

IZVOD BR. 272

O PROMJENAMA SREDSTAVA NA RAČUNU

19.11.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,148,475.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550060000393835 162603838 - 5550060000393835;4400238870006;712173;011119;301119;119;0000000;0000000000 /	ZVORNIK PUTEVI AKCIONARSKO DRUŠTVO ZA ODRŽAVANJE I ZAŠTITU PUTEVAI ZVORNIK DOPRINOSI	0.00	497.64
2	5520140001161437 162615300 - 5520140001161437;4401068470004;787311;011119;301119;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	496.37
3	5520140001161437 162615296 - 5520140001161437;4401068470004;712174;011119;301119;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	246.37
4	5510130001434459 162597039 - 5510130001434459;4401185190004;712173;010819;310819;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI Budžetsko plaćanje	0.00	229.63
5	5673431100039564 162631088 - 5673431100039564;4403411450009;712173;011019;311019;005;0000000;0000000000 /	KONDOR D.M DOO BIJELJINA Budžetsko plaćanje	0.00	195.92
6	5540030000073509 162597516 - 5540030000073509;4404148270005;712173;011019;311019;059;0000000;0000000010 /	TERMAL INT DOO LOPARE Budžetsko plaćanje	0.00	85.88
7	5550080000088478 162513523 - 5550080000088478;4400026850005;712173;010119;311019;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ 19-11-2019 POREZ NA SOLIDARNOST	0.00	82.62
8	5550000040581908 162570169 - 5550000040581908;4400367410003;712173;011019;311019;005;0000000;0000000000 /	JU BANJA DVOROVI DVOROVI DOP.SOLID. 10/19	0.00	81.02
9	5620080000225919 162631665 - 5620080000225919;4401351030002;712173;011019;311019;107;0000000;0000000000 /	MARKET 99 DOO TREBINJE HERCEG STEFANA KOSACE 1 89101 TREBINJE Budžetsko plaćanje	0.00	80.98
10	5550080049477580 162608270 - 5550080049477580;4403316460005;712173;011019;311019;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO 23-03-2018 UPLATA ZA LIJEČENJE DJECE U INOSTRANSTVU ZA	0.00	75.23
11	5553000027958178 162619667 - 5553000027958178;4404044060009;712173;011019;311019;028;0000000;0000000000 /	NETEX DOO Doprinos za solidarnost 10/2019	0.00	56.65
12	5558000033901118 162595266 - 5558000033901118;4400615760008;712173;010819;310819;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE SOLIDARNOST	0.00	50.38
13	5550020022544078 162640611 - 5550020022544078;4400302550002;712173;010919;300919;097;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA PLATA 9/19 ZA RUD.BOKS.SREBRENICA	0.00	49.69
14	5553000004854718 162622459 - 5553000004854718;4403494560005;712173;011119;301119;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC 23-07-2018 PLATA ZA OKTOBAR 2019	0.00	30.63
15	5550010001200635 162607944 - 5550010001200635;4402776840004;712173;011019;311019;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	26.77
16	5710800000115362 162631159 - 5710800000115362;4404428390006;712173;191119;191119;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE Budžetsko plaćanje	0.00	26.18
17	1610850001440079 162616051 - 1610850001440079;4400455460002;712173;010919;300919;109;0000000;0000000000 /	KOMBI TRANS DOO ZABRDJE UGLJEVIK Budžetsko plaćanje	0.00	25.71
18	5550010011123153 162601311 - 5550010011123153;4402196250005;712173;011019;311019;005;0000000; /	TRIMIX DOO KARADJORDJEVA BB BIJELJINA 18-06-2018 FOND SOLIDARNOSTI10	0.00	20.49
19	5550070103207481 162594538 - 5550070103207481;4400824760007;712173;011019;311019;002;0000000; /	MAX PAPIR DOO UPL. DOP ZA SOLID. ZA 10/19	0.00	17.52
20	5674831000000775 162615396 - 5674831000000775;4404246100002;712173;011019;311019;088;0000000;0000000000 /	JP GRADSKI RADIO DOO LUKAVICA ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	15.36
21	5550000020561496 162583697 - 5550000020561496;4403740510004;712173;191119;191119;005;0000000;0000000000 /	MESOPROMET DOO BIJELJINA POSEBAN DOPRINOS SOLIDRANOST DJECA	0.00	14.88
22	5557000021645994 162603948 - 5557000021645994;4403893850009;712173;010819;310819;094;0000000;0000000000 /	NN DOO SOKOLAC DOP SOLID ZA 8/19	0.00	13.30
23	555001067777769 162586456 - 555001067777769;4400443610009;712173;011019;311019;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	12.62
24	5540050000109786 162578640 - 5540050000109786;4401987920008;712173;010919;300919;034;0000000;0000000000 /	OPSTINA PELAGICEVO JedRacTr Budžetsko plaćanje	0.00	12.42

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,148,475.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5673011100005732 162617746 - 5673011100005732;4403939860004;712173;011019;311019;007;0000000;0000000000 /	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA Budžetsko plaćanje	0.00	12.05
26	5510150002372836 162579413 - 5510150002372836;4401847830009;712173;011019;311019;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA Budžetsko plaćanje	0.00	10.31
27	3383902266177024 162581698 - 3383902266177024;4404287710001;712173;011019;311019;028;0000000;0000000000 /	TEHNOMOTIV DOO DOBOJ Budžetsko plaćanje	0.00	10.15
28	5550070020803071 162612134 - 5550070020803071;4503518230006;712173;191119;191119;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC 12-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	8.83
29	5517002213862738 162597213 - 5517002213862738;4403315570001;712173;010919;300919;006;0000000;0000000000 /	BKV GROUP DOO BILEĆA Budžetsko plaćanje	0.00	8.16
30	5557000044160276 162587116 - 5557000044160276;4404460440007;712173;011019;311019;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOČNO SARAJEVO DOPR. SOLID. 10/19	0.00	8.00
31	5620080000270442 162596020 - 5620080000270442;4401387490000;712173;011119;301119;033;0000000;0000000000 /	VETERINARSKA STANICA JAVNA USTANOVA GACKO STOJANA KOVACEVICA BB 89140 Budžetsko plaćanje	0.00	7.70
32	5551000025163514 162593746 - 5551000025163514;4403965350006;712173;011119;301119;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA 19-11-2019 DOPRINOSI SOLIDARNOSTI	0.00	7.12
33	5723360000245393 162617096 - 5723360000245393;4401210300006;712173;011019;311019;075;0000000;0000000000 /	ŽUPLJANKA D.O.O.HRVAĆANI, PRNJAVOR, HRVAĆANI Budžetsko plaćanje	0.00	6.96
34	5551000018840957 162621959 - 5551000018840957;4402879650009;712173;011019;311019;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA DOP SOL 10/19	0.00	6.95
35	1610000172140091 162617983 - 1610000172140091;4510155330000;712173;010919;300919;028;0000000;0000000000 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO Budžetsko plaćanje	0.00	6.08
36	5559000043380878 162600409 - 5559000043380878;4510985010008;712173;011019;311019;107;0000000;0000000000 /	ČEVABDŽINICA SARAJEVSKI ČEVAP MILKA MIRKOVIĆ SP TREBINJE POSEBAN DOPRINOS ZA SOLIDARNOST PO OSN NETO PLATE	0.00	5.73
37	5558000033901118 162595040 - 5558000033901118;4400508410002;712173;010819;310819;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE UPL DOPR SOLIDARNOSTI	0.00	5.35
38	5540050000109786 162578778 - 5540050000109786;4403329950001;712173;010919;300919;034;0000000;0000000000 /	OPSTINA PELAGICEVO JedRacTr Budžetsko plaćanje	0.00	5.31
39	5520040002159863 162578901 - 5520040002159863;4402766290006;712173;010119;311019;085;0000000;0000000000 /	KOMERC PEGAZ DOVOJ. RADOMIRA PUTNI Budžetsko plaćanje	0.00	4.50
40	1610000138550058 162618202 - 1610000138550058;4509556300008;712173;010919;311219;028;0000000;0000000000 /	UD BELDEKO MARKO DJURIC SP DOBOJ Budžetsko plaćanje	0.00	4.40
41	5550070052314879 162510663 - 5550070052314879;4403436360004;712173;011119;301119;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR OBRADOVIĆ UPLATA SOLIDARNOSTI	0.00	4.08
42	5550020052548312 162594325 - 5550020052548312;4508350730000;712173;011019;311019;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO UPLATA SOLIDARNOSTI ZA LIJEČENJE DJECA U	0.00	3.53
43	5710100000279327 162631029 - 5710100000279327;4508984150006;712173;011019;311019;002;0000000;0000000000 /	AGROKARANOVIĆ KARANOVIĆ DANIEL SP BANJA Budžetsko plaćanje	0.00	3.43
44	5722460000164152 162579445 - 5722460000164152;4508520160009;712173;011019;311019;005;0000000;0000000000 /	PRICA UR PICERIJA SP VL TODIĆ VASKO, BIJE LJINA, TRG ĐENERALA DRAŽE MIH Budžetsko plaćanje	0.00	3.40
45	5711000000032223 162631070 - 5711000000032223;4508655680002;712173;011019;311019;119;0000000;0000000000 /	DRVO-GALANT ZR NOVAKOVIĆ SVETLANA s.p. Budžetsko plaćanje	0.00	3.38
46	5540060001238817 162630367 - 5540060001238817;4404082740005;712173;011019;311019;138;0000000;0000000000 /	GRANIT DJERMANOVIĆ doo Budžetsko plaćanje	0.00	3.33
47	5540060001119604 162597415 - 5540060001119604;4500293870001;712173;011019;311219;028;0000000;0000000000 /	BIFE SAMBA Petar Jovanović sp Budžetsko plaćanje	0.00	3.27
48	5550060000604713 162621613 - 5550060000604713;4400292730007;712173;010919;300919;100;0000000;0000000000 /	SN-PROMET DOO SRED SOLIDARNOSTI ZA 9/19	0.00	2.91

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 4,148,475.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5553000041335545 162599215 - 5553000041335545;4508531100008;712173;011019;311019;034;0000000;0000000000 / DOP.	MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIĆEVO	0.00	2.53
50	5620998151259985 162597807 - 5620998151259985;4510923090005;712173;011019;311019;002;0000000;0000000000 / Budzetsko plaćanje	SELAMI ZLATA UMICEVIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA	0.00	2.26
51	5540010000431343 162596657 - 5540010000431343;4508062430000;712173;010919;300919;005;0000000;0000000000 / Budzetsko plaćanje	Renee ur kafe bar	0.00	2.25
52	5620028146039445 162631500 - 5620028146039445;4503202940001;712173;011019;311019;075;0000000;0000000000 / Budzetsko plaćanje	AUTOSERVIS DUSANIC SLAVOLJUB DUSANIC S.P.RATKOVAC RATKOVAC BB 78430 PR	0.00	2.20
53	5550010011675665 162639566 - 5550010011675665;4400816230007;712173;011019;311019;005;0000000;0000000000 / PLAĆANJE	"K.M.S." DOO EXPORT-IMPORT ZA TRGOVINU NA VELIKO	0.00	2.13
54	5550000032775348 162611179 - 5550000032775348;4403716300007;712173;011019;301019;005;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	ZU BIOS - LAB BIJELJINA	0.00	1.94
55	1610000192430066 162581543 - 1610000192430066;4510529600006;712173;011019;311019;010;0000000;0000000000 / Budzetsko plaćanje	STR KOLIBARKA MERIMA ZEPKAN SP BROAD	0.00	1.93
56	3383902266211847 162581699 - 3383902266211847;4511181890001;712173;011019;311019;028;0000000;0000000000 / Budzetsko plaćanje	NEW YORK SP KOTORSKO	0.00	1.69
57	5550900010903452 162608990 - 5550900010903452;4401624960008;712173;011019;311019;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	1.60
58	5551000044328580 162575501 - 5551000044328580;4404449550003;712173;011019;311019;002;0000000;0000000010 / PLAĆANJE DOP ZA SOLIDARNOST	GRID DOO	0.00	1.58
59	5540120080010283 162617715 - 5540120080010283;4510042560009;712173;011019;311019;001;0000000;0000000000 / Budzetsko plaćanje	SUZA POGREBNA OPREMA trgradnja sp	0.00	1.36
60	5550070003543376 162630062 - 5550070003543376;4504038070005;712173;191119;191119;074;0000000;0000000000 / DIJAGNOSTIKA I LIJEČENJE DJECE 8/19	OGI ANĐELKA TOPIĆ S.P. PRIJEDOR	0.00	1.36
61	5558000039422455 162512888 - 5558000039422455;4510704290007;712173;011019;311019;113;0000000;0000000000 / UPLATA SOLIDARNOSTI	DŽABALESKU DRAGICA POLJČIĆ S.P VIŠEGRAD	0.00	1.36
62	5550000030989287 162618560 - 5550000030989287;4510157540001;712173;011019;311019;109;0000000; / POS DOP ZA SOL	ČETKICA S.P.	0.00	1.34
63	5550070000725041 162592835 - 5550070000725041;4400867810008;712173;011119;301119;002;0000000;0000000000 / FOND SOLID. PLATA XI/19	"POLJOEXPORT" AD BANJA LUKA	0.00	1.28
64	5673631100012006 162616041 - 5673631100012006;4403628270009;712173;010919;300919;011;0000000;0000000000 / Budzetsko plaćanje	SIMPROLIT NG DOO NOVI GRAD	0.00	1.27
65	5550030016038821 162583613 - 5550030016038821;4501422480009;712173;010819;310819;072;0000000;0000000000 / DOP SOLID	TRGOVINA KUMОВI SP LONČARI	0.00	1.25
66	5540010000017735 162630690 - 5540010000017735;4400410520004;712173;011019;311019;005;0000000;0000000000 / Budzetsko plaćanje	Agrar ZZ	0.00	1.17
67	5553000019508411 162591781 - 5553000019508411;4509374960002;712173;011019;311019;138;0000000;0000000000 / SOLID DOPRINOS 10/19	SZTR RUBENS SP LJUBINKO SUBOTIĆ STANARI	0.00	1.13
68	5540120080008828 162617078 - 5540120080008828;4500954100003;712173;011019;311019;001;0000000;0000000000 / Budzetsko plaćanje	DIKA BUTIK Dikosava Zekanovic sp	0.00	1.13
69	5520040001803776 162579989 - 5520040001803776;4504364890004;712173;010919;300919;085;0000000;0000000000 / Budzetsko plaćanje	NESKOVIC SUR NESKOVIC SLADJANATRG I	0.00	1.12
70	5510310000737214 162579970 - 5510310000737214;4504997820005;712173;011019;311019;116;0000000;0000000000 / Budzetsko plaćanje	SAMOPOSUGA 3 SP MILAKOVIĆ JOVAN VLAŠENICA	0.00	1.12
71	5550000008762513 162610813 - 5550000008762513;4501233750003;712173;010819;310819;005;0000000;0000000000 / FOND SOLIDARNOSTI	UGOSTITELJSKA RADNJA - KAFE BAR "LA BELLA MARIA"	0.00	1.10
72	5540010000249662 162630676 - 5540010000249662;4501260560003;712173;011019;311019;005;0000000;0000000000 / Budzetsko plaćanje	Nemanja tr	0.00	1.00

IZVOD BR. 272

O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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(Broj računa)

PRETHODNO STANJE 4,148,475.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000020839351 162587132 - 5551000020839351;4509451380006;712173;011019;311019;002;0000000;0000000000 /	ROMA CO-KNEŽEVIĆ MIJANA S.P.	0.00	0.82
	DOPR.SOLID.LIJEČENJE DJECE 10/19			
74	5550020049521815 162640433 - 5550020049521815;4508026040009;712173;010919;300919;088;0000000;0000000000 /	"BODA" STR VL.RISTO TRIFKOVIĆ IST.N.SARAJEVO	0.00	0.56
	SOLID.			
75	5550060030353061 162593263 - 5550060030353061;4506710620003;712173;011019;311019;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "BEX" TULJKOVIĆ DŽEVAD S.P.	0.00	0.56
	DOPRINOS SOLIDARNOST			
76	1610000147090035 162617119 - 1610000147090035;4404332520006;712173;011019;311019;085;0000000;0000000000 /	SO DIGITAL DOO SARAJEVO	0.00	0.28
	Budzetsko placanje			

UKUPAN PROMET 0.00 2,628.51

NOVO STANJE 4,151,104.43

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 4,151,104.43

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
161-000-00531900-58 19.11.19 MIBOS DOO PALESUMBULOVAC BPALE061 182064	0,00	25,92	5621932366126049 4400569390004	16100000531900584400569390004071217301101931 10190890000000000000000000 712173 01/10/19 31/10/19 0000000 089 0000000000
562-099-00001003-07 19.11.19 BORACKA ORGANIZACIJA RS KRALJA ALFONSA XIII 1 B 4400886100003	0,00	24,94	5621932366165076	DOPRINOS ZA SOLIDARNOST ZA 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
567-603-11000054-84 19.11.19 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASIOMLADIN:4401149040004	0,00	22,35	5621932366155330 4401149040004	56760311000054844401149040004071217301101931 10190560000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
555-100-00164717-32 19.11.19 MARKETI S DOO CARA DUSANA 111A LAKTASI	0,00	21,89	5621932366176371 4403799670005	55510000164717324403799670005071217301111930 11190560000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
551-790-22168319-60 19.11.19 GRUPA FORTIS DOO BANJA LUKATUNJICE BB BANJA LU4402683750005	0,00	18,70	5621932366128354 4402683750005	55179022168319604402683750005071217301101931 101900200000009002224807 712173 01/10/19 31/10/19 0000000 002 9002224807
572-216-00000048-93 19.11.19 MOTOREMONT DOOROVINE 103 GRADISKAROVINE 103 (4401028330005	0,00	16,91	5621932366177842 4401028330005	57221600000048934401028330005071217319111919 11190080000000000000000000 712173 19/11/19 19/11/19 0000000 008 0000000000
161-000-01734400-85 19.11.19 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 154744804404121400004	0,00	13,79	5621932366191260 4404121400004	16100001734400854404121400004071217301101931 10190660000000000000000000 712173 01/10/19 31/10/19 0000000 066 0000000000
562-008-00000041-77 19.11.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE 14401356930001	0,00	13,30	5621932366169409/0 4401356930001	10/19 SRED SOLID 712173 01/10/19 31/10/19 0000000 107 0000000000
567-301-25000192-45 19.11.19 ZELJO STR PODRUM PICA VL SP STOJAKOVIC SANJA KO:4508591420001	0,00	12,60	5621932366194415 4508591420001	56730125000192454508591420001071217301091931 10190070000000000000000000 712173 01/09/19 31/10/19 0000000 007 0000000000
562-120-80010242-89 19.11.19 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB 784401584640005	0,00	12,32	5621932366179252/0 784401584640005	UPLATA DOPRINOSA 712173 01/10/19 31/10/19 0000000 075 0000000000
567-373-17000002-63 19.11.19 DOM ZDRAVLJA JZU KRUPA NA UNIKRUPA NA UNIKRUF4400755770003	0,00	11,82	5621932366127101 4400755770003	56737317000002634400755770003071217318111918 11190090000000000000000000 712173 18/11/19 18/11/19 0000000 009 0000000000
562-099-80646534-38 19.11.19 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELI4506622330003	0,00	10,80	5621932366167690/0 4506622330003	sred sol 712173 01/10/19 31/10/19 0000000 025 0000000000
161-000-01194300-97 19.11.19 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN4402793260003	0,00	10,80	5621932366125847 4402793260003	16100001194300974402793260003071217301111930 11190270000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
567-162-11004500-13 19.11.19 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I4400788350000	0,00	9,87	5621932366177557 4400788350000	56716211004500134400788350000071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
555-400-00081200-76 19.11.19 UGOSTITELJSKA RADNJA VREMEPLOV JUROSEVIC MLA 4508836630007	0,00	9,52	5621932366129141 4508836630007	55540000081200764508836630007071217301101931 10191190000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
338-900-22007482-32 19.11.19 TIOIL DOO STARA BILASTARA BILA 48 VITEZ N	0,00	9,18	5621932366172967 4236270510050	33890022007482324236270510050071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-323-25000124-44 19.11.19 DJERDAN SP DANICA SURLAN GRADISKAGRADISKAGR4506311330000	0,00	8,46	5621932366194707 4506311330000	56732325000124444506311330000071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00002622-47	0,00	8,13	5621932366175125/0	POSEBAN DOPR ZA SOLIDARNOST
19.11.19 MESNICA JOVICIC RADNJA BROJ 1 S.P.JOVICIC SLAVKO 4500471050005				712173 01/10/19 31/10/19 0000000 028 0000000000
338-720-22001413-93	0,00	8,12	5621932366152023	33872022001413934201580690165071217301101931
19.11.19 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690165				101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
161-020-00053300-54	0,00	7,57	5621932366172245	16102000053300544401355530000071217301091930
19.11.19 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJE 4401355530000				091910700000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000
562-005-80740112-69	0,00	7,13	5621932366186158/0	UPLATA POSEBNOG DOPRINOSA A
19.11.19 TRGOVINSKA RADNJA SOCA 2, ZORICA VASILIC S.P. PE4506995870008				SOLIDARNOST 09/2019 712173 01/09/19 30/09/19 0000000 038 0000000000
567-253-25000314-91	0,00	6,84	5621932366177257	56725325000314914509900520004071217301101931
19.11.19 PEKOTEKA KOSIM MILORAD KONDIC SP LAKTASITRNTI 4509900520004				101905600000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
562-099-00002291-23	0,00	6,74	5621932366145848/0	SOLIDARNOST
19.11.19 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOBI 4503901280009				712173 01/11/19 30/11/19 0000000 002 0000000000
567-253-25000190-75	0,00	6,61	5621932366155332	56725325000190754508402040007071217301101931
19.11.19 UR BEKON VL.MIRKA PAVLOVIC SP LAKTASILAKTASIL 4508402040007				101905600000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
161-000-00660601-15	0,00	6,17	5621932366125452	16100000660601154403477980009071217301091930
19.11.19 J T N TABACCO DOO SAMACPUT SRPSKIH DOBROVOLJA 4403477980009				091901300000000000000000 712173 01/09/19 30/09/19 0000000 013 0000000000
161-000-00660601-15	0,00	6,17	5621932366125451	16100000660601154403477980009071217301101931
19.11.19 J T N TABACCO DOO SAMACPUT SRPSKIH DOBROVOLJA 4403477980009				101901300000000000000000 712173 01/10/19 31/10/19 0000000 013 0000000000
555-100-00400539-84	0,00	6,03	5621932366175870	55510000400539844401690750006071217301101931
19.11.19 AGAMES DOO BANJA LUKA			4401690750006	101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-81109562-40	0,00	6,00	5621932366160280/0	solidarnost oktobar
19.11.19 MIMA DAUTCEHAIC NERMIN S. P. NOVI GRAD RADNICE 4508572040001				712173 01/10/19 31/10/19 0000000 011 0000000000
338-720-22001413-93	0,00	5,34	5621932366152029	33872022001413934201580690157071217301101931
19.11.19 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690157				101907400000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000010
338-100-22002430-68	0,00	5,32	5621932366190720	33810022002430684200068200699071217301111930
19.11.19 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V 4200068200699				111901000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000000011
567-343-11000608-07	0,00	5,14	5621932366177546	56734311000608074400313670000071217301101931
19.11.19 SIMOJLOVIC DOODvoroviDvorovi			4400313670000	101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
551-025-00005805-62	0,00	5,09	5621932366176267	55102500005805624400098090005071217301101931
19.11.19 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLICSVI 4400098090005				101910300000000000000000 712173 01/10/19 31/10/19 0000000 103 0000000000
338-900-22086985-46	0,00	5,07	5621932366190760	33890022086985464200254680021071217301061930
19.11.19 WIDEX SLUSNI APARATI DOO SARAJEVOGRADACACKA 4200254680021				061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-710-22514004-72	0,00	4,92	5621932366153839	55171022514004724403088810009071217301101931
19.11.19 ZU APOTEKA 7 APRIL KOTOR VAROSCARA DUSANA 60 F 4403088810009				101905300000000000000000 712173 01/10/19 31/10/19 0000000 053 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				
562-010-81229257-96	0,00	4,81	5621932366138647	UPLATA SRED.U FOND SOLIDARNOSTI
19.11.19 DUBIDRVO D.O.O KOZARSKA DUBICA			4403782600003	712173 01/09/19 30/09/19 0000000 007 0000000000
562-012-81447260-60	0,00	4,75	5621932366167154/0	posebni doprinosi
19.11.19 RESTORAN VRELO MILJACKE GORAN VUJICIC S.P. PALI4510548810003				712173 01/10/19 31/10/19 0000000 089 0000000000
567-353-25000267-85	0,00	4,52	5621932366194658	56735325000267854510661970009071217301091930
19.11.19 BRAVARSKA RADIONICA DMJ DRAGISA JOKIC SP RAZB(4510661970009				09190950000000000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
338-100-22002430-68	0,00	4,48	5621932366190714	33810022002430684200068200931071217301111930
19.11.19 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200931				11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000011
338-720-22001413-93	0,00	4,46	5621932366152019	33872022001413934201580690122071217301101931
19.11.19 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690122				10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
562-008-00002424-09	0,00	4,23	5621932366160916	JAVNI PRIHODI RS
19.11.19 OPSTINA BERKOVICI			4402970490006	712173 01/09/19 30/09/19 0000000 099 0000000000
562-008-00002599-66	0,00	4,19	5621932366117280/0	DOPR SOLID
19.11.19 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PET4403889400007				712173 19/11/19 19/11/19 0000000 006 0000000000
562-007-00000487-49	0,00	4,05	5621932366129892/0	DOPRINOSI ZA SOLIDARNOST
19.11.19 VELIKA ZVIJEZDA DOO BANJA LUKA KARADJORDJEVA 4400706640005				712173 01/10/19 19/11/19 0000000 002 0000000000
338-140-22000032-64	0,00	3,92	5621932366172958	33814022000032644272013850059071217301101931
19.11.19 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE D.O.O. GR4272013850059				10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81516696-16	0,00	3,69	5621932366150362/0	dopr.za solid.
19.11.19 ZU MATRIX LAB PRNJAVOR KRAJISKA 11 78430 PRNJAV(4404420900005				712173 01/11/09 30/11/19 0000000 075 0000000000
562-012-00003128-29	0,00	3,64	5621932366150528/0	Poseban doprinos
19.11.19 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC(4401461210006				712173 01/10/19 31/10/19 0000000 085 0000000000
552-000-17236105-23	0,00	3,53	5621932366176583	55200017236105234510185320009071217301101931
19.11.19 NUKI S.P. Boban BozickovicMASLOVAREB.B.MASLOVARE 4510185320009				10190530000000000000000000000000 712173 01/10/19 31/10/19 0000000 053 0000000000
567-603-25000075-51	0,00	3,49	5621932366194748	56760325000075514503113250000071217301101931
19.11.19 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT 4503113250000				10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
562-099-00014068-97	0,00	3,48	5621932366189176/0	SOL
19.11.19 SUMAN SP SUMAN VESNA JOVANA DUCICA 82 78000 B4502763250008				712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00000905-10	0,00	3,47	5621932366138946/0	doprinosi za solid.
19.11.19 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC4503833690007				712173 01/09/19 30/09/19 0000000 002 0000000000
562-011-81137171-49	0,00	3,40	5621932366111992/0	TAKSA
19.11.19 ZORG-IN D.O.O. KORNICA BB 76230 SAMAC			4403602040005	712173 01/10/19 31/10/19 0000000 013 0000000000
338-720-22001413-93	0,00	3,40	5621932366152042	33872022001413934201580690092071217301101931
19.11.19 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690092				10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000010
199-055-00555652-33	0,00	2,98	5621932366190956	19905500555652334508269020006071217301101931
19.11.19 TR SLATINA, DONJA SLATINA BB			4508269020006	10190130000000000000000000000000 712173 01/10/19 31/10/19 0000000 013 0000000000
562-099-81327166-89	0,00	2,94	5621932366166190/0	solidarnost
19.11.19 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B 4404013260000				712173 19/11/19 19/11/19 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				
567-301-25000198-27 19.11.19 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I4509298330002	0,00	2,31	5621932366194615	56730125000198274509298330002071217301091930 09190070000000000000000000000000 712173 01/09/19 30/09/19 0000000 007 0000000000
551-001-00023358-86 19.11.19 COMETA S DOO EXPORT IMPORT PRIJEDOR VOZDA KAR.4401514780004	0,00	2,30	5621932366176819	55100100023358864401514780004071217301091930 0919074000000009074047045 712173 01/09/19 30/09/19 0000000 074 9074047045
562-099-00013390-94 19.11.19 ZANATSKO-TRGOVACKA RADNJA STEFAN, VUCAJ FILI 4503174470002	0,00	2,28	5621932366160716/0	dopr.na solid. 712173 01/10/19 31/10/19 0000000 067 0000000000
562-010-81294715-50 19.11.19 NECO MILICA BRKIC S.P.SRBAC	0,00	2,28	5621932366121181 4509733520005	uplata solidarnosti 01/19 02/19 712173 01/09/19 31/10/19 0000000 095 0000000000
562-099-00007141-23 19.11.19 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P.4503149100004	0,00	2,26	5621932366113698/0	upl dop za solidarnost 712173 01/10/19 31/10/19 0000000 067 0000000000
551-700-22064457-30 19.11.19 SEMPERVIVUM DOO NEVESINJEBATKOVICI BB NEVESIN.4404285260009	0,00	2,26	5621932366194198	551700220644573044404285260009071217319111919 11190690000000000000000000000000 712173 19/11/19 19/11/19 0000000 069 0000000000
562-099-81389753-23 19.11.19 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB/4510242650002	0,00	2,26	5621932366147354/0	SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
567-363-25000499-63 19.11.19 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORPRI4503846670005	0,00	2,26	5621932366194606	56736325000499634503846670005071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
551-101-11247735-67 19.11.19 SONOMED DOO BANJA LUKAVUKA KARADZICA 6 BANJ.4402537850006	0,00	2,21	5621932366128123	55110111247735674402537850006071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
555-000-00371812-82 19.11.19 DOO ZG INZENJERING BIJELJINA	0,00	2,09	5621932366176714 4403885080008	55500000371812824403885080008071217301110930 11190050000000000000000000000000 712173 01/11/09 30/11/19 0000000 005 0000000000
555-400-00381104-39 19.11.19 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO	0,00	2,02	5621932366129228 4510617130001	55540000381104394510617130001071217301101931 10191190000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
555-007-00520080-68 19.11.19 DIVERSIS VUJINOVIC MAJA S.P.	0,00	1,89	5621932366128906 4508282120001	55500700520080684508282120001071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
572-336-00001567-35 19.11.19 SELE ZANATSKA RADNJA ZIVOJIN SESTIC S.P.PRNJAVOF4504058340009	0,00	1,78	5621932366193230	57233600001567354504058340009071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
551-450-22646731-12 19.11.19 AS TIM SP ANKICA KRSTIC PAJIC BIJELJINANJEGOSEVA 4511076910005	0,00	1,71	5621932366128033	55145022646731124511076910005071217301101931 12190050000000000000000000000000 712173 01/10/19 31/12/19 0000000 005 0000000000
562-005-81385574-94 19.11.19 KAFE BAR IN VL ANA PEJICIC SP BROAD JOVANA RASKO\4510217540006	0,00	1,70	5621932366170768/0	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 010 0000000000
562-099-81460206-27 19.11.19 KAFE BAR CAFFE ASTRA BRANKICA PUCAREVIC S.P. K.4510604070000	0,00	1,69	5621932366169825/0	DOP. ZA SOLI. 712173 01/10/19 31/10/19 0000000 053 0000000000
338-100-22002430-68 19.11.19 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200745	0,00	1,55	5621932366190722	33810022002430684200068200745071217301111930 11190270000000000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000011
140-101-11200129-58 19.11.19 VF KOMERC DOO SARAJEVO	0,00	1,48	5621932366151900 4200440550251	14010111200129584200440550251071217301101931 10190100000000000000000000000000 712173 01/10/19 31/10/19 0000000 010 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				
562-099-00000484-12	0,00	1,43	5621932366148997/0	SOLID
19.11.19 CAMPARI SP MILINKOVIC MIROSLAV BANJA LUKA PA14502448730000				712173 01/10/19 31/10/19 0000000 002 0000000000
554-012-00300307-42	0,00	1,40	5621932366153725	55401200300307424501822820003071217301101931
19.11.19 Javprestvvari NINKOVIC MHan Pjesak			4501822820003	10190410000000000000000000000000 712173 01/10/19 31/10/19 0000000 041 0000000000
562-099-00015881-90	0,00	1,38	5621932366166327/0	10/19
19.11.19 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZA4502660870008				712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-11000413-61	0,00	1,38	5621932366126986	56724111000413614400937290007071217301101931
19.11.19 MENADZER KOMPANIJA DOO BANJALUKA Cerska 38 BAN4400937290007				10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
338-140-22000032-64	0,00	1,37	5621932366172937	33814022000032644272013850032071217301101931
19.11.19 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE D.O.O. GR4272013850032				10191070000000000000000000000000 712173 01/10/19 31/10/19 0000000 107 0000000000
551-720-22044519-82	0,00	1,37	5621932366126782	55172022044519824510599130007071217301091930
19.11.19 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKOJOVANA 4510599130007				09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-720-22044519-82	0,00	1,37	5621932366126783	55172022044519824510599130007071217301101931
19.11.19 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKOJOVANA 4510599130007				10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-016-00001061-88	0,00	1,25	5621932366175849	55101600001061884401172370003071217301101931
19.11.19 VENI PROMET DOO LAKTASIDRUGOVICI BB LAKTASIN 4401172370003				10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
562-099-00000127-16	0,00	1,25	5621932366145497/0	SOL
19.11.19 FRIZERSKI SALON MIRA SP POPOVIC MIRA BANJA LUKA4502346220007				712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81508606-36	0,00	1,25	5621932366126466/0	UPL FOND SOLIDARNOSTI
19.11.19 CAMACA DRAGAN MAJSTOROVIC SP BANJA LUKA CIGI4510886890004				712173 01/09/19 30/09/19 0000000 002 0000000000
562-003-00000121-82	0,00	1,22	5621932366184911/0	dop solid
19.11.19 VERDI TR KOMISION S.P.BIJELJINA MILOSA OBILICA 274501300530005				712173 01/11/19 30/11/19 0000000 005 0000000000
567-483-11000010-82	0,00	1,22	5621932366194833	56748311000010824402792370000071217301101931
19.11.19 ZS FOOTBALL MANAGEMENT DOO IST ILIDZAV RADOM 4402792370000				101908500000000110311019 712173 01/10/19 31/10/19 0000000 085 0110311019
567-441-25000107-36	0,00	1,20	5621932366155060	56744125000107364510316790006071217301101931
19.11.19 AUTO-TAKSI SPAHIC GORAN VL SPAHIC GORAN SP TREI4510316790006				10191070000000000000000000000000 712173 01/10/19 31/10/19 0000000 107 0000000000
562-099-00000533-59	0,00	1,18	5621932366166200/481	solidranost
19.11.19 RADA SP BRANKOVIC RADMILA BANJA LUKA BRACE M4502357420008				712173 01/10/19 31/10/19 0000000 002 0000000000
562-009-81241304-88	0,00	1,16	5621932366162359/0	doprinos
19.11.19 RED STAR UGOSTITELJSKA RADNJA S.P. D.PILICA D.PILI4508436450000				712173 01/10/19 31/10/19 0000000 119 0000000000
562-005-00001013-24	0,00	1,16	5621932366158677/0	sol fond
19.11.19 PALMA SZR CVJECARA BOSANSKI LUZANI 74400 DERVE 4500567080002				712173 01/10/19 31/10/19 0000000 027 0000000000
551-490-22539163-74	0,00	1,16	5621932366153821	55149022539163744510968860006071217301111930
19.11.19 TOCAK ETNO SP MLADENKO SILJAK PRIJEDORBREZICA14510968860006				11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-00007206-22	0,00	1,14	5621932366185803/0	UPL.DOPR-.ZA SOLID.ZA 10/19
19.11.19 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K4503153710003				712173 01/10/19 31/10/19 0000000 067 0000000000
562-009-81346024-14	0,00	1,14	5621932366148566/0	doprinos
19.11.19 OPTIMUM RAJ DOO ZVORNIK VUKA KARADZICA UGLOV4400234020008				712173 01/10/19 31/10/19 0000000 119 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				
161-045-00132800-16	0,00	1,13	5621932366125629	16104500132800164501887100008071217301081931 08190740000000000000000000
19.11.19 GAJ TR VL SP DUSKO TOMIC PRIJEDORPETROV GAJ 142P4501887100008				712173 01/08/19 31/08/19 0000000 074 0000000008
161-045-00647200-86	0,00	1,13	5621932366172088	16104500647200864508253530004071217301101931 10190640000000000000000000
19.11.19 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILAN 4508253530004				712173 01/10/19 31/10/19 0000000 064 0000000000
567-353-25000271-73	0,00	1,13	5621932366177594	56735325000271734503372940006071217301101931 10190950000000000000000000
19.11.19 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN 4503372940006				712173 01/10/19 31/10/19 0000000 095 0000000000
161-000-00000000-11	0,00	1,13	5621932366152460	1610000000000114940160060007071217301101931 10190020000000000000000000
19.11.19 CHINA SHANDONG INTERNA ECONTECH COORAVNOGO 4940160060007				712173 01/10/19 31/10/19 0000000 002 0000000000
567-353-25000250-39	0,00	1,13	5621932366194750	56735325000250394503362800001071217301101931 10190950000000000000000000
19.11.19 TR PANORAMA SASA KNEZEVIC SP STARI MARTINACSR 4503362800001				712173 01/10/19 31/10/19 0000000 095 0000000000
554-005-00001466-46	0,00	1,13	5621932366126958	55400500001466464510214950009071217301101931 10190340000000000000000000
19.11.19 AKTIVAZORAN MILICICSPPELAGICEPELAGICEVO 4510214950009				712173 01/10/19 31/10/19 0000000 034 0000000000
161-000-02268500-31	0,00	1,13	5621932366191038	16100002268500314404491160002071217301101931 10190080000000000000000000
19.11.19 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA 1784404491160002				712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-81296958-18	0,00	1,13	5621932366189560/0	SOL
19.11.19 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG KI4509738750009				712173 01/08/19 31/08/19 0000000 002 0000000000
555-000-00189540-12	0,00	1,13	5621932366176186	55500000189540124509335800006071217301101931 10190050000000000000000000
19.11.19 AUTO GLAS SERVIS ZIVANA MILJANOVIC S. P. BIJELJIN 4509335800006				712173 01/10/19 31/10/19 0000000 005 0000000000
161-045-00132800-16	0,00	1,13	5621932366125625	16104500132800164501887100008071217301091930 09190740000000000000000009
19.11.19 GAJ TR VL SP DUSKO TOMIC PRIJEDORPETROV GAJ 142P4501887100008				712173 01/09/19 30/09/19 0000000 074 0000000009
567-321-25000374-71	0,00	1,13	5621932366155259	56732125000374714510182810005071217319111919 11190080000000000000000000
19.11.19 DIE WELT TR SP SRDJAN SIMOVIC GRADISKADOSITEJEV 4510182810005				712173 19/11/19 19/11/19 0000000 008 0000000000
551-700-22064457-30	0,00	1,13	5621932366194195	551700220644573044404285260009071217301081931 08190690000000000000000000
19.11.19 SEMPERVIVUM DOO NEVESINJEBATKOVICI BB NEVESIN 4404285260009				712173 01/08/19 31/08/19 0000000 069 0000000000
567-321-25000172-95	0,00	1,12	5621932366127686	56732125000172954506873250009071217301091930 09190080000000000000000000
19.11.19 HEMINGWAY S.P. SMILJA RADONIC GRADISKAMAJORA 4506873250009				712173 01/09/19 30/09/19 0000000 008 0000000000
562-003-81516883-85	0,00	1,12	5621932366195059/0	FOND SOLIDARNOSTI
19.11.19 AUTO SKOLA CVALE VL.SLADJAN MILOVANOVIC KARA 4501231110007				712173 01/09/19 30/09/19 0000000 109 0000000000
562-002-81311331-64	0,00	1,12	5621932366173704/0	upl doprinosa
19.11.19 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430 PI4403973880006				712173 01/10/19 31/10/19 0000000 075 0000000000
552-000-17968335-92	0,00	1,12	5621932366128413	55200017968335924510666930005071217301101931 10190150000000000000000000
19.11.19 BN FAP VL. SP BRATUNACDRINSKA 24.BRATUNAC 4510666930005				712173 01/10/19 31/10/19 0000000 015 0000000000
554-001-00004758-66	0,00	1,10	5621932366127642	55400100004758664508905110002071217301081931 08190050000000000000000000
19.11.19 Gagi trgovinska radnja Dragana KojiJanja 4508905110002				712173 01/08/19 31/08/19 0000000 005 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				
562-099-80963050-23	0,00	1,10	5621932366121265/460	solidarnost
19.11.19 SARTO MARINKOVIC GOJKO SP BANJA LUKA KNINSKA			4507912620001	712173 01/10/19 31/10/19 0000000 002 0000000000
552-006-00019210-48	0,00	1,03	5621932366176564	55200600019210484504252070004071217301101931
19.11.19 DRENOVIK RESTORAN SARENAC S.KIFINOSELONEVESIN			4504252070004	10190690000000000000000000000000 712173 01/10/19 31/10/19 0000000 069 0000000000
567-373-25000108-67	0,00	1,02	5621932366177682	56737325000108674509455880003071217301101931
19.11.19 ALEKSANDRIJA ALEKSANDAR KOLUNDZIJA SP NOVI GR			4509455880003	10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
551-710-22616449-33	0,00	1,02	5621932366128475	55171022616449334403436440008071217301101931
19.11.19 SIPEX-DRVO DOO SIPOVO MLADINSKA 18 SIPOVO N			4403436440008	10191020000000000000000000000000 712173 01/10/19 31/10/19 0000000 102 0000000000
562-005-00004755-50	0,00	1,00	5621932366141221	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVORI 2019-
19.11.19 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB			4400078060002	712173 01/10/19 31/10/19 0000000 028 0000000000
562-012-81377238-24	0,00	0,88	5621932366166840	56201281377238244401711930000071217301101931
19.11.19 JRT TREZOR BIH PLATE			4401711930000	10190130000000999999999999999999 712173 01/10/19 31/10/19 0000000 013 9999999999
562-010-81137674-44	0,00	0,84	5621932366115455	JAVNI PRIHODI RS
19.11.19 JRT OPSTINA SRBAC			4401255660003	712173 01/09/19 30/09/19 0000000 095 9082000010
338-100-22002430-68	0,00	0,82	5621932366190728	33810022002430684200068200753071217301111930
19.11.19 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200753				11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000011
555-100-00455404-98	0,00	0,80	5621932366128849	55510000455404984404499220004071217301101931
19.11.19 MASTER BEZBJEDNOST D.O.O.			4404499220004	10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81377238-24	0,00	0,78	5621932366166839	56201281377238244401711930000071217301101931
19.11.19 JRT TREZOR BIH PLATE			4401711930000	10190130000000999999999999999999 712173 01/10/19 31/10/19 0000000 013 9999999999
567-343-25000644-26	0,00	0,69	5621932366177751	56734325000644264510508510007071217301111930
19.11.19 KOKANOVIC, RADISA KOKANOVIC S.P. BIJELJINABIJELJ			4510508510007	11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-81464706-10	0,00	0,65	5621932366157849/0	SOLIDARNOST
19.11.19 GLOBAL-ELECTRIX RANKO LAKIC SP LAMINCI BREZICI			4510657190007	712173 01/09/19 30/09/19 0000000 008 0000000000
567-241-11000657-08	0,00	0,63	5621932366127338	56724111000657084403811710000071217301091930
19.11.19 MJB SOFTWARE SOLUTION DOO BANJA LUKABANJA LU			4403811710000	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-241-11000657-08	0,00	0,63	5621932366127098	56724111000657084403811710000071217301101931
19.11.19 MJB SOFTWARE SOLUTION DOO BANJA LUKABANJA LU			4403811710000	10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-006-81497243-76	0,00	0,56	5621932366181713/490	SOLIDARNOST
19.11.19 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISEC			4510832700005	712173 19/11/19 19/11/19 0000000 113 0000000000
551-720-22044449-98	0,00	0,26	5621932366127491	55172022044449984510581940001071217301101931
19.11.19 OMNES LANA VUJAKOVIC SP BANJA LUKACARA LAZAR			4510581940001	10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
572-216-00000392-31	0,00	0,20	5621932366128171	57221600000392314960059110002071217301101930
19.11.19 ZAJEDNICA ETAZNIH VLASNIKA STAMBENE ZGRADE M			4960059110002	10190080000000000000000000000000 712173 01/10/19 30/10/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 19.11.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
4.276.998,68	0,00	6.306,83	4.283.305,51

NAPOMENA:

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

STANJE I PROMJENE SREDSTAVA NA DAN 19.11.2019 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
2.292.104,68 KM	0,00 KM	487,16 KM	2.292.591,84 KM	0	14

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	2.292.591,84 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	DOM ZDRAVLJA UGLJEVIK, UGLJEVIK BB UGLJEVIK N, 5510360000150895	Nova banjalučka banka 19.11.2019	0,00	206,77	0	[N:4400445310002 VU:0 VP:712173 PO:011119 PD:301119 O:109 B:00000000]	812743 0000000000	87000010220277 (2) Centrala
2	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sar 19.11.2019	0,00	66,77	0	[N:4400847540004 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:00000000]	111253 0000000000	87000010223763 (2) Centrala
3	DOO ZA PROIZVODNJU, PROMET I KOOPERACIJU METAL TESLIC, VRELA 5675411100005903	SBERBANK AD BANJA 19.11.2019	0,00	63,95	999	[N:4401285650002 VU:0 VP:712173 PO:011119 PD:301119 O:103 B:00000000]	0000000000	87000010225072 (2) Centrala
4	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	Komercijalna banka ad 19.11.2019	0,00	29,65	999	[N:4502848320005 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:008 B:00000000] PO	0000000000	87000010219732 (2) Centrala
5	BEREG SP SOKOLAC MIODRAG PLANINČIĆ, IVE ANDRIČA 2A SOKOLAC N 5514802206416837	Nova banjalučka banka 19.11.2019	0,00	29,45	0	[N:4507656870003 VU:0 VP:712173 PO:011019 PD:311019 O:094 B:00000000]	834178 0000000000	87000010224038 (2) Centrala
6	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb. GRADISKA 5710200000027704	Komercijalna banka ad 19.11.2019	0,00	24,72	35	[N:4402118370002 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:008 B:00000000] Po		10104083607001 (2) Filijala Gradiška

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	TOSHIBA&TRANSMISSION&DISTRIBUTION EUROPE S.P.A. GE, IVANA FR 5517902220416498	Nova banjalučka banka 19.11.2019	0,00	20,03	0	[N:4403625090000 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	828398 0000000011	87000010222328 (2) Centrala
8	MAJSTOR ZA PIVO DOO ISTOČNO SARAJEVO, SPASOVDANSKA 31 G, I, 5723660000215793	MF banka a.d. Banja L 19.11.2019	0,00	18,86	43	[N:4404243770007 VU:0 VP:712173 PO:011019 PD:311019 O:088 B:0000000]	0000000000	87000010222308 (2) Centrala
9	SATEA COLOR DOO ZALUZANI BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100066678	SBERBANK AD BANJA 19.11.2019	0,00	9,06	999	[N:4403817590006 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010225144 (2) Centrala
10	Pivnica TAVERNA Milović Marijana s.p. Zv, Svetog Save 13, ZV 5711000000031932	Komercijalna banka ad 19.11.2019	0,00	6,75	35	[N:4509275710002 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:119 B:0000000] Po	0000000000	06800079919001 (2) Filijala Zvornik
11	MATIĆ-2 TRGOVINSKA RADNJA, ORAOVAC, ZVORNIK 5711000000022814	Komercijalna banka ad 19.11.2019	0,00	4,90	35	[N:4504718700003 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:119 B:0000000] Po	0000000000	70102143698001 (2) Filijala Zvornik
12	BB-JOKSIMOVIĆ DOO PALE, HAJDUK VELJKOVA 1, PALE 5710500000118384	Komercijalna banka ad 19.11.2019	0,00	3,70	35	[N:4404213270000 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:089 B:0000000] Po	0000000000	30402461018001 (2) Agencija Pale
13	TAXI RISTIC LOPARE, LOPARE, 5540030000049647	Pavlović International 19.11.2019	0,00	1,36	0	[N:4507131300001 VU:0 VP:712173 PO:011019 PD:311019 O:059 B:0000000]	19NOV026883949 0000000000	87000010222288 (2) Centrala
14	IRENA, MILICA MITRUŠIĆ, S.P. BIJELJINA, LAZE KOSTIČA BROJ 9 5710300000088324	Komercijalna banka ad 19.11.2019	0,00	1,19	35	[N:4510539580003 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:005 B:0000000] Po	0000000000	20601966039001 (2) Filijala Bijeljina

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 14

Ukupno BAM:	0,00	487,16
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.