

IZVOD BR. 273

O PROMJENAMA SREDSTAVA NA RAČUNU

20.11.2019



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

4,151,104.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 162657718 - 555000005368483;4401630930005;712173;011019;311019;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4,833.31
2	555000005368483 162657720 - 555000005368483;4401630930005;712173;011019;311019;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3,018.22
3	555000005368483 162657721 - 555000005368483;4401630930005;712173;011019;311019;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,098.44
4	555000005368483 162657724 - 555000005368483;4401630930005;712173;011019;311019;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,849.34
5	5672411100028654 162723042 - 5672411100028654;4400130910001;712173;011019;311019;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD	0.00	1,817.51
6	5551000009317303 162734449 - 5551000009317303;4402091580000;712173;011119;301119;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA	0.00	1,804.40
7	555000005368483 162657731 - 555000005368483;4401630930005;712173;011019;311019;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,715.21
8	555000005368483 162657727 - 555000005368483;4401630930005;712173;011019;311019;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,570.57
9	555000005368483 162657733 - 555000005368483;4401630930005;712173;011019;311019;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,528.27
10	5550070049894438 162749249 - 5550070049894438;4400970660006;712173;011019;311019;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	1,424.81
11	555000005368483 162657729 - 555000005368483;4401630930005;712173;011019;311019;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,035.84
12	555000005368483 162657740 - 555000005368483;4401630930005;712173;011019;311019;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	956.62
13	555000005368483 162657737 - 555000005368483;4401630930005;712173;011019;311019;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	671.84
14	555000005368483 162657736 - 555000005368483;4401630930005;712173;011019;311019;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	647.24
15	1941460118403172 162720619 - 1941460118403172;4401580060004;712173;201119;201119;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	628.98
16	5540040030001840 162740845 - 5540040030001840;4400632340004;712173;011019;311019;012;0000000;0000000000 /	JPS SG OSTRELIJ-DRINIC	0.00	561.50
17	5553000015769255 162731545 - 5553000015769255;4400193830008;712173;011019;311019;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA	0.00	427.97
18	1610000056130031 162724086 - 1610000056130031;4400537510008;712173;191119;191119;088;0000000;0000000000 /	KP VODOVOD I KANALIZACIJA AD ISTOCN	0.00	235.47
19	5550070050976667 162653421 - 5550070050976667;4400733530009;712173;201119;201119;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA	0.00	211.20
20	5550010000764426 162661637 - 5550010000764426;4400419580000;712173;011019;311019;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	208.00
21	5540010000073413 162774709 - 5540010000073413;4400359230004;712173;010919;300919;005;0000000;9004042637 /	Savic Kompany Doo	0.00	199.35
22	5620990000121259 162740881 - 5620990000121259;4401721140007;712173;011019;311019;002;0000000;0000000000 /	JU DOM RADA VRANJESEVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUK	0.00	133.27
23	5553000031673569 162724711 - 5553000031673569;4404051510001;712173;011019;311019;138;0000000;0000000000 /	JZU DOM ZDRAVLJA STANARI	0.00	104.75
24	5672411100031467 162723708 - 5672411100031467;4403253010004;712173;191119;191119;002;0000000;0000000000 /	MILENIJ DOO BANJA LUKA	0.00	95.80

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

4,151,104.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000005368483 162657717 - 5550000005368483;4401630930005;712173;011019;311019;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	89.85
26	5550020215269886 162771881 - 5550020215269886;4400632340004;712173;011019;311019;091;0000000;0000000000 /	JPŠ ŠUME RS ŠG TRESKAVICATRNOVO PLAĆANJE SOL OD RAD 10/19	0.00	81.68
27	5550060019860377 162713937 - 5550060019860377;4401888350003;712173;010919;300919;015;0000000;0000000000 /	TREND DOO BRATUNAC UPL DOP ZA SOLIDARNOST	0.00	66.75
28	5550000005368483 162657719 - 5550000005368483;4401630930005;712173;011019;311019;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	59.49
29	5550000018264439 162763074 - 5550000018264439;4402206310001;712173;011019;311019;005;0000000;0000000000 /	DOO METALOGRADNJA BIJELJINA Doprinos za solidarnost za 10/19	0.00	53.59
30	5550070856237881 162743604 - 5550070856237881;4507809020004;712173;010119;301119;002;0000000;0000000000 /	ADVOKAT PREDRAG BAROS VESELINA MASLESE 1 BANJA LUKA 05-04-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	49.84
31	5550080046259314 162733815 - 5550080046259314;4507521940001;712173;011019;311019;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO 17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 10/2019	0.00	45.80
32	5550000005368483 162657722 - 5550000005368483;4401630930005;712173;011019;311019;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	45.11
33	5550080000155311 162760731 - 5550080000155311;4400011580001;712173;010919;300919;028;0000000;0000000000 /	TELEFONIJA VIDA KOVIĆ DOBOJ PLAĆANJE	0.00	39.17
34	5551000020082169 162760344 - 5551000020082169;4403842600008;712173;011019;311019;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO LAKTAŠI DOP. ZA FOND SOL. 0.25%	0.00	38.28
35	5550010001200635 162761097 - 5550010001200635;4400455540006;712173;011019;311019;109;0000000;9094001550 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	36.70
36	1863210310044019 162720226 - 1863210310044019;4403584550009;712173;010619;300619;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUMAG-MAL SKELANI-SREBRENICA, SKELAN Budžetsko plaćanje	0.00	35.00
37	1863210310044019 162719892 - 1863210310044019;4403584550009;712173;010719;310719;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUMAG-MAL SKELANI-SREBRENICA, SKELAN Budžetsko plaćanje	0.00	33.88
38	5550530052654550 162776799 - 5550530052654550;4400088880008;712173;011019;311019;028;0000000;0000000000 /	"RIVA COMPANY" DOO DOBOJ POSEBAN DOPR ZA SOL 10/19	0.00	29.42
39	5551000004995177 162737249 - 5551000004995177;4403574240001;712173;011019;311019;002;0000000;0000000000 /	ECO GROUP DOO ULICA I KRAJISKOG KORPUSA 17 BANJA LUKA 05-09-2018 SOLIDARNOST	0.00	23.28
40	5550000005368483 162657730 - 5550000005368483;4401630930005;712173;011019;311019;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	20.37
41	5620038147021230 162774605 - 5620038147021230;4404289170004;712173;011119;301119;005;0000000;0000000000 /	FORTIS PETROL D.O.O.BIJELJINA BAJE PIVLJANINA 82 BIJELJINA 76300 Budžetsko plaćanje	0.00	19.32
42	5558000034934750 162661984 - 5558000034934750;4404211650000;712173;011019;311019;113;0000000;0000000000 /	COTTON-TEX DOO DOPRINOS ZA SOLIDARNOST	0.00	19.13
43	5550000005368483 162657725 - 5550000005368483;4401630930005;712173;011019;311019;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.83
44	5510600001548556 162773975 - 5510600001548556;4400564590005;712173;011019;311019;089;0000000;0000000000 /	KOMETA DOO PALE Budžetsko plaćanje	0.00	14.64
45	5553000009824610 162786654 - 5553000009824610;4403653380005;712173;011019;311019;027;0000000;0000000000 /	CONTI PLASTIC DOO DERVENTA DOP ZA SOLIDARNOST ZA DJECU 10/19	0.00	14.62
46	5550080049639667 162749192 - 5550080049639667;4402567250003;712173;011119;301119;028;0000000;0000000000 /	D&S KOMERC PIJESKOVI SP 100/10 DOBOJ 20-11-2019 SRED.SOLIDARNOSTI	0.00	14.60
47	5520020001655561 162773273 - 5520020001655561;4401125020002;712173;011019;311019;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROŠ Budžetsko plaćanje	0.00	13.77
48	5550000005368483 162657726 - 5550000005368483;4401630930005;712173;011019;311019;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.01

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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PRETHODNO STANJE

4,151,104.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000157250009 162775096 - 1610000157250009;4403503490007;712173;011019;311019;053;0000000;0000000010 /	SANJO COM DOO KOTOR VAROS Budžetsko plaćanje	0.00	12.50
50	5550000005368483 162657735 - 5550000005368483;4401630930005;712173;011019;311019;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.28
51	5673012500017208 162757266 - 5673012500017208;4508995600003;712173;011019;311019;007;0000000;0000000000 /	STR-PRODAVNICA L&D TREJD KRIVDA SLIJEPCEVIC DANIJELA SP K.DUBICA Budžetsko plaćanje	0.00	9.79
52	5550000005368483 162657742 - 5550000005368483;4401630930005;712173;011019;311019;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.46
53	5550060030352479 162775816 - 5550060030352479;4400239250001;712173;010919;300919;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK TEKUĆI GRUNT PRAVNOG LICA ZA FOND SOLIDARNOSTI 9/19	0.00	8.42
54	5620088119581140 162724359 - 5620088119581140;4403730040000;712173;011119;301119;006;0000000;0000000000 /	NO MI DOO BILECA Budžetsko plaćanje	0.00	8.28
55	5551000044588928 162769468 - 5551000044588928;4511088170007;712173;011019;311019;002;0000000;0000000010 /	STARA PEKARA MIRA TRIFKOVIĆ SP BANJA LUKA SREDSTVA SOLIDARNOSTI 10/19	0.00	8.20
56	5550000005368483 162657728 - 5550000005368483;4401630930005;712173;011019;311019;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.80
57	5554000019668217 162776037 - 5554000019668217;4403484330001;712173;011119;301119;119;0000000;0000000000 /	DRINA BENZ DOO ZVORNIK DOPRINOS ZA SOLIDARNOST ZA DJECU	0.00	7.67
58	5550000005368483 162657739 - 5550000005368483;4401630930005;712173;011019;311019;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.80
59	5540030000011235 162756257 - 5540030000011235;4501362720005;712173;011019;311019;059;0000000;0000000000 /	STR MOST Budžetsko plaćanje	0.00	6.78
60	5551000043652005 162743859 - 5551000043652005;4400264280004;712173;010819;310819;015;0000000;9014000351 /	RPN OPŠTI RAČUN KM	0.00	6.63
61	5550070054558877 162761508 - 5550070054558877;4403512300008;712173;011019;311019;008;0000000;0000000000 /	"BERS" DOO SOLIDARNOST	0.00	5.88
62	5517002213883205 162740126 - 5517002213883205;4403439620007;712173;201119;201119;006;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CANINUS BILEĆA Budžetsko plaćanje	0.00	5.78
63	1941066732200170 162720294 - 1941066732200170;4400850170005;712173;011119;301119;002;0000000;0000000000 /	THE FRIENDS DOO Budžetsko plaćanje	0.00	5.66
64	5550080051310492 162760591 - 5550080051310492;4402059690006;712173;011119;301119;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA 20-11-2019 DOPRINOS ZA SOLIDARNOST	0.00	5.63
65	5551000043652005 162743857 - 5551000043652005;4400502640006;712173;011019;311019;113;0000000;9098010045 /	RPN OPŠTI RAČUN KM	0.00	5.30
66	5550090026690194 162652269 - 5550090026690194;4402817200007;712173;011019;311019;107;0000000;0000000000 /	NT VENDING DOO TREBINJE DUBROVACKI PUT BB 19-11-2019 SOLIDARNOST	0.00	5.08
67	5620998104422274 162720313 - 5620998104422274;4403402030005;712173;011019;311019;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI Budžetsko plaćanje	0.00	5.02
68	1610450066530009 162757838 - 1610450066530009;4403417490002;712173;011019;311019;002;0000000;0000000000 /	TROTTER DOO BANJA LUKA Budžetsko plaćanje	0.00	4.82
69	5557000011883332 162749603 - 5557000011883332;4509011650001;712173;011019;311019;085;0000000;0000000000 /	ZANAŤSKO TRGOVINSKA RADNJA -MESARA "ROSULJAŠ", ROSULJAŠ GORAN SP, ISTOČNA ILIDŽA PLAĆANJE SOL POMOC	0.00	4.50
70	1941066732600198 162720612 - 1941066732600198;4402154170001;712173;011119;301119;002;0000000;0000000000 /	ABC MEDIA DOO Budžetsko plaćanje	0.00	4.13
71	5540010000000275 162773550 - 5540010000000275;4400322230004;712173;011019;311019;005;0000000;0000000000 /	Mladi radnik OZ Budžetsko plaćanje	0.00	4.02
72	5676512500017324 162756920 - 5676512500017324;4506644650001;712173;010819;310819;064;0000000;0000000000 /	RUZICA ZR FRIZERSKO KOZMETICKI SALON RUZICA JOSIPOVIC SP MODRICA Budžetsko plaćanje	0.00	3.68

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5722660000302270 162774088 - 5722660000302270;4403128540000;712173;011019;311019;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	3.44
74	5520030002810685 162773970 - 5520030002810685;4508314340009;712173;011019;311019;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIĆ Đ.SRPSKE VOJ Budžetsko plaćanje	0.00	3.38
75	5559000006349770 162759056 - 5559000006349770;4508773530007;712173;011019;311019;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ SRED SOLID	0.00	3.16
76	5557000036537531 162749645 - 5557000036537531;4510519470007;712173;011019;311019;088;0000000;0000000000 /	BEER TI & JA S.P. DOPR. SOLID	0.00	2.81
77	5553000026414423 162759354 - 5553000026414423;4508656220005;712173;010819;310819;028;0000000;0000000000 /	TRGOVINSKO-USLUŽNA RADNJA A&D SP DRAGANA BLAGOJEVIĆ DOBOJ PLAĆANJE	0.00	2.58
78	5620998145279935 162756070 - 5620998145279935;4510467730005;712173;011019;311019;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI KARADJORDJEVA 69 78250 LAKTASI Budžetsko plaćanje	0.00	2.57
79	5520001720863289 162755896 - 5520001720863289;4510178970006;712173;011019;311019;028;0000000;0000000000 /	DMD USLUŽNA DJELATNOST SP D. PREŠIĆ Budžetsko plaćanje	0.00	2.54
80	5514602211703444 162754730 - 5514602211703444;4508604180005;712173;010819;310819;028;0000000;0000000000 /	LADY IN SP ANDELA GAJIĆ DOBOJ Budžetsko plaćanje	0.00	2.27
81	5550000005368483 162657734 - 5550000005368483;4401630930005;712173;011019;311019;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.23
82	5520001867241333 162755622 - 5520001867241333;4511021850003;712173;011019;311019;028;0000000;0000000000 /	PREŠIĆ-KOMPANI MILENA PREŠIĆ SPKRAL Budžetsko plaćanje	0.00	2.10
83	5554000034333065 162776347 - 5554000034333065;4510332640006;712173;011019;311019;119;0000000;0000000000 /	TR MADAM PELKA RADIVOJEVIĆ SP ZVORNIK DOPRINOS ZA SOLIDARNOST PO OSNOVU PLATE ZA 10/19	0.00	1.75
84	5557000043471479 162750596 - 5557000043471479;4510957150007;712173;010619;300619;088;0000000;0000000000 /	KAFE BAR KOLONIJA PLAĆANJE DOP SOL	0.00	1.69
85	5674831100020094 162756964 - 5674831100020094;4404037790000;712173;011019;311019;085;0000000;0000000000 /	ITESCO DOO ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	1.65
86	5554000025960122 162759310 - 5554000025960122;4403974850003;712173;011019;311019;116;0000000;0000000000 /	DŽEBO D.O.O. VLASENICA SRED SOLIDARNOSTI 10/19	0.00	1.55
87	5550080046259314 162733814 - 5550080046259314;4507521940001;712173;011019;311019;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO 17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 10/2019- DOP.	0.00	1.50
88	1415555320019402 162741621 - 1415555320019402;4404398200002;712173;011019;311019;008;0000000;0000000000 /	ASIJA DOO GRADIŠKA, AVDE ČUKA 6 Budžetsko plaćanje	0.00	1.45
89	5550020147728980 162761838 - 5550020147728980;4401765270226;712173;011019;311019;094;0000000;9081001472 /	MANASTIR SV TROICE OZERKOVIĆI FOND ZA LIJEČENJE DJECE 10/2019	0.00	1.28
90	5620998142967940 162774497 - 5620998142967940;4510492920005;712173;011019;311019;002;0000000;0000000000 /	TRGOVINA AVIS FEDJA BIJELIC SP BANJA LUKA CARICE MILICE 7 78000 BANJA Budžetsko plaćanje	0.00	1.24
91	5550080000562614 162747410 - 5550080000562614;4500434950004;712173;011119;301119;028;0000000;0000000000 /	TRGOVINA BRĐANKA VINKO MILJANOVIĆ S.P. OSJEČANI GORNJI PLAĆANJE	0.00	1.17
92	5722560000292090 162740193 - 5722560000292090;4404097930005;712173;011019;311019;038;0000000;0000000000 /	OZREN DRVO-OZREN WOOD DOO, KAKMUŽ BB Budžetsko plaćanje	0.00	1.16
93	5550070022505033 162744637 - 5550070022505033;4506950260004;712173;011119;301119;002;0000000;0000000000 /	NAMJEŠTAJ TADIĆ,T. D. SP, BL PR. - 85 PLAĆANJE SOLIDARNOST	0.00	1.16
94	5540010000552496 162774461 - 5540010000552496;4511079000000;712173;011019;311019;005;0000000;0000000000 /	N G TRGOVINSKA RADNJA Budžetsko plaćanje	0.00	1.13
95	5540030000054206 162774460 - 5540030000054206;4501378560008;712173;010819;310819;059;0000000;0000000000 /	SUR VAGA LOPARE Budžetsko plaćanje	0.00	1.13
96	5554000032181411 162725097 - 5554000032181411;4510206260001;712173;011019;311019;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFANA KOD JARANA DRAGUTIN SAVKIĆ SP MILIĆI SOLIDARNOST 10/10	0.00	1.13

IZVOD BR. 273

O PROMJENAMA SREDSTAVA NA RAČUNU

20.11.2019



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 4,151,104.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5557000043471479 162750503 - 5557000043471479;4510957150007;712173;010819;310819;088;0000000;0000000000 /	KAFE BAR KOLONIJA PLAĆANJE DOPR SOL	0.00	1.13
98	5550060000428076 162765763 - 5550060000428076;4400288200001;712173;011019;311019;001;0000000;0000000000 /	DOO STEMAL UPL. SOLIDARNOSTI	0.00	1.13
99	5557000043471479 162750695 - 5557000043471479;4510957150007;712173;010719;310719;088;0000000;0000000000 /	KAFE BAR KOLONIJA PLAĆANJE DOPR SOL	0.00	1.13
100	5557000043471479 162758507 - 5557000043471479;4510957150007;712173;110519;310519;088;0000000;0000000000 /	KAFE BAR KOLONIJA DOPR. SOLID	0.00	0.73
101	5551000043652005 162743855 - 5551000043652005;4400211830002;712173;010919;300919;064;0000000;9063010368 /	RPN OPŠTI RAČUN KM	0.00	0.65
102	5520190002404926 162755273 - 5520190002404926;4507200120002;712173;011019;311019;007;0000000;0000000000 /	MLADO AUTOMEH.RAD. SP BABIĆ MDRAKSE Budzetsko plaćanje	0.00	0.63
103	5557000043471479 162750637 - 5557000043471479;4510957150007;712173;010619;300619;088;0000000;0000000000 /	KAFE BAR KOLONIJA PLAĆANJE DOPR SOL	0.00	0.62
104	5557000043471479 162750968 - 5557000043471479;4510957150007;712173;201119;201119;088;0000000;0000000000 /	KAFE BAR KOLONIJA PLAĆANJE DOPR SOL	0.00	0.62
105	5557000043471479 162750383 - 5557000043471479;4510957150007;712173;010819;310819;088;0000000;0000000000 /	KAFE BAR KOLONIJA PLAĆANJE DOP SOL	0.00	0.62
106	5550000026259082 162718583 - 5550000026259082;4509829390005;712173;011019;311019;109;0000000;0000000000 /	ĐURIĆ S.P. POSEBAN DOP ZA SOLIDARNOST NA OSNOVU PLATE	0.00	0.57
107	5557000043471479 162750039 - 5557000043471479;4510957150007;712173;201119;201119;088;0000000;0000000000 /	KAFE BAR KOLONIJA PLAĆANJE DOPR SOL	0.00	0.40
108	1990490059421762 162719915 - 1990490059421762;4404332440002;712173;011019;311019;085;0000000;0000000000 /	OTTO ZIEGLER CONSULTING, MUHAMEDA KANTARDZICA 3 Budzetsko plaćanje	0.00	0.28
109	5520001845004665 162754979 - 5520001845004665;4510858170004;712173;011019;311019;085;0000000;0000000000 /	STUDIO SMINEI ILIDŽA Budzetsko plaćanje	0.00	0.28

UKUPAN PROMET 0.00 28,872.01

NOVO STANJE 4,179,976.44

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 4,179,976.44

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	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00008385-23 20.11.19 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	3.743,08	5621932466250615 4400025960001	55201600008385234400025960001071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
562-099-00001302-80 20.11.19 JEDINSTVENI RACUN TREZO	0,00	2.538,90	5621932466259415 4404396330006	JAVNI PRIHODI RS 712174 18/11/19 18/11/19 0000000 002 0000000000
562-008-00002287-32 20.11.19 ELEKTRO HERCEGOVINA ZDP TREBINJE JOVANA RASKI	0,00	904,50	5621932466241827/0 4401354720000	UPL ZA F SILID 10/19 712173 01/11/19 30/11/19 0000000 107 0000000000
562-005-00001813-49 20.11.19 AMIKA DOO DERVENTA ZELJEZNICKA 9 74400 derventa	0,00	873,16	5621932466237227/0 4400175930003	sol fond 712173 01/10/19 31/10/19 0000000 027 0000000000
567-441-11000025-58 20.11.19 RDT SWISSLION DOO TREBINJENIKSICKI PUT BB TREBINJ	0,00	835,86	5621932466271375 4401941690008	56744111000025584401941690008071217301101931 10191070000000000000000000000000 712173 01/10/19 31/10/19 0000000 107 0000000000
562-010-81283628-40 20.11.19 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADISKA	0,00	735,00	5621932466247360 4400632340004	FOND SOLIDARNOSTI - LIJECENJE DJECE 10/19 712173 01/10/19 31/10/19 0000000 008 0000000000
567-241-11000247-74 20.11.19 RAFINERIJA ULJA MODRICA AD MODRICA VOJVODE STEJANOVIC	0,00	710,77	5621932466228563 4400194130000	56724111000247744400194130000071217301101931 10190640000000000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
551-016-00004959-34 20.11.19 JZU DOM ZDRAVLJA PRNJAVORLAZE LAZAREVICA 5 PR	0,00	423,45	5621932466226501 4401234070001	55101600004959344401234070001071217301111930 11190750000000000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
338-390-22658695-34 20.11.19 RELAXSHOE BOSNA FABRIKA OBUCE DOO ZELJEZNICKA	0,00	346,32	5621932466246282 4402999630001	33839022658695344402999630001071217301111930 11190270000000000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
554-013-00000183-11 20.11.19 JZU Specijalna bolnica za psihijatriPodromanija bb Sokolac	0,00	295,30	5621932466251355 4403626570005	55401300000183114403626570005071217301111920 11190940000000000000000000000000 712173 20/11/19 20/11/19 0000000 094 0000000000
562-099-00002315-48 20.11.19 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA	0,00	254,18	5621932466244392 4400883340003	0,25? NA LD 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
551-055-00014685-82 20.11.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	245,42	5621932466226976 4400614950008	55105500014685824400614950008071217301101931 101907800000009077000397 712173 01/10/19 31/10/19 0000000 078 9077000397
562-099-00017970-31 20.11.19 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC - SG LISINJ	0,00	241,10	5621932466211049/0 4400632340004	UPL SOLIDARNOSTI 10/19 712173 01/10/19 31/10/19 0000000 067 0000000000
555-300-00434754-62 20.11.19 JAVNO KOMUNALNO PREDUZECE KOMVOD AKCIONARSKI	0,00	202,40	5621932466270588 4404438780007	55530000434754624404438780007071217301101931 10190100000000000000000000000000 712173 01/10/19 31/10/19 0000000 010 0000000000
562-001-00002716-58 20.11.19 J. Z. U. DOM ZDRAVLJA DR ZORAN MITROVIC ROGATICA	0,00	154,12	5621932466225600 4400609440000	Poseban doprinos za solidarnost po osnovu plata 10/19 712173 01/10/19 31/10/19 0000000 078 0000000000
551-060-00015500-11 20.11.19 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N	0,00	147,05	5621932466251047 4400572420003	55106000015500114400572420003071217301101931 10190890000000000000000000000000 712173 01/10/19 31/10/19 0000000 089 0000000000
567-363-11000731-16 20.11.19 KOZARA JUNP PRIJEDORV.KARADZICA 43 PRIJEDORV.K.	0,00	134,92	5621932466287786 4400672720004	56736311000731164400672720004071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
552-000-17721957-86 20.11.19 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	112,89	5621932466268553 4403458680002	55200017721957864403458680002071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 20.11.2019

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				
562-120-80007131-13	0,00	112,80	5621932466239375/0	fond solid 0.25 ? plata 10/2019
20.11.19 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA		14401799330007	712173	01/10/19 31/10/19 0000000 075 0000000000
555-100-00427026-66	0,00	102,78	5621932466228874	555100004270266644038618100050712173011011930
20.11.19 GVOZDEN M DOO NOVI GRAD		4403861810005	712173	01/01/19 30/10/19 0000000 011 0000000000
562-099-00003873-30	0,00	98,97	5621932466210326	POSEBAN FOND SOLIDARNOSTI 10/2019
20.11.19 BOBAS KP AD CARA DUSANA BB KOTOR VAROS,78220		4401118160001	712173	01/10/19 31/10/19 0000000 053 0000000000
562-099-00016629-77	0,00	85,79	5621932466214075/0	SOLUID
20.11.19 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 7800		4401709360000	712173	01/10/19 31/10/19 0000000 002 0000000000
551-490-22066814-48	0,00	69,47	5621932466286767	55149022066814484403832120008071217301101931
20.11.19 SMART TEXTILES DOO KRUPA NA UNIOSREDAK 25A NO		4403832120008	712173	01/10/19 31/10/19 0000000 009 0000000000
562-011-00001760-11	0,00	66,16	5621932466239451	POSEBAN DOPRINOS ZA FOND SOLIDARNOST
20.11.19 JP SLOBODNA ZONA D.O.O. SAMAC		4400489010006	712173	01/10/19 31/10/19 0000000 013 0000000000
567-241-11000090-60	0,00	55,45	5621932466287793	56724111000090604403110760002071217301101931
20.11.19 IEE DOO BANJA LUKAPETRA KOCICA 113 A BANJA LUKA		4403110760002	712173	01/10/19 31/10/19 0000000 002 0000000000
562-008-00003053-62	0,00	44,88	5621932466278618/0	PRENOS
20.11.19 KOMUS JAVNO PREDUZECE AD NEVESINJE CARA DUSA		14401398000004	712173	20/11/19 20/11/19 0000000 069 0000000000
562-007-00001563-22	0,00	41,76	5621932466271374/0	uplata posebnog doprinosa
20.11.19 NEW SANATRON DOO NOVI GRAD KULSKA OBALA BB		74400759330008	712173	01/10/19 31/10/19 0000000 011 0000000000
551-055-00014685-82	0,00	38,84	5621932466227149	55105500014685824400614950008071217301101931
20.11.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N		4400614950008	712173	01/10/19 31/10/19 0000000 078 9077000397
338-000-22123480-39	0,00	37,33	5621932466224899	33800022123480394400037110003071217301101931
20.11.19 GRAD DOBOJHILANDARSKA 1 DOBOJ N		4400037110003	712173	01/10/19 31/10/19 0000000 028 1111111111
562-099-81091815-79	0,00	36,82	5621932466207966	DOPRINOS ZA SOLIDARNOST
20.11.19 ZITOPRODUKT 2012 DOO SINISE MIJATOVICA 9 BANJA LUKA		4403448020004	712173	01/11/19 30/11/19 0000000 002 0000000000
562-009-80933226-09	0,00	35,23	5621932466268440/0	09/19-FOND SOLIDAR
20.11.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S		4401783090006	712173	01/09/19 30/09/19 0000000 015 0000000000
555-000-00417442-59	0,00	31,73	5621932466250455	55500000417442594403883620005071217301101931
20.11.19 EURO PANELI DOO DVOROVI		4403883620005	712173	01/10/19 31/10/19 0000000 005 0000000000
567-463-11000101-13	0,00	27,61	5621932466228425	56746311000101134403956360007071217301101931
20.11.19 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS		74403956360007	712173	01/10/19 31/10/19 0000000 002 0110311019
194-106-09263001-87	0,00	27,56	5621932466245963	19410609263001874401301950003071217301101931
20.11.19 VINEKS-M DOOKRALJA PETRA BB 78240 CELINAC,BA		4401301950003	712173	01/10/19 31/10/19 0000000 025 0000000000
567-362-11000013-85	0,00	27,06	5621932466271362	56736211000013854403214030006071217301101931
20.11.19 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA 79000DC		4403214030006	712173	01/10/19 31/10/19 0000000 074 0000000000
562-099-80288154-30	0,00	25,05	5621932466277449	FOND ZA LIJEC.DJECE 10/19
20.11.19 ABIS DOO MASLOVARE BB MASLOVARE, 78223		4402555910008	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				
562-099-81479796-39	0,00	24,10	5621932466275968/0	dop. za solidarnost
20.11.19 STAMPARIJA RM PRINT RADISLAVA JOTANOVIC S.P. M.4507809530002				712173 01/05/19 31/12/19 0000000 053 0000000000
552-016-00008385-23	0,00	21,78	5621932466249828	55201600008385234400025960001071217301101931
20.11.19 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI4400025960001				10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
161-000-00000000-11	0,00	19,87	5621932466224323	16100000000000114401547010000071217301111930
20.11.19 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP14401547010000				111900200000009002087360 712173 01/11/19 30/11/19 0000000 002 9002087360
562-010-80759247-37	0,00	17,55	5621932466279892/0	SRED SOLID
20.11.19 G?Z TREJD DOO NOVA TOPOLA BANJALUCKI PUT 89 784 4401073470004				712173 01/09/19 30/09/19 0000000 008 0000000000
551-055-00014685-82	0,00	16,61	5621932466227150	55105500014685824400614950008071217301101931
20.11.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008				101907800000009077000397 712173 01/10/19 31/10/19 0000000 078 9077000397
132-260-20160485-10	0,00	15,90	5621932466225349	13226020160485104202156400064071217301111930
20.11.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400064	11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-353-11000163-76	0,00	15,79	5621932466271177	56735311000163764402691000007071217301101931
20.11.19 BORAC SRBAC DOO SRBACSRBACSRBAC			4402691000007	10190950000000000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
562-009-0002411-96	0,00	14,75	5621932466278103	FOND SOLIDARNOSTI X
20.11.19 PZ AGROPODRINJE P.O. ZVORNIK			4400239330005	712173 01/10/19 31/10/19 0000000 119 0000000000
555-000-00412839-94	0,00	13,50	5621932466228885	55500000412839944510856630008071217301011931
20.11.19 KRZNO SVJETLANA DJURIC SP BIJELJINA			4510856630008	12190050000000000000000000000000 712173 01/01/19 31/12/19 0000000 005 0000000000
562-099-00011061-97	0,00	13,13	5621932466279710	solidarnost doprinos
20.11.19 CUBIC PETROL DOO RIBNIK			4401103050005	712173 01/10/19 31/10/19 0000000 050 0000000000
567-463-25000101-43	0,00	12,74	5621932466229905	56746325000101434505377650009071217301081930
20.11.19 LEBURIC STMR PRNJAVORVIDA NJEZICA 20 PRNJAVORV4505377650009				09190750000000000000000000000000 712173 01/08/19 30/09/19 0000000 075 0000000000
186-321-03101014-43	0,00	12,30	5621932466285826	18632103101014434401437000009071217301081931
20.11.19 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.(4401437000009				08190970000000000000000000000000 712173 01/08/19 31/08/19 0000000 097 0000000000
161-000-01636700-51	0,00	11,54	5621932466224273	16100001636700514404056740005071217301101931
20.11.19 VDH SECURITY DOO BANJA LUKAKOZARSKA 61BBANJA4404056740005				10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
132-260-20160485-10	0,00	11,22	5621932466225360	13226020160485104202156400056071217301111930
20.11.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400056	11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-11000969-42	0,00	11,17	5621932466228312	56724111000969424404192250003071217301101931
20.11.19 CENTAR AUTOMOBILA M-AUTO DOO BANJA LUKAKAR/4404192250003				10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
194-106-64874001-06	0,00	10,65	5621932466245852	19410664874001064402710310004071217301101931
20.11.19 MK NOVA DOBRANKA POPOVICA 252 78000 BANJA LUKA4402710310004				10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-460-22042052-47	0,00	10,60	5621932466286888	55146022042052474404075450000071217301111930
20.11.19 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N 4404075450000				11191030000000000000000000000000 712173 01/11/19 30/11/19 0000000 103 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				
551-078-00026242-77 20.11.19 MIVAS MILK DOO BERKOVICIBERKOVICI BB BERKOVIC	0,00	10,30	5621932466270047 4401945840004	55107800026242774401945840004071217301101931 10190990000000000000000000000000 712173 01/10/19 31/10/19 0000000 099 0000000000
552-030-15068876-76 20.11.19 SBO BL DOOBUL.V.STEPE STEPANOVICA 181E BANJA	0,00	10,23	5621932466286709 4403356090006	55203015068876764403356090006071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-363-11000110-36 20.11.19 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	9,55	5621932466271128 4403585010008	56736311000110364403585010008071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-012-80908357-70 20.11.19 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO	0,00	9,30	5621932466209393 4403208220006	doprinos za dijagnostiku i lecenje na platu i to za 10/19 712173 01/10/19 31/10/19 0000000 085 0000000000
572-266-00001210-74 20.11.19 ROKVIC-NISKOGRADNJA DOO, SVALE BBPRIJEDORPRIJE	0,00	9,27	5621932466287325 4401958580001	57226600001210744401958580001071217301101931 101907400000009074055279 712173 01/10/19 31/10/19 0000000 074 9074055279
161-000-02150800-51 20.11.19 AMAZON SUME DOO KOTOR VAROSOBODNIK BBKOTOR	0,00	9,03	5621932466224668 4402598990005	16100002150800514402598990005071217301101931 10190530000000000000000000000000 712173 01/10/19 31/10/19 0000000 053 0000000000
552-000-16482269-73 20.11.19 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVI	0,00	8,65	5621932466268526 4403964540006	55200016482269734403964540006071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
132-260-20160485-10 20.11.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	8,46	5621932466225362 4202156400013	13226020160485104202156400013071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
567-303-25000359-28 20.11.19 GLIGORIC PILANA S.P.GLIGORIC MILORAD KOZ.DUBICA	0,00	8,36	5621932466271262 4502069470009	56730325000359284502069470009071217301101931 10190070000000000000000000000000 712173 01/10/19 31/10/19 0000000 007 0000000000
562-003-81462450-36 20.11.19 ARTEL D.O.O.BIJELJINA NIKOLE TESLE 10 76300 BIJELJIN	0,00	7,73	5621932466272730/0 4404305800005	solid 712173 01/05/19 30/11/19 0000000 005 0000000000
555-100-00397865-55 20.11.19 PARTNER SASA KAJKUT SP BANJA LUKA	0,00	7,58	5621932466270776 4510740170000	55510000397865554510740170000071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-00002424-07 20.11.19 ABM KOMERC DOO KARA? XD0?OR? XD0?EVA 18 PALE,	0,00	7,33	5621932466252637 74400590320008	FOND SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 089 0000000000
562-009-80933226-09 20.11.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\	0,00	7,09	5621932466273731/0 4403627110008	09/19-DOM KULTIRE DOPR 712173 01/09/19 30/09/19 0000000 015 0000000000
161-045-00149800-38 20.11.19 TEKOS DOO BANJA LUKAVESELINA MASLESE 3BANJA L	0,00	7,05	5621932466266591 4400813300004	16104500149800384400813300004071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
562-005-00003348-03 20.11.19 KK SZUR DERVENTA TRG PRAVOSLAVLJA BB 74400 DE	0,00	6,15	5621932466285251/0 4500605940002	sol fond 712173 01/09/19 30/09/19 0000000 027 0000000000
132-260-20160485-10 20.11.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	6,14	5621932466225361 4202156400072	13226020160485104202156400072071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
338-220-22001016-79 20.11.19 AUTOKUCA BOSNJAK DOO SIROKI BRIJEGFRA DOMINIK	0,00	5,72	5621932466245845 4272024030037	33822022001016794272024030037071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-009-80933226-09 20.11.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\	0,00	5,30	5621932466271731/0 4401783090006	09/19-OB DANISTE FOND SOLID 712173 01/09/19 30/09/19 0000000 015 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				
555-100-00335691-46 20.11.19 RIVER CITY DOO BANJA LUKA	0,00	5,00	5621932466227685 4404003890005	55510000335691464404003890005071217301110930 11190020000000000000000000 712173 01/11/09 30/11/19 0000000 002 0000000000
161-000-01980500-52 20.11.19 BIO FRUIT GROUP DOO DERVENTAZELJEZNIKA BBDER4404295900006	0,00	4,85	5621932466224667 4404295900006	16100001980500524404295900006071217301101931 10190270000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000010
551-055-00014685-82 20.11.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008	0,00	4,71	5621932466226977 4400614950008	55105500014685824400614950008071217301101931 101907800000009077000397 712173 01/10/19 31/10/19 0000000 078 9077000397
572-106-00004690-93 20.11.19 ZLATNO ZRNO-PETKOVIC BRANKO,DODIG MARIO-PRED4507040920007	0,00	4,66	5621932466229885 4507040920007	57210600004690934507040920007071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00013432-65 20.11.19 ZIDARSKO FASADERSKA DJELATNOST BIJELAC , VL MI4503478260004	0,00	4,63	5621932466244835/0 4503478260004	DOPRINOS 712173 01/10/19 31/10/19 0000000 103 0000000000
551-460-22064420-67 20.11.19 CENTAR PODATAKA DOO SAMACKRALJA ALEKSANDRA4403600340001	0,00	4,53	5621932466227044 4403600340001	55146022064420674403600340001071217301101931 10190130000000000000000000 712173 01/10/19 31/10/19 0000000 013 0000000000
567-463-11000066-21 20.11.19 IGRAONICA BAMBI PREDSKOLSKA USTANOVA, GRUPA 4403333040001	0,00	4,50	5621932466228434 4403333040001	56746311000066214403333040001071217301101931 10190750000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
555-900-00295514-91 20.11.19 ZTR AUTOSERVIS AUTODIJELOVI FI SP ZELJKA BRATIC 4509272020005	0,00	4,48	5621932466269181 4509272020005	55590000295514914509272020005071217301091930 09190690000000000000000000 712173 01/09/19 30/09/19 0000000 069 0000000000
567-321-11000156-16 20.11.19 OGI VOCE DOO GRADISKAGRADISKAGRADISKA 4404017170005	0,00	4,42	5621932466271296 4404017170005	56732111000156164404017170005071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
572-266-00005971-50 20.11.19 OBILIC DOO, MESE SELIMOVIKA BBPrijedorPrijedor 4400698440000	0,00	4,32	5621932466251673 4400698440000	57226600005971504400698440000071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
567-363-11000165-65 20.11.19 MDS TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOR 4403855840008	0,00	3,97	5621932466287300 4403855840008	56736311000165654403855840008071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
572-286-00003080-80 20.11.19 ANDJELA UR PERENDIC MILADIN SP ZVORNIK, SVETOG 4505419830002	0,00	3,72	5621932466288098 4505419830002	57228600003080804505419830002071217301091930 09191190000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
567-343-25000575-39 20.11.19 MALAC GENIJALAC PREDRAG PELEMIS SP BIJELJINABIJ4510175790007	0,00	3,68	5621932466287710 4510175790007	56734325000575394510175790007071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-009-80933226-09 20.11.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S'4403583400003	0,00	3,66	5621932466275965/0 4403583400003	09/19-FOND SOLIDAR 712173 01/09/19 30/09/19 0000000 015 0000000000
562-099-00013199-85 20.11.19 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR4503999310008	0,00	3,60	5621932466275786/0 4503999310008	solid 712173 01/10/19 31/10/19 0000000 053 0000000000
562-099-00011322-90 20.11.19 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L4400884580008	0,00	3,59	5621932466255908/0 4400884580008	DOPR ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 002 0000000000
338-410-22000428-02 20.11.19 FISCH DOO PRIJEDOR DRU TVO ZA TRGOVINU I USLUGE4400679140003	0,00	3,58	5621932466267082 4400679140003	33841022000428024400679140003071217320111920 11190740000000000000000000 712173 20/11/19 20/11/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 20.11.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22117385-63 20.11.19 KALIMERO ZORICA JOVANOVIC SPMILOSA CRNJANSKO	0,00	3,57	5621932466286733 4509186610002	55145022117385634509186610002071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
551-031-00007436-16 20.11.19 MARADONA SP VLASENICAILIJE BIRCANINA BB VLASEN	0,00	3,51	5621932466269936 4500871310006	55103100007436164500871310006071217301101931 12191160000000000000000000000000 712173 01/10/19 31/12/19 0000000 116 0000000000
552-000-17721957-86 20.11.19 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	3,48	5621932466268807 4403458680002	55200017721957864403458680002071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
562-003-81501913-84 20.11.19 MALI PRINC PREDSKOLSKA USTANOVA - KLUB ZA DJEC	0,00	3,40	5621932466275689 4404385990004	doprinos za fond solidarnosti 712173 01/11/19 30/11/19 0000000 109 0000000000
562-099-80841626-60 20.11.19 BIRO-G SP BULAJIC IRENA BANJA LUKA	0,00	3,40	5621932466288795 4507439420008	DOP.ZA FOND SOLIDARNOSTI 9/19 712173 01/09/19 30/09/19 0000000 002 0000000000
552-000-17721957-86 20.11.19 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	3,18	5621932466268828 4403458680002	55200017721957864403458680002071217301101931 10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
552-000-18846667-04 20.11.19 sl marketingbanjalukaGAVRILA PRINCIPA 10 BANJA LUKA	0,00	2,97	5621932466226513 4404502110002	55200018846667044404502110002071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-25001471-21 20.11.19 STUDIO BETI ALEKSANDAR GAJIC SP BANJA LUKABANJ	0,00	2,82	5621932466229773 4510911830003	56724125001471214510911830003071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81109210-80 20.11.19 HIDROMEHANIKA-AVRAMOVIC DUSKO I BOJAN VUKOM	0,00	2,74	5621932466276769/0 4508570770002	SOLIDARNOST 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
552-015-00010665-22 20.11.19 IRIS TR DAVIDOVIC SINISA SPKLASNICE BBLAKTASI+38	0,00	2,70	5621932466268558 4504008160000	55201500010665224504008160000071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
161-025-00345600-80 20.11.19 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 90B	0,00	2,65	5621932466246247 4403423460000	16102500345600804403423460000071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-005-00000070-40 20.11.19 ZANATSKA RADNJA TEHNO-METAL MILANKO JERINIC	0,00	2,64	5621932466223617/0 4500429280009	SREDSTVA SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 028 0108310819
562-010-00002031-23 20.11.19 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI I	0,00	2,63	5621932466279646/0 4401065610000	POS DOP SOLID 10/19 712173 01/10/19 31/10/19 0000000 008 0000000000
562-002-81013779-29 20.11.19 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.PR	0,00	2,61	5621932466266328/0 4508124130008	fond sold 712173 01/10/19 31/10/19 0000000 075 0000000000
562-099-81186239-47 20.11.19 LIBOS DOO BANJA LUKA KRALJA PETRA II 7A 78000 BAN	0,00	2,60	5621932466276956/0 4402287130002	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81020963-11 20.11.19 DUIF BLB MENADZMENT INVEST A.D KRALJA PETRA I K	0,00	2,53	5621932466211432 4400870870003	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA OKTOBAR 2019. GODINE 712173 01/10/19 31/10/19 0000000 002 0000000000
562-006-00001769-35 20.11.19 M?G MERMER I GRANIT SZKR VISEGRAD CARA LAZARA	0,00	2,47	5621932466224223/512 4505026350009	sol 712173 20/11/19 20/11/19 0000000 113 0000000000
551-055-00014685-82 20.11.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	2,43	5621932466226983 4400614950008	55105500014685824400614950008071217301101931 101907800000009077000397 712173 01/10/19 31/10/19 0000000 078 9077000397

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 269

na dan: 20.11.2019

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				
551-450-22644261-50 20.11.19 LEMI SP JOVANOVIC MILOVANKNEZ IVE 208 BIJELJINA	0,00	2,38	5621932466286734 14501021220004	55145022644261504501021220004071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
161-020-00728000-53 20.11.19 INOX DOO BILECAPOPARINA STRANA BR 52BILECA	0,00	2,37	5621932466246501 4402738160008	16102000728000534402738160008071217301101931 10190060000000000000000000000000 712173 01/10/19 31/10/19 0000000 006 0000000000
562-007-81550613-64 20.11.19 FINAL GROUP DOO SANSKI MOST PODRUZNICA OSTR	0,00	2,31	5621932466245272/0 14263683750013	FOND SOLID 712173 01/10/19 31/10/19 0000000 081 0000000000
562-009-00000995-76 20.11.19 TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC	0,00	2,30	5621932466267482/0 14500816990006	doprinos 712173 01/09/19 30/09/19 0000000 119 0000000000
562-099-81519986-40 20.11.19 ADVOKAT SANJA KUTIC BANJA LUKA	0,00	2,29	5621932466215428 4510969750000	UPLATA DOPRINOSA SOLIDARNOSTI ZA 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
567-253-25000423-55 20.11.19 UR PAUN VL JOVIC ZDRAVKO SP LAKTASILAKTASILAK	0,00	2,27	5621932466287306 14505066570001	56725325000423554505066570001071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
551-480-22039053-13 20.11.19 NIRVANA SP SLADJAN STANKOVIC VLASENICASVETOS	0,00	2,27	5621932466286902 14508937400002	55148022039053134508937400002071217301091930 09191160000000000000000000000000 712173 01/09/19 30/09/19 0000000 116 0000000000
567-301-25000295-27 20.11.19 SUR KAFE BAR THE RIVER PUB BOJAN ACIMOVIC SP K.I	0,00	2,26	5621932466287620 14510456020006	56730125000295274510456020006071217301091930 09190070000000000000000000000000 712173 01/09/19 30/09/19 0000000 007 0000000000
554-005-00001573-16 20.11.19 AGRO MAX SLAVISA MAKSIMOVIC SPPEPelagicevo	0,00	2,26	5621932466288271 4510199620005	55400500001573164510199620005071217301081930 09190340000000000000000000000000 712173 01/08/19 30/09/19 0000000 034 0000000000
551-720-22700934-34 20.11.19 KG STUDIO SP STEFAN NINIC LAKTASIJAKUPOVCI MILU	0,00	2,26	5621932466286919 14510664210005	55172022700934344510664210005071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
555-002-00153402-76 20.11.19 SAMBA DOO SOKOLAC	0,00	2,25	5621932466269779 4401973110003	55500200153402764401973110003071217301101931 10190940000000000000000000000000 712173 01/10/19 31/10/19 0000000 094 0000000000
554-002-00000609-48 20.11.19 STR VUCKODONJA TRNOVA	0,00	2,22	5621932466268705 4506341320009	55400200000609484506341320009071217301101931 10191090000000000000000000000000 712173 01/10/19 31/10/19 0000000 109 0000000000
562-012-00003141-87 20.11.19 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR	0,00	2,22	5621932466292329/0 14401462530004	fond solidarnosti 712173 20/11/19 20/11/19 0000000 085 0000000000
551-790-22212360-51 20.11.19 PERM TEHNIKA DOO BANJA LUKASRPSKA 2 BANJA LUK	0,00	1,90	5621932466226385 14404193060003	55179022212360514404193060003071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-000-17721957-86 20.11.19 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	1,68	5621932466268576 14403458680002	55200017721957864403458680002071217301101931 10190250000000000000000000000000 712173 01/10/19 31/10/19 0000000 025 0000000000
562-099-00018987-84 20.11.19 KONTO DRAGANA TOMLJANOVIC SP BANJA LUKA	0,00	1,55	5621932466244479 4505457330005	DOPRINOS SOLID ZA DIJAG ZA 9/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00000451-14 20.11.19 COMIZ DOO BANJA LUKA JAROSLAVA PLETICIJA 17 780	0,00	1,53	5621932466223559/0 144004400838630009	FOND SOLID 712173 01/10/19 31/10/19 0000000 002 0000000000
567-253-25000450-71 20.11.19 ZORIC MILAN ZORIC SP LAKTASILAKTASILAKTASI	0,00	1,41	5621932466287309 4510931600004	56725325000450714510931600004071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 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				
562-006-81545647-73	0,00	1,37	5621932466209085/499	poseban doprinos
20.11.19 MATOVIC DRAGAN MATOVIC S. P. VISEGRAD IVE AN4511173360001				712173 01/10/19 31/10/19 0000000 113 0000000000
562-003-81420689-92	0,00	1,36	5621932466265310/0	0.25? Solidarni doprinos
20.11.19 TR I ROSTILJNICA DADO,BORISLAV TODOROVIC S.P. TU4509506200002				712173 01/09/19 30/09/19 0000000 116 0000000000
552-018-00013336-10	0,00	1,36	5621932466250590	55201800013336104501519210006071217301101931
20.11.19 HIT SZTR DJUKANOVIC SLAVICA S.P.KRALJA PETRA I 13 4501519210006				10191130000000000000000000 712173 01/10/19 31/10/19 0000000 113 0000000000
338-350-22572678-85	0,00	1,35	5621932466266829	33835022572678854403577930009071217301101931
20.11.19 M2M DIRECT MARKETING DOOMLADENA STOJANOVIC/4403577930009				10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-490-22115548-25	0,00	1,33	5621932466286810	55149022115548254403580130005071217301101931
20.11.19 DIDI TRANS DOOMIROSLAVA ANTICA S 14 KOZARSKA E4403580130005				10190070000000000000000000 712173 01/10/19 31/10/19 0000000 007 0000000000
199-057-00596532-97	0,00	1,32	5621932466285637	19905700596532974403724400002071217301101931
20.11.19 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA 4403724400002				10190590000000000000000000 712173 01/10/19 31/10/19 0000000 059 0000000000
161-000-02175600-50	0,00	1,29	5621932466224525	16100002175600504510969590002071217301101931
20.11.19 KAFE BAR RENE DUSKA VASILJEVIC SP BVESELINA MA:4510969590002				10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81246762-62	0,00	1,28	5621932466292647/0	sol
20.11.19 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADEI4509360660006				712173 01/10/19 31/10/19 0000000 002 0000000000
552-000-18784928-48	0,00	1,27	5621932466286833	55200018784928484511134110006071217301101931
20.11.19 parketi trleCelinacMILANA JELICA 30 CELINAC066719266 4511134110006				10190250000000000000000000 712173 01/10/19 31/10/19 0000000 025 0000000000
562-010-80578486-90	0,00	1,25	5621932466282449/0	DOPR.ZA SOLIDARNOST 10/19
20.11.19 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE4506421940008				712173 01/10/19 31/10/19 0000000 007 0000000000
562-099-00000076-72	0,00	1,25	5621932466238540	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 10/10
20.11.19 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,78 4400892330002				712173 01/11/19 30/11/19 0000000 002 0000000000
567-321-25000305-84	0,00	1,25	5621932466249989	56732125000305844509765130004071217301101931
20.11.19 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI4509765130004				10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
551-720-22626150-25	0,00	1,24	5621932466249912	55172022626150250404303850005071217301101931
20.11.19 AGANBEGOVIC DOO KOTOR VAROSVRBANJCI BB KOTO 0404303850005				10190530000000000000000000 712173 01/10/19 31/10/19 0000000 053 0000000000
567-301-25000025-61	0,00	1,17	5621932466271308	56730125000025614507787110004071217301101931
20.11.19 SRDJO SUR DUSANKA JAJCANIN S.P. KOZ.DUBICAK. DUE4507787110004				10190070000000000000000000 712173 01/10/19 31/10/19 0000000 007 0000000000
554-006-00012119-48	0,00	1,17	5621932466287092	55400600012119484508200330003071217301091930
20.11.19 Samostalna djelatnost BILJADoboj			4508200330003	09190280000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
562-010-80929066-24	0,00	1,17	5621932466264121/0	SOLIDARNOST
20.11.19 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400 GRAD4507777580002				712173 01/10/19 31/10/19 0000000 008 0000000000
562-010-80296543-79	0,00	1,17	5621932466281216/0	DOP SOLIDARNOSTI
20.11.19 3 D STR VL. DRAGIC GOJKO S.P. KOZARSKA DUBICA NIK4506066780002				712173 01/10/19 31/10/19 0000000 007 0000000000
554-006-00012143-73	0,00	1,17	5621932466268649	55400600012143734508462960008071217301101931
20.11.19 STR OMspPanic NovoPLATO ZELJEZNICKE STANICE			4508462960008	10190280000000000000000000 712173 01/10/19 31/10/19 0000000 028 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				
554-006-00012119-48 20.11.19 Samostalna djelatnost BILJADoboj	0,00	1,17	5621932466287088 4508200330003	55400600012119484508200330003071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
552-020-00025374-76 20.11.19 ANDJELA 2 UR PERENDIC MILADINTRG POBJEDE UGLO\4507477190008	0,00	1,16	5621932466268545 4507477190008	55202000025374764507477190008071217301091930 09191190000000000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
567-241-11000090-60 20.11.19 IEE DOO BANJA LUKAPETRA KOCICA 113 A BANJA LUK\4403110760002	0,00	1,15	5621932466287887 4403110760002	56724111000090604403110760002071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-100-80001306-38 20.11.19 ROSTILJ - ZAMOLA BOJA SP BANJA LUKA VESELINA M4502386520003	0,00	1,15	5621932466262179/0 4502386520003	SOLID 712173 01/10/19 31/10/19 0000000 002 0000000000
338-410-22004031-57 20.11.19 MALENCIC ZANATSKA RADNJALAMOVITA 42 PRIJEDOR 4506360890002	0,00	1,14	5621932466267052 4506360890002	33841022004031574506360890002071217301101931 101907400000009074068009 712173 01/10/19 31/10/19 0000000 074 9074068009
562-005-00001348-86 20.11.19 SANDRA STR VL PJANIC MIRJANA SP BROD KRAJISKIH E4500541790001	0,00	1,14	5621932466277309/0 E4500541790001	dop za sol 712173 01/10/19 31/10/19 0000000 010 0000000000
551-720-22730536-80 20.11.19 MEGA LURE DOO CELINACKRALJA PETRA PRVOG KARA4404149910008	0,00	1,13	5621932466269250 4404149910008	55172022730536804404149910008071217320111920 11190250000000000000000000000000 712173 20/11/19 20/11/19 0000000 025 0000000000
572-106-00010918-33 20.11.19 BEO INVEST DOO BANJA LUKA, BRACE POTKONJAKA 4E4404237450009	0,00	1,13	5621932466287555 4E4404237450009	57210600010918334404237450009071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80887868-44 20.11.19 KRUG SOTD VL JOVANOVIC BILJANA RIBNIK RADE JOV4507634630009	0,00	1,13	5621932466205756 4507634630009	solidarnost doprinos oktobar 712173 01/10/19 31/10/19 0000000 050 0000000000
562-010-81269124-96 20.11.19 ZFS REVON BABIC MILICA S.P. SRBAC SAVSKA BB 78424503370490003	0,00	1,13	5621932466257182/0 78424503370490003	SOLIDRANOST 712173 20/11/19 20/11/19 0000000 095 0000000000
338-180-22558663-20 20.11.19 DOO LJEVAONICA UMJETNINA JURKICDONJA TRAMOSN4404314620001	0,00	1,13	5621932466246233 4404314620001	33818022558663204404314620001071217301091930 09190340000000000000000000000000 712173 01/09/19 30/09/19 0000000 034 0000000000
555-100-00413710-50 20.11.19 GASTRO CONSULTING DOO BANJA LUKA 4404385560000	0,00	1,13	5621932466270488 4404385560000	55510000413710504404385560000071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-00002453-68 20.11.19 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR ZANA\4400680660002	0,00	1,12	5621932466261929/0 4400680660002	UPL DOP ZA SOLID 712173 01/11/19 30/11/19 0000000 081 0000000000
552-002-00019577-16 20.11.19 STAKLOREZACKA RADNJA SP PETRUSIC Z.MLADENA ST4502264090008	0,00	1,12	5621932466250987 4502264090008	55200200019577164502264090008071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00015713-12 20.11.19 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI4401666370006	0,00	1,12	5621932466236353/0 MI4401666370006	SOLIDAR 712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-25000618-58 20.11.19 M2 SHOP KUKRIKA MILAN SP BANJA LUKABANJA LUKA4509227740005	0,00	1,00	5621932466287459 4509227740005	56724125000618584509227740005071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81329222-32 20.11.19 SINERGIJA INVEST DOO BANJA LUKA 4403330530008	0,00	0,63	5621932466293340 4403330530008	Solidarnost 10-2019 712173 01/10/19 31/10/19 0000000 002 0000000000
338-350-22571376-14 20.11.19 MIA PEHADZIC MILENA S.P.BRACE MAZARA I MAJKE M\4508292190008	0,00	0,57	5621932466246332 4508292190008	33835022571376144508292190008071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 20.11.2019

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				
567-241-25000832-95	0,00	0,56	5621932466287969	56724125000832954509676380005071217301101931
20.11.19 GARIJEVA PIVNICA GARIC IGOR SP BANJA LUKAVLADIF			4509676380005	10190020000000000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80740611-77	0,00	0,56	5621932466293416	Fond Solidarnosti RS
20.11.19 UROS AUTO SERVIS -VUJMILOVC DRAGAN SP BANJA LU			4506744010000	712173 01/10/19 31/10/19 0000000 002 0000000000
567-553-25000050-54	0,00	0,37	5621932466271175	56755325000050544509946190009071217301101931
20.11.19 KETERING BROD VL.BRANISLAV TOPIC SP BRODBRODB			4509946190009	10190100000000000000000000000000
				712173 01/10/19 31/10/19 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.283.305,51	0,00	14.465,62		4.297.771,13

NAPOMENA:

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

IZVOD: 253

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 20.11.2019 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
2.292.591,84 KM	0,00 KM	1.493,69 KM	2.294.085,53 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	2.294.085,53 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	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 20.11.2019	0,00	645,89	270	[N:4401345140009 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	0000000000	87000010232001 (2) Centrala
2	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 20.11.2019	0,00	153,63	43	[N:4401350570003 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:107 B:0000000]	0000000000	87000010227741 (2) Centrala
3	AM MEDJUGORJE DOO BANJA LUKA, PUT SRPSKIH BRANILACA 342 BAN, 5672411100028266	SBERBANK AD BANJA 20.11.2019	0,00	146,50	999	[N:4400855560006 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010229698 (2) Centrala
4	KREMNICICE DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd Bi 20.11.2019	0,00	87,35	0	[N:4402828580006 VU:0 VP:712173 PO:010919 PD:300919 O:099 B:0000000]	0000000000	87000010229417 (2) Centrala
5	KRAJINAGROUP DOO, NOVAKOVIĆI BB, BANJA LUKA 5710100000247705	Komercijalna banka ad 20.11.2019	0,00	85,74	999	[N:4403661990009 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] OB	0000000000	87000010228475 (2) Centrala
6	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 20.11.2019	0,00	66,37	43	[N:4401359790006 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:107 B:0000000]	0000000000	87000010228675 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 20.11.2019	0,00	54,44	43	[N:4401347860009 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:107 B:0000000]	0000000000	87000010227784 (2) Centrala
8	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 20.11.2019	0,00	38,41	43	[N:4401733400004 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:107 B:0000000]	0000000000	87000010227824 (2) Centrala
9	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 20.11.2019	0,00	38,40	43	[N:4403612190005 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:107 B:0000000]	0000000000	87000010227892 (2) Centrala
10	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 20.11.2019	0,00	31,10	43	[N:4401999180000 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:107 B:0000000]	0000000000	87000010227958 (2) Centrala
11	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka 20.11.2019	0,00	30,44	0	[N:4401775150008 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	9714580 0000000000	87000010230817 (2) Centrala
12	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 20.11.2019	0,00	27,58	43	[N:4401998370000 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:107 B:0000000]	0000000000	87000010227929 (2) Centrala
13	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 20.11.2019	0,00	24,35	43	[N:4401368510008 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:107 B:0000000]	0000000000	87000010227987 (2) Centrala
14	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 20.11.2019	0,00	10,87	43	[N:4401369910000 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:107 B:0000000]	0000000000	87000010228078 (2) Centrala
15	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 20.11.2019	0,00	10,76	43	[N:4401369910000 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:107 B:0000000]	0000000000	87000010228070 (2) Centrala
16	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 20.11.2019	0,00	6,25	0	[N:4402708410000 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	2627020 0000000000	87000010227165 (2) Centrala
17	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 20.11.2019	0,00	5,87	35	[N:4403666950005 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:008 B:0000000] Po	0000000000	10702051630001 (2) Agencija Aleksandrova
18	ZU STOMATOLOŠKA AMBULANTA BISER, RANKA MILIČEVIĆA 6, BANJA L 5710100000204928	Komercijalna banka ad 20.11.2019	0,00	5,61	35	[N:4403263750006 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] do		12500910468001 (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	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 20.11.2019	0,00	5,00	0	[N:4400373140000 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	2743856 9004000759	87000010230804 (2) Centrala
20	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 20.11.2019	0,00	4,13	43	[N:4403612190005 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:107 B:0000000]	0000000000	87000010227893 (2) Centrala
21	ZU STOMATOLOŠKA AMBULANTA BISER, RANKA MILIČEVIĆA 6, BANJA L 5710100000204928	Komercijalna banka ad 20.11.2019	0,00	2,80	35	[N:4403263750006 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] Do		12500910475001 (2) Centrala
22	SNJURA SP DRAGICA SANDIĆ BIJELJINA, RAČANSKA 95A BIJELJINA N 5514502211658150	Nova banjalučka banka 20.11.2019	0,00	2,25	0	[N:4508569330007 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	855914 0000000000	87000010229590 (2) Centrala
23	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 20.11.2019	0,00	2,21	43	[N:4401359790006 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:107 B:0000000]	0000000000	87000010228674 (2) Centrala
24	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 20.11.2019	0,00	1,59	43	[N:4401733400004 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:107 B:0000000]	0000000000	87000010227825 (2) Centrala
25	SZR Frizerski salon BLACK HAIR vi-Ranisa, NOVA TOPOLA, GRADI 5710200000059035	Komercijalna banka ad 20.11.2019	0,00	1,38	35	[N:4502932200007 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:008 B:0000000] Po	0	10615768679001 (2) Agencija Aleksandrova
26	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 20.11.2019	0,00	1,33	0	[N:4401611470001 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	2743858 0000000000	87000010230806 (2) Centrala
27	GKUD ALAT SWISSLION TREBINJE, NEMANJINA BR. 13, TREBINJE 5710800000067638	Komercijalna banka ad 20.11.2019	0,00	1,20	35	[N:4401733580002 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:107 B:0000000] Po	0000000000	80411101187001 (2) Filijala Trebinje
28	DOO FARMGUARD LOPARE, MRTVICA 60 Lopare, 5540030000079038	Pavlović International B 20.11.2019	0,00	1,12	0	[N:4404441810006 VU:0 VP:712173 PO:011019 PD:311019 O:059 B:0000000]	20EBA026893530 0000000000	87000010226872 (2) Centrala
29	JEDINAK S.P TIMARAC BILJANAKOZARSKI, H BRIGADA 83GRADIŠKA, 0 5520140002230280	Hypo Alpe-Adria-Bank 20.11.2019	0,00	1,12	1	[N:4502978610005 VU:0 VP:712173 PO:010919 PD:300919 O:008 B:0000000]	0000000000	87000010227020 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:29

Ukupno BAM:	0,00	1.493,69
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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.