

## IZVOD BR. 252

O PROMJENAMA SREDSTAVA NA RAČUNU

25.10.2019



## 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

4,008,524.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510040000970464 160584836 - 5510040000970464;4400014500009;712174;041218;041218;028;0000000;0000000000 /	MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBOJ Budžetsko plaćanje	0.00	2,286.50
2	5550002500000030 160626830 - 5550002500000030;4400374890002;712173;011019;311019;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA	0.00	2,254.96
3	5551900024689624 160509082 - 5551900024689624;4400917770002;712173;010919;300919;002;0000000;0000000000 /	ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA 24-10-2019 DOPRINOS SOLIDARNOSTI NA PLATU ZA 9/2019	0.00	2,241.32
4	5510040000970464 160584834 - 5510040000970464;4400014500009;712174;160418;160418;028;0000000;0000000000 /	MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBOJ Budžetsko plaćanje	0.00	1,732.95
5	5550080102375075 160602722 - 5550080102375075;4400182550003;712173;010919;300919;064;0000000;0000000000 /	DOO "ALFA" MODRIČA UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	711.14
6	1610450020250048 160601441 - 1610450020250048;4401099600003;712173;010919;300919;008;0000000;0000000000 /	PRIMA ISG DOO GRADISKA Budžetsko plaćanje	0.00	677.71
7	5550070046370137 160599146 - 5550070046370137;4401226560008;712173;010919;300919;075;0000000;0000000000 /	STANDARD AD PRNJAVOR UPLATA OBUSTAVA DOPR SOLIDARNOSTI PO OSNOVU PLATE	0.00	543.83
8	5550000005368483 160563219 - 5550000005368483;4400592530000;712173;010919;300919;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	543.45
9	5550000005368483 160562763 - 5550000005368483;4401017720006;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	484.74
10	5710100000195519 160616531 - 5710100000195519;4402889020003;712173;011019;311019;002;0000000;0000000000 /	ZAVOD ZA TRANSFUZIJSKU MEDICINU RS Budžetsko plaćanje	0.00	472.79
11	5540040030001840 160583243 - 5540040030001840;4400632340004;712173;010919;300919;012;0000000;0000000000 /	JPS SG OSTREJL-DRINIC Budžetsko plaćanje	0.00	448.50
12	5550000005368483 160563277 - 5550000005368483;4400592530000;712173;010919;300919;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	442.63
13	5550071001809564 160566252 - 5550071001809564;4400960780003;712173;010919;300919;002;0000000;0000000009 /	DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA 25-04-2019 UPLATA OBUSTAVE LD-09/19- FOND	0.00	434.52
14	5550000005368483 160563343 - 5550000005368483;4401017720006;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	425.91
15	5550000005368483 160563334 - 5550000005368483;4401017720006;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	411.68
16	5550000005368483 160562769 - 5550000005368483;4401017720006;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	411.50
17	5550080856022492 160598149 - 5550080856022492;4402488970009;712173;010919;300919;027;0000000;0000000000 /	"VENETO SHOES 216" DOO FOND SOLIDARN 09/2019	0.00	396.56
18	5550000005368483 160563181 - 5550000005368483;4401017720006;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	364.50
19	5550000005368483 160562764 - 5550000005368483;4401017720006;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	340.56
20	5550000005368483 160563340 - 5550000005368483;4401017720006;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	285.13
21	5550000005368483 160563339 - 5550000005368483;4401017720006;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	271.55
22	5550000005368483 160563448 - 5550000005368483;4400592530000;712173;010919;300919;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	267.64
23	5550000005368483 160563333 - 5550000005368483;4401017720006;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	260.60
24	5550000005368483 160563337 - 5550000005368483;4401017720006;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	255.02

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,008,524.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550100000440005 160582417 - 5550100000440005;4401417310001;712173;010619;300619;031;0000000;0000000000 /	JAVNA USTANOVA NACIONALNI PARK SUTJESKA DOPRINOS SOLIDARNOST	0.00	251.00
26	5550060100605117 160591561 - 5550060100605117;4400632340004;712173;010819;310819;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLAZENICA 31-01-2018 DOPRINOS ZA LIJEČENJE DJECE	0.00	250.50
27	5550000005368483 160562766 - 5550000005368483;4401017720006;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	249.02
28	5550000005368483 160563342 - 5550000005368483;4401017720006;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	246.39
29	5550000005368483 160563182 - 5550000005368483;4401017720006;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	230.00
30	5550000005368483 160562145 - 5550000005368483;4401568870009;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	204.67
31	5550000005368483 160562768 - 5550000005368483;4401017720006;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	194.99
32	5550000005368483 160562130 - 5550000005368483;4400902400004;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	183.65
33	5550000005368483 160563226 - 5550000005368483;4400592530000;712173;010919;300919;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	180.95
34	5550000005368483 160562761 - 5550000005368483;4401017720006;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	180.00
35	5550000005368483 160563231 - 5550000005368483;4400592530000;712173;010919;300919;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	179.00
36	5550000005368483 160563229 - 5550000005368483;4400592530000;712173;010919;300919;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	177.08
37	5550000005368483 160563227 - 5550000005368483;4400592530000;712173;010919;300919;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	170.32
38	5550000005368483 160563450 - 5550000005368483;4400592530000;712173;010919;300919;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	167.99
39	5550000005368483 160563278 - 5550000005368483;4400592530000;712173;010919;300919;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	167.09
40	5550000005368483 160563281 - 5550000005368483;4400592530000;712173;010919;300919;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	164.59
41	5550000005368483 160563282 - 5550000005368483;4400592530000;712173;010919;300919;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	162.55
42	5550000005368483 160563446 - 5550000005368483;4400592530000;712173;010919;300919;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	151.37
43	5550000005368483 160562770 - 5550000005368483;4401017720006;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	148.46
44	5620990000130280 160555280 - 5620990000130280;4400763010000;712173;010919;300919;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	147.22
45	5550000005368483 160563232 - 5550000005368483;4400592530000;712173;010919;300919;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	144.01
46	5550000005368483 160563186 - 5550000005368483;4400592530000;712173;010919;300919;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	142.49
47	5620990000130280 160554576 - 5620990000130280;4400675740006;712173;010919;300919;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	119.68
48	555001007777770 160566989 - 555001007777770;4400388250006;712173;010919;300919;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	114.99

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,008,524.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 160556219 - 5620990000130280;4400495760009;712173;010919;300919;113;0000000;9098000111 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	112.38
50	5550000005368483 160563228 - 5550000005368483;0000000000000;712173;010919;300919;099;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	111.15
51	5550000005368483 160562149 - 5550000005368483;4400594310007;712173;010919;300919;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	105.42
52	5550000005368483 160563445 - 5550000005368483;4400592530000;712173;010919;300919;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	99.12
53	5550000005368483 160563222 - 5550000005368483;4400592530000;712173;010919;300919;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	91.91
54	5550000005368483 160563184 - 5550000005368483;4401017720006;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	83.69
55	5550000031374959 160596793 - 5550000031374959;4403267820009;712173;010118;311219;005;0000000;0000000000 /	ZU DR JADRANKA BIJE LJINA UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	81.23
56	5550000005368483 160562029 - 5550000005368483;4401413080001;712173;010919;300919;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	79.61
57	5550010077777770 160566987 - 5550010077777770;4402675570006;712173;010919;300919;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	79.02
58	5550000005368483 160563224 - 5550000005368483;4401017720006;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	71.44
59	5620990000130280 160554096 - 5620990000130280;4400763280007;712173;010919;300919;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	68.64
60	5620990000130280 160557121 - 5620990000130280;4400139620006;712173;010919;300919;027;0000000;9025004608 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	66.73
61	5620990000130280 160556475 - 5620990000130280;4400620170006;712173;010919;300919;080;0000000;9078000297 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	64.97
62	5550000005368483 160562025 - 5550000005368483;4401730480007;712173;010919;300919;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	62.71
63	5540030000061966 160583196 - 5540030000061966;4400632340004;712173;010819;310819;059;0000000;0000000000 /	SG MAJEVICA LOPARE Budžetsko plaćanje	0.00	57.00
64	5620990000130280 160555974 - 5620990000130280;4401543290008;712173;010919;300919;119;0000000;9104016192 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	55.58
65	5550000005368483 160562147 - 5550000005368483;4400548390004;712173;010919;300919;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	54.46
66	5550090004586513 160576839 - 5550090004586513;4401386840007;712173;010819;310819;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO SOLIDARNOST	0.00	54.39
67	5550000005368483 160562131 - 5550000005368483;4401518260005;712173;010919;300919;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	49.67
68	1610450033170060 160601779 - 1610450033170060;4402536020000;712173;011019;311019;002;0000000;0000000010 /	NOKIA SOLUTIONS AND NETWORKS DOO BA Budžetsko plaćanje	0.00	43.56
69	5551000041729271 160597904 - 5551000041729271;4404393070003;712173;010919;300919;002;0000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA Doprinosi za solidarnost 09/19	0.00	41.67
70	5550000005368483 160562151 - 5550000005368483;4404099710002;712173;010919;300919;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	41.30
71	5550020001432319 160577979 - 5550020001432319;4400624080001;712173;010819;310819;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC DOP SOLID ZA VIII 2019	0.00	40.37
72	5550000031031482 160595627 - 5550000031031482;4404096530003;712173;010118;311219;109;0000000;0000000000 /	ZU SAPM DR SREČKO UGLJEVIK UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	35.28

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,008,524.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1860001066169122 160600736 - 1860001066169122;4210134550014;712173;010919;300919;038;0000000;0000000009 /	FORTOB DOO GRACANICA	0.00	34.66
	Budžetsko plaćanje			
74	5510560001581053 160615743 - 5510560001581053;4401386250005;712173;010919;300919;033;0000000;0000000000 /	SAFIR DOO GACKO	0.00	34.11
	Budžetsko plaćanje			
75	5550080025308090 160590474 - 5550080025308090;4500200020003;712173;010919;300919;028;0000000;0000000000 /	SZR PECURKA PODNOVLJE BB DOBOJ	0.00	31.99
	21-03-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
76	5620990000130280 160554807 - 5620990000130280;4400123030004;712173;010919;300919;028;0000000;9026028911 /	JEDINSTVENI RACUN TREZO	0.00	31.61
	Budžetsko plaćanje			
77	5620990000130280 160556457 - 5620990000130280;4401592820004;712173;010919;300919;031;0000000;9030002654 /	JEDINSTVENI RACUN TREZO	0.00	31.37
	Budžetsko plaćanje			
78	5620050000048362 160583078 - 5620050000048362;4400139620006;712173;010919;300919;027;0000000;0000000000 /	BUDUCNOST JU CENTAR ZA DJECU I OML. STEVANA NEMANJE 12 DERVENTA,74400	0.00	30.02
	Budžetsko plaćanje			
79	5550000005368483 160561956 - 5550000005368483;4401740100008;712173;010919;300919;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	29.76
80	5550010077777770 160566986 - 5550010077777770;4402025790001;712173;010919;300919;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	29.71
81	5550000005368483 160562150 - 5550000005368483;4401363630005;712173;010919;300919;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	28.38
82	5550010077777770 160566988 - 5550010077777770;4400393840008;712173;010919;300919;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	25.83
83	5550000005368483 160562771 - 5550000005368483;4401017720006;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	25.19
84	5551000016741392 160615363 - 5551000016741392;4402522740000;712173;010919;300919;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA	0.00	25.11
	POS. DOPR. ZA DIJAG. I LIJEČENJE ZA 09/2019			
85	5550000005368483 160562146 - 5550000005368483;4400260610000;712173;010919;300919;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	21.57
86	5550090100443853 160598439 - 5550090100443853;4400918310005;712173;251019;251019;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB	0.00	21.29
	UPL ZA FOND STANOVANJA 09/19			
87	5553000041584156 160507277 - 5553000041584156;4402998310003;712173;010819;310819;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC	0.00	20.80
	31-01-2019 DOPRINOS ZA SOLIDARNOST 08/19			
88	5550000005368483 160562017 - 5550000005368483;4401626400000;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	20.30
89	5676511100008855 160617117 - 5676511100008855;4403101000003;712173;010919;300919;064;0000000;0000000000 /	KOMO TRANSPORT DOO MODRICA	0.00	20.02
	Budžetsko plaćanje			
90	5550080054406053 160572795 - 5550080054406053;4402593680008;712173;011019;311019;028;0000000;0000000000 /	MVO INZENJERING DOO DOBOJ VOJVODE MISICA A-2 DOBOJ	0.00	19.88
	28-09-2018 PLATA 10//19			
91	5550000005368483 160563336 - 5550000005368483;4401017720006;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.38
92	5550020015183912 160627923 - 5550020015183912;4400542190003;712173;010819;310819;088;0000000;0000000008 /	SAKOMS DOO VUKA KARADZICA BB ISTOCNO SARAJEVO	0.00	17.30
	02-02-2018 DOPRINOS ZA SOLIDARNOST 0,25% ZA 07/19			
93	5550000005368483 160562762 - 5550000005368483;4401017720006;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.91
94	5550070053138118 160611905 - 5550070053138118;4403243480002;712173;011019;311019;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DENTO ART	0.00	15.55
	DOPR. ZA X/19			
95	5550000005368483 160563276 - 5550000005368483;4400592530000;712173;010919;300919;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.37
96	1610000120750073 160616555 - 1610000120750073;4400351330000;712173;011019;311019;005;0000000;0000000010 /	PETROS DOO BIJE LJINA	0.00	15.34
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

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## PRETHODNO STANJE

4,008,524.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610000167780038 160555349 - 1610000167780038;4403653380005;712173;010919;300919;027;0000000;0000000000 /	CONTI PLASTIC DOO DERVENTA Budžetsko plaćanje	0.00	14.62
98	5550000005368483 160563344 - 5550000005368483;4401017720006;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.41
99	5550010077777770 160566990 - 5550010077777770;4400315290000;712173;010919;300919;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	13.23
100	5550070855477595 160603076 - 5550070855477595;4403526780002;712173;010919;300919;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA 555ZARADA 9/2019-002	0.00	12.84
101	1941100874600155 160556156 - 1941100874600155;4501196880007;712173;251019;251019;005;0000000;0000000000 /	MESARA KOD MILENKA SS -2 TR VI Budžetsko plaćanje	0.00	11.90
102	5550000005368483 160563180 - 5550000005368483;4401017720006;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.59
103	5550000005368483 160563225 - 5550000005368483;4400592530000;712173;010919;300919;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.46
104	5550010077777770 160566991 - 5550010077777770;4402338060004;712173;010919;300919;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	11.45
105	5620990001388370 160616093 - 5620990001388370;4401760710007;712173;010919;300919;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI Budžetsko plaćanje	0.00	11.26
106	5514101130346208 160615849 - 5514101130346208;4401369750002;712173;010919;300919;033;0000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO Budžetsko plaćanje	0.00	10.76
107	5550070101809517 160590606 - 5550070101809517;4400960780003;712173;010919;300919;002;0000000;0000000009 /	AD ZA OSIGURANJE DUNAV OSIGURANJE SA POTPUNOM ODGOVORNOŠĆU UPL OBUSGTAVE LD 09/19 FOND. SOLIDAR.	0.00	10.42
108	5672411100025938 160616657 - 5672411100025938;4403438900006;712173;011019;311019;002;0000000;0000000000 /	KREATIVNI STUDIO FORM DOO BANJA LUKA Budžetsko plaćanje	0.00	9.07
109	5620048136751403 160584903 - 5620048136751403;4400960780003;712173;010919;300919;002;0000000;0000000009 /	DUNAV OSIGURANJE AD VESELINA MASLESE 28 BANJA LUKA,78000 Budžetsko plaćanje	0.00	8.13
110	5550000005368483 160563284 - 5550000005368483;4400592530000;712173;010919;300919;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.88
111	5550000005368483 160563283 - 5550000005368483;4400592530000;712173;010919;300919;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.66
112	5550000005368483 160563335 - 5550000005368483;4401017720006;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.41
113	5675412500028146 160617245 - 5675412500028146;4510994430001;712173;010819;311219;028;0000000;0000000000 /	INSTALACIJE PANIC MONT SLOBODAN PANIC SP KLADARI DOBOJ Budžetsko plaćanje	0.00	6.25
114	5550000005368483 160563447 - 5550000005368483;4400592530000;712173;010919;300919;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.16
115	5620990000130280 160556495 - 5620990000130280;4400700870009;712173;010919;300919;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.07
116	5620990000130280 160556464 - 5620990000130280;4400139620006;712173;010919;300919;027;0000000;9025004608 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.03
117	5620990000130280 160556909 - 5620990000130280;4400675740006;712173;010919;300919;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.66
118	5550000005368483 160562767 - 5550000005368483;4401017720006;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.63
119	5550000005368483 160563449 - 5550000005368483;4400592530000;712173;010919;300919;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.18
120	5550000026557357 160608156 - 5550000026557357;4509849400007;712173;010919;300919;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJE LJINA SOL	0.00	5.12

## IZVOD BR. 252

O PROMJENAMA SREDSTAVA NA RAČUNU

25.10.2019



## 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

4,008,524.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610000184850098 160584226 - 1610000184850098;4404204010003;712173;010919;300919;002;0000000;0000000000 /	VIMKOP VAL DOO Budžetsko plaćanje	0.00	5.06
122	5550000005368483 160562024 - 5550000005368483;4401624960008;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.82
123	5553000042315148 160614061 - 5553000042315148;4510914930009;712173;010819;310819;072;0000000;0000000000 /	RESTORAN VJETRENJAČA PLUS S.P. LONČARI SOL.ZA DJ. U INO	0.00	4.57
124	5550000005368483 160563220 - 5550000005368483;4400592530000;712173;010919;300919;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.46
125	5550000005368483 160563223 - 5550000005368483;4400592530000;712173;010919;300919;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.44
126	5550000005368483 160563280 - 5550000005368483;4400592530000;712173;010919;300919;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.31
127	5510010002969975 160584796 - 5510010002969975;4402286240009;712173;011019;311019;002;0000000;0000000000 /	SVETI MARKO KATOLICKO POGREBNO DRUSTVO Budžetsko plaćanje	0.00	4.30
128	5672412500035571 160616409 - 5672412500035571;4508659750005;712173;010919;300919;056;0000000;0000000000 /	JAVNI PREVOZ VL.RADUJKOVIC ZELJKO SP LAKTASI Budžetsko plaćanje	0.00	4.30
129	5517102253992409 160557282 - 5517102253992409;4403435390007;712173;011019;311019;002;0000000;0000000000 /	ECT DOO BANJA LUKA Budžetsko plaćanje	0.00	4.00
130	5514502231698156 160615864 - 5514502231698156;4404057550005;712173;010919;300919;119;0000000;0000000000 /	BOZING DOO ZVORNIK Budžetsko plaćanje	0.00	3.96
131	5550070022599996 160597128 - 5550070022599996;4402284380008;712173;011019;311019;002;0000000;0000000000 /	"GFG FINANZ" D.O.O. DOP SOL ZA DJECU 10/2019	0.00	3.94
132	5550000005368483 160563230 - 5550000005368483;4400592530000;712173;010919;300919;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.94
133	5553000009833631 160572942 - 5553000009833631;4403651840009;712173;010919;300919;028;0000000;0000000000 /	GRADSKA BORAČKA ORGANIZACIJA U DOBOJU ZA LIJEČENJE U INOSTRANSTVU	0.00	3.93
134	5540010000486730 160583023 - 5540010000486730;4402692150002;712173;011019;311019;005;0000000;0000000000 /	DOM UCENIKA BIJELJINA JAVNA USTANOV Budžetsko plaćanje	0.00	3.90
135	5550000005368483 160563332 - 5550000005368483;4401017720006;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.62
136	5620990000130280 160554775 - 5620990000130280;4400763010000;712173;010919;300919;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.59
137	5550070021039169 160574002 - 5550070021039169;4400745200004;712173;010819;310819;011;0000000;0000000000 /	CONDOR-ŠPED DOO NOVI GRAD FOND SOLIDARNOSTI 08/19	0.00	3.58
138	5550000005368483 160562765 - 5550000005368483;4401017720006;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.55
139	5550000005368483 160563183 - 5550000005368483;4401017720006;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.48
140	5550000005368483 160563338 - 5550000005368483;4401017720006;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.46
141	5550000005368483 160562760 - 5550000005368483;4401017720006;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.46
142	3381002200616906 160616320 - 3381002200616906;4227035520057;712173;010919;300919;002;0000000;0000000001 /	DOTEA DOO ZA TRGOVINU I USLUGE MOSTAR Budžetsko plaćanje	0.00	3.42
143	3381002200616906 160616317 - 3381002200616906;4227035520073;712173;251019;251019;005;0000000;0000000000 /	DOTEA DOO ZA TRGOVINU I USLUGE MOSTAR Budžetsko plaćanje	0.00	3.42
144	5551000038685120 160590031 - 5551000038685120;4404314460004;712173;010919;300919;002;0000000;0000000000 /	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA POSEBAN DOP ZA SOLIDARNOST	0.00	3.36

## IZVOD BR. 252

O PROMJENAMA SREDSTAVA NA RAČUNU

25.10.2019



## 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

4,008,524.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550000005368483 160562026 - 5550000005368483;4401624880004;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.20
146	5550000005368483 160563341 - 5550000005368483;4401017720006;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.20
147	5550000005368483 160563279 - 5550000005368483;4400592530000;712173;010919;300919;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.15
148	5620990000130280 16055522 - 5620990000130280;4400700870009;712173;010919;300919;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.96
149	5710100000259054 160602597 - 5710100000259054;4403699700004;712173;251019;251019;002;0000000;0000000000 /	UDRUZENJE GRADJANA POZITIVNE SNAGE SRPSKE	0.00	2.93
150	5550010077777770 160566985 - 5550010077777770;4400393840008;712173;010919;300919;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	2.90
151	5510390001692078 160601041 - 5510390001692078;4501609470023;712173;010919;300919;015;0000000;0000000000 /	GEOSIM SP SLOBODAN MIČIĆ BRATUNAC IPP KOSOVSKA 3/1	0.00	2.85
152	5550000005368483 160562153 - 5550000005368483;4404099710002;712173;010919;300919;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.69
153	5551000012194614 160546082 - 5551000012194614;4403705440001;712173;010619;310719;002;0000000;0000000000 /	GRADENJE MRĐAN DOO BANJA LUKA	0.00	2.68
154	5554000027600489 160590777 - 5554000027600489;4403982360007;712173;010819;310819;119;0000000;0000000000 /	SIGNAL PROM DOO ZVORNIK	0.00	2.63
155	5550000005368483 160563185 - 5550000005368483;4401017720006;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.62
156	5620990000130280 160554809 - 5620990000130280;4400675740006;712173;010919;300919;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.53
157	5550000005368483 160563221 - 5550000005368483;4400592530000;712173;010919;300919;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.52
158	5620990000130280 160557515 - 5620990000130280;4400495760009;712173;010919;300919;113;0000000;9098000111 /	JEDINSTVENI RACUN TREZO	0.00	2.49
159	5540060001220096 160584710 - 5540060001220096;4508740790003;712173;011019;311019;028;0000000;0000000000 /	Salon Stanojlovic D-KKoviljka S	0.00	2.41
160	5550000033951958 160590799 - 5550000033951958;4510305910000;712173;010919;300919;005;0000000;0000000000 /	NAMJEŠTAJ LIKIĆ MLADEN LIKIĆ SP LJESKOVAC	0.00	2.25
161	5559000035375177 160564835 - 5559000035375177;4510435020006;712173;010719;310719;107;0000000;0000000000 /	RESTORAN PUB DUBLIN DRAŽENKA SAVIĆ SP TREBINJE	0.00	2.24
162	5551000011014124 160586640 - 5551000011014124;4401016670005;712173;011019;311019;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA	0.00	2.24
163	5620990000130280 160555502 - 5620990000130280;4400763280007;712173;010919;300919;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.19
164	5620990000130280 160554787 - 5620990000130280;4400139620006;712173;010919;300919;027;0000000;9025004608 /	JEDINSTVENI RACUN TREZO	0.00	2.16
165	5550000605368482 160600184 - 5550000605368482;4401017720006;712173;010919;300919;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	2.15
166	5550000605368482 160600185 - 5550000605368482;4401017720006;712173;010919;300919;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	2.15
167	5553000021587703 160550574 - 5553000021587703;4403895120008;712173;010819;310819;138;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA STANARI	0.00	2.11
168	1990560057036868 160600715 - 1990560057036868;4508560890000;712173;251019;251019;028;0000000;0000000000 /	SUR VLADO S.P., NEMANJINA 56	0.00	2.05

## IZVOD BR. 252

O PROMJENAMA SREDSTAVA NA RAČUNU

25.10.2019



## 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

4,008,524.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550000005368483 160562028 - 5550000005368483;4400242980002;712173;010919;300919;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.84
170	5550000005368483 160562132 - 5550000005368483;4401518260005;712173;010919;300919;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.84
171	5620990000130280 160556467 - 5620990000130280;4401543290008;712173;010919;300919;119;0000000;9104016192 /	JEDINSTVENI RACUN TREZO	0.00	1.81
172	5722760000324866 160617453 - 5722760000324866;4507408970000;712173;010919;300919;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJIĆ SP, SPASOVDANSKA	0.00	1.80
173	5559000044848585 160599068 - 5559000044848585;4511082300006;712173;010919;300919;033;0000000;0000000000 /	GOSTIONICA TEO DRAGANA PAPOVIĆ S.P. GACKO	0.00	1.80
174	5550070022600384 160576895 - 5550070022600384;4401641380007;712173;011019;311019;002;0000000;0000000000 /	RB NEKRETNINE DOO BANJALUKA	0.00	1.74
175	5620068115116716 160556912 - 5620068115116716;4401765270005;712173;010919;300919;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.72
176	5540010000229583 160555726 - 5540010000229583;4501247460008;712173;011019;311019;005;0000000;0000000000 /	DIV TR	0.00	1.70
177	1610000117240031 160616687 - 1610000117240031;4509130230002;712173;010919;300919;028;0000000;0000000000 /	CAFFE BAR TROPIS CAFFE SP VOJKO VID	0.00	1.70
178	5551000012901647 160586736 - 5551000012901647;4508451500005;712173;010819;310819;002;0000000;0000000000 /	KAB ŠTRKIĆ GORAN SP	0.00	1.62
179	5620990000130280 160557332 - 5620990000130280;4400700870009;712173;010919;300919;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.55
180	5620990000130280 160557535 - 5620990000130280;4400763010000;712173;010919;300919;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.48
181	5620120000021926 160601349 - 5620120000021926;4400557030002;712173;010919;300919;085;0000000;0000000000 /	LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71123 I ILID	0.00	1.46
182	5553000028581112 160549991 - 5553000028581112;4404048050008;712173;010919;300919;028;0000000;0000000000 /	NARODNA KNJIGA DOO	0.00	1.46
183	5620068115116716 160555039 - 5620068115116716;4401765270005;712173;010919;300919;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.42
184	5620060000240567 160554337 - 5620060000240567;4401765270005;712173;241019;241019;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.42
185	5620060000240567 160554329 - 5620060000240567;4401765270005;712173;241019;241019;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.42
186	5620990000130280 160557115 - 5620990000130280;4400495760009;712173;010919;300919;113;0000000;9098000111 /	JEDINSTVENI RACUN TREZO	0.00	1.42
187	5620068115116716 160554808 - 5620068115116716;4401765270005;712173;010919;300919;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.42
188	5620068115116716 160555743 - 5620068115116716;4401765270005;712173;010919;300919;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.42
189	5550010011085614 160591711 - 5550010011085614;4505218770001;712173;010919;300919;109;0000000; /	"IVA" STR, VL.MIRJANA POPOVIĆ	0.00	1.36
190	5551000012194614 160509343 - 5551000012194614;4403705440001;712173;010919;300919;002;0000000;0000000000 /	GRADENJE MRĐAN DOO BANJA LUKA	0.00	1.34
191	5540120080011447 160602054 - 5540120080011447;4510577160000;712173;010919;300919;001;0000000;0000000000 /	NJAMI FAST FOOD Verica Mitrovic sp	0.00	1.29
192	5620068115116716 160556018 - 5620068115116716;4401765270005;712173;010919;300919;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.28



## IZVOD BR. 252

O PROMJENAMA SREDSTAVA NA RAČUNU

25.10.2019



## 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

4,008,524.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620068115116716 160555287 - 5620068115116716;4401765270005;712173;010919;300919;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.28
	Budzetsko placanje			
194	5520030001363736 160617067 - 5520030001363736;4401864170004;712173;010919;300919;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P	0.00	1.13
	Budzetsko placanje			
195	5722760000634587 160617566 - 5722760000634587;4404402080009;712173;010919;300919;085;0000000;0000000000 /	OZ PARTNERSTVO ISTOČNA ILIDŽA, SRPSKIH JUNAKA 29	0.00	1.13
	Budzetsko placanje			
196	5520001859844210 160583377 - 5520001859844210;4510929020009;712173;010919;300919;088;0000000;0000000000 /	LAURA BUTIK MILE GALAMIĆ SP	0.00	1.13
	Budzetsko placanje			
197	5559000038250548 160598550 - 5559000038250548;4504249360000;712173;010919;300919;107;0000000;0000000000 /	OBUČARSKA RADNJA CIPELIĆI VL MRKAJ VESELJKO SP	0.00	1.13
	POS DOP ZA SOLID			
198	5540010000295446 160615769 - 5540010000295446;4501137100006;712173;010919;300919;005;0000000;0000000000 /	Papalina tr	0.00	1.13
	Budzetsko placanje			
199	5520030001363736 160617164 - 5520030001363736;4401864170004;712173;010819;310819;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P	0.00	1.13
	Budzetsko placanje			
200	5620068115116716 160556002 - 5620068115116716;4401765270005;712173;010919;300919;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.12
	Budzetsko placanje			
201	5620058124793194 160554785 - 5620058124793194;4509363500000;712173;010919;300919;027;0000000;0000000000 /	SUR GARRINCHA VEDRAN PLAVSIC S.P. BOSANSKI LUZANI BB 74400 DERVENTA	0.00	1.12
	Budzetsko placanje			
202	5620068115116716 160556688 - 5620068115116716;4401765270005;712173;010919;300919;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.12
	Budzetsko placanje			
203	5672412500127236 160554596 - 5672412500127236;4507522750001;712173;010919;300919;002;0000000;0000000000 /	JUVES - JURISKOVIC DRAGAN SP BANJA LUKA	0.00	1.12
	Budzetsko placanje			
204	5550020015824694 160597900 - 5550020015824694;4506396060006;712173;010519;310519;085;0000000;0000000000 /	"GAVRIĆ" SZR VL. GAVRIĆ MOMIR	0.00	1.12
	POS. DOPR			
205	5550020054384134 160598260 - 5550020054384134;4501574580009;712173;010919;300919;085;0000000;0000000000 /	"NINA" STR VL. VLADIMIR PAPAŽ	0.00	1.10
	DOPR. SOLID.			
206	5550000005368483 160562330 - 5550000005368483;4401568870009;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.92
207	1860001066169122 160600867 - 1860001066169122;4210134550022;712173;010919;300919;028;0000000;0000000009 /	FORTOB DOO GRACANICA	0.00	0.88
	Budzetsko placanje			
208	5550000005368483 160562148 - 5550000005368483;4400594310007;712173;010919;300919;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.80
209	5620990000130280 160554110 - 5620990000130280;4400495760009;712173;010919;300919;113;0000000;9098000111 /	JEDINSTVENI RACUN TREZO	0.00	0.51
	Budzetsko placanje			
210	5550000005368483 160562133 - 5550000005368483;4401518260005;712173;010919;300919;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.46
211	5620990000130280 160554792 - 5620990000130280;4400763010000;712173;010919;300919;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	0.36
	Budzetsko placanje			
212	5620990000130280 160556006 - 5620990000130280;4401543290008;712173;010919;300919;119;0000000;9104016192 /	JEDINSTVENI RACUN TREZO	0.00	0.13
	Budzetsko placanje			

**IZVOD BR. 252**

O PROMJENAMA SREDSTAVA NA RAČUNU

25.10.2019



**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** 4,008,524.31

RAČUN PARTNERA RBR.	NAZIV PARTNERA	REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 23,956.94

**NOVO STANJE** **4,032,481.25**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **4,032,481.25**

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos
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**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002669-48	0,00	1.584,97	5621929864418685	Uplata obustava - plata 9/2019 - obustava od plate
25.10.19 ZP ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE BR. 4400570050004			4400570050004	712173 01/10/19 31/10/19 0000000 089 0000000000
562-099-00018614-39	0,00	507,50	5621929864402903/0	uplata obustava iz neto plate 09/19 fond solid lij djece
25.10.19 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA(4400632340004			4400632340004	712173 01/09/19 30/09/19 0000000 102 0000000000
555-007-00214415-25	0,00	410,25	5621929864414454	55500700214415254401192990008071217301091930
25.10.19 MG MIND DOO PODBRDO BB MRKONJIC GRAD			4401192990008	09190670000000000000000000000000 712173 01/09/19 30/09/19 0000000 067 0000000000
552-000-17426998-32	0,00	399,25	5621929864430551	55200017426998324401217490005071217301091930
25.10.19 MLADEGS PAK DOOVIJAKA BBPRNJAVOR MALI 2			4401217490005	09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
562-099-80289633-55	0,00	314,50	5621929864393191/0	DOPRINOS
25.10.19 JZU ZAVOD ZA MEDICINU RADA I SPORTA RS BANJA LU 4402560240002			4402560240002	712173 01/09/19 30/09/19 0000000 002 0000000000
562-006-00001865-38	0,00	200,50	5621929864406087/0	DOPR
25.10.19 JDP SUMSKO GAZDINSTVO ZELENGORA KALINOVIK O 4400632340004			4400632340004	712173 01/08/19 31/08/19 0000000 046 0000000000
562-099-80729376-26	0,00	179,33	5621929864437255	UPLATA
25.10.19 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC,744402927720006			744402927720006	712173 01/03/19 30/09/19 0000000 103 0000000000
562-005-00000974-44	0,00	167,25	5621929864389696	LD OBUSTAVA ZA 09/19
25.10.19 KP PROGRES AD DOBOJ			4400006070003	712173 25/10/19 25/10/19 0000000 028 0000000000
161-000-01425200-74	0,00	160,34	5621929864394466	16100001425200744403899890002071217301091930
25.10.19 MOFAS DOO ISTOCNO SARAJEVONASELJE SLOBODE 271 4403899890002			4403899890002	09190880000000000000000000000000 712173 01/09/19 30/09/19 0000000 088 0000000000
562-005-00000254-70	0,00	62,68	5621929864380116	SREDSTVA SOLIDARNOSTI
25.10.19 TIGAR DOO DOBOJ			4400000970002	712173 01/09/19 30/09/19 0000000 028 0109300919
562-008-00000197-94	0,00	55,44	5621929864423049/0	09/19/SOLIDARNOST KSC
25.10.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN 4401369830006			4401369830006	712173 01/09/19 30/09/19 0000000 033 903200890
551-032-00002576-94	0,00	51,26	5621929864396958	55103200002576944400300180003071217325101925
25.10.19 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB 4400300180003			4400300180003	10190970000000000000000000000000 712173 25/10/19 25/10/19 0000000 097 0000000000
562-008-00002828-58	0,00	50,57	5621929864420219/0	09/19 dop za solid
25.10.19 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVETI 4401392570003			4401392570003	712173 01/09/19 30/09/19 0000000 061 0000000000
551-790-22220583-20	0,00	50,28	5621929864430490	55179022220583204404282910002071217301101931
25.10.19 LEVERSYS DOO BANJA LUKAMLADENA STOJANOVICA 4404282910002			4404282910002	10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-00002802-37	0,00	49,52	5621929864421125/0	Solidarnost
25.10.19 ZTUR UKRINA ,ANIKIC SAVO S.P. ISTOCNA ILIDZA RAVI 4501576280002			4501576280002	712173 01/09/19 30/09/19 0000000 085 0000000000
562-005-00000031-60	0,00	46,24	5621929864434650/0	SOLIDARNOST 09/19
25.10.19 TGP AD KAKMUZ-PETROVO LUGOVI BB KAKMUZ PETRC 4400228130004			4400228130004	712173 01/09/19 30/09/19 0000000 038 0000000000
194-146-98912001-20	0,00	42,09	5621929864395658	19414698912001204403829760004071217301091930
25.10.19 DRVNA GALANTERIJA MILINKOVIC Rade Radica 389a 7800 4403829760004			4403829760004	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-00001563-22	0,00	41,50	5621929864416756/0	SOLIDARNOST
25.10.19 NEW SANATRON DOO NOVI GRAD KULSKA OBALA BB 74400759330008			74400759330008	712173 25/10/19 25/10/19 0000000 011 0000000000
562-099-81123755-95	0,00	36,02	5621929864429596/0	fond solidarnosti
25.10.19 NOMAR DOO KNEZEVO GAVRILA PRINCIPA 19 78230 KN 4403562150007			4403562150007	712173 01/09/19 30/09/19 0000000 093 0000000000
562-099-80729380-14	0,00	34,55	5621929864403347	FOND ZA LIJEC.DJECE 09/19
25.10.19 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224			4402927640002	712173 01/09/19 30/09/19 0000000 053 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				
194-106-60852001-79 25.10.19 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4	0,00	32,87	5621929864443452 4940047330006	19410660852001794940047330006071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
552-003-00017580-41 25.10.19 PCELICA MAJA DOONOVO NASELJE BR 8 BILECA	0,00	30,50	5621929864412398 4401375480009	55200300017580414401375480009071217301091930 09190060000000000000000000000000 712173 01/09/19 30/09/19 0000000 006 0000000000
161-085-00048400-26 25.10.19 JORGOS DOO BIJELJINACARA UROSA BR 34BIJELJINA	0,00	28,70	5621929864395176 4400432170007	16108500048400264400432170007071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
161-045-00144800-03 25.10.19 BRACA STJEPANOVIC DOO RADOMIROVAC NRADOMIR	0,00	28,19	5621929864428190 4400746940001	16104500144800034400746940001071217301091930 09190110000000000000000000000000 712173 01/09/19 30/09/19 0000000 011 0000000000
567-323-11000615-93 25.10.19 GRADISKA TRZNICA ADGRADISKAGRADISKA	0,00	27,59	5621929864431497 4401054840003	56732311000615934401054840003071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
567-603-11000054-84 25.10.19 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASILAKTASIL	0,00	22,35	5621929864431284 4401149040004	56760311000054844401149040004071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
562-008-00003013-85 25.10.19 DODRA OD NEVESINJE MILJEVAC 88280 NEVESINJE	0,00	20,25	5621929864409442/0 4401398850008	TAKSA 712173 25/10/19 25/10/19 0000000 069 0000000000
562-008-00000028-19 25.10.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8923	0,00	19,71	5621929864435397/0 4403332580002	08/19 712173 01/08/19 31/08/19 0000000 006 0000000000
551-201-11307859-65 25.10.19 SYNGENTA AGRO DOO LJUBLJANA PREDSTAVNISTVO U	0,00	18,03	5621929864396857 4940036880004	55120111307859654940036880004071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
567-463-25000222-68 25.10.19 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES	0,00	16,33	5621929864445043 4509097190008	56746325000222684509097190008071217301081931 08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
567-353-11000163-76 25.10.19 BORAC SRBAC DOO SRBACSRBACSRBAC	0,00	15,79	5621929864415182 4402691000007	56735311000163764402691000007071217301091930 09190950000000000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
562-099-00000395-85 25.10.19 MODUL DOO SUBOTICKA 15 BANJA LUKA	0,00	15,50	5621929864380352 4400931920009	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
567-433-82000001-09 25.10.19 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	14,73	5621929864415086 4402617960007	56743382000001094402617960007071217301091930 09190610000000000000000000000000 712173 01/09/19 30/09/19 0000000 061 0000000000
567-162-11000529-92 25.10.19 TAUZ DOO BANJALUKAJOVANA DUCICA 25 BANJA LUK.	0,00	13,11	5621929864414721 4400822630009	56716211000529924400822630009071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
552-002-00016642-91 25.10.19 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK.	0,00	12,42	5621929864429768 4400817980000	55200200016642914400817980000071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
572-296-00003044-86 25.10.19 DERMA PELET DOOPOLJAVNICE BB NOVI GRADPOLJAVI	0,00	11,19	5621929864431244 4404344450003	57229600003044864404344450003071217301091930 09190110000000000000000000000000 712173 01/09/19 30/09/19 0000000 011 0000000000
572-276-00003422-29 25.10.19 ZU APM EMPATHY, HILANDARSKA 3I. N. SARAJEVOI. N.	0,00	10,58	5621929864431521 4403811800009	57227600003422294403811800009071217301091930 09190880000000000000000000000000 712173 01/09/19 30/09/19 0000000 088 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 247

na dan: 25.10.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-003-00024229-76	0,00	10,25	5621929864445414	55200300024229764401380210001071217301091930 09190060000000000000000000
25.10.19 JEZERINE DOOJEZERINE DOOBILECAJEZERINE DOO BIL			4401380210001	712173 01/09/19 30/09/19 0000000 006 0000000000
562-099-81416155-66	0,00	10,14	5621929864440090/0	dop
25.10.19 T.R. TEKSTIL BARBY VESNA ORASANIN S.P. CELINAC U			4504007190002	712173 01/07/19 30/09/19 0000000 025 0000000000
562-005-81359532-38	0,00	10,00	5621929864446393/0	DOPR.ZA SOLIDARNOST
25.10.19 KOZMETICKO-FRIZERSKI SALON ESTETIQUE,TANJA JO			4508416420007	712173 01/04/19 30/09/19 0000000 028 0000000000
562-010-00002058-39	0,00	9,55	5621929864400084	DOPRINOSI ZA SOLIDARNOST ZA 9/19
25.10.19 EUROPOP DOO N.TOPOLA 254 GRADISKA,78400			4401101780006	712173 01/10/19 31/10/19 0000000 008 0000000000
562-002-81135787-83	0,00	9,50	5621929864390298	Doprinosi za fond solid.-sept-2019
25.10.19 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR			4402851210003	712173 01/09/19 30/09/19 0000000 075 0000000000
562-010-81195190-59	0,00	9,33	5621929864377427	Doprinosi solidarnosti
25.10.19 BALTECH DOO SRBAC			4403108510007	712173 01/09/19 30/09/19 0000000 095 0000000000
161-045-00198300-38	0,00	8,99	5621929864443544	16104500198300384402082670004071217301101931 10190560000000000000000010
25.10.19 RM CO DOO LAKTASICARA DUSANA 84LAKTASI			4402082670004	712173 01/10/19 31/10/19 0000000 056 0000000010
562-099-81452008-80	0,00	8,75	5621929864383870	dop za solidarnost
25.10.19 MUSHROOM DOO CELINAC			4401792670007	712173 01/09/19 30/09/19 0000000 025 0000000000
567-433-82000001-09	0,00	8,66	5621929864414538	56743382000001094401395830006071217301091930 09190610000000000000000000
25.10.19 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI			4401395830006	712173 01/09/19 30/09/19 0000000 061 0000000000
562-006-81347032-47	0,00	8,41	5621929864440362/9419	SOLIDARNOST
25.10.19 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD			4403815540001	712173 25/10/19 25/10/19 0000000 113 0000000000
562-099-80987598-02	0,00	7,50	5621929864423444/0	07-12/2019
25.10.19 TAKSI PREVOZ MILE PRERAD, PRERAD STEVO MILE SP			14508001300006	712173 01/07/19 31/12/19 0000000 002 0000000000
562-012-80897894-31	0,00	7,50	5621929864435387	Uplata za fond solidarnosti za septembar 2019.
25.10.19 EXPORT-IMPORT IKONIC DOO ROGATICA			4402568650005	712173 01/09/19 30/09/19 0000000 078 0000000000
554-006-00000604-61	0,00	7,40	5621929864431396	55400600000604614500348440001071217301091930 09190280000000000000000000
25.10.19 SUR TROJKA DOBOJDOBOJ			4500348440001	712173 01/09/19 30/09/19 0000000 028 0000000000
194-106-01115001-87	0,00	7,06	5621929864411052	19410601115001874404471300002071217301101931 10190020000000000000000000
25.10.19 MSS MEDICAL SOFTWERK SOLUTIONSJevrejska 24 78000			E4404471300002	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81452008-80	0,00	6,89	5621929864383869	dop za solidarnost
25.10.19 MUSHROOM DOO CELINAC			4401792670007	712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-02050900-21	0,00	6,40	5621929864410627	16100002050900214510772020000071217301081931 08190020000000000000000000
25.10.19 AJ ZDRAVO ALEKSANDRA JOVICIC SP BANVIDOVANSI			45107720200000	712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-81018119-54	0,00	6,35	5621929864437138	POSEBNI DOPR.SOLID.od Mario , Jovo,Dragan oktobar/2019
25.10.19 HEMIJA PATENTING DOO PETROVO			4403368420001	712173 01/10/19 31/10/19 0000000 038 0000000000
562-011-00000090-74	0,00	6,20	5621929864438686/9413	doprinosi za solidarnost 10/2019
25.10.19 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON			4600023040010	712173 01/10/19 31/10/19 0000000 072 0000000000
562-008-00002828-58	0,00	6,19	5621929864420032/0	09/19 doprinosi solid
25.10.19 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVET			4401392570003	712173 01/09/19 30/09/19 0000000 061 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000974-44 25.10.19 KP PROGRES AD DOBOJ	0,00	5,65	5621929864406190 4400006070003	UG.O DJELU F.SOLID. VILIC I POLETAN 712173 25/10/19 25/10/19 0000000 028 0000000000
562-099-00002937-25 25.10.19 LEBURIC KOMERC DOO VIJAKA BB PRNJAVOR,78430	0,00	5,62	5621929864415601 4401219270002	FOND SOLIDARNOSTI CERKOVIC I AKSENTIC 712173 01/06/19 19/09/19 0000000 075 0000000000
562-099-00015310-57 25.10.19 VATROGASNO DRUSTVO ,SIPOVO SVETOG SAVE	0,00	5,59	5621929864426051/0 107 79 4401338360001	SREDS SOLID 09/19 712173 01/09/19 30/09/19 0000000 102 0000000000
562-100-80006512-37 25.10.19 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE	0,00	5,43	5621929864435664 4401685910003	Posebni doprinosi za solidarnost 712173 01/09/19 30/09/19 0000000 002 9002210129
161-025-00304700-75 25.10.19 DR VESNA LUKIC ZU BIJELJINAMILOSA OBILICA 1BIJELJ	0,00	5,15	5621929864443529 4403247980000	161025003047007544403247980000071217301081931 081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000008
567-241-11000703-64 25.10.19 CONTROL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	4,87	5621929864445613 4403702340006	56724111000703644403702340006071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-162-11000002-24 25.10.19 GUMI-CENTAR DOO BANJA LUKABANJA LUKABANJA LU	0,00	4,79	5621929864414527 4402151740001	56716211000002244402151740001071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81229860-37 25.10.19 ZAJ.ADV.KANC.RADIC I BASTINAC KNINSKA 8 BANJA LU	0,00	4,77	5621929864434860 4509278900007	FOND SOLID. 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
552-041-00022109-15 25.10.19 SUNCE KNJIZARA STR RADIC OBRENPETRA KOCICA BB	0,00	4,52	5621929864397406 4500867800007	55204100022109154500867800007071217301041830 041801500000000000000000 712173 01/04/18 30/04/18 0000000 015 0000000000
552-006-00001328-53 25.10.19 PANSION STADION S.P.RADA RADOVICA BBNEVESINJE0	0,00	4,50	5621929864445427 4503733980008	55200600001328534503733980008071217325101925 101906900000000000000000 712173 25/10/19 25/10/19 0000000 069 0000000000
562-008-81459090-74 25.10.19 GLOBAL METAL DOO LJUBINJE CRNOGORSKI PUT BB 88	0,00	4,48	5621929864401202/0 4404288440008	uplata doprinosa 712173 01/06/19 30/09/19 0000000 061 0000000000
551-201-11307859-65 25.10.19 SYNGENTA AGRO DOO LJUBLJANA PREDSTAVNISTVO U	0,00	4,43	5621929864396861 4940036880004	55120111307859654940036880004071217301101931 101900800000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
338-410-22352333-35 25.10.19 ZU SA NISTA BEZ OSMIJEHA MARJANOVIC PRIJEDORBR.	0,00	4,43	5621929864395095 4403224340003	33841022352333354403224340003071217301091930 091907400000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-008-80658292-69 25.10.19 AGENCIJA ZA FINANSINSKO-KNJIGOVODSTVENE I PRAV	0,00	4,31	5621929864433074/0 4402797330006	sred soli 08/19 712173 01/10/19 31/10/19 0000000 061 0000000000
562-007-00005282-20 25.10.19 SMS VUKOVIC SASA S.P. NOVI GRAD KARADJORDJA PE	0,00	4,27	5621929864389954/0 4504299540009	solidarnost 712173 25/10/19 25/10/19 0000000 011 0000000000
567-483-25000156-62 25.10.19 ZD BEAUTY STUDIO BY ELENA ELENA SEHOVAC SP IST.	0,00	4,13	5621929864430581 4509247180006	56748325000156624509247180006071217301101931 101908500000000000000000 712173 01/10/19 31/10/19 0000000 085 0000000000
551-013-00000332-94 25.10.19 MIKOM LAKTING KOMPANIJAKARADJORDJEVA 46 LAK	0,00	4,04	5621929864412290 4401152770005	55101300000332944401152770005071217301101931 101905600000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
194-110-00292001-47 25.10.19 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE	0,00	4,02	5621929864411057 4400400210007	194110002920014744400400210007071217301091930 091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 247

na dan: 25.10.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-380-20109751-17 25.10.19 BIOBALANCE MEDICA CONSULTING D.O.O.BIJELJINA , B4404352710006	0,00	3,98	5621929864440820	15438020109751174404352710006071217?301091930 09190050000000000000000000
				712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-81336759-22 25.10.19 DRVALEX DOO BANJA LUKA	0,00	3,97	5621929864389721 4404041980000	Fond solidarnosti 09/19
				712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81427442-58 25.10.19 KOBILJ EDINA KOBILJ SP BANJA LUKA OD ZMIJANJA RA4510483690005	0,00	3,70	5621929864425945/0	pos.dopr. za solidarnost
				712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00006444-77 25.10.19 LAV DOO KARADJORDJEVA BB LAKTASI,78250	0,00	3,52	5621929864391715 4401162650008	SREDSTVA SOLI. ZA LIJECENJE DJECE
				712173 01/10/19 31/10/19 0000000 056 0000000000
562-099-81419432-32 25.10.19 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP4510438390009	0,00	3,46	5621929864382921/0	SOLIDARNOST
				712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-00004264-21 25.10.19 NIT PROMET DOO ,B.LUKA BRACE MAZAR I MAJKE MA 4400793510007	0,00	3,28	5621929864406826/9392	solidarnost
				712173 01/09/19 30/09/19 0000000 002 0000000000
555-002-00159054-95 25.10.19 ENERGO-SERVIS DOO IST. NOVO SARAJEVO	0,00	3,21	5621929864398038 4403070360006	55500200159054954403070360006071217301091930 09190850000000000000000000
				712173 01/09/19 30/09/19 0000000 085 0000000000
562-099-00002596-78 25.10.19 RAVID DOO GRADISKA LEPE RADIC 9 78400 GRADISKA 4401139080008	0,00	3,09	5621929864423728/0	dopr za solid 9/19
				712173 01/09/19 30/09/19 0000000 008 0000000000
567-463-11000030-32 25.10.19 MLADEGS TRADE DOO PRNJAVORPRNJAVORPRNJAVOR 4402913180009	0,00	2,90	5621929864414642	56746311000030324402913180009071217301091930 09190750000000000000000000
				712173 01/09/19 30/09/19 0000000 075 0000000000
562-012-00003122-47 25.10.19 J. U. STUDENTSKI CENTAR U LUKAVICI VUKA KARADZ4400548390004	0,00	2,74	5621929864441731/0	FON SOLID
				712173 01/09/19 30/09/19 0000000 088 0000000000
572-266-00004180-88 25.10.19 UGOSTITELJSKA RADNJA DOMACE PITE SP KATANA ST/4509159050003	0,00	2,70	5621929864414833	57226600004180884509159050003071217301091930 09190740000000000000000000
				712173 01/09/19 30/09/19 0000000 074 0000000000
161-025-00345600-80 25.10.19 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 90B4403423460000	0,00	2,65	5621929864410564	16102500345600804403423460000071217301091930 09190050000000000000000000
				712173 01/09/19 30/09/19 0000000 005 0000000000
562-005-00000070-40 25.10.19 ZANATSKA RADNJA TEHNO-METAL MILANKO JERINIC4500429280009	0,00	2,64	5621929864440903/0	SREDSTVA SOLIODARNOSTI
				712173 01/09/19 30/09/19 0000000 028 0000000000
554-001-00004874-09 25.10.19 Code IT agencija za pruzanje int uBijeljina	0,00	2,58	5621929864431277 4508503740000	55400100004874094508503740000071217301101931 10190050000000000000000000
				712173 01/10/19 31/10/19 0000000 005 0000000000
567-323-11000650-85 25.10.19 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA 4401045850004	0,00	2,57	5621929864445619	56732311000650854401045850004071217301091930 09190080000000000000000000
				712173 01/09/19 30/09/19 0000000 008 0000000000
562-008-00002828-58 25.10.19 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVET4401392570003	0,00	2,50	5621929864420275/0	09/19 dop za soli
				712173 01/09/19 30/09/19 0000000 061 0000000000
562-099-80804992-61 25.10.19 MESNICA ZAR 2 S.P. STEFANA NEMNAJE BB KOTOR VA4507383290009	0,00	2,50	5621929864416890	ZA LIJEC DJECE 9/19
				712173 01/09/19 30/09/19 0000000 053 0000000000
562-005-00000974-44 25.10.19 KP PROGRES AD DOBOJ	0,00	2,50	5621929864406181 4400006070003	UPRAVNI ODBOR F.SOLID.
				712173 25/10/19 25/10/19 0000000 028 0000000000
161-045-00513100-30 25.10.19 BABICA MOST TR TOPIC PREDRAG SP BABABICI BB7824(4505171520001	0,00	2,50	5621929864394598	16104500513100304505171520001071217301091930 09190250000000000000000000
				712173 01/09/19 30/09/19 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
567-241-25000950-32	0,00	2,43	5621929864431677	56724125000950324509801890002071217301101931 10190020000000000000000000
25.10.19 ART STUDIO BALAC NIKOLA SP BANJA LUKABANJA LUI4509801890002				712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00012261-86	0,00	2,41	5621929864432713/0	doprinosi
25.10.19 EMA- IVIC RANKICA SP B.LUKA VLADIKE PLATONA 3 7 4502232050004				712173 01/10/19 31/10/19 0000000 002 0000000000
562-003-81480144-13	0,00	2,38	5621929864392881/0	doprinos
25.10.19 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF4510765240002				712173 01/09/19 30/09/19 0000000 119 0000000000
552-000-17426297-98	0,00	2,31	5621929864445515	55200017426297984510286270002071217301091930 09190020000000000000000000
25.10.19 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MA:4510286270002				712173 01/09/19 30/09/19 0000000 002 0000000000
562-005-81365905-28	0,00	2,26	5621929864424259	DORPINOS ZA SOLIDARNOST 09/19
25.10.19 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA :4507824680002				712173 01/09/19 30/09/19 0000000 010 0000000000
567-353-19000554-98	0,00	2,25	5621929864396803	56735319000554984401257870005071217301101931 10190950000000000000000000
25.10.19 SPKD PROSVJETASRBACSRBAC			4401257870005	712173 01/10/19 31/10/19 0000000 095 0000000000
562-099-00006124-67	0,00	2,25	5621929864436424/0	SREDSTVA SOLIDARNOSIT
25.10.19 AUTOSERVIS BRACO, PREDRAG SIBINCIC S.P. PRNJAVOF4503257840006				712173 01/09/19 30/09/19 0000000 075 0000000000
194-106-60852001-79	0,00	2,18	5621929864443457	19410660852001794940047330006071217301091930 09190020000000000000000000
25.10.19 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA:4 4940047330006				712173 01/09/19 30/09/19 0000000 002 0000000000
562-100-80006494-91	0,00	2,16	5621929864432434/0	dop solidarnosti 10/19
25.10.19 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA4502663380001				712173 01/10/19 31/10/19 0000000 002 0000000000
161-000-01705600-58	0,00	2,00	5621929864410569	16100001705600584510128360002071217301101931 101900500000009004173689
25.10.19 DEV TECH ZIVAN PAJKANOVIC SP BIJELJMESE SELIMOV4510128360002				712173 01/10/19 31/10/19 0000000 005 9004173689
552-000-16053104-87	0,00	1,99	5621929864429843	55200016053104874509310640004071217301091930 09191130000000000000000000
25.10.19 SIFONJER RADOVIC MARIJA S.P.KRALJAPETRA I 15VISEC4509310640004				712173 01/09/19 30/09/19 0000000 113 0000000000
562-099-81437409-33	0,00	1,93	5621929864417431	ZA LIJEC DJECE 9/19
25.10.19 ROSTILJNICA ZAR STEFANA NEMANJE BB KOTOR VAR4510520720009				712173 01/09/19 30/09/19 0000000 053 0000000000
562-099-81426287-31	0,00	1,93	5621929864415612	ZA LIJEC DJECE 9/19
25.10.19 MESNICA TESI? XC6? ? XD0?OR? XD0? STEFANA NEMAN4510461290003				712173 01/09/19 30/09/19 0000000 053 0000000000
161-000-02073400-33	0,00	1,77	5621929864428128	16100002073400334510827610006071217301101931 10190080000000000000000010
25.10.19 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI4510827610006				712173 01/10/19 31/10/19 0000000 008 0000000010
572-106-00005265-17	0,00	1,70	5621929864431460	57210600005265174509107920000071217301091930 09190020000000000000000000
25.10.19 POKLON SHOP BALON STANIVUKOVIC DRAGANA SP, TR4509107920000				712173 01/09/19 30/09/19 0000000 002 0000000000
161-045-00069500-87	0,00	1,69	5621929864428259	16104500069500874401192990008071217301091930 09190670000000000000000000
25.10.19 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK:4401192990008				712173 01/09/19 30/09/19 0000000 067 0000000000
571-020-00000584-53	0,00	1,69	5621929864444735	57102000000584534510204480004071217301091930 09190080000000000000000000
25.10.19 Kafe bar GALLIANO Radisa Jakovljevic s.pKocicevo bb ,Kocice:4510204480004				712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-81305698-85	0,00	1,57	5621929864432771/0	SOLIDARNOST
25.10.19 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVA4502661330007				712173 25/10/19 25/10/19 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-00014373-55	0,00	1,50	5621929864390249/0	doprinos
25.10.19 ZANATSKA RADNJA TRI-B MILOS IVANKOVIC S.P.CELIN		4504062960003	712173	01/09/19 30/09/19 0000000 025 0000000000
562-099-80739428-37	0,00	1,50	5621929864436709/0	DOPRINOSI
25.10.19 ZANATSKA RADNJA ZITER-JOKS MILENKO STOJANOVIC		4504928000004	712173	01/09/19 30/09/19 0000000 025 0000000000
562-099-81308996-85	0,00	1,39	5621929864401246/0	grant fiz lica
25.10.19 STEFAN TR RADA KUZMANOVIC SP LAKTASI KARADJOF		4509780010007	712173	01/09/19 30/09/19 0000000 056 0000000000
555-700-00244191-27	0,00	1,37	5621929864397743	55570000244191274504043580003071217301081931
25.10.19 SUVENIRNICA ENIGMA S.P. SOKOLAC		4504043580003	712173	01/08/19 31/08/19 0000000 094 0000000000
562-005-81363361-94	0,00	1,37	5621929864433780/0	solidarnost
25.10.19 POKRETNI STO GORAN VL GORAN DUKIC SP BROAD		4504616020008	712173	01/09/19 30/09/19 0000000 010 0000000000
562-009-81161231-38	0,00	1,36	5621929864415945/0	Doperinos
25.10.19 ZR SKORIC D I L SKORIC JOVICA S.P. SVETOG SAVE BB		4508866890003	712173	01/08/19 31/08/19 0000000 015 0000000000
562-007-81541623-68	0,00	1,35	5621929864435329/0	solidarnost
25.10.19 VEKAS ZELJKO SVJETLICA S.P. NOVI GRAD DONJI RAKA		4511114430004	712173	25/10/19 25/10/19 0000000 011 0000000000
567-241-11000709-46	0,00	1,25	5621929864431436	56724111000709464403830690001071217301091930
25.10.19 ALUMNA DOO BANJA LUKABANJA LUKABANJA LUKA		4403830690001	712173	01/09/19 30/09/19 0000000 002 0000000000
552-000-16759163-02	0,00	1,25	5621929864429807	55200016759163024404014400000071217301091930
25.10.19 SHM DOO LAKTASIGUDURSKA 3LAKTASIGUDURSKA 3 I		4404014400000	712173	01/09/19 30/09/19 0000000 056 0000000000
161-020-00728000-53	0,00	1,24	5621929864443520	16102000728000534402738160008071217301091930
25.10.19 INOX DOO BILECAPOPARINA STRANA BR 52BILECA		4402738160008	712173	01/09/19 30/09/19 0000000 006 0000000000
562-099-81001034-46	0,00	1,23	5621929864400232/0	FOND SOLID
25.10.19 BALON CESMA DOO SPORTSKI CENTAR B LUKA ZDRAV		4403345990005	712173	01/09/19 30/09/19 0000000 002 0000000000
562-007-00004167-67	0,00	1,23	5621929864426893/0	UPL DOPR ZA SOLID OKT/19
25.10.19 RBJ KNJIGOVODSTVENI SERVIS VL S.P. VUCENOVIC VII		4504033940001	712173	01/10/19 14/10/19 0000000 074 9074042426
567-321-11000122-21	0,00	1,21	5621929864431492	56732111000122214401092690007071217301091930
25.10.19 TENDZERIC DOO GRADISKAGRADISKAGRADISKA		4401092690007	712173	01/09/19 30/09/19 0000000 008 0000000000
562-007-00003101-64	0,00	1,20	5621929864395920/0	solidarnost
25.10.19 MAJA TRGOVINSKA RADNJA KOSTADINOVIC MARINKC		4502146720005	712173	01/08/19 31/08/19 0000000 011 0000000000
562-099-81330750-07	0,00	1,18	5621929864427085/0	UP DOPRINOSA ZA SOLID 09/19
25.10.19 FROZEN TRANSPORT DOO BANJA LUKA UZICKA 21		78004404021520002	712173	01/09/19 30/09/19 0000000 002 0000000000
161-045-00069500-87	0,00	1,17	5621929864428297	16104500069500874401192990008071217301091930
25.10.19 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK		4401192990008	712173	01/09/19 30/09/19 0000000 067 0000000000
161-045-00169600-02	0,00	1,16	5621929864428249	16104500169600024502650210000071217301091930
25.10.19 KARMELA JURISIC KARMELA S P BANJA LPROTE NIKOL		4502650210000	712173	01/09/19 30/09/19 0000000 002 0000000000
572-266-00005334-21	0,00	1,16	5621929864445469	57226600005334214506346800009071217301081931
25.10.19 TRGOVACKA RADNJA BAMBI SP PUZIC GORDANA, SLA		4506346800009	712173	01/08/19 31/08/19 0000000 074 0000000000
562-005-00001013-24	0,00	1,16	5621929864418999/0	SOL FOND
25.10.19 PALMA SZR CVJECARA BOSANSKI LUZANI 74400 DERVE		4500567080002	712173	01/09/19 30/09/19 0000000 027 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				
562-099-00007206-22	0,00	1,14	5621929864426657/0	DOP ZA SOL 09/19
25.10.19 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K/4503153710003			712173	01/09/19 30/09/19 0000000 067 0000000000
562-007-81532772-43	0,00	1,13	5621929864435732/0	DOPR ZA FOND SOLID 09/19
25.10.19 KAFE BAR TROJKA OSTOJA GRUBLJESIC S.P. PRIJEDOR 4511057700008			712173	01/09/19 30/09/19 0000000 074 0000000000
562-005-00001786-33	0,00	1,13	5621929864433686/0	stredstva solid
25.10.19 TR POKRETNOSTI STO JAKOV BROD 26 AVGUSTA (OBJEKAT 4500535390000			712173	01/09/19 30/09/19 0000000 010 0000000000
562-003-81106384-70	0,00	1,13	5621929864448943/0	SOLID
25.10.19 BIROTEHNIKA ZR S.P. BIJELJINA MILOSA OBILICA 8 76304508542990005			712173	01/09/19 30/09/19 0000000 005 0000000000
567-433-25000070-54	0,00	1,13	5621929864415201	56743325000070544510950650004071217325101925
25.10.19 ER ELEKTRO-PRO MARINKO-MARKO LECIC SP LJUBINJE 4510950650004			712173	25/10/19 25/10/19 0000000 061 0000000000
161-025-00395700-33	0,00	1,13	5621929864394938	16102500395700334507547310006071217301071931
25.10.19 SNOB TR BENOVIC BOBAN SP UGLJEVIKTRG DRAZE MIH 4507547310006			712173	01/07/19 31/07/19 0000000 109 0000000000
567-463-25000183-88	0,00	1,13	5621929864444656	56746325000183884508608680002071217301091930
25.10.19 UR CREM CAFFE DANIJEL STOJKOVIC S.P. PRNJAVORPR 4508608680002			712173	01/09/19 30/09/19 0000000 075 0000000000
562-003-81133456-43	0,00	1,13	5621929864448977/0	DOLID
25.10.19 COLOR PRINT ZR BIJELJINA RACANSKA 147 76300 BIJELJ 4508756520006			712173	01/09/19 30/09/19 0000000 005 0000000000
562-009-00002024-93	0,00	1,13	5621929864420383/0	dorp solid
25.10.19 ANDJELA TR PARFIMERIJA DRAGIC SVETLANA S.P. ZVC 4500786710003			712173	01/09/19 30/09/19 0000000 119 0000000000
572-216-00002864-84	0,00	1,12	5621929864431144	57221600002864844502825890009071217301091930
25.10.19 STR BOJANA S.P. VESNA GLUVIC, VESELINA MASLESE D 4502825890009			712173	01/09/19 30/09/19 0000000 008 0000000000
554-001-00005510-41	0,00	1,12	5621929864445536	55400100005510414511032620000071217301091930
25.10.19 BAMBI AUTO SASA PONJEVIC SP Bijeljina			4511032620000	09190050000000000000000000000000
567-363-11000192-81	0,00	1,12	5621929864431286	56736311000192814404038170005071217301091930
25.10.19 GM-MEL DOO PRIJEDORPRIJEDORPRIJEDOR			4404038170005	09190740000000000000000000000000
562-007-00002453-68	0,00	1,12	5621929864393542/0	DOP SOLID
25.10.19 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR ZANA 4400680660002			712173	01/10/19 31/10/19 0000000 081 0000000000
552-002-00019783-77	0,00	1,12	5621929864444596	55200200019783774505565650008071217301101931
25.10.19 SALON LJEPOTE HARMONY SP DRAGIC B. GUNDULICEV 4505565650008			712173	01/10/19 31/10/19 0000000 002 0000000000
551-409-11303285-06	0,00	1,02	5621929864430059	55140911303285064503712120009071217301091930
25.10.19 XL SP BOSNJAK RANKO NEVESINJENEVESINJSKIH USTA 4503712120009			712173	01/09/19 30/09/19 0000000 069 0000000000
551-700-22188485-38	0,00	1,02	5621929864412281	55170022188485384403468050007071217325101925
25.10.19 AUTO MOTO DRUSTVO BERKOVICIVIDUSA BB BERKOVI 4403468050007			712173	25/10/19 25/10/19 0000000 099 0000000000
562-099-00001171-85	0,00	1,01	5621929864427707/9409	solidarnost
25.10.19 DALI SP DOBRKOVIC MILENA VESELINA MASLESE BE 4502296960004			712173	01/09/19 30/09/19 0000000 002 0000000000
555-100-00080869-55	0,00	1,01	5621929864397811	5551000080869554508145050004071217301091930
25.10.19 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SLA 4508145050004			712173	01/09/19 30/09/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 25.10.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
<b>552-006-00028159-70</b>	<b>0,00</b>	<b>0,63</b>	5621929864396325	55200600028159704508335000003071217324101924
25.10.19 PASAJLIC SVADBENI SALON PASALIC S.KILAVCI BBNEV			4508335000003	1019069000000000000000000000000000
				712173 24/10/19 24/10/19 0000000 069 0000000000
<b>567-321-25000460-07</b>	<b>0,00</b>	<b>0,56</b>	5621929864445582	56732125000460074510804590008071217301091930
25.10.19 KOD LJUBE KAFE BAR LJUBICA ERAK SP GRADISKAGRA			4510804590008	0919008000000000000000000000000000
				712173 01/09/19 30/09/19 0000000 008 0000000000
<b>567-241-25000460-47</b>	<b>0,00</b>	<b>0,56</b>	5621929864431665	56724125000460474508544850006071217301091930
25.10.19 MERIDIAN BOSANCIC MOMCILO SP BANJA LUKABANJA			4508544850006	0919002000000000000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
<b>562-012-00001537-49</b>	<b>0,00</b>	<b>0,51</b>	5621929864436556	Uplata za Fond solidarnosti za mjesec 09/2019
25.10.19 BARICO D.O.O. ISTOCNO N. SARAJEVO			4400560330009	712173 01/09/19 30/09/19 0000000 088 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>4.097.394,09</b>	<b>0,00</b>	<b>5.162,22</b>		<b>4.102.556,31</b>

NAPOMENA:

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

**IZVOD: 232**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 25.10.2019 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poseski broj 4404255600000

BANJA LUKA

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

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
2.171.854,98 KM	0,00 KM	1.385,14 KM	2.173.240,12 KM	0	31

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>2.173.240,12 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	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 25.10.2019	0,00	273,79	43	[N:4400954540009 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	9999999999	87000010130422 (2) Centrala
2	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 25.10.2019	0,00	154,74	43	[N:4401575220001 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	9999999999	87000010130669 (2) Centrala
3	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 25.10.2019	0,00	112,69	43	[N:4400383610004 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	9004000726	87000010130661 (2) Centrala
4	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 25.10.2019	0,00	87,16	43	[N:4401362660008 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	0000000000	87000010130478 (2) Centrala
5	DI FACO DOO, MILOŠA DUJICA BB 0000 CELINAC.BA. 1941468967500160	ProCredit Bank dd Sara 25.10.2019	0,00	86,98	0	[N:4403699450008 VU:0 VP:712173 PO:010919 PD:300919 O:025 B:0000000]	640921 0000000000	87000010131755 (2) Centrala
6	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 25.10.2019	0,00	86,78	43	[N:4400974810002 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000000	87000010130014 (2) Centrala

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

**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	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 25.10.2019	0,00	86,03	43	[N:4400522080007 VU:0 VP:712173 PO:010919 PD:300919 O:088 B:0000000]	9068005835	87000010130015 (2) Centrala
8	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.10.2019	0,00	82,07	0	[N:4401731450004 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	0562027 9091013012	87000010131920 (2) Centrala
9	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 25.10.2019	0,00	65,23	43	[N:4401228180008 VU:0 VP:712173 PO:010919 PD:300919 O:075 B:0000000]	9999999999	87000010130040 (2) Centrala
10	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.10.2019	0,00	63,33	0	[N:4400711300000 VU:0 VP:712173 PO:010919 PD:300919 O:074 B:0000000]	0561991 0000000000	87000010131756 (2) Centrala
11	GRADSKA TOPLANA -BIJELJINA, MILOSACRNJANSKOG BB, , 1990570000291431	Sparkasse Bank dd BiH 25.10.2019	0,00	60,33	0	[N:4402021610009 VU:0 VP:712173 PO:251019 PD:251019 O:005 B:0000000]	0000000000	87000010133992 (2) Centrala
12	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 25.10.2019	0,00	47,64	43	[N:4401085480005 VU:0 VP:712173 PO:010919 PD:300919 O:008 B:0000000]	9999999999	87000010130224 (2) Centrala
13	MARGO DOO ISTOCNO SARAJEVO, TRG ILIDZANSKE BRIGADE 2B ISTOCN 1610000071600076	Raiffeisen banka dd Bi 25.10.2019	0,00	47,24	0	[N:4400592450006 VU:0 VP:712173 PO:010819 PD:310819 O:085 B:0000000]	0000000000	87000010130707 (2) Centrala
14	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 25.10.2019	0,00	46,04	43	[N:4401742730009 VU:0 VP:712173 PO:010919 PD:300919 O:069 B:0000000]	0000000000	87000010130614 (2) Centrala
15	NEO VITA DOO PALE, GAVRILA PRINCIPA BB PALE N, 5514802213087236	Nova banjalučka banka 25.10.2019	0,00	20,42	0	[N:4402764750000 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	354497 0000000000	87000010132942 (2) Centrala
16	DARA SP RADJENOVIC GORANKA BANJA LUKA PUT SRPSKIH BRANILACA 5620998070529892	NLB BANKA A.D. BANJ 25.10.2019	0,00	14,57	43	[N:4502308300005 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010131723 (2) Centrala
17	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 25.10.2019	0,00	9,91	43	[N:4400954540009 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	9999999999	87000010130627 (2) Centrala
18	FONDACIJA ŽENSKI CENTAR TREBINJE, SJEVERNI LOGOR BB, TREBINJ 5710800000001193	Komercijalna banka ad 25.10.2019	0,00	9,33	35	[N:4401748770002 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:107 B:0000000] Po	0000000000	80411092687001 (2) Filijala Trebinje

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	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 25.10.2019	0,00	5,56	43	[N:4401575220001 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	9999999999	87000010130077 (2) Centrala
20	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 25.10.2019	0,00	5,30	43	[N:4400383610004 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	9004000726	87000010130052 (2) Centrala
21	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 25.10.2019	0,00	3,79	43	[N:4400522080007 VU:0 VP:712173 PO:010919 PD:300919 O:088 B:0000000]	9068005835	87000010130211 (2) Centrala
22	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 25.10.2019	0,00	3,43	43	[N:4401228180008 VU:0 VP:712173 PO:010919 PD:300919 O:075 B:0000000]	9999999999	87000010130067 (2) Centrala
23	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 25.10.2019	0,00	3,28	43	[N:4401085480005 VU:0 VP:712173 PO:010919 PD:300919 O:008 B:0000000]	9999999999	87000010130244 (2) Centrala
24	ZA DLAKU KNEŽEVIĆ VERA S.P. BANJA LUKA, GUNDULIČEVA 102, BAN 5710100000242564	Komercijalna banka ad 25.10.2019	0,00	2,25	35	[N:4509729680006 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] Po	0000000000	11602036117001 (2) Agencija Centar
25	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 25.10.2019	0,00	1,55	0	[N:4401731450004 VU:0 VP:712173 PO:011019 PD:061019 O:107 B:0000000]	0568914 9091013012	87000010131833 (2) Centrala
26	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 25.10.2019	0,00	1,53	43	[N:4400522080007 VU:0 VP:712173 PO:010919 PD:300919 O:088 B:0000000]	9068005835	87000010130110 (2) Centrala
27	CAFFE BAR TINI, TINI BB, TREBINJE 5710800000108766	Komercijalna banka ad 25.10.2019	0,00	1,50	35	[N:4510291860004 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:107 B:0000000] Po	0000000000	80411092889001 (2) Filijala Trebinje
28	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 25.10.2019	0,00	0,82	43	[N:4400620170006 VU:0 VP:712173 PO:010919 PD:300919 O:080 B:0000000]	9078000297	87000010130460 (2) Centrala
29	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 25.10.2019	0,00	0,73	43	[N:4401362660008 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	0000000000	87000010130061 (2) Centrala
30	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 25.10.2019	0,00	0,73	43	[N:4401362660008 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	0000000000	87000010130471 (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	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 25.10.2019	0,00	0,39	43	[N:4400974810002 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000000	87000010130214 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga:31

<b>Ukupno BAM:</b>	0,00	1.385,14
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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.