

IZVOD BR. 253

O PROMJENAMA SREDSTAVA NA RAČUNU

28.10.2019



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

4,032,481.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 160713772 - 5620990000130280;4401416180007;712173;010919;300919;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	713.25
	Budžetsko plaćanje			
2	5620990000130280 160714010 - 5620990000130280;4401577350000;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	698.38
	Budžetsko plaćanje			
3	5620990000130280 160714238 - 5620990000130280;4400924980004;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	660.46
	Budžetsko plaćanje			
4	5620990000130280 160713766 - 5620990000130280;4401626400000;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	468.54
	Budžetsko plaćanje			
5	5721060000072169 160746741 - 5721060000072169;4402786130005;712173;011019;311019;002;0000000;0000000000 /	NOVA DI VRBAS DOO	0.00	443.55
	Budžetsko plaćanje			
6	5620990000130280 160714134 - 5620990000130280;4401624880004;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	442.31
	Budžetsko plaćanje			
7	5620990000130280 160714007 - 5620990000130280;4401462290003;712173;010919;300919;085;0000000;9041001760 /	JEDINSTVENI RACUN TREZO	0.00	419.66
	Budžetsko plaćanje			
8	5620990000130280 160714127 - 5620990000130280;4401624960008;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	373.06
	Budžetsko plaćanje			
9	5620990000130280 160714001 - 5620990000130280;4400366520000;712173;010919;300919;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	346.77
	Budžetsko plaćanje			
10	5620990000130280 160714018 - 5620990000130280;4400431010006;712173;010919;300919;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	341.46
	Budžetsko plaćanje			
11	5620990000130280 160713668 - 5620990000130280;4401625260000;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	317.65
	Budžetsko plaćanje			
12	5620990000130280 160714002 - 5620990000130280;4400012980003;712173;010919;300919;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	303.04
	Budžetsko plaćanje			
13	5550070103186044 160636166 - 5550070103186044;4401192640007;712173;011019;311019;067;0000000;0000000000 /	MRKONJIC PUTEVI AD PODBRDO BB MRKONJIC GRAD	0.00	280.44
	28-10-2019 OBUSTAVA OD PLATE ZA SEPTEMBAR			
14	5620990000130280 160714452 - 5620990000130280;4403157130007;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	214.58
	Budžetsko plaćanje			
15	5620990000130280 160714016 - 5620990000130280;4401526100009;712173;010919;300919;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	201.78
	Budžetsko plaćanje			
16	5620990000130280 160714008 - 5620990000130280;4401352600007;712173;010919;300919;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	182.44
	Budžetsko plaćanje			
17	5620990000130280 160713657 - 5620990000130280;4400008520006;712173;010919;300919;028;0000000;9026000233 /	JEDINSTVENI RACUN TREZO	0.00	182.04
	Budžetsko plaćanje			
18	5620990000130280 160713902 - 5620990000130280;4401594870009;712173;010919;300919;094;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	181.52
	Budžetsko plaćanje			
19	5550101027487742 160740737 - 5550101027487742;4400632340004;712173;010819;310819;113;0000000;0000000000 /	JPŠ ŠUME RS ŠG PANOS VIŠEGRAD	0.00	176.00
	UPL SOLIDARNOSTI			
20	5620990000130280 160714133 - 5620990000130280;4400009840004;712173;010919;300919;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	168.50
	Budžetsko plaćanje			
21	5620990000130280 160713765 - 5620990000130280;4404095560006;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	151.92
	Budžetsko plaćanje			
22	5620990000130280 160714015 - 5620990000130280;4401079830002;712173;010919;300919;008;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	151.66
	Budžetsko plaćanje			
23	5620990000130280 160714231 - 5620990000130280;4400440600002;712173;010919;300919;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	146.89
	Budžetsko plaćanje			
24	5620990000130280 160714119 - 5620990000130280;4401625260000;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	146.63
	Budžetsko plaćanje			

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PRETHODNO STANJE

4,032,481.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 160714128 - 5620990000130280;4400434540006;712173;010919;300919;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	145.44
26	5620990000130280 160713901 - 5620990000130280;4400204890008;712173;010919;300919;064;0000000;9063000682 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	133.93
27	5620990000130280 160714232 - 5620990000130280;4400009920008;712173;010919;300919;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	133.02
28	5620990000130280 160713651 - 5620990000130280;4401731290007;712173;010919;300919;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	126.82
29	5620990000130280 160714114 - 5620990000130280;4400242980002;712173;010919;300919;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	110.61
30	5620990000130280 160713770 - 5620990000130280;4401625260000;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	107.65
31	5620990000130280 160714120 - 5620990000130280;4401625260000;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	107.62
32	5620990000130280 160713899 - 5620990000130280;4400161040005;712173;010919;300919;027;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	104.24
33	5620990000130280 160714237 - 5620990000130280;4400542600007;712173;010919;300919;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	103.02
34	5620990000130280 160713768 - 5620990000130280;4401625260000;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	96.26
35	5620990000130280 160714116 - 5620990000130280;4404155480007;712173;010919;300919;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	93.42
36	5620990000130280 160714367 - 5620990000130280;4403157560001;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	91.11
37	5620990000130280 160714013 - 5620990000130280;4401586260005;712173;010919;300919;075;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	87.11
38	5620990000130280 160714012 - 5620990000130280;4401766320006;712173;010919;300919;067;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	86.06
39	5620990000130280 160714115 - 5620990000130280;4404155050002;712173;010919;300919;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	84.90
40	5620990000130280 160714004 - 5620990000130280;4400494010006;712173;010919;300919;113;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	82.85
41	5620990000130280 160713999 - 5620990000130280;4400272890008;712173;010919;300919;116;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	78.58
42	5620990000130280 160713658 - 5620990000130280;4400069740009;712173;010919;300919;103;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	77.16
43	5620990000130280 160713650 - 5620990000130280;4401120570004;712173;010919;300919;053;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	76.95
44	5620990000130280 160713767 - 5620990000130280;4401625260000;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	73.40
45	5620990000130280 160714454 - 5620990000130280;4403155510007;712173;010919;300919;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	72.38
46	5620990000130280 160714365 - 5620990000130280;4404113300009;712173;010919;300919;007;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	71.98
47	5620990000130280 160714465 - 5620990000130280;4403155350000;712173;010919;300919;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	70.70
48	5620990000130280 160714466 - 5620990000130280;4403154970004;712173;010919;300919;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	69.47

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 160713548 - 5620990000130280;4400766970004;712173;010919;300919;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	65.89
50	5620990000130280 160714005 - 5620990000130280;4401436530004;712173;010919;300919;097;0000000;9083000399 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	59.10
51	5620990000130280 160714126 - 5620990000130280;4401625260000;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	55.29
52	5620990000130280 160713764 - 5620990000130280;4401626150003;712173;010919;300919;002;0000000;9002143486 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	54.97
53	5620990000130280 160714366 - 5620990000130280;4403183050003;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	51.39
54	5620990000130280 160714006 - 5620990000130280;4404155640004;712173;010919;300919;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	50.36
55	5620990000130280 160714467 - 5620990000130280;4403156750001;712173;010919;300919;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	45.57
56	5620990000130280 160713769 - 5620990000130280;4401625260000;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	41.91
57	1610000141410006 160714838 - 1610000141410006;4403911930007;712173;011019;311019;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA Budžetsko plaćanje	0.00	36.16
58	5551000007408440 160756187 - 5551000007408440;4401568870009;712173;010919;300919;002;0000000;0000000000 /	JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA DOP ZA LIJEČ DJECE 09/19	0.00	35.78
59	555000005368483 160716691 - 555000005368483;4403093140003;712173;010919;300919;046;0000000;5047000012 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	34.80
60	5553000025640751 160709587 - 5553000025640751;4402523800006;712173;011019;311019;103;0000000;0000000000 /	PLANUM DOO TESLIC KARADJORDJEVA L-G 2 TESLIC 14-11-2018 DOPRINOS SOLIDARNOSTI, PLATA ZA SEPTEMBAR	0.00	32.79
61	5550070022589617 160739477 - 5550070022589617;4403199640005;712173;011019;311019;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA SRED.SOLIDARNOSTI	0.00	30.46
62	5551000007833882 160747666 - 5551000007833882;4403623800000;712173;011019;311019;002;0000000;0000000000 /	CARGO TRANSPORT DOO ISAIJE MITROVIĆA 3 BANJA LUKA 25-02-2019 DOPRINOS ZA SOLIDARNOST 2019	0.00	30.00
63	5672411100094808 160746550 - 5672411100094808;4403379540009;712173;010919;300919;002;0000000;0000000000 /	GM GRADNJA DOO BANJA LUKA Budžetsko plaćanje	0.00	29.90
64	5550070020829067 160711072 - 5550070020829067;4400753990006;712173;010919;300919;011;0000000;0000000000 /	JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD 28-10-2019 UPLATA FOND SOLIDARNOSTI 09/2019	0.00	27.62
65	5553000008471460 160753598 - 5553000008471460;4400176150001;712173;010919;300919;027;0000000;0000000000 /	"NVB FAMILY"DOO UPL.DOPRINOISA 09/19	0.00	27.11
66	5550080100782141 160708630 - 5550080100782141;4401296690006;712173;011019;311019;103;0000000;0000000000 /	NISKOGRADNJA GP AD SIME LOZANICA 17 TESLIC 14-11-2018 DOPRINOS SOLIDARNOSTI, PLATA ZA SEPTEMBAR	0.00	26.37
67	5675611100001431 160713868 - 5675611100001431;4401281740007;712173;010919;300919;103;0000000;0000000000 /	EFEKT DOO TESLIC Budžetsko plaćanje	0.00	25.94
68	5550010004600970 160705168 - 5550010004600970;4401904650004;712173;011019;311019;005;0000000; /	HELSENSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA 26-08-2011 DOPRINOS ZA SOLIDARNOST 10/2019	0.00	19.68
69	5620990000130280 160714003 - 5620990000130280;4400012980003;712173;010919;300919;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	17.34
70	5620990000130280 160714011 - 5620990000130280;4401577350000;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	17.09
71	5517902220022096 160698341 - 5517902220022096;4401017720006;712173;010919;300919;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	16.89
72	5620990000130280 160713998 - 5620990000130280;4401594870009;712173;010919;300919;094;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	16.30

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PRETHODNO STANJE 4,032,481.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620990000130280 160713771 - 5620990000130280;4400924980004;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	16.11
	Budžetsko plaćanje			
74	5550070050878988 160741545 - 5550070050878988;4403381360000;712173;010919;300919;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA	0.00	14.12
	SOLIDARNOST ZA BOLESNU DJECU			
75	1610000128520064 160715369 - 1610000128520064;4403776970001;712173;011019;311019;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	14.12
	Budžetsko plaćanje			
76	5710300000080273 160731467 - 5710300000080273;4403716560009;712173;011019;311019;005;0000000;0000000000 /	ZU Dia Lab Bijeljina	0.00	13.41
	Budžetsko plaćanje			
77	5620990000130280 160714368 - 5620990000130280;4403157130007;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	13.32
	Budžetsko plaćanje			
78	5721060001343548 160730437 - 5721060001343548;4510860740004;712173;010919;300919;002;0000000;0000000000 /	JUNGLE LAND MARKO VRACAR SP	0.00	12.50
	Budžetsko plaćanje			
79	5620990000130280 160713777 - 5620990000130280;4400366520000;712173;010919;300919;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	11.51
	Budžetsko plaćanje			
80	5554000019906740 160741649 - 5554000019906740;4403841970006;712173;010919;300919;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA	0.00	10.82
	DOP SOLIDARNOST			
81	5550060030203778 160736274 - 5550060030203778;4400285100006;712173;010919;300919;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	10.64
	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25% IX/19			
82	5520400002473058 160714510 - 5520400002473058;4403024330003;712173;011019;311019;027;0000000;0000000000 /	MEICKO DOOPOLJE BBDERVENTA	0.00	10.54
	Budžetsko plaćanje			
83	5550070003206786 160740082 - 5550070003206786;4401154800009;712173;011019;311019;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO	0.00	10.47
	UPL. FONDA SOLIADRNOSTI ZA 10/2019			
84	5673231100074591 160731312 - 5673231100074591;4401089800004;712173;010819;310819;008;0000000;0000000000 /	FB DOO GRADISKA	0.00	10.03
	Budžetsko plaćanje			
85	5550010000381858 160721961 - 5550010000381858;4400399700003;712173;011019;311019;005;0000000;0000000010 /	EXCALIBURA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA	0.00	9.60
	uplata fond solidarnosti 10/2019			
86	1610000168260091 160714950 - 1610000168260091;4404086900007;712173;010919;300919;002;0000000;0000000000 /	VIMKOP DISTRIBUCIJA DOO	0.00	9.29
	Budžetsko plaćanje			
87	5620990000130280 160714233 - 5620990000130280;4400009920008;712173;010919;300919;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	9.17
	Budžetsko plaćanje			
88	5551000031954581 160720488 - 5551000031954581;4403857620005;712173;011019;311019;002;0000000;0000000000 /	RMA DOO BANJA LUKA	0.00	9.12
	SOLIDARNOST			
89	5620990000130280 160713547 - 5620990000130280;4401526100009;712173;010919;300919;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	8.86
	Budžetsko plaćanje			
90	5550080050272592 160707193 - 5550080050272592;4403278350004;712173;281019;281019;028;0000000;0000000000 /	BOTEX COMPANY DOO	0.00	8.75
	PLAĆANJE			
91	5620990000130280 160714132 - 5620990000130280;4400009840004;712173;010919;300919;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	8.33
	Budžetsko plaćanje			
92	5510010000907076 160697811 - 5510010000907076;4401017720006;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	8.31
	Budžetsko plaćanje			
93	5551000014851347 160721447 - 5551000014851347;4403437250008;712173;011019;311019;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA	0.00	6.99
	POSEBAN DOP.DJ.ZASTITE			
94	5672412500105120 160699514 - 5672412500105120;4510054060001;712173;011019;311019;025;0000000;0000000000 /	ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELINAC	0.00	6.36
	Budžetsko plaćanje			
95	5550090000452179 160680321 - 5550090000452179;4401385790006;712173;011019;311019;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO	0.00	6.26
	DOPRINOS ZA SOLIDARN. ZA 10/19			
96	5675412500015051 160747352 - 5675412500015051;4509363760001;712173;011019;311019;028;0000000;3110201900 /	SMT-GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ	0.00	5.65
	Budžetsko plaćanje			

IZVOD BR. 253

O PROMJENAMA SREDSTAVA NA RAČUNU

28.10.2019



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

4,032,481.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5517902220022096 160746586 - 5517902220022096;4401017720006;712173;010919;300919;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	5.50
98	5620990000130280 160714000 - 5620990000130280;4400272890008;712173;010919;300919;116;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.18
99	5550020001511859 160722815 - 5550020001511859;4500869920000;712173;010919;300919;116;0000000;0000000000 /	AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLASENICA SREDSTVA SOLIDARNOSTI	0.00	4.99
100	5517902220022096 160698348 - 5517902220022096;4401017720006;712173;010919;300919;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	4.96
101	5551000029790996 160717840 - 5551000029790996;4501871100008;712173;011019;311019;074;0000000; /	TRGOVAČKA RADNJA AGRO-ING S.P. MILAN BECNER PRIJEDOR FOND SOLIDARNOSTI 10/19	0.00	4.60
102	5620990000541075 160696768 - 5620990000541075;4502345090002;712173;010919;300919;002;0000000;0000000000 /	LAGUNA MILKA DJUDUROVIC SP B LUKA DRAGISE VASICA 14 78000 BANJA LUKA Budžetsko plaćanje	0.00	4.52
103	5540120080007567 160732422 - 5540120080007567;4505412660004;712173;010919;300919;001;0000000;0000000000 /	EXPRESS GOSTIONICA Biljana Kandic s Budžetsko plaćanje	0.00	4.50
104	5675431100009588 160730804 - 5675431100009588;4402618770007;712173;010919;300919;028;0000000;0000000000 /	DZOKER DOO DOBOJ PODRACUN 5 Budžetsko plaćanje	0.00	4.36
105	5510010000907076 160697816 - 5510010000907076;4401017720006;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. Budžetsko plaćanje	0.00	4.30
106	5550900010903452 160726921 - 5550900010903452;4401624880004;712173;010919;300919;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	3.89
107	5620990000130280 160713773 - 5620990000130280;4401416180007;712173;010919;300919;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.77
108	5620990000130280 160714121 - 5620990000130280;4401625260000;712173;010919;300919;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.66
109	5550000005368483 160716689 - 5550000005368483;4400666320002;712173;010919;300919;023;0000000;9021001046 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.66
110	1995720021614538 160699125 - 1995720021614538;4403785530006;712173;011019;311019;005;0000000;0000000000 /	EDOS-RS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINA, LJELJENCA 23 Budžetsko plaćanje	0.00	3.51
111	5517902220022096 160698594 - 5517902220022096;4401017720006;712173;010919;300919;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	3.50
112	5550000005368483 160716692 - 5550000005368483;4400859800001;712173;010919;300919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.44
113	5550070021672288 160712574 - 5550070021672288;4402576080005;712173;281019;281019;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD DOP. SOLIDARN.	0.00	3.39
114	5540130000012685 160730395 - 5540130000012685;4501574660002;712173;010819;310819;085;0000000;0000000000 /	SUNCICA SP ISARAJEVO Budžetsko plaćanje	0.00	3.37
115	5520160001316830 160732811 - 5520160001316830;4500022680002;712173;011019;311019;028;0000000;0000000000 /	ART MIŠO SZUD SAMAC M.SRPSKIH KRNJ. Budžetsko plaćanje	0.00	3.33
116	5550020000473959 160701177 - 5550020000473959;4400625720004;712173;011019;311019;094;0000000;0000000000 /	"JUNIOR" D.O.O. SOKOLAC DOP SOLID 10/19	0.00	3.03
117	1415455320005439 160746209 - 1415455320005439;4509752740008;712173;011019;311019;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIĆ POLJE BB Budžetsko plaćanje	0.00	3.02
118	1415455320005439 160732531 - 1415455320005439;4509752740008;712173;010919;300919;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIĆ POLJE BB Budžetsko plaćanje	0.00	3.02
119	5540020000075110 160733008 - 5540020000075110;4510550390003;712173;281019;281019;109;0000000;0000000000 /	TROJKA-S SVETOZAR JOVANOVIC SP TR Budžetsko plaćanje	0.00	2.99
120	5620990000130280 160714014 - 5620990000130280;4401079830002;712173;010919;300919;008;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.94

IZVOD BR. 253

O PROMJENAMA SREDSTAVA NA RAČUNU

28.10.2019



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

4,032,481.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000030413057 160745080 - 5551000030413057;4404003030006;712173;011019;311019;002;0000000;0000000000 / 05-09-2019 10/19	METROLAB DOO BANJA LUKA PETRA KOCICA 43 A BANJA LUKA	0.00	2.69
122	1610000170120066 160696931 - 1610000170120066;4404103090006;712173;010919;300919;028;0000000;0000000009 / Budzetsko placanje	S TIM PAPIR DOO DOBOJ	0.00	2.63
123	5620990000130280 160714471 - 5620990000130280;4403156750001;712173;010919;300919;107;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	2.42
124	5676512500006848 160731972 - 5676512500006848;4507079110002;712173;010819;300919;064;0000000;0000000000 / Budzetsko placanje	TRGOVINSKA RADNJA LGND JELENA CVJETKOVIC SP MODRICA	0.00	2.34
125	5514902211520972 160731786 - 5514902211520972;4508275000009;712173;010919;300919;007;0000000;0000000000 / Budzetsko placanje	NEKTARINA SP VIDOVIĆ DRAGANA KOZARSKA DUBICA	0.00	2.29
126	5674632500036915 160746633 - 5674632500036915;4510951030000;712173;011019;311019;075;0000000;0000000000 / Budzetsko placanje	D&D ROJAL DANKA GOSTIMIROVIC SP PRNJAVOR	0.00	2.29
127	5550020015892982 160722463 - 5550020015892982;4506503590005;712173;300919;281019;085;0000000;0000000000 / DOPR. SOLID.	*RNB* STR IST.ILIDŽA	0.00	2.28
128	5620998071343431 160713014 - 5620998071343431;4507017940009;712173;010319;310319;056;0000000;0000000000 / Budzetsko placanje	FRIGO INOKS PZR VL RADUJKOVIC CEDOMIR S.P. LAKTASI DRUGOVICI BB 78250	0.00	2.26
129	5554000024552070 160680200 - 5554000024552070;4507682950007;712173;011019;311019;001;0000000;0000000000 / SOLIDARNOST 10/19	NOĆNI BAR EXTAZY GORAN BOJIĆ S.P.MILIĆI	0.00	2.25
130	5559000035375177 160738974 - 5559000035375177;4510435020006;712173;010919;300919;107;0000000;0000000000 / SRED SOLID	RESTORAN PUB DUBLIN DRAŽENKA SAVIĆ SP TREBINJE	0.00	2.24
131	5511011124809166 160698151 - 5511011124809166;4402541450004;712173;010919;300919;002;0000000;0000000000 / Budzetsko placanje	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA	0.00	2.24
132	5559000035375177 160738840 - 5559000035375177;4510435020006;712173;010819;310819;107;0000000;0000000000 / SOLID	RESTORAN PUB DUBLIN DRAŽENKA SAVIĆ SP TREBINJE	0.00	2.24
133	5620990000130280 160714009 - 5620990000130280;4401352600007;712173;010919;300919;107;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	1.95
134	5558000043257641 160704658 - 5558000043257641;4510975640003;712173;010919;300919;113;0000000;0000000000 / SOLIDARNOST	KAFE POSLASTIČARNICA BELVEDERE NATAŠA MARKOVIĆ S.P VIŠEGRAD	0.00	1.92
135	5620990000130280 160713649 - 5620990000130280;4401120570004;712173;010919;300919;053;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	1.91
136	5620990000130280 160713667 - 5620990000130280;4401625260000;712173;010919;300919;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	1.90
137	5620990000130280 160714361 - 5620990000130280;4404113300009;712173;010919;300919;007;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	1.89
138	5620990000130280 160713652 - 5620990000130280;4401731290007;712173;010919;300919;107;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	1.87
139	5620990000130280 160714017 - 5620990000130280;4400431010006;712173;010919;300919;005;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	1.86
140	5551000033894387 160722345 - 5551000033894387;4404182880009;712173;011019;311019;002;0000000;0000000000 / SOLIDARNOST 10/19	WIN BUILD DOO BANJA LUKA	0.00	1.75
141	5722860000303909 160700122 - 5722860000303909;4510620350004;712173;010819;310819;119;0000000;0000000000 / Budzetsko placanje	SIĆO PEKOTEKA ANĐELA JEREMIĆ SP KARAKAJ, KARAKAJ BB	0.00	1.70
142	1541802007685171 160696685 - 1541802007685171;4404072190007;712173;010819;310819;085;0000000;0000000000 / Budzetsko placanje	ZLATNO PERO DOO ISTOCNO SARAJEVO ,SARAJEVOSARAJEVOSRPSKIH VLADARA 23	0.00	1.66
143	562008000014556 160730710 - 562008000014556;4401359950003;712173;281019;281019;107;0000000;0000000000 / Budzetsko placanje	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.65
144	5550010011296007 160708123 - 5550010011296007;4401912750000;712173;011019;311019;005;0000000; / 08-05-2018 DOPRINOSI ZA SOLIDARNOST 10/19	INTERACTIV UDRUZENJE ZENA BRACE GAVRIC 6 BIJELJINA	0.00	1.58

IZVOD BR. 253

O PROMJENAMA SREDSTAVA NA RAČUNU

28.10.2019



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 4,032,481.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620998076781445 160698630 - 5620998076781445;4403005620009;712173;010719;310719;056;0000000;0000000000 /	ZOKA TRANSPORT DOO, LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI	0.00	1.50
	Budzetsko placanje			
146	5620990000130280 160713900 - 5620990000130280;4400204890008;712173;010919;300919;064;0000000;9063000682 /	JEDINSTVENI RACUN TREZO	0.00	1.42
	Budzetsko placanje			
147	5620060000240567 160697820 - 5620060000240567;4401765270005;712173;251019;251019;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.42
	Budzetsko placanje			
148	5620060000240567 160697821 - 5620060000240567;4401765270005;712173;251019;251019;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.42
	Budzetsko placanje			
149	5551000008189484 160741081 - 5551000008189484;4502128230009;712173;010819;310819;011;0000000;0000000000 /	DANIJELA BERA S.P. NOVI GRAD	0.00	1.42
	DOPRINOSI			
150	5620990000130280 160714453 - 5620990000130280;4403155510007;712173;010919;300919;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.36
	Budzetsko placanje			
151	5550020015892982 160724866 - 5550020015892982;4506503590005;712173;281019;281019;085;0000000;0000000000 /	*RNB* STR IST.ILIDŽA	0.00	1.30
	SOLID-			
152	5553000043261771 160725925 - 5553000043261771;4510969240001;712173;010919;300919;103;0000000;0000000000 /	PICERIJA GOJA MILADINKA VIDOVIC SP STEVANA SINDJELICA BB TESLIC	0.00	1.30
	24-05-2019 SOLIDARNOST 09/19			
153	5550010000136254 160709228 - 5550010000136254;4501335080002;712173;010819;310819;005;0000000;0000000000 /	"ŠKORPION"ZANATSKA TRGOVINSKA RADNJA-ZLATARA, VL.LUKIĆ DRAGAN,S.P.	0.00	1.28
	DOP. ZA SOLIDARNOST			
154	5550000036155507 160708128 - 5550000036155507;4401912750000;712173;011019;311019;005;0000000; /	INTERACTIV UDRUZENJE ZENA BRACE GAVRIC 6 BIJELJINA	0.00	1.26
	08-05-2018 DOPRINOSI ZA SOLIDARNOST 10/19			
155	1995610034786998 160746060 - 1995610034786998;4510354450006;712173;011019;311019;028;0000000;0000000000 /	AGENCIJA ZA CISCENJE I ODRZAVANJE,EKO-SAN,TANASIJE LIPOVICIC, BUKOVICAM	0.00	1.25
	Budzetsko placanje			
156	5550030000455480 160738756 - 5550030000455480;4501422990007;712173;010819;310819;072;0000000;0000000008 /	TRGOVINA DEJANA S.P.	0.00	1.14
	SR.SOLID.			
157	5550060030395741 160708275 - 5550060030395741;4507270500007;712173;010819;310819;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠIĆ SP MILIĆI	0.00	1.13
	SOLID.08/19			
158	5557000025193090 160719844 - 5557000025193090;4508947970001;712173;010719;310719;085;0000000;0000000000 /	JOKER S.P	0.00	1.12
	UPL SOLIDAR ZA LIJEC DJECE U INOSTR			
159	5517202204658010 160697897 - 5517202204658010;4404437620006;712173;011019;311019;002;0000000;0000000000 /	ZELJKO KUSIĆ ARCHITECTS DOO BANJA LUKA	0.00	1.02
	Budzetsko placanje			
160	5520001872991105 160746867 - 5520001872991105;4511064070001;712173;011019;311019;028;0000000;0000000000 /	EKO SAN SP, NEVENA M.NIKOLE PAŠIĆA	0.00	0.62
	Budzetsko placanje			
161	5550080001983276 160718274 - 5550080001983276;4500333760000;712173;011019;311019;028;0000000;0000000000 /	STR "FAMILY",S.P.ALEKSANDRA TANASIĆ,DOBOJ	0.00	0.59
	PLAĆANJE 0.59			
162	5550070055023313 160691365 - 5550070055023313;4502755580007;712173;010919;300919;002;0000000; /	FRIZERSKI STUDIO DACA KOPRENA DALIBORKA SP, BANJA LUKA	0.00	0.57
	DOP. SOLID. ZA LIJEČENJE 09/19			
163	5558000043751274 160742097 - 5558000043751274;4510977770001;712173;010919;300919;113;0000000;0000000000 /	BROD ĆIRO	0.00	0.56
	POSEBAN DOPRINOS ZA SOLIDARNOST			
164	5520030002605627 160746589 - 5520030002605627;4507538750001;712173;010919;300919;006;0000000;0000000000 /	ZLATIŠTE STR BJELETIĆ LJ.SOL. DOBRO	0.00	0.56
	Budzetsko placanje			
165	5550000005368483 160716688 - 5550000005368483;4401409210006;712173;010919;300919;031;0000000;9030000252 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.16

IZVOD BR. 253

O PROMJENAMA SREDSTAVA NA RAČUNU

28.10.2019



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 4,032,481.25

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 11,255.84

NOVO STANJE **4,043,737.09**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **4,043,737.09**

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 cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

STANJE I PROMJENE SREDSTAVA NA DAN 28.10.2019 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
2.173.240,12 KM	0,00 KM	9.350,21 KM	2.182.590,33 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
Raspoloživa sredstva	2.182.590,33 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	JZU UNIVERZITETSKI KLINIČKI CENTAR RS, Dvanaest beba bb, BAN 5710100000101720	Komercijalna banka ad 28.10.2019	0,00	8.060,85	35	[N:4400928890000 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:00000000] OB	0000000000	06502857803001 (2) Centrala
2	SPORT VISION DOO BIJELJINA, PANTELINSKA 79A PC ROBOT76300BIJ 1610850003900096	Raiffeisen banka dd Bi 28.10.2019	0,00	1.038,73	0	[N:4401843920003 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:00000000]	0000000000	87000010139951 (2) Centrala
3	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	Komercijalna banka ad 28.10.2019	0,00	81,17	999	[N:4401037590001 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:008 B:00000000] PO	0000000000	87000010138412 (2) Centrala
4	ŽU-ŽU d.o.o. GRADIŠKA, VOJVODE MIŠIĆA br.52, GRADISKA 5710200000020235	Komercijalna banka ad 28.10.2019	0,00	33,15	35	[N:4401038560009 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:008 B:00000000] Po		10104073090001 (2) Filijala Gradiška
5	CVANIC DOO KOZ.DUBICA, DJAKONA AVAKUMA BB KOZARSKA D, DJAKON 5673011100001367	SBERBANK AD BANJA 28.10.2019	0,00	21,40	999	[N:4402696220005 VU:0 VP:712173 PO:011019 PD:311019 O:007 B:00000000]	0000000000	87000010136873 (2) Centrala
6	TRIOMAX D.O.O. BIJELJINA, CARA UROSA 56, , 1990570057760051	Sparkasse Bank dd BiH 28.10.2019	0,00	18,06	0	[N:4403439110009 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:00000000]	0000000000	87000010136883 (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	DELTA BIRO DOO za računovodstvene poslov, NIKOLE PAŠIČA 31 B 571010000044975	Komercijalna banka ad 28.10.2019	0,00	14,50	35	[N:4402369700001 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] Po		11602036711001 (2) Agencija Centar
8	SISTEM D.O.O. BIJELJINA, SVETOG SAVE BR.70. , 1990570050920387	Sparkasse Bank dd BiH 28.10.2019	0,00	9,57	0	[N:4402199270007 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	0000000000	87000010137798 (2) Centrala
9	IBIS-INSTRUMENTS DOO BEOGRAD, PREDSTAVNI, JOVANA DUČIČA 37, 5710100000201048	Komercijalna banka ad 28.10.2019	0,00	9,06	35	[N:4940013000007 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] Po	0000000000	17900101504001 (2) Agencija Centar 1
10	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJA 28.10.2019	0,00	8,18	43	[N:4403629320000 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	0000000000	87000010136298 (2) Centrala
11	GRUBEX RD d.o.o. Gradiška, Ul.Vidovdanska 2A, GRADISKA 5710200000057968	Komercijalna banka ad 28.10.2019	0,00	6,96	35	[N:4404118790004 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:008 B:0000000] Po		10104072902001 (2) Filijala Gradiška
12	BSB-BOŽIC VL.BOŽIC ŽARKO S.P Z, LJELJENCA;BB 76300 BIJELJINA 1941101229600173	ProCredit Bank dd Sara 28.10.2019	0,00	6,53	0	[N:4505406180009 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	687711 0000000000	87000010139938 (2) Centrala
13	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 28.10.2019	0,00	5,87	35	[N:4403666950005 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:008 B:0000000] Po	0000000000	10702044128001 (2) Agencija Aleksandrova
14	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 28.10.2019	0,00	3,64	0	[N:4400158920002 VU:0 VP:712173 PO:010919 PD:300919 O:027 B:0000000]	0716687 9025002040	87000010139069 (2) Centrala
15	TRGOVINASAKS VOJIN GLUVIČ S.P. BANJA L, Jovana Dučića 25, 5710100000264971	Komercijalna banka ad 28.10.2019	0,00	2,93	35	[N:4510816250008 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] Po		11602036708001 (2) Agencija Centar
16	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 28.10.2019	0,00	2,66	0	[N:4400512440005 VU:0 VP:712173 PO:010919 PD:300919 O:085 B:0000000]	0710919 9041001141	87000010139173 (2) Centrala
17	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 28.10.2019	0,00	2,66	0	[N:4400942450004 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0710918 0000000000	87000010139294 (2) Centrala
18	Feromerkur d.o.o. Banja Luka, Ranka Sipke 80c Banja Luka, Ra 5671621100073847	SBERBANK AD BANJA 28.10.2019	0,00	2,52	999	[N:4400871680003 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000000	87000010139269 (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	Dragulj doo, Kojcinovac, 5540010000132098	Pavlović International B 28.10.2019	0,00	2,43	0	[N:4400440270002 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	28NOV026739067 0000000000	87000010139266 (2) Centrala
20	GEA GROUP DOO BIJELJINA, MILOŠA CRNJANSKOG 1, BIJELJINA, BIJ 5722460000556420	MF banka a.d. Banja L 28.10.2019	0,00	2,38	999	[N:4400368730001 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	0000000000	87000010139882 (2) Centrala
21	Turisticka organizacija opstine Seko, Sekovici, 5540120020037705	Pavlović International B 28.10.2019	0,00	2,30	0	[N:4404434100001 VU:0 VP:712173 PO:010919 PD:300919 O:100 B:0000000]	28NOV026738124 0000000000	87000010139063 (2) Centrala
22	AROMA SNJEŽANA JURIĆ S.P. BANJA LUKA, GAVRE VUČKOVIĆA BR 2 5710100000274574	Komercijalna banka ad 28.10.2019	0,00	2,24	35	[N:4511000000000 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] Po	0000000000	17900101486001 (2) Agencija Centar 1
23	KAFE BAR R?N?R VL MILENKOVIC SRDJAN S.P. PALE ALEKSE SANTICA 5620128131079615	NLB BANKA A.D. BANJ 28.10.2019	0,00	2,24	43	[N:4509784780001 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010136153 (2) Centrala
24	JVC trg radnja, Bijeljina, 5540010000440461	Pavlović International B 28.10.2019	0,00	1,75	0	[N:4506014120004 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	28NOV026739245 0000000000	87000010140035 (2) Centrala
25	FEI FEI SP YANG GAOFEI, SVETOSAVSKA BB KOZARSKA DUBICA N, 5514902211576262	Nova banjalučka banka 28.10.2019	0,00	1,71	0	[N:4509017930006 VU:0 VP:712173 PO:281019 PD:281019 O:007 B:0000000]	386918 0000000000	87000010139175 (2) Centrala
26	ĐOKIĆ SP ĐOKIĆ JELENA BIJELJINA, RAČANSKA 92 A BIJELJINA N, 5514502211702770	Nova banjalučka banka 28.10.2019	0,00	1,70	0	[N:4508884790008 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	386056 0000000000	87000010139164 (2) Centrala
27	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 28.10.2019	0,00	1,42	0	[N:4403093140003 VU:0 VP:712173 PO:010919 PD:300919 O:046 B:0000000]	0716690 5047000012	87000010139070 (2) Centrala
28	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 28.10.2019	0,00	1,33	0	[N:4401555540000 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0710917 9999999999	87000010139293 (2) Centrala
29	GAZDINSTVO TRIVIĆ-TRIVIĆ MIRKO s.p., ČETOJEVIĆI BB, BANJA LU 5710100000229275	Komercijalna banka ad 28.10.2019	0,00	1,15	35	[N:4509012620009 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] Po	0000000000	11602036764001 (2) Agencija Centar
30	FITNES KLUB ELIT FIT PALE, , 5550020053201704	Nova banka ad Bijeljina 28.10.2019	0,00	0,56	0	[N:4403365670007 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0717557 0000000000	87000010139059 (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	SUR CEVABDZINICA GETAVA DENIS CAUSEVIC S.P.KOZARSKA DUBICA M 5620078151326185	NLB BANKA A.D. BANJ 28.10.2019	0,00	0,56	43	[N:4510911590002 VU:0 VP:712173 PO:261019 PD:261019 O:007 B:0000000]	0000000000	87000010136548 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:31

Ukupno BAM:	0,00	9.350,21
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnica bankne.

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-0000038-38 28.10.19 MIRA AD CLANICA KRAS GRUPE KRALJA ALEKSANDRA	0,00	570,43	5621930164508352 4400674180007	UPLATA DOPRINOSA SOLIDARNOSTI ZA 09/2019 712173 01/09/19 30/09/19 0000000 074 0000000000
562-001-00000330-38 28.10.19 SUME REPUBLIKE SRPSKE JPS ROMANIJSKA 1 SOKOLAC	0,00	395,60	5621930164490416 4400632340004	OBUSTAVA ZA IX 712173 01/10/19 31/10/19 0000000 094 0000000000
562-099-00018125-51 28.10.19 VITAMINKA A.D. BRA? XC6?E PISTELJI? XC6?A 22 BANJA	0,00	386,60	5621930164514767 4400925360000	FOND SOLID. ZA RADNIKE 712173 01/09/19 30/09/19 0000000 002 0000000000
562-003-00000523-40 28.10.19 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA	0,00	292,97	5621930164534713/0 4400370800009	DOP ZA SOLID. X/19 712173 01/10/19 31/10/19 0000000 005 0000000000
562-009-00002480-83 28.10.19 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A	0,00	281,86	5621930164537331/0 4400248750009	soolid na ld 8-19 712173 28/10/19 28/10/19 0000000 119 0000000000
562-099-00003429-04 28.10.19 JZU DOM ZDRAVLJA DR JOVAN RASKOVIC MRKONJIC G	0,00	253,64	5621930164508047/0 4401192050005	dopr.na solid.9/19 712173 01/09/19 30/09/19 0000000 067 0000000000
562-010-80346952-75 28.10.19 JRT OPSTINE KOZARSKA DU	0,00	212,41	5621930164512458 4400732990006	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 007 0000000000
154-560-20096450-60 28.10.19 ATLANTIK BB DOO, JOVANA BIJELICA BB	0,00	145,39	5621930164514117 4400913350009	15456020096450604400913350009071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-01286300-62 28.10.19 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131	0,00	121,83	5621930164514186 4403821860000	16100001286300624403821860000071217301101931 10190640000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
567-301-11000038-89 28.10.19 MACRITEX DOO KOSTAJNICAVUKA KARADZICA 35 KOS	0,00	105,78	5621930164515235 4403705870006	56730111000038894403705870006071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-00001302-80 28.10.19 JEDINSTVENI RACUN TREZO	0,00	89,70	5621930164496666 4400517750002	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 088 0000000000
567-241-11000000-39 28.10.19 ABC SOLUTIONS DOO BANJA LUKABANJA LUKABANJA	0,00	79,71	5621930164544742 4403227100003	5672411100000394403227100003071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-040-00090200-21 28.10.19 ANTENA NET DOO TESLICAL Aleksandra RAJKOVICA AT	0,00	67,44	5621930164492408 4402644930004	16104000090200214402644930004071217301091930 09191030000000000000000000 712173 01/09/19 30/09/19 0000000 103 0000000000
567-323-11012960-15 28.10.19 MARDI DOO GRADISKAGRADISKAGRADISKA	0,00	66,45	5621930164500205 4401094120003	56732311012960154401094120003071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
194-106-42559001-68 28.10.19 DELFIN TRGOTRANS DOOSNJEGOTINA VELIKA BB	0,00	59,22	5621930164513617 78240440130624004	1941064255900168440130624004071217301101931 10190250000000000000000000 712173 01/10/19 31/10/19 0000000 025 0000000000
562-001-00002708-82 28.10.19 JP KOMRAD AD ROGATICA	0,00	55,04	5621930164519108 4400605370007	obustave od radnika 712173 01/09/19 30/09/19 0000000 078 0000000000
571-010-00002007-57 28.10.19 DUNAV AUTO DOO BANJA LUKAJUG BOGDANA BBBANJ	0,00	51,33	5621930164531026 4403196540018	57101000002007574403196540018071217301091930 09190020000000000000092019 712173 01/09/19 30/09/19 0000000 002 0000092019
562-005-00000442-88 28.10.19 MANDIC KOMERC DOO DERVENTA KNINSKA BB 74400	0,00	45,80	5621930164521794/0 D4400150190005	upl 07-19 712173 01/07/19 31/07/19 0000000 027 0000000000
567-491-27000003-64 28.10.19 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE	0,00	45,58	5621930164515557 4400576330009	56749127000003644400576330009071217301091930 09190890000000000000000000 712173 01/09/19 30/09/19 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00001700-94	0,00	42,75	5621930164486125/0	TAKSA
28.10.19 D.O.O. MMB-INEXCOOP SAMAC PUT SRPSKIH DOBROV(4400480730006				712173 01/09/19 30/09/19 0000000 013 0000000000
567-241-11000655-14	0,00	33,37	5621930164515471	56724111000655144403546970002071217301091930
28.10.19 21. MAJ DOOLEJA SV.SAVE 7A BANJA LUKAALEJA SV.S4403546970002				09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-008-00000028-19	0,00	32,99	5621930164530938/0	08/19 KSC
28.10.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89224401946060002				712173 01/08/19 31/08/19 0000000 006 0000000000
554-003-00000634-21	0,00	31,55	5621930164531601	55400300000634214400467120002071217301091930
28.10.19 KRISTIN MOD DOO LOPARELopare			4400467120002	09190590000000000000000000000000 712173 01/09/19 30/09/19 0000000 059 0000000000
551-055-00014685-82	0,00	29,20	5621930164498720	55105500014685824402768660005071217301091930
28.10.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4402768660005				0919078000000009077009794 712173 01/09/19 30/09/19 0000000 078 9077009794
562-010-80346952-75	0,00	28,21	5621930164512577	JAVNI PRIHODI RS
28.10.19 JRT OPSTINE KOZARSKA DU			4400732990006	712173 01/09/19 30/09/19 0000000 007 0000000000
567-362-11000013-85	0,00	27,51	5621930164515418	56736211000013854403214030006071217301091930
28.10.19 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA 79000DC4403214030006				09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
552-030-00021162-97	0,00	27,31	5621930164545012	55203000021162974401019420000071217301101931
28.10.19 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE 4401019420000				10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81183136-44	0,00	24,59	5621930164510394/0	dop za sol
28.10.19 KAFE BAR ESTRADA JARIC RADOMIR S.P. MRKONJIC G14508995270003				712173 01/01/19 31/12/19 0000000 067 0000000000
562-012-81429114-81	0,00	24,50	5621930164485438	FOND SOLIDARNOSTI 09/2019
28.10.19 SUMARSKA KUCA OGNJISTE JAHORINA POLJICE BB JAI4400632340527				712173 01/09/19 30/09/19 0000000 089 0000000000
555-008-00240314-73	0,00	23,70	5621930164499426	55500800240314734400006400003071217301091930
28.10.19 D.O.O BATO-PETROL DOBOJ SOLUNSKIH DOBROVOLJAC4400006400003				09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
552-000-15540017-55	0,00	23,64	5621930164531047	55200015540017554508868830008071217301071931
28.10.19 KINGS, STRBAC SASA SPKARADJORDJEVA 88BANJA LUK4508868830008				12190020000000000000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000000
562-099-80868344-28	0,00	23,43	5621930164525351	FOND SOLIDARNOSTI 10/2019
28.10.19 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L4403115990006				712173 01/10/19 31/10/19 0000000 002 0000000000
551-055-00014685-82	0,00	20,69	5621930164498729	55105500014685824400612660002071217301091930
28.10.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400612660002				0919078000000009077004175 712173 01/09/19 30/09/19 0000000 078 9077004175
562-099-00001196-10	0,00	20,37	5621930164517432	solidarnost 10/19
28.10.19 ARTIST DOO ,B.LUKA			4400841930005	712173 01/10/19 31/10/19 0000000 002 0000000000
571-010-00002569-20	0,00	20,00	5621930164531469	57101000002569204510473890006071217301081930
28.10.19 LILES DARIJA DUJAKOVIC SP BANJA LUKAVOJVODE RA 4510473890006				09190020000000000000000000000000 712173 01/08/19 30/09/19 0000000 002 0000000000
567-321-25000322-33	0,00	19,93	5621930164544741	56732125000322334507496900008071217301101931
28.10.19 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC GRAC4507496900008				10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
552-007-00007428-37	0,00	19,89	5621930164498528	55200700007428374400181310009071217301081931
28.10.19 MODRICA SPED D.O.OSVETOSAVSKA 5MODRICA0538105 4400181310009				08190640000000000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000

Izvjestaj o promjenama na racunu
na dan: 28.10.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-16495751-76 28.10.19 HANNAH ZU PRIJEDORMAJORA MILANA TEPICA BBPRIJ	0,00	17,42	5621930164531770 4403967050000	55200016495751764403967050000071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
567-162-11019631-16 28.10.19 LOBBY DOO BANJA LUKALAKTASILAKTASI	0,00	16,64	5621930164545314 4402150420003	56716211019631164402150420003071217328101928 10190560000000000000000000000000 712173 28/10/19 28/10/19 0000000 056 0000000000
552-003-00007094-71 28.10.19 SIBALIJA DOOJOVANA DUCICA 28 BILECA+38765588948	0,00	16,23	5621930164531773 4401377770004	55200300007094714401377770004071217301091930 09190060000000000000000000000000 712173 01/09/19 30/09/19 0000000 006 0000000000
551-055-00014685-82 28.10.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	15,88	5621930164498734 4400611340004	55105500014685824400611340004071217301091930 0919078000000009077001411 712173 01/09/19 30/09/19 0000000 078 9077001411
194-106-99626001-91 28.10.19 BL-PLASTIC DOO BANJA LUKACETINJSKA 1 78000 BANJA	0,00	15,70	5621930164513670 4404282750005	19410699626001914404282750005071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-019-00005618-44 28.10.19 KUM COMPANY DOO SIPOVOGRBAVICA BB SIPOVO N	0,00	13,93	5621930164545159 4401308370002	55101900005618444401308370002071217301091930 09191020000000000000000000000000 712173 01/09/19 30/09/19 0000000 102 0000000000
562-099-81025640-45 28.10.19 FRIGO DJUKIC DJUKIC DANILO SP BANJA LUKA PUT SRF	0,00	13,80	5621930164511157/0 4508156090008	SOLID ZA LIJECENJE DJECE LD 10-12/19 712173 01/10/19 31/10/19 0000000 002 0000000000
161-045-00540200-16 28.10.19 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV	0,00	12,74	5621930164492400 4403066330003	16104500540200164403066330003071217301101931 10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
571-010-00002626-43 28.10.19 GOTIVA JANA UZELAC SP BANJA LUKANIKOLE PASICA	0,00	12,61	5621930164531027 4510675170005	57101000002626434510675170005071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-002-00024727-86 28.10.19 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	12,56	5621930164544721 4401623480002	55200200024727864401623480002071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-100-80006211-67 28.10.19 KOMORA DOKTORA MEDICINE RS I KRAJSKOG KORPUS	0,00	12,30	5621930164534527/0 4401690160004	DOP SOLID ZA DJECU 10/2019 712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-81203275-07 28.10.19 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC	0,00	10,94	5621930164533183/0 4503845350007	UPL DOPR ZA SOLID 10/19 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-81060278-18 28.10.19 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LUKA	0,00	10,82	5621930164549502 4403433180005	DOPRINOS ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80646534-38 28.10.19 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELI	0,00	10,80	5621930164483822/0 4506622330003	Uplata solidarnosti 712173 01/09/19 30/09/19 0000000 025 0000000000
552-002-16404586-30 28.10.19 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	9,56	5621930164545072 4401623480002	55200216404586304401623480002071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
555-008-00005736-72 28.10.19 DOO NOVIC	0,00	9,30	5621930164532686 4400146750004	55500800005736724400146750004071217301081931 08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
567-241-11000527-10 28.10.19 DENTAL STUDIO T ZU BANJA LUKABULEVAR VOJVODE	0,00	9,05	5621930164500135 4403703150006	56724111000527104403703150006071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.102.582,43	0,00	4.424,79		4.107.007,22

Izvjestaj o promjenama na racunu
na dan: 28.10.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-055-00014685-82 28.10.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	8,94	5621930164498739 4401898070009	55105500014685824401898070009071217301091930 091907800000009077008028 712173 01/09/19 30/09/19 0000000 078 9077008028
161-045-01942600-94 28.10.19 MR GRILL ALEKSANDRA KNEZEVIC SP LAKKOZARSKA	0,00	8,90	5621930164529491 1451055870001	16104501942600944510558700001071217301091930 09190560000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
562-099-80800573-29 28.10.19 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN	0,00	8,88	5621930164503516/0 S4507371360001	POS DOPR SOLI ZA 9/19 712173 01/10/19 31/10/19 0000000 056 0000000000
338-350-22003677-82 28.10.19 IN COMPANY DOO BANJA LUKAJOVANA DUCICA 54 BANJA	0,00	8,70	5621930164492431 4401630690004	33835022003677824401630690004071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81445972-49 28.10.19 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP BA	0,00	8,40	5621930164528930/0 4510557300000	DOPRINOS ZA DIJAG I LIJECENJE 712173 01/10/19 31/10/19 0000000 002 0000000000
199-562-00500588-23 28.10.19 AGENCIJAKGS-2S.P., ZANATSKA BB	0,00	7,92	5621930164543122 4509151230002	19956200500588234509151230002071217301101931 12190740000000000000000000 712173 01/10/19 31/12/19 0000000 074 0000000000
194-101-77352001-06 28.10.19 FRIEDRICH EBERT STIFTUNG E.V.KUPRESKA?20 71000 N	0,00	7,29	5621930164514396 C4200684260026	19410177352001064200684260026071217301101931 10190020000000000000000010 712173 01/10/19 31/10/19 0000000 002 0000000010
552-043-00027966-97 28.10.19 SUPER SP GAJIC D.KARADJORDJEVA 140BANJA LUKA	0,00	7,26	5621930164498498 0654508265200000	55204300027966974508265200000071217301071931 12190020000000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000000
562-099-80688925-32 28.10.19 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA	0,00	6,93	5621930164529230/0 4506879610007	upl doprinosa 712173 01/10/19 31/10/19 0000000 002 0000000000
572-286-00002989-62 28.10.19 IVEM DOO ZVORNIK, BRACE JUGOVICA B-ZVORNIKZV	0,00	6,84	5621930164545745 4404074300004	57228600002989624404074300004071217301091930 09191190000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
551-012-00004307-52 28.10.19 GRAMS DOO KOTOR VAROSSTEFANA NEMANJE BB KOT	0,00	6,75	5621930164515884 4401123240005	55101200004307524401123240005071217301091930 09190530000000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000000
567-321-25000231-15 28.10.19 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA	0,00	6,36	5621930164545288 4509304590003	56732125000231154509304590003071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
567-241-11000169-17 28.10.19 DR GRUBOR ZU BANJA LUKABANJA LUKABANJA LUKA	0,00	6,24	5621930164545349 4403245180006	56724111000169174403245180006071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
572-206-00000629-04 28.10.19 RAD INVEST DOO, ZELENGORSKA ULICA 2LAKTASILAK	0,00	6,18	5621930164516359 4403666440007	57220600000629044403666440007071217301081931 08190560000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
161-000-02191700-56 28.10.19 T MOBILE DOO BANJA LUKAULICA MASARIKOVA 13780	0,00	6,08	5621930164542992 4403624100001	16100002191700564403624100001071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
555-100-00131513-25 28.10.19 BELLORO DOO VLADIKE PLATONA 3 BANJA LUKA	0,00	5,99	5621930164515246 4403725630001	55510000131513254403725630001071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00010358-72 28.10.19 CONUS- INZENJERING DOO PRNJAVOR BEOGRADSKA 14401	0,00	5,90	5621930164526233/0 122260001	upl pos dopr za solid 712173 01/10/19 31/10/19 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002667-59	0,00	5,80	5621930164535559/0	upl dopr za solid 10/19
28.10.19 VETERINARSKA AMBULANTA SA APOTEKOM			KRNETA4401138600008	712173 01/10/19 31/10/19 0000000 056 0000000000
562-011-81446578-21	0,00	5,64	5621930164480459	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povrede djece (Oktober 2019)
28.10.19 KUCNA NJEGA			4400487150005	712173 01/10/19 31/10/19 0000000 013 0000000000
572-276-00004770-59	0,00	5,63	5621930164545985	57227600004770594510504790005071217301091930
28.10.19 BUREGDZINICA RIO-S SUAD MEHMEDI S.P, ISTOCNO NO			4510504790005	712173 01/09/19 30/09/19 0000000 088 0000000000
567-301-25000269-08	0,00	5,60	5621930164500099	56730125000269084508206880005071217301071931
28.10.19 MILLENIUM SUR STOJAKOVIC SANJA SP KOZ.DUBICAKC			4508206880005	712173 01/07/19 31/08/19 0000000 007 0000000000
562-005-81549504-94	0,00	5,27	5621930164540932/0	FOND SOLIDARNOSTI
28.10.19 ORTACKA RADNJA RESTORAN CITY CAFE RESTAURANT			4507377990007	712173 01/08/19 31/08/19 0000000 028 0000000000
161-045-00642900-85	0,00	5,22	5621930164529830	16104500642900854403405990000071217301091930
28.10.19 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA L			4403405990000	712173 01/09/19 30/09/19 0000000 002 0000000000
562-011-00001448-74	0,00	4,80	5621930164536889/0	9-12/19
28.10.19 AUTO SKOLA NESO , NENAD MILJKOVIC S.P. DOSITEJA			(4500659360001	712173 01/09/19 31/12/19 0000000 064 0000000000
562-099-00003519-25	0,00	4,63	5621930164535910/0	dop solid
28.10.19 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK			4401102080008	712173 01/08/19 31/08/19 0000000 050 0000000000
572-106-00007699-87	0,00	4,58	5621930164500524	57210600007699874509133090007071217326101926
28.10.19 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE			4509133090007	712173 26/10/19 26/10/19 0000000 002 0000000000
562-100-80222312-15	0,00	4,56	5621930164536493/0	sol fond
28.10.19 GORAN (SRETEN) SIVCEVIC DONJI DETLAK 74400 DERVE			2810967121605	712173 01/09/19 31/12/19 0000000 027 0000000000
562-004-00000135-88	0,00	4,55	5621930164547220/9470	doprinosi solidarnosti 10/2019
28.10.19 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI Z			4400476460002	712173 01/10/19 31/10/19 0000000 072 0000000000
562-007-00002669-02	0,00	4,48	5621930164508746/0	UPL DOP ZA SOLID 10/19
28.10.19 ALEGRO PROMET DOO PRIJEDOR VOZDA KARADJORD.			4400679570008	712173 01/10/19 31/10/19 0000000 074 0000000000
567-541-11000025-08	0,00	4,34	5621930164545901	56754111000025084403419190006071217301091930
28.10.19 POLYDENT ZU DOBOJDOBOJDOBOJ			4403419190006	712173 01/09/19 30/09/19 0000000 028 0000000000
161-000-00844100-90	0,00	4,25	5621930164492413	16100000844100904402519950001071217301101931
28.10.19 MOBI LINK PALEKARADJORDJEVA BBPALE			4402519950001	712173 01/10/19 31/10/19 0000000 089 0000000010
552-000-16211362-31	0,00	3,96	5621930164498603	55200016211362314509485950006071217301091930
28.10.19 MARLI ZTR SLADJANA NEDIC SP PLOCNIKPLOCNIK BB I			4509485950006	712173 01/09/19 30/09/19 0000000 028 0000000000
562-005-00003171-49	0,00	3,86	5621930164522338/0	upl 09-19
28.10.19 SLAVISIA TOVAK SZR DERVENTA 1 MAJA BB 74400 derven			4500623090008	712173 01/09/19 30/09/19 0000000 027 0000000000
199-044-00012200-67	0,00	3,78	5621930164543099	19904400012200674263127520009071217301101931
28.10.19 UDRUZENJE KRAJISKA SUZA, VAHIDBEGOVA BB			4263127520009	712173 01/10/19 31/10/19 0000000 074 1420000000
551-460-22064741-74	0,00	3,77	5621930164531915	55146022064741744403965430000071217301091930
28.10.19 GORA KUBI DOO SAMACGAVRILA PRINCIPA BB BOSAN			4403965430000	712173 01/09/19 30/09/19 0000000 013 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				
572-266-00005926-88 28.10.19 TRGOVACKA RADNJA S-S S.P. ZENKOVIC SULEJMAN PRI4509495830009	0,00	3,55	5621930164532671	57226600005926884509495830009071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
552-000-17236105-23 28.10.19 NUKI S.P. Boban BozickovicMASLOVAREB.B.MASLOVARE 4510185320009	0,00	3,53	5621930164515177	55200017236105234510185320009071217301091930 09190530000000000000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000000
555-100-00449311-44 28.10.19 MIKANOVIC NIKOLINA KUKAVICA I NIKOLA MIKANOVI4511145820005	0,00	3,53	5621930164499046	55510000449311444511145820005071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
161-045-00298900-05 28.10.19 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA 4502888890009	0,00	3,52	5621930164493277	16104500298900054502888890009071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-005-80718770-75 28.10.19 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30 4507037380000	0,00	3,51	5621930164522850/0	sol fond 712173 01/10/19 31/10/19 0000000 027 0000000000
567-253-11000135-16 28.10.19 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK14403861730001	0,00	3,47	5621930164515230	56725311000135164403861730001071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
552-006-00027712-53 28.10.19 BEOGRAD RESTORAN S.P. MILANOVIC S.NEMANJICA BB 4508123750002	0,00	3,39	5621930164515263	55200600027712534508123750002071217301091930 09190690000000000000000000000000 712173 01/09/19 30/09/19 0000000 069 0000000000
554-012-00200044-34 28.10.19 RAZVITAK TR sp Goran LazarevicSEKOVICI	0,00	3,37	5621930164531803 4500957540004	55401200200044344500957540004071217301101931 10191000000000000000000000000000 712173 01/10/19 31/10/19 0000000 100 0000000000
567-463-11000115-68 28.10.19 K.S. BOROvac DOO PECENEG ILOVA PRNJAVORPRNJAV 4403077700007	0,00	3,29	5621930164545510	56746311000115684403077700007071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
562-009-00001057-84 28.10.19 ZTR DAMLJANOVIC DAMLJANOVIC LJUBISAV S.P.	0,00	3,28	5621930164477883 4500892660007	Poseban doprinos za solidarnost 712173 01/09/19 30/09/19 0000000 116 0000000000
555-100-00130029-15 28.10.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403252630009	0,00	3,20	5621930164499557	55510000130029154403252630009071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-010-81102568-20 28.10.19 ZU DJORDJE SRBAC	0,00	3,19	5621930164518140 4403262190007	uplata sredstava solidarnosti 712173 01/09/19 30/09/19 0000000 095 0000000000
567-241-11000912-19 28.10.19 KROFTA BALKAN DOO BANJA LUKAGRCKA 15 BANJA L14404087620008	0,00	3,14	5621930164516336	56724111000912194404087620008071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-033-00014123-33 28.10.19 KAMEL SP GRADISKAOBALA VOJVODE STEPE BB GRAD.4502942180004	0,00	2,90	5621930164515788	55103300014123334502942180004071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-005-81081773-85 28.10.19 KAFE PICERIJA DVOR ,BRANO GAJIC,S.P. PETROVO 7532.4500721770009	0,00	2,90	5621930164503405/0	SREDSTVA SOLD 712173 01/09/19 30/09/19 0000000 038 0000000000
562-099-80283232-52 28.10.19 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE R4505966560001	0,00	2,71	5621930164522246/9480	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
572-286-00003190-41 28.10.19 LIMONT ZANATSKA RADNJA, PILICA BBZVORNIKZVOR14500826010000	0,00	2,68	5621930164545762	57228600003190414500826010000071217301091930 09191190000000000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
562-099-80956684-12 28.10.19 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA14403235890005	0,00	2,54	5621930164519921/0	DOPRINOS ZA SOLID 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				
552-016-00028331-34 28.10.19 KAFE BAR PAPILLON MICIC D.S.P. DOBSTEFANA PRVOVI	0,00	2,53	5621930164498455 4507276610009	55201600028331344507276610009071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
562-007-80794929-32 28.10.19 TR MARINKOVIC, MARINKOVIC MANDA, S.P. KOSTAJNIC	0,00	2,51	5621930164518957/0 4507350360001	UPL DOP ZA SOLIDARNOST 09/19 712173 01/09/19 30/09/19 0000000 135 0000000000
555-002-00042983-78 28.10.19 INTERMECO KAFE BAR SOKOLAC	0,00	2,51	5621930164532747 4504043660007	55500200042983784504043660007071217301091930 09190940000000000000000000000000 712173 01/09/19 30/09/19 0000000 094 0000000000
562-099-00006880-30 28.10.19 KLAS-PROM D.O.O.SIPOVO NJEGOSEVA 3 A 70270 SIPOV	0,00	2,50	5621930164528454/0 4401321980006	doprinosi solidarnost 09/19 712173 01/09/19 30/09/19 0000000 102 0000000000
551-101-11291610-71 28.10.19 GOCA SP RADOSEVIC GORANAMESE SELIMOVIC 11 BAN	0,00	2,50	5621930164497867 4506060740009	55110111291610714506060740009071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-710-22565066-49 28.10.19 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA	0,00	2,48	5621930164497913 4507539480008	55171022565066494507539480008071217301091930 09190670000000000000000000000000 712173 01/09/19 30/09/19 0000000 067 0000000000
567-241-25001218-04 28.10.19 KABE MISEL BRATIC SP BANJA LUKABANJA LUKABANJ.	0,00	2,48	5621930164545296 4510375370002	56724125001218044510375370002071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-81389348-23 28.10.19 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG	0,00	2,45	5621930164519712/0 4506609740006	UPL DOP ZA SOLIDAR 09/19 712173 01/09/19 30/09/19 0000000 135 0000000000
562-011-00002603-04 28.10.19 T.R. GAGI S.P. LUGOVI LUGOVI BB 76230 SAMAC	0,00	2,39	5621930164506028/0 4501442830006	DOPR 712173 01/09/19 30/09/19 0000000 013 0000000000
562-099-00006734-80 28.10.19 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI	0,00	2,33	5621930164540308 4503043700002	GRANT FIZICKOG LICA 712173 01/10/19 31/10/19 0000000 056 0
562-099-00002743-25 28.10.19 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6 78244	0,00	2,33	5621930164484413/0 4401299870005	Sred. solidarnosti 09/19 712173 01/09/19 30/09/19 0000000 025 0000000000
552-007-00014102-94 28.10.19 SINDJO TR NIKOLIC Z.STUDENICKA BBMODRICA0658750	0,00	2,32	5621930164531488 4500697960004	55200700014102944500697960004071217301091930 09190640000000000000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000
567-241-25000165-59 28.10.19 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKAI	0,00	2,31	5621930164499560 4506186920002	56724125000165594506186920002071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-353-25000160-18 28.10.19 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA	0,00	2,31	5621930164531912 4508529200003	56735325000160184508529200003071217301101931 10190950000000000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
562-099-81241957-24 28.10.19 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC	0,00	2,30	5621930164517899/0 4509326210000	DOPRINOS ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-00001827-07 28.10.19 UGOSTITELJSKA RADNJA NANIJA S.P.BILJANA NOJIC	0,00	2,30	5621930164540653/0 4500271550003	UPLATA FOND SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 138 0000000000
562-007-00004016-35 28.10.19 LOVIC ZANATSKOLIMARSKA RADNJA PRIJEDOR VL.S.P.	0,00	2,29	5621930164508480/0 4503841950000	DOPR ZA SOLID 10/19 712173 01/10/19 31/10/19 0000000 074 9074040149
562-011-00000025-75 28.10.19 TRGOVNA MLADOST SP DONJI ZABAR DONJI ZABAR 762450	0,00	2,28	5621930164542014/9470 4501412090008	doprinosi solidarnosti 08/2019 712173 01/08/19 31/08/19 0000000 072 0000000000
562-008-00000523-86 28.10.19 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B	0,00	2,26	5621930164485200/0 4503653360009	SOL POREZ 712173 01/09/19 30/09/19 0000000 006 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00005406-09 28.10.19 ADVOKATSKA KANCELARIJA DRAZEN NIKOLICSVETOG	0,00	2,26	5621930164545823 4510106550002	57224600005406094510106550002071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-005-00002627-32 28.10.19 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV	0,00	2,25	5621930164535811/0 4500353010007	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 028 0000000000
562-099-80738582-53 28.10.19 KAMENOREZAC KONDIC STEFAN KONDIC SP BANJA L	0,00	2,25	5621930164506063/9464 4507127960005	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-00000062-64 28.10.19 SAMOSTALNA TRGOVINSKA RADNJA SAN VL NOVAKOV	0,00	2,25	5621930164537917/0 4500502620000	DOPR SOLID 09/19 712173 01/09/19 30/09/19 0000000 010 0000000000
562-008-80791546-44 28.10.19 TR D'S S.P. VL DJERIC SLAVISA TRUSINA 88280 NEVESIN	0,00	2,24	5621930164525468/0 4503722190005	TAKSA 712173 01/09/19 30/09/19 0000000 069 0000000000
567-363-11000123-94 28.10.19 FUJIMED DOO NOVI GRADNOVI GRADNOVI GRAD	0,00	2,24	5621930164545483 4403599740009	56736311000123944403599740009071217301101931 10190110000000000000000000000000 712173 01/10/19 31/10/19 0000000 011 0000000000
562-012-00003141-87 28.10.19 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR	0,00	2,22	5621930164540179/0 4401462530004	Solidarnost 712173 01/09/19 30/09/19 0000000 085 0000000000
562-099-81265291-56 28.10.19 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA MILAN	0,00	2,10	5621930164536614/0 4509473350003	DOP ZA FOND SOLID 09/2019 712173 01/09/19 30/09/19 0000000 002 0000000000
555-700-00289293-36 28.10.19 TEHNOGLOBAL DOO	0,00	2,10	5621930164532193 4404072780009	55570000289293364404072780009071217301091930 09190850000000000000000000000000 712173 01/09/19 30/09/19 0000000 085 0000000000
562-007-81302385-79 28.10.19 DEKOR TRGOVACKA RADNJA VL.S.P. ILIC RADA PRIJED	0,00	2,09	5621930164543900/0 4507325330009	DOP SOLID 712173 01/10/19 31/10/19 0000000 074 0000000000
551-055-00014685-82 28.10.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	2,04	5621930164498735 4400611340004	55105500014685824400611340004071217301091930 091907800000009077001411 712173 01/09/19 30/09/19 0000000 078 9077001411
555-100-00125194-67 28.10.19 FRAMENCY -CERKETA GORDANA S.P.	0,00	1,98	5621930164532675 4505206090005	55510000125194674505206090005071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-011-00002359-57 28.10.19 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK	0,00	1,97	5621930164489022/0 4400223170008	SOLID 712173 28/10/19 28/10/19 0000000 064 0000000000
562-007-81222346-24 28.10.19 PIVNICA BEERLEND UGOSITELJSKA RADNJA S.P. ADAM	0,00	1,96	5621930164538800/0 4509232230007	DOPR ZA SOLID 08/19 712173 01/08/19 31/08/19 0000000 074 0000000000
161-000-01250000-31 28.10.19 DMD CONSULTING DOO BIJELJINADUSANA BARANJINA	0,00	1,83	5621930164492708 4403620530001	16100001250000314403620530001071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
551-720-22047062-19 28.10.19 HOSPITAL SP GORDANA SOBATDVANAEST BEBA BB BA	0,00	1,75	5621930164531926 4510966650004	55172022047062194510966650004071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
338-900-22029789-41 28.10.19 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO	0,00	1,75	5621930164513881 4209277550165	33890022029789414209277550165071217301101931 101900200000000314222812 712173 01/10/19 31/10/19 0000000 002 0314222812
562-099-81466073-80 28.10.19 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA	0,00	1,74	5621930164490095/0 4508144240004	DOPR ZA SOLID 9/19 712173 01/09/19 30/09/19 0000000 056 0000000000
562-005-81105313-81 28.10.19 ZU STOMATOLOSKA AMBULANTA DR GRBIC PETRA PE	0,00	1,72	5621930164536713/0 4403410640009	POS DOPR SOLID 712173 01/09/19 30/09/19 0000000 010 0000000000

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			
562-005-00003631-27	0,00	1,60	5621930164540224/0	sol fond
28.10.19 BORACKA ORGANIZACIJA OPSTINE DERVENTA KRALJA			4400160230005	712173 01/10/19 31/10/19 0000000 027 0000000000
562-007-81302064-72	0,00	1,60	5621930164546456/0	DOP SOLID
28.10.19 VAS DOM TRGOVACKA RADNJA S.P. ILIC BEBA PRIJEDO			4508864920002	712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-00011761-34	0,00	1,42	5621930164507844	FOND SOLIDARNOSTI NA LD NILOLA KNEZAR
28.10.19 DJE? XC8?IJE POZORISTE RS JU ? XD0?URE DANI? XC8?I?			4400914160009	712173 01/10/19 31/10/19 0000000 002 0000000000
562-008-00002310-60	0,00	1,41	5621930164482085/0	UPL DOP SOLID 09/19 SPAIC ZELJKO
28.10.19 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE			4401363630005	712173 01/09/19 30/09/19 0000000 107 0000000000
338-390-22658631-32	0,00	1,36	5621930164529625	33839022658631324507236310002071217301091930
28.10.19 KOZAR-OBUCAR SP DOBOJ DJENERALA DRAZE BB DOBC			4507236310002	712173 01/09/19 30/09/19 0000000 028 0000000009
551-012-00026043-28	0,00	1,36	5621930164499990	55101200026043284505353470000071217301091930
28.10.19 TAXI PREVOZ COSIC BOGDAN KOTOR VAROSS.NEMANJI			4505353470000	712173 01/09/19 30/09/19 0000000 053 0000000000
562-012-81352755-44	0,00	1,34	5621930164524152/0	doprinis solidarno.
28.10.19 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE			4510051980002	712173 01/09/19 30/09/19 0000000 094 0000000000
567-303-11000158-19	0,00	1,31	5621930164500102	56730311000158194400738680009071217301081931
28.10.19 PRIMUS DOO K.DUBICAKOZARSKA DUBICAKOZARSKA			14400738680009	712173 01/08/19 31/08/19 0000000 007 0000000000
572-246-00003033-47	0,00	1,28	5621930164545606	57224600003033474509503440002071217301091930
28.10.19 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECANS			4509503440002	712173 01/09/19 30/09/19 0000000 005 0000000000
572-266-00003611-49	0,00	1,26	5621930164532236	57226600003611494509505810001071217301101931
28.10.19 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prijedo			4509505810001	712173 01/10/19 31/10/19 0000000 074 0000000000
551-001-00003412-75	0,00	1,26	5621930164516429	55100100003412754400824250009071217301091930
28.10.19 FARMAPRODUKT DOO BANJALUKARAMICI 67 BANJA LU			4400824250009	712173 01/09/19 30/09/19 0000000 002 0000000000
572-286-00002251-45	0,00	1,25	5621930164545749	57228600002251454509826290000071217301091930
28.10.19 OLIMP TR MILOSEVIC VEDRAN SP, BRACE JUGOVICA B-			4509826290000	712173 01/09/19 30/09/19 0000000 119 0000000000
551-720-22626230-76	0,00	1,25	5621930164499988	55172022626230764510799730009071217301091930
28.10.19 MIKO SP MIROSLAV PETRUSIC KOTOR VAROSSVETOZAI			4510799730009	712173 01/09/19 30/09/19 0000000 053 0000000000
554-007-00011546-69	0,00	1,24	5621930164515379	55400700011546694508290810009071217301071931
28.10.19 CRNCA STRDERVENTA			4508290810009	712173 01/07/19 31/07/19 0000000 027 0000000000
161-000-01921600-18	0,00	1,24	5621930164513753	16100001921600184404251950006071217301101931
28.10.19 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI			4404251950006	712173 01/10/19 31/10/19 0000000 074 0000000000
567-651-25000085-94	0,00	1,23	5621930164545359	56765125000085944507060440001071217301091930
28.10.19 SIMIC TAKSI PREVOZ RADOSLAV SIMIC SP MODRICAMC			4507060440001	712173 01/09/19 30/09/19 0000000 064 0000000000
562-099-00012325-88	0,00	1,22	5621930164521943/0	dopr solid
28.10.19 EP INZENJERING DOO GRADISKA VAKUF 57 78418 NOVA			4401168690001	712173 01/09/19 30/09/19 0000000 008 0000000000
551-490-22067840-74	0,00	1,19	5621930164499879	55149022067840744510794340008071217301091930
28.10.19 GOLD SP DRAGANA VUJANOVIC GAVRILA PRINCIPA 6 N			4510794340008	712173 01/09/19 30/09/19 0000000 011 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				
562-099-81074205-44	0,00	1,19	5621930164510224/0	DOPRINOS SOLID
28.10.19 GIOTTO ART SP DRAGAN ROMANIC B LUKA VIDOVDAN			4508383310006	712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-81418927-41	0,00	1,18	5621930164524883/0	POSEBAN DOP ZA SOLIDARNOST
28.10.19 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA			4502224030002	712173 01/09/19 30/09/19 0000000 135 0000000000
551-101-11277400-21	0,00	1,18	5621930164497911	55110111277400214401653800001071217301091930
28.10.19 UDRUZENJE GRADJANA BANJALUKE GRAD BANJALUKA			4401653800001	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
552-000-17288822-79	0,00	1,17	5621930164544956	55200017288822794510219830001071217301101931
28.10.19 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA 8B/4510219830001				10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
338-390-22658267-57	0,00	1,17	5621930164530191	33839022658267574507003640002071217301101931
28.10.19 GOCA I SANDRA SP DOBOJVIDOVDANSKA OBJ VLADIMI			4507003640002	10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000010
562-005-00002560-39	0,00	1,17	5621930164536525/0	SREDSTVA SOLIDARNOSTI 10/2019
28.10.19 ROMANSA S.P. DJURDJEVIC VESNA VIDOVDANSKA, ZGR4500380170008				712173 01/10/19 31/10/19 0000000 028 0000000000
552-002-00019454-94	0,00	1,17	5621930164515381	55200200019454944502576730004071217301091930
28.10.19 EXIT SP REGOJEVIC DRASKOVESELINA MASLESE BBBB			4502576730004	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81447388-69	0,00	1,16	5621930164529149/0	DOPRIN SOLID ZA LIJEC 10/2019
28.10.19 CITY FASHION TANJA TALIC SP BANJA LUKA IVE LOLE			14510569140008	712173 01/10/19 31/10/19 0000000 002 0000000000
567-353-25002244-71	0,00	1,15	5621930164532695	56735325002244714503354370006071217301101931
28.10.19 SZTR MIKIJEVA RADIONICA BORISLAV JARIC S.P. KUKU			4503354370006	10190950000000000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
562-099-00002240-79	0,00	1,13	5621930164503732/9462	solidarnost
28.10.19 BRONZANI KONAK SP LUZIJA RANKO BANJA LUKA BRO4502259170001				712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00002240-79	0,00	1,13	5621930164503851/9462	solidarnost
28.10.19 BRONZANI KONAK SP LUZIJA RANKO BANJA LUKA BRO4502259170001				712173 01/09/19 30/09/19 0000000 002 0000000000
562-005-00004710-88	0,00	1,13	5621930164481534/0	sol fond
28.10.19 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC			4504654540007	712173 01/10/19 31/10/19 0000000 027 0000000000
562-009-00000750-35	0,00	1,13	5621930164527364/0	DOP ZA SOLID
28.10.19 TR ZOKA VL NESKOVIC ZORA BRATUNAC PETRA KO4500841590004				712173 01/09/19 30/09/19 0000000 015 0000000000
562-002-80800346-31	0,00	1,13	5621930164480580	Doprinosi liječenje djece 09/19
28.10.19 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP			4507367330009	712173 01/10/19 31/10/19 0000000 075 0000000000
161-000-02101600-17	0,00	1,13	5621930164514078	16100002101600174404378600004071217301101930
28.10.19 EVERMONT DOBRACE POTKONJAKA 10BANJA LUKA			4404378600004	10190020000000000000000000000000 712173 01/10/19 30/10/19 0000000 002 0000000000
555-003-00020116-51	0,00	1,13	5621930164500709	55500300020116514501412170001071217301091930
28.10.19 TRGOVINA TAMARA SP LONCARI			4501412170001	09190720000000000000000000000000 712173 01/09/19 30/09/19 0000000 072 0000000009
555-100-00265443-09	0,00	1,13	5621930164532978	55510000265443094509849580005071217328101928
28.10.19 DZUMBUS SP BANJA LUKA			4509849580005	10190020000000000000000000000000 712173 28/10/19 28/10/19 0000000 002 0000000000
194-110-92444001-61	0,00	1,13	5621930164513674	19411092444001614404321670006071217301101931
28.10.19 ZANA DOOAJEVICKIH BRIGADA 24 KVART 52 76311 NC4404321670006				10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-005-00003322-81	0,00	1,13	5621930164522867/0	sol fond
28.10.19 KRISTAL STR MILINCIC RADENKO S.P. DERVENTA MILO			4500561550007	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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-001-00000745-54	0,00	1,13	5621930164482658/0	sred solid
28.10.19 ZR ZA PRIMARNU PRER. DRVETA I PROMET REZANE GR.4504383920003			712173	01/09/19 30/09/19 0000000 094 0000000000
554-001-00002543-18	0,00	1,13	5621930164545166	55400100002543184501159680006071217301091930
28.10.19 Fastt tr komisioBijeljina			4501159680006	091900500000000000000000
			712173	01/09/19 30/09/19 0000000 005 0000000000
562-099-00010612-86	0,00	1,12	5621930164509238/0	doprin solidarnosti 09/19
28.10.19 JASNA SP JOLIC JASNA BANJA LUKA IVE LOLE RIBARA 4502357930006			712173	01/09/19 30/09/19 0000000 002 9002133438
567-363-25000283-32	0,00	1,12	5621930164515206	56736325000283324506749240003071217301091930
28.10.19 UGOSTITELJSKA RADNJA NICOLAS VL.SP KARAC NIKOL4506749240003				091907400000000000000000
			712173	01/09/19 30/09/19 0000000 074 0000000000
562-099-00013633-44	0,00	1,11	5621930164489438/0	UPL DOPR
28.10.19 PANEVROPSKI CENTAR ZA PROFESIONALNI RAZVOJ DC4401505870009			712173	01/09/19 30/09/19 0000000 075 0000000000
555-700-00348724-29	0,00	1,10	5621930164532125	55570000348724294404170790004071217301091930
28.10.19 SPARIS DOO			4404170790004	091908800000000000000000
			712173	01/09/19 30/09/19 0000000 088 0000000000
567-363-25000370-62	0,00	0,57	5621930164531974	56736325000370624501959290001071217301101931
28.10.19 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI4501959290001				101907400000000000000000
			712173	01/10/19 31/10/19 0000000 074 0000000000
567-321-25000243-76	0,00	0,56	5621930164546043	56732125000243764509361710007071217301101931
28.10.19 JOVANA FRIZERSKI SALON JOVANA MARKOVIC SP GRA 4509361710007				101900800000000000000000
			712173	01/10/19 31/10/19 0000000 008 0000000000
555-007-00214415-25	0,00	0,50	5621930164516464	55500700214415254401192990008071217301091930
28.10.19 MG MIND DOO PODBRDO BB MRKONJIC GRAD			4401192990008	091906700000000000000000
			712173	01/09/19 30/09/19 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.102.582,43	0,00	4.424,79		4.107.007,22

NAPOMENA:

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