005368483;4400697120001;712173;010919;300919;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	109.26

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O PROMJENAMA SREDSTAVA NA RAČUNU

24.10.2019



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ZDRAVE KORDE 8 BANJA LUKA

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,014,470.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000005368483 160449942 - 5550000005368483;4400605530004;712173;010919;300919;078;0000000;9077000108 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	105.01
26	5550070004617845 160481274 - 5550070004617845;4400855640000;712173;010919;300919;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 09/2019,	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	104.85
27	5550000005368483 160449926 - 5550000005368483;4400695690005;712173;010919;300919;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	92.09
28	5551000021178657 160488951 - 5551000021178657;4403876500002;712173;010919;300919;005;0000000;0000000000 / 24-10-2019 DOPRINOS ZA SOLIDARNOST	FARMALOGIST ALLBIX DOO STEFANA DECANSKOG 258 BIJELJINA	0.00	83.29
29	5550060019860377 160487101 - 5550060019860377;4401888350003;712173;010819;310819;015;0000000;0000000000 / UPL DOP ZA SOLIDARNOST	TREND DOO BRATUNAC	0.00	67.64
30	5554000039280744 160469367 - 5554000039280744;4404259180005;712173;010719;310719;001;0000000;0000000000 / 19-04-2018 OBUSTAVE ZA 07/2019	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI	0.00	67.61
31	5554000039280744 160465827 - 5554000039280744;4404259180005;712173;010819;310819;001;0000000;0000000000 / 19-04-2018 OBUSTAVE ZA 08/2019	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI	0.00	65.68
32	5550000005368483 160450617 - 5550000005368483;4401610580008;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	63.10
33	5550000005368483 160449904 - 5550000005368483;4400989760001;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	54.97
34	5550000005368483 160449874 - 5550000005368483;4400545020001;712173;010919;300919;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	52.31
35	5550000005368483 160449937 - 5550000005368483;4400771380002;712173;010919;300919;135;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	51.96
36	5550000005368483 160449944 - 5550000005368483;4400666240009;712173;010919;300919;023;0000000;9021000220 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	49.85
37	5550020022544078 160484714 - 5550020022544078;4400302550002;712173;010819;310819;097;0000000;0000000000 / PLATA 8/19 ZA RUDNIK BOKSITA	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA	0.00	49.37
38	5550020022544078 160468506 - 5550020022544078;4403073380008;712173;010819;310819;002;0000000;0000000000 / PLAĆANJE DOPR SOL 08/2019	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA	0.00	47.82
39	5550000005368483 160449896 - 5550000005368483;4400028120004;712173;010919;300919;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	45.61
40	5550000005368483 160450620 - 5550000005368483;4402692150002;712173;010919;300919;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	43.56
41	5550000005368483 160449893 - 5550000005368483;4400384180003;712173;010919;300919;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	41.77
42	5550070021115217 160484089 - 5550070021115217;4402392190002;712173;010919;300919;002;0000000;0000000000 / UPLATA DOPRINOSA	ANG DOO BANJA LUKA	0.00	41.40
43	5550000005368483 160450619 - 5550000005368483;4400039080004;712173;010919;300919;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	32.46
44	5550000005368483 160449884 - 5550000005368483;4401353240004;712173;010919;300919;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	31.18
45	5551000037851405 160484093 - 5551000037851405;4404295220005;712173;010119;300919;002;0000000;0000000000 / DOPR. ZA SOLIDARN.	PREMIUM INTERNATIONAL DOO BANJA LUKA	0.00	29.78
46	5550000005368483 160449882 - 5550000005368483;4401358710009;712173;010919;300919;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	28.65
47	1941102483702115 160480109 - 1941102483702115;4400336450007;712173;010919;300919;109;0000000;0000000000 / Budzetsko placanje	UNIFLEX DOO	0.00	28.65
48	5550000005368483 160450572 - 5550000005368483;4400672990001;712173;010919;300919;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	28.56

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O PROMJENAMA SREDSTAVA NA RAČUNU

24.10.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,014,470.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000005368483 160450618 - 5550000005368483;4401359950003;712173;010919;300919;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	27.64
50	5550000005368483 160450569 - 5550000005368483;4401495540005;712173;010919;300919;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	27.36
51	5550000005368483 160449952 - 5550000005368483;4401072150006;712173;010919;300919;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	23.57
52	5550000005368483 160449950 - 5550000005368483;4401533900002;712173;010919;300919;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	23.51
53	1990570051777770 160463732 - 1990570051777770;4402586550000;712173;010919;300919;005;0000000;0000000000 /	SIMPSON DOO BIJELJINA, SRPSKE VOJSKE 5	0.00	21.48
54	5550000005368483 160450580 - 5550000005368483;4402692310000;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	19.84
55	5550080047292752 160484470 - 5550080047292752;4403077610008;712173;010819;300919;064;0000000;0000000000 /	"PROING-MD" D.O.O.	0.00	19.04
56	5550000005368483 160449877 - 5550000005368483;4400258800004;712173;010919;300919;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.42
57	5550000005368483 160449948 - 5550000005368483;4400101220004;712173;010919;300919;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.37
58	5550000005368483 160449872 - 5550000005368483;4400592700002;712173;010919;300919;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.30
59	5550000005368483 160449880 - 5550000005368483;4401418120001;712173;010919;300919;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.21
60	5550010012196167 160499244 - 5550010012196167;4402643610006;712173;011019;311019;005;0000000;0000000000 /	"INFOSISTEM" DOO	0.00	16.98
61	5550000005368483 160449873 - 5550000005368483;4400593850008;712173;010919;300919;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.96
62	5550000005368483 160449959 - 5550000005368483;4400295750009;712173;010919;300919;100;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.37
63	5550000005368483 160449887 - 5550000005368483;4401394270007;712173;010919;300919;061;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.19
64	5550000005368483 160449898 - 5550000005368483;4400040840004;712173;010919;300919;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.08
65	5520080002348720 160465026 - 5520080002348720;4504257460005;712173;010919;300919;103;0000000;0000000000 /	PEKOTEKA RELJIĆ ZTR BOŠKO R. SP	0.00	15.44
66	5550000005368483 160449894 - 5550000005368483;4400457830001;712173;010919;300919;109;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.65
67	5550000005368483 160449878 - 5550000005368483;4400262740008;712173;010919;300919;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.05
68	5550000005368483 160449955 - 5550000005368483;4401161250006;712173;010919;300919;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.04
69	5550000005368483 160449891 - 5550000005368483;4401445870004;712173;010919;300919;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.72
70	5550000005368483 160449958 - 5550000005368483;4400499160006;712173;010919;300919;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.64
71	5550000005368483 160450582 - 5550000005368483;4402867210003;712173;010919;300919;095;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.63
72	5550000005368483 160450576 - 5550000005368483;4401813770007;712173;010919;300919;078;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.92

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PRETHODNO STANJE

4,014,470.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000005368483 160450567 - 5550000005368483;4402606760006;712173;010919;300919;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.85
74	5550000005368483 160450615 - 5550000005368483;4403160190002;712173;010919;300919;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.73
75	5550000005368483 160449954 - 5550000005368483;4401508200004;712173;010919;300919;093;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.59
76	5550020015492566 160485637 - 5550020015492566;4402519870008;712173;010819;310819;089;0000000;0000000000 /	"MEDIA MARKET" DOO PALE DOP NA SOL	0.00	12.58
77	5550000005368483 160449957 - 5550000005368483;4400760420002;712173;010919;300919;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.50
78	5550000005368483 160450583 - 5550000005368483;4402959330005;712173;010919;300919;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.34
79	5550000005368483 160449881 - 5550000005368483;4400666910004;712173;010919;300919;023;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.25
80	5550000005368483 160449879 - 5550000005368483;4400622200000;712173;010919;300919;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.15
81	5550000005368483 160449885 - 5550000005368483;4401380990007;712173;010919;300919;006;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.06
82	1404011120037640 160490940 - 1404011120037640;4404244400009;712173;010819;310819;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ Budžetsko plaćanje	0.00	11.94
83	5550000005368483 160449956 - 5550000005368483;4402486920004;712173;010919;300919;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.73
84	5550000005368483 160449889 - 5550000005368483;4401406890006;712173;010919;300919;069;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.61
85	1610450003500088 160464155 - 1610450003500088;4272026910085;712173;010919;300919;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD Budžetsko plaćanje	0.00	11.55
86	5550080100571942 160470939 - 5550080100571942;4400223250001;712173;010919;300919;064;0000000;0000000000 /	DOO KUZMANOVIĆ KOMERC DOPR ZA DIJAG I LIJEČ DJ U INOST	0.00	11.48
87	5550000005368483 160449947 - 5550000005368483;4402875400008;712173;010919;300919;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.34
88	5550000005368483 160449886 - 5550000005368483;4401535190002;712173;010919;300919;033;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.08
89	5550000005368483 160449960 - 5550000005368483;4400633660002;712173;010919;300919;094;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.82
90	5550000005368483 160450574 - 5550000005368483;4401729120005;712173;010919;300919;001;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.49
91	5550000005368483 160449895 - 5550000005368483;4400466150005;712173;010919;300919;059;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.25
92	5550000005368483 160450570 - 5550000005368483;4401138270008;712173;010919;300919;025;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.98
93	5673012500017208 160492016 - 5673012500017208;4508995600003;712173;010919;300919;007;0000000;0000000000 /	STR-PRODAVNICA L&D TREJD KRIVDA SLIJEPCEVIC DANIJELA SP K.DUBICA Budžetsko plaćanje	0.00	9.79
94	5674632500030804 160491458 - 5674632500030804;4508334530009;712173;010919;300919;075;0000000;0000000000 /	LIMOKS ESMIR CURAN SP PRNJAVOR Budžetsko plaćanje	0.00	9.71
95	5550000005368483 160449876 - 5550000005368483;4400648850002;712173;010919;300919;041;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.47
96	5540130000006186 160464269 - 5540130000006186;4504355710001;712173;010919;300919;085;0000000;0000000000 /	URLovac na jelene Gostionica SP Budžetsko plaćanje	0.00	9.30

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O PROMJENAMA SREDSTAVA NA RAČUNU

24.10.2019



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

4,014,470.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550000005368483 160449900 - 5550000005368483;4400153960006;712173;010919;300919;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.24
98	5550000005368483 160450568 - 5550000005368483;4400651600008;712173;010919;300919;010;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.21
99	5676512500017130 160478770 - 5676512500017130;4509956070001;712173;010919;311219;064;0000000;0000000000 /	DM MARIJANA MARCETA SP MODRICA	0.00	9.16
100	5550000005368483 160450571 - 5550000005368483;4401127820006;712173;010919;300919;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.94
101	5550000005368483 160449953 - 5550000005368483;4401480600001;712173;010919;300919;135;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.60
102	5550000005368483 160449888 - 5550000005368483;4400531230003;712173;010919;300919;046;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.70
103	5550000005368483 160450573 - 5550000005368483;4400228990003;712173;010919;300919;038;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.24
104	5550090026547410 160431951 - 5550090026547410;4401999850005;712173;010919;300919;107;0000000;0000000000 /	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE	0.00	7.18
105	5550000005368483 160449899 - 5550000005368483;4400491690006;712173;010919;300919;013;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.01
106	5550000005368483 160449868 - 5550000005368483;4401205050000;712173;010919;300919;067;0000000;9065000821 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.48
107	5550090046883363 160471182 - 5550090046883363;4507641250009;712173;010919;300919;107;0000000;0000000000 /	SZR PEKARA BOJANIĆ	0.00	6.38
108	5550060030395062 160432249 - 5550060030395062;4401435050009;712173;010919;300919;097;0000000;0000000000 /	"AGAPOS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	6.30
109	5550000005368483 160449907 - 5550000005368483;4400897050008;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.02
110	5550000005368483 160449892 - 5550000005368483;4400384180003;712173;010919;300919;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.93
111	5550000005368483 160450613 - 5550000005368483;4402991570000;712173;010919;300919;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.71
112	5540080001131534 160478340 - 5540080001131534;4402588250003;712173;011019;311019;005;0000000;0000000000 /	YI TIAO LONG DOO	0.00	5.68
113	5550000005368483 160449939 - 5550000005368483;4400249300007;712173;010919;300919;119;0000000;9104000337 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.56
114	5550080004942552 160488119 - 5550080004942552;4400152990009;712173;010919;300919;027;0000000;0000000000 /	VELMAINEX DOO	0.00	5.46
115	1610000000590062 160480185 - 1610000000590062;4200594780195;712173;011019;311019;013;0000000;0000000000 /	DTS SPED DOO SARAJEVO	0.00	5.34
116	5550000005368483 160450578 - 5550000005368483;4402005840002;712173;010919;300919;050;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.23
117	5550000005368483 160450575 - 5550000005368483;4401421770009;712173;010919;300919;099;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.13
118	1610450017470028 160480208 - 1610450017470028;4401711690009;712173;011019;311019;002;0000000;0000000000 /	MAGNOLIA EU DOO BANJALUKA	0.00	5.09
119	5550070003489541 160484763 - 5550070003489541;4400802280001;712173;010919;300919;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	4.44
120	1610450003500088 160464527 - 1610450003500088;4272026910034;712173;010919;300919;002;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRJEG POD	0.00	4.20

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O PROMJENAMA SREDSTAVA NA RAČUNU

24.10.2019



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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,014,470.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5710100000242176 160490725 - 5710100000242176;4403936760009;712173;010719;310719;002;0000000;0000000000 /	TERMOINZENJERING d.o.o. Banja Luka Budžetsko plaćanje	0.00	4.08
122	5550000005368483 160449903 - 5550000005368483;4401722970003;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.07
123	5550000005368483 160450616 - 5550000005368483;4401610580008;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.85
124	5550000005368483 160449932 - 5550000005368483;4400706050003;712173;010919;300919;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.85
125	5550000005368483 160449875 - 5550000005368483;4400545020001;712173;010919;300919;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.74
126	5550010000041582 160465761 - 5550010000041582;4400307430005;712173;011019;311019;005;0000000;0000000000 /	DOO "SHOLLEX INTERNATIONAL" BIJE LJINA SOL 10/19	0.00	3.48
127	5550000005368483 160449925 - 5550000005368483;4400695690005;712173;010919;300919;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.43
128	5550000005368483 160450577 - 5550000005368483;4400560680000;712173;010919;300919;091;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.30
129	5550000005368483 160450579 - 5550000005368483;4402637640009;712173;010919;300919;036;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.22
130	5550000005368483 160450581 - 5550000005368483;4402787020009;712173;010919;300919;090;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.15
131	1610450003500088 160464530 - 1610450003500088;4272026910093;712173;010919;300919;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRDJEG POD Budžetsko plaćanje	0.00	3.15
132	5554000037191073 160461116 - 5554000037191073;4404272010003;712173;011019;311019;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK DOP ZA SOLID 09/19	0.00	3.11
133	5550000005368483 160449949 - 5550000005368483;4401533900002;712173;010919;300919;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.86
134	5550000005368483 160449951 - 5550000005368483;4401072150006;712173;010919;300919;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.81
135	5550000005368483 160449897 - 5550000005368483;4400028120004;712173;010919;300919;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.70
136	5550000005368483 160449922 - 5550000005368483;4400710320007;712173;010919;300919;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.69
137	5550090001830840 160462232 - 5550090001830840;4401385360001;712173;010919;300919;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO DOPRINOSI ZA SOLIDAR. ZA 09/19	0.00	2.65
138	5550060000529538 160389257 - 5550060000529538;4500939300004;712173;010919;300919;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI UPL.SOLID.	0.00	2.48
139	5520110001403405 160479147 - 5520110001403405;4504312400009;712173;010919;300919;033;0000000;0000000000 /	PALMA 1 TR ĐUROVIĆ L. Budžetsko plaćanje	0.00	2.40
140	5513011125750354 160463762 - 5513011125750354;4400072960001;712173;010919;300919;028;0000000;0000000000 /	MEĐUNARODNI RUKOMETNI TURNIR SAMPIONA DOBOJ Budžetsko plaćanje	0.00	2.36
141	5550000005368483 160450614 - 5550000005368483;4402991570000;712173;010919;300919;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.18
142	5675612500001364 160479713 - 5675612500001364;4508176280008;712173;010819;310819;103;0000000;0000000000 /	PEKOTEKA DOMACE PITE NA VAGU SP TESLIC, SVETOG SAVE BB Budžetsko plaćanje	0.00	2.17
143	5550000005368483 160449921 - 5550000005368483;4400710320007;712173;010919;300919;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.09
144	5620998024028868 160464708 - 5620998024028868;4505530940003;712173;010919;300919;002;0000000;0000000000 /	STIL OBUC.RADNJA SP SAVIC RADE MAJKE JUGOVICA 28 78 000 ? BANJA LUKA Budžetsko plaćanje	0.00	2.00

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O PROMJENAMA SREDSTAVA NA RAČUNU

24.10.2019



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

4,014,470.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5540060001237750 160463927 - 5540060001237750;4509898360002;712173;010919;300919;028;0000000;0000000000 /	Pekara ILIC Darko Ilic sp Budžetsko plaćanje	0.00	1.87
146	5551000012901647 160485693 - 5551000012901647;4508451500005;712173;010719;310719;002;0000000;0000000000 /	KAB ŠTRKIĆ GORAN SP DOPR. SOL. ZA DIJAG.7/19	0.00	1.74
147	5550000005368483 160449943 - 5550000005368483;4400605530004;712173;010919;300919;078;0000000;9077000108 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.70
148	5550000005368483 160449931 - 5550000005368483;4400706050003;712173;010919;300919;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.64
149	5550000000000000 160467925 - 5550000000000000;1005972154453;712173;010819;310819;094;0000000;9081001472 /	BABIĆ LUKA 08/19 BABIĆ LUKA ZA BOLESNU DJECU	0.00	1.58
150	5550000000000000 160468534 - 5550000000000000;1005972154453;712173;010719;310719;094;0000000;9081001472 /	BABIĆ LUKA 07/19 BABIĆ LUKA ZA BOLESNU DJECU	0.00	1.58
151	5550000005368483 160449930 - 5550000005368483;4400706050003;712173;010919;300919;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.57
152	5550000005368483 160449935 - 5550000005368483;4400697120001;712173;010919;300919;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.50
153	5550100027764614 160477755 - 5550100027764614;4501544320002;712173;010919;300919;113;0000000;0000000000 /	KIOSK VIR STR VL. RAKIĆ ČEDOMIR S.P. UPLATA DOPRINOSA	0.00	1.36
154	5510190000844211 160464569 - 5510190000844211;4401765270005;712173;010219;280219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ Budžetsko plaćanje	0.00	1.28
155	5550000005368483 160449934 - 5550000005368483;4400697120001;712173;010919;300919;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.26
156	5551000043652005 160467887 - 5551000043652005;4401437850002;712173;010819;310819;097;0000000;9083000266 /	RPN OPŠTI RAČUN KM	0.00	1.25
157	5550000005368483 160449933 - 5550000005368483;4400697120001;712173;010919;300919;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.22
158	5550080000648362 160497675 - 5550080000648362;4500461920001;712173;010919;300919;028;0000000;0000000000 /	TRGOVINSKA RADNJA"NAPA TEX"FATAKESKINOVIĆ S.P.DOBOJ PLAĆANJE	0.00	1.17
159	5550000005368483 160449866 - 5550000005368483;4401205050000;712173;010919;300919;067;0000000;9065000821 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.16
160	5672412500094256 160490629 - 5672412500094256;4509807740002;712173;010919;300919;002;0000000;0000000000 /	GT AUTO MILAN BOKAN SP BANJA LUKA Budžetsko plaćanje	0.00	1.14
161	5676512500023047 160491203 - 5676512500023047;4510722780003;712173;010819;310819;064;0000000;0000000000 /	ZR DDD BORO DJURAN SP KUZNJACA Budžetsko plaćanje	0.00	1.13
162	5550100003620538 160489293 - 5550100003620538;4501546700007;712173;010719;310719;113;0000000;0000000000 /	DONNA STKR VL. JAKŠIĆ MILENA S.P. DOPRINOS ZA SOLIDARNOST	0.00	1.12
163	5550000005368483 160449883 - 5550000005368483;4401358710009;712173;010919;300919;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.04
164	5550000005368483 160449905 - 5550000005368483;4400989760001;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.02
165	5550000005368483 160450612 - 5550000005368483;4402959330005;712173;010919;300919;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.92
166	5550000005368483 160449867 - 5550000005368483;4401205050000;712173;010919;300919;067;0000000;9065000821 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.82
167	5550000005368483 160449929 - 5550000005368483;4400706050003;712173;010919;300919;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.31
168	5672411100120804 160438218 - 5672411100120804;4404503510004;712173;281019;311019;002;0000000;0000000000 /	RG NICROM DOO BANJA LUKA Budžetsko plaćanje	0.00	0.15

IZVOD BR. 251

O PROMJENAMA SREDSTAVA NA RAČUNU

24.10.2019



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	4,014,470.03
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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550000005368483 160449927 - 5550000005368483;4400695690005;712173;010919;300919;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.11
170	5551000038612661 160454097 / PRENOS SREDSTAVA	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU	14,000.00	0.00

UKUPAN PROMET	14,000.00	8,054.28
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NOVO STANJE	4,008,524.31
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	0.00
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DOSPJELA POTRAŽIVANJA	0.00
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RASPOLOŽIVO	4,008,524.31
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NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon čega ce se smatrati da ste saglasni sa 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				
562-012-00002611-28	0,00	2.999,88	5621929764316049	JAVNI PRIHODI RS
24.10.19 OPSTINA PALE TRANSAKCIO			4400583620004	712174 30/06/19 30/06/19 0000000 089 0000000000
194-106-64789001-90	0,00	430,84	5621929764345319	19410664789001904402765300008071217301081931
24.10.19 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA			4402765300008	0819002000000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
554-012-00000289-33	0,00	399,34	5621929764346358	55401200000289334401438660002071217324101924
24.10.19 TEHNICKI REMONT ADPODGRADACKA BR11 Bratunac			4401438660002	1019015000000000000000000000000000 712173 24/10/19 24/10/19 0000000 015 0000000000
567-443-11000447-52	0,00	207,29	5621929764366441	56744311000447524401383820005071217301091930
24.10.19 TERMOGRADING D.O.O.GACKOGACKOGACKO			4401383820005	0919033000000000000000000000000000 712173 01/09/19 30/09/19 0000000 033 0000000000
562-010-81027911-18	0,00	126,97	5621929764324390	LD 04/2019-LD 07/2019-JU FOND SOLIDARNOSTI
24.10.19 FRUIT ECO DOO GORNJI PODGRADCI BB GORNJI PODGR.			4402717080004	712173 01/04/19 31/07/19 0000000 008 0000000000
551-001-00000039-09	0,00	99,67	5621929764365815	55100100000039094400863400000071217301091930
24.10.19 BONEL AD BANJA LUKAIVE LOLE RIBARA 4 BANJA LUK			4400863400000	0919002000000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81132253-15	0,00	90,94	5621929764324229/0	FOND SOLIDARNOSTI
24.10.19 DEAMEDICA ZU SPECIJALISTICKI CENTAR BANJA LUKA			4403244290002	712173 24/10/19 24/10/19 0000000 002 0000000000
551-025-00001370-78	0,00	87,97	5621929764304883	55102500001370784401298120002071217301101931
24.10.19 KOMUNALAC-TESLIC ADKRALJA PETRA I BB G TESLIC			4401298120002	1019103000000000000000000000000000 712173 01/10/19 31/10/19 0000000 103 0000000000
562-012-00000047-57	0,00	84,07	5621929764340513	UPLATA ZA FOND ZA DIJAGNOSTIKU 09/19
24.10.19 KOMUNALNO A.D. J.P. TRIFKA GRABEZA 9 PALE,71420			4400564320008	712173 01/10/19 31/10/19 0000000 089 0000000000
161-040-00088000-25	0,00	66,96	5621929764365934	16104000088000254402704850005071217301091930
24.10.19 GIP 2 DOO DOBOJKRNJINSKE SRPSKE BRIGADE BB DOB			4402704850005	0919028000000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
562-099-81440319-33	0,00	43,79	5621929764340725/0	uplate za fond solidarnosti 09/19
24.10.19 JAVNO KOMUNALNO PREDUZECE SIPOVO D.O.O. SIPOV			4404258290001	712173 01/09/19 30/09/19 0000000 102 0000000000
562-011-00000939-49	0,00	36,23	5621929764343318/0	DOP
24.10.19 ZTR PEKARA KLAS BOZICA KUZMANOVIC S.P. VIDOVD			4500030270000	712173 01/09/19 30/09/19 0000000 064 0000000000
551-001-00015082-82	0,00	33,01	5621929764346792	55100100015082824400949380001071217301091930
24.10.19 ROTAS AD BANJALUKABRACE PISTELJICA 6 BANJA LUK			4400949380001	0919002000000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-009-80982432-25	0,00	31,46	5621929764320037/0	doprinosi
24.10.19 JAVNA USTANOVA DOM ZA STARIJA LICA KISELJAK-ZV			4403308870008	712173 01/10/19 31/10/19 0000000 119 0000000000
567-162-11000968-36	0,00	26,49	5621929764344727	5671621100096836440084380001071217301091930
24.10.19 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA			4400843800001	0919002000000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-045-00712500-29	0,00	23,85	5621929764346305	16104500712500294403628780007071217301081931
24.10.19 AXELYOS DOO BANJA LUKABULEVAR VOJ STEPE STEP			4403628780007	0819002000000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80675820-62	0,00	20,53	5621929764307603	SOLIDARNOST
24.10.19 AGRO VOCE ALEKSANDROVAC BB GRADISKA			4402836840009	712173 01/09/19 30/09/19 0000000 056 0000000000
562-100-80005289-20	0,00	20,26	5621929764358471/0	SOLID 10/19
24.10.19 TARA DOO BANJA LUKA SIMEUNA DJAKA 80 78000 BAN			4400841180006	712173 01/10/19 31/10/19 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				
567-353-1000080-18 24.10.19 RADIO-SRBACSRBACSRBAC	0,00	9,09	5621929764305885 4401249340005	5673531000080184401249340005071217301011931 01190950000000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
567-241-11000943-23 24.10.19 ZU BL-MEDIC BANJA LUKASAVE KOVACEVICA 22 BANJ.	0,00	9,04	5621929764344706 4404142820003	56724111000943234404142820003071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-80907431-40 24.10.19 TOP-MARKET DOO KOTOR-VAROS CARA DUSANA BB 7	0,00	9,00	5621929764336186/0 4403175540000	dop. za solidarnost 712173 01/09/19 31/10/19 0000000 053 0000000000
567-162-11000511-49 24.10.19 COPMANY-KAMEL-TOURS DOO BANJA LUKATRG SRPSK	0,00	8,81	5621929764344892 4400813720003	56716211000511494400813720003071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-483-11000209-67 24.10.19 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK	0,00	8,73	5621929764306078 4404124680008	56748311000209674404124680008071217301091930 09190850000000000000000000 712173 01/09/19 30/09/19 0000000 085 0000000000
562-007-81374891-35 24.10.19 A ? S DOO PRIJEDOR JARUGE BB 79000 PRIJEDOR	0,00	8,02	5621929764369897/0 4403600420005	DOPR ZA SOLID 07/19 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-80942142-85 24.10.19 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME	0,00	7,48	5621929764330082/0 4403223700006	SOL 712173 01/10/19 31/10/19 0000000 002 0000000000
161-045-00149800-38 24.10.19 TEKOS DOO BANJA LUKAVESELINA MASLESE 3BANJA L	0,00	7,05	5621929764345592 4400813300004	16104500149800384400813300004071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000009
562-007-81374891-35 24.10.19 A ? S DOO PRIJEDOR JARUGE BB 79000 PRIJEDOR	0,00	6,85	5621929764369727/0 4403600420005	DOPR ZA SOLID 712173 01/08/19 31/08/19 0000000 074 0000000000
552-000-16347167-16 24.10.19 EKO RS DOOPETE KOZARSKE BRIGADE BR.18BANJA LU	0,00	5,99	5621929764366058 4403915920006	55200016347167164403915920006071217301091930 09190150000000000000000000 712173 01/09/19 30/09/19 0000000 015 0000000000
562-099-80356773-07 24.10.19 FRIZERSKO-KOZMETICKI STUDIO GLAMUR S.P. BOZAN	0,00	5,78	5621929764313398/0 4506232200001	dop. za solida. 712173 01/09/19 30/09/19 0000000 053 0000000000
562-008-00002974-08 24.10.19 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA B	0,00	5,65	5621929764350247/0 B4503740500003	TAKSA 712173 01/07/19 31/07/19 0000000 069 0000000000
567-321-11000065-95 24.10.19 BB PROMET DOO GRADISKAGRADISKAGRADISKA	0,00	5,62	5621929764366706 4401095870006	56732111000065954401095870006071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
551-490-22067467-29 24.10.19 ELEKTROSPIN DOO NOVI GRADMICE SURLANA 10 NOVI	0,00	5,05	5621929764320658 4404205760006	55149022067467294404205760006071217324101924 10190110000000000000000000 712173 24/10/19 24/10/19 0000000 011 0000000000
572-106-00007527-21 24.10.19 RIVER CITY DOO BANJALUKA, BULEVAR VOJVODE STEI	0,00	5,00	5621929764347253 4404003890005	57210600007527214404003890005071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
555-300-00459351-88 24.10.19 ZU SPECIJALISTICKI CENTAR BANJA VRUCICA TESLIC	0,00	4,97	5621929764305816 4404500680006	55530000459351884404500680006071217323101923 10191030000000000000000000 712173 23/10/19 23/10/19 0000000 103 0000000000
567-343-11000608-07 24.10.19 SIMOJLOVIC DOODvoroviDvorovi	0,00	4,67	5621929764344724 4400313670000	56734311000608074400313670000071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
567-343-11000608-07 24.10.19 SIMOJLOVIC DOODvoroviDvorovi	0,00	4,66	5621929764344726 4400313670000	56734311000608074400313670000071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 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				
194-146-98956001-37 24.10.19 IVECCO DOO ZA TRGOVINU I USLUGUL. KULJANSKA SE.4403849360002	0,00	4,34	5621929764303361	19414698956001374403849360002071217323101923 1019002000000000000000000000000000 712173 23/10/19 23/10/19 0000000 002 0000000000
562-100-80000056-05 24.10.19 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE	0,00	4,19	5621929764338829	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81344204-94 24.10.19 DOO ENTERING HIP PRIJEDOR RUDI CAJAVECA I 79000	0,00	3,60	5621929764301030/0	solid 712173 01/07/19 31/07/19 0000000 074 0000000000
551-790-22209579-52 24.10.19 ALPEN PHARMA DOO BANJA LUKAPALIH BORACA LOK.4403978840002	0,00	3,58	5621929764346563	55179022209579524403978840002071217301091930 0919002000000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-450-22117385-63 24.10.19 KALIMERO ZORICA JOVANOVIC SPMILOSA CRNJANSKO 4509186610002	0,00	3,57	5621929764304961	55145022117385634509186610002071217301091930 0919005000000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
567-241-11000751-17 24.10.19 PU BAJKA BANJA LUKABANJA LUKABANJA LUKA	0,00	3,50	5621929764306591	56724111000751174403925640001071217301101931 1019002000000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
572-106-00004690-93 24.10.19 ZLATNO ZRNO-PETKOVIC BRANKO,DODIG MARIO-PRED4507040920007	0,00	3,46	5621929764347335	57210600004690934507040920007071217301081931 0819002000000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-463-25000320-65 24.10.19 ZR ZURNIC NENAD ZURNIC SP PRNJAVORPRNJAVORPRN4508276580009	0,00	3,44	5621929764323693	56746325000320654508276580009071217301091930 0919075000000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
552-006-00001362-48 24.10.19 ODESA KAFE BAR BUHA M.CARA DUSANABBNEVESINJE4503723910001	0,00	3,39	5621929764346616	55200600001362484503723910001071217301091930 0919069000000000000000000000000000 712173 01/09/19 30/09/19 0000000 069 0000000000
562-099-00001695-65 24.10.19 JAVNA USTANOVA NARODNA I UNIVERZITETSKA BIBLI.4401722970003	0,00	3,37	5621929764340375	Uplata za liječenje djece u inostranstvu 712173 01/09/19 30/09/19 0000000 002 0000000000
567-363-25000298-84 24.10.19 MIS ZR MIRKO LUKIC SP PRIJEDORPRIJEDORPRIJEDOR 4510983150007	0,00	3,36	5621929764345290	56736325000298844510983150007071217301091930 0919074000000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-001-00002208-30 24.10.19 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB 4400630050009	0,00	3,16	5621929764308832/0	dopr solid 09/19 712173 01/09/19 30/09/19 0000000 094 0000000000
161-000-00601103-29 24.10.19 IN FONDACIJA ZA UNAP SOC INKLUZIJE BANOVIC STRAI.4403045760008	0,00	3,07	5621929764303904	1610000601103294403045760008071217301101931 1019002000000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
161-000-01451100-71 24.10.19 HIPOKRAT DOO ZVORNIKVETOG SAVE 6775400ZVORNI 4403943890007	0,00	2,94	5621929764303495	16100001451100714403943890007071217301091930 0919119000000000000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
567-363-11000223-85 24.10.19 ELI S DOO PRIJEDORALEJA KOZARSKOG ODREDA BB PR 4404403640008	0,00	2,81	5621929764367206	56736311000223854404403640008071217301091930 0919074000000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-80671334-37 24.10.19 EM-DE SP TODORCEVIC MILAN BANJA LUKA	0,00	2,77	5621929764368267	FOND SOLIDARNOSTI 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
551-700-22063840-38 24.10.19 RESTORAN NEVESINJE SP REPOVICNEMANJICA BB NEV14509102880000	0,00	2,76	5621929764365788	55170022063840384509102880000071217301071931 0719069000000000000000000000000000 712173 01/07/19 31/07/19 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.092.018,44	0,00	5.375,65		4.097.394,09

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				
567-353-11000198-68 24.10.19 TRIO M COMPANY DOO SRBACSRBACSRBAC	0,00	2,72	5621929764345165 4404111270005	56735311000198684404111270005071217301091930 09190950000000000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
562-010-00000906-03 24.10.19 SUSNJAR DOO M.CRNJANSKOG BB GRADISKA,78400	0,00	2,60	5621929764314129 4401100970006	DOPRINOSI ZA SOLIDARNOST ZA 10/19 712173 01/10/19 31/10/19 0000000 008 0000000000
562-009-81232220-83 24.10.19 VOCAR TRGOVINSKA RADNJA KRETIJA STANIMIR S.P.Z ¹ 4508009540006	0,00	2,53	5621929764320206/0	poseban dop solid 712173 01/09/19 30/09/19 0000000 119 0000000000
552-000-16058537-84 24.10.19 DRUGA KUCA ETNO RESTORAN SPPETRA PECIJE BR. 3B(4509320790004	0,00	2,48	5621929764305285	55200016058537844509320790004071217301081931 08191350000000000000000000000000 712173 01/08/19 31/08/19 0000000 135 0000000000
567-241-25000403-24 24.10.19 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN4508747530007	0,00	2,45	5621929764366951 4508747530007	56724125000403244508747530007071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
562-008-81454087-48 24.10.19 RESTORAN PORTO BELLO MARIJANA ANDJUSIC S.P. STA4510590690000	0,00	2,45	5621929764348444/0	SRED SOLID 09/19 712173 01/09/19 24/10/19 0000000 107 0000000000
551-450-22644261-50 24.10.19 LEMI SP JOVANOVIC MILOVANKNEZ IVE 208 BIJELJINA 14501021220004	0,00	2,38	5621929764304966 14501021220004	55145022644261504501021220004071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-005-00000071-37 24.10.19 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB4500471480000	0,00	2,37	5621929764357800/0	DO SOLID ZA 9/2019 712173 01/09/19 30/09/19 0000000 028 92019
551-790-22208339-86 24.10.19 PROPLUS DOO PRIJEDORPETRA PETROVICA NJEGOSA 7 14403933070001	0,00	2,34	5621929764305631 14403933070001	55179022208339864403933070001071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
567-301-25000025-61 24.10.19 SRDJO SUR DUSANKA JAJCANIN S.P. KOZ.DUBICAK. DUE4507787110004	0,00	2,33	5621929764344713 4507787110004	56730125000025614507787110004071217301091930 09190070000000000000000000000000 712173 01/09/19 30/09/19 0000000 007 0000000000
567-241-25000216-03 24.10.19 LA BARON MILAKOVIC SNJEZANA SP BANJA LUKABANJ4507851220005	0,00	2,29	5621929764366608 4507851220005	56724125000216034507851220005071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-25000216-03 24.10.19 LA BARON MILAKOVIC SNJEZANA SP BANJA LUKABANJ4507851220005	0,00	2,29	5621929764366551 4507851220005	56724125000216034507851220005071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
154-180-20116112-46 24.10.19 IRC DOO VUKA KARADZICA 30,	0,00	2,26	5621929764304102 4404428550003	15418020116112464404428550003071217301091930 09190880000000000000000000000000 712173 01/09/19 30/09/19 0000000 088 0000000000
551-720-22700934-34 24.10.19 KG STUDIO SP STEFAN NINIC LAKTASIJAKUPOVCI MILU4510664210005	0,00	2,26	5621929764346670 4510664210005	55172022700934344510664210005071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
567-363-11000117-15 24.10.19 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	2,24	5621929764345251 4402966460003	56736311000117154402966460003071217301091930 091907400000009074075996 712173 01/09/19 30/09/19 0000000 074 9074075996
562-007-81449679-32 24.10.19 ATLAS S.P. IGOR BORISEVIC PRIJEDOR USKOCA BB 7904510580970004	0,00	2,24	5621929764364184/0	DOPR ZA SOLID 10/19 712173 01/10/19 31/10/19 0000000 074 0000000000
567-343-25000640-38 24.10.19 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA4508418630009	0,00	2,24	5621929764344689 4508418630009	56734325000640384508418630009071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-007-80244108-03 24.10.19 DUGA UGOSTITELJSKA RADNJA VL.S.P KECAN RADOSL4505508690001	0,00	2,02	5621929764299220/0 4505508690001	UPL SRED SOLID ZARADA 2/19, 3/19 712173 01/02/19 31/03/19 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				
562-003-80965505-78	0,00	1,97	5621929764349893/0	slodarnost po osnovu plate
24.10.19 MILE PROM TR S.P.BIJELJINA GALAC 2 76300 BIJELJINA-F4507926170009				712173 01/09/19 30/09/19 0000000 005 0000000000
562-003-80957384-94	0,00	1,89	5621929764362622/0	UPLATA DOP. SOLID
24.10.19 NATAL ZDRAVSTVENA USTANOVA SPECIJALISTICKA GI4403259640000				712173 01/08/19 31/08/19 0000000 005 0000000000
554-001-00005468-70	0,00	1,68	5621929764367246	55400100005468704510829820008071217301101931
24.10.19 JASNA - P ZRFS ZA MUSKARCEBIJELJINA		4510829820008		10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-009-81264406-40	0,00	1,62	5621929764300796/0	solidarnost
24.10.19 VIDOVIC M JAVNI PREVOZ STVARI VIDOVIC MILORAD !4509468350003				712173 01/09/19 30/09/19 0000000 119 0000000000
567-353-19000026-33	0,00	1,58	5621929764305908	56735319000026334403030650001071217301081931
24.10.19 UDRUZENJE RATNIH VOJNIH INVALIDA SRBACSRBACSF4403030650001				08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
562-010-81195778-41	0,00	1,58	5621929764343900	Uplata za Fond solidarnosti, 08. mjesec
24.10.19 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ4403732680006				712173 01/08/19 31/08/19 0000000 095 0000000000
567-353-19000026-33	0,00	1,58	5621929764305913	56735319000026334403030650001071217301091930
24.10.19 UDRUZENJE RATNIH VOJNIH INVALIDA SRBACSRBACSF4403030650001				09190950000000000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
562-099-81534498-57	0,00	1,46	5621929764316952/0	doprinosi
24.10.19 IJ KAFE BAR NEOMAX 1 PRNJAVOR, KAFE BAR NEOMA4510902920008				712173 04/09/19 30/09/19 0000000 075 0000000000
562-099-81212904-77	0,00	1,44	5621929764324186/0	FOND
24.10.19 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II 37 78004506298640002				712173 01/09/19 30/09/19 0000000 002 0000000000
554-004-00000066-27	0,00	1,41	5621929764305002	55400400000066274506344260007071217324101924
24.10.19 BERNARDI-KNEZEVIC DRAGICA SPBANJA LUKA		4506344260007		10190020000000000000000000000000 712173 24/10/19 24/10/19 0000000 002 0000000000
562-099-81212917-38	0,00	1,39	5621929764320128/0	FOND
24.10.19 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II 374506834940006				712173 01/09/19 30/09/19 0000000 002 0000000000
551-450-22315599-31	0,00	1,38	5621929764320722	55145022315599314508660500004071217301091930
24.10.19 SPLAV ADNAN SRNDIC SP ZVORNIKDIVIC BB ZVORNIK 14508660500004				09191190000000000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
562-005-81357037-54	0,00	1,37	5621929764342206/0	sol
24.10.19 TRGOVINSKA RADNJA LJILJA VL ARAMBASIC RATKO SI4507718060003				712173 01/09/19 30/09/19 0000000 010 0000000000
562-005-81350911-02	0,00	1,37	5621929764307557/0	solidarnost
24.10.19 TRGOVINSKA RADNJA LARA 26 AVGUSTA 56 74450 BROI4510029200001				712173 01/09/19 30/09/19 0000000 010 0000000000
555-007-00204690-03	0,00	1,33	5621929764321426	55500700204690034401579640005071217301071931
24.10.19 D AND R COMMERCE		4401579640005		07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
555-007-00204690-03	0,00	1,33	5621929764321272	55500700204690034401579640005071217301061930
24.10.19 D AND R COMMERCE		4401579640005		06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
555-007-00204690-03	0,00	1,33	5621929764322052	55500700204690034401579640005071217301091930
24.10.19 D AND R COMMERCE		4401579640005		09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
555-007-00204690-03	0,00	1,33	5621929764321046	55500700204690034401579640005071217301081931
24.10.19 D AND R COMMERCE		4401579640005		08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
562-100-80005055-43	0,00	1,32	5621929764354111/0	SOLID
24.10.19 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11 784401507140008				712173 01/10/19 31/10/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00001330-91	0,00	1,28	5621929764301582/9314	dop,solid.
24.10.19 STR BEBI BUTIK TALJA VL.MIRA KOKOSAR S.P. II PODR			4501536570008	712173 24/10/19 24/10/19 0000000 113 0000000000
562-006-00001841-13	0,00	1,28	5621929764299158/9310	SOLIDARNOST
24.10.19 SZR LJILJANA VISEGRAD STEVANA SINDJELICA BB 7324			4501534520003	712173 24/10/19 24/10/19 0000000 113 0000000000
572-286-00001268-84	0,00	1,25	5621929764345082	57228600001268844400238010007071217301081931
24.10.19 KIPARIS DOO ZVORNIK, Svetog Save Z-14/BZVORNIKZVOF			4400238010007	08191190000000000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
572-336-00002752-69	0,00	1,23	5621929764366734	57233600002752694510907050001071217301081931
24.10.19 ODJEK PELET MILOS KNEZEVIC S.P. PECENEG ILOVA, Pe			4510907050001	08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
562-130-80024579-44	0,00	1,22	5621929764350576	fond solidarnosti 10/19
24.10.19 FAVORIT 2 PREDUZETNICKA RADNJA VL.S.P. GRUJIC MI			4501867500000	712173 01/10/19 31/10/19 0000000 074 0000000000
562-007-00004324-81	0,00	1,21	5621929764309270/0	DOP SOLID 10/19
24.10.19 MITAR TR VL S.P.BLAGOJEVIC MILENA PRIJEDOR M VRF			4501955380006	712173 01/10/19 31/10/19 0000000 074 9074043788
551-030-00032515-03	0,00	1,20	5621929764346780	55103000032515034505301320000071217324101924
24.10.19 AUTO TAXI BOSKOVIC VIDOJE SPUSTANICKA 51 TREBIN			4505301320000	10191070000000000000000000000000 712173 24/10/19 24/10/19 0000000 107 0000000000
562-099-81526918-02	0,00	1,20	5621929764369283/0	za solid
24.10.19 ATS D.O.O. RIBNIK DONJA PREVIJA BB 79287 PREVIJA			4404422780007	712173 01/08/19 31/08/19 0000000 050 0000000000
551-710-22440637-80	0,00	1,19	5621929764346338	55171022440637804504543390006071217301091930
24.10.19 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ			4504543390006	09190250000000000000000000000000 712173 01/09/19 30/09/19 0000000 025 0000000000
562-007-81133172-20	0,00	1,18	5621929764291655/0	UPL DOPRINOSA NA SOLIDARNOST
24.10.19 TR BLANKA S.P.MAKIVIC DUSKO KOSTAJNICA TRG KR			4508738620001	712173 01/10/19 30/10/19 0000000 135 0000000000
562-099-81318406-82	0,00	1,18	5621929764320148	ZA LIJEC DJECE 9/19
24.10.19 ? XD0?IDO DRVNA GALANTERIJA S.P. BO MASLOVARE B			4509825300001	712173 01/09/19 30/09/19 0000000 053 0000000000
551-790-22208339-86	0,00	1,17	5621929764305573	55179022208339864403933070001071217301101931
24.10.19 PROPLUS DOO PRIJEDORPETRA PETROVICA NJEGOSA 7			14403933070001	10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-011-80236429-49	0,00	1,16	5621929764360368/9347	doprinosi za solidarnost 09/2019
24.10.19 CVJECARA- STANKOVIC S.P. PELAGICEVO PELAGICEVO			4504410670006	712173 01/09/19 30/09/19 0000000 034 0000000000
555-900-00124882-21	0,00	1,14	5621929764321526	55590000124882214403712900000071217301081931
24.10.19 KAMEN KOP DOO			4403712900000	08190060000000000000000000000000 712173 01/08/19 31/08/19 0000000 006 0000000000
567-241-25001305-34	0,00	1,13	5621929764366628	56724125001305344510593950002071217301021928
24.10.19 OTK SRDJAN GRAHOVAC S.P. BANJA LUKABANJA LUKA			4510593950002	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-008-00002446-40	0,00	1,13	5621929764365336/0	poseban dop na sol
24.10.19 SPORTSKO RIBARSKO DRUSTVO BILECA KRALJA ALEKS			4401381370002	712173 24/10/19 24/10/19 0000000 006 0000000000
567-241-25001305-34	0,00	1,13	5621929764366626	56724125001305344510593950002071217301091930
24.10.19 OTK SRDJAN GRAHOVAC S.P. BANJA LUKABANJA LUKA			4510593950002	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-81184117-57	0,00	1,13	5621929764311230/0	DOP SOLID 10/19
24.10.19 FASHION KIDS TRGOVACKA RADNJA S.P. BRANKICA KO			4508998530006	712173 01/10/19 31/10/19 0000000 074 0000000000
552-000-17294822-24	0,00	1,12	5621929764365628	55200017294822244404151570001071217301091930
24.10.19 KUMINI DOO NEVESINJEBIOGRAD BBNEVESINJE			4404151570001	09190690000000000000000000000000 712173 01/09/19 30/09/19 0000000 069 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				
551-720-22625561-46 24.10.19 TEHNOMONT SP DEJAN MALETIC KOTOR VAROSMILOS/4509157510007	0,00	1,12	5621929764320583	55172022625561464509157510007071217301091930 09190530000000000000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000000
567-241-11000962-63 24.10.19 VDH NATURAL FOOD DOO BANJA LUKABANJA LUKABA4404173110004	0,00	1,12	5621929764345286	56724111000962634404173110004071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
552-021-00026838-97 24.10.19 BILDING INVEST DOOKRALJA PETRA I OSLOBODIOCA B.4402745290006	0,00	1,12	5621929764320541	55202100026838974402745290006071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
567-651-25000217-86 24.10.19 JAVNI PREVOZ DRINA TRANSPORT GORAN DRINIC SP M.4510547680009	0,00	1,12	5621929764366787	56765125000217864510547680009071217301081931 08190640000000000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
567-241-25000618-58 24.10.19 M2 SHOP KUKRIKA MILAN SP BANJA LUKABANJA LUKA4509227740005	0,00	1,00	5621929764306512	56724125000618584509227740005071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-81188482-57 24.10.19 INDJIC ZR KROJACKI SALON S.P. ANGELINA INDJIC PRIJI4509026170006	0,00	0,97	5621929764310117/0	DOP SOLID 10/19 712173 01/10/19 31/10/19 0000000 074 0000000000
552-000-16243329-63 24.10.19 FANCY STYLE GRBIC OLGICA SPMAJKE JUGOVICA BR. 3.4509513240001	0,00	0,96	5621929764304753	55200016243329634509513240001071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
552-034-00026222-47 24.10.19 B D TUR JOKIC B.GORNJI STRPCIPRNJAVOR066729926 4507744140007	0,00	0,65	5621929764305124	55203400026222474507744140007071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
338-350-22573212-35 24.10.19 STUDIO SOFIJA-GRADINA MIRJANA S.P.MILANA RADMA4508968110002	0,00	0,58	5621929764303882	33835022573212354508968110002071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-010-81399954-68 24.10.19 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB 754510456020006	0,00	0,57	5621929764308380/0	upl.fond solidarnosti 712173 01/09/19 30/09/19 0000000 007 0000000000
567-241-25000104-48 24.10.19 KASTEL DEJAN CUKOVIC SP BANJA LUKABANJA LUKAE4507803920003	0,00	0,57	5621929764366617	56724125000104484507803920003071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
572-266-00004952-03 24.10.19 UGOSTITELJSKA RADNJA CLUB RIVER SP LAZIC SASA, S4507506630004	0,00	0,56	5621929764347351	57226600004952034507506630004071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
161-045-00601100-64 24.10.19 IN FONDACIJA ZA UNAP SOC INKLUZIJE BANOVIC STRAI4403045760008	0,00	0,28	5621929764303921	16104500601100644403045760008071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.092.018,44	0,00	5.375,65		4.097.394,09

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 24.10.2019 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
2.170.348,09 KM	0,00 KM	1.506,89 KM	2.171.854,98 KM	0	32

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	2.171.854,98 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 24.10.2019	0,00	222,67	0	[N:4400942450004 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000]	0449911 0000000000	87000010126782 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.10.2019	0,00	213,90	0	[N:4401611470001 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000]	0449914 0000000000	87000010126676 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.10.2019	0,00	209,19	0	[N:4400998160009 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000]	0449909 0000000000	87000010126724 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.10.2019	0,00	152,70	0	[N:4400545610003 VU:0 VP:712173 PO:010919 PD:300919 O:088 B:00000000]	0449941 9068000281	87000010126789 (2) Centrala
5	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.10.2019	0,00	120,11	0	[N:4401262790001 VU:0 VP:712173 PO:010919 PD:300919 O:095 B:00000000]	0449920 9999999999	87000010126735 (2) Centrala
6	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.10.2019	0,00	102,54	0	[N:4401385520009 VU:0 VP:712173 PO:010919 PD:300919 O:033 B:00000000]	0449946 0000000000	87000010126742 (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	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.10.2019	0,00	91,53	0	[N:4401270620000 VU:0 VP:712173 PO:010919 PD:300919 O:095 B:00000000]	0449869 9999999999	87000010126684 (2) Centrala
8	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.10.2019	0,00	85,13	0	[N:4401311670009 VU:0 VP:712173 PO:010919 PD:300919 O:102 B:00000000]	0449918 0000000000	87000010126787 (2) Centrala
9	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.10.2019	0,00	75,71	0	[N:4401137970006 VU:0 VP:712173 PO:010919 PD:300919 O:025 B:00000000]	0449915 0000000000	87000010126706 (2) Centrala
10	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.10.2019	0,00	61,06	0	[N:4401195740002 VU:0 VP:712173 PO:010919 PD:300919 O:067 B:00000000]	0449917 0000000000	87000010126712 (2) Centrala
11	ADMIRA SPORT DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100014732	SBERBANK AD BANJA 24.10.2019	0,00	59,15	999	[N:4401911510005 VU:0 VP:712173 PO:241019 PD:241019 O:005 B:00000000]	0000000000	87000010128876 (2) Centrala
12	JELENA DOO, VOJVODE PUTNIKA BB KOZARSKA DUBICA N, 5510240000861135	Nova banjalučka banka 24.10.2019	0,00	49,42	0	[N:4400743840006 VU:0 VP:712173 PO:010919 PD:300919 O:007 B:00000000]	335942 0000000000	87000010128918 (2) Centrala
13	EL-EN SOLUTIONS DOO LAKTASI, . 5550070052566691	Nova banka ad Bijeljina 24.10.2019	0,00	14,03	0	[N:4403443140001 VU:0 VP:712173 PO:010319 PD:300919 O:056 B:00000000]	0389990 0000000000	87000010125559 (2) Centrala
14	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.10.2019	0,00	7,54	0	[N:4400942450004 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000]	0449912 0000000000	87000010126830 (2) Centrala
15	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.10.2019	0,00	6,00	0	[N:4401611470001 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000]	0449913 0000000000	87000010126705 (2) Centrala
16	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.10.2019	0,00	5,52	0	[N:4401385520009 VU:0 VP:712173 PO:010919 PD:300919 O:033 B:00000000]	0449945 0000000000	87000010126741 (2) Centrala
17	RPN OPSTI RACUN KM, . 5551000043652005	Nova banka ad Bijeljina 24.10.2019	0,00	5,00	0	[N:4400373140000 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:00000000]	0467885 9004000759	87000010128024 (2) Centrala
18	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.10.2019	0,00	3,92	0	[N:4400695690005 VU:0 VP:712173 PO:010919 PD:300919 O:074 B:00000000]	0449924 0000000000	87000010126788 (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	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.10.2019	0,00	3,22	0	[N:4400545610003 VU:0 VP:712173 PO:010919 PD:300919 O:088 B:0000000]	0449940 9068000281	87000010126740 (2) Centrala
20	FIRMOGRAF PREDUZETNICI-ORTACI VRAN, KOZARSKA 87 A BANJA LUKA 5520020001865469	Hypo Alpe-Adria-Bank 24.10.2019	0,00	2,98	1	[N:4505050570001 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010126979 (2) Centrala
21	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.10.2019	0,00	2,65	0	[N:4401270620000 VU:0 VP:712173 PO:010919 PD:300919 O:095 B:0000000]	0449870 9999999999	87000010126685 (2) Centrala
22	UNISLOT DOO, , 5550070022524045	Nova banka ad Bijeljina 24.10.2019	0,00	2,60	0	[N:4402967940009 VU:0 VP:712173 PO:010919 PD:300919 O:056 B:0000000]	0389952 0000000000	87000010125552 (2) Centrala
23	SNJURA SP DRAGICA SANDIĆ BIJELJINA, RAČANSKA 95A BIJELJINA N 5514502211658150	Nova banjalučka banka 24.10.2019	0,00	2,25	0	[N:4508569330007 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	330186 0000000000	87000010128062 (2) Centrala
24	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 24.10.2019	0,00	1,32	0	[N:4403171630004 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0467886 5072001687	87000010128031 (2) Centrala
25	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.10.2019	0,00	1,13	0	[N:4400037970002 VU:0 VP:712173 PO:010919 PD:300919 O:028 B:0000000]	0449938 9026000340	87000010126736 (2) Centrala
26	DELTA-X d.o.o. TREBINJE, Police br. 33, TREBINJE 5710800000008662	Komercijalna banka ad 24.10.2019	0,00	1,12	35	[N:4401730640004 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:107 B:0000000] Po	0000000000	80204498665001 (2) Filijala Trebinje
27	DELTA-X d.o.o. TREBINJE, Police br. 33, TREBINJE 5710800000008662	Komercijalna banka ad 24.10.2019	0,00	1,12	35	[N:4401730640004 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:107 B:0000000] Po	0000000000	80204498662001 (2) Filijala Trebinje
28	TR FENIKS TANJA MIJATOVIC SP NOVI, RUDICE BB, NOVI GRAD 1610000226820058	Raiffeisen banka dd Bi 24.10.2019	0,00	1,05	0	[N:4511196570003 VU:0 VP:712173 PO:231019 PD:231019 O:011 B:0000000]	0000000010	87000010125344 (2) Centrala
29	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.10.2019	0,00	1,02	0	[N:4401195740002 VU:0 VP:712173 PO:010919 PD:300919 O:067 B:0000000]	0449916 0000000000	87000010126707 (2) Centrala
30	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.10.2019	0,00	0,66	0	[N:4401262790001 VU:0 VP:712173 PO:010919 PD:300919 O:095 B:0000000]	0449919 9999999999	87000010126734 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	TRGOVINSKA RADNJA SUNCE SP, SVETOSAVSKA BB, PALE, PALE 5723660000086395	MF banka a.d. Banja L 24.10.2019	0,00	0,56	43	[N:4508895050006 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010128072 (2) Centrala
32	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.10.2019	0,00	0,09	0	[N:4400998160009 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0449910 0000000000	87000010126686 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 32

Ukupno BAM:	0,00	1.506,89
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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.