



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

4,150,650.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010022601939 162178791 - 5550010022601939;4402488200009;712173;011019;311019;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	488.68
	0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
2	5675611100002013 162189233 - 5675611100002013;4403837270008;712173;011019;311019;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	172.60
	Budzetsko placanje			
3	1610000165750022 162189555 - 1610000165750022;4404047670002;712173;011019;311219;013;0000000;0000000000 /	ASIOSO DOO SAMAC	0.00	149.35
	Budzetsko placanje			
4	1610000108030075 162153085 - 1610000108030075;4227417480179;712173;011019;311019;002;0000000;0000000010 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	114.49
	Budzetsko placanje			
5	5550070020738566 162178338 - 5550070020738566;4401178730001;712173;011019;311019;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOČANI LAKTAŠI	0.00	113.75
	DOPRINOS NA SOLIDARNOST 0,25%			
6	5554000039280744 162165958 - 5554000039280744;4404259180005;712173;010919;300919;001;0000000;0000000000 /	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI	0.00	79.47
	19-04-2018 OBUSTAVE ZA 09/2019			
7	5550080324014061 162167277 - 5550080324014061;4400194050006;712173;011019;311019;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	71.18
8	5553000023636246 162162455 - 5553000023636246;4403931700008;712173;010919;300919;138;0000000;0000000000 /	JKP EKOSFERA DOO STANARI BB STANARI	0.00	66.55
	19-08-2019 JU FOND SOLIDARNOSTI ZA MJESEC SEPTEMBAR			
9	5550010054260508 162180586 - 5550010054260508;4403495020004;712173;011019;311019;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	58.60
	15-01-2018 UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI			
10	5550010001200635 162185322 - 5550010001200635;4400450070001;712173;011019;311019;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	53.76
11	5722060000214127 162153727 - 5722060000214127;4404019620008;712173;010919;300919;095;0000000;0000000000 /	BEST TEX DOO SRBAC	0.00	51.07
	Budzetsko placanje			
12	5620998088436674 162172235 - 5620998088436674;4403143340009;712173;011019;311019;088;0000000;0000000000 /	BOVA D.O.O. ISTOČNO SARAJEVO	0.00	47.35
	Budzetsko placanje			
13	5675411100015409 162153572 - 5675411100015409;4403031620009;712173;011019;311019;028;0000000;4403000000 /	PROFIL ISOLATION DOO DOBOJ	0.00	46.12
	Budzetsko placanje			
14	5550070022525209 162177896 - 5550070022525209;4400760260005;712173;011019;301019;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	45.53
	PLATA CENTAR ZA SOC RAD			
15	5514502211750882 162151536 - 5514502211750882;4400305220003;712173;011019;311019;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJE LJINA	0.00	41.74
	Budzetsko placanje			
16	1610000108030075 162153078 - 1610000108030075;4227417480187;712173;011019;311019;005;0000000;0000000010 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	36.19
	Budzetsko placanje			
17	1610000108030075 162152114 - 1610000108030075;4227417480217;712173;011019;311019;028;0000000;0000000010 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	32.79
	Budzetsko placanje			
18	1941100062100122 162204299 - 1941100062100122;4400314210002;712173;141119;141119;005;0000000;0000000000 /	NOVOFORM DOO	0.00	27.53
	Budzetsko placanje			
19	5550010022601939 162178740 - 5550010022601939;4402488200009;712173;011019;311019;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	27.29
	0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
20	5540030000001923 162205697 - 5540030000001923;4403224690004;712173;010819;310819;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	25.16
	Budzetsko placanje			
21	5559000029268736 162174885 - 5559000029268736;4404081000008;712173;010919;300919;107;0000000;0000000000 /	AN INZENJERING DOO TREBINJE TINI BB TREBINJE	0.00	24.00
	14-11-2019 DOPRINOS SOLIDARNOST			
22	3383502257284763 162171916 - 3383502257284763;4227207320055;712173;011019;311019;002;0000000;0000000010 /	HERCEGOVINAVINO DOO MOSTAR PODRUŽNICA BANJA LUKA	0.00	21.87
	Budzetsko placanje			
23	5550020015323204 162181750 - 5550020015323204;4400641500006;712173;011019;311019;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO	0.00	21.17
	0,25% DOPRINOSA NA PALTU			
24	1610000108030075 162152278 - 1610000108030075;4227417480136;712173;011019;311019;088;0000000;0000000010 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	19.53
	Budzetsko placanje			

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PRETHODNO STANJE

4,150,650.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000141410006 162171508 - 1610000141410006;4403911930007;712173;011119;301119;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA Budžetsko plaćanje	0.00	17.66
26	1610000151020087 162190424 - 1610000151020087;4403974260001;712173;011019;311019;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA Budžetsko plaćanje	0.00	17.36
27	5722260000265236 162172733 - 5722260000265236;4508666290001;712173;010919;300919;027;0000000;0000000000 /	MARKETING-PRO ŽELJKO STANIVUKOVIĆ S.P. DERVENTA, DUBIČKA 22 Budžetsko plaćanje	0.00	14.38
28	5550050018763356 162165940 - 5550050018763356;4201224800029;712173;011119;301119;002;0000000;0000000000 /	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO 16-04-2018 PO ISPLATI LD ZA 10/19	0.00	13.72
29	5550900010903452 162186458 - 5550900010903452;4401730480007;712173;011019;311019;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	11.40
30	5550060019100285 162162906 - 5550060019100285;4400652020006;712173;011019;311019;041;0000000;0000000000 /	ROMANIJA KOP DOO HAN PIJESAK UPL.SOLID.	0.00	11.33
31	5722960000328542 162172852 - 5722960000328542;4505954120006;712173;011019;311019;011;0000000;0000000000 /	DUKAT TANJA GOJKOVIĆ S.P., NIKOLE PAŠIĆA BB Budžetsko plaćanje	0.00	10.76
32	5540030000001923 162204789 - 5540030000001923;4400465180008;712173;010819;310819;059;0000000;9058004327 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	10.56
33	5550070054255461 162175762 - 5550070054255461;4403502250002;712173;011019;311019;002;0000000;0000000000 /	ZU GHETALDUS+ BANJA LUKA SOLIDARNOST 10/19	0.00	9.74
34	5551000012088205 162196761 - 5551000012088205;4403706090004;712173;011119;301119;002;0000000;0000000000 /	ZU APOTEKA "INKA" SOLIDARNOST	0.00	9.72
35	1610000108030075 162152458 - 1610000108030075;4227417480152;712173;011019;311019;107;0000000;0000000010 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	9.46
36	1541602004610766 162153795 - 1541602004610766;4403114750001;712173;010519;300919;088;0000000;0000000000 /	MAX . WELL D.O.O. ISTOCNO SARAJEVOVOJVODE RADOMIRA PUTNIKA 38, Budžetsko plaćanje	0.00	8.11
37	5721060000832358 162153732 - 5721060000832358;4404051780009;712173;011019;311019;002;0000000;0000000000 /	ARS TOURS DOO Budžetsko plaćanje	0.00	7.62
38	1610850002130040 162153210 - 1610850002130040;4400304760004;712173;011019;311019;005;0000000;0000000000 /	LALA I LACO DOO BIJELJINA Budžetsko plaćanje	0.00	7.60
39	5722560000005164 162190114 - 5722560000005164;4403332660006;712173;011019;311019;028;0000000;0000000000 /	AUTO JOVIC DOO, KRNIJSKE SRPSKE BRIGADE 299 Budžetsko plaćanje	0.00	7.26
40	5671621500000676 162153425 - 5671621500000676;4940012950001;712173;011019;311019;002;0000000;0000000000 /	FABRIKA SVETILJKI MINEL-SCHREDER DOO Budžetsko plaćanje	0.00	6.98
41	1610000128520064 162171509 - 1610000128520064;4403776970001;712173;011119;301119;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN Budžetsko plaćanje	0.00	6.98
42	5514602211717897 162190325 - 5514602211717897;4404189460005;712173;010919;300919;028;0000000;0000000000 /	MR CNC DOO DOBOJ Budžetsko plaćanje	0.00	6.43
43	5551000016602973 162175422 - 5551000016602973;4508200250000;712173;011019;311019;002;0000000;0000000000 /	SILK SP BOJANIĆ DRAGOLJUB DOPRINOSI SOLID	0.00	6.25
44	5514902208852308 162171972 - 5514902208852308;4403050760008;712173;011019;141119;074;0000000;0000000000 /	KAPETAN DOO KOZARAC Budžetsko plaćanje	0.00	5.84
45	5540030000069920 162204702 - 5540030000069920;4403937650002;712173;011019;311019;059;0000000;0000000000 /	PUZZ MAJEVICA TOBUT sa po LOPARE Budžetsko plaćanje	0.00	5.35
46	5557000020759220 162180077 - 5557000020759220;4403872850009;712173;010819;310819;088;0000000;0000000000 /	MUR GROUP DOO DOP ZA SOLI	0.00	5.20
47	3383202266425573 162189431 - 3383202266425573;4201125570020;712173;011019;311019;002;0000000;0000000000 /	PLANET OBUĆA DOO SARAJEVO Budžetsko plaćanje	0.00	5.02
48	3383202266425573 162189430 - 3383202266425573;4201125570054;712173;011019;311019;008;0000000;0000000000 /	PLANET OBUĆA DOO SARAJEVO Budžetsko plaćanje	0.00	4.81

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3383202266425573 162171836 - 3383202266425573;4201125570038;712173;011019;311019;005;0000000;0000000000 /	PLANET OBUĆA DOO SARAJEVO	0.00	4.66
	Budžetsko plaćanje			
50	1610450063180017 162153515 - 1610450063180017;4504751740002;712173;010719;300919;002;0000000;0000000000 /	ADVOKAT JEFIC SUKA DRAGANA BANJA LU	0.00	4.62
	Budžetsko plaćanje			
51	5620090000019066 162205210 - 5620090000019066;4500835430003;712173;010819;310819;015;0000000;0000000000 /	TR MISO KOJIC MIRA S.P. VIDOVDANSKA 4 75420 BRATUNAC	0.00	4.48
	Budžetsko plaćanje			
52	5540010000170316 162153100 - 5540010000170316;4400326900004;712173;011019;311019;005;0000000;0000000000 /	Macvanka doo	0.00	4.00
	Budžetsko plaćanje			
53	5559000045634382 162164232 - 5559000045634382;4505032160009;712173;011019;311019;107;0000000;0000000000 /	ORTAČKA RADNJA AZZARO IGOR ŠKERO I OSTALI S.P TREBINJE	0.00	3.99
	SREDSTVA SOLIDARNOSTI			
54	5510040003323393 162190331 - 5510040003323393;4500191790003;712173;011019;311019;028;0000000;0000001019 /	TRGOCENTAR SP SALMIR NASIĆ KOTORSKO	0.00	3.90
	Budžetsko plaćanje			
55	5554000038501446 162182252 - 5554000038501446;4510623530003;712173;011019;311019;116;0000000;0000000000 /	CHENG JIANWANG CHENG S.P. VLASENICA	0.00	3.85
	UPL DOPRINOSA SOLIDARNOSTI ZA 10/19			
56	5550030000493213 162145178 - 5550030000493213;4400332890002;712173;011019;311019;013;0000000;0000000000 /	DOO PERIĆ OBUDOVAC	0.00	3.78
	DOP.ZA SOL.			
57	5550070021039169 162175950 - 5550070021039169;4400745200004;712173;010919;300919;011;0000000;0000000000 /	CONDOR-ŠPED DOO NOVI GRAD	0.00	3.58
	FOND SOLIDARNOSTI 9/2019			
58	1610000128190070 162152445 - 1610000128190070;4509331990005;712173;011019;071019;109;0000000;0000000000 /	GRAMER SIMIC PREDRAG SP UGLJEVIK	0.00	3.50
	Budžetsko plaćanje			
59	5514502234122186 162153857 - 5514502234122186;4403949150005;712173;011019;311019;097;0000000;0000000000 /	M EKO FISH DOO	0.00	3.42
	Budžetsko plaćanje			
60	5514502234122186 162151533 - 5514502234122186;4403949150005;712173;010719;310719;097;0000000;0000000000 /	M EKO FISH DOO	0.00	3.37
	Budžetsko plaćanje			
61	5514502234122186 162151535 - 5514502234122186;4403949150005;712173;010319;310319;097;0000000;0000000000 /	M EKO FISH DOO	0.00	3.37
	Budžetsko plaćanje			
62	5514502234122186 162151534 - 5514502234122186;4403949150005;712173;010619;300619;097;0000000;0000000000 /	M EKO FISH DOO	0.00	3.37
	Budžetsko plaćanje			
63	5551000039274589 162175126 - 5551000039274589;4404327100007;712173;010219;300919;002;0000000;0000000000 /	URBANI KROVOVI I ZELENILLO DOO BANJA LUKA	0.00	3.37
	DOPRIN. NA SOLIDARN, 02/19- 09/19			
64	5554000037191073 162175743 - 5554000037191073;4404272010003;712173;011019;311019;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK	0.00	3.12
	DOP.SOL.10/19			
65	5553000042186914 162194944 - 5553000042186914;4404408870001;712173;011019;311019;066;0000000;0000000000 /	JAVNA USTANOVA CENTAR ZA KULTURU VUKOSAVLJE	0.00	3.08
	F SOLIDA			
66	5520001720863289 162205157 - 5520001720863289;4510178970006;712173;010819;300919;028;0000000;0000000000 /	DMD USLUŽNA DJELATNOST SP D. PREŠIĆ	0.00	2.75
	Budžetsko plaćanje			
67	5550020052185241 162162012 - 5550020052185241;4508303730000;712173;011019;311019;094;0000000;0000000000 /	SZTR"OGI"	0.00	2.62
	DOPR. SOLID.			
68	1610000042090057 162191727 - 1610000042090057;4200898730054;712173;011119;301119;005;0000000;0000000011 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	2.54
	UPLATA JAVNIH PRIHODA			
69	5551000013526327 162183202 - 5551000013526327;4403730800004;712173;011019;311019;056;0000000;0000000000 /	"B I P USLUGE" DOO	0.00	2.34
	UPLATA DOPRINOSA ZA SOLIDARNOSTI X/2019			
70	5550060001112023 162194825 - 5550060001112023;4500791710003;712173;011019;311019;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR STEVANOVIĆ BORISLAV S.P. KARAKAJ	0.00	2.28
	DOPRINOS ZA SOLIDARNOST FOND			
71	5550060001112023 162184502 - 5550060001112023;4500791710003;712173;010819;310819;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR STEVANOVIĆ BORISLAV S.P. KARAKAJ	0.00	2.28
	DOPRINOS ZA SOLIDARNOST FOND			
72	5722260000297343 162189971 - 5722260000297343;4509502800005;712173;010919;300919;027;0000000;0000000000 /	SZR BORIK GORAN LUKAČ, S.P. DERVENTA, DUBIČKA bb	0.00	2.26
	Budžetsko plaćanje			

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5557000024380230 162174140 - 5557000024380230;4507533440004;712173;010919;300919;094;0000000;0000000000 /	KAMP S.P SOKOLAC SREDS.SOLID.	0.00	2.25
74	5550020049551303 162177700 - 5550020049551303;4501652560001;712173;011019;311019;089;0000000;0000000000 /	TRGOVINSKA RADNJA "VIKI" , VLASNIK ELEK NEBOJŠA, S.P.PALE DOPRINOSI ZA SOLIDARNOST	0.00	2.24
75	5550080324014061 162167275 - 5550080324014061;4400194050006;712173;011019;311019;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.14
76	5550080324014061 162167276 - 5550080324014061;4400194050006;712173;011019;311019;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.14
77	5620128116154225 162190777 - 5620128116154225;4506598870000;712173;011019;311019;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE Budžetsko plaćanje	0.00	2.03
78	5620030000285722 162172273 - 5620030000285722;4400427680005;712173;011019;311019;005;0000000;0000000000 /	TEHNIČKO RAZVOJNI CENTAR DOO LJESKOVAC BIJE LJINA LJESKOVAC 76300 LJESK Budžetsko plaćanje	0.00	1.62
79	5550070022525209 162179542 - 5550070022525209;4400760260005;712173;011019;301019;011;0000000;0000000000 /	OPŠTINA NOVI GRAD BOLOVANJE KOJE SE NE REFUNDIRA CENTAR ZA SOC RAD	0.00	1.61
80	5557000043761121 162194725 - 5557000043761121;451110140500000;712173;011019;311019;089;0000000;0000000000 /	PREDUZETNIČKA RADNJA ARHING DESIGN MILENKO GOLIJANIN S.P. PALE SREDSTVA SOLIDRNOSTI	0.00	1.60
81	5550030016482208 162173404 - 5550030016482208;4402518390002;712173;011019;311019;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOSTIČU ZA USLUGE RADE KOMERC LONČARI DOP. ZA SOL.	0.00	1.53
82	5540120080013290 162172682 - 5540120080013290;4511145740001;712173;011019;311019;001;0000000;0000000000 /	WOOD PROM Zanatska radnja Nemanja Mi Budžetsko plaćanje	0.00	1.36
83	5551000018865789 162204195 - 5551000018865789;4508836120009;712173;011019;311019;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P. DOPRINOSI ZA FOND SOLID	0.00	1.31
84	5550080046259314 162183495 - 5550080046259314;4507521940001;712173;011019;311019;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO 17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 10-2019-	0.00	1.31
85	1610000042090057 162191724 - 1610000042090057;4200898730054;712173;011119;301119;002;0000000;0000000011 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	1.26
86	5673432500023686 162189227 - 5673432500023686;4508975590001;712173;011019;311019;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJE LJINA Budžetsko plaćanje	0.00	1.25
87	5557000016703650 162179904 - 5557000016703650;4501694050003;712173;011019;311019;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE PLATA ZA 10/19	0.00	1.25
88	5620050000290959 162205023 - 5620050000290959;4400042110003;712173;011019;311019;028;0000000;0000000000 /	REGIONALNO UDRUŽENJE DISTROFICARA DOBOJ SVETOG SAVE BB 74000 DOBO Budžetsko plaćanje	0.00	1.24
89	5550090026547604 162192594 - 5550090026547604;4506021920008;712173;011019;311019;107;0000000;0000000000 /	AUTO TAXI, ATELJEVIĆ ALEKSANDAR TEKUĆI GRANTOVI	0.00	1.20
90	5675412500021259 162153144 - 5675412500021259;4509981770000;712173;011019;311019;028;0000000;0000000000 /	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ Budžetsko plaćanje	0.00	1.19
91	5722560000292090 162190113 - 5722560000292090;4404097930005;712173;010919;300919;038;0000000;0000000000 /	OZREN DRVO-OZREN WOOD DOO, KAKMUŽ BB Budžetsko plaćanje	0.00	1.16
92	5676512500013444 162172579 - 5676512500013444;4509669920002;712173;011019;311019;064;0000000;0000000000 /	S.JANKOVIC SIMEUN JANKOVIC SP MODRICA Budžetsko plaćanje	0.00	1.15
93	5675412500028437 162153586 - 5675412500028437;4511026650002;712173;011019;311019;028;0000000;0000000000 /	ALUMIKS ZR SINISA STANIC SP DOBOJ Budžetsko plaćanje	0.00	1.15
94	5722660000169962 162153723 - 5722660000169962;4501956190006;712173;011119;301119;074;0000000;0000000000 /	AUTOSERVIS KOBAS, LUKE STOJANOVICA BB Budžetsko plaćanje	0.00	1.14
95	5673022500006198 162152996 - 5673022500006198;4502085160001;712173;011019;311019;007;0000000;0000000000 /	MIRJANA STR-PRODAVNIKA S.P.TRUBARAC M. K.DUBICA Budžetsko plaćanje	0.00	1.13
96	5675411100011432 162190857 - 5675411100011432;4403898570004;712173;011019;311019;028;0000000;0000000000 /	GOTA-ING DOO DOBOJ Budžetsko plaćanje	0.00	1.12

IZVOD BR. 268

O PROMJENAMA SREDSTAVA NA RAČUNU

14.11.2019



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 4,150,650.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	3381902212177612 162204549 - 3381902212177612;4501331840002;712173;011019;311019;005;0000000;0000000000 /	SLAVICA S Budžetsko plaćanje	0.00	1.10
98	1610000042090057 162191728 - 1610000042090057;4200898730054;712173;011119;301119;002;0000000;0000000011 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	0.58
99	5673432500017478 162152558 - 5673432500017478;4508674630008;712173;010819;310819;005;0000000;0000000000 /	DOLAR OUR-KAFE BAR, vl. Mirkovic Vladimir i Bencun Smiljan, s.p. Bijel Budžetsko plaćanje	0.00	0.56
100	1863210310063710 162188840 - 1863210310063710;4509322060003;712173;010919;300919;097;0000000;0000000000 /	TRGOVINSKA RADNJA REMZA DŽANANOVIĆREMZIJA S.P, SREBRENICA Budžetsko plaćanje	0.00	0.56
101	1610000042090057 162204403 - 1610000042090057;4200898730054;712173;011119;301119;056;0000000;0000000011 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	0.56
102	5674832500021482 162205700 - 5674832500021482;4509329580002;712173;010919;300919;088;0000000;0000000000 /	WORT AGENCIJA-JEZICKI CENTAR DRAGANA VELETIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	0.51
103	5550080046259314 162183494 - 5550080046259314;4507521940001;712173;011119;301119;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO 17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 11/2019-	0.00	0.47
104	5520001884401797 162205014 - 5520001884401797;4404501730007;712173;010919;300919;103;0000000;0000000000 /	SIM METALTESLIĆ Budžetsko plaćanje	0.00	0.38
105	1610000042090057 162191725 - 1610000042090057;4200898730054;712173;011119;301119;002;0000000;0000000011 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	0.28
106	1610000042090057 162204340 - 1610000042090057;4200898730054;712173;011119;301119;075;0000000;0000000011 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	0.27
107	1610000042090057 162204341 - 1610000042090057;4200898730054;712173;011119;301119;002;0000000;0000000011 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	0.20

UKUPAN PROMET 0.00 2,176.69

NOVO STANJE 4,152,827.14

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 4,152,827.14

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon čega ce se smatrati da ste saglasni sa predocnim 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				
555-008-01240202-37 14.11.19 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	970,45	5621931865854898 4400016460004	55500801240202374400016460004071217301101931 1019028000000011111111111 712173 01/10/19 31/10/19 0000000 028 1111111111
562-099-00012379-23 14.11.19 NISKOGRADNJA DOO KARADJORDJEVA 63 78250, LAKTA4401179620005	0,00	647,81	5621931865881183	UPLATA FOND SOLIDARNOSTI ZA 10/19 712173 01/11/19 30/11/19 0000000 056 0000000000
562-099-81280816-41 14.11.19 TRIZMA GS DOO BANJA LUKA	0,00	533,91	5621931865875802 4403912400001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA ZA 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-008-00000998-19 14.11.19 DJIM TREJD DOO TREBINJE	0,00	440,80	5621931865829209 4401735280006	DOPRINOS ZA SOLIDARNOST 712173 01/01/19 30/06/19 0000000 107 0000000000
562-001-00002288-81 14.11.19 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 714401450440000	0,00	376,43	5621931865844849/0	sredstva solidarnosti 10/19 712173 01/10/19 31/10/19 0000000 094 0000000000
552-006-00001303-31 14.11.19 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401403010005	0,00	295,87	5621931865871906	55200600001303314401403010005071217301101931 101906900000000000000000 712173 01/10/19 31/10/19 0000000 069 0000000000
552-038-00026827-73 14.11.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401128550002	0,00	231,55	5621931865871574	55203800026827734401128550002071217301101931 101905300000000000000000 712173 01/10/19 31/10/19 0000000 053 0000000000
562-011-00002845-54 14.11.19 OPSTINA SAMAC JEDINST	0,00	214,39	5621931865856288 4400484130003	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 013 9012000940
562-099-00002620-06 14.11.19 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825(4401147850009	0,00	139,43	5621931865830353	FOND ZA DIJAGNOSTIKU 712173 01/10/19 31/10/19 0000000 056 0000000000
554-001-00000015-36 14.11.19 Grad ADMilosa Crnjanskog 38 Bijeljina	0,00	125,06	5621931865841265 4400444000000	55400100000015364400444000000071217301101931 101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-353-11000632-27 14.11.19 VODOVOD KOMUNALNO PREDUZECE AD SRBAC11 NOV 4401259650002	0,00	117,60	5621931865841109 4401259650002	56735311000632274401259650002071217314111914 111909500000000000000000 712173 14/11/19 14/11/19 0000000 095 0000000000
562-004-00000959-41 14.11.19 JAHORINA AUTO DOO BANJA LUKA	0,00	109,95	5621931865845645 4404096020005	UPLATA PO OBUSTAVI PLATA 10/2019 731212 01/10/19 31/10/19 0000000 002 0000000000
140-802-11200073-21 14.11.19 DELUXE CC D.O.O. BRKO	0,00	105,49	5621931865857488 4600356950013	14080211200073214600356950013071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
567-301-11000010-76 14.11.19 KOZARA DRVO DOO KOZ.DUBICAKOZARSKA DUBICAK(4403273630009	0,00	101,04	5621931865883682	56730111000010764403273630009071217301111930 111900700000000000000000 712173 01/11/19 30/11/19 0000000 007 0000000000
567-241-11000466-96 14.11.19 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica 1:4402922500008	0,00	91,09	5621931865883705	56724111000466964402922500008071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-009-00000742-59 14.11.19 AD ZVORNIK STAN ZVORNIK ul svetog save z-16 75400 ZV(4400240690007	0,00	76,71	5621931865851167/0	solidarnost 10/19 712173 14/11/19 14/11/19 0000000 119 0000000000
551-025-00006349-79 14.11.19 FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC 4401284680005	0,00	58,57	5621931865841019 4401284680005	55102500006349794401284680005071217301101931 101910300000000000000000 712173 01/10/19 31/10/19 0000000 103 0000000000
154-921-20079610-08 14.11.19 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE'4404076850001	0,00	54,44	5621931865839865	15492120079610084404076850001071217301111930 111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-038-00026827-73 14.11.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401119300001	0,00	49,82	5621931865871790 4401119300001	55203800026827734401119300001071217301101931 10190530000000000000000000000000 712173 01/10/19 31/10/19 0000000 053 0000000000
567-241-11000902-49 14.11.19 BMB GROUP DOO BANJA LUKAJOVANA DUCICA 74C BAI4400782580003	0,00	47,01	5621931865870886 4400782580003	56724111000902494400782580003071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00000404-58 14.11.19 ELIOS DOO, B.LUKA	0,00	44,85	5621931865869968 4400922340008	DOPRINOS ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-00002468-69 14.11.19 GALTEX DOO PALE SRPSKIH RATNIKA 52 71420 PALE	0,00	34,60	5621931865874332/0 4400580360001	SREDST SOLID 712173 01/10/19 31/10/19 0000000 089 0000000000
552-038-00026827-73 14.11.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401122860000	0,00	33,09	5621931865871561 4401122860000	55203800026827734401122860000071217301101931 10190530000000000000000000000000 712173 01/10/19 31/10/19 0000000 053 0000000000
562-008-00000197-94 14.11.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4402880150001	0,00	30,58	5621931865851664/0 4402880150001	10/19/TORG SOLIDARNOST 712173 01/10/19 31/10/19 0000000 033 9032010309
562-099-80775619-07 14.11.19 BASSILICHI CEE DOO KRALJA PETRA I KARA? XD0?OR? 4403007670003	0,00	28,20	5621931865842706 4403007670003	FOND SOLIDARNOSTI 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
572-106-00000957-40 14.11.19 IZVOR PLAST AJDER LJUBOMIR SP, DRAGOCAJ BBBANJ/4507963530007	0,00	25,31	5621931865883757 4507963530007	57210600000957404507963530007071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
552-006-00001303-31 14.11.19 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401398260006	0,00	24,95	5621931865871164 4401398260006	55200600001303314401398260006071217301101931 10190690000000000000000000000000 712173 01/10/19 31/10/19 0000000 069 0000000000
562-009-80933226-09 14.11.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4400266900000	0,00	23,65	5621931865874501/0 4400266900000	09/19 centar fond solid plata 09/19 712173 01/09/19 30/09/19 0000000 015 0000000000
562-006-00002976-03 14.11.19 KOMUNALNO PREDUZECE USLUGA AD RUDO	0,00	23,16	5621931865861828 4401463930006	upl za 10/19 712173 01/10/19 31/10/19 0000000 080 0000000000
140-802-11200073-21 14.11.19 DELUXE CC D.O.O. BRKO	0,00	22,58	5621931865857478 4600356950013	14080211200073214600356950013071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
161-045-00627500-16 14.11.19 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA' 4403324300009	0,00	21,47	5621931865868247 4403324300009	16104500627500164403324300009071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
562-010-00004159-41 14.11.19 DELTA STAR DOO PRNJAVOR	0,00	21,43	5621931865835865 4401273560008	Obaveze za solidarnost oktobar 2019. 712173 01/10/19 31/10/19 0000000 075 0000000000
562-003-81431721-73 14.11.19 WEBORIK RACUNARSKO PROGRAMIRANJE I OBUKA NEI4510501420002	0,00	20,12	5621931865858923/0 4510501420002	solidarnost 10/19 712173 01/10/19 31/10/19 0000000 119 0000000000
552-006-00001302-34 14.11.19 GRATEN DOOKILAVCI BBNEVESINJEKILAVCI BB NEVES 4401397700002	0,00	18,97	5621931865883794 4401397700002	55200600001302344401397700002071217314111914 11190690000000000000000000000000 712173 14/11/19 14/11/19 0000000 069 0000000000
161-000-01820800-69 14.11.19 OCIDE CONSTRUCCION SA VALENCIA PJ BKNEGINJE MII4404156960002	0,00	17,31	5621931865839413 4404156960002	16100001820800694404156960002071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
161-045-00533300-55 14.11.19 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMACC4403038800002	0,00	16,32	5621931865857164 4403038800002	16104500533300554403038800002071217301091930 09190130000000000000000000000000 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				
562-006-81121891-59	0,00	15,15	5621931865834351	DOPRINOS ZA SOLIDARNOST ZA X/19
14.11.19 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O		4403562400003	712173	01/10/19 31/10/19 0000000 080 0000000000
567-651-11000109-89	0,00	14,90	5621931865870774	56765111000109894404267360004071217301061930
14.11.19 L.G.N.D-ELEKTRO DOO MODRICAMODRICAMODRICA		4404267360004	712173	01/06/19 30/06/19 0000000 064 0000000000
161-000-02166600-84	0,00	14,72	5621931865869113	16100002166600844404433550003071217301101931
14.11.19 MIA DU DOODONJI PODGRADCI BGRADISKA		4404433550003	712173	01/10/19 31/10/19 0000000 008 0000000010
161-045-00411400-65	0,00	12,38	5621931865884878	16104500411400654500593320003071217301101931
14.11.19 VINJETA SZR VL STANCIC UROS DERVENTKNINSKA		4404500593320003	712173	01/10/19 31/10/19 0000000 027 0000000000
161-045-00502600-05	0,00	12,20	5621931865839414	16104500502600054402939900000071217301101931
14.11.19 PROMAL AB DOO LAKTASINEMANJINA 3578250LAKTASI		4402939900000	712173	01/10/19 31/10/19 0000000 002 0000000000
562-005-00004309-30	0,00	12,09	5621931865852254/0	solidarnost
14.11.19 BOZIC DOO SOCKOVAC BB 74317 PETROVO		4400226940009	712173	01/10/19 31/10/19 0000000 038 0000000000
562-099-00015115-60	0,00	11,30	5621931865844658	SREDSTVA SOLI. ZA LIJECENJE DJECE
14.11.19 DMD MOLERIN SD CARDACANI BB LAKTASI,78250		4504018980005	712173	01/09/19 30/09/19 0000000 056 0000000000
154-560-20010655-07	0,00	11,29	5621931865857667	15456020010655074402916280004071217301111930
14.11.19 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK		4402916280004	712173	01/11/19 30/11/19 0000000 002 0000000000
199-057-01517591-62	0,00	10,88	5621931865885138	19905701517591624506655420008071217301011931
14.11.19 UR - BUREGDZINICA PETICA PLUS, VL.STEVANOVIC RAI		4506655420008	712173	01/01/19 31/12/19 0000000 005 0000000000
552-038-00026827-73	0,00	10,77	5621931865870565	55203800026827734401119300001071217301101931
14.11.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR		4401119300001	712173	01/10/19 31/10/19 0000000 053 0000000000
562-099-81499752-20	0,00	10,43	5621931865852986/0	SOL
14.11.19 DRUSTVO ZA ZASTUPANJE U OSIGURANJU BLIC AGENT		4404382970002	712173	14/11/19 14/11/19 0000000 002 0000000000
551-033-00014157-28	0,00	10,28	5621931865855170	55103300014157284401097490006071217301081931
14.11.19 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV		4401097490006	712173	01/08/19 31/08/19 0000000 008 0000000000
562-099-81112937-54	0,00	10,00	5621931865858876/0	DOPR ZA DIJAGNOSTIKU
14.11.19 KASTEL 1 SP SAVIC DEJAN BANJA LUKA TEODORA KOL		4508599830004	712173	01/09/19 31/10/19 0000000 002 0000000000
554-009-00011211-06	0,00	9,22	5621931865871011	55400900011211064400199950005071217301101931
14.11.19 Auto- moto drustvo Optima ModricaModrica		4400199950005	712173	01/10/19 31/10/19 0000000 064 0000000000
551-033-00014157-28	0,00	9,16	5621931865855171	55103300014157284401097490006071217301091930
14.11.19 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV		4401097490006	712173	01/09/19 30/09/19 0000000 008 0000000000
567-651-25000269-27	0,00	9,15	5621931865855116	56765125000269274510476130002071217301081930
14.11.19 JAVNI PREVOZ DRVO PROMET SEMIR VEHABOVIC SP M		4510476130002	712173	01/08/19 30/09/19 0000000 064 0000000000
161-045-00666400-07	0,00	8,95	5621931865857337	16104500666400074403493240007071217301101931
14.11.19 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI		4403493240007	712173	01/10/19 31/10/19 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
4.241.530,36	0,00	5.733,54	4.247.263,90	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-1100055-68 14.11.19 MONTEVAR N'S DOO BANJA LUKABANJA LUKABANJA I4403061960009	0,00	8,78	5621931865883406	56724111000055684403061960009071217301101931 10190020000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-80897894-31 14.11.19 EXPORT-IMPORT IKONIC DOO ROGATICA	0,00	8,20	5621931865860630	Uplata za fond solidarnosti za oktobar 2019.
			4402568650005	712173 01/10/19 31/10/19 0000000 078 0000000000
567-353-11000182-19 14.11.19 AGRICOLA TRADE DOO SRBAC Razboj Lijevece Razboj Lijevece 4403902350006	0,00	7,85	5621931865871944	56735311000182194403902350006071217301071931 12190950000000000000000000
				712173 01/07/19 31/12/19 0000000 095 0000000000
567-363-11000144-31 14.11.19 NUTI MARCO DOO PRIJEDOR RASAVCI 17 PRIJEDOR RASAVCI 4403731280004	0,00	7,62	5621931865854408	56736311000144314403731280004071217301101931 10190740000000000000000000
				712173 01/10/19 31/10/19 0000000 074 0000000000
562-001-00002401-33 14.11.19 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA 4401449780000	0,00	7,35	5621931865836331/0	DOPRIN. SOLIDARNOSTI 08/2019
				712173 01/08/19 31/08/19 0000000 094 0000000000
199-562-00552629-70 14.11.19 NOVA VATROSTALNA DOO, 1 MAJ 63	0,00	7,20	5621931865885120	19956200552629704402263970000071217301101931 10190740000000000000000000
			4402263970000	712173 01/10/19 31/10/19 0000000 074 0000000000
140-802-11200073-21 14.11.19 DELUXE CC D.O.O. BRKO	0,00	6,54	5621931865857598	14080211200073214600356950021071217301101931 10190270000000000000000010
			4600356950021	712173 01/10/19 31/10/19 0000000 027 0000000010
555-008-01240202-37 14.11.19 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	6,25	5621931865854827	55500801240202374400016460004071217301101931 10190280000000111111111111
			4400016460004	712173 01/10/19 31/10/19 0000000 028 1111111111
194-119-01834041-95 14.11.19 ?UKIC-TRANS DOO VELIKA OBARSKA BB 76300 BIJELJINA 4402019040009	0,00	6,09	5621931865869257	19411901834041954402019040009071217301091930 09190050000000000000000000
				712173 01/09/19 30/09/19 0000000 005 0000000000
571-010-00002375-20 14.11.19 LAZENDIC DOORADE RADICA 271 BANJA LUKA	0,00	6,08	5621931865854623	57101000002375204403853710000071217301101931 10190020000000000000000000
			4403853710000	712173 01/10/19 31/10/19 0000000 002 0000000000
161-045-00631700-26 14.11.19 SNEK CEPRKALO SAVO S P BANJA LUKA SRPSKA 2BANJA 4508131770004	0,00	6,06	5621931865857309	16104500631700264508131770004071217301101931 10190020000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
552-040-00027755-04 14.11.19 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM 4403393610001	0,00	6,00	5621931865871345	55204000027755044403393610001071217301111930 11190270000000000000000000
				712173 01/11/19 30/11/19 0000000 027 0000000000
562-006-00000239-66 14.11.19 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS 4404124840005	0,00	5,66	5621931865861026/0	10/19
				712173 01/10/19 31/10/19 0000000 023 0000000000
562-007-00000211-04 14.11.19 GRIMTEL DOO PRIJEDOR	0,00	5,60	5621931865859169	Fond solidarnosti-zarade 10/19
			4400699250000	712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-81530799-96 14.11.19 PRZIONICA KAFE NINA, KOPANJA RADA S.P. SIPOVO G 4503562480001	0,00	5,07	5621931865844821/0	upl doprinosa
				712173 01/10/19 31/10/19 0000000 102 0000000000
552-026-00021784-76 14.11.19 GOD DJUKANOVIC BORISLAV S.P.RADISICI RUDICE BBN 4504303670001	0,00	5,06	5621931865882348	55202600021784764504303670001071217301101931 10190110000000000000000000
				712173 01/10/19 31/10/19 0000000 011 0000000000
567-651-27000016-42 14.11.19 AMK AMD OPTIMA 2014 MODRICAMODRICAMODRICA 4403815110007	0,00	5,01	5621931865855117	56765127000016424403815110007071217301101931 10190640000000000000000000
				712173 01/10/19 31/10/19 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.241.530,36	0,00	5.733,54		4.247.263,90

Izvjestaj o promjenama na racunu

Izvod: 264

na dan: 14.11.2019

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				
551-033-00011588-72 14.11.19 AUTOPREVOZNIK BRKLJAC SAVO GRADISKA ELEZAGIC	0,00	5,00	5621931865871504 4502853080004	55103300011588724502853080004071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-011-81430848-69 14.11.19 PZ AGROPROMET -POLJOPRIVREDNA APOTEKA CRKVIN	0,00	4,93	5621931865859522/0 4400482190009	TAKSA 712173 01/10/19 31/10/19 0000000 013 0000000000
562-099-81204942-04 14.11.19 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA	0,00	4,83	5621931865852569/0 4403751550008	DOP ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81232726-72 14.11.19 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.	0,00	4,80	5621931865867980/0 4507456350005	PLATA ZA 10/19 712173 14/11/19 14/11/19 0000000 053 0000000000
567-321-11000140-64 14.11.19 CODEX DOO GRADISKAVIDOVANSKA BB GRADISKAVI	0,00	4,70	5621931865854803 4403952700008	56732111000140644403952700008071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-81499424-34 14.11.19 MAGISTRALA DOO KOBAS BB 78420 SRBAC	0,00	4,53	5621931865861336/0 4404367820002	SOLIDARNOST 712173 14/11/19 14/11/19 0000000 095 0000000000
562-007-80967402-11 14.11.19 ZU NV MEDIK SPEC.AMBULANTA INTERNE MEDICINE VI	0,00	4,45	5621931865843538/0 4403258910003	solidarnost 712173 01/10/19 31/10/19 0000000 011 0000000000
552-038-00026827-73 14.11.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	4,33	5621931865870559 4401128550002	55203800026827734401128550002071217301101931 10190530000000000000000000000000 712173 01/10/19 31/10/19 0000000 053 0000000000
562-005-81516823-70 14.11.19 KOZMETICKI STUDIO IMIDZ DRAGANOVIC OLIVERA S.P.	0,00	4,20	5621931865859453/0 4500444830007	SOLID. 712173 01/09/19 31/10/19 0000000 028 0000000000
562-099-80963122-98 14.11.19 ZU A DENT BANJA LUKA GAVRE VUCKOVICA 4, I SPRA	0,00	4,20	5621931865865174/0 4403258160004	10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
161-045-00718200-98 14.11.19 EKOHPEDOOOTPOCIVALJKA BB LISNJA78430PRNJAVOR	0,00	4,10	5621931865868976 4403638660000	16104500718200984403638660000071217301101931 10190750000000999999999999999999 712173 01/10/19 31/10/19 0000000 075 9999999999
567-301-25000260-35 14.11.19 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC	0,00	3,93	5621931865883347 4509958100005	56730125000260354509958100005071217301101931 10190070000000000000000000000000 712173 01/10/19 31/10/19 0000000 007 0000000000
552-038-00026827-73 14.11.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	3,91	5621931865871575 4401128550002	55203800026827734401128550002071217301101931 10190530000000000000000000000000 712173 01/10/19 31/10/19 0000000 053 0000000000
551-790-22209579-52 14.11.19 ALPEN PHARMA DOO BANJA LUKAPALIH BORACA LOK	0,00	3,58	5621931865855152 4403978840002	55179022209579524403978840002071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
555-100-00138687-37 14.11.19 ZANATSKA RADNJA FINAL S.P. GAVRANOVIC DRAGAN	0,00	3,57	5621931865854721 44509078050009	55510000138687374509078050009071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-002-80992529-50 14.11.19 ZDRAVSTVENA USTANOVA DR.VUKOVIC SPECIJALISTIC	0,00	3,50	5621931865875813 4403269440009	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 075 0000000000
562-005-00002176-27 14.11.19 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA BB	0,00	3,50	5621931865875747/0 4500353440001	UPLATA 10/19 712173 01/10/19 31/10/19 0000000 028 0000000000
567-323-11000116-38 14.11.19 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV	0,00	3,50	5621931865883871 4402861360003	56732311000116384402861360003071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 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				
161-000-01201800-04 14.11.19 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA	0,00	3,50	5621931865839611 4403623980008	16100001201800044403623980008071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-011-80841839-47 14.11.19 DOO SAVIC-SS GAJEVI SAMAC GAJEVI BB I 76230 SAMA	0,00	3,50	5621931865875293/0 4403072140003	TAKSA 712173 01/10/19 31/10/19 0000000 013 0000000000
562-099-81419432-32 14.11.19 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP4510438390009	0,00	3,47	5621931865829362/0	solidarnost 712173 01/10/19 31/10/19 0000000 008 0000000000
562-002-81133931-25 14.11.19 ZU AMBULANTA PORODICNE MEDICINE DR VUKOVIC PI4403590100007	0,00	3,45	5621931865877199	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 075 0000000000
552-038-00026827-73 14.11.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VARO	0,00	3,44	5621931865871569 4401128550002	55203800026827734401128550002071217301101931 10190530000000000000000000000000 712173 01/10/19 31/10/19 0000000 053 0000000000
562-007-81217514-67 14.11.19 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOL	0,00	3,40	5621931865861098/0 4509221110000	up l srd sol 10/2019 712173 01/10/19 31/10/19 0000000 074 0000000000
552-041-14822682-46 14.11.19 PNEUMATIK TZR MOMCILOVIC M.SVETOG SAVE BBBRA	0,00	3,40	5621931865871178 4508444390008	55204114822682464508444390008071217301101931 12190150000000000000000000000000 712173 01/10/19 31/12/19 0000000 015 0000000000
562-011-81357357-61 14.11.19 GRILL DZIGI MIROSLAV BOROJEVIC, S.P. SAMAC VUKA	0,00	3,35	5621931865842216/0 14510060380000	TAKSA 712173 01/09/19 30/09/19 0000000 013 0000000000
161-000-01744300-67 14.11.19 IPEK DOO BANJA LUKADUJKA KOMLJENOVICA 100A780	0,00	3,28	5621931865839408 4403963140004	16100001744300674403963140004071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
555-007-00225762-31 14.11.19 TROJA S.P SVETOG SAVE BB PRNJAVOR	0,00	3,25	5621931865883140 4507741390002	55500700225762314507741390002071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
567-321-25000091-47 14.11.19 TRGOVINSKA RADNJA IVANA I MILUTIN MIJATOVIC SP	0,00	2,91	5621931865841035 4508346110005	56732125000091474508346110005071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
551-470-22090177-03 14.11.19 INITIUM SP NIKOLA BOZIC SRBACSAVSKA BB SRBAC N	0,00	2,82	5621931865855107 4510933130005	55147022090177034510933130005071217301101931 10190950000000000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
551-720-22030542-12 14.11.19 KOD NIKOLE SP MANDIC NIKOLABRACE PODGORNICA I	0,00	2,70	5621931865841078 4506965020000	55172022030542124506965020000071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
572-336-00001488-78 14.11.19 KERAMIKO MILORAD JOTIC SP PRNJAVOR, VLADE VINC	0,00	2,66	5621931865871621 4509453750005	57233600001488784509453750005071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
161-045-00198700-02 14.11.19 AUTOPREVOZNIK SP GORAN USORACMASICI BROJ 2267	0,00	2,59	5621931865857421 4504782890002	16104500198700024504782890002071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-00000114-55 14.11.19 ZENSKI FRIZERSKI SALON MILKICA HASANBASIC MILK.	0,00	2,58	5621931865885873/0 4502338630000	sol 712173 01/09/19 31/10/19 0000000 002 0000000000
562-099-00010834-02 14.11.19 MAGNOLIJA -VIDOVIC SONJA SP BANJA LUKA ZDRAVK	0,00	2,57	5621931865886069/0 4502745270000	SOLIDAR 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81294235-39 14.11.19 PEKARA LENA DRAGISA KEREZOVIC, S.P.KOTOR VARO	0,00	2,56	5621931865849026/0 4509723640002	DOPRINOS SOLIDARNOSTI 712173 01/10/19 31/10/19 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				
562-010-80827185-20	0,00	2,50	5621931865859133/0	solidarnost
14.11.19	SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA	GAS14507412060000	712173	01/09/19 30/09/19 0000000 008 0000000000
562-099-00013915-71	0,00	2,50	5621931865851201/0	sredstva solidarnosti
14.11.19	RASIC DRAGAN DRAGAN RASIC SP LAKTASI ALEKSE S/4502261400006	712173	01/09/19 31/10/19	0000000 056 0000000000
554-008-00011304-67	0,00	2,43	5621931865871004	55400800011304674403265610007071217301101931
14.11.19	ZU INTERMEDIKUS BRODBROD	4403265610007	712173	01/10/19 31/10/19 0000000 010 0000000000
571-080-0000587-14	0,00	2,43	5621931865854361	5710800000587144402926750009071217301081931
14.11.19	RATKOVIC COMPANY d.o.o. TREBINJE Vojta Koraca 3 TREBI	4402926750009	712173	01/08/19 31/08/19 0000000 107 0000000000
562-099-0000726-62	0,00	2,39	5621931865865789/0	10/19
14.11.19	UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUF4502364470002	712173	01/10/19 31/10/19	0000000 002 0000000000
562-010-00004003-24	0,00	2,38	5621931865834403/0	solidarnost
14.11.19	GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P. VOJVODE	4502870250002	712173	01/10/19 31/10/19 0000000 008 0000000000
551-790-22204066-04	0,00	2,38	5621931865871776	55179022204066044200770770002071217301101931
14.11.19	MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14200770770002	712173	01/10/19 31/10/19	0000000 085 9999999999
555-001-08564546-79	0,00	2,33	5621931865882735	55500108564546794403298110000071217301101931
14.11.19	ZU STOMATOLOSKA AMBULANTA DR MILIJANA MICAN	4403298110000	712173	01/10/19 31/10/19 0000000 109 0000000000
562-012-81377238-24	0,00	2,32	5621931865862768	56201281377238244200416170006071217301101931
14.11.19	JRT TREZOR BIH PLATE	4200416170006	712173	01/10/19 31/10/19 0000000 089 9999999999
555-007-00200330-85	0,00	2,28	5621931865854630	55500700200330854400687590000071217301101931
14.11.19	ELEKTRO CENTAR GORENJE	4400687590000	712173	01/10/19 31/10/19 0000000 074 0000000000
554-001-00004999-22	0,00	2,27	5621931865870635	55400100004999224509414770007071217301101931
14.11.19	KOPEN ZR - AUTOPRAONICAGORNJE CRNJELOVO	4509414770007	712173	01/10/19 31/10/19 0000000 005 0000000000
567-241-25001412-04	0,00	2,26	5621931865883694	56724125001412044510823110009071217301101931
14.11.19	MARATON OGNJEN DUNOVIC SP BANJA LUKABANJA LU	4510823110009	712173	01/10/19 31/10/19 0000000 002 0000000000
555-400-00072848-09	0,00	2,26	5621931865841441	55540000072848094508792910007071217301091930
14.11.19	UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANIJEI	4508792910007	712173	01/09/19 30/09/19 0000000 015 0000000000
567-323-11000084-37	0,00	2,24	5621931865841034	56732311000084374402596600005071217301081931
14.11.19	GAMA BUSINESS CORPORATION DOO GRADISKA, STEV/4402596600005	712173	01/08/19 31/08/19	0000000 008 0000000000
562-099-81427442-58	0,00	2,06	5621931865836544/0	DOP NA SOLID PO OSNOVU NETO PLATE
14.11.19	KOBILJ EDINA KOBILJ SP BANJA LUKA OD ZMIJANJA RA	4510483690005	712173	01/10/19 31/10/19 0000000 002 0000000000
552-000-18331918-11	0,00	2,05	5621931865840593	55200018331918114508853560004071217301101931
14.11.19	DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E	4508853560004	712173	01/10/19 31/10/19 0000000 075 0000000000
562-008-81442653-12	0,00	2,00	5621931865835070/0	upl
14.11.19	FRIZERSKI SALON GARNIER, S.P. CEKLCI SLAVICA SKVE	4504250880009	712173	14/11/19 14/11/19 0000000 069 0000000000
572-226-00003148-03	0,00	1,94	5621931865870740	57222600003148034506762770003071217301091930
14.11.19	MG, GORDANA PIVAS, S.P., DERVENTA, MILOVANA BJEL	4506762770003	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				
572-286-00002878-07 14.11.19 IVANOVIC AUTO SKOLA DRAGOJE IVANOVIC S.P. ZVORNI	0,00	1,91	5621931865855092 4510540670008	57228600002878074510540670008071217301101931 10191190000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
567-323-25000162-27 14.11.19 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA (4506382190004	0,00	1,84	5621931865883618 4506382190004	56732325000162274506382190004071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
141-555-53200208-57 14.11.19 HOUSE OF HAIR SOBOTA OLJA SOBOTA SP BANJA LUKA	0,00	1,71	5621931865869201 4508232700007	14155553200208574508232700007071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
161-000-01247200-89 14.11.19 KOD BIBIJA KAFE BAR RADIC SLOBODANKISELJACKI PU	0,00	1,70	5621931865839598 4507034280004	16100001247200894507034280004071217301101931 10191190000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
567-343-11000421-83 14.11.19 NASKOM DOO BIJELJINAMACVANSKIH BRIGADA 24 BIJE	0,00	1,66	5621931865841123 4403578740009	56734311000421834403578740009071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
552-038-00026827-73 14.11.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	1,62	5621931865871028 4401128550002	55203800026827734401128550002071217301101931 10190530000000000000000000000000 712173 01/10/19 31/10/19 0000000 053 0000000000
555-100-00440774-47 14.11.19 GRADNJA PLUS DOO BANJA LUKA	0,00	1,59	5621931865841772 4404123280006	55510000440774474404123280006071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-002-81097329-27 14.11.19 BUBAMARA KOZMETICKI STUDIO PRNJAVOR NOVAKA	0,00	1,50	5621931865843395/0 14508501530008	pos dopr za solid 10/19 712173 01/10/19 31/10/19 0000000 075 0000000000
562-012-81377238-24 14.11.19 JRT TREZOR BIH PLATE	0,00	1,49	5621931865862769 4200416170006	56201281377238244200416170006071217301101931 1019031000000099999999999999999999 712173 01/10/19 31/10/19 0000000 031 9999999999
562-099-81342069-97 14.11.19 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN	0,00	1,41	5621931865865621/0 4509974720005	UPL ZA FOND SOLID 9/19 712173 01/09/19 30/09/19 0000000 002 0000000000
567-363-25000290-11 14.11.19 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED	0,00	1,40	5621931865840994 4509223750006	56736325000290114509223750006071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-00017819-96 14.11.19 M-ART SP BATINAR MILANKA , B LUKA	0,00	1,37	5621931865856651 4504948290009	DOP.ZA FOND SOLIDARNOSTI 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-003-81538781-60 14.11.19 DEKOR PLAN ZANATSKA DJELATNOST RAJO TANIC S.P.	0,00	1,37	5621931865835203/0 4511097080002	solidarnost 10/19 712173 01/10/19 31/10/19 0000000 119 0000000000
571-100-00000440-57 14.11.19 FASHION TIME TR ZVORNIKPATRIJARHA PAVLA 26ZVOI	0,00	1,37	5621931865840977 4510959280005	57110000000440574510959280005071217301091930 09191190000000000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
562-010-81339539-20 14.11.19 ADVOKAT JANKOVIC RADOVAN GRADISKA VIDOVDAN	0,00	1,37	5621931865864132/0 4509901330004	DOP SOLID 10/19 712173 01/10/19 31/10/19 0000000 008 0000000000
572-000-00001044-26 14.11.19 JASMINKA (SLAVKO) VUJMILOVIC, RAJKA BOSNICA 19,	0,00	1,37	5621931865840919 2303969105012	57200000001044262303969105012071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
572-256-00004493-27 14.11.19 PPP ZANATSKA RADNJA S.P. LJUBICA PETROVIC, PODNC	0,00	1,36	5621931865872108 4510981450003	57225600004493274510981450003071217314111914 11190280000000000000000000000000 712173 14/11/19 14/11/19 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.241.530,36	0,00	5.733,54		4.247.263,90

Izvjestaj o promjenama na racunu
na dan: 14.11.2019

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				
551-036-00007759-63	0,00	1,34	5621931865855159	55103600007759634501352170007071217301101931
14.11.19 GLORIJA FR UGLJEVIKSRPSKE SLOGE BB UGLJEVIK N			4501352170007	10191090000000000000000000
				712173 01/10/19 31/10/19 0000000 109 0000000000
551-036-00007759-63	0,00	1,34	5621931865855164	55103600007759634501352170007071217301091930
14.11.19 GLORIJA FR UGLJEVIKSRPSKE SLOGE BB UGLJEVIK N			4501352170007	09191090000000000000000000
				712173 01/09/19 30/09/19 0000000 109 0000000000
551-036-00007759-63	0,00	1,34	5621931865855160	55103600007759634501352170007071217301081931
14.11.19 GLORIJA FR UGLJEVIKSRPSKE SLOGE BB UGLJEVIK N			4501352170007	08191090000000000000000000
				712173 01/08/19 31/08/19 0000000 109 0000000000
572-256-00004493-27	0,00	1,34	5621931865872104	57225600004493274510981450003071217314111914
14.11.19 PPP ZANATSKA RADNJA S.P. LJUBICA PETROVIC, PODNOC			4510981450003	11190280000000000000000000
				712173 14/11/19 14/11/19 0000000 028 0000000000
154-180-20096151-80	0,00	1,33	5621931865868270	15418020096151804404239070009071217301101931
14.11.19 G.WOOD ISTOCNO SARAJEVO, ISTOCNO SARAJEVONIK			4404239070009	10190850000000000000000000
				712173 01/10/19 31/10/19 0000000 085 0000000000
562-002-81320293-47	0,00	1,32	5621931865838417/0	upl dop. za solid.
14.11.19 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F			4404000100003	
				712173 01/10/19 31/10/19 0000000 075 0000000000
161-000-02270400-54	0,00	1,28	5621931865869159	1610002270400544511200270001071217301101931
14.11.19 PREVOZ ROBE KALAMANDA MILUTIN KALAMVOJVODE			4511200270001	10190530000000000000000000
				712173 01/10/19 31/10/19 0000000 053 0000000000
567-321-25000202-05	0,00	1,27	5621931865883166	56732125000202054508267750007071217301101931
14.11.19 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI			4508267750007	10190080000000000000000000
				712173 01/10/19 31/10/19 0000000 008 0000000000
562-008-81504465-40	0,00	1,26	5621931865869996/0	TAKSA
14.11.19 ACER D.O.O. VOJVODE PETRA SAMARDZICA 14 88280 NE			4404394470005	
				712173 14/11/19 14/11/19 0000000 069 0000000000
567-353-11000199-65	0,00	1,26	5621931865872016	56735311000199654404102100008071217301101931
14.11.19 POLJO-VLAKNICA DOO SRBACVLAKNICA BB SRBACVLA			4404102100008	10190950000000000000000000
				712173 01/10/19 31/10/19 0000000 095 0000000000
552-000-16759163-02	0,00	1,25	5621931865882985	55200016759163024404014400000071217301101931
14.11.19 SHM DOO LAKTASIGUDURSKA 3LAKTASIGUDURSKA 3 I			4404014400000	10190560000000000000000000
				712173 01/10/19 31/10/19 0000000 056 0000000000
552-000-18639963-92	0,00	1,23	5621931865871057	55200018639963924510969160008071217301101931
14.11.19 SOFIJA RADENKO BUBIC SPKNEZ MIHAJLOVA 47KOTOR			4510969160008	10190530000000000000000000
				712173 01/10/19 31/10/19 0000000 053 0000000000
567-241-25001108-43	0,00	1,20	5621931865854586	56724125001108434510150370003071217301101931
14.11.19 DMN DRAGAN RAICEVIC SP BANJA LUKABANJA LUKAB			4510150370003	10190020000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
562-010-00001056-38	0,00	1,18	5621931865836454/0	DOPR. SOLIDARNOSTI
14.11.19 STR PRODAVNICA GORAN M VL.MECAVA GORAN S.P.KC			4502086560003	
				712173 01/10/19 31/10/19 0000000 007 0000000000
551-490-22064451-56	0,00	1,17	5621931865855012	55149022064451564507632340003071217301091930
14.11.19 MOST SP MAJA BOROMISA NOVI GRADNADEZDE PETRO			4507632340003	09190110000000000000000000
				712173 01/09/19 30/09/19 0000000 011 0000000000
554-006-00012144-70	0,00	1,17	5621931865883583	55400600012144704403487350003071217301081931
14.11.19 FARMALEX-PLANT dooSTANOVI BB			4403487350003	08190280000000000000000000
				712173 01/08/19 31/08/19 0000000 028 0000000000
562-012-80648263-84	0,00	1,15	5621931865852979/0	JU FOND SOLIDARNOSTI
14.11.19 KULT KAFE SUR VL ANDREA LALE VOJ RADOMIRA PU			4506603380008	
				712173 01/10/19 31/10/19 0000000 088 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				
562-009-00002024-93	0,00	1,13	5621931865886157/0	solid
14.11.19 ANDJELA TR PARFIMERIJA DRAGIC SVETLANA S.P. ZV(4500786710003				712173 01/10/19 31/10/19 0000000 119 0000000000
562-099-00012211-42	0,00	1,13	5621931865874223/0	SOLID
14.11.19 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC 4502273240004				712173 01/10/19 31/10/19 0000000 002 0000000000
562-010-81117265-64	0,00	1,13	5621931865827556/0	fond
14.11.19 PEKOTEKA CENTAR SLAVISA BOZIC S.P.SRBAC MOME V4508611040006				712173 01/10/19 31/10/19 0000000 095 0000000000
551-207-11262530-55	0,00	1,13	5621931865854281	55120711262530554506297670005071217301101931
14.11.19 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDJAN4506297670005				10190074000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
571-010-00002705-97	0,00	1,13	5621931865884023	57101000002705974510873300003071217301101931
14.11.19 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE' 4510873300003				10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-321-25000504-69	0,00	1,12	5621931865870602	56732125000504694511039470003071217301101931
14.11.19 ZIDARSKA DJELATNOST VUCKOVIC NIKOLA VUCKOVIC4511039470003				10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
551-470-22304044-57	0,00	1,12	5621931865870989	55147022304044574511185450006071217301101931
14.11.19 BREAK SP NIKOLA VEZMAR GRADISKATRG JEVREJSKIH4511185450006				10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
554-001-00005415-35	0,00	1,12	5621931865841268	55400100005415354510315630005071217301101931
14.11.19 JOVASEVIC zanatska radnjaBijeljina			4510315630005	10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-005-81184808-22	0,00	1,09	5621931865865918/0	UPLATA POSEBNOG DOP SOLIDARNOST
14.11.19 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO 4509007970000				10/2019 712173 01/10/19 31/10/19 0000000 038 0000000000
572-106-00010890-20	0,00	0,78	5621931865883589	57210600010890204510499770009071217301101931
14.11.19 SIKANIC JAVNI PREVOZNEJGOSEVA 56B BANJA LUKANJ4510499770009				10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-101-11255719-74	0,00	0,64	5621931865855151	55110111255719744400864470001071217301101931
14.11.19 DJUKIC DOO BANJA LUKAKRAJISKIH BRIGADA 2 BANJA4400864470001				10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-035-00010635-20	0,00	0,58	5621931865840508	55103500010635204502328750007071217301101931
14.11.19 RADIJANA SP JAKOVLJEVIC RADIJANADUBICKA 25 BAN4502328750007				10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-021-00026489-77	0,00	0,56	5621931865871362	55202100026489774507830900006071217301101931
14.11.19 METRO TR VL S.P. RACETOVIC Z.SAVE KOVACEVICA 12/4507830900006				10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
552-034-00012727-83	0,00	0,56	5621931865840583	55203400012727834507971800005071217301101931
14.11.19 JOKIC A.S. JOKIC MILORADMAGISTRALNIPUT BBPRNJA\4507971800005				10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
567-241-25001435-32	0,00	0,56	5621931865883171	56724125001435324510859650000071217301081931
14.11.19 FARSA SRDJAN GARIC SP BANJA LUKABANJA LUKABAN4510859650000				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
554-004-00100125-65	0,00	0,56	5621931865871380	55400400100125654510493570008071217301101931
14.11.19 KAFE BAR SAVIC SP MIRA MIKICGradiska			4510493570008	10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
552-000-17251376-91	0,00	0,56	5621931865871579	55200017251376914510199030003071217301101931
14.11.19 SUNCOBRAN S.P. MILORAD POLJASEVICBOLJANIC B.B. I4510199030003				10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 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				
552-003-00024580-90	0,00	0,56	5621931865871157	55200300024580904503645770001071217301101931
14.11.19 DORJA ZZTR SARENAC J.KRALJA ALEKSANDRA 1BILEC/4503645770001				10190060000000000000000000
				712173 01/10/19 31/10/19 0000000 006 0000000000
562-012-81377238-24	0,00	0,47	5621931865862767	56201281377238244200885910002071217301101931
14.11.19 JRT TREZOR BIH PLATE		4200885910002		1019078000000009999999999
				712173 01/10/19 31/10/19 0000000 078 9999999999
562-012-81377238-24	0,00	0,31	5621931865862770	56201281377238244200416170006071217301101931
14.11.19 JRT TREZOR BIH PLATE		4200416170006		1019094000000009999999999
				712173 01/10/19 31/10/19 0000000 094 9999999999
161-000-02270400-54	0,00	0,30	5621931865884884	16100002270400544511200270001071217323091930
14.11.19 PREVOZ ROBE KALAMANDA MILUTIN KALAMVOJVODE 4511200270001				09190530000000000000000000
				712173 23/09/19 30/09/19 0000000 053 0000000000
571-200-00001221-89	0,00	0,22	5621931865840541	57120000001221894511216270001071217301101931
14.11.19 ERC SANUS NADA DRAGICEVIC S.P. PRIJEDORRANKA SI.4511216270001				10190740000000000000000000
				712173 01/10/19 31/10/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
4.241.530,36	0,00	5.733,54	4.247.263,90	

NAPOMENA:

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

STANJE I PROMJENE SREDSTAVA NA DAN 14.11.2019 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
2.286.543,62 KM	0,00 KM	1.853,68 KM	2.288.397,30 KM	0	13

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	2.288.397,30 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	ŠKREBIĆ-COMPANY DOO, KRAJIŠKI PUT BB TESLIĆ, 065526222 5520080002265979	Hypo Alpe-Adria-Bank 14.11.2019	0,00	899,04	1	[N:4401285490005 VU:0 VP:712173 PO:120919 PD:120919 O:103 B:00000000]	0000000000	87000010203206 (2) Centrala
2	NOVA DIPO DOO, GORNJI PODGRADCI, GORNJI PODGRADCI 5710200000055058	Komercijalna banka ad 14.11.2019	0,00	780,60	999	[N:4402786210009 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:008 B:00000000] FO	0000000000	87000010201616 (2) Centrala
3	ROX DOO ORASJE, XIV ULICA 7676270ORASJE, 031717030 1610800002100021	Raiffeisen banka dd Bi 14.11.2019	0,00	66,74	0	[N:4254039590090 VU:0 VP:712173 PO:011019 PD:311019 O:064 B:00000000]	1500140110	87000010202390 (2) Centrala
4	DEUT.GESELLSCHAFT F.INTER.ZUSAMM GIZ 01, SARAJEVO, , 1401011080004532	Sberbank BH d.d. Saraj 14.11.2019	0,00	50,00	0	[N:4200948340015 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:00000000]	91114000004328 0000000011	87000010202945 (2) Centrala
5	DIVES DOO BANJA LUKA , PUT SRPSKIH BRANIL 5710100000211330	Komercijalna banka ad 14.11.2019	0,00	14,00	35	[N:4403297060009 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:00000000] Po		05102542212001 (2) Agencija Zalužani
6	ZOO VET DOO PALE, MLADENA TODOROVICA BB, PALE 1610000088250029	Raiffeisen banka dd Bi 14.11.2019	0,00	9,89	0	[N:4402658050007 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:00000000]	0000000000	87000010202914 (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	LAGUNA SPED DOO GRADISKA, 16.KRAJSKE BRIGADE BB GRADIS, 16. 5673231100072263	SBERBANK AD BANJA 14.11.2019	0,00	8,79	999	[N:4401091530006 VU:0 VP:712173 PO:011019 PD:311019 O:008 B:0000000]	0000000000	87000010203167 (2) Centrala
8	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, , 5620080000229411	NLB BANKA A.D. BAN 14.11.2019	0,00	8,43	43	[N:4401355610003 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	0000000000	87000010202155 (2) Centrala
9	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sar 14.11.2019	0,00	6,34	0	[N:4401450100004 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	022164 0000000000	87000010201022 (2) Centrala
10	ALFEKON DOO, RUĐERA BOŠKOVIČA BR 9 LAKTAŠI, 5520001712904730	Hypo Alpe-Adria-Bank 14.11.2019	0,00	5,31	1	[N:4404108210000 VU:0 VP:712173 PO:010919 PD:300919 O:056 B:0000000]	0000000000	87000010201118 (2) Centrala
11	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 14.11.2019	0,00	2,25	0	[N:4404242880003 VU:0 VP:712173 PO:011019 PD:311019 O:008 B:0000000]	721288 0000000000	87000010202174 (2) Centrala
12	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431	Komercijalna banka ad 14.11.2019	0,00	1,16	35	[N:4403114590004 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:119 B:0000000] Po		70102139612001 (2) Filijala Zvornik
13	PEGASUS DA GMBH ROMEO GAVRIČ S, KRALJA P.I KARA& xD0:OR 5710100000277484	Komercijalna banka ad 14.11.2019	0,00	1,13	999	[N:4511065980001 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] UP	0000000000	87000010202048 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 13

Ukupno BAM:	0,00	1.853,68
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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.