

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

4,152,827.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080002676923 162276073 - 5550080002676923;4400160400008;712173;011019;311019;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA	0.00	1,202.47
	13-10-2012 SOLIDARNOST			
2	5550080004941776 162321665 - 5550080004941776;4400017940000;712173;011019;311019;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	754.18
	11-11-2019 UPLATA RATE ZA 10/2019.			
3	5673431000000457 162312032 - 5673431000000457;4400307860000;712173;011019;311019;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD BIJE LJINA	0.00	626.88
	Budzetsko placanje			
4	5520140001161437 162325535 - 5520140001161437;4401068470004;712173;011019;311019;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	605.55
	Budzetsko placanje			
5	5550060029252790 162333969 - 5550060029252790;4401544690000;712173;011119;301119;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	576.45
	DOP ZA LIJEČ DJECE U INOS			
6	5510250000132131 162290039 - 5510250000132131;4401295450001;712173;011019;311019;103;0000000;9088000337 /	JZU DOM ZDRAVLJA SVETI SAVA TESLIĆ	0.00	502.13
	Budzetsko placanje			
7	5550010011507273 162295248 - 5550010011507273;4400423690006;712173;011019;311019;005;0000000;0000000000 /	ATOS OSIGURANJE FILIPA VISNJICA 211 BIJE LJINA	0.00	318.51
	11-01-2018 LD X/2019 45294-999 DOPRINOS ZA			
8	5550070003148392 162297260 - 5550070003148392;4400964260004;712173;011019;311019;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	313.66
	15-11-2019 UPL.DOPRINOSA ZA SOLIDARNOST 0,25% LD			
9	5550080324014061 162221994 - 5550080324014061;4400188080009;712173;011019;311019;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	257.10
10	1610450027760079 162272237 - 1610450027760079;4281104300107;712173;011019;311019;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	250.66
	Budzetsko placanje			
11	5550070000588077 162293762 - 5550070000588077;4400944230001;712173;011019;311019;075;0000000;0000000000 /	VIALE D.O.O.	0.00	243.69
	POSEBAN DOPRINOS SOLIDARNOSTI ZA 10/19			
12	1543602009813067 162272557 - 1543602009813067;4400376750003;712173;011019;301119;005;0000000;0000000000 /	MOJIC D.O.O. BIJE LJINA, PAVLOVICA PUT 14	0.00	209.93
	Budzetsko placanje			
13	5550060001118037 162318015 - 5550060001118037;4400300420004;712173;011019;311019;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA	0.00	206.66
	UPLATA SREDSTAVA			
14	5620058088213039 162325868 - 5620058088213039;4403135830005;712173;151119;151119;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	202.89
	Budzetsko placanje			
15	5674631100093727 162310941 - 5674631100093727;4401212770000;712173;011019;311019;075;0000000;0000000000 /	METALEX DOO PRNJAVOR	0.00	180.92
	Budzetsko placanje			
16	5550101000669570 162281769 - 5550101000669570;4400503020001;712173;010919;300919;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	179.72
	130 09/19 SOLIDARNOST			
17	5550010000001133 162276108 - 5550010000001133;4400317580005;712173;011019;311019;005;0000000;0000000000 /	IGM DRINA AD	0.00	148.71
	UPLATA SREDSTAVA SOLIDARNOSTI 10/19			
18	5510150001120663 162325719 - 5510150001120663;4400301230004;787311;011119;301119;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	144.88
	Budzetsko placanje			
19	5550060000441753 162223580 - 5550060000441753;4400288460003;712173;011019;311019;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	143.22
	PL 10/19 FOND ZA LIJEK DJECE U INOSTPLATA 10/2019			
20	5550070050482840 162320569 - 5550070050482840;4401681330002;712173;011019;311019;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA	0.00	141.06
	18-01-2018 UPLATA ZA FOND SOLIDARNOSTI X/19			
21	5550090000453246 162317605 - 5550090000453246;4401385280008;712173;010819;310819;033;0000000;0000000000 /	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ	0.00	140.05
	SOLIDARNOST 08/19			
22	5551000019092478 162270649 - 5551000019092478;4401756440003;712173;010919;300919;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO	0.00	112.56
	FOND SOLIDARNOSTI			
23	5554000025981947 162305203 - 5554000025981947;4400293030009;712173;011019;311019;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI	0.00	109.68
	10/2019 NAKNADA			
24	5510600001540311 162290677 - 5510600001540311;4400590750002;712173;011019;311019;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	75.60
	Budzetsko placanje			

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 4,152,827.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5672411100023804 162325630 - 5672411100023804;4403399060003;712173;011019;311019;002;0000000;0000000000 /	TRIO KOP DOO BANJA LUKA	0.00	69.39
	Budžetsko plaćanje			
26	5550010000121510 162278957 - 5550010000121510;4400443880006;712173;011019;311019;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	67.56
	15-11-2019 DOPRINOS ZA SOLIDARNOST			
27	5514802206443512 162324809 - 5514802206443512;4400624240009;712173;011019;311019;094;0000000;0000000000 /	ČAJEVIĆ KOMERC DOO SOKOLAC	0.00	62.55
	Budžetsko plaćanje			
28	5620998058424680 162310477 - 5620998058424680;4402696570006;712173;011019;311019;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250	0.00	52.52
	Budžetsko plaćanje			
29	5550000023451611 162334229 - 5550000023451611;4403594430001;712173;011019;311019;005;0000000;0000000000 /	MINERVA DOO BIJELJINA	0.00	51.06
	DOP.SOLID.			
30	5550070017017549 162301452 - 5550070017017549;4401035200001;712173;011019;311019;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	48.73
	14-02-2018 FOND SOLIDARNOSTI 10/19			
31	5558000041294749 162297113 - 5558000041294749;4404378940000;712173;151119;151119;113;0000000;0000000000 /	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD	0.00	46.53
	SOLIDARNOST			
32	5550020000370266 162288273 - 5550020000370266;4400568740001;712173;011019;311019;089;0000000;0000000000 /	KP GRADSKE TOPLANE AD PALE	0.00	45.05
	UPL. SREDSTAVA 10/19			
33	1610000146790111 162312571 - 1610000146790111;4403994530005;712173;011019;311019;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJE	0.00	44.18
	Budžetsko plaćanje			
34	1941069911900134 162326561 - 1941069911900134;4403611380005;712173;011019;311019;002;0000000;0000000010 /	GIM GEOTEHNIKA DOO	0.00	39.86
	Budžetsko plaćanje			
35	5674838300000391 162324982 - 5674838300000391;4404214240007;712173;011019;311019;088;0000000;0000000000 /	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO	0.00	34.17
	Budžetsko plaćanje			
36	5673431100033259 162325103 - 5673431100033259;4403263240008;712173;011019;311019;005;0000000;0000000000 /	TALUM DOO BIJELJINA	0.00	28.80
	Budžetsko plaćanje			
37	5510600001540311 162290953 - 5510600001540311;4400590750002;712173;011019;311019;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	27.60
	Budžetsko plaćanje			
38	5510600001540311 162290050 - 5510600001540311;4400590750002;712173;011019;311019;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	25.80
	Budžetsko plaćanje			
39	5510600001540311 162290773 - 5510600001540311;4400590750002;712173;011019;311019;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	24.20
	Budžetsko plaćanje			
40	3383902266072652 162326422 - 3383902266072652;4400090510005;712173;011019;311019;028;0000000;0000000000 /	BORO-TERM DOO DOBOJ	0.00	23.00
	Budžetsko plaćanje			
41	5550070000378751 162288638 - 5550070000378751;4400807240008;712173;011019;311019;056;0000000;0000000000 /	LERING DOO	0.00	21.83
	DOP SOLID			
42	5550101000669570 162306789 - 5550101000669570;4400496900009;712173;151119;151119;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	21.73
	OBD 08/19			
43	5510600001540311 162290965 - 5510600001540311;4400590750002;712173;011019;311019;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	21.20
	Budžetsko plaćanje			
44	5510600001540311 162290964 - 5510600001540311;4400590750002;712173;011019;311019;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	20.40
	Budžetsko plaćanje			
45	5551000010394876 162289220 - 5551000010394876;4508932190000;712173;011019;311019;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIĆ SP BANJA LUKA	0.00	17.91
	DOP ZA SOLID			
46	1610450027760079 162272236 - 1610450027760079;4281104300093;712173;011019;311019;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	17.90
	Budžetsko plaćanje			
47	5620088138369555 162324692 - 5620088138369555;4404146490008;712173;011019;311019;107;0000000;0000000000 /	JAVNO PREDUZEĆE RADNIK DOO TREBINJE CARA LAZARA 12 89101 TREBINJE	0.00	17.71
	Budžetsko plaćanje			
48	5514502233934103 162274439 - 5514502233934103;4403151950002;712173;011019;311019;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO	0.00	17.50
	Budžetsko plaćanje			

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

4,152,827.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070020980775 162284643 - 5550070020980775;4402171770004;712173;151119;151119;002;0000000;0000000000 /	KMC DOO BANJA LUKA	0.00	17.35
	POS-DOP. SOLIDARNOSTI 10/2019			
50	5550020000705692 162299790 - 5550020000705692;4400563190003;712173;011019;311019;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	17.09
	TEKUĆI GRANT OD FIZIČKIH LICA U ZEMLJI ZA FOND			
51	5550101000669570 162302211 - 5550101000669570;4400498940008;712173;151119;151119;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	16.55
	DOM K 08/19			
52	5550101000669570 162306725 - 5550101000669570;4400498510003;712173;151119;151119;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	16.06
	OBD CSR 08/19			
53	1610000018110008 162273078 - 1610000018110008;4200100960129;712173;011019;311019;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	15.64
	Budžetsko plaćanje			
54	5550060000441753 162224248 - 5550060000441753;4400288970001;712173;011019;311019;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	15.12
	PU PL 10/19 FOND ZA LIJEČENJE DJECE U INOST PU			
55	5550020000503738 162263817 - 5550020000503738;4400538590005;712173;011019;311019;088;0000000;0000000000 /	"SONS" D.O.O.	0.00	14.08
	UPL DOP ZA SOLIDAR			
56	5550101000669570 162281710 - 5550101000669570;4400503020001;712173;010919;300919;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	14.00
	09/19 SREDSTVA SOLIDARNOSTI			
57	5550060000441753 162224377 - 5550060000441753;4400287140005;712173;011019;311019;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	12.37
	PL 10/19 300 FOND ZA LIJEČENJE DJECE U INOSTRANSTVU			
58	5550010001200635 162307390 - 5550010001200635;4402742860006;712173;011019;311019;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	11.44
59	5674632500035169 162324919 - 5674632500035169;4503267050003;712173;011019;311019;075;0000000;0000000000 /	PARK MLADEN BRKOVIC SP PRNJAVOR	0.00	11.30
	Budžetsko plaćanje			
60	5550101000669570 162281611 - 5550101000669570;4400503020001;712173;010919;300919;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	10.81
	110 09/19 SOLIDARNOST			
61	5517902222061812 162290893 - 5517902222061812;4404282830009;712173;011119;301119;002;0000000;0000000010 /	KIDS BEBA BH DOO BANJA LUKA	0.00	10.46
	Budžetsko plaćanje			
62	5551000033669056 162264518 - 5551000033669056;4502144600002;712173;011019;311019;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD	0.00	10.34
	LD 10/19 10			
63	5550020000705692 162299543 - 5550020000705692;4400563190003;712173;011019;311019;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	10.24
	TEKUĆI GRANT IOD FIZIČKIH LICA U ZEMLJI ZA FOND			
64	5554000020735993 162243447 - 5554000020735993;4403803700003;712173;011019;311019;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA	0.00	10.05
	14-10-2019 POS.DOPR. SOLIDARNOSTI ZA U INOSTRANSTVO-			
65	5520140001161437 162324795 - 5520140001161437;4402276520003;712173;011019;311019;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	9.80
	Budžetsko plaćanje			
66	5510600001540311 162290951 - 5510600001540311;4400590750002;712173;011019;311019;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	9.20
	Budžetsko plaćanje			
67	5672411100077154 162312054 - 5672411100077154;4403266260000;712173;011019;311019;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA	0.00	9.03
	Budžetsko plaćanje			
68	5672411100035153 162312153 - 5672411100035153;4403429150002;712173;011019;311019;002;0000000;0000000000 /	DMN GELATO DOO BANJA LUKA	0.00	8.97
	Budžetsko plaćanje			
69	5673211100002327 162290553 - 5673211100002327;4401091020008;712173;011019;311019;008;0000000;0000000000 /	SUBOTIC DRVO PROMET DOO GRADISKA	0.00	8.81
	Budžetsko plaćanje			
70	5553000032849791 162299836 - 5553000032849791;4510246720005;712173;131119;131119;103;0000000;0000000000 /	ZANATSKI RADOVI U GRAĐEVINARSTVU GAČIĆ SLAVKO GAČIĆ SP OSIVICA	0.00	8.60
	DOPR.SOLID.			
71	5550070022525209 162298239 - 5550070022525209;4403858270008;712173;011019;301019;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	8.57
	FOND SOLIDAR. TONG			
72	5557000043368950 162306153 - 5557000043368950;4404440500003;712173;010919;300919;088;0000000;0000000000 /	SAAN DOO ISTOČNO NOVO SARAJEVO	0.00	7.63
	PLAĆANJE FOND SOL 9/19			

IZVOD BR. 269

O PROMJENAMA SREDSTAVA NA RAČUNU

15.11.2019



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

4,152,827.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550020000370169 162286924 - 5550020000370169;4400559670009;712173;011019;311019;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	7.53
	10/19 CZK FOND SOLIDARNOSTI			
74	5620128136912128 162324659 - 5620128136912128;4404118520007;712173;010919;300919;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE	0.00	7.52
	Budžetsko plaćanje			
75	5550060000441753 162223105 - 5550060000441753;4403119470007;712173;011019;311019;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	6.80
	SC PL 10/19 FOND ZA LIJEČENJE DJECE U INOSTRAN PLATA			
76	5550101000669570 162302607 - 5550101000669570;4402145260006;712173;151119;151119;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	6.07
	TUR 08/19			
77	5550000031295322 162323373 - 5550000031295322;4404131110004;712173;011019;311019;005;0000000;0000000000 /	PETROVIĆ DOO BIJE LJINA	0.00	5.80
	PLAĆANJE			
78	5517902203814851 162274130 - 5517902203814851;4404314890009;712173;011019;311019;097;0000000;0000000000 /	UDRUZENJE SREBRENICA WAVE SREBRENICA	0.00	5.56
	Budžetsko plaćanje			
79	5553000023742170 162276130 - 5553000023742170;4400012550009;712173;011119;301119;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ	0.00	5.43
	15-11-2019 SOLID OBOL DJECI 10			
80	5520160000471766 162311110 - 5520160000471766;4500366850004;712173;011019;311019;028;0000000;0000001019 /	SPORT-CAFFE S.P. NIKOLIĆ DRAGANCARA	0.00	5.34
	Budžetsko plaćanje			
81	5520001841367165 162310350 - 5520001841367165;4510836360004;712173;010919;300919;028;0000000;0000000919 /	RUPA XDOBOJ	0.00	5.34
	Budžetsko plaćanje			
82	5675611100002692 162274683 - 5675611100002692;4401878710001;712173;011019;311019;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC	0.00	5.20
	Budžetsko plaćanje			
83	5550090002322824 162307940 - 5550090002322824;4401388110006;712173;011019;311019;033;0000000;0000000000 /	ZELENOVIĆ DOO GACKO	0.00	4.80
	SOLIDARNOST			
84	5672412500153232 162274571 - 5672412500153232;4511040720005;712173;011019;311019;002;0000000;0000000000 /	ALTERA SILVANA VUKOJEVIC SP BANJA LUKA	0.00	4.40
	Budžetsko plaćanje			
85	5550900010903452 162288355 - 5550900010903452;4400009840004;712173;011019;311019;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.32
86	5550060004876690 162304184 - 5550060004876690;4400274320004;712173;011019;311019;116;0000000;0000000000 /	LORIST DOO VLASENICA	0.00	4.14
	UPL. POSEBNOG DOPRINOSA SOLIDARNOSTI 10/19			
87	5550070002288487 162301473 - 5550070002288487;4401586850007;712173;011019;311019;075;0000000;0000000000 /	FALCON STYLE D.O.O.	0.00	4.07
	SREDSTVA SOLIDARNOSTI 10/19			
88	5550070050378177 162285370 - 5550070050378177;4401056460003;712173;011019;151119;008;0000000;0000000000 /	KOMUNALNO PREDUZEĆE "TOPLANA" AD GRADIŠKA	0.00	3.90
	SOLID.			
89	5550101000669570 162307099 - 5550101000669570;4400502990007;712173;151119;151119;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	3.89
	G.GALERIJA 08/19			
90	5550080324014061 162222074 - 5550080324014061;4400188080009;712173;011019;311019;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.75
91	5551000029692638 162282404 - 5551000029692638;4404079100003;712173;011019;311019;002;0000000;0000000000 /	EFS-BH DOO VOJVODE RADOMIRA PUTNIKA 31 BANJA LUKA	0.00	3.70
	31-12-2018 DOP. SOLID ZA DJECU 10/2019			
92	5710300000087742 162291595 - 5710300000087742;4404210410005;712173;011019;311019;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJE LJINA	0.00	3.66
	Budžetsko plaćanje			
93	5514502234198040 162311321 - 5514502234198040;4510731850006;712173;010719;311219;097;0000000;0000000000 /	KAFE BAR 42 SP ZDRAVKO NIKOLIĆ SREBRENICA	0.00	3.60
	Budžetsko plaćanje			
94	5722560000103231 162326241 - 5722560000103231;4508686300003;712173;010719;311219;028;0000000;0000000000 /	KOMISION KOD PREDE I SNJEZE S.P.B.S., OZRENSKIH SRPSKIH BRIGADA BB	0.00	3.42
	Budžetsko plaćanje			
95	5552000025934323 162324472 - 5552000025934323;4403985890007;712173;010819;310819;072;0000000;0000000000 /	ODMARALIŠTE DOO	0.00	3.42
	UPL.DOP.ZA SOL.			
96	1610450067190094 162273020 - 1610450067190094;4501439700002;712173;011019;311019;013;0000000;0000000000 /	ZID TR SAMAC	0.00	3.39
	Budžetsko plaćanje			

IZVOD BR. 269

O PROMJENAMA SREDSTAVA NA RAČUNU

15.11.2019



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

4,152,827.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5672411100112559 162290613 - 5672411100112559;440040820009;712173;011019;311019;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA	0.00	3.32
	Budžetsko plaćanje			
98	5551000026978966 162292988 - 5551000026978966;44004015550005;712173;011019;311019;002;0000000;0000000000 /	A.R. GLOBAL	0.00	3.08
	SOL DOP			
99	1541802007685171 162273033 - 1541802007685171;44004072190007;712173;010919;300919;085;0000000;0000000000 /	ZLATNO PERO DOO ISTOCNO SARAJEVO ,SARAJEVOSARAJEVOSRPSKIH VLADARA 23	0.00	2.82
	Budžetsko plaćanje			
100	5550101000669570 162307302 - 5550101000669570;4400500270007;712173;151119;151119;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.77
	JSU 08/19			
101	5551000027615577 162316783 - 5551000027615577;4403844300001;712173;011019;311019;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA	0.00	2.63
	DOP ZA SOLID			
102	5550101000669570 162302109 - 5550101000669570;4400496900009;712173;151119;151119;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.57
	OBD 09/19			
103	5620038153965751 162273281 - 5620038153965751;4404482250007;712173;011019;311019;005;0000000;0000000000 /	GEODETIC D.O.O BIJEJLINA	0.00	2.50
	Budžetsko plaćanje			
104	5520001857364405 162274598 - 5520001857364405;4502145240000;712173;011019;311019;011;0000000;0000000000 /	AUTOSERVIS BANE	0.00	2.40
	Budžetsko plaćanje			
105	1610450069040078 162292453 - 1610450069040078;4403551620001;712173;011019;311019;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	2.37
	Budžetsko plaćanje			
106	5540030000074479 162325166 - 5540030000074479;4510373830006;712173;011019;311019;059;0000000;0000000000 /	UR RESTORAN AS LOPARE	0.00	2.26
	Budžetsko plaćanje			
107	5540120080004463 162312123 - 5540120080004463;4507960510005;712173;011019;311019;001;0000000;0000000000 /	MARSHALL INTERNET KAFE spMiljan Si	0.00	2.26
	Budžetsko plaćanje			
108	5520040002113885 162326139 - 5520040002113885;4501503050009;712173;010919;300919;085;0000000;0000000000 /	UR MOCARTTRG ILIDŽANSKE BRIGADE DO	0.00	2.25
	Budžetsko plaćanje			
109	5550080324014061 162221995 - 5550080324014061;4400188080009;712173;011019;311019;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.24
110	5550080324014061 162221996 - 5550080324014061;4400188080009;712173;011019;311019;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.19
111	5675701100004870 162325672 - 5675701100004870;4404490780007;712173;011019;311019;027;0000000;0000000000 /	KREATEH DOO DERVENTA	0.00	2.08
	Budžetsko plaćanje			
112	5620070000326072 162310614 - 5620070000326072;4400755260005;712173;151119;151119;009;0000000;0000000000 /	BORACKA ORGANIZACIJA OPSTINE KRUPA NA UNI KRUPA NA UNI 79220 KRUPA	0.00	1.90
	Budžetsko plaćanje			
113	5550080324014061 162221997 - 5550080324014061;4400188080009;712173;011019;311019;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.81
114	5620110000259916 162324690 - 5620110000259916;4501436430004;712173;011019;311019;013;0000000;0000000000 /	BUTIK BOSS MILA SIMICEVIC, S.P. SAMAC NIKOLE TESLE BB 76230 SAMAC	0.00	1.77
	Budžetsko plaćanje			
115	5550090026700379 162309930 - 5550090026700379;4508029140004;712173;011019;311019;033;0000000;0000000000 /	UR DIKA VL JANKOVIĆ STANA	0.00	1.77
	SOLIDARNOST			
116	5514602206418011 162311439 - 5514602206418011;4507001780001;712173;011019;311019;013;0000000;0000000000 /	KONTO SP DRAGAN TOMASEVIĆ SAMAC	0.00	1.75
	Budžetsko plaćanje			
117	5550060003619085 162314959 - 5550060003619085;4401822840000;712173;011019;311019;001;0000000;0000000000 /	MILIĆI SPORTSKO DRUŠTVO	0.00	1.75
	UPL.POS.DOP.ZA LIJEČENJE DJECE			
118	5540010000484693 162291394 - 5540010000484693;4509230020005;712173;011019;311019;005;0000000;0000000000 /	NOBELOVAC UGOSTITELJSKA RADNJA	0.00	1.70
	Budžetsko plaćanje			
119	5550060030382355 162288407 - 5550060030382355;4507027820001;712173;011019;311019;119;0000000;0000000000 /	TRGOVINSKA RADNJA GOGI	0.00	1.69
	DOP.ZA SOL.			
120	5517902220922159 162291001 - 5517902220922159;4403977520004;712173;011019;311019;002;0000000;0000000000 /	LE TRADING BH DOO BANJA LUKA	0.00	1.50
	Budžetsko plaćanje			

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

4,152,827.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5554000006497072 162223988 - 5554000006497072;4500950290002;712173;011019;311019;001;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI SOLID.10/19	0.00	1.50
122	5673431100045190 162310987 - 5673431100045190;4403821430005;712173;010919;300919;005;0000000;0000000000 /	OBRAZOVNI CENTAR BIJE LJINA Budžetsko plaćanje	0.00	1.38
123	5550010012612685 162333359 - 5550010012612685;4506578090008;712173;010919;300919;109;0000000;0000000000 /	SAMOSTALNI PREVOZNIK MILOVANOVIĆ SRETEN S.P. UGLJEVIK POSEBAN DOPR ZA SOLID	0.00	1.36
124	5540120080011447 162312116 - 5540120080011447;4510577160000;712173;011019;311019;001;0000000;0000000000 /	NJAMI FAST FOOD Verica Mitrovic sp Budžetsko plaćanje	0.00	1.36
125	5550000038144686 162300893 - 5550000038144686;4404295490002;712173;011019;301019;005;0000000;0000000000 /	DOO BERNS BIJE LJINA MESE SELIMOVICA 4 BIJE LJINA 03-07-2018 UPLATA 0,25% ZA FOND SOLIDARNOSTI ZA 10/19	0.00	1.33
126	5513101125088082 162290023 - 5513101125088082;4401345650007;712173;011019;311019;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	1.32
127	5550070051422673 162267807 - 5550070051422673;4508206370007;712173;011019;311019;002;0000000;0000000000 /	15. JANUAR MIHAJLOVIĆ ZORAN SP SRED SOLID	0.00	1.29
128	5550070022472926 162287931 - 5550070022472926;4402775520006;712173;011019;311019;002;0000000;0000000000 /	"CO.MDM" DOO SOLIDARNOST	0.00	1.16
129	5620100000320590 162326183 - 5620100000320590;4502073070007;712173;011019;311019;007;0000000;0000000000 /	AUTOMEHANICARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAK Budžetsko plaćanje	0.00	1.13
130	5550060052194163 162318318 - 5550060052194163;4508305510007;712173;010819;310819;001;0000000;0000000000 /	STUDIO "VASKE" MILAN VASIĆ S.P. MILIĆI POSEBAN DOP ZA SOLID	0.00	1.13
131	1863210310133356 162312293 - 1863210310133356;4507456190008;712173;011019;311019;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGIĆ SEMIR S.P., SREBRENICA Budžetsko plaćanje	0.00	1.13
132	5554000006497072 162224034 - 5554000006497072;4500950290002;712173;011019;311019;116;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI SOLID.10/19	0.00	1.13
133	5514502264674082 162273565 - 5514502264674082;4404478490001;712173;011019;311019;041;0000000;0000000000 /	AGRO STEF DOO HAN PIJESAK Budžetsko plaćanje	0.00	1.13
134	5550090053407583 162266675 - 5550090053407583;4505299320005;712173;011019;311019;107;0000000;0000000000 /	KRŽIĆ VL. KRŽIĆ NEMANJA S.P FOND SOLIDARNOSTI 10/19	0.00	1.12
135	5540040030002131 162291434 - 5540040030002131;4503578300003;712173;011019;311019;012;0000000;0000000000 /	SUR KOD LIKOTE Budžetsko plaćanje	0.00	1.12
136	5550100003620538 162266305 - 5550100003620538;4501546700007;712173;010819;310819;113;0000000;0000000000 /	DONNA STKR VL. JAKŠIĆ MILENA S.P. DOPRINOS ZA SOLIDARNOST	0.00	1.12
137	5672412500127236 162291353 - 5672412500127236;4507522750001;712173;011019;311019;002;0000000;0000000000 /	JUVES - JURISKOVIC DRAGAN SP BANJA LUKA Budžetsko plaćanje	0.00	1.12
138	5550020054384134 162314857 - 5550020054384134;4501574580009;712173;011019;311019;085;0000000;0000000000 /	"NINA" STR VL. VLADIMIR PAPAŽ DOPRINOS ZA SOLIDARNOST	0.00	1.10
139	1863210310133356 162312252 - 1863210310133356;4507456190008;712173;010719;310719;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGIĆ SEMIR S.P., SREBRENICA Budžetsko plaćanje	0.00	1.10
140	5540010000318629 162325074 - 5540010000318629;4501206430005;712173;011019;311019;005;0000000;0000000000 /	Branka S tr Budžetsko plaćanje	0.00	1.00
141	5540010000508846 162273905 - 5540010000508846;4509680730002;712173;011019;311019;005;0000000;0000000000 /	KO TE SISA ZRFS Budžetsko plaćanje	0.00	1.00
142	5550010010408845 162305698 - 5550010010408845;4501240880001;712173;010919;300919;005;0000000;0000000000 /	"NOVAKOVIĆ" ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ, S.P. DOP.SOLID	0.00	0.57
143	5723360000120166 162326074 - 5723360000120166;4507031930008;712173;011019;311019;075;0000000;0000000000 /	LEBURIC USLUGA ZUR SLAVICA LEBURIC, S.P. PRNJAVOR, NOVAKA PIVASEVICA 18 Budžetsko plaćanje	0.00	0.57
144	3383502257419593 162291862 - 3383502257419593;4509370540009;712173;011019;311019;002;0000000;0000000000 /	FRIZERSKI SALON ANASTASIJA S.P. Budžetsko plaćanje	0.00	0.57

IZVOD BR. 269

O PROMJENAMA SREDSTAVA NA RAČUNU

15.11.2019



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 4,152,827.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550101000669570 162307233 - 5550101000669570;4400498510003;712173;151119;151119;113;0000000;0000000000 / CSR 09/19	SO VIŠEGRAD	0.00	0.52
146	5550101000669570 162302253 - 5550101000669570;4400502990007;712173;151119;151119;113;0000000;0000000000 / G.GALERIJA 09/19	SO VIŠEGRAD	0.00	0.25
147	5550101000669570 162307152 - 5550101000669570;4402145260006;712173;151119;151119;113;0000000;0000000000 / TUR 09/19	SO VIŠEGRAD	0.00	0.12

UKUPAN PROMET 0.00 8,973.91

NOVO STANJE 4,161,801.05

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 4,161,801.05

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Izvjestaj o promjenama na racunu

Izvod: 265

na dan: 15.11.2019

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				
551-012-00006698-57	0,00	3.884,02	5621931965931387	55101200006698574402099720005071217301101931
15.11.19	SPORTEK DOO KOTOR VAROSMILOSA OBILICA BB KOTC	4402099720005		10190530000000000000000000
				712173 01/10/19 31/10/19 0000000 053 0000000000
562-008-00000313-37	0,00	1.764,78	5621931965959086/0	10/19 0.25? POSEBNOG DOPRINOSA ZA
15.11.19	HIDROELEKTRANE NA TREBISNJICI ZP AD TREBINJE LU	4401355020001		SOLIDARNOST
				712173 15/11/19 15/11/19 0000000 107 0000000000
562-099-00012570-32	0,00	954,84	5621931965962084/0	upl obustava kredita dop. solid.
15.11.19	BANJALUCKA PIVARA AD B.LUKA SLATINSKA 8 7800	4400942290007		
				712173 15/11/19 15/11/19 0000000 002 0000000000
551-037-00036916-37	0,00	923,52	5621931965914115	55103700036916374400715040002071217301111930
15.11.19	JZU DOM ZDRAVLJA PRIJEDORV KARADJORDJA BB PRIJ	4400715040002		11190740000000000000000000
				712173 01/11/19 30/11/19 0000000 074 0000000000
551-103-11261294-32	0,00	638,10	5621931965931269	55110311261294324402637720002071217301101931
15.11.19	SIM TECHNIK DOO KOTOR VAROSSIBOVI BB KOTOR VA	4402637720002		10190530000000000000000000
				712173 01/10/19 31/10/19 0000000 053 0000000000
551-790-22212743-66	0,00	437,28	5621931965931962	55179022212743660404240240007071217301101931
15.11.19	ELLA TEXTILE DOO GRADISKASRBACKI PUT 18 GRADIS	0404240240007		10190080000000000000000000
				712173 01/10/19 31/10/19 0000000 008 0000000000
554-012-00000289-33	0,00	432,49	5621931965930766	55401200000289334401438660002071217315111915
15.11.19	TEHNICKI REMONT ADPODGRADACKA BR11 Bratunac	4401438660002		11190150000000000000000000
				712173 15/11/19 15/11/19 0000000 015 0000000000
562-012-00002348-41	0,00	415,48	5621931965928307	SOLIDARNOST NA PLATU
15.11.19	KLAS DOO MAGISTRALNI PUT BB PALE,71420	4400560840007		
				712173 01/01/19 31/10/19 0000000 089 0000000000
562-012-00003112-77	0,00	404,80	5621931965912726	plata za X/19
15.11.19	JP ZAVOD ZA UDZBENIKE I NASTAVNA SREDSTVA I. SA	4400540060005		
				712173 01/10/19 31/10/19 0000000 088 0000000000
194-110-00217001-07	0,00	342,32	5621931965949014	19411000217001074400392790007071217301111930
15.11.19	MEGA DRVO DOOBRCANSKA CESTA BB 76300 BIJELJINA	4400392790007		11190050000000000000000000
				712173 01/11/19 30/11/19 0000000 005 0000000000
562-100-80004218-32	0,00	333,10	5621931965912389	Uplata posebnog doprinosa za solidarnost
15.11.19	MADRA DOO CELINAC	4401133800009		
				712173 01/11/19 30/11/19 0000000 025 0000000000
551-205-11260894-17	0,00	284,89	5621931965931757	55120511260894174402639690003071217301101931
15.11.19	NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N	4402639690003		10190740000000000000000000
				712173 01/10/19 31/10/19 0000000 074 0000000000
562-012-00002611-28	0,00	261,27	5621931965937944	JAVNI PRIHODI RS
15.11.19	OPSTINA PALE TRANSAKCIO	4400583620004		
				712173 01/10/19 31/10/19 0000000 089 9072000228
562-006-00002148-62	0,00	260,99	5621931965963275/0	SOLIDARNOST
15.11.19	DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA	4401413910004		
				712173 15/11/19 15/11/19 0000000 031 0000000000
567-353-17000037-65	0,00	233,71	5621931965967679	56735317000037654401239890007071217301101931
15.11.19	DOM ZDRAVLJA - SRBACLJUBOVIJSKA 24 SRBACLJUBO	4401239890007		10190950000000000000000000
				712173 01/10/19 31/10/19 0000000 095 0000000000
140-101-11200422-52	0,00	206,03	5621931965933570	14010111200422524200841111838071217301101931
15.11.19	MERCATOR BH DOO	4200841111838		1019002000000000000000102019
				712173 01/10/19 31/10/19 0000000 002 0000102019
562-001-00000090-79	0,00	199,70	5621931965917995	UPLATA DOPRINOSA ZA DIJAGNOSTIKU I
15.11.19	POWER DOO SERDAR JANKA BB ROGATICA, 73220	4400607660002		LIJECENJE OBOLJENJA, STANJA I POVREDA
				DJECE U INOSTRANSTVU ZA 10/2019
				712173 01/11/19 30/11/19 0000000 078 0000000000
562-012-00002586-06	0,00	182,64	5621931965906593	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU
15.11.19	JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE	24400585320008		
				712173 01/11/19 30/11/19 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				
562-005-00003714-69	0,00	169,28	5621931965916294	FOND SOLIDARNOSTI 10/2019
15.11.19 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,744400143650009				712173 01/10/19 31/10/19 0000000 027 0000000000
562-009-00002960-98	0,00	169,12	5621931965964452/0	Solidarni doprinos
15.11.19 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14400274590001				712173 01/04/19 30/04/19 0000000 116 0000000000
338-000-22123480-39	0,00	155,85	5621931965965581	33800022123480394400023670006071217301101931
15.11.19 GRAD DOBOJHILANDARSKA 1 DOBOJ N		4400023670006		101902800000001111111111 712173 01/10/19 31/10/19 0000000 028 1111111111
571-020-00000626-24	0,00	147,89	5621931965966618	57102000000626244401071180009071217301101931
15.11.19 GRAD GRADISKA - JEDINSTVENI RACUN TREZOR		4401071180009		101900800000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-011-00002425-53	0,00	138,65	5621931965926875/0	dop za solidarnost
15.11.19 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE4400196420005				712173 15/11/19 15/11/19 0000000 064 0000000000
551-790-22212486-61	0,00	127,29	5621931965913814	55179022212486614404209910002071217301101931
15.11.19 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 F4404209910002				101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00011019-29	0,00	115,38	5621931965961767/0	UPL DOP SOLID
15.11.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4401106230004		712173 01/10/19 31/10/19 0000000 050 9118000489
562-012-00000081-52	0,00	105,70	5621931965930065/0	UPLATA POS.DOPR.SOL.07/19
15.11.19 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1 7124400514570003				712173 01/07/19 31/07/19 0000000 085 0000000000
562-006-00002138-92	0,00	96,93	5621931965946994/327	FOND SOLIDARNOSTI ZARADA X/2019
15.11.19 IZVOR PVIK A D FOCA VUKA KARADZICA BB 73300 FOC/4401411540005				712173 15/11/19 15/11/19 0000000 031 0000000000
562-002-81506176-51	0,00	96,77	5621931965904443	FOND SOLIDARNOSTI PLATA OKTOBAR
15.11.19 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR 714403875010001				712173 01/11/19 30/11/19 0000000 075 0000000000
154-260-20018745-40	0,00	92,62	5621931965949998	15426020018745404200929390036071217301101931
15.11.19 PERUTNINA PTUJ.BH DOO BREZA POTKRAJSKA BB,		4200929390036		101905600000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000010
551-790-22210488-41	0,00	85,59	5621931965931839	55179022210488414404049960008071217301101931
15.11.19 SAS SUPERP OSIGURANJE AD BIJELJINATRG DENERALA 4404049960008				101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
551-790-22221190-42	0,00	84,80	5621931965931158	55179022221190420404333170009071217301101931
15.11.19 BYTRES DOO PRIJEDORRASKOVAC BB PRIJEDOR N		0404333170009		101907400000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
555-100-00055553-52	0,00	76,88	5621931965914323	55510000055553524402495160004071217301101931
15.11.19 WILLI KLUB DOO		4402495160004		101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-00000029-66	0,00	75,65	5621931965924643	JAVNI PRIHODI RS
15.11.19 OPSTINA PETROVO PETROVO		4400032310004		712173 01/10/19 31/10/19 0000000 038 0000000000
562-099-00017950-91	0,00	69,10	5621931965938733/0	upl doprinosa
15.11.19 GAS - PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 70 4401767720008				712173 01/10/19 31/10/19 0000000 067 0000000000
562-003-81306104-79	0,00	68,97	5621931965944983/0	DOP ZA FOND SOLID
15.11.19 ZG INZENJERING DOO BRACE GAVRICA BR.8 76300 BIJEL 4403885080008				712173 01/11/19 30/11/19 0000000 005 0000000000
567-323-82000714-59	0,00	57,69	5621931965967364	56732382000714594401061890008071217301101931
15.11.19 GRAD GRADISKA..		4401061890008		101900800000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
4.247.263,90	0,00	16.633,75	4.263.897,65	

Izvjestaj o promjenama na racunu
na dan: 15.11.2019

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				
562-003-80891280-41 15.11.19 MONACO DOO STEFANA DECANASKOG BB ATC BIJELJIN#4400431100005	0,00	55,43	5621931965967906	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST. 712173 01/10/19 31/10/19 0000000 005 0000000000
562-005-00000029-66 15.11.19 OPSTINA PETROVO PETROVO	0,00	55,03	5621931965924639	JAVNI PRIHODI RS 4400032310004 787311 01/10/19 31/10/19 0000000 038 0000000000
562-005-00000029-66 15.11.19 OPSTINA PETROVO PETROVO	0,00	55,03	5621931965924638	JAVNI PRIHODI RS 4400032310004 787311 01/09/19 30/09/19 0000000 038 0000000000
562-012-00002611-28 15.11.19 OPSTINA PALE TRANSAKCIO	0,00	52,06	5621931965937877	JAVNI PRIHODI RS 4400566370002 712173 01/10/19 31/10/19 0000000 089 9072005771
567-541-11000034-78 15.11.19 BOLERO DOO DOBOJNIKOLE TESLE BB DOBOJNIKOLE T.4400119600009	0,00	49,88	5621931965952275	567541110000347844400119600009071217301101931 101902800000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
338-350-22571063-80 15.11.19 ELGRAD BL JEDNOCLANO DRUSTVO SA OGR.ODG.ZA PR4403387480007	0,00	48,60	5621931965966264	33835022571063804403387480007071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80937868-06 15.11.19 TELEMEX DOO KRALJA PETRA II BR.17 BANJA LUKA,7814401754660006	0,00	47,08	5621931965924215	UPLATA ZA FOND SOLIDARNOSTI ZA 10/2019 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-00002348-41 15.11.19 KLAS DOO MAGISTRALNI PUT BB PALE,71420	0,00	43,40	5621931965928306	SOLIDARNOST NA PLATU 4400560840007 712173 01/12/18 31/12/18 0000000 089 0000000000
571-020-00000626-24 15.11.19 GRAD GRADISKA - JEDINSTVENI RACUN TREZORVidovd#4401060220009	0,00	40,34	5621931965966617	57102000000626244401060220009071217301101931 101900800000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-012-00002611-28 15.11.19 OPSTINA PALE TRANSAKCIO	0,00	38,54	5621931965937878	JAVNI PRIHODI RS 4400568660008 712173 01/10/19 31/10/19 0000000 089 9072007777
567-363-11000184-08 15.11.19 CENTAR DIZEL MOTORA DOOALEJA KOZARSKOG ODRE4402637990000	0,00	36,63	5621931965967361	56736311000184084402637990000071217315111915 111907400000000000000000 712173 15/11/19 15/11/19 0000000 074 0000000000
161-045-00172500-32 15.11.19 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUK#4401714950001	0,00	36,53	5621931965910040	16104500172500324401714950001071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
571-090-00000198-12 15.11.19 SZTR MMN-COMPANY s.p. Milovan MihajlovicOmladinska 16 4506696960009	0,00	34,15	5621931965967413	57109000000198124506696960009071217301101931 101900800000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
567-323-11005552-26 15.11.19 WEST SPED DOO GRADISKAUTVE ZLATOKRILE BB GRAI4401055490006	0,00	33,02	5621931965966965	56732311005552264401055490006071217315111915 111900800000000000000000 712173 15/11/19 15/11/19 0000000 008 0000000000
551-001-00015082-82 15.11.19 ROTAS AD BANJALUKABRACE PISTELJICA 6 BANJA LUK4400949380001	0,00	32,74	5621931965967547	55100100015082824400949380001071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-008-00000028-19 15.11.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892#4401946060002	0,00	32,27	5621931965957912/0	PLAAT 09/19 OBUSTAVA KSC 712173 01/09/19 30/09/19 0000000 006 0000000000
562-099-80980441-36 15.11.19 JU AGENCIJA ZA AKREDITACIJU VISOKOSKOLSKIH UST.4403304960002	0,00	32,00	5621931965921984/0	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
194-106-60852001-79 15.11.19 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA#4 4940047330006	0,00	31,01	5621931965932436	19410660852001794940047330006071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81405039-46	0,00	30,96	5621931965944759/345	solidarnost
15.11.19 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU		4502625960002	712173	01/09/19 30/09/19 0000000 002 0000000000
562-099-00004020-74	0,00	30,77	5621931965956602	SOLIDARNOST 10/19
15.11.19 KIS PRODUKT DOO TRN LAKTASI		4401177840008	712173	01/10/19 31/10/19 0000000 056 0000000000
551-790-22209025-65	0,00	30,76	5621931965952100	55179022209025654403932690006071217301101931
15.11.19 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV		4403932690006	712173	01/10/19 31/10/19 0000000 075 0000000000
551-014-00004752-74	0,00	30,23	5621931965930933	55101400004752744401206290004071217301101931
15.11.19 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004			712173	01/10/19 31/10/19 0000000 067 0000000000
338-690-22967377-91	0,00	29,50	5621931965910601	33869022967377914201813030047071217301101931
15.11.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV		4201813030047	712173	01/10/19 31/10/19 0000000 002 0000000010
562-007-00002854-29	0,00	28,70	5621931965899736	0,25? NA PLATU
15.11.19 LE PONT UGOSTITELJSKA RADNJA S.P. SURTOV RADOV		4501964290001	712173	01/10/19 31/10/19 0000000 074 0000000000
562-012-00003270-88	0,00	28,33	5621931965962215	UPLATA DOPRINOSA ZA SOLIDARNOST 10/19
15.11.19 JZU DOM ZDRAVLJA TRNOVO		4400643380008	712173	01/10/19 31/10/19 0000000 091 0000000000
562-012-00002611-28	0,00	27,70	5621931965937876	JAVNI PRIHODI RS
15.11.19 OPSTINA PALE TRANSAKCIO		4400568150000	712173	01/10/19 31/10/19 0000000 089 0907200038
562-006-00001787-78	0,00	27,03	5621931965969618/0	avg/19
15.11.19 DOM ZDRAVLJA NOVO GORAZDE KOPACI BB 73110 NOV		4400508330009	712173	15/11/19 15/11/19 0000000 036 0000000000
552-000-16081698-53	0,00	25,62	5621931965951182	55200016081698534403822320009071217301101931
15.11.19 LUNA NUKLEUS DOORAVNICE BROJ 180 ANOVI GRAD		4403822320009	712173	01/10/19 31/10/19 0000000 011 0000000000
140-101-11200422-52	0,00	25,54	5621931965933033	14010111200422524200841112591071217301101931
15.11.19 MERCATOR BH DOO		4200841112591	712173	01/10/19 31/10/19 0000000 056 0000102019
562-099-81171442-12	0,00	25,50	5621931965919686/0	solidarnost
15.11.19 APOTEKAS ZU BANJA LUKA MILANA TEPICA 23 78000 B		4403066410007	712173	01/11/09 30/11/19 0000000 002 0000000000
552-000-17311212-33	0,00	25,08	5621931965913104	55200017311212334404154160009071217301101931
15.11.19 SIGURNO DOO BIJELJINAPAVLOVICA PUT 19 DVOROVI		4404154160009	712173	01/10/19 31/10/19 0000000 005 0000000000
551-032-00002563-36	0,00	24,90	5621931965931509	55103200002563364400299660004071217301101931
15.11.19 JU KULTURNI CENTAR SREBRENICASREBRENICKOG OD		4400299660004	712173	01/10/19 31/10/19 0000000 097 0000000000
161-000-02022100-91	0,00	24,82	5621931965932610	16100002022100914403440710001071217301101931
15.11.19 RENTA TRUCK DOO KOSTAJNICAPETRA PECIJE BR51KO		4403440710001	712173	01/10/19 31/10/19 0000000 135 0000000000
140-101-11200422-52	0,00	23,93	5621931965932938	14010111200422524200841112621071217301101931
15.11.19 MERCATOR BH DOO		4200841112621	712173	01/10/19 31/10/19 0000000 053 0000102019
567-323-82000714-59	0,00	23,62	5621931965956244	56732382000714594401087340006071217301101931
15.11.19 GRAD GRADISKA		4401087340006	712173	01/10/19 31/10/19 0000000 008 0000000000
562-008-00000028-19	0,00	23,07	5621931965957870/0	PLATA 09/19 OBUSTAVARADIO
15.11.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892		4401377260006	712173	01/09/19 30/09/19 0000000 006 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				
562-011-00002845-54	0,00	22,87	5621931965943418	JAVNI PRIHODI RS
15.11.19 OPSTINA SAMAC JEDINST		4400486850003	712173	01/09/19 30/09/19 0000000 013 9012000387
552-000-17738089-93	0,00	22,82	5621931965932258	55200017738089934403444890004071217301101931
15.11.19 ROSS-ADRIJA DOO BRODSVETOG SAVE 76A BOSANSKI B		4403444890004	712173	01/10/19 31/10/19 0000000 010 0000000000
338-690-22967377-91	0,00	22,81	5621931965910620	33869022967377914201813030217071217301101931
15.11.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV		4201813030217	712173	01/10/19 31/10/19 0000000 002 0000000010
562-099-81092179-54	0,00	21,53	5621931965906255/0	FOND SOLID
15.11.19 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK		4401102670000	712173	15/11/19 15/11/19 0000000 050 0000000000
562-008-00000197-94	0,00	21,43	5621931965927814/0	10/19/IKC SOLIDARNOST
15.11.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN		4401387650007	712173	01/10/19 31/10/19 0000000 033 9032008782
338-690-22967377-91	0,00	21,27	5621931965910541	33869022967377914201813030055071217301101931
15.11.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV		4201813030055	712173	01/10/19 31/10/19 0000000 085 0000000010
567-303-11000415-24	0,00	20,30	5621931965952785	56730311000415244400730860008071217301101931
15.11.19 GRANDCOMMERCE AD KOZ.DUBICAK. DUBICAK. DUBIC		4400730860008	712173	01/10/19 31/10/19 0000000 007 0000000000
338-410-22001043-97	0,00	19,85	5621931965949602	33841022001043974402257060000071217301101931
15.11.19 POLIS DOO PRIJEDOR ZA PROIZVKRALJA ALEKSANDRA		4402257060000	712173	01/10/19 31/10/19 0000000 074 0000000000
338-690-22967377-91	0,00	19,77	5621931965910606	33869022967377914201813030152071217301101931
15.11.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV		4201813030152	712173	01/10/19 31/10/19 0000000 107 0000000010
338-690-22967377-91	0,00	19,49	5621931965910617	33869022967377914201813030225071217301101931
15.11.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV		4201813030225	712173	01/10/19 31/10/19 0000000 074 0000000010
562-099-81120335-73	0,00	18,59	5621931965935593	sredstva solidarnosti za 10/19
15.11.19 ELNET DOO LAKTASI		4402691180005	712173	01/10/19 31/10/19 0000000 056 0000000000
555-100-00441412-73	0,00	18,39	5621931965952991	55510000441412734404463620006071217301061931
15.11.19 ZU SMILE LINE LAKTASI		4404463620006	712173	01/06/19 31/10/19 0000000 056 0000000000
567-241-25001232-59	0,00	18,10	5621931965967818	56724125001232594510114220003071217301101931
15.11.19 NAMJESTAJ PO MJERI MARIO GAZIC SP BANJA LUKABA		14510114220003	712173	01/10/19 31/10/19 0000000 002 0000000000
161-045-00711200-49	0,00	17,95	5621931965966262	16104500711200494402742940000071217301081931
15.11.19 BIS ASTRA DOO MRKONJIC GRADROGOLJI BBMRKONJIC		4402742940000	712173	01/08/19 31/08/19 0000000 067 0000000000
572-246-00004957-95	0,00	17,88	5621931965965607	57224600004957954403104790005071217301101931
15.11.19 ZVIJEZDA 09 FK BIJELJINA, PAVLOVICA PUT 32BIJELJIN		4403104790005	712173	01/10/19 31/10/19 0000000 005 0000000000
338-900-22012939-54	0,00	17,64	5621931965910069	33890022012939544201159470024071217301111930
15.11.19 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG		4201159470024	712173	01/11/19 30/11/19 0000000 056 0000000011
554-012-00000289-33	0,00	17,36	5621931965930765	55401200000289334401438660002071217315111915
15.11.19 TEHNICKI REMONT ADPODGRADACKA BR11 Bratunac		4401438660002	712173	15/11/19 15/11/19 0000000 015 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				
338-690-22967377-91 15.11.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	17,15	5621931965910526 4201813030101	33869022967377914201813030101071217301101931 10190050000000000000000010 712173 01/10/19 31/10/19 0000000 005 0000000010
562-005-00000029-66 15.11.19 OPSTINA PETROVO PETROVO	0,00	16,90	5621931965924642 4400117060007	JAVNI PRIHODI RS 712173 01/10/19 31/10/19 0000000 038 0000000000
338-690-22967377-91 15.11.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	16,86	5621931965910619 4201813030187	33869022967377914201813030187071217301101931 10190020000000000000000010 712173 01/10/19 31/10/19 0000000 002 0000000010
194-149-01199131-21 15.11.19 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA	0,00	16,63	5621931965909995 4404413950005	19414901199131214404413950005071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
161-000-00143000-42 15.11.19 TRGOMETAL DOO SARAJEVOKURTA SCHORKA 1271000S4200198320033	0,00	16,62	5621931965948996 4200198320033	16100000143000424200198320033071217301101931 10190280000000000000000010 712173 01/10/19 31/10/19 0000000 028 0000000010
562-100-80000235-50 15.11.19 STAZA TRANS DOO LAKTASI SAVE KOVACEVICA 32 782:4401186080008	0,00	16,57	5621931965918961/0	solid 712173 01/10/18 31/10/18 0000000 056 0000000000
567-463-11000081-73 15.11.19 JELIC TOURS DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	15,54	5621931965951621 4401227370008	56746311000081734401227370008071217301101931 10190750000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
567-353-11000214-20 15.11.19 SWISSCOR DOO SRBACSITNESI BB SRBACSITNESI BB SR	0,00	15,04	5621931965930916 4404270230006	56735311000214204404270230006071217301101931 10190950000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
161-000-00046700-76 15.11.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC(4200777780003	0,00	15,00	5621931965910728 4200777780003	1610000046700764200777780003071217301111930 11190880000000000000000000 712173 01/11/19 30/11/19 0000000 088 0000000000
562-099-00011019-29 15.11.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	14,65	5621931965947638/0 4404265400009	UPL FOND SOLID 712173 01/10/19 31/10/19 0000000 050 0000000000
161-000-01648500-56 15.11.19 PETROL LPG HIB DOO SAMACPREDUZETNICKA ZONA BI4404062630009	0,00	14,60	5621931965932369 4404062630009	16100001648500564404062630009071217301101931 10190130000000000000000000 712173 01/10/19 31/10/19 0000000 013 0000000000
161-045-00473900-66 15.11.19 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RII4263232820557	0,00	14,60	5621931965933419 4263232820557	16104500473900664263232820557071217301101931 10190020000000000000000010 712173 01/10/19 31/10/19 0000000 002 0000000010
551-101-11297659-63 15.11.19 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP:4402823270009	0,00	14,58	5621931965932180 4402823270009	55110111297659634402823270009071217315111915 11190020000000000000000000 712173 15/11/19 15/11/19 0000000 002 0000000000
554-006-00012168-95 15.11.19 Trgovinska radnja REJReljic MspDOBOJ	0,00	13,80	5621931965967742 4508607870002	55400600012168954508607870002071217301011931 12190280000000000000000000 712173 01/01/19 31/12/19 0000000 028 0000000000
567-162-11002041-18 15.11.19 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA 6BA4400856370006	0,00	13,79	5621931965967037 4400856370006	56716211002041184400856370006071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-483-11000740-26 15.11.19 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO4400511040003	0,00	13,76	5621931965914632 4400511040003	56748311000740264400511040003071217301101931 10190850000000000000000000 712173 01/10/19 31/10/19 0000000 085 0000000000
555-100-00448584-91 15.11.19 D AND Z ELECTROENERGETIC	0,00	13,53	5621931965953082 4403471270000	55510000448584914403471270000071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-82000714-59 15.11.19 GRAD GRADISKA..	0,00	13,49	5621931965967155 4404268330001	56732382000714594404268330001071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
154-160-20078410-60 15.11.19 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	13,16	5621931965910769 4201354840154	15416020078410604201354840154071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
567-463-25000219-77 15.11.19 KONPAN-MONT ZANATSKA RADNJA SP GORNJI PALACK	0,00	12,59	5621931965952365 4509039660002	56746325000219774509039660002071217301101931 10190750000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
161-000-02022200-82 15.11.19 TRUCK SERVIS CENTAR DOO KOSTAJNICAMRAKODOL	0,00	12,36	5621931965932835 F4403677560004	16100002022200824403677560004071217301091930 09191350000000000000000000 712173 01/09/19 30/09/19 0000000 135 0000000000
555-300-00459351-88 15.11.19 ZU SPECIJALISTICKI CENTAR BANJA VRUCICA TESLIC	0,00	12,34	5621931965914768 4404500680006	55530000459351884404500680006071217301111930 11191030000000000000000000 712173 01/11/19 30/11/19 0000000 103 0000000000
562-006-00001040-88 15.11.19 TOMASEVIC DOO PJ FOCA C.LAZARA BB 73300 FOCA	0,00	12,20	5621931965936753/339 4400509140009	UPL DOP ZA SOLIDARN 10////2019 712173 01/10/19 31/10/19 0000000 031 0000000000
567-241-25000055-98 15.11.19 MASTER AUTO I DUKIC PETAR SP BANJA LUKABANJA L	0,00	11,79	5621931965951707 L4507547580003	56724125000055984507547580003071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-045-00683400-29 15.11.19 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B79220	0,00	11,71	5621931965911129 4402645150002	16104500683400294402645150002071217301101931 10190110000000000000000000 712173 01/10/19 31/10/19 0000000 011 0000000000
562-100-80004203-77 15.11.19 DAMJAN DOO VASE PELAGICA 25 78000 BANJA LUKA	0,00	11,65	5621931965962275/0 4401554570002	sol 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81130330-61 15.11.19 DVA BORA PLUS DOO RIBNIK ZABLECE BB	0,00	11,53	5621931965918690 4403590280005	uplata posebnog doprinosa od plata zaposlenih lica za oktobar 2019 712173 01/02/19 28/02/19 0000000 050 0000000000
562-099-00001367-79 15.11.19 AUTOSERVIS ZIKA SP JOVIC DARKO BANJA LUKA BOGI	0,00	11,34	5621931965971846/0 4502413350000	SOLID. ZA LIJECENJE 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-00000029-66 15.11.19 OPSTINA PETROVO PETROVO	0,00	11,02	5621931965924641 4400032310004	JAVNI PRIHODI RS 712173 01/10/19 31/10/19 0000000 038 0000000000
567-162-11002041-18 15.11.19 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA 6BA	0,00	10,99	5621931965967532 4400856370006	56716211002041184400856370006071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00011019-29 15.11.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	10,91	5621931965961666/0 4401103990008	UPL ZA FOND SOLID 712173 15/11/19 15/11/19 0000000 050 9118911171
141-555-53200198-87 15.11.19 ARDOR DOO BANJA LUKA	0,00	10,82	5621931965933071 0400955350009	14155553200198870400955350009071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
154-160-20078410-60 15.11.19 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	10,76	5621931965910770 4201354840227	15416020078410604201354840227071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
562-005-00000029-66 15.11.19 OPSTINA PETROVO PETROVO	0,00	10,02	5621931965924640 4400227750009	JAVNI PRIHODI RS 712173 01/10/19 31/10/19 0000000 038 0000000000
154-160-20078410-60 15.11.19 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	9,61	5621931965910767 4201354840073	15416020078410604201354840073071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010

Izvjestaj o promjenama na racunu
na dan: 15.11.2019

Izvod: 265

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				
555-008-00240217-73 15.11.19 RESTORAN PLAVAC JASMINKA KNEZEVIC SP DOBOJ	0,00	9,55	5621931965915023 4500379590001	55500800240217734500379590001071217301071931 08190280000000000000000000 712173 01/07/19 31/08/19 0000000 028 0000000000
567-561-11000031-77 15.11.19 ZU APOTEKA BANJA VRUCICA BANJA VRUCICABANJA \4404030780009	0,00	9,41	5621931965952844 4404030780009	56756111000031774404030780009071217315111915 11191030000000000000000000 712173 15/11/19 15/11/19 0000000 103 0000000000
555-048-01513224-19 15.11.19 NADA BABIC RADENKO S.P.	0,00	9,21	5621931965933746 4502130050000	55504801513224194502130050000071217315111915 11190110000000000000000000 712173 15/11/19 15/11/19 0000000 011 0000000000
551-101-11257073-86 15.11.19 VOICE PLANET DOO BANJA LUKAPUT SRPSKIH BRANIL/4402530760001	0,00	9,16	5621931965913815 4402530760001	55110111257073864402530760001071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
552-014-00011614-37 15.11.19 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374404394390001	0,00	8,72	5621931965965643 4404394390001	55201400011614374404394390001071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
567-483-11004951-03 15.11.19 KOMPAS DOO ISTOCNO SARAJEVOAUTOBUSKA STANIC 4400545450006	0,00	8,35	5621931965953126 4400545450006	56748311004951034400545450006071217301081931 101908500000000108310819 712173 01/08/19 31/10/19 0000000 085 0108310819
551-490-22066663-16 15.11.19 STELA SP ALEKSANDAR GOJIC NOVI GRADKARADJORD.4509316090006	0,00	8,20	5621931965913808 4509316090006	55149022066663164509316090006071217301071931 12190110000000000000000000 712173 01/07/19 31/12/19 0000000 011 0000000000
567-353-11000181-22 15.11.19 LENATEKS DOO SRBACSRBACSRBAC	0,00	7,89	5621931965930838 4403889660009	56735311000181224403889660009071217301101931 10190950000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
551-206-11248616-39 15.11.19 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD4402546170000	0,00	7,84	5621931965913800 4402546170000	55120611248616394402546170000071217301101931 10190110000000000000000000 712173 01/10/19 31/10/19 0000000 011 0000000000
572-206-00000629-04 15.11.19 RAD INVEST DOO, ZELENGORSKA ULICA 2LAKTASILAK'4403666440007	0,00	7,57	5621931965965050 4403666440007	57220600000629044403666440007071217301091930 09190560000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
555-700-00287296-13 15.11.19 AX MAN S.P.SOKOLAC	0,00	7,50	5621931965914878 4509986490005	55570000287296134509986490005071217301061931 12190940000000000000000000 712173 01/06/19 31/12/19 0000000 094 0000000000
194-106-60852001-79 15.11.19 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006	0,00	7,41	5621931965932427 4940047330006	19410660852001794940047330006071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-001-00002401-33 15.11.19 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA\4401449780000	0,00	7,35	5621931965921412/0 4401449780000	SREDSTVA SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 094 0000000000
562-010-81063575-17 15.11.19 VITALAB -KO DOO	0,00	7,31	5621931965961834 4402925350007	Uplata sredstava solidarnosti 8/19 712173 01/08/19 31/08/19 0000000 095 0000000000
161-000-00842900-04 15.11.19 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17 4201051600029	0,00	7,26	5621931965910145 4201051600029	16100000842900044201051600029071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
132-110-03114924-17 15.11.19 BEAT BH DOO VISCA BB ZIVINICE	0,00	7,13	5621931965949720 4209188960015	13211003114924174209188960015071217301101931 10190970000000000000000000 712173 01/10/19 31/10/19 0000000 097 0000000010
562-007-00002246-10 15.11.19 B I B PREDUZETNICKA RADNJA VL.S.P.BOJIC VEKOSLA\4501865980004	0,00	7,00	5621931965950122 4501865980004	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 074 0

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

8

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				
562-099-80720963-45	0,00	6,93	5621931965941924/0	FON SOLID. RADNIKA
15.11.19 FD VELEPRODAJA HIGIJENE DOO KOTOR VAROS BRANI			4402919970001	712173 01/10/19 31/10/19 0000000 053 0000000000
338-410-22004282-80	0,00	6,91	5621931965965473	33841022004282804402743320005071217301101931
15.11.19 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE			4402743320005	712173 01/10/19 31/10/19 0000000 074 9074075152
552-003-00027149-46	0,00	6,87	5621931965952293	55200300027149464403326690009071217301091930
15.11.19 KUMOVI DOOKRALJA PETRA I OSLOBODIOCA 16BILECA			4403326690009	712173 01/09/19 30/09/19 0000000 006 0000000000
555-400-00096608-24	0,00	6,87	5621931965932699	55540000096608244403643070008071217301101931
15.11.19 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK			Z4403643070008	712173 01/10/19 31/10/19 0000000 119 0000000010
562-001-00002401-33	0,00	6,61	5621931965920773/0	FOND SOLIDARNOSTI 09/2019
15.11.19 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA			A4401449780000	712173 01/09/19 30/09/19 0000000 094 0000000000
567-323-11000078-55	0,00	6,60	5621931965914072	56732311000078554402574620002071217301101931
15.11.19 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVID			(4402574620002	712173 01/10/19 31/10/19 0000000 008 0000000000
567-323-25000235-02	0,00	6,40	5621931965967370	56732325000235024502913240006071217301101931
15.11.19 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI			4502913240006	712173 01/10/19 31/10/19 0000000 008 0000000000
555-300-00375246-09	0,00	6,17	5621931965914837	55530000375246094404279610006071217301101931
15.11.19 TOP INZENJERING DOO DERVENTA			4404279610006	712173 01/10/19 31/10/19 0000000 027 0000000000
551-450-22315624-53	0,00	6,14	5621931965913642	55145022315624534401430920005071217301101931
15.11.19 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 67 ZVORNI			4401430920005	712173 01/10/19 31/10/19 0000000 119 0000000000
161-000-00894400-25	0,00	6,13	5621931965949987	16100000894400254201598040052071217301101931
15.11.19 CIAK DOO SARAJEVOKURTA SCHORKA 1271000SARAJEV			4201598040052	712173 01/10/19 31/10/19 0000000 002 0000000000
338-720-22064444-53	0,00	6,01	5621931965911289	33872022064444534201950700041071217301101931
15.11.19 VITAPUR DOOGRBAVICKA 4 SARAJEVO N			4201950700041	712173 01/10/19 31/10/19 0000000 085 0000000010
567-253-25000448-77	0,00	5,93	5621931965952367	56725325000448774510916710006071217315111915
15.11.19 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL			4510916710006	712173 15/11/19 15/11/19 0000000 056 0000000000
567-162-25000158-71	0,00	5,88	5621931965967050	56716225000158714507032740008071217301101931
15.11.19 CINEMA-LJEVAR VLADIMIR SP BANJA LUKABANJA LUK			4507032740008	712173 01/10/19 31/10/19 0000000 002 0000000000
567-162-11000392-18	0,00	5,83	5621931965952171	56716211000392184401012330005071217301101931
15.11.19 BTS-EUOMARKBANJA LUKABANJA LUKA			4401012330005	712173 01/10/19 31/10/19 0000000 002 0000000000
338-720-22064444-53	0,00	5,79	5621931965911287	33872022064444534201950700092071217301101931
15.11.19 VITAPUR DOOGRBAVICKA 4 SARAJEVO N			4201950700092	712173 01/10/19 31/10/19 0000000 002 0000000010
567-241-11001197-37	0,00	5,63	5621931965930732	56724111001197374404494690002071217301101931
15.11.19 TETITA DOO BANJA LUKABANJA LUKABANJA LUKA			4404494690002	712173 01/10/19 31/10/19 0000000 002 0000000000
567-323-82000714-59	0,00	5,48	5621931965967156	56732382000714594401061890008071217301101931
15.11.19 GRAD GRADISKA..			4401061890008	712173 01/10/19 31/10/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81321417-70	0,00	5,44	5621931965939622/0	SRED SOLIDARNOSTI 10/19
15.11.19 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE		4509847880001	712173	01/10/19 31/10/19 0000000 075 0000000000
555-007-00518577-18	0,00	5,41	5621931965931364	55500700518577184508261470002071217301091930
15.11.19 PECKHAM PUB-MACANOVIC DJORDJE, S.P.		4508261470002	712173	01/09/19 30/09/19 0000000 002 0000000000
554-012-00300305-48	0,00	5,31	5621931965967246	55401200300305484510389590005071217301081931
15.11.19 ETNO RESTORAN MILIC PD URHan Pjesak		4510389590005	712173	01/08/19 31/12/19 0000000 041 0000000000
567-483-11000650-05	0,00	5,30	5621931965914631	56748311000650054400512870000071217301101931
15.11.19 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA		4400512870000	712173	01/10/19 31/10/19 0000000 085 0000000000
555-007-00471246-03	0,00	5,12	5621931965952390	55500700471246034507669930005071217301101931
15.11.19 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE		4507669930005	712173	01/10/19 31/10/19 0000000 008 0000000000
194-146-89646001-51	0,00	4,79	5621931965949894	19414689646001514403773360008071217301091930
15.11.19 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk		4403773360008	712173	01/09/19 30/09/19 0000000 002 0000000000
562-007-00000136-35	0,00	4,76	5621931965904349/0	uplata sredstava za mjesec 10/19
15.11.19 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA		4400668290003	712173	15/11/19 15/11/19 0000000 074 0000000000
555-007-00477830-39	0,00	4,56	5621931965952400	55500700477830394403202960008071217301101931
15.11.19 BAU ART LINE D.O.O. PRIJEDOR		4403202960008	712173	01/10/19 31/10/19 0000000 074 0000000000
562-099-81390256-66	0,00	4,25	5621931965935205	doprinos za solidarnost za 10/19
15.11.19 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA		4510246130003	712173	01/11/19 30/11/19 0000000 002 0000000000
562-099-00014794-53	0,00	4,20	5621931965946879/0	pl po rac
15.11.19 FICO KEZIJA BOGDO SP BANJA LUKA KULJANI BB		7800(4502592770008	712173	01/09/19 30/09/19 0000000 002 0000000000
562-007-00000115-98	0,00	4,03	5621931965916558/0	FOND
15.11.19 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED		4401678540063	712173	01/11/19 30/11/19 0000000 074 0000000000
562-099-00000267-81	0,00	4,00	5621931965904971	DOPRINOS ZA FOND SOLIDARNOSTI
15.11.19 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA		14400810110000	712173	01/10/19 31/10/19 0000000 002 0000000000
554-001-00004564-66	0,00	3,84	5621931965951665	55400100004564664403529700000071217301111930
15.11.19 Jusel DooBijeljina		4403529700000	712173	01/11/19 30/11/19 0000000 005 0000000000
562-099-81421452-83	0,00	3,67	5621931965895583/0	DOP SOLID
15.11.19 UGOSTITELJSTVO PEKOTEKA GOGA GORDANA BANJA		(4510452200000	712173	01/10/19 31/10/19 0000000 050 0000000000
567-241-25000928-98	0,00	3,63	5621931965953043	56724125000928984509797170008071217301071930
15.11.19 MOJ SALON COLIC KRISTINA SP BANJA LUKABANJA LU		14509797170008	712173	01/07/19 30/09/19 0000000 002 0000000000
562-099-81253759-23	0,00	3,49	5621931965950137/348	solidarnost
15.11.19 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC.		4403835810005	712173	01/11/19 30/11/19 0000000 002 0000000000
552-003-00013653-85	0,00	3,48	5621931965931644	55200300013653854503647120004071217301101931
15.11.19 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BBBI		4503647120004	712173	01/10/19 31/10/19 0000000 006 0000000000
567-253-11000135-16	0,00	3,47	5621931965913363	56725311000135164403861730001071217301101931
15.11.19 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK		14403861730001	712173	01/10/19 31/10/19 0000000 056 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				
562-099-81361423-41	0,00	3,46	5621931965921644	Fond solidarnosti
15.11.19 S - ELECTRONIC D.O.O. MRKONJIC GRAD			4404100400004	712173 01/11/19 30/11/19 0000000 067 0000000000
552-002-00015303-34	0,00	3,44	5621931965965533	55200200015303344502375160005071217301101931
15.11.19 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVI			4502375160005	10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
161-000-01265500-91	0,00	3,43	5621931965965439	16100001265500914509314470006071217301101931
15.11.19 KAFE PICERIJA MOCART MILIC MILAN SSTEVANANA SINDJ			4509314470006	10190670000000000000000000000000 712173 01/10/19 31/10/19 0000000 067 0000000000
567-301-25000285-57	0,00	3,39	5621931965913629	56730125000285574510301090008071217301091931
15.11.19 CICA STR PRODAVNICA MARICIC DUSKO SP KOZ.DUBIC			4510301090008	10190070000000000000000000000000 712173 01/09/19 31/10/19 0000000 007 0000000000
154-160-20078410-60	0,00	3,38	5621931965910837	15416020078410604201354840219071217301101931
15.11.19 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3			4201354840219	10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
555-002-00159054-95	0,00	3,21	5621931965914922	55500200159054954403070360006071217301101931
15.11.19 ENERGO-SERVIS DOO IST. NOVO SARAJEVO			4403070360006	10190880000000000000000000000000 712173 01/10/19 31/10/19 0000000 088 0000000000
161-045-00279000-50	0,00	3,13	5621931965949144	16104500279000504400006070003071217310101909
15.11.19 KP PROGRES AD DOBOJNIKOLE PASICA 3574000DOBOJ			054400006070003	11190280000000000000000000000000 712173 10/10/19 09/11/19 0000000 028 0000000000
199-562-00504058-89	0,00	3,00	5621931965932860	19956200504058894403164850007071217301091930
15.11.19 VIDEOTEL DOO, MLADENA STOJANOVICA 26			4403164850007	11190020000000000000000000000000 712173 01/09/19 30/11/19 0000000 002 0000000000
572-106-00006668-76	0,00	3,00	5621931965964980	57210600006668764508420880004071217301101931
15.11.19 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE			4508420880004	10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-460-22115642-49	0,00	2,86	5621931965930944	55146022115642494403812010001071217301101931
15.11.19 ZU FAMILY DENT DOBOJCARA DUSANA L8/4 DOBOJ N			4403812010001	10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
562-005-80698214-51	0,00	2,85	5621931965906547/0	solidarnost
15.11.19 KAFE BAR MODENA MILAN JOVANOVIC SP BROD TRG P.			4506938300009	712173 01/10/19 31/10/19 0000000 010 0000000000
554-004-00000446-51	0,00	2,82	5621931965951913	55400400000446514502248480009071217315111915
15.11.19 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA			4502248480009	11190020000000000000000000000000 712173 15/11/19 15/11/19 0000000 002 0000000000
551-720-22046893-41	0,00	2,69	5621931965951579	55172022046893414404464430006071217301101931
15.11.19 FIDELITY PLUS DOO BANJA LUKACERSKA 2 BANJA LUK			4404464430006	10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-00003545-91	0,00	2,65	5621931965954058/0	sol fond
15.11.19 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 7			4500600040003	712173 01/10/19 31/10/19 0000000 027 0000000000
567-353-25000032-14	0,00	2,60	5621931965967747	56735325000032144503368590009071217301101931
15.11.19 ZR BRAVARIJA RADOJEVIC KRSTO RADOJEVIC S.P. POV			14503368590009	10190950000000000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
552-000-17336231-54	0,00	2,56	5621931965913775	55200017336231544510248930007071217301101931
15.11.19 SRBIN SP DRAGAN IVIC NOVI GRADMISESURLANA 8NO			4510248930007	10190110000000000000000000000000 712173 01/10/19 31/10/19 0000000 011 0000000000
552-016-00028331-34	0,00	2,53	5621931965965201	55201600028331344507276610009071217301101931
15.11.19 KAFE BAR PAPIILLON MICIC D.S.P. DOBSTEFANA PRVOV			14507276610009	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				
562-001-00000729-05	0,00	2,50	5621931965920506/0	DOPRINOS SOLIDARNOSTI ZA 10/2019
15.11.19 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC			4504048030001	712173 01/10/19 31/10/19 0000000 094 0000000000
161-000-01868700-26	0,00	2,42	5621931965950031	16100001868700264404117710007071217301111930
15.11.19 PROMOSPORT DOO BANJA LUKAUL CARICE MILICE BR 14404117710007				111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-80950717-65	0,00	2,41	5621931965927364/0	DOP. ZA SOLIDARNOST
15.11.19 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVA			4507853270000	712173 01/10/19 31/10/19 0000000 053 0000000000
132-260-20188521-98	0,00	2,38	5621931965965109	13226020188521984200118230098071217301101931
15.11.19 BRACOM DOO MEHMEDA PASE SOKOLOVICA 4 SARAJEVO			4200118230098	101900200000000000000010 712173 01/10/19 31/10/19 0000000 002 0000000010
551-450-22289289-03	0,00	2,36	5621931965913128	55145022289289034510168070007071217301101931
15.11.19 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE 2-4510168070007				101910900000000000000000 712173 01/10/19 31/10/19 0000000 109 0000000000
551-001-00015018-80	0,00	2,34	5621931965931678	55100100015018804502663110004071217301111930
15.11.19 LASTA SP STANA ZEDELJMLADENA O LJACE 17 BANJA LUKA			4502663110004	111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-25000540-98	0,00	2,33	5621931965966517	56724125000540984502474490009071217301101931
15.11.19 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA LUKA			4502474490009	101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-00001080-16	0,00	2,33	5621931965962077/0	UPLATA DOPR. ZA SOLIDARNOST OKTOBAR
15.11.19 TR NESO VL. S.P. TINTOR DUSAN PRIJEDOR MILANA VRBANJA			4501970340002	712173 15/11/19 15/11/19 0000000 074 9074044661
551-033-00010263-70	0,00	2,32	5621931965952028	55103300010263704502833300008071217301101931
15.11.19 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G			4502833300008	101900800000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
161-045-00581000-30	0,00	2,31	5621931965965939	16104500581000304502095470009071217301101931
15.11.19 ELKOM STUR MILIC KONSTANTIN SP KOZTRG NIKOLE P			4502095470009	1019007000000000000000010 712173 01/10/19 31/10/19 0000000 007 0000000010
161-045-00436400-46	0,00	2,29	5621931965932837	16104500436400464502090160001071217301101931
15.11.19 STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG			4502090160001	101900700000000000000000 712173 01/10/19 31/10/19 0000000 007 0000000000
562-012-00002416-31	0,00	2,28	5621931965943638/0	SREDSTVA SOLIDARNOSTI
15.11.19 BELI DOO PALE NIKOLE TESLE 12 71420 PALE			4400568230003	712173 01/10/19 31/10/19 0000000 089 0000000000
572-226-00003177-13	0,00	2,26	5621931965967012	57222600003177134508469890005071217301091930
15.11.19 KOXCOM STUR DJURDJEVIC GORAN S.P. DERVENTA, SV			4508469890005	091902700000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
567-343-25000252-38	0,00	2,26	5621931965951138	56734325000252384501047610005071217301101931
15.11.19 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINABIJ			4501047610005	101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-008-81300775-10	0,00	2,25	5621931965959613/0	SOLIDARNOST
15.11.19 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI			4509160140008	712173 01/10/19 31/10/19 0000000 107 0000000000
161-000-00601103-29	0,00	2,20	5621931965965433	16100000601103294403045760008071217301111930
15.11.19 IN FONDACIJA ZA UNAP SOC INKLUZIJE BANOVIC STRAJAN			4403045760008	111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
194-106-60852001-79	0,00	2,18	5621931965932431	19410660852001794940047330006071217301101931
15.11.19 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA			4940047330006	101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81250645-53	0,00	2,15	5621931965935353/0	DOPP
15.11.19 RADISA, ADRIJANA BUNIC S.P. KNEZEVO GAVRILA PRIN			4509376740000	712173 01/10/19 31/10/19 0000000 093 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000882-42	0,00	2,10	5621931965952260	56724125000882424507844360004071217301091930
15.11.19 DIS-KORN SKRBO DRAGAN SP BANJA LUKABANJA LUKA			4507844360004	09190020000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
567-323-82000714-59	0,00	2,03	5621931965967368	56732382000714594401061890008071217301101931
15.11.19 GRAD GRADISKA..			4401061890008	10190080000000000000000000
				712173 01/10/19 31/10/19 0000000 008 0000000000
161-045-00646000-97	0,00	1,99	5621931965933665	16104500646000974508243650001071217301101931
15.11.19 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKOLAI			4508243650001	10190670000000000000000000
				712173 01/10/19 31/10/19 0000000 067 0000000000
562-007-00002554-56	0,00	1,94	5621931965944392/0	FOND SOLID
15.11.19 SKUD MLADEN STOJANOVIC PRIJEDOR KRALJA PETRA I			4400694700007	
				712173 15/11/19 15/11/19 0000000 074 0000000000
562-011-81259047-14	0,00	1,88	5621931965947994/0	sol-10/19
15.11.19 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB 74480 MC			4403853390005	
				712173 01/10/19 31/10/19 0000000 064 0000000000
552-016-00026208-98	0,00	1,81	5621931965965413	55201600026208984507738330007071217301101931
15.11.19 Z R EXSTRAL SIMIC Z. S.P. DOBOJKRNJINSKIH SRPSKIH I			4507738330007	10190280000000000000000000
				712173 01/10/19 31/10/19 0000000 028 0000000000
562-099-81330945-04	0,00	1,70	5621931965916529/0	dop solid
15.11.19 DJURDJEVAK DOO KNEZEVO GAVRILA PRINCIPA BB 7824404014660001				
				712173 15/11/19 15/11/19 0000000 093 0000000000
161-000-01331900-32	0,00	1,60	5621931965949942	16100001331900324403859160001071217301101931
15.11.19 COMPANY BRE ZO DOOSJETLINA BB PALEPALE			4403859160001	10190890000000000000000000
				712173 01/10/19 31/10/19 0000000 089 0000000000
161-045-00521700-32	0,00	1,52	5621931965949570	16104500521700324402989320004071217301101931
15.11.19 KODAR INZENJERING DOO BANJA LUKAKOZARSKA 6174402989320004				10190020000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00011019-29	0,00	1,50	5621931965961735/0	UPL ZA FOND SOLID 01-123-2-12/19
15.11.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4404265400009	
				712173 01/10/19 31/10/19 0000000 050 5118004117
562-099-81357658-84	0,00	1,50	5621931965907654/0	DOP
15.11.19 PR DM-MD DANIJELA DOKIC S.P. CELINAC CARA LAZAR 4510081460003				
				712173 01/10/19 31/10/19 0000000 025 0000000000
562-099-81368929-27	0,00	1,50	5621931965961320/0	ZA SOLIDARNOST
15.11.19 SILING KOMPANI D.O.O. RIBNIK DONJA PREVIJA 1 792874402005330004				
				712173 01/09/19 30/09/19 0000000 050 0000000000
199-562-00504058-89	0,00	1,50	5621931965933496	19956200504058894403164850007071217301091930
15.11.19 VIDEOTEL DOO, MLADENA STOJANOVICA 26			4403164850007	11190560000000000000000000
				712173 01/09/19 30/11/19 0000000 056 0000000000
552-040-00023405-56	0,00	1,44	5621931965967635	55204000023405564507046530006071217301101931
15.11.19 AUTOSERVIS 2008 SZR MURATOVIC S.DJENERALA DRAZ 4507046530006				10190270000000000000000000
				712173 01/10/19 31/10/19 0000000 027 0000000000
551-002-00017131-94	0,00	1,40	5621931965913101	55100200017131944504310020004071217301101931
15.11.19 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN 4504310020004				10190110000000000000000000
				712173 01/10/19 31/10/19 0000000 011 0000000000
562-007-80286546-50	0,00	1,38	5621931965923486	Doprinosi za solidarnost
15.11.19 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P 4505994340009				
				712173 01/10/19 31/10/19 0000000 074 0000000000
562-006-00000608-26	0,00	1,36	5621931965960634/364	solidarnost
15.11.19 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD 4501535170006				
				712173 15/11/19 15/11/19 0000000 113 0000000000
552-018-00022744-13	0,00	1,36	5621931965932058	55201800022744134506886580008071217301091930
15.11.19 SALONCIC SZR VUJICIC GORJANA S.P.KRALJ PETRA I BB 4506886580008				09191130000000000000000000
				712173 01/09/19 30/09/19 0000000 113 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				
161-045-00718400-80 15.11.19 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4DOBOJ	0,00	1,33	5621931965949211 4403636960006	16104500718400804403636960006071217301101931 101902800000000001102019 712173 01/10/19 31/10/19 0000000 028 0001102019
562-006-00001330-91 15.11.19 STR BEBI BUTIK TALJA VL.MIRA KOKOSAR S.P. II PODR	0,00	1,28	5621931965945500/346 4501536570008	SOLIDARNOST 712173 15/11/19 15/11/19 0000000 113 0000000000
562-009-00002742-73 15.11.19 DOO VULIS BRATUNAC BIRCANSKIH BRIGADA BR.3 74400266490006	0,00	1,28	5621931965950194/0 74400266490006	DOPRINOS 712173 01/10/19 31/10/19 0000000 015 0000000000
554-001-00003732-40 15.11.19 Evolution trBijeljina	0,00	1,28	5621931965951374 4506709290008	55400100003732404506709290008071217301101931 1019005000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-253-11000082-78 15.11.19 NUMERO UNO DOO BANJA LUKABANJA LUKABANJA LU4403134600006	0,00	1,28	5621931965952185 4403134600006	56725311000082784403134600006071217301101931 1019002000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
199-562-00504058-89 15.11.19 VIDEOTEL DOO, MLADENA STOJANOVICA 26	0,00	1,27	5621931965933497 4403164850007	19956200504058894403164850007071217301091930 1119074000000000000000000 712173 01/09/19 30/11/19 0000000 074 0000000000
562-008-81412710-19 15.11.19 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE	0,00	1,25	5621931965945508/0 4510418520003	SRED SOLID 712173 01/10/19 31/10/19 0000000 107 0000000000
562-009-81171910-11 15.11.19 Z.T.R.-KOMISION MAJA VL.LALOVIC CVIJETA S.P. SVETI	0,00	1,25	5621931965908688/0 4508927780001	SREDSTVA SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 116 0000000000
562-009-00000087-84 15.11.19 DOO KIPARIS ZVORNIK SVETOG SAVE Z-14 75400 ZVO4400238010007	0,00	1,25	5621931965921015/0 4400238010007	DOP SOL 712173 01/10/19 31/10/19 0000000 119 0000000000
562-011-80649225-60 15.11.19 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA 1450665500009	0,00	1,24	5621931965899100/0 4506655000009	doprinos solidarnosti 712173 01/10/19 31/10/19 0000000 064 0000000000
552-000-17377248-96 15.11.19 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJE4510276390000	0,00	1,24	5621931965967388 4510276390000	55200017377248964510276390000071217301101931 1019074000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-010-81288024-44 15.11.19 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B 4402798730008	0,00	1,23	5621931965907574/0 4402798730008	fond 712173 01/10/19 31/10/19 0000000 095 0000000000
338-410-22003951-06 15.11.19 BLIC TRGOVACKO USLUZNA RADNJA VL. KONDIC LJILJ.4506329200006	0,00	1,22	5621931965965580 4506329200006	33841022003951064506329200006071217301101931 10190740000009074067431 712173 01/10/19 31/10/19 0000000 074 9074067431
551-710-22440637-80 15.11.19 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ.4504543390006	0,00	1,19	5621931965951960 4504543390006	55171022440637804504543390006071217301101931 1019025000000000000000000 712173 01/10/19 31/10/19 0000000 025 0000000000
567-321-25000126-39 15.11.19 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF4505861970000	0,00	1,17	5621931965967432 4505861970000	56732125000126394505861970000071217301101931 1019008000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
554-007-00011429-32 15.11.19 STEP STR SPDERVENTA	0,00	1,16	5621931965951849 4507002830002	55400700011429324507002830002071217301101931 1019027000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
199-563-00117268-96 15.11.19 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA 14404275620007	0,00	1,15	5621931965911184 14404275620007	19956300117268964404275620007071217301101931 1019002000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-570-25000059-67 15.11.19 VETERINARSKA AMBULANTA JELIC MILIVOJE JELIC SP.4500584330004	0,00	1,14	5621931965966793 4500584330004	56757025000059674500584330004071217301101931 1019027000000000000000000 712173 01/10/19 31/10/19 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				
567-463-25000335-20 15.11.19 FRIZERSKI SALON NEVENA NEVENA RAKIC SP PRNJAVC	0,00	1,13	5621931965966870 4510553650006	56746325000335204510553650006071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
552-006-00012390-41 15.11.19 ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE	0,00	1,13	5621931965967538 4401407190008	55200600012390414401407190008071217301111930 11190690000000000000000000000000 712173 01/11/19 30/11/19 0000000 069 0000000000
554-001-00003475-35 15.11.19 Trend Line trBijeljina	0,00	1,13	5621931965951379 4506130890003	55400100003475354506130890003071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-010-81172635-18 15.11.19 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES N	0,00	1,13	5621931965930283/0 4508929640002	solidarnost 712173 15/11/19 15/11/19 0000000 095 0000000000
562-007-00004398-53 15.11.19 SASA TRGOVACKA RADNJA VL.S.P.JESIC MARIJAN PRIJE	0,00	1,13	5621931965916053/0 4501872920009	10/19 712173 01/10/19 31/10/19 0000000 074 0000000000
554-005-00001589-65 15.11.19 DOO MARK FARMAOBUDOVAC	0,00	1,13	5621931965951603 4404411820007	55400500001589654404411820007071217301091930 09190130000000000000000000000000 712173 01/09/19 30/09/19 0000000 013 0000000000
562-008-81412710-19 15.11.19 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE	0,00	1,13	5621931965945623/0 4510418520003	POSEB DOP ZA SOLID 10/19 712173 01/10/19 31/10/19 0000000 107 0000000000
562-099-81064761-52 15.11.19 RESTORAN 100+ TOMIC VESNA S.P. MRKONJIC GRAD S	0,00	1,13	5621931965945839/0 4508334960003	UPL0.25? ZA 10/19 712173 01/10/19 31/10/19 0000000 067 0000000000
572-266-00005666-92 15.11.19 KAFE BAR MUSTANG SANJA LJUBOJA SP, OSTRA LUKA	0,00	1,13	5621931965966404 4510510760002	57226600005666924510510760002071217301101931 10190810000000000000000000000000 712173 01/10/19 31/10/19 0000000 081 0000000000
572-336-00002056-23 15.11.19 PERO BUS DOO ORASJE PRNJAVOR, ORASJE BBPRNJAVC	0,00	1,13	5621931965966294 4404093430008	57233600002056234404093430008071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
562-002-81470645-41 15.11.19 FRIZERSKI SALON DADI DRAGANA MILINOVIC S.P. PRNJ	0,00	1,13	5621931965922579/0 4508144910000	poseban dopr za solid 712173 01/10/19 31/10/19 0000000 075 0000000000
554-013-00000037-61 15.11.19 Derbi vl sp Nemanjana Vujadin I Ildiza	0,00	1,12	5621931965951750 4501572370007	55401300000037614501572370007071217301101931 10190850000000000000000000000000 712173 01/10/19 31/10/19 0000000 085 0000000000
562-011-81451288-53 15.11.19 UDRUZENJE GRADJANA MODRICAINFO	0,00	1,12	5621931965972191 4404286230006	SREDSTVA SOLIDARNOSTI 10/19 712173 01/10/19 31/10/19 0000000 064 0000000000
572-266-00001227-23 15.11.19 B?B TR, MILANA VRHOVCA BBPrijedorPrijedor	0,00	1,12	5621931965965173 4502002210002	57226600001227234502002210002071217301101931 101907400000009074042632 712173 01/10/19 31/10/19 0000000 074 9074042632
161-000-01913600-59 15.11.19 PLAYROOM MLADEN LUKIC SP ZVORNIKSVETOG SAVE	0,00	1,12	5621931965966008 4510523580003	16100001913600594510523580003071217301101931 10191190000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
562-099-81539988-77 15.11.19 ZEKOO SANJA BARISIC SP KNEZEVO BANJALUCKOG PAI	0,00	1,12	5621931965937456/0 4511090400001	dop 712173 01/10/19 31/10/19 0000000 093 0000000000
567-363-25000062-16 15.11.19 LIM-S ZR PRIJEDOR, G. OMARSKA BBPRIJEDORPRIJEDOR	0,00	1,12	5621931965913001 4506388710000	56736325000062164506388710000071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
567-353-25000236-81 15.11.19 KROJACKA RADNJA SLAVICA SLAVICA KRESOJEVIC SP	0,00	1,03	5621931965967346 4510108920001	56735325000236814510108920001071217301101931 10190950000000000000000000000000 712173 01/10/19 31/10/19 0000000 095 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				
562-007-80286546-50	0,00	1,02	5621931965923490	Doprinosi za solidarnost
15.11.19 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P			4505994340009	712173 01/10/19 31/10/19 0000000 074 0000000000
551-700-22188485-38	0,00	1,02	5621931965967627	55170022188485384403468050007071217315111915
15.11.19 AUTO MOTO DRUSTVO BERKOVICIVIDUSA BB BERKOVI			14403468050007	712173 15/11/19 15/11/19 0000000 099 0000000000
562-003-81471003-82	0,00	1,00	5621931965939822/0	solidnost
15.11.19 BOREX AUTOPRAONICA I KAFE BAR BORKO LOPATIC S.			4510700620002	712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-80906348-88	0,00	0,92	5621931965946249	poseban doprinos za solidarnost 10/19-razlika
15.11.19 URBIS CENTAR DOO BANJA LUKA			4403168840006	712173 15/11/19 15/11/19 0000000 002 0000000000
161-045-00279000-50	0,00	0,88	5621931965949143	16104500279000504400006070003071217301101931
15.11.19 KP PROGRES AD DOBOJNIKOLE PASICA 3574000DOBOJ			054400006070003	712173 01/10/19 31/10/19 0000000 028 0000000000
555-100-00415318-76	0,00	0,58	5621931965914652	55510000415318764510870110009071217301101931
15.11.19 EXPLOSION ZORICA KNEZEVIC SP BANJALUKA			4510870110009	712173 01/10/19 31/10/19 0000000 002 0000000000
572-266-00003623-13	0,00	0,58	5621931965966223	57226600003623134507521350000071217301101931
15.11.19 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR			4507521350000	712173 01/10/19 31/10/19 0000000 074 0000000000
551-450-22117580-60	0,00	0,56	5621931965952079	55145022117580604501334600002071217301101931
15.11.19 TAKSI DRAGAN DRAGICEVIC SPKNEZ IVO OD SEMBERIJ			4501334600002	712173 01/10/19 31/10/19 0000000 005 0000000000
554-005-00000702-10	0,00	0,56	5621931965913602	55400500000702104504491220000071217301091930
15.11.19 ZR DIVNA OBUDOVACOBUDOVAC			4504491220000	712173 01/09/19 30/09/19 0000000 013 0000000000
338-100-22002430-68	0,00	0,34	5621931965949491	33810022002430684200068200753071217301111930
15.11.19 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V			4200068200753	712173 01/11/19 30/11/19 0000000 074 0000000011
567-301-25000335-04	0,00	0,15	5621931965967663	56730125000335044510319460007071217301101931
15.11.19 UR BRZA HRANA CITY KEBAP DUSKA PASIC SP KOSTAJ			14510319460007	712173 01/10/19 31/10/19 0000000 135 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.247.263,90	0,00	16.633,75		4.263.897,65

NAPOMENA:

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

IZVOD: 249

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 15.11.2019 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
2.288.397,30 KM	0,00 KM	1.579,68 KM	2.289.976,98 KM	0	29

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	2.289.976,98 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVIĆA BB TREBINJE, 5620080000019503	NLB BANKA A.D. BAN 15.11.2019	0,00	801,78	43	[N:4401355450006 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	0000000000	87000010206878 (2) Centrala
2	HE DABAR D.O.O. TREBINJE, OBALA LUKE VUKALOVIĆA BR. 2 TREB 5710800000067250	Komercijalna banka ad 15.11.2019	0,00	175,73	35	[N:4403306660006 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:107 B:0000000] Po	0000000000	80102995906001 (2) Filijala Trebinje
3	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	Komercijalna banka ad 15.11.2019	0,00	160,56	999	[N:4401042160007 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:008 B:0000000] DO	0000000000	87000010208324 (2) Centrala
4	MONTING MONTAZA DOO BIJELJINA, MILOSA CRNJANSKOG BB76300BIJE 1610850004960015	Raiffeisen banka dd Bi 15.11.2019	0,00	95,07	0	[N:4400417450001 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	0000000000	87000010206834 (2) Centrala
5	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 15.11.2019	0,00	69,17	0	[N:4403662610005 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	738589 0000000000	87000010205816 (2) Centrala
6	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	Komercijalna banka ad 15.11.2019	0,00	52,53	999	[N:4403198590004 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:008 B:0000000] PO	0000000000	87000010204806 (2) Centrala

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

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	GP TEHNIKA INZINJERING DOO HASE- BIJELJINA, BIJELJINA, BIJELJ 5673431100006293	SBERBANK AD BANJA 15.11.2019	0,00	39,09	999	[N:4400361640007 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	0000000000	87000010206951 (2) Centrala
8	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 15.11.2019	0,00	24,08	0	[N:6302099900006 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	9291538 0000000010	87000010208920 (2) Centrala
9	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026	Komercijalna banka ad 15.11.2019	0,00	23,29	999	[N:4403993480004 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.30 O:119 B:0000000] SO		87000010208620 (2) Centrala
10	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIĆA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 15.11.2019	0,00	16,80	0	[N:4403622660000 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	768135 0000000000	87000010208076 (2) Centrala
11	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BAN 15.11.2019	0,00	16,78	43	[N:4403098290003 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010206864 (2) Centrala
12	ROL DOO PALE, PALE, PALE 5674831100002052	SBERBANK AD BANJA 15.11.2019	0,00	15,58	999	[N:4400602350005 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010208889 (2) Centrala
13	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 15.11.2019	0,00	13,61	0	[N:4400387440006 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	0000000001	87000010206810 (2) Centrala
14	HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALE, PALE, PALE 5674832500009745	SBERBANK AD BANJA 15.11.2019	0,00	13,01	999	[N:4501650190002 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010208890 (2) Centrala
15	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 1977000SARA 1610000110580011	Raiffeisen banka dd Bi 15.11.2019	0,00	12,10	0	[N:4263322900061 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000010	87000010205055 (2) Centrala
16	MAFLEX D.O.O. BIJELJINA SREMSKA 2 76300 BIJELJINA, , 5620038154228039	NLB BANKA A.D. BAN 15.11.2019	0,00	10,00	43	[N:4404481360003 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	0000000000	87000010208005 (2) Centrala
17	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 15.11.2019	0,00	8,24	0	[N:6302099900006 VU:0 VP:712173 PO:011019 PD:311019 O:085 B:0000000]	9291539 0000000000	87000010208918 (2) Centrala
18	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 15.11.2019	0,00	5,76	0	[N:6302099900006 VU:0 VP:712173 PO:011019 PD:311019 O:088 B:0000000]	9287283 0000000010	87000010208912 (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	Knjigovodstveni servis ACTIVA Prijedor, BREZIČANI BR. 219, 571200000016750	Komercijalna banka ad 15.11.2019	0,00	4,48	35	[N:4508606120000 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:074 B:0000000] Po	0000000000	12298202792001 (2) Filijala Prijedor
20	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	Komercijalna banka ad 15.11.2019	0,00	3,38	35	[N:4510343090008 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:008 B:0000000] Po		10702049403001 (2) Agencija Aleksandrova
21	BABY SHOP NBA DOO BANJA LUKA TRIVE AMELICE BR.4 BANJA LUKA 7 5620998150227808	NLB BANKA A.D. BAN 15.11.2019	0,00	3,25	43	[N:4403916900009 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010208000 (2) Centrala
22	DAR PRIRODE d.o.o. Mrkonjić Grad, Podrašnica bb, MRKONJIC GR 5710600000024095	Komercijalna banka ad 15.11.2019	0,00	2,98	35	[N:4401190350001 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:067 B:0000000] Po		08201573976001 (2) Filijala Mrkonjić Grad
23	POSTASTIČARNICA SIDNEJ SP PALE, MILUTINA MILANKOVIĆA 17, PAL 5723660000280104	MF banka a.d. Banja L 15.11.2019	0,00	2,85	43	[N:4501646240003 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010208779 (2) Centrala
24	ZU BABIC STOMATOLOSKA AMBULANTA TREBINJE, , 5559000007232179	Nova banka ad Bijeljina 15.11.2019	0,00	2,38	0	[N:4403409040006 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	2286877 0000000000	87000010207876 (2) Centrala
25	IDA ZINAIDA VASILJIĆ S.P BIJELJINA, SVETOG SAVE BB, BIJELJINA 5710300000083377	Komercijalna banka ad 15.11.2019	0,00	2,25	35	[N:4509447860001 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:005 B:0000000] Po		20601964851001 (2) Filijala Bijeljina
26	MONTING MONTAZA DOO BIJELJINA, MILOSA CRNJANSKOG BB76300BIJE 1610850004960015	Raiffeisen banka dd Bi 15.11.2019	0,00	2,04	0	[N:4400417450001 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	0000000000	87000010206788 (2) Centrala
27	AUTO-TAXI Čukvas Predrag, Podvori br. 50 Trebinje, TREBINJE 5710800000011087	Komercijalna banka ad 15.11.2019	0,00	1,20	35	[N:4505298940000 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:107 B:0000000] Po	0000000000	80102995909001 (2) Filijala Trebinje
28	DELTA-X d.o.o. TREBINJE, Police br. 33, TREBINJE 5710800000008662	Komercijalna banka ad 15.11.2019	0,00	1,12	35	[N:4401730640004 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:107 B:0000000] Po	0000000000	80102995857001 (2) Filijala Trebinje
29	STRUMF VL GOLIJANIN NOVČIC SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BAN 15.11.2019	0,00	0,57	43	[N:4508816950005 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010208752 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:29

Ukupno BAM:	0,00	1.579,68
--------------------	------	----------

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.