

Izvjestaj o promjenama na racunu
na dan: 02.09.2019

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				
551-910-22002396-62 02.09.19 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.820,74	5621924560764007 4400958880009	55191022002396624400958880009071217301081931 081900200000009002221324 712173 01/08/19 31/08/19 0000000 002 9002221324
552-000-15297352-65 02.09.19 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	1.425,16	5621924560803267 4400965070004	55200015297352654400965070004071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-009-81293245-47 02.09.19 JZU BOLNICA ZVORNIK SIME PERICA 2 ZVORNIK	0,00	921,30	5621924560794526 75400 4401544420002	UPLATA DOPRINOSA ZA SOLIDARNOST JUL-2019 712173 01/07/19 31/07/19 0000000 119 0000000000
551-790-22201960-17 02.09.19 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	702,21	5621924560764376 4401219270002	55179022201960174401219270002071217301081931 08190750000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
562-100-80000177-30 02.09.19 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	567,46	5621924560782737 4400963610001	Fond solidarnosti 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
552-000-18238004-65 02.09.19 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7.	0,00	324,41	5621924560786556 4400305650008	55200018238004654400305650008071217301081931 081900500000009004080801 712173 01/08/19 31/08/19 0000000 005 9004080801
338-900-22029789-41 02.09.19 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO	0,00	298,40	5621924560801873 14209277550009	33890022029789414209277550009071217301081930 081900200000000314222812 712173 01/08/19 30/08/19 0000000 002 0314222812
552-004-00022420-22 02.09.19 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLIJE 4	0,00	244,96	5621924560803451 14402847880002	55200400022420224402847880002071217301081931 08190880000000000000000000 712173 01/08/19 31/08/19 0000000 088 0000000000
562-100-80000635-14 02.09.19 MAXMARA DOO NJEGOSEVA 109 BANJA LUKA,78000	0,00	215,91	5621924560776953 4400824680003	DOPRINOS ZA SOLIDARNOST ZA AVGUST 2019. 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00018925-76 02.09.19 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	214,21	5621924560754937 4402286750007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00000181-48 02.09.19 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJISKIH BF	0,00	213,35	5621924560793913/6917 4400992040001	solidarnost 712173 02/09/19 02/09/19 0000000 002 0000000000
562-099-00000708-19 02.09.19 SAVEZ SINDIKATA RS	0,00	186,85	5621924560791190 4400961910008	DOPRINOS ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00004292-34 02.09.19 JAVNA USTANOVA SLUZBENI GLASNIK REPUBLIKE SRP	0,00	186,25	5621924560760274/0 4400929270005	SOL 712173 01/08/19 31/08/19 0000000 002 0000000000
567-543-11000096-85 02.09.19 PRODA MONT DOO DOBOJDOBOJDOBOJ	0,00	173,41	5621924560803720 4402331130007	56754311000096854402331130007071217302091902 09190280000000000000000000 712173 02/09/19 02/09/19 0000000 028 0000000000
186-121-03102042-66 02.09.19 HAMDO GROUP DOOSOKOLAC	0,00	168,75	5621924560751241 4404236050007	18612103102042664404236050007071217330081930 08190940000000000000000000 712173 30/08/19 30/08/19 0000000 094 0000000008
562-099-81326971-92 02.09.19 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LUKA	0,00	140,39	5621924560756533 4401664160004	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00000176-63 02.09.19 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.	0,00	139,87	5621924560771228 4400815260000	PLACANJE DOPRINOSA SOLIDARNOSTI 8/2019 712173 01/09/19 30/09/19 0000000 002 0000000000
562-100-80000679-76 02.09.19 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LUKA	0,00	137,71	5621924560797348 4400937880009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/09/19 30/09/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **02.09.2019**

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				
571-010-00000818-35 02.09.19 DE-MI PROMET d.o.o.Banja LukaKrajiskih brigada 30BANJA L 4400878690004	0,00	129,91	5621924560787303	57101000000818354400878690004071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
554-001-00004887-67 02.09.19 Direkcija za izgradnju i raz gradaBijeljina	0,00	129,46	5621924560803738 4401909450003	55400100004887674401909450003071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
338-410-22004291-53 02.09.19 LIPA - DRVO D.O.O. OMARSKA PRIJEDORMAGISTRALNI I440069160001	0,00	129,01	5621924560768322	33841022004291534400691600001071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-007-81421226-31 02.09.19 FORESTA DOO KOSTAJNICA BALJSKA 2A 79224 KOSTAJN4400771970004	0,00	124,16	5621924560756379/0	UPL DOPRIN SOLIDAR 712173 01/08/19 31/08/19 0000000 135 0000000000
194-106-01153011-32 02.09.19 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA 4400823360005	0,00	123,65	5621924560767293	19410601153011324400823360005071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00000920-62 02.09.19 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,78000 4400810890005	0,00	120,93	5621924560743838	SOLIDARNOST ZA LIJECENJE DJECE 08/2019 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00017396-07 02.09.19 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250 4402270750007	0,00	118,52	5621924560776398	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/09/19 30/09/19 0000000 056 0000000000
567-162-11000354-35 02.09.19 BEPRO DOO VEL. BLASKO LAKTASIVELIKO BLASKO BB 4401187210002	0,00	118,51	5621924560803628	56716211000354354401187210002071217301081910 08190560000000000000000000000000 712173 01/08/19 10/08/19 0000000 056 0000000000
562-100-80002799-21 02.09.19 SELENA DOO BANJA LUKA RAMICI -INDUSTRIJSKA ZON I4400920050002	0,00	116,49	5621924560793436	UPLATA ZA AVGUST 712173 01/09/19 30/09/19 0000000 002 0000000000
199-562-00528897-68 02.09.19 NIKIC J D.O.O.	0,00	115,89	5621924560781272 4400693990001	19956200528897684400693990001071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-80845889-75 02.09.19 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000	0,00	111,78	5621924560779002/0	8/19 DOP.ZA SOLID. 712173 01/08/19 31/08/19 0000000 002 0000000000
551-016-00005073-80 02.09.19 ZU APOTEKE PHARMANOVA PRNJAVORSVETOSAVSKA .4401208660003	0,00	108,10	5621924560764123	55101600005073804401208660003071217301081931 08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
562-007-00001590-38 02.09.19 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220 4400750540000	0,00	107,70	5621924560741768	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE AVGUST MJ.2019. 712173 01/09/19 30/09/19 0000000 011 0000000000
154-360-20046648-89 02.09.19 PETRIC DOO VRSANI, VRSANI BB	0,00	104,43	5621924560751997 4400389810005	15436020046648894400389810005071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-00016769-45 02.09.19 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DAN I 4400946790004	0,00	104,01	5621924560745587	DOPRINOS ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 002 9002228105
562-100-80005420-15 02.09.19 CENTRALNI REGISTAR HOV SIME SOLAJE I BANJA LUK/4400936990005	0,00	101,67	5621924560769762	OB 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
572-246-00003216-80 02.09.19 STECO CENTAR KOJCINOVAC BIJELJINA, GLAVNA 132 K 4402939570000	0,00	100,94	5621924560787778	57224600003216804402939570000071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
161-085-00026000-05 02.09.19 GRAND PROM DOO BIJELJINAGLAVICICE BB76300BIJELJ 4401908130005	0,00	99,36	5621924560766722	16108500026000054401908130005071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-057-00318699-75 02.09.19 HEMOS IMPREGNACIJA DOO BIJELJINA,GORNJI BRODAC	0,00	97,28	5621924560768114 4403304290007	19905700318699754403304290007071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-00000797-43 02.09.19 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L	0,00	96,80	5621924560758087 4400926090006	DOPRINOS ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 002 9002073220
562-007-00004110-44 02.09.19 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA	0,00	95,79	5621924560775264 4400673530004	UPL.OBUSTAVE NA LD 8/2019. 712173 01/08/19 31/08/19 0000000 074 0000000000
562-005-80241685-95 02.09.19 ELEKTRON GROUP DOO LUG BB DERVENTA	0,00	92,78	5621924560749463 4402070230009	OBUSTAVA ZA 08/19 712173 01/08/19 31/08/19 0000000 027 0000000000
562-100-80000402-34 02.09.19 SOCIJALISTICKA PARTIJA, BANJA LUKA JOVANA DUCIC	0,00	88,82	5621924560809284/0 4401547280007	SOLIDARNI DOPRINOSI NLP 08/19 ZBIRNI 712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00223500-98 02.09.19 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA	0,00	86,64	5621924560801083 E4400826970009	16104500223500984400826970009071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-009-00000073-29 02.09.19 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA	0,00	83,73	5621924560799891/0 148 75-4400237550008	doprinosa 712173 01/08/19 31/08/19 0000000 119 0000000000
562-099-00004055-66 02.09.19 ZEUS DOO, B LUKA SUBOTICKA 1 78000 BANJA LUKA	0,00	78,75	5621924560797974/0 4400858400000	SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00004317-56 02.09.19 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI RS ,B.LUKA VUF	0,00	76,96	5621924560799300/0 4401553840006	SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
567-541-11000052-24 02.09.19 SASA-TRADE DOO DOBOJ Plocnik bb Dobjoj Plocnik bb Dobjoj	0,00	74,47	5621924560787914 4400077090005	56754111000052244400077090005071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000008
562-007-00000557-33 02.09.19 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODICA 4 PR	0,00	72,68	5621924560761456 4501968870002	UPLATA ZA 08/19 712173 01/08/19 31/08/19 0000000 074 0000000000
567-363-11000055-07 02.09.19 UNIJAT-M D.O.O. PRIJEDOR, MAJORA MILANA TEPICA BI	0,00	70,98	5621924560788119 4402606250008	56736311000055074402606250008071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
199-562-00543770-69 02.09.19 NISKOGRADNJA MARJANOVIC DOO ZANATSKABB, PRIJE	0,00	70,00	5621924560752043 4402256500006	19956200543770694402256500006071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
194-141-00591011-09 02.09.19 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent	0,00	69,67	5621924560801665 4402666230006	19414100591011094402666230006071217301081931 08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
562-011-00001972-54 02.09.19 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC	0,00	69,20	5621924560794187/0 4401899980009	TAKSA 712173 01/08/19 31/08/19 0000000 013 0000000000
562-007-00005251-16 02.09.19 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI	0,00	69,06	5621924560734290/0 4400752080006	SOLIDARNST 712173 01/08/19 31/08/19 0000000 011 0000000000
552-005-00022298-48 02.09.19 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN	0,00	68,15	5621924560786632 4400963610001	55200500022298484400963610001071217301091930 09191070000000000000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000
552-020-00022574-37 02.09.19 INSTITUT ZA JAVNO ZDRAVSTVO RC ZVSIME PERICA 2Z	0,00	66,35	5621924560764303 4400963610028	55202000022574374400963610028071217301081931 08191190000000000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
562-005-00000485-56 02.09.19 GOLDI STR RADIC RADE S.P. DERVENTA DERVENTSKI L	0,00	64,93	5621924560796634/0 4500587940008	SOLIDARNI POREZ 712173 01/08/19 31/08/19 0000000 027 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-0000884-20	0,00	64,90	5621924560800657/0	sol.
02.09.19 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19 4500707350005				712173 01/08/19 31/08/19 0000000 064 0000000000
562-099-00004180-79	0,00	63,35	5621924560727499	sredstva solidarnosti
02.09.19 ZAK-TOURS DOO BANJA LUKA		4400805970009		712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-11000777-36	0,00	61,72	5621924560789660	56724111000777364403960040009071217301081931
02.09.19 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LUKA 4403960040009				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-343-11000237-53	0,00	60,85	5621924560786693	56734311000237534400385310008071217302091902
02.09.19 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.4400385310008				09190050000000000000000000000000 712173 02/09/19 02/09/19 0000000 005 0000000000
552-000-00003359-74	0,00	60,49	5621924560788284	55200000003359744400887090001071217301081931
02.09.19 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BANJA LUKA 4400887090001				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-491-27000003-64	0,00	59,91	5621924560803998	56749127000003644400576330009071217301081931
02.09.19 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE 4400576330009				08190890000000000000000000000000 712173 01/08/19 31/08/19 0000000 089 0000000000
562-099-81370116-55	0,00	59,28	5621924560808502/0	SOLIDARNOSRT 08/19
02.09.19 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA 4510153630006				712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81476971-75	0,00	58,63	5621924560775012	Doprinos solidarnosti za liječenje 08/2019
02.09.19 RESPECT PLUS DOO - AS BANJA LUKA		4403237830000		712173 01/08/19 31/08/19 0000000 002 0000000000
562-003-00003397-51	0,00	58,00	5621924560784283	SREDSTVA SOLIDARNOSTI PLATA 8/19
02.09.19 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVOROV 4402020300006				712173 01/08/19 31/08/19 0000000 005 0000000000
567-323-11000048-48	0,00	57,58	5621924560788860	56732311000048484401029140005071217301081931
02.09.19 SPEDICIJA GLOBUS DOO GRADISKAGRADISKAGRADISK 4401029140005				08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-008-00002201-96	0,00	57,36	5621924560808661/0	08/19 SOLIDARNOST
02.09.19 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB 8914401347780005				712173 02/09/19 02/09/19 0000000 107 0000000000
562-099-00003855-84	0,00	57,04	5621924560756769/0	FOND SOLID 8/19
02.09.19 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 78220 KOTC 4401117430005				712173 01/08/19 31/08/19 0000000 053 0000000000
562-100-80000859-21	0,00	55,78	5621924560758399	DOPRINOS ZA SOLIDARNOST ZA 08/19
02.09.19 TOMATO COMMERCE DOO BANJA LUKA		4400852540004		712173 01/08/19 31/08/19 0000000 002 0000000000
552-003-00007113-14	0,00	54,04	5621924560785035	55200300007113144401378070006071217301081931
02.09.19 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA VUKOVICA 4401378070006				08190060000000000000000000000000 712173 01/08/19 31/08/19 0000000 006 0000000000
552-004-00022319-34	0,00	53,84	5621924560789799	55200400022319344400963610001071217302091902
02.09.19 INSTITUT ZA ZAST.ZDR.RS RZ I.SARAJ.STEFANA NEMAN 4400963610001				09190020000000000000000000000000 712173 02/09/19 02/09/19 0000000 002 0000000000
562-099-00012385-05	0,00	52,89	5621924560757757/0	DOPR.ZA SOLID.08/19
02.09.19 PEKARA CVIJETA CVIJETA VRHOVAC, S.P. PRNJAVOR ST 4504057530009				712173 01/09/19 30/09/19 0000000 075 0000000000
338-900-22029789-41	0,00	52,64	5621924560780901	33890022029789414209277550165071217301081931
02.09.19 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO 14209277550165				08190020000000000314222812 712173 01/08/19 31/08/19 0000000 002 0314222812
194-106-03049001-45	0,00	52,46	5621924560767708	19410603049001454400872220006071217301091930
02.09.19 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B.4400872220006				09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00015609-33	0,00	52,32	5621924560739469/6856	solidarnost
02.09.19 GRADJENJE-DJURIC DOO ,B.LUKA PAVLOVAC 128 780004401670210005				712173 01/08/19 31/08/19 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00004256-45	0,00	52,03	5621924560745029/0	DOP.SOLID.
02.09.19 INTER-METAL DOO ,B.LUKA DESPOTA STEFANA LAZAR			4400870790000	712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00245200-85	0,00	50,98	5621924560767141	16104500245200854402168800008071217301081931
02.09.19 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA			4402168800008	08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-099-81099287-70	0,00	50,94	5621924560783011	Doprinos za Fond solidarnosti
02.09.19 SVERIGETAXI DOO, B LUKA			4403491620007	712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81041407-80	0,00	50,74	5621924560792772/0	DOP.ZA SOLID.
02.09.19 ZU MEDICO-S BANJA LUKA JOVANA DUCICA 68 78000 B			4403343430002	712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81100218-90	0,00	50,50	5621924560738374	LD8/19 DOP.SOLIDARNOST
02.09.19 GRANT THORNTON DOO VASE PELAGICA 2/IV BANJA LU			4403514340007	712173 01/09/19 30/09/19 0000000 002 0000000000
562-009-00002709-75	0,00	49,55	5621924560784868/0	sredstva solidar 08/19
02.09.19 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC			4400267110002	712173 01/08/19 31/08/19 0000000 015 0000000000
154-921-20006546-77	0,00	49,46	5621924560752443	15492120006546774402379680009071217301071931
02.09.19 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK			4402379680009	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
555-100-00296795-43	0,00	49,29	5621924560764191	55510000296795434400825060009071217301081931
02.09.19 TEPIC DOO BANJA LUKA ULICA CERSKA BROJ 52 BANJA			4400825060009	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-003-00003429-52	0,00	49,05	5621924560809290/0	dopr za solidarnost 08/2019
02.09.19 PRIZMA D.O.O.BIJELJINA MILOSA OBILICA 81 76300 BIJEI			4402198620004	712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-81063579-09	0,00	48,89	5621924560808443/0	SOLID
02.09.19 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI			4403441790009	712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-00000103-37	0,00	47,92	5621924560776995	UPL.ZA LIJ.DJECE 08/19
02.09.19 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR			4400691510002	712173 01/09/19 30/09/19 0000000 074 0000000000
552-000-00003692-45	0,00	47,62	5621924560786534	55200000003692454400824410006071217301081931
02.09.19 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRN			4400824410006	08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-003-00002814-54	0,00	47,20	5621924560760422/0	AKONTACIJA
02.09.19 IPIN D.O.O.BIJELJINA VIDOVDANSKA 48 76300 BIJELJINA			4400384770005	712173 01/08/19 31/08/19 0000000 005 0000000000
161-045-00601200-55	0,00	47,01	5621924560766716	16104500601200554403243720003071217301081931
02.09.19 COLOR VISION DOO TRN LAKTASIOBILICEVA BR3LAKT			4403243720003	08190020000000008190000000 712173 01/08/19 31/08/19 0000000 002 0819000000
562-005-00004015-39	0,00	46,28	5621924560807501/0	DOP ZA SOL
02.09.19 SAMOPOSUGA NESO VL DURONJA NEBOJSA SP BROAD			4500511960000	712173 01/08/19 31/08/19 0000000 010 0000000000
567-443-11000626-97	0,00	46,27	5621924560764764	56744311000626974401391410002071217301081931
02.09.19 FARMAVIT D.O.O.LJUBINJELJUBINJELJUBINJE			4401391410002	08190610000000000000000000000000 712173 01/08/19 31/08/19 0000000 061 0000000000
562-005-80301673-66	0,00	45,87	5621924560807372/0	POSEB DOP SOL
02.09.19 SZR KLANICA SARA VL. DURONJA NEBOJSA SP BROAD B			4506100390006	712173 01/08/19 31/08/19 0000000 010 0000000000
552-034-00009735-38	0,00	44,75	5621924560803217	55203400009735384504057530009071217301091930
02.09.19 CVIJETA PEKARA VRHOVAC CVIJETAPRNJAVORPRNJAV			4504057530009	09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
554-001-00000598-33	0,00	44,51	5621924560803749	55400100000598334400425550007071217301081931
02.09.19 Vode javno preduzeceBijeljina			4400425550007	08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22590742-39 02.09.19 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA(4403402970008	0,00	44,25	5621924560785918	55171022590742394403402970008071217301081931 08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
562-099-81487524-38 02.09.19 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	43,71	5621924560780424	UPLATA FOND DOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/08/19 31/08/19 0000000 002 0000000000
567-253-11000122-55 02.09.19 PERSPEKTIVA DOO BANJA LUKA16 KRAJISKE NOV B 17 E4400838800001	0,00	43,20	5621924560788615	56725311000122554400838800001071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-100-80005893-51 02.09.19 AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAPRE.4403217720003	0,00	43,16	5621924560796648/0	SOL 712173 01/08/19 31/08/19 0000000 002 0000000000
338-410-22352976-46 02.09.19 EDNA METALWORKING DOO PRIJEDORSLAVKA RODICA4403675940004	0,00	43,12	5621924560801692	33841022352976464403675940004071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
551-450-22316151-24 02.09.19 SMRCAK DOO ZVORNIKKARAKAJ BB ZVORNIK N	0,00	42,85	5621924560787360	55145022316151244400233560009071217301081931 08191190000000000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
567-323-11000438-42 02.09.19 ECO TRADE D.O.O.GRADISKAGRADISKAGRADISKA	0,00	42,79	5621924560765315	56732311000438424401042590001071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
551-790-22212280-97 02.09.19 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI4404186440003	0,00	42,19	5621924560786434	55179022212280974404186440003071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
555-007-00007149-53 02.09.19 GAVRANOVIC D.O.O. PRIJEDOR	0,00	42,13	5621924560764184	55500700007149534400675660002071217301081931 081907400000009074040164 712173 01/08/19 31/08/19 0000000 074 9074040164
567-162-25000350-77 02.09.19 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA 4502413940001	0,00	41,86	5621924560765265	56716225000350774502413940001071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00000126-19 02.09.19 RACUNARI BANJA LUKA DOO BORE STANKOVICA 13 78 4400939070004	0,00	41,86	5621924560754418/0	solidarnost 712173 02/09/19 02/09/19 0000000 002 0000000000
562-002-80948656-40 02.09.19 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI 4403240540004	0,00	41,81	5621924560805234/0	doprinosi 712173 01/08/19 31/08/19 0000000 075 0000000000
554-004-00300001-91 02.09.19 JRT OPSTINA PETROVAC DRINICCENAR BB	0,00	41,72	5621924560765525	55400400300001914401327750002071217301081931 08190120000000000000000000000000 712173 01/08/19 31/08/19 0000000 012 0000000000
562-010-00002075-85 02.09.19 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD 4401062860005	0,00	40,84	5621924560769803	DOPRINOSI ZA SOLIDARNOST ZA 8/19 712173 01/08/19 31/08/19 0000000 008 0000000000
567-323-11000133-84 02.09.19 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA- 4402972600003	0,00	40,38	5621924560787645	56732311000133844402972600003071217301071931 08190080000000000000000000000000 712173 01/07/19 31/08/19 0000000 008 0000000000
567-162-11000990-67 02.09.19 NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA 144009579900005	0,00	40,05	5621924560787921	56716211000990674400957990005071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-450-22316133-78 02.09.19 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO 4402790830003	0,00	39,89	5621924560764046	55145022316133784402790830003071217301091930 09191190000000000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 02.09.2019

Izvod: 201

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00418868-96 02.09.19 MMSCODE DOO BANJA LUKA PUT SRPSKIH BRANILACA	0,00	39,15	5621924560790878 4402582480007	55510000418868964402582480007071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81086125-77 02.09.19 DARKO KOMERC DOO KOSIJEROVO BB LAKTASI,78250	0,00	37,79	5621924560753316 4401177170002	FOND SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 056 0000000000
161-045-00553200-10 02.09.19 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJIC	0,00	37,59	5621924560767392 4400077920008	16104500553200104400077920008071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
161-045-00225400-24 02.09.19 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR	0,00	37,35	5621924560752321 4503321950007	16104500225400244503321950007071217301081931 08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
562-099-00002608-42 02.09.19 GRAND PROMET DOO BANJA LUKA BRACE PODGORNJI	0,00	37,19	5621924560758922/6885 4401165830007	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
572-000-00003330-55 02.09.19 DRVEX DOO, CARA DUSANA BBTRNTRN	0,00	35,90	5621924560787847 4400814880004	57200000003330554400814880004071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
194-110-00657001-80 02.09.19 EUROTERM DOOKARA?OR?EVA BB 76300 BIJELJINA-DVC	0,00	35,54	5621924560767702 4400421300006	19411000657001804400421300006071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
554-012-00200222-82 02.09.19 MILIC-PELET DOOKaradjordjeva bb Sekovici	0,00	35,24	5621924560765302 4403241780009	55401200200222824403241780009071217301081931 081910000000000610170003 712173 01/08/19 31/08/19 0000000 100 0610170003
567-253-25005033-96 02.09.19 SPR TODIC VL TODIC MILORAD S.P. LAKTASILAKTASIL	0,00	35,13	5621924560804695 4503124290003	56725325005033964503124290003071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
567-241-11000853-02 02.09.19 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC	0,00	33,94	5621924560803832 4404029180006	56724111000853024404029180006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
572-276-00006139-26 02.09.19 BOBO GRAF D.O.O.,I.SARAJEVO, KARADJORDJEVA 21I. N	0,00	33,84	5621924560803149 4404444590007	57227600006139264404444590007071217301081931 12190880000000000000000000000000 712173 01/08/19 31/12/19 0000000 088 0000000001
551-790-22202647-90 02.09.19 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA	0,00	33,81	5621924560763958 4403441870002	55179022202647904403441870002071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
199-055-00503462-45 02.09.19 BOZIC DOO BRCKODEJTONSKA BR 105, BRCKO	0,00	33,60	5621924560781335 4600004760010	19905500503462454600004760010071217301081931 08190130000000000000000000000000 712173 01/08/19 31/08/19 0000000 013 0000000000
194-106-60852001-79 02.09.19 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	33,37	5621924560802026 4940047330006	19410660852001794940047330006071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-006-81434352-84 02.09.19 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK	0,00	33,34	5621924560753994/0 4404246950006	DOPRINOS SOLIDARNOSTI ZA AVGUST 2019 GODINE 712173 01/08/19 31/08/19 0000000 046 0000000000
567-241-11000617-31 02.09.19 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK	0,00	33,31	5621924560804507 4402860800000	56724111000617314402860800000071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00000250-35 02.09.19 BDO DOO BANJA LUKA	0,00	33,21	5621924560757601 4400878260000	Doprinosi za solidarnost 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 02.09.2019

Izvod: 201

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				
554-009-00011186-81 02.09.19 RTSMETAL doo ModricaModrica	0,00	33,08	5621924560765385 4402057130003	55400900011186814402057130003071217301081931 08190640000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
554-004-00300001-91 02.09.19 JRT OPSTINA PETROVAC DRINICCENAR BB	0,00	32,96	5621924560765526 4401327750002	55400400300001914401327750002078731101081931 08190120000000000000000000 787311 01/08/19 31/08/19 0000000 012 0000000000
567-162-11000182-66 02.09.19 ADVOKATSKA FIRMA SAJIC OD BANJA LUKAKNEZOPOL	0,00	32,91	5621924560787766 4401691640000	56716211000182664401691640000071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-002-80661386-05 02.09.19 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	32,81	5621924560740151 4401219350006	FOND SOLIDARNOSTI ZA 08/19 712173 01/08/19 31/08/19 0000000 075 0000000000
551-013-00000316-45 02.09.19 MILCO DOO LAKTASINIKOLE PASICA 21 LAKTASI N	0,00	32,68	5621924560763922 4401167700003	55101300000316454401167700003071217301081931 08190560000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-003-80590445-58 02.09.19 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC	0,00	32,62	5621924560744505 4402717320005	doprinos fondu solidarnosti za 08/19 712173 01/08/19 31/08/19 0000000 005 0000000000
552-023-00028315-30 02.09.19 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA05	0,00	31,94	5621924560764034 4403458760006	55202300028315304403458760006071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00002777-20 02.09.19 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI	0,00	31,21	5621924560799521/0 74401300800008	dopre 712173 01/08/19 31/08/19 0000000 056 0000000000
161-045-00358100-12 02.09.19 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVIC	0,00	31,17	5621924560780708 4402534320006	16104500358100124402534320006071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
554-012-00000010-94 02.09.19 CER-KOMERC DOOZvornik	0,00	30,38	5621924560786170 4400233640002	55401200000010944400233640002071217301081931 08191190000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
562-099-81342850-82 02.09.19 VOCKO DIJANA STUPAR S.P. LAKTASI CARA DUSANA	0,00	30,20	5621924560797939/0 174509977660003	doe 712173 01/01/19 31/12/19 0000000 056 0000000000
562-099-81067821-87 02.09.19 BOLNICA PROF.DR N. LAGANIN ZU, B LUKA	0,00	29,77	5621924560732663 4403448960007	FOND SOLIDARNOSTI 712173 0000000 002 0000000000
562-005-00001962-87 02.09.19 PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH SOK	0,00	29,29	5621924560741771 4400012630002	DOPRINOS ZA SOLIDARNOST - PLATA AVGUST 2019. 712173 01/08/19 31/08/19 0000000 028 0000000000
567-651-25000011-25 02.09.19 OPTIMA TRANSPORTI JPS ALEKSANDAR TOPIC SP DOBR	0,00	29,29	5621924560787758 4508539260004	56765125000011254508539260004071217301051931 08190640000000000000000000 712173 01/05/19 31/08/19 0000000 064 0000000000
161-020-00558100-18 02.09.19 SIGA DOO TREBINJELASTVA BB89000TREBINJE065521906	0,00	28,80	5621924560801178 4401871460000	16102000558100184401871460000071217301081931 08191070000000000000000000 712173 01/08/19 31/08/19 0000000 107 0000000000
562-011-81288330-47 02.09.19 ZU ANA-DENT MODRICA DOSITEJA OBRADOVICA 8 7448	0,00	28,43	5621924560783153/0 4403778320004	ZA LIJECENJE OBOLJELE DJECE 712173 01/01/19 31/08/19 0000000 064 0000000000
562-100-80030135-75 02.09.19 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	28,06	5621924560777540 4402286590000	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 08/2019 712173 01/08/19 31/08/19 0000000 002 9002186121
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.705.075,09	0,00	23.367,64		3.728.442,73

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				
562-100-80000249-08	0,00	24,27	5621924560754852/0	sred solid
02.09.19 PALOMA GRAND DOO BANJA LUKA KRALJA PETRA I KA4401719590003				712173 01/08/19 31/08/19 0000000 002 0000000000
567-343-11000521-74	0,00	24,17	5621924560787029	567343110005217444039603900000071217301081931
02.09.19 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BIJELJINAZ 4403960390000				08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-81214639-13	0,00	24,02	5621924560796751	UPL ZA FOND SOLIDARNOSTI
02.09.19 TEHNOPROM D.O.O. PUT SRPSKIH BRANILACA BB BANJA LUKA 4400835610007				712173 01/08/19 31/08/19 0000000 002 0000000000
562-003-80967510-77	0,00	23,95	5621924560754747	doprinos za solidarnost 8/19
02.09.19 ANJAPLAST DOO BIJELJINA			4402558770002	712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-00016270-87	0,00	23,89	5621924560728300	Fond solidarnosti 8/19
02.09.19 VUCKOVIC EXPORT- IMPORT DOO BANJA LUKA			4401707400004	712173 01/08/19 31/08/19 0000000 002 0000000000
567-343-11000639-11	0,00	23,60	5621924560803997	56734311000639114404013340003071217301081931
02.09.19 INICIJAL DOODusana Baranina 1-4 BIJELJINADusana Baranin:4404013340003				08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
551-018-00005502-53	0,00	23,48	5621924560787040	55101800005502534401258500007071217301081931
02.09.19 PILEPROM DOO SRBACKAOCI BB SRBAC N			4401258500007	08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
562-006-81526036-27	0,00	23,47	5621924560778454/0	Solidarni doprinos
02.09.19 KP CISTOCA AD VLASENICA U STECAJU SVETOSAVSKA 4400276880007				712173 01/08/19 31/08/19 0000000 116 0000000000
567-241-25000492-48	0,00	23,30	5621924560764864	56724125000492484502436720009071217301081931
02.09.19 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA 4502436720009				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-790-22212654-42	0,00	22,86	5621924560802902	55179022212654424404232730003071217301091930
02.09.19 BN PRESS DOO BIJELJINAHASE BB BIJELJINA N			4404232730003	09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-003-00001117-04	0,00	22,83	5621924560780188	fond solidarnosti
02.09.19 FALCON DOO BIJELJINA			4400317660009	712173 01/08/19 31/08/19 0000000 005 0000000000
572-266-00005485-53	0,00	22,76	5621924560803130	57226600005485534504839080002071217301081931
02.09.19 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I 4504839080002				081907400000009074053886 712173 01/08/19 31/08/19 0000000 074 9074053886
562-012-80703242-47	0,00	22,75	5621924560758037/0	DOPRINOS SOLID
02.09.19 DOO DUOS PALE KARADJORDJEVA BB 71420 PALE			4402520880009	712173 01/09/19 30/09/19 0000000 089 0000000000
551-790-22220609-39	0,00	22,70	5621924560763888	55179022220609394201358240011071217301081931
02.09.19 EOS MATRIX DOO SARAJEVO PJ BANJA LUKAMLADENA 4201358240011				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-162-11003324-49	0,00	22,57	5621924560804615	56716211003324494400794670008071217301081931
02.09.19 TELDING DOO BANJALUKABANJA LUKABANJA LUKA			4400794670008	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-343-11000483-91	0,00	22,44	5621924560765249	56734311000483914400383960005071217301081931
02.09.19 MDI COMPANY D.O.O. BIJELJINABIJELJINABIJELJINA			4400383960005	08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
186-281-03101613-12	0,00	22,43	5621924560801523	18628103101613124403240620008071217301081931
02.09.19 ZU STOMATOLOSKA AMBULANTA DR STAJCIC BANJA L 4403240620008				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-002-80852286-90	0,00	22,15	5621924560775287	SREDSTVA SOLIDARNOSTI
02.09.19 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:4403093900008				712173 01/08/19 31/08/19 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000535-23	0,00	22,13	5621924560774743/0	SOLID
02.09.19 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001			712173	01/08/19 31/08/19 0000000 002 0000000000
161-085-00048700-96	0,00	22,13	5621924560780642	16108500048700964402023070001071217301081931
02.09.19 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV4402023070001			712173	01/08/19 31/08/19 0000000 005 0000000000
338-190-22120241-58	0,00	21,98	5621924560801856	33819022120241584403014370007071217301091930
02.09.19 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIKARADJ4403014370007			712173	01/09/19 30/09/19 0000000 005 0000000000
161-045-00485900-53	0,00	21,62	5621924560767563	16104500485900534501439530000071217301081931
02.09.19 ID PLAST ZR VL DZOMBIC N SAMACGAJEVI 2176230SAM4501439530000			712173	01/08/19 31/08/19 0000000 013 0000000000
551-001-00000130-27	0,00	21,60	5621924560786741	55100100000130274401571660007071217301081931
02.09.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUK4401571660007			712173	01/08/19 31/08/19 0000000 002 0000000000
562-099-80697649-50	0,00	21,54	5621924560755977/6879	solidarnost
02.09.19 SEPL DOO BANJA LUKA KRALJA ALEKSANDRA I KARAC4402880070008			712173	01/08/19 31/08/19 0000000 002 0000000000
562-100-80000933-90	0,00	21,48	5621924560809355/0	SRED SOLIDA RADNICI
02.09.19 KRUG DOO VESELINA MASLESE 3 78000 BANJA LUKA 4401009380000			712173	01/08/19 31/08/19 0000000 002 0000000000
562-099-00000794-52	0,00	21,41	5621924560791528	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
02.09.19 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA 4400888730004			712173	01/08/19 31/08/19 0000000 002 0000000000
572-246-00003476-76	0,00	21,38	5621924560765731	57224600003476764402679210004071217301091930
02.09.19 NECOMS-PROJECT DOOKARADJORDJEVA 14 BIJELJINAK4402679210004			712173	01/09/19 30/09/19 0000000 005 0000000000
101-161-00718479-06	0,00	21,25	5621924560768215	10116100718479064218980150011071217301081931
02.09.19 MBA STEEL DOO, ALIBEGOVACKI MOST BB 4218980150011			712173	01/08/19 31/08/19 0000000 028 0000000008
562-011-00000634-91	0,00	21,17	5621924560798126/0	sredstva fond solidarnosti
02.09.19 OPTIMA BENZ DOO MODRICA SAMACKI PUT BB 74480 M4400211160007			712173	01/08/19 31/08/19 0000000 064 0000000000
562-099-81508835-28	0,00	21,11	5621924560777335/0	SOLID
02.09.19 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI4508111740001			712173	01/08/19 31/08/19 0000000 093 0000000000
562-100-80000985-31	0,00	20,87	5621924560745117	Poseban doprinos za solidarnost 08/19
02.09.19 SIMRAD-TE CA SI DOO BANJA LUKA 4400910500000			712173	01/08/19 31/08/19 0000000 002 0000000000
567-343-11000004-73	0,00	20,82	5621924560788754	56734311000004734400356210002071217301081931
02.09.19 AGRO-STARBIJELJINABIJELJINA 4400356210002			712173	01/08/19 31/08/19 0000000 005 0000000000
562-099-00003044-92	0,00	20,79	5621924560770400/0	UPLATA DOPRINOSA
02.09.19 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7 4401216680005			712173	01/08/19 31/08/19 0000000 075 0000000000
562-001-00002469-23	0,00	20,69	5621924560744834	Uplata doprinosa solidarnosti 08/19
02.09.19 MTK OMORIKA D.O.O. HAN PIJESAK 4400644780000			712173	01/08/19 31/08/19 0000000 041 0000000000
572-206-00001105-31	0,00	20,45	5621924560790494	57220600001105314403927260001071217330071930
02.09.19 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU4403927260001			712173	30/07/19 30/07/19 0000000 056 0000000000
555-001-00003998-03	0,00	20,44	5621924560785753	55500100003998034400413890007071217301081931
02.09.19 VIGOR DRUSTVO SA OGRAN.ODGOVORNOSCU, BIJELJIN4400413890007			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				
555-007-00225575-10 02.09.19 EKONOMSKI INSTITUT DOO KRALJA ALFONSA XIII 18 B/4400866410006	0,00	20,11	5621924560789880	55500700225575104400866410006071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00017798-62 02.09.19 AD+ - SAKIC (VOJISLAV) DUSAN SP, BANJA LUKA GRCK4504948960004	0,00	20,04	5621924560796363/0	sred solid 712173 01/08/19 31/08/19 0000000 002 0000000000
562-003-00000747-47 02.09.19 MIKAN-PROM DOO MODRAN-BIJELJINA	0,00	20,01	5621924560759987 4400389140000	Doprinosi za solidarnost za liječenje djece u inostranstvu 712173 01/08/19 31/08/19 0000000 005 0000000000
567-120-99000001-98 02.09.19 GOJKO KONDICJevrejska 71BANJA LUKA	0,00	20,00	5621924560765166 2603949112288	56712099000001982603949112288071217302091902 09190560000000000000000000000000 712173 02/09/19 02/09/19 0000000 056 0000000000
562-099-80336741-60 02.09.19 TERMO-VENT DOO KOTOR VAROS CARA DUSANA BB 78 4402618420006	0,00	20,00	5621924560746977/0	FOND SOLID 712173 01/08/19 31/08/19 0000000 053 0000000000
562-012-00002931-38 02.09.19 ERMEX D.O.O. I. ILIDZA DRUGE SARAJEVSKE BRIGADE 4400510070006	0,00	19,93	5621924560805915/0	UPLATA ZA FOND SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 085 0000000000
562-100-80000391-67 02.09.19 OKC BANJA LUKA	0,00	19,90	5621924560741653 4401010800004	Uplata za solidarni fond za liječenje oboljenja, stanja i povrda djece u inostranstvu - 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00002707-36 02.09.19 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI 782:4401300710009	0,00	19,75	5621924560777745/0	dop 712173 01/08/19 31/08/19 0000000 025 0000000000
572-266-00007382-85 02.09.19 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P 4509292560006	0,00	19,66	5621924560803493	57226600007382854509292560006071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-00006564-08 02.09.19 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT 4503114140003	0,00	19,49	5621924560776541/0	dop solida 712173 01/08/19 02/09/19 0000000 056 05
562-099-00000087-39 02.09.19 KRAJINA AUTO MOTO DRUSTVO B LUKA KNJAZA MILO:4400905840005	0,00	19,33	5621924560760697/6885	solidranost 712173 01/08/19 31/08/19 0000000 002 000
562-099-00002705-42 02.09.19 FAMA D.O.O. CELINAC	0,00	19,18	5621924560754135 4401301100000	porez solidarnosti 08-2019 712173 01/08/19 31/08/19 0000000 025 0000000000
562-006-00002171-90 02.09.19 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC4400963610001	0,00	19,17	5621924560741211/6859	FOND SOLIDARNOSTI 08/19 712173 02/09/19 02/09/19 0000000 002 0000000000
567-241-11000593-06 02.09.19 A + CAPITAL DOO GRADISKAPARTIZANSKA 1 GRADISK/4403754730007	0,00	19,15	5621924560787832	56724111000593064403754730007071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
161-025-00132800-26 02.09.19 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA4209620460002	0,00	19,06	5621924560767187	16102500132800264209620460002071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-00003423-69 02.09.19 STR SASA STOJIC KOSTANTIN S.P. DERVENTA LUG BB `4500580260001	0,00	18,98	5621924560779012/0	SOL FOND 712173 01/08/19 31/08/19 0000000 027 0000000000
567-323-11000103-77 02.09.19 R.V.-KONT DOO GRADISKAVIDOVANSKA LAMELA A G 4402768400003	0,00	18,65	5621924560765558	56732311000103774402768400003071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
194-146-89627001-15 02.09.19 ROYAL AM DOOPilanska bb 78000 Banja Luka,BA	0,00	18,59	5621924560782083 4403414120000	19414689627001154403414120000071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-790-22209597-95 02.09.19 DELTA TRANSPORTNI SISTEM DOO LAKTASISVETOSAV:4403984730006	0,00	18,47	5621924560785457	55179022209597954403984730006071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81365913-54	0,00	18,43	5621924560742801	SOLIDARNOST
02.09.19 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA			4402832850000	712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81380124-04	0,00	18,33	5621924560772843/0	DOPRINOS
02.09.19 TRGOVINSKA RADNJA ZLATA KOMPANI , SLAVEN BABI			4510196360002	712173 01/08/19 31/08/19 0000000 103 0000000000
562-006-81121891-59	0,00	18,31	5621924560773040	DOPRINOS ZA SOLIDARNOST ZA VIII/19
02.09.19 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O			4403562400003	712173 01/08/19 31/08/19 0000000 080 0000000000
161-000-01206500-66	0,00	18,31	5621924560766736	16100001206500664509222940006071217301081931
02.09.19 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA			BBC4509222940006	08190056000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
551-013-00014365-93	0,00	18,13	5621924560786646	55101300014365934402169360001071217301081931
02.09.19 DJURIC COM DOO LAKTASIJARUZANI BB LAKTASI NEPC			4402169360001	08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-006-00002540-50	0,00	17,91	5621924560753672/6878	doprinos 8/19
02.09.19 APOTEKA VISEGRAD K. PETRA BB 73240 VISEGRAD			4400492070001	712173 01/08/19 31/08/19 0000000 113 0000000000
161-045-00194200-19	0,00	17,76	5621924560767517	16104500194200194401706850006071217301081931
02.09.19 COOPER SPED DOO BANJALUKAKNJAZA MILOSA			857810 4401706850006	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
554-001-00003900-21	0,00	17,75	5621924560764922	55400100003900214400366440006071217301081931
02.09.19 Most DooBijeljina			4400366440006	08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-005-81350347-45	0,00	17,68	5621924560748798	DOPRINOS ZA SOLIDARNOST
02.09.19 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN			4510022450002	712173 01/08/19 31/08/19 0000000 027 0000000000
154-560-20006475-34	0,00	17,53	5621924560752120	15456020006475344402390140008071217301081931
02.09.19 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A			4402390140008	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-002-81117376-26	0,00	17,39	5621924560758738	Fond solidarnosti 08/19
02.09.19 WOOD KOLOR DOO PRNJAVOR			4403554130005	712173 01/08/19 31/08/19 0000000 075 0000000000
562-003-00003432-43	0,00	17,34	5621924560796698/0	solidarnost
02.09.19 ZLATNO KLASJE ZANATSKO PEKARSKA RADNJA S.P.BIJ			4505143820008	712173 01/08/19 31/08/19 0000000 005 0000000000
567-323-11000010-65	0,00	16,84	5621924560765311	56732311000010654401066690007071217301081931
02.09.19 ILIC COMPANY DOO GRADISKAGRADISKAGRADISKA			4401066690007	08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-00016301-91	0,00	16,80	5621924560738259/0	dopr za solidarnost
02.09.19 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK			4401148400007	712173 01/08/19 31/08/19 0000000 056 0000000000
161-045-00035900-07	0,00	16,80	5621924560780878	16104500035900074400915130006071217301081931
02.09.19 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA			4400915130006	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81391693-23	0,00	16,79	5621924560798935/0	SOLID 8/19
02.09.19 OPTINET DOO BANJA LUKA KARADJORDJEVA BR.2			780(4404157930000	712173 01/08/19 31/08/19 0000000 002 0000000000
551-008-00021558-02	0,00	16,77	5621924560785664	55100800021558024401848640009071217301081931
02.09.19 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N			4401848640009	08190250000000000000000000000000 712173 01/08/19 31/08/19 0000000 025 0000000000
562-099-00014034-05	0,00	16,76	5621924560799902/0	sred solid
02.09.19 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR			BA14502350170006	712173 01/08/19 31/08/19 0000000 002 0000000000
562-009-00001302-28	0,00	16,73	5621924560769852/0	POREZ NA SOLIDARNOST 08/19
02.09.19 DOO SANITARAC VLASENICA TABANA BB 75440 VLASE			4400272380000	712173 01/08/19 31/08/19 0000000 116 9100001289

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				
554-001-00004226-13 02.09.19 Pet Vet DooGlavicice	0,00	16,73	5621924560803560 4403183720009	55400100004226134403183720009071217301011931 08190050000000000000000000 712173 01/01/19 31/08/19 0000000 005 0000000000
562-003-00000265-38 02.09.19 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB	0,00	16,70	5621924560759920/0 4400317230004	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-00006875-45 02.09.19 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S.	0,00	16,61	5621924560799068/0 4401317440005	fond solid za dij i lij djece 712173 01/08/19 31/08/19 0000000 055 0000000000
562-099-81089807-89 02.09.19 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED	0,00	16,58	5621924560797105/0 4600299970029	SOLID 712173 02/09/19 02/09/19 0000000 002 0000000000
562-009-00002411-96 02.09.19 PZ AGROPODRINJE P.O. ZVORNIK	0,00	16,55	5621924560798082 4400239330005	fond solid.8/19 712173 01/09/19 30/09/19 0000000 119 0000000000
562-010-81176601-51 02.09.19 MOJA SANJA VIDOVIC S.P. GRADISKA STEVANA SINDJELI	0,00	16,49	5621924560771908/0 4508948510004	dop solid 08/19 712173 01/08/19 31/08/19 0000000 008 0000000000
567-491-25000119-72 02.09.19 ENTERIJERI PERIC VL. PERIC MLADEN S.P. ZANATSTVO,	0,00	16,47	5621924560789446 14508571150008	56749125000119724508571150008071217301061930 06190890000000000000000000 712173 01/06/19 30/06/19 0000000 089 0000000000
161-000-01867800-10 02.09.19 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO	0,00	16,45	5621924560751610 4507547150009	16100001867800104507547150009071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
161-045-00588300-52 02.09.19 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K	0,00	16,36	5621924560767606 4402147550001	16104500588300524402147550001071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80948593-35 02.09.19 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA A	0,00	16,35	5621924560808237/0 4403230580008	SOLID VIII/19 712173 01/08/19 31/08/19 0000000 002 0000000000
551-790-77209190-62 02.09.19 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.	0,00	16,32	5621924560785665 4940146970009	55179077209190624940146970009071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00004711-38 02.09.19 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE	0,00	16,32	5621924560809040/0 4502292380003	DOP. SOLIDARNOSTI ZA DJECU 08/2019 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80659854-42 02.09.19 NOTAR ZORAN MALESEVIC BANJA LUKA MILANA TEP	0,00	16,30	5621924560808513/0 4506711600006	SOLID 712173 01/08/19 30/09/19 0000000 002 0000000000
567-343-11000344-23 02.09.19 MIMI DOO BIJELJINABIJELJINABIJELJINA	0,00	16,23	5621924560787996 4400373060006	56734311000344234400373060006071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
567-162-11002165-34 02.09.19 GRADJEVINARSTVO DOO BANJA LUKABANJA LUKABAN	0,00	16,14	5621924560804185 4400803330002	56716211002165344400803330002071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-038-00022618-90 02.09.19 GL SERVIS SZTR LUKIC GORANNOVO NASELJE BB KOTC	0,00	16,13	5621924560789468 4506856670002	55203800022618904506856670002071217301081931 08190530000000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
199-563-00215011-98 02.09.19 JUMETAL D.O.O.INDUSTRIJSKA ZONA BB,LAKTASI	0,00	16,10	5621924560767989 4404017760007	19956300215011984404017760007071217301081931 08190560000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
567-353-11000152-12 02.09.19 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB	0,00	16,08	5621924560788619 4401252640001	56735311000152124401252640001071217301071931 07190950000000000000000000 712173 01/07/19 31/07/19 0000000 095 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				
554-006-00000024-55 02.09.19 PPUP TEHNICKA ZASTITA Dobj	0,00	16,07	5621924560786056 4400002910007	55400600000024554400002910007071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
567-253-11000154-56 02.09.19 MWN DOO BANJA LUKAXII KULJANSKA 26 BANJA LUKA	0,00	15,97	5621924560804523 4403033320002	56725311000154564403033320002071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
338-350-22004532-39 02.09.19 ORTOPLUS PRED ZA PROIZ I PROMET DOO BANJA LUKA	0,00	15,94	5621924560751343 4401670720003	33835022004532394401670720003071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-00001598-15 02.09.19 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74	0,00	15,80	5621924560809081/0 4400013520006	uplat doprinosa 712173 01/08/19 31/08/19 0000000 028 0000000000
567-651-11000077-88 02.09.19 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J	0,00	15,77	5621924560787018 4403045330003	56765111000077884403045330003071217301081931 08190640000000000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
567-603-11000041-26 02.09.19 PREDUZECE ZA TRGOVINU PROMET AJDARED DOO, VL#	0,00	15,72	5621924560786684 4401140410003	56760311000041264401140410003071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-009-00002879-50 02.09.19 TR GIGO VL VUCINOVIC DRAGAN S.P	0,00	15,69	5621924560773357 4500877430003	doprinos za liječenje djece 8/19 712173 01/08/19 31/08/19 0000000 116 0000000000
567-241-11001145-96 02.09.19 HGO INZENJERING DOO BANJA LUKABANJA LUKABANJ.	0,00	15,66	5621924560804622 4404421030004	56724111001145964404421030004071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-00000149-93 02.09.19 SERVIS-KOMERC DOO PRIJEDOR VOJVODE STEPE STEP	0,00	15,64	5621924560758932/0 4400708260005	DOP SOLID 712173 01/08/19 31/08/19 0000000 074 0000000000
567-241-11001168-27 02.09.19 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP#	0,00	15,47	5621924560804574 4404402160002	56724111001168274404402160002071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
194-106-00910001-10 02.09.19 MILENKOVAC DOO Gradiska Dositejeva 3 78400 Gradiska,BA	0,00	15,36	5621924560781852 4403793710005	19410600910001104403793710005071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-012-81321801-77 02.09.19 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE	0,00	15,36	5621924560759246/0 4403984220008	SREDST SOLIDAR 712173 01/08/19 31/08/19 0000000 089 0000000000
562-099-80807305-09 02.09.19 MONET BROKER AD K.P.I.KARADJORDJEVICA 139 BANJA	0,00	15,30	5621924560772475 4402567090006	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
567-303-11000361-89 02.09.19 NIGRA DOOKOZARSKA DUBICAKOZARSKA DUBICA	0,00	15,28	5621924560764771 4400726750001	56730311000361894400726750001071217301081931 08190070000000000000000000000000 712173 01/08/19 31/08/19 0000000 007 0000000000
562-099-00000186-33 02.09.19 KOLEKS DOO BANJA LUKA VLADIKE PLATONA 3 78000	0,00	15,21	5621924560780239/6900 E4400934600005	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00022800-22 02.09.19 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BBPRIJE	0,00	15,00	5621924560752111 4400685460001	16104500022800224400685460001071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-00016855-78 02.09.19 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780	0,00	14,88	5621924560769379/0 4402016020007	dop 712173 02/09/19 02/09/19 0000000 002 0000000000
161-045-00023900-20 02.09.19 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A74400989090006	0,00	14,85	5621924560767615 19A74400989090006	16104500023900204400989090006071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.09.2019

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				
562-099-00003084-69	0,00	14,81	5621924560797808/0	DOPRINOS
02.09.19 PLANING PRED.ZA PROJEKTOVANJE I INZENJER PRNJAV			4401212420009	712173 01/08/19 31/08/19 0000000 075 0000000000
552-000-18278057-89	0,00	14,80	5621924560788360	55200018278057894404339880008071217301081931
02.09.19 AQUA DORIA DOO DERVENTAPOLJE BB.DERVENTA			4404339880008	08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
562-005-00001697-09	0,00	14,80	5621924560809045/0	uplata
02.09.19 UDR.GRADJ.TOLERANCIJOM PROTIV RAZLICITOSTI DOB			4400088530007	712173 01/08/19 31/12/19 0000000 028 0000000000
555-000-00270908-57	0,00	14,78	5621924560786043	55500000270908574509268420007071217301091930
02.09.19 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN			4509268420007	09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-011-81277280-23	0,00	14,71	5621924560780077/0	LIJECENJE DJECE
02.09.19 ZR TEOFILOVIC , NEDELJKO TEOFILOVIC S.P. DUGO POL			4509589220000	712173 02/09/19 02/09/19 0000000 064 0000000000
338-380-22161269-69	0,00	14,69	5621924560751085	33838022161269694403112540000071217301081931
02.09.19 BAUPROJEKT DOO BANJA LUKAALEJA SVETOG SAVE 7A			4403112540000	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-025-00132800-26	0,00	14,65	5621924560767459	16102500132800264209620460002071217301081931
02.09.19 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA			4209620460002	08190850000000000000000000000000 712173 01/08/19 31/08/19 0000000 085 0000000000
567-241-11000323-40	0,00	14,63	5621924560804661	56724111000323404403359860007071217301081931
02.09.19 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LU			14403359860007	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
338-390-22659596-47	0,00	14,58	5621924560781062	33839022659596474403242590009071217320031931
02.09.19 DOBOJINEX DOO DOBOJVOJVODE MISICA 54/P-10 DOBOJ			4403242590009	08190280000000000000000000000000 712173 20/03/19 31/08/19 0000000 028 0000000008
562-099-81028903-53	0,00	14,49	5621924560728049	fond solid.
02.09.19 DR ARAR ZU BANJA LUKA			4403376870008	712173 01/08/19 31/08/19 0000000 002 0000000000
562-011-00002814-50	0,00	14,43	5621924560783817/0	TAKSA
02.09.19 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230 SAM			4400479990002	712173 01/08/19 31/08/19 0000000 013 0000000000
562-099-80347156-49	0,00	14,35	5621924560806877/0	dopr solid 08/19
02.09.19 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR			4402602770007	712173 01/09/19 30/09/19 0000000 002 0000000000
567-253-11000137-10	0,00	14,33	5621924560765726	56725311000137104401156500002071217301081931
02.09.19 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L			4401156500002	08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
154-921-20063291-77	0,00	14,29	5621924560768236	15492120063291774236526500049071217301081931
02.09.19 BS SISTEMI DOO, POSLOVNI CENTAR 96.2			4236526500049	08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000008
562-099-81286001-06	0,00	14,16	5621924560802553/0	SOLID
02.09.19 MASTER LAB DOO BANJA LUKA NIKOLE TESLE 13 78000			4403303990005	712173 01/08/19 31/08/19 0000000 002 0000000000
562-011-80328381-61	0,00	14,11	5621924560780216/0	ZA LIJECENJE DJECE
02.09.19 ZPR DUKAT ZORAN LAZIC S.P. BANAT BR 59 Kladari I			4506173940004	712173 01/07/19 31/08/19 0000000 064 0000000000
555-100-00416149-08	0,00	14,05	5621924560764715	55510000416149084404368630002071217301081931
02.09.19 EXPORT FENESTAR DOO BANJALUKA			4404368630002	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
554-010-00011224-15	0,00	13,95	5621924560786198	55401000011224154403032600001071217301081931
02.09.19 ZU APOTEKA PETKOVIC SAMACMajkr Jevrosime 4			4403032600001	08190130000000000000000000000000 712173 01/08/19 31/08/19 0000000 013 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002492-46	0,00	13,89	5621924560784400/0	SREDSTVA SOLIDARNOSTI
02.09.19 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC		4400189560004	712173	01/08/19 31/08/19 0000000 064 0000000000
562-099-80952493-72	0,00	13,88	5621924560773911/0	DOPRINOS
02.09.19 PREDUZETNICKA RADNJA ZLATA VL ZORAN BABIC S.P		4507866410005	712173	01/08/19 31/08/19 0000000 103 0000000000
562-008-00002162-19	0,00	13,78	5621924560798030/0	DOPR ZA FOND SOLIDARNOSTI
02.09.19 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE		4401356180002	712173	02/09/19 02/09/19 0000000 107 0000000000
567-343-11000570-24	0,00	13,74	5621924560789171	56734311000570244404097770008071217301041931
02.09.19 FINTECH SOLUTIONS DOO BIJELJINABIJELJINABIJELJIN		4404097770008	712173	01/04/19 31/08/19 0000000 005 0000000000
554-001-00000073-56	0,00	13,69	5621924560765113	55400100000073564400432090003071217301081931
02.09.19 Kojcinovac ZZKojcinovac		4400432090003	712173	01/08/19 31/08/19 0000000 005 0000000000
562-003-00000875-51	0,00	13,62	5621924560809362/0	solidarnost
02.09.19 ZLATNI KLAS ZR-MLIN S.P. TRNJACI PETA ULICA 16		7631(4500996870003	712173	01/08/19 02/09/19 0000000 005 0000000000
562-003-80755030-33	0,00	13,52	5621924560778837/0	dop.za fond solid.
02.09.19 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB		4507210190009	712173	01/09/19 30/09/19 0000000 109 0000000000
551-470-22066355-77	0,00	13,47	5621924560803021	55147022066355774272027480050071217301091930
02.09.19 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS		4272027480050	712173	01/09/19 30/09/19 0000000 008 0000000009
199-056-00540892-32	0,00	13,44	5621924560751501	19905600540892324502651880009071217301081931
02.09.19 MARCO POLO SP		4502651880009	712173	01/08/19 31/08/19 0000000 002 0000000000
154-921-20031985-02	0,00	13,26	5621924560752130	15492120031985024403335920009071217301071931
02.09.19 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA 35,		4403335920009	712173	01/07/19 31/07/19 0000000 005 0000000000
567-321-11000016-48	0,00	13,25	5621924560765017	56732111000016484401025660004071217301081931
02.09.19 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA		4401025660004	712173	01/08/19 31/08/19 0000000 008 0000000000
555-100-00276331-34	0,00	13,15	5621924560763866	55510000276331344404030430008071217301081931
02.09.19 CITY MALL DOO BANJA LUKA VASE PELAGICA 10 BANJ		4404030430008	712173	01/08/19 31/08/19 0000000 002 0000000000
567-162-11002220-63	0,00	13,08	5621924560787343	56716211002220634400793190002071217301071931
02.09.19 GRAFID DOO BANJA LUKAMILANA KRANOVICA 25 BAN.		4400793190002	712173	01/07/19 31/07/19 0000000 002 0000000000
562-099-80696743-52	0,00	13,04	5621924560779982	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
02.09.19 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA		4506933170000	712173	01/08/19 31/08/19 0000000 002 0000000000
562-007-00002774-75	0,00	12,99	5621924560754463/0	POSEBAN DOP ZA SOLID PO OSN PLATE ZAP U RS
02.09.19 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOF		4400675230008	712173	01/08/19 31/08/19 0000000 074 0000000000
562-009-00002386-74	0,00	12,98	5621924560740249	Obaveze za solidarnost
02.09.19 DOO SAVA KOMERC ZVORNIK		4400240180009	712173	01/08/19 31/08/19 0000000 119 0000000000
567-651-25000178-09	0,00	12,80	5621924560804302	56765125000178094508383820004071217302091902
02.09.19 EL-EL NAMJESTAJ, ELDIN OKIC, S.P. TAREVCIMODRICA		4508383820004	712173	02/09/19 02/09/19 0000000 064 0000000000
567-343-11000475-18	0,00	12,72	5621924560787906	56734311000475184403877060006071217301091930
02.09.19 MONTERM DOO BIJELJINABIJELJINABIJELJINA		4403877060006	712173	01/09/19 30/09/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80871286-29	0,00	12,69	5621924560755654/0	SREDSTVA SOLIDARNOSTI
02.09.19 SBS DOO CELINAC MARKOVAC BB 78240 CELINAC		440177850000	712173	01/09/19 30/09/19 0000000 025 0000000000
562-011-00002435-23	0,00	12,69	5621924560782377/0	ZA LIJECENJE OBOLJELE DJECE
02.09.19 HEMO PRAL DOO MODRICA TREBAVSKA BB 74480 MODRICA		4400198550003	712173	01/08/19 31/08/19 0000000 064 0000000000
562-099-00014372-58	0,00	12,59	5621924560772980/0	POREZ
02.09.19 ZANATSKO PREVOZNIKA DJELATNOST RAKICA KOP		1450406253009	712173	01/08/19 31/08/19 0000000 025 0000000000
552-000-17543598-14	0,00	12,59	5621924560785797	55200017543598144401140170002071217301081931
02.09.19 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI		4401140170002	712173	01/08/19 31/08/19 0000000 056 0000000000
161-045-00234000-26	0,00	12,58	5621924560801210	16104500234000264401582510007071217301081931
02.09.19 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA		14401582510007	712173	01/08/19 31/08/19 0000000 075 0000000000
562-007-81442802-02	0,00	12,56	5621924560774428/0	DOPR NA SOLIDARNOST
02.09.19 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV		14403280170005	712173	01/08/19 31/08/19 0000000 007 0000000000
567-241-11001188-64	0,00	12,55	5621924560765057	56724111001188644402535130006071217301081931
02.09.19 GEOMONT DOO BANJA LUKABANJA LUKABANJA LUKA		4402535130006	712173	01/08/19 31/08/19 0000000 002 0000000000
161-060-00003900-18	0,00	12,43	5621924560780782	16106000003900184600045280049071217301071931
02.09.19 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301		4600045280049	712173	01/07/19 31/07/19 0000000 005 0000000000
567-343-11000264-69	0,00	12,32	5621924560765553	56734311000264694400413380009071217301091930
02.09.19 HERBA-KOMERC DOO BIJELJINAMAJEVICKIH BRIGADA		4400413380009	712173	01/09/19 30/09/19 0000000 005 0000000000
562-007-00002740-80	0,00	12,32	5621924560758176	DOPRINOS ZA SOLIDARNOST
02.09.19 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR		4400706130007	712173	01/09/19 30/09/19 0000000 074 0000000000
562-100-80000233-56	0,00	12,27	5621924560754114/0	sred solid
02.09.19 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII		4400808480002	712173	01/08/19 31/08/19 0000000 002 0000000000
562-099-00003098-27	0,00	12,27	5621924560721618	Dop. za solidarnost 08/19
02.09.19 MILOSPED DOO PRNJAVOR		4401207850003	712173	01/08/19 31/08/19 0000000 075 0000000000
555-100-00108023-73	0,00	12,18	5621924560764407	55510000108023734403671950005071217301081931
02.09.19 ADHESIVE DOO BANJA LUKA BANJA LUKA KRALJA A I I		44403671950005	712173	01/08/19 31/08/19 0000000 002 0000000000
562-010-00004329-16	0,00	12,16	5621924560743138	Doprinos za solidarnost 8/19
02.09.19 RAVAGO CHEMICALS D.O.O GRADISKA		4401855420006	712173	01/08/19 31/08/19 0000000 008 0000000000
562-007-81423672-65	0,00	12,14	5621924560754078/0	UPL DOPR ZA SOLIDAR 08/19
02.09.19 DOMACA KUHNJA KOBRA VL IVKOVIC MIROSLAV S.P.		14508529890000	712173	01/08/19 31/08/19 0000000 135 0000000000
567-301-25000007-18	0,00	12,13	5621924560788396	56730125000007184506396650008071217331081931
02.09.19 G-PRINT STAMPARIJA VL.KORUGA VERA KOZ.DUBICAK		4506396650008	712173	31/08/19 31/08/19 0000000 007 0000000000
554-001-00005476-46	0,00	12,06	5621924560765243	55400100005476464404380680007071217301071931
02.09.19 3D PUTNIK DOORACANSKA 16 BIJELJINA		4404380680007	712173	01/07/19 31/12/19 0000000 005 0000000000
562-099-80658855-32	0,00	12,02	5621924560778256/0	FONMD SOLIDARNOSTI 8/19
02.09.19 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B1		4506710970004	712173	01/08/19 31/08/19 0000000 056 0000000000
552-020-00012801-62	0,00	11,94	5621924560785272	55202000012801624400248080003071217301081931
02.09.19 SANITACIJA DOBRACE OBRADOVICA BRIZVORNIK056		4400248080003	712173	01/08/19 31/08/19 0000000 119 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002462-39	0,00	11,90	5621924560775904/0	sol.08/19
02.09.19 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA		4400184840009	712173	01/08/19 31/08/19 0000000 064 0000000000
562-099-00000035-98	0,00	11,88	5621924560753335/0	dop za solid. 08/2019
02.09.19 KECKOM DOO B LUKA RAVNOGORSKA 24 78000 BANJA		4400846220006	712173	01/08/19 31/08/19 0000000 002 0000000000
338-730-22051722-93	0,00	11,83	5621924560767848	33873022051722934202399480015071217301081931
02.09.19 WORKFORCE AND HIGHER ACCESS TO MARKET ACTIVI		4202399480015	712173	01/08/19 31/08/19 0000000 002 8201900000
562-011-80694558-55	0,00	11,83	5621924560782594/0	solidarnost
02.09.19 PICASSO ZMFR SLOBODAN MARKOVIC S.P. RISTE MIKI		4506915600005	712173	01/01/19 31/08/19 0000000 064 0000000000
562-005-80665954-25	0,00	11,75	5621924560798597/0	sol fond
02.09.19 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA		4402815680001	712173	01/08/19 31/08/19 0000000 027 0000000000
571-030-00000437-04	0,00	11,58	5621924560787507	57103000000437044400375600008071217301091930
02.09.19 GALEB GROUP DOOSTEFANA DE?amp? xC8?ANSKOG		24114400375600008	712173	01/09/19 30/09/19 0000000 005 0000000000
562-099-00016902-34	0,00	11,52	5621924560753733	DOPRINOS ZA SOLIDARNOST
02.09.19 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA L		4401954080004	712173	01/08/19 31/08/19 0000000 002 0000000000
554-006-00012524-94	0,00	11,51	5621924560786409	55400600012524944511048540006071217301081931
02.09.19 Krojacka radnja HTZ TEKSTIL Zorka PeDoboj		4511048540006	712173	01/08/19 31/08/19 0000000 028 0000000000
567-323-11017644-28	0,00	11,46	5621924560804106	56732311017644284402114200005071217301081931
02.09.19 ENERGY DOO GRADISKAGRADISKAGRADISKA		4402114200005	712173	01/08/19 31/08/19 0000000 008 0000000000
562-099-00019145-95	0,00	11,46	5621924560773059	SOLIDARNOST LD 2 2019
02.09.19 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA		4402370110005	712173	01/09/19 30/09/19 0000000 002 0000000000
572-246-00004195-53	0,00	11,42	5621924560788431	57224600004195534400232750009071217301091930
02.09.19 UNI-TEHNIKA DOO BIJELJINA, MILOSA OBILICA 81BIJEL.		4400232750009	712173	01/09/19 30/09/19 0000000 005 0000000000
562-099-00001367-79	0,00	11,34	5621924560809624/0	SOLIDARNOST 8/19
02.09.19 AUTOSERVIS ZIKA SP JOVIC DARKO BANJA LUKA BOGI		4502413350000	712173	01/08/19 31/08/19 0000000 002 0000000000
562-120-80011958-82	0,00	11,32	5621924560743753/0	uplata fond solidarnosti radnika za 08/19
02.09.19 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA		4401227700008	712173	01/08/19 31/08/19 0000000 075 0000000000
562-099-81393938-78	0,00	11,30	5621924560808345/0	SOLID ZA LIJECENJE 08-12/19
02.09.19 ZU STOMATOLOSKA AMBULANTA ESTETIK CENTAR DE		4404151140007	712173	01/08/19 31/12/19 0000000 002 0000000000
554-001-00005448-33	0,00	11,30	5621924560764739	55400100005448334510748150008071217301081931
02.09.19 MOMENT UR - RESTORAN I KETERINGPATKOVACA		4510748150008	712173	01/08/19 31/08/19 0000000 005 0000000000
551-700-22063911-19	0,00	11,30	5621924560787589	55170022063911194403777190000071217301061930
02.09.19 NEW NETS DOO NEVESINJEMILOSA OBILICA BB NEVESI		4403777190000	712173	01/06/19 30/06/19 0000000 069 0000000000
562-099-80594382-33	0,00	11,26	5621924560775909/0	FOND SOLIDARNOSTI
02.09.19 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC		4506504990007	712173	01/08/19 31/08/19 0000000 002 0000000000
562-007-00000011-22	0,00	11,20	5621924560773301/0	upl dop za solid septembar
02.09.19 RUDPROM DOO PRIJEDOR SAVE KOVACEVICA 2/I 79000		4400671750007	712173	01/09/19 30/09/19 0000000 074 9074014268
161-045-00155800-80	0,00	11,17	5621924560766924	16104500155800804401774850006071217301081931
02.09.19 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.		4401774850006	712173	01/08/19 31/08/19 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				
199-057-00537736-42	0,00	10,66	5621924560801888	19905700537736424507548710008071217301081931
02.09.19 UR - RESTORAN ALO - ALO VL. JOSIPOVIC BRACO			4507548710008	08190050000000000000000008
				712173 01/08/19 31/08/19 0000000 005 0000000008
161-045-00584600-94	0,00	10,65	5621924560801413	16104500584600944403192710008071217301081931
02.09.19 DR KOVACEVIC ZU STOMATOLOSKA AMBULAKARADJC			4403192710008	08190280000000000000000008
				712173 01/08/19 31/08/19 0000000 028 0000000008
562-010-00001819-77	0,00	10,64	5621924560755303/0	SREDSTVA SOLID 0,25? NA NETO PLATU
02.09.19 STR DRAGSTOR ATOS S.P.TOPOLOVIC DJORDJO VILUSI			4502967840009	
				712173 01/08/19 31/08/19 0000000 008 0000000000
562-008-00001332-84	0,00	10,62	5621924560721662	Uplata za poseban dop.za solidarnost za 3 radnika 8/19
02.09.19 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN			4401349640006	
				712173 01/08/19 31/08/19 0000000 107 0000000000
562-011-81266283-34	0,00	10,57	5621924560749217	upl.za liječenje oboljele djece
02.09.19 USZ DOM BOROVI			4403878540001	
				712173 01/08/19 31/08/19 0000000 064 0000000000
551-700-22040358-62	0,00	10,56	5621924560764168	55170022040358624403224770008071217301081930
02.09.19 LOTEX DOOTINI BB TREBINJE N			4403224770008	08191070000000000000000000
				712173 01/08/19 30/08/19 0000000 107 0000000000
562-010-81208452-43	0,00	10,50	5621924560778072/0	SOLIDARNOST
02.09.19 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC			4509160570002	
				712173 01/07/19 31/07/19 0000000 008 0000000000
562-009-81107493-38	0,00	10,49	5621924560783186/0	doprinos
02.09.19 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK			4403525620001	
				712173 01/08/19 31/08/19 0000000 119 0000000000
194-119-11557021-25	0,00	10,44	5621924560767035	19411911557021254403270700006071217301081931
02.09.19 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ			4403270700006	08190050000000999999999999
				712173 01/08/19 31/08/19 0000000 005 9999999999
551-490-22065094-67	0,00	10,43	5621924560785983	55149022065094674400747910009071217301081931
02.09.19 AGROMERKUR DOO NOVI GRADMATAV AZI BB NOVI GR			4400747910009	08190110000000000000000000
				712173 01/08/19 31/08/19 0000000 011 0000000000
562-012-81365560-41	0,00	10,38	5621924560791510	SREDSTVA SOLIDARNOSTI
02.09.19 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL			4510129170002	
				712173 01/08/19 31/08/19 0000000 094 0000000000
562-007-00002291-69	0,00	10,37	5621924560807307/0	FOND SOLIDARNOSTI 08/19
02.09.19 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ			4501891120005	
				712173 01/08/19 31/08/19 0000000 074 0000000000
554-009-00011306-12	0,00	10,35	5621924560786500	55400900011306124403348070004071217301081931
02.09.19 ALMACdo ModriCa SamaCki put 22a ModriCa ModriCa			4403348070004	08190640000000000000000000
				712173 01/08/19 31/08/19 0000000 064 0000000000
562-011-00002850-39	0,00	10,34	5621924560732383	Fond solidarnosti
02.09.19 J.Z.U. APOTEKA SAMAC SAMAC			4400479480004	
				712173 01/08/19 31/08/19 0000000 013 0000000000
555-001-00551418-50	0,00	10,32	5621924560785916	55500100551418504403525110003071217301091930
02.09.19 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA			4403525110003	09190050000000000000000000
				712173 01/09/19 30/09/19 0000000 005 0000000000
562-003-00002945-49	0,00	10,23	5621924560782445/0	solidarnost
02.09.19 D ? D COMPANY DOO UGLJEVIK BOGUTOVACKA BR.31			74400411330004	
				712173 01/09/19 30/09/19 0000000 109 0000000000
551-720-22835111-53	0,00	10,21	5621924560803373	55172022835111534401179110007071217301081931
02.09.19 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADJO			4401179110007	08190560000000000000000000
				712173 01/08/19 31/08/19 0000000 056 0000000000
562-002-81374216-74	0,00	10,17	5621924560800198/0	doprinosi
02.09.19 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA			4404120770002	
				712173 01/08/19 31/08/19 0000000 075 0000000000
552-006-00012316-69	0,00	10,17	5621924560764137	55200600012316694401405900008071217302091902
02.09.19 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE			05964401405900008	09190690000000000000000000
				712173 02/09/19 02/09/19 0000000 069 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				
562-100-80012322-67	0,00	10,17	5621924560809227/0	SOLID
02.09.19 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUKA			4402006490005	712173 01/08/19 31/08/19 0000000 002 0000000000
562-010-81224315-81	0,00	10,13	5621924560747116	DOPRINOSI ZA SOLIDARNOST 08/19
02.09.19 ZU APOTEKA TOPOLA NOVA TOPOLA GRADISKA			4403789010007	712173 01/08/19 31/08/19 0000000 008 0000000000
161-045-00292200-26	0,00	10,09	5621924560751024	16104500292200264400074820002071217301081931
02.09.19 BOLID DOO DOBOJKRNJINSKE SRPSKE BRIGADE 467400C4400074820002				08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
552-000-16064033-86	0,00	10,07	5621924560789366	55200016064033864403628350002071217301081931
02.09.19 PIK BIH DOO LAKTASISVETOSAVSKA BB LAKTASI			4403628350002	08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-005-00003720-51	0,00	10,00	5621924560777937/0	SOL FOND
02.09.19 KOLOR-B DOO DERVENTA STUDENICKA 1 74400 DERVENTA			4400143060007	712173 01/08/19 31/08/19 0000000 027 0000000000
554-001-00005251-42	0,00	9,97	5621924560803730	55400100005251424510155410003071217301081931
02.09.19 GURMAN - LESKOVACKI ROSTILJ URBIJELJINA			4510155410003	08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
572-106-00013832-21	0,00	9,92	5621924560790208	57210600013832214403162640005071217301081931
02.09.19 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL			4403162640005	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-008-81060605-04	0,00	9,91	5621924560741860/0	solidarnost
02.09.19 DR SAVO ZU AMB PORODICNE MEDICINE LJUBINJE KNE			4403429400009	712173 01/08/19 31/08/19 0000000 061 0000000000
562-006-81239344-04	0,00	9,89	5621924560772707/0	DOPRINOSI SOLID. ZA 08/2019
02.09.19 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73			4403811630006	712173 01/08/19 31/08/19 0000000 080 0000000000
562-099-00015140-82	0,00	9,86	5621924560746655	SREDSTVA SOLIDARNOSTI
02.09.19 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI			4401764890000	712173 01/08/19 31/08/19 0000000 056 0000000000
562-009-00001663-12	0,00	9,81	5621924560746167/0	doprinos
02.09.19 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400			4401425840001	712173 01/09/19 30/09/19 0000000 119 0000000000
562-010-00002562-79	0,00	9,71	5621924560770087/0	solidarnost
02.09.19 KOLOS D.O.O. SRBAC VESELINA MASLESE BB 78420 SRB.			4401243810000	712173 02/09/19 02/09/19 0000000 095 0000000000
562-099-00017008-07	0,00	9,67	5621924560733952	fond solidarnosti
02.09.19 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P.			4504543120009	712173 01/09/19 30/09/19 0000000 025 0000000000
567-543-11006658-90	0,00	9,62	5621924560803692	56754311006658904400121680001071217301081931
02.09.19 UNIVERZAL DO DOO DOBOJDOBOJDOBOJ			4400121680001	08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
554-007-00000190-90	0,00	9,62	5621924560786395	55400700000190904400155660000071217301081931
02.09.19 TTU MINIK dooDerventaDERVENTA			4400155660000	08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
562-003-00000441-92	0,00	9,57	5621924560809564/0	silidarnost
02.09.19 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIMC			4400376240005	712173 01/08/19 31/08/19 0000000 005 0000000000
161-000-01373800-44	0,00	9,56	5621924560801273	16100001373800444508498050008071217301081931
02.09.19 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI			4508498050008	08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
555-400-00081200-76	0,00	9,55	5621924560764719	55540000081200764508836630007071217301081931
02.09.19 UGOSTITELJSKA RADNJA VREMEPLOV JUROSEVIC MLA			4508836630007	08191190000000000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
571-010-00002599-27	0,00	9,50	5621924560765749	57101000002599274400826890005071217301081931
02.09.19 FRATELLIS DOO BANJA LUKATRGR KRAJINE 2BANJA LUKA			4400826890005	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81409500-49	0,00	9,49	5621924560748817	Fond solidarnosti
02.09.19 RED BOX MEDIA DOO BANJA LUKA		4404196240002	712173	01/08/19 31/08/19 0000000 002 0000000000
199-563-00342493-26	0,00	9,49	5621924560801885	19956300342493264510286430000071217301081931
02.09.19 SP STRONG VUKELIC DRAGAN,MARIJE DIMIC 7A,BANJA		4510286430000	712173	01/08/19 31/08/19 0000000 002 0000000000
562-002-81243834-19	0,00	9,47	5621924560757278	Fond solidarnosti 08/19
02.09.19 AQUA-SYSTEM DOO		4403339830004	712173	01/08/19 31/08/19 0000000 075 0000000000
562-099-81373417-46	0,00	9,43	5621924560775184	SREDSTVA SOLIDARNOSTI.
02.09.19 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV		4510166700003	712173	01/08/19 31/08/19 0000000 056 0000000000
562-011-81489240-75	0,00	9,42	5621924560749548	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
02.09.19 UGOSTITELJSKA RADNJA PICERIJA WINES , ZARKO MAI		4507030610000	712173	01/08/19 31/08/19 0000000 064 0000000000
555-002-00159110-24	0,00	9,40	5621924560790983	55500200159110244401813000007071217301061930
02.09.19 TRANSKOP DOO ROGATICA		4401813000007	712173	01/06/19 30/06/19 0000000 078 0000000000
567-253-11000163-29	0,00	9,40	5621924560765062	56725311000163294402368640005071217301081931
02.09.19 KRISTI LINE DOO TRN LAKTASICARA DUSANA 107 TRNC		4402368640005	712173	01/08/19 31/08/19 0000000 056 0000000000
562-010-00002024-44	0,00	9,40	5621924560742213	UPL DOPR SOLID LD J AVGUST 2019
02.09.19 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400		4401027010007	712173	01/08/19 31/08/19 0000000 008 0000000000
562-010-80759674-17	0,00	9,36	5621924560755158	Uplata doprinosa
02.09.19 ZTTR STIL-TEX GORDANA SAULA SP SRBAC		4507232750008	712173	01/08/19 31/08/19 0000000 095 0000000000
567-651-25000139-29	0,00	9,35	5621924560788070	56765125000139294500684630005071217301081931
02.09.19 FOKUS ZANAT.TRGOVIN.OPTICARSKA RADNJA NEVENK		4500684630005	712173	01/08/19 31/08/19 0000000 064 0000000000
562-099-81460123-82	0,00	9,33	5621924560778144	FOND SOLIDARNOSTI 08/2019
02.09.19 KOD MUJE III ADIS SMAIAGIC SP NIKOLE PASICA 23 B/4510631980000		4510631980000	712173	01/08/19 31/08/19 0000000 002 0000000000
562-099-81050041-77	0,00	9,33	5621924560798728/6922	solidarnost
02.09.19 ZU STOMATOLOSKA AMBULANTA NENA DENT BANJA L		4403398170000	712173	01/08/19 31/08/19 0000000 002 0000000000
186-281-03100864-28	0,00	9,33	5621924560751221	18628103100864284509764080003071217302091902
02.09.19 MIHAJLO SAVANOVIC S.P., BANJALUKABANJALUKA		4509764080003	712173	02/09/19 02/09/19 0000000 002 0000000000
562-099-00018306-90	0,00	9,33	5621924560728293	Fond solidarnosti za 8/19
02.09.19 BUNIC-COMPANY DOO		4400902740000	712173	01/08/19 31/08/19 0000000 002 0000000000
562-005-00004735-13	0,00	9,32	5621924560795306/0	SOLIDARNOST
02.09.19 AGRO GOLD DOO DERVENTA DERVENTSKI LUG BB 7440		4402068840002	712173	01/08/19 31/08/19 0000000 027 0000000000
571-010-00002163-74	0,00	9,32	5621924560765638	57101000002163744505514400007071217301081931
02.09.19 PLAZMA TUBI?amp? xC6? IVONA SPBANJA LUKAVOJVOD		4505514400007	712173	01/08/19 31/08/19 0000000 002 0000000000
555-007-00019195-96	0,00	9,26	5621924560786028	55500700019195964400691780000071217301081931
02.09.19 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR		4400691780000	712173	01/08/19 31/08/19 0000000 074 0000000000
555-001-00114209-43	0,00	9,26	5621924560765115	55500100114209434402338490009071217301081931
02.09.19 BRACA ERIC DOO TRNJACI BB BIJELJINA		4402338490009	712173	01/08/19 31/08/19 0000000 005 0000000000
562-099-81468934-33	0,00	9,23	5621924560776328/0	sol za
02.09.19 USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA		4404316160008	712173	01/08/19 31/08/19 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				
567-241-11000170-14 02.09.19 DR DOBRIJEVIC ZU BANJA LUKABANJA LUKABANJA LU 4403234140002	0,00	9,21	5621924560804293	56724111000170144403234140002071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-009-80319943-59 02.09.19 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 75424401786510006	0,00	9,16	5621924560759894/0	posebna dop za solid 712173 01/08/19 31/08/19 0000000 015 0000000000
562-099-00017242-81 02.09.19 ARGO VAR SP DUJAKOVIC RATKO BANJA LUKA MARIJE 4504747980007	0,00	9,15	5621924560797432/0	sred solid 712173 01/08/19 31/08/19 0000000 002 0000000000
554-007-00010649-44 02.09.19 TR SASA KOSTANTIN STOJCIC SPRNJAVOR	0,00	9,10	5621924560786400 4503208710008	55400700010649444503208710008071217301081931 08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
562-011-00002248-02 02.09.19 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI 4500674750002	0,00	9,08	5621924560778123	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/08/19 31/08/19 0000000 064 0000000000
567-241-11000494-12 02.09.19 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ. 4403680350002	0,00	9,05	5621924560789335	56724111000494124403680350002071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00264600-85 02.09.19 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA 4505338750004	0,00	9,05	5621924560801236	16104500264600854505338750004071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000008
572-246-00000613-32 02.09.19 MILIC MIX DOO BIJELJINA, HASE BBBIJELJINABIJELJINA 4403562070003	0,00	9,04	5621924560802833	57224600000613324403562070003071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-002-81395510-18 02.09.19 STIL-TEXS ZELJKO KITIC S.P PRNJAVOR ALEKSE MALIC 4510277950009	0,00	9,04	5621924560748239	UPLATA DOP.ZA SOLIDAR. PER.01,01,2019 DO 31,08,2019 712173 01/01/19 31/08/19 0000000 075 0000000000
562-099-80980722-66 02.09.19 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B. 4403305770002	0,00	9,02	5621924560782898/0	SOLID 8/19 712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-25000671-93 02.09.19 LESKOVACKI ROSTILJ 016 CVETKOVIC SASA SP BANJA L 4505967610002	0,00	9,00	5621924560786777	56724125000671934505967610002071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-035-00010615-80 02.09.19 BAKUS DOO BANJALUKA 16 KRAJISKE MOTORIZOVANE 4400811350004	0,00	9,00	5621924560764095	55103500010615804400811350004071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-011-81088111-80 02.09.19 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA 4403489640009	0,00	9,00	5621924560757823/0	sol 712173 01/08/19 31/08/19 0000000 064 0000000000
562-003-00000889-09 02.09.19 NOVA VET VETERINARSKA AMBULANTA KOJCINOVAC 4501043110008	0,00	8,93	5621924560782762/0	solidarnost 712173 01/09/19 30/09/19 0000000 005 0000000000
562-008-81428773-39 02.09.19 ALO DOO JOVANA CVIJICA 59 89101 TREBINJE	0,00	8,90	5621924560757210/0 4404228110009	DOPRINOS SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 107 0000000000
567-253-11000153-59 02.09.19 ANTENAL DOO LAKTASICARA DUSANA 149 A LAKTASIC 4402271560007	0,00	8,89	5621924560788629	56725311000153594402271560007071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
567-603-25000002-76 02.09.19 MIR MARKO JOCIC SP LAKTASILAKTASILAKTASI	0,00	8,84	5621924560786676 4505067970003	56760325000002764505067970003071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
161-000-01422300-44 02.09.19 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102. 4403164260005	0,00	8,83	5621924560750934	16100001422300444403164260005071217301081931 0819002000000000000000082019 712173 01/08/19 31/08/19 0000000 002 0000082019

Izvjestaj o promjenama na racunu
na dan: 02.09.2019

Izvod: 201

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				
567-483-11000564-69 02.09.19 SAVONS DOO I SARAJEVOVOJVIDE RADOMIRA PUTNIK	0,00	8,82	5621924560764869 4400515970005	56748311000564694400515970005071217301081931 081908500000000108310819 712173 01/08/19 31/08/19 0000000 085 0108310819
161-045-00238100-45 02.09.19 GUGUN PROMET DOO GRADISKA16 KRAJSKE BRIGADE	0,00	8,80	5621924560751010 4401056030009	16104500238100454401056030009071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
567-343-11000353-93 02.09.19 STECO COLOR DOO BIJELJINABijeljina, JANJABijeljina, JAN	0,00	8,79	5621924560804442 4403737480005	56734311000353934403737480005071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-003-80957134-68 02.09.19 CVIJETINOVIC DR DUSAN ZDRAVSTVENA USTANOVA S	0,00	8,77	5621924560809175/0 4403251740005	dopr ua solid. 712173 01/08/19 31/08/19 0000000 005 0000000000
551-490-22190378-90 02.09.19 HATIKVA DOO PRIJEDORBRANISLAVA NUSICA 40 PRIJEI	0,00	8,74	5621924560787610 4403371300009	55149022190378904403371300009071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-00016626-86 02.09.19 KOMPAS TOURS-RM DOO BANJA LUKA NIKOLE TESLE	0,00	8,73	5621924560761524/0 34401706260004	SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
552-030-00022088-35 02.09.19 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA0.4506708560001	0,00	8,70	5621924560763926 4506708560001	55203000022088354506708560001071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-005-81505603-71 02.09.19 CAFFE BAR I RESTORAN ALLEGRO MIROSLAV MIKERE	0,00	8,65	5621924560805847/0 4510885570006	SOL 712173 01/08/19 31/08/19 0000000 010 0000000000
562-009-00000913-31 02.09.19 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL	0,00	8,63	5621924560750017/0 4401727930000	0,25? Solidarni doprinos 712173 01/08/19 31/08/19 0000000 001 0000000000
562-005-00003132-69 02.09.19 DMP DOO	0,00	8,61	5621924560739476 4400042030000	Poseban dopr. za solidarnost 08/2019 712173 01/08/19 31/08/19 0000000 028 0000000000
562-099-00018414-57 02.09.19 JAVA TRADE DOO KARADJORDJEVA 286 BANJA LUKA,784402282760008	0,00	8,59	5621924560740711 784402282760008	DOPRINOS ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 002 0000000000
562-011-80999150-19 02.09.19 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB	0,00	8,59	5621924560797373 4403332150008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/08/19 31/08/19 0000000 064 0000000000
567-241-25001068-66 02.09.19 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA I4510095330005	0,00	8,58	5621924560765479 I4510095330005	56724125001068664510095330005071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
555-000-00312665-13 02.09.19 DOO FARMA TREND DVOROVI	0,00	8,53	5621924560785745 4404121310005	55500000312665134404121310005071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
551-038-00011703-64 02.09.19 VILUX DOO BANJA LUKAIVAN GORAN KOVACIC 203A B.4400807670002	0,00	8,53	5621924560785442 4400807670002	55103800011703644400807670002071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
338-900-22020216-48 02.09.19 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU	0,00	8,53	5621924560801809 4200701960053	33890022020216484200701960053071217301081931 08190050000000009999999999 712173 01/08/19 31/08/19 0000000 005 9999999999
562-099-81107777-14 02.09.19 ELEKTROMONT SP DOSTANIC SINISA	0,00	8,47	5621924560783330 4508559450004	DOPR SOLID ZA 8/19 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00010760-30 02.09.19 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NE	0,00	8,46	5621924560750564/6877 4401578750001	solidarnost 712173 02/09/19 02/09/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80006066-17	0,00	8,45	5621924560806585	DOPRINOS ZA SOLIDARNOST
02.09.19 GEO-CENTAR DOO JEVREJSKA 75 BANJA LUKA,78000			4401661490003	712173 01/08/19 31/08/19 0000000 002 0000000000
562-010-00001347-38	0,00	8,43	5621924560755002	LD 07/2019-JU FOND ZA LIJECENJE I DIJAG DJECE U INOSTRANSTVU
02.09.19 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA			4401033330005	712173 01/07/19 31/07/19 0000000 008 0000000000
141-477-53200150-76	0,00	8,39	5621924560781242	14147753200150764263250300021071217301081931
02.09.19 DOO SIHK BOSANSKI PETROVAC, 14. SEPTEMBAR BB			4263250300021	08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-570-11000002-14	0,00	8,38	5621924560803921	56757011000002144403621850000071217301091930
02.09.19 RIBARSTVO MARJANOVIC DOO DERVENTADERVENTAD			4403621850000	09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
562-008-80726044-28	0,00	8,38	5621924560808064/0	solidarn
02.09.19 BEOLEK ZUA DR LEVIJA 1 89101 TREBINJE			4402929420000	712173 01/08/19 31/08/19 0000000 107 0000000000
567-162-25004014-46	0,00	8,35	5621924560789213	56716225004014464502675800006071217301081931
02.09.19 BILANS-VENCELJ SPOMENKA SP BANJA LUKABANJA LU			4502675800006	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-009-81313214-86	0,00	8,35	5621924560779608/0	doprinost
02.09.19 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK			4403982280003	712173 01/09/19 30/09/19 0000000 119 0000000000
562-007-81074829-61	0,00	8,32	5621924560758306/0	DOPR ZA SOLID
02.09.19 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN			4403430240007	712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-00002982-84	0,00	8,27	5621924560742468	Uplata solidarnosti za 08/19
02.09.19 AUTO-MOTO DRUSTVO PRNJAVOR			4401208310002	712173 01/08/19 31/08/19 0000000 075 0000000
567-570-25000038-33	0,00	8,25	5621924560789555	56757025000038334509485520001071217301091930
02.09.19 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK			4509485520001	09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
562-099-80934036-56	0,00	8,25	5621924560744056/0	solidarnost
02.09.19 BAKUS DISKONT PICA SP MAGLOV NEBOJSA BANJA LUKA			4507802100002	712173 02/09/19 02/09/19 0000000 002 0000000000
562-099-80708973-28	0,00	8,23	5621924560776693/0	SOLID
02.09.19 FAVORIT SP SAVANOVIC MILAN BANJA LUKA DRAGOC			4506990720008	712173 01/08/19 31/08/19 0000000 002 0000000000
199-499-00314305-38	0,00	8,20	5621924560752159	19949900314305384227113420137071217301081930
02.09.19 HETA D.O.O. SARAJEVOEMERIKA BLUMA 1, SARAJEVO			4227113420137	08190020000000000000000000000000 712173 01/08/19 30/08/19 0000000 002 0000000000
562-099-81379100-69	0,00	8,19	5621924560795383/0	PL 08/19
02.09.19 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA BRAC			4505569050005	712173 01/08/19 31/08/19 0000000 002 0000000000
199-057-00515512-75	0,00	8,14	5621924560801990	19905700515512754400354940003071217301091930
02.09.19 ZETA D.O.O. BIJELJINA			4400354940003	09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-007-00002215-06	0,00	8,12	5621924560733072/0	UPL DOPR Z SOLIUD 08/19
02.09.19 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI			4501939000007	712173 01/08/19 31/08/19 0000000 074 9074058844
562-099-81112397-25	0,00	8,09	5621924560772525	FOND SOLIDARNOSTI 08/2019
02.09.19 KOD MUJE II ADIS SMILAGIC S.P. BRACE POTKONJAKA			4508596730009	712173 01/08/19 31/08/19 0000000 002 0000000000
567-321-11000153-25	0,00	8,09	5621924560787761	56732111000153254403183300000071217301081931
02.09.19 TOMBOLO KOMERC DOO GRADISKAVIDOVANSKA BB			4403183300000	08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
551-450-22315072-60	0,00	8,06	5621924560802996	55145022315072604403351530008071217301081931
02.09.19 VID ZDRAVSTVENA USTANOVA ZVORNIKTRG KRALJA F			4403351530008	08191190000000000000000000000000 712173 01/08/19 31/08/19 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				
552-000-18569027-82 02.09.19 PLUS IUUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219	0,00	8,06	5621924560803226 4501346010006	55200018569027824501346010006071217301081931 08191090000000000000000000000000 712173 01/08/19 31/08/19 0000000 109 0000000000
161-025-00132800-26 02.09.19 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA4209620460002	0,00	8,05	5621924560767458 4209620460002	16102500132800264209620460002071217301081931 08190880000000000000000000000000 712173 01/08/19 31/08/19 0000000 088 0000000000
154-360-20055830-91 02.09.19 AGROUNIK DOO BIJELJINA , BIJELJINA.PCMESE SELIMO`4403797890008	0,00	8,03	5621924560781392 4403797890008	15436020055830914403797890008071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-00000182-45 02.09.19 ENERGOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC4400898020005	0,00	7,96	5621924560778593/0 4400898020005	DOP SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81384233-93 02.09.19 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4402685370005	0,00	7,96	5621924560798178/0 4402685370005	UPL SRED SOLID, 712173 01/08/19 31/08/19 0000000 102 0000000000
562-100-80000572-09 02.09.19 BISER SP MIKACA ANASTASIJA, B LUKA K P I KARADJOF4502285760003	0,00	7,95	5621924560794186/6917 4502285760003	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
199-044-00031783-03 02.09.19 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC 4504843600002	0,00	7,95	5621924560802028 4504843600002	19904400031783034504843600002071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-009-00003020-15 02.09.19 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA ILIJE 4500880570002	0,00	7,94	5621924560760540/0 4500880570002	DOPRINOS ZA LIJECENJE DJECE 712173 01/08/19 31/08/19 0000000 116 0000000000
562-099-80734969-28 02.09.19 STEPMED DOO BANJA LUKA PRVOG KRAJISKOG KORPU 4402947160007	0,00	7,92	5621924560780526/0 4402947160007	UPL DOPRINOSA 712173 01/08/19 31/08/19 0000000 002 0000000000
154-580-20100630-23 02.09.19 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIIOC.4404274650000	0,00	7,91	5621924560751153 4404274650000	15458020100630234404274650000071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
161-000-01696000-49 02.09.19 GM DS DOO BANJA LUKARAMICI BB78000BANJA LUKA04404050620008	0,00	7,81	5621924560767367 04404050620008	16100001696000494404050620008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80235047-77 02.09.19 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUS#4505171950006	0,00	7,76	5621924560756051/0 4505171950006	dop 712173 01/08/19 31/08/19 0000000 025 0000000000
572-266-00007510-89 02.09.19 APOLO 8 DOO, MITROPOLITA PETRA ZIMONJICA BBPRIJI4401513540000	0,00	7,75	5621924560786911 4401513540000	57226600007510894401513540000071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-003-81305195-90 02.09.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403219340003	0,00	7,73	5621924560774460/0 4403219340003	pos,dopr.za solidarnost po osnovu neto plate 712173 01/08/19 31/08/19 0000000 109 0000000000
562-005-00001937-65 02.09.19 CUSTO STR NEDO CUSTIC S.P. DERVENTA NJEGOSEVA B 4504639230000	0,00	7,72	5621924560778618/0 4504639230000	SOL FOND 712173 01/08/19 31/08/19 0000000 027 0000000000
562-003-00003316-03 02.09.19 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1 76300 BIJEI4400352570004	0,00	7,72	5621924560809327/0 4400352570004	solidarnost 712173 01/08/19 02/09/19 0000000 005 0000000000
562-007-81028649-85 02.09.19 ZU STOMATOLOSKA AMBULANTA DR.KECMAN JOVAN#4403250000008	0,00	7,72	5621924560744925 4403250000008	SOLIDARNI POREZ 712173 01/09/19 30/09/19 0000000 074 0000000000
555-300-00132547-24 02.09.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403346290007	0,00	7,71	5621924560785525 4403346290007	55530000132547244403346290007071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
552-000-00000947-35 02.09.19 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN4401152930002	0,00	7,70	5621924560787190 4401152930002	55200000000947354401152930002071217330081930 08190560000000000000000000000000 712173 30/08/19 30/08/19 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				
552-027-00009642-78 02.09.19 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B 4506408500007	0,00	7,70	5621924560785265	55202700009642784506408500007071217301081931 08190100000000000000000000000000 712173 01/08/19 31/08/19 0000000 010 0000000000
567-321-11000049-46 02.09.19 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISK/4403397790004	0,00	7,67	5621924560765317	56732111000049464403397790004071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
161-045-00621800-44 02.09.19 DR CISIC ZU SPECIJAL OFTAMOLOSKA AMSVETOSAVSK4403323240002	0,00	7,66	5621924560766909	16104500621800444403323240002071217301081931 08190640000000000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
562-100-80000862-12 02.09.19 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6 4400804490003	0,00	7,62	5621924560796065/0	SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
567-343-11000582-85 02.09.19 TOP TIM DOO BIJELJINABIJELJINABIJELJINA	0,00	7,61	5621924560804701 4404143120005	56734311000582854404143120005071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-010-00001325-07 02.09.19 TERMOELEKTRO-NS DOO AVDE CUKA BB GRADISKA, 784401045180009	0,00	7,58	5621924560771873	UPLATA DOP.ZA SOLID.ZA AUGUST 2019 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-00007081-09 02.09.19 STORIA D.O.O. MRKONJIC GRAD	0,00	7,58	5621924560726843 4401199570004	Uplata 0.25? od neto plate za 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80250192-38 02.09.19 INFOS SANCANIN SLOBODANKA,SANCANIN STEVO SP 14505572190004	0,00	7,57	5621924560752652/6877	solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
567-463-11000045-84 02.09.19 X BO DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	7,53	5621924560804693 4403259720003	56746311000045844403259720003071217301081931 08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
552-030-00022091-26 02.09.19 NOTAR DELIC MILENKO GUNDULICEVA 100 BANJA LUKA/4506713640005	0,00	7,46	5621924560785694	55203000022091264506713640005071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
571-060-00000401-97 02.09.19 LED MEDIA D.O.O.BLAGOJA PAROVICA BBBANJA LUKA 4403744180009	0,00	7,46	5621924560787974	571060000004019744403744180009071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00632100-87 02.09.19 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF4403370590003	0,00	7,42	5621924560752507	16104500632100874403370590003071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-321-11000096-02 02.09.19 MALESEVIC DOO GRADISKAGRADISKAGRADISKA	0,00	7,40	5621924560788926 4403710100006	56732111000096024403710100006071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
154-921-20022987-30 02.09.19 SUMONJA DOO BANJA LUKA , BANJA LUKANOVICE CER 4403168760002	0,00	7,39	5621924560751888	15492120022987304403168760002071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-343-25000695-67 02.09.19 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKO\4506882590009	0,00	7,37	5621924560804700	56734325000695674506882590009071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
572-276-00001058-40 02.09.19 ELKO D.O.O., VUKA KARADZICA BBI. N. SARAJEVOI. N. 4400548710009	0,00	7,34	5621924560786695	57227600001058404400548710009071217301081931 08190880000000000000000000000000 712173 01/08/19 31/08/19 0000000 088 0000000000
562-005-00002176-27 02.09.19 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA BB 4500353440001	0,00	7,33	5621924560809198/0	FOND SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 028 0000000000
562-099-80904839-56 02.09.19 SV COMPANY DOO LAKTASI	0,00	7,31	5621924560734724 4403064550006	SREDSTVA FONDA SOLIDARNOSTI ZA 08/19 712173 01/08/19 31/08/19 0000000 056 0000000

Izvjestaj o promjenama na racunu

Izvod: 201

na dan: 02.09.2019

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				
567-241-11000753-11 02.09.19 MBS IRBIS DOO BANJA LUKASLOBODANA KUSTURICA	0,00	7,27	5621924560786715 14403925990002	56724111000753114403925990002071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-343-11000603-22 02.09.19 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ4402755170009	0,00	7,23	5621924560789334 4402755170009	56734311000603224402755170009071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
552-020-00026087-71 02.09.19 DRLJEVIC ZU SPEC.PED.ORDINAC.VUKA KARADZICA BB4403177590004	0,00	7,22	5621924560764269 4403177590004	55202000026087714403177590004071217301081931 08191190000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
562-010-00002102-04 02.09.19 CO LESCESEN DOO GRADISKA UL. VIDOVDANSKA BB 784401025310003	0,00	7,17	5621924560758445/0 784401025310003	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 008 0000000000
562-011-80583134-65 02.09.19 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI4402698430007	0,00	7,16	5621924560746065/0 4402698430007	08/19 712173 01/08/19 31/08/19 0000000 064 0000000000
199-562-00576146-38 02.09.19 UGOSTITELJSKA RADNJA BOJICS.P.	0,00	7,09	5621924560781420 4508697330001	19956200576146384508697330001071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-003-81232742-72 02.09.19 IMA DANA UR-PANSION S.P. BIJELJINA BRACE GAVRICA4501234640007	0,00	7,06	5621924560809352/0 4501234640007	solidarnost 712173 01/08/19 31/08/19 0000000 005 0000000000
567-651-25000214-95 02.09.19 U.R.RESTORAN DOBOR KULA VUKOSAVLJEMUSE CAZIM4510517340009	0,00	7,05	5621924560804189 4510517340009	56765125000214954510517340009071217301081931 08190660000000000000000000 712173 01/08/19 31/08/19 0000000 066 0000000000
562-007-00002856-23 02.09.19 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN4501891980004	0,00	7,04	5621924560796404/0 4501891980004	UPL DOPR ZA SOLID AVG 712173 01/08/19 31/08/19 0000000 074 9074022337
562-099-81534345-31 02.09.19 ZU APOTEKA APOTEKA MALINA PRNJAVOR MAGISTRA4404470590007	0,00	7,04	5621924560782375/0 4404470590007	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 075 0000000000
194-146-01189071-84 02.09.19 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA 4508804510000	0,00	7,00	5621924560782087 4508804510000	19414601189071844508804510000071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00016921-74 02.09.19 SERGIO DOO, BANJA LUKA SRPSKA BB 78000 BANJA LUF4402083640001	0,00	6,98	5621924560800521/0 4402083640001	DOP ZA LIJECENJE DJECE 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
567-483-11000170-87 02.09.19 NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVOSF4403821780006	0,00	6,96	5621924560804520 4403821780006	56748311000170874403821780006071217301081931 08190880000000000000000000 712173 01/08/19 31/08/19 0000000 088 0108310819
567-162-11001143-93 02.09.19 KIROGA DOO BANJA LUKABANJA LUKABANJA LUKA 4400926680008	0,00	6,96	5621924560787922 4400926680008	56716211001143934400926680008071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-463-25000268-27 02.09.19 EVROPA UGOSTITELJSKA RADNJA DRAGAN MILIJAS SP. 4508179890001	0,00	6,95	5621924560765394 4508179890001	56746325000268274508179890001071217301081931 08190750000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
562-099-00015640-37 02.09.19 PRIZMA SP GALIC RANKO BANJA LUKA KRALJA PETRA 4502622190001	0,00	6,93	5621924560742349/6856 4502622190001	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-81096304-44 02.09.19 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 792 4403491540003	0,00	6,93	5621924560772198/0 4403491540003	UPL SRED SOLID 8/2019 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-00014649-03 02.09.19 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA BB.4502568800001	0,00	6,88	5621924560740865/6856 4502568800001	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81219794-68 02.09.19 AUTOPREVOZNIK VALAN TRANSPORT DAVOR VALAN 4506441890007	0,00	6,87	5621924560744764/0 4506441890007	DOP ZA SOLID 7.8.9 712173 01/07/19 30/09/19 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000921-22 02.09.19 PAPIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV	0,00	6,85	5621924560765729 4509773150006	56724125000921224509773150006071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-463-11001640-52 02.09.19 PEYO PLAST DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	6,79	5621924560787824 4401211020007	56746311001640524401211020007071217301081931 08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
572-106-00009187-85 02.09.19 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP	0,00	6,78	5621924560787565 4403491890004	57210600009187854403491890004071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81513236-17 02.09.19 BIG-VET DOO PRNJAVOR UL.BRANKA COPICA 2 78430 PR4404410180004	0,00	6,78	5621924560780171/0	POS. DOP. ZA SOLID. 712173 01/08/19 31/08/19 0000000 075 0000000000
552-000-16938998-11 02.09.19 GLOBTOUR DOO MEDJUGORJE POD TREBINJEVOJVODE	0,00	6,78	5621924560788208 4227010020157	55200016938998114227010020157071217301071931 0719107000000000000000000072019 712173 01/07/19 31/07/19 0000000 107 0000072019
572-276-00004770-59 02.09.19 BUREGDZINICA RIO-S SUAD MEHMEDI S.P.I.N.SARAJEVC	0,00	6,76	5621924560803075 4510504790005	57227600004770594510504790005071217301071931 08190880000000000000000000000000 712173 01/07/19 31/08/19 0000000 088 0000000000
562-099-00003013-88 02.09.19 MESARSKA RADNJA MESARA MARKOVIC GORAN DEBEI	0,00	6,75	5621924560757005 4503255470007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 075 0000000000
567-343-25000229-10 02.09.19 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA	0,00	6,75	5621924560788002 4508294560007	56734325000229104508294560007071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-81536403-65 02.09.19 CEVABDZINICA I PECENJARA PRNJAVORCANKA ADEM	0,00	6,75	5621924560805944/0 14511079770000	SOLID. 712173 01/07/19 31/12/19 0000000 075 0000000000
551-008-00006975-04 02.09.19 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL	0,00	6,69	5621924560785663 4503512970008	55100800006975044503512970008071217301081931 08190250000000000000000000000000 712173 01/08/19 31/08/19 0000000 025 0000000000
562-007-00000673-73 02.09.19 ING MONT DOO PRIJEDOR RADNICKA 79000 PRIJEDOR	0,00	6,69	5621924560773548/0 4400680580009	UPL DOPR ZA SOLID 08/19 712173 01/08/19 21/08/19 0000000 074 9074044307
562-002-81304401-96 02.09.19 AC PEJASINOVIC DOO PRNJAVOR	0,00	6,65	5621924560741945 4403956950009	Doprinos za solidarnost 8/19 712173 01/08/19 31/08/19 0000000 075 0000000000
562-099-81450814-73 02.09.19 SINIKOM DOO LAKTASI	0,00	6,59	5621924560747401 4404273760006	Sredstva solidarnosti za AVGUST 2019 712173 01/08/19 31/08/19 0000000 056 00000000
161-045-00396000-93 02.09.19 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK	0,00	6,58	5621924560751857 4402683670001	16104500396000934402683670001071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00107800-35 02.09.19 ENGINE COMMERCE DOO BANJA LUKAIVE ANDRICA	0,00	6,58	5621924560780667 4074400903120005	16104500107800354400903120005071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-651-25000083-03 02.09.19 MEDIA ZGR ZELJKA MISIC SP MODRICAMODRICAMODR	0,00	6,52	5621924560764746 4500694780005	56765125000083034500694780005071217301081931 08190640000000000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
562-099-81194344-79 02.09.19 REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOV	0,00	6,51	5621924560779877/0 4403721130004	LD SOLID 8/19 712173 01/08/19 31/08/19 0000000 002 0
571-030-00000329-37 02.09.19 trgovinska radnja DISNEY vl. Stanojlovicul. Nusiceva br. 12DBIJ	0,00	6,48	5621924560765770 4505140300003	57103000000329374505140300003071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00000579-39 02.09.19 DOO INEX-PROMET DOBOJ Dobo	0,00	6,48	5621924560765120 4400012800005	55400600000579394400012800005071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
555-007-00002023-08 02.09.19 SRETKOM	0,00	6,46	5621924560790786 4401033680006	55500700002023084401033680006071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
161-045-00435100-66 02.09.19 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP	0,00	6,42	5621924560752199 4501876590003	16104500435100664501876590003071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
551-052-00019676-97 02.09.19 STAJIC TURS DOOCARA DUSANA BB BOSANSKI SAMAC	0,00	6,41	5621924560786624 4402033540006	55105200019676974402033540006071217301081931 08190130000000000000000000000000 712173 01/08/19 31/08/19 0000000 013 0000000000
552-034-00012706-49 02.09.19 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA	0,00	6,39	5621924560764626 14504506640005	55203400012706494504506640005071217301081931 08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
161-045-00709701-84 02.09.19 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA	0,00	6,38	5621924560751121 344403621690002	16104500709701844403621690002071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-00001702-91 02.09.19 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA	0,00	6,37	5621924560770351 4500533260001	SREDSTVA SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 010 0000000000
567-241-11001085-82 02.09.19 BESTCODE DOO BANJA LUKABULEVAR DESANKE MAK	0,00	6,36	5621924560787640 4404327280005	56724111001085824404327280005071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
338-410-22352770-82 02.09.19 OM ZR VL. SP MARJANOVIC NATASA PRIJEDORI MAJA	0,00	6,34	5621924560801694 B4508463770008	33841022352770824508463770008071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
551-033-00014186-38 02.09.19 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE	0,00	6,33	5621924560764558 4401069870006	55103300014186384401069870006071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-00015473-53 02.09.19 MONTEX-M DOO ,PRNJAVOR	0,00	6,32	5621924560741241 4401799500000	Doprinos za solidarnost 08/19 712173 01/08/19 31/08/19 0000000 075 0000000000
567-253-11000180-75 02.09.19 DF SERVIS-REMONT DOO LAKTASIDRVARSKA 8 LAKTA	0,00	6,31	5621924560765714 4404132600005	56725311000180754404132600005071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-099-80779247-84 02.09.19 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC	0,00	6,30	5621924560776229/0 4403021740006	DOPRIN SOLIDARN 08/19 712173 01/08/19 31/08/19 0000000 002 0
552-002-00023837-40 02.09.19 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ	0,00	6,28	5621924560785478 4402956740008	55200200023837404402956740008071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-016-00001037-63 02.09.19 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC	0,00	6,27	5621924560785659 4401226300006	55101600001037634401226300006071217301081931 08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
567-321-11000150-34 02.09.19 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE	0,00	6,27	5621924560764946 4403997980001	56732111000150344403997980001071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-010-81335025-79 02.09.19 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO	0,00	6,26	5621924560783041/0 4509906130003	SOLIDARNOST 712173 01/08/19 31/08/19 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				
562-002-81231582-12 02.09.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PRNJAVO	0,00	6,25	5621924560747973/0 4401232700008	UPLATA ZA DIHAGNOZ.I LIJECENJE DJECE 08/19 712173 01/08/19 31/08/19 0000000 075 0000000000
562-099-80879633-14 02.09.19 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI	0,00	6,25	5621924560748570/0 4507594580003	08/19 SOLID. 712173 01/08/19 31/08/19 0000000 002 0000000000
562-006-80351468-12 02.09.19 DAX STR VISEGRAD VL SELENA SAVIC	0,00	6,25	5621924560796792 4506285230000	08/19 Poseban doprinos za solidarnost 712173 01/08/19 31/08/19 0000000 113 0000000000
551-720-22625455-73 02.09.19 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN	0,00	6,25	5621924560802895 4508817250007	55172022625455734508817250007071217301081931 0819053000000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
555-007-00545143-54 02.09.19 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	6,24	5621924560790065 4504527190005	55500700545143544504527190005071217301081931 0819002000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81497374-73 02.09.19 ORGANIZACIJA AMPUTIRACA UDAS - CDEC RS BANJA	0,00	6,21	5621924560779054/6900 4401644050008	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
338-900-22018112-55 02.09.19 BLAZIC-RUBNE TRAKE DRUSTVO SA OGRANICENOMBA	0,00	6,21	5621924560801788 4201111270023	33890022018112554201111270023071217301081931 0819002000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000008
562-099-00011864-16 02.09.19 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000	0,00	6,17	5621924560769454/0 BA4400821070000	DOP SOLID 712173 01/07/19 31/07/19 0000000 025 0000000000
567-241-11000914-13 02.09.19 SIMEL DOO BANJA LUKA PJ BANJA LUKA IKRALJA PETF	0,00	6,15	5621924560804099 4402697200008	56724111000914134402697200008071217301081931 0819002000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-008-81295526-43 02.09.19 TEHNOPROM-BET-DOO LJUBINJE NJEGOSEVA BB 88380	0,00	6,14	5621924560758615/0 I4403944270002	dop soli 712173 01/08/19 31/08/19 0000000 061 9060022325
562-011-00002437-17 02.09.19 DOO ZARIC KOMERC U P.S.DUGO POLJE DUGO POLJE	0,00	6,08	5621924560784122/0 BI4400183870001	solidarnost 712173 01/08/19 31/08/19 0000000 064 0000000000
562-003-00001217-92 02.09.19 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328	0,00	6,06	5621924560783790/0 C 4400391390005	solidarnost 712173 01/09/19 30/09/19 0000000 005 0000000000
555-007-00018613-96 02.09.19 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II	0,00	6,03	5621924560790429 I4502515940006	55500700018613964502515940006071217301081931 0819002000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-064-00016169-39 02.09.19 GRAFIKA SP MALIC DUSKO DERVENTADERVENTSKI LU	0,00	6,03	5621924560785136 4500651200005	55106400016169394500651200005071217301081931 0819027000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
555-001-00124477-85 02.09.19 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM	0,00	6,02	5621924560785198 I4402714490007	55500100124477854402714490007071217301091930 0919005000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
161-000-01937400-51 02.09.19 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK.	0,00	6,01	5621924560766858 4404266980009	16100001937400514404266980009071217301081931 0819002000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-790-22222466-94 02.09.19 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN	0,00	6,00	5621924560787372 4403336900001	55179022222466944403336900001071217301081931 0819002000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-00003711-78 02.09.19 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB	0,00	5,98	5621924560778206/0 744400141870001	SOL FOND 712173 01/09/19 30/09/19 0000000 027 0000000000
562-099-81456040-12 02.09.19 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA	0,00	5,97	5621924560741135/6856 4510609380007	solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00003639-03	0,00	5,96	5621924560782583/0	SOL FOND
02.09.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC4400156120009			712173	01/08/19 31/08/19 0000000 027 0000000000
562-009-80866539-56	0,00	5,95	5621924560779489/0	doprinosa
02.09.19 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K 4507524450005			712173	01/09/19 30/09/19 0000000 119 0000000000
562-007-81158720-06	0,00	5,93	5621924560740884/0	UPL DOPRINOSA SOLIDARNOSTI
02.09.19 TRGOVINSKA RADNJA ZOKA, VL. MARIN ZORAN S.P. KO4507631020005			712173	01/08/19 31/08/19 0000000 135 0000000000
551-103-11283954-49	0,00	5,93	5621924560786425	55110311283954494506698230008071217301081931
02.09.19 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR4506698230008			712173	01/08/19 31/08/19 0000000 053 0000000000
562-007-00000283-79	0,00	5,90	5621924560761285	Solidarnost
02.09.19 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV 4501841880009			712173	01/08/19 31/08/19 0000000 074 0000000000
567-603-11000063-57	0,00	5,90	5621924560787199	56760311000063574404312840004071217301081931
02.09.19 BP INSTITUT DOO LAKTASILAKTASILAKTASI 4404312840004			712173	01/08/19 31/08/19 0000000 056 0000000000
161-000-02179100-26	0,00	5,86	5621924560781797	16100002179100264510865460000071217301081931
02.09.19 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA4510865460000			712173	01/08/19 31/08/19 0000000 075 0000000000
562-099-80961968-68	0,00	5,85	5621924560795828/0	SOLID
02.09.19 CARDIO ZDRAVSTVENA USTANOVA B. LUKA PAVE RAD4403234490003			712173	01/08/19 31/08/19 0000000 002 0000000000
562-099-81304689-08	0,00	5,85	5621924560809654/0	FOND SOLID
02.09.19 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK 4505455550008			712173	01/08/19 31/08/19 0000000 002 0000000000
562-012-00000856-55	0,00	5,85	5621924560748469/0	DOPRINOS SOLIDARNOST
02.09.19 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE 4400603590000			712173	01/09/19 30/09/19 0000000 089 0000000000
572-306-00001291-05	0,00	5,79	5621924560788767	57230600001291054502350920005071217301081931
02.09.19 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJA4502350920005			712173	01/08/19 31/08/19 0000000 002 0000000000
562-099-00002667-59	0,00	5,78	5621924560775494/0	FOND SOLIDARNOSTI
02.09.19 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA4401138600008			712173	01/08/19 31/08/19 0000000 056 0000000000
567-343-11000445-11	0,00	5,77	5621924560804702	56734311000445114403472910002071217301091930
02.09.19 TEXTIL LT DOO BIJELJINABIJELJINABIJELJINA 4403472910002			712173	01/09/19 30/09/19 0000000 005 0000000000
555-007-00031906-84	0,00	5,76	5621924560764144	55500700031906844400756400005071217301081931
02.09.19 KOMOSAR DOO NOVI GRAD 4400756400005			712173	01/08/19 31/08/19 0000000 011 0000000000
551-450-22643903-57	0,00	5,75	5621924560785911	55145022643903574403106570002071217301091930
02.09.19 ZU STOMATOLOSKA AMBULANTA PERICNUSICEVA 2 A 4403106570002			712173	01/09/19 30/09/19 0000000 005 0000000000
199-057-00302738-40	0,00	5,73	5621924560801983	19905700302738404400354940097071217301091930
02.09.19 ZETA D.O.O. POSLOVNA JEDINICA NOVASPED BIJELJINA4400354940097			712173	01/09/19 30/09/19 0000000 005 0000000000
567-162-11002112-96	0,00	5,73	5621924560804457	56716211002112964400793860008071217301081931
02.09.19 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA 4400793860008			712173	01/08/19 31/08/19 0000000 002 0000000000
338-410-22353118-08	0,00	5,72	5621924560801693	33841022353118084509420820008071217301081931
02.09.19 STUDIO OM S.P. MIRKO MARJANOVIC PRIJEDORMUHARI4509420820008			712173	01/08/19 31/08/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00004823-02 02.09.19 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ	0,00	5,71	5621924560764773 4508556270005	57226600004823024508556270005071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-005-81537011-34 02.09.19 VINOTEKA WINEGBAR , SANJA GOVEDARICA-MITROVIC	0,00	5,70	5621924560808520/0 4509896660009	dopr za solid 712173 01/08/19 31/08/19 0000000 028 819
562-012-00001572-41 02.09.19 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA	0,00	5,70	5621924560772969/0 4401924500009	SOLIDARNOST 712173 02/09/19 02/09/19 0000000 089 0000000000
562-007-80651633-16 02.09.19 UNIGRANIT OLJACA PREDUZETNICKA RADNJA VL.S.P. C	0,00	5,68	5621924560776706/0 4506667350005	UPL SRED ZA SOLID 7/19 712173 01/07/19 31/07/19 0000000 074 0000000000
194-106-35803001-15 02.09.19 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA	0,00	5,68	5621924560781929 4401706930000	19410635803001154401706930000071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
555-100-00152038-45 02.09.19 UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN M	0,00	5,68	5621924560764458 4504212010009	55510000152038454504212010009071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 9074051252
552-000-17785869-22 02.09.19 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA	0,00	5,65	5621924560786637 4510545980005	55200017785869224510545980005071217301071931 07190690000000000000000000 712173 01/07/19 31/07/19 0000000 069 0000000000
551-720-22039829-87 02.09.19 FLORES DUO SP MLADEN CULICIVE LOLE RIBARA 4 BAN	0,00	5,65	5621924560786428 4509847700003	55172022039829874509847700003071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-008-00000598-55 02.09.19 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERETV	0,00	5,65	5621924560756475/0 4503735170003	TAKSA 712173 01/08/19 31/08/19 0000000 069 0000000000
199-057-00512879-20 02.09.19 MB SPORT D.O.O. BIJELJINA	0,00	5,64	5621924560801921 4402896150001	19905700512879204402896150001071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000008
567-570-25000020-87 02.09.19 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD	0,00	5,64	5621924560787753 4504648570000	56757025000020874504648570000071217301081931 08190270000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
562-099-80854732-27 02.09.19 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET	0,00	5,61	5621924560807131/0 4507480060000	SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
551-053-00013585-85 02.09.19 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC	0,00	5,61	5621924560785155 4400703030001	55105300013585854400703030001071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-012-81499966-52 02.09.19 KROJACKA RADNJA I BUTIK SVECANIHALJINA ALEX	0,00	5,60	5621924560807267/0 4510645770008	SOLIDARNOST 712173 01/08/19 31/12/19 0000000 088 0000000000
551-710-22439550-43 02.09.19 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO	0,00	5,58	5621924560803039 4403093220007	55171022439550434403093220007071217301081931 12190250000000000000000000 712173 01/08/19 31/12/19 0000000 025 0000000000
562-011-00002142-29 02.09.19 CESMA TR VIDOVDANSKA BB MODRICA	0,00	5,58	5621924560795180 4500665840007	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/08/19 31/08/19 0000000 064 0000000000
551-470-22089161-44 02.09.19 ZU STOMATOLOGIJA MODENT I SRBACLJUBOVIJSKA BE	0,00	5,55	5621924560803012 4403243050008	55147022089161444403243050008071217301081931 08190950000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
161-085-00000300-87 02.09.19 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI	0,00	5,53	5621924560767539 4400393500002	16108500000300874400393500002071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81122922-72	0,00	5,10	5621924560769135	FOND SOLIDARNOSTI 08/2019
02.09.19 KOD MUJE I SMILAGIC ADIS S.P. BRACE MAZAR I MAJK			4508682730003	712173 01/08/19 31/08/19 0000000 002 0000000000
338-350-22003855-33	0,00	5,10	5621924560751167	33835022003855334401635140002071217301081931
02.09.19 KANOVA DOO ZA TRGOVINU I POSREDOVANJE BANJA L			4401635140002	712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-25000176-26	0,00	5,08	5621924560788750	56724125000176264503123990001071217301081931
02.09.19 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS			4503123990001	712173 01/08/19 31/08/19 0000000 056 0000000000
555-100-00430769-89	0,00	5,08	5621924560790720	55510000430769894403626220004071217301091930
02.09.19 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M			4403626220004	712173 01/09/19 30/09/19 0000000 002 0000000000
562-003-80645580-38	0,00	5,08	5621924560808870/0	pl 0.25? solilidani dop
02.09.19 SILUETE DOO BIJELJINA MESE SELIMOVICA BR.2 76300			E4402770050001	712173 01/08/19 31/08/19 0000000 005 0000000000
562-010-80352657-32	0,00	5,07	5621924560808191/0	SOLIDARNOST
02.09.19 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 78			4402656430007	712173 01/08/19 31/08/19 0000000 008 0000000000
562-100-80005196-08	0,00	5,07	5621924560779699/6900	solidranost
02.09.19 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA S			4401644050008	712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00665700-70	0,00	5,06	5621924560752099	16104500665700704403479410005071217301071931
02.09.19 PICCOLINI KLUB ZA DJECU PU BANJA LUNJEGOSEVA			1354403479410005	712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00679500-89	0,00	5,03	5621924560751978	16104500679500894403523500009071217301081931
02.09.19 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA 117			4403523500009	712173 01/08/19 31/08/19 0000000 002 0000000000
140-401-00246676-62	0,00	5,01	5621924560766888	14040100246676624403311230001071217301081931
02.09.19 BOZIC SILOSI DOO OBUDOVAC			4403311230001	712173 01/08/19 31/08/19 0000000 013 0000000000
567-343-11000535-32	0,00	5,01	5621924560764858	56734311000535324403975580000071217301081931
02.09.19 RELUX-BN DOO BIJELJINABIJELJINABIJELJINA			4403975580000	712173 01/08/19 31/08/19 0000000 005 0000000000
562-003-80923893-75	0,00	5,00	5621924560800950/0	do solidarnosati
02.09.19 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL			4403197860008	712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-81011361-08	0,00	5,00	5621924560756097/0	solidarnost
02.09.19 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJIC			4508113440005	712173 02/09/19 02/09/19 0000000 002 0000000000
562-099-00000025-31	0,00	4,99	5621924560741255	Doprinosi za solidarnost
02.09.19 KINOLOSKI SAVEZ RS B LUKA			4400948060003	712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-81477790-89	0,00	4,96	5621924560756668/0	DOPR ZA SOLID
02.09.19 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR MI			4403120050003	712173 01/08/19 31/08/19 0000000 074 0000000000
562-008-81130253-95	0,00	4,94	5621924560797847/0	SREDSTVA SOLIDARNOSTI 08/19
02.09.19 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA			24508733150007	712173 01/08/19 31/08/19 0000000 107 0000000000
562-010-00002060-33	0,00	4,91	5621924560741847/6861	DOPRINOS ZA SOLIDARNOST
02.09.19 TOPLET DOO NOVA TOPOLA GRADISKA NOVA TOPOLA			4401023020008	712173 01/08/19 31/08/19 0000000 008 0000000000
567-463-11000097-25	0,00	4,91	5621924560765828	56746311000097254403265370006071217301081931
02.09.19 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA			4403265370006	712173 01/08/19 31/08/19 0000000 075 0000000000
562-005-81223252-23	0,00	4,91	5621924560805452/0	FONMD SOLIDARNOSTI
02.09.19 MARKET DUJANIC VL DUJANIC MIRUN S.P. BROD VOJVC			4509250210005	712173 01/08/19 31/08/19 0000000 010 0000000000

Izvjestaj o promjenama na racunu

Izvod: 201

na dan: 02.09.2019

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				
562-099-81321192-66	0,00	4,89	5621924560783937/0	DOPR ZA SOLIDARN 8/19
02.09.19 IZRADA KLJUČEVA PASALIC - PASALIC DARMIN SP SR			4507381240004	712173 01/08/19 31/08/19 0000000 002 0000000000
554-001-00002941-85	0,00	4,89	5621924560803743	55400100002941854400312430005071217301081931
02.09.19 Agrohibrid dooBijeljina			4400312430005	081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
567-321-11000056-25	0,00	4,87	5621924560789336	56732111000056254403488240007071217301081931
02.09.19 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA			4403488240007	081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-80586460-34	0,00	4,84	5621924560733907	DOPRINOS ZA SOLIDARNOST
02.09.19 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU			4402677270000	712173 01/08/19 31/08/19 0000000 002 0000000000
552-030-00027332-17	0,00	4,83	5621924560785256	55203000027332174502682170000071217301081931
02.09.19 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN E			4502682170000	081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-100-80005014-69	0,00	4,79	5621924560773403/0	solid
02.09.19 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA 4			4401635220006	712173 01/08/19 31/08/19 0000000 002 0000000000
567-253-25003913-61	0,00	4,79	5621924560803938	56725325003913614503113170006071217301081931
02.09.19 KRZNARIJA PRISTAS MIHAL PRISTAS I IVAN PRISTAS SP			4503113170006	081905600000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
567-343-11000519-80	0,00	4,78	5621924560803638	56734311000519804400345440006071217301091930
02.09.19 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA			4400345440006	091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-81421017-30	0,00	4,77	5621924560774310/0	SOLID
02.09.19 ZLATNA RIBICA DUSKO SEKULIC SP BANJA LUKA BRAN			4510454590000	712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-81230936-57	0,00	4,77	5621924560806201/0	DOP ZA SOLK8/19
02.09.19 POLJOPRIVREDNA APOTEKA EKOFLOVA VL DOBRILA IV			4500539620000	712173 01/08/19 31/08/19 0000000 010 0000000000
161-045-00337000-68	0,00	4,77	5621924560766731	16104500337000684401473490004071217301081931
02.09.19 MG TRAVEL DOO BANJA LUKAVASE PELAGICA BR 1078			14401473490004	081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
572-216-00000495-13	0,00	4,77	5621924560803187	57221600000495134508507570001071217301081931
02.09.19 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA			4508507570001	081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
551-710-22514308-33	0,00	4,75	5621924560785677	55171022514308334508043720005071217301081931
02.09.19 MOMA SP MOMIC MLADENSVETOZARA MILETICA BB K			4508043720005	081905300000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
552-000-15644087-88	0,00	4,74	5621924560785498	55200015644087884508960990003071217301051931
02.09.19 VENECIJA PICERIJA, SP PALED. JEVDJEVICA 07PALE1			1111 4508960990003	051908900000000000000000 712173 01/05/19 31/05/19 0000000 089 0000000000
554-001-00001324-86	0,00	4,74	5621924560764925	55400100001324864401912670006071217301081931
02.09.19 Opstinski Fudbalski SavezBijeljina			4401912670006	081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-81308826-13	0,00	4,70	5621924560728164	UPLATA DOPRINOSA ZA SOLIDARNOST 08/2019
02.09.19 MUNJA DABIC PEDJA S.P. BANJA LUKA			4506522460007	712173 01/08/19 31/08/19 0000000 002 0000000000
562-002-80286686-69	0,00	4,69	5621924560745703/0	POS DOPR ZA SOLID.
02.09.19 AUTOSERVIS MOBIL 1 OLIVER PRGONJIC,S.P.PRNJA VOR			4505989690000	712173 01/08/19 31/08/19 0000000 075 0000000000
338-350-22572071-63	0,00	4,69	5621924560752388	33835022572071634403512560000071217301081931
02.09.19 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N			4403512560000	081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.09.2019

Izvod: 201

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				
567-483-11000567-60 02.09.19 KEOPS DOO ISTOCNO SARAJEVOIVE ANDRICA 13 I SARA4400516270007	0,00	4,68	5621924560764884	56748311000567604400516270007071217301081931 081908500000000108310819 712173 01/08/19 31/08/19 0000000 085 0108310819
567-241-25000839-74 02.09.19 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK 4502675470006	0,00	4,67	5621924560803755	56724125000839744502675470006071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-010-81355355-05 02.09.19 ZU STOMATOLOSKA AMBULANTA PROMODENT KOZAR 4404085920004	0,00	4,66	5621924560770874/0	doprinos solidarnosti 8/19 712173 01/08/19 31/08/19 0000000 007 0000000000
194-110-00369001-04 02.09.19 ZANATSKA BRAVARSKA RADNJA BRAVDVOROVI-BEOG4501079570005	0,00	4,66	5621924560766967	19411000369001044501079570005071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
567-463-11000012-86 02.09.19 DRINIC TRANS DOO OSTRA LUKAOSTRA LUKAOSTRA L14400775530009	0,00	4,66	5621924560804002	56746311000012864400775530009071217301081931 08190810000000000000000000 712173 01/08/19 31/08/19 0000000 081 0000000000
572-266-00003667-75 02.09.19 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN4501868490008	0,00	4,66	5621924560788653	57226600003667754501868490008071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-81464586-79 02.09.19 ZU APOTEKA MEDICO-S PHARMACENTRUM BANJA LUK 4404315940000	0,00	4,65	5621924560793279/0	DOP.ZA SOLID. 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81120649-04 02.09.19 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,4403562820002	0,00	4,65	5621924560783098	FOND ZA LIJ.I DIJ.DJECE 8/2019 712173 01/08/19 31/08/19 0000000 002 0000000000
562-009-00001351-75 02.09.19 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME4504504060007	0,00	4,64	5621924560770763/0	doprinos 712173 01/09/19 30/09/19 0000000 119 0000000000
567-651-11000114-74 02.09.19 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI4404302530007	0,00	4,63	5621924560764744	56765111000114744404302530007071217302091902 09190640000000000000000000 712173 02/09/19 02/09/19 0000000 064 0000000000
572-266-00000592-85 02.09.19 DRAZENKO DOO, KRIVAJA 172PrijedorPrijedor	0,00	4,63	5621924560788654 4402989750009	57226600000592854402989750009071217301061930 061907400000009074076218 712173 01/06/19 30/06/19 0000000 074 9074076218
572-266-00000592-85 02.09.19 DRAZENKO DOO, KRIVAJA 172PrijedorPrijedor	0,00	4,63	5621924560788657 4402989750009	57226600000592854402989750009071217301071931 071907400000009074076218 712173 01/07/19 31/07/19 0000000 074 9074076218
552-030-00025857-77 02.09.19 CO-LESCESEN SOD LESCESEN STOJANKAALEJA SVETOC4507620330002	0,00	4,63	5621924560803224	55203000025857774507620330002071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-81301167-48 02.09.19 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P. 4509755920007	0,00	4,62	5621924560778313/0	SOL FOND 712173 01/08/19 31/08/19 0000000 027 0000000000
562-099-00015556-95 02.09.19 PROFI DOO LAKTASI	0,00	4,62	5621924560760007 4401762330007	dOPRINOSI ZA FS 712173 01/08/19 31/08/19 0000000 056 0000000000
562-099-81299822-59 02.09.19 ADVOKAT DJORDJO SUMAN BANJA LUKA VLADIKE PL4509298410006	0,00	4,62	5621924560805469/0	SOLIDARNOST 712173 01/05/19 31/07/19 0000000 002 0000000000
562-099-00018707-51 02.09.19 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	0,00	4,61	5621924560778115 4504569270009	SREDSTVA SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 075 0000000000
567-321-11000140-64 02.09.19 CODEX DOO GRADISKAVIDOVDANSKA BB GRADISKA V1440395270008	0,00	4,58	5621924560804666	5673211100014064440395270008071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 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				
562-005-00003447-94	0,00	4,57	5621924560780120/0	SOL FOND
02.09.19 OSKAR SUR DERVENTA DERVENTSKIH OSLOBODILACA			4500600390004	712173 01/08/19 31/08/19 0000000 027 0000000000
562-099-80891651-44	0,00	4,57	5621924560739921/6856	solidarnost
02.09.19 KGH PLUS D.O.O. BANJALUKA PAVE RADANA 12A 78000			4402516770002	712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-01252800-70	0,00	4,57	5621924560766820	16100001252800704403800780006071217301081931
02.09.19 ZU STOMATOLOSKA AMBULANTA DR KLOKICFILIPA VI:4403800780006				081902800000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
567-301-11000097-09	0,00	4,56	5621924560787651	56730111000097094404410690002071217301071931
02.09.19 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK 4404410690002				081900700000000000000000 712173 01/07/19 31/08/19 0000000 007 0000000000
551-700-22064536-84	0,00	4,56	5621924560786509	55170022064536844404307680007071217301081931
02.09.19 MS DRVO DOO NEVESINJEBOJISTA BB NEVESINJE N 4404307680007				081906900000000000000000 712173 01/08/19 31/08/19 0000000 069 0000000000
562-099-81364942-57	0,00	4,56	5621924560780619/0	SOLID
02.09.19 KAFE BAR VARADERO DRASKO BABIC SP BANJA LUKA 4509864200006				712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81052612-27	0,00	4,56	5621924560779855/0	POS.DOP.ZA SOLIDARNOST
02.09.19 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN 4508246160005				712173 01/08/19 31/08/19 0000000 002 0000000000
562-011-00002358-60	0,00	4,55	5621924560757266/0	sol.08/19
02.09.19 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC 4400188320000				712173 01/08/19 31/08/19 0000000 064 0000000000
161-085-00060400-13	0,00	4,55	5621924560767240	16108500060400134401538880000071217301081931
02.09.19 TEHNOPAPIR DOO ZVORNIKKARAKAJ BBZVORNIK 4401538880000				081911900000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
551-790-22222581-40	0,00	4,55	5621924560764064	55179022222581404404440920002071217301081931
02.09.19 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV 4404440920002				081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-321-25000051-70	0,00	4,54	5621924560788924	56732125000051704508109410002071217301071931
02.09.19 PEKOTEKA ALLA WILDO-SVABO SP MIHAJLO SMILJANIC 4508109410002				071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-81532960-15	0,00	4,54	5621924560782841/0	TEKUCI GRANT OD FIZ LICA
02.09.19 PEKARA LEART.N LJEOTRIM HODAJ SP LAKTASI OMLA 4511059660003				712173 01/08/19 31/08/19 0000000 056 0000000000
562-008-00000699-43	0,00	4,52	5621924560753602/0	TAKSA
02.09.19 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB 84503733120009				712173 01/08/19 31/08/19 0000000 069 0000000000
551-700-22064206-07	0,00	4,52	5621924560786928	55170022064206074404085250009071217301081931
02.09.19 DMD COLOR DOO BANJA LUKAULICA PALIH BORACA 84404085250009				081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-01733300-87	0,00	4,52	5621924560751111	16100001733300874510173580005071217301071931
02.09.19 SUR LESKOVACKI ROSTILJ 016 ILINKA DKRALJA PETRA 4510173580005				071901000000000000000000 712173 01/07/19 31/07/19 0000000 010 0000000000
552-006-00014328-47	0,00	4,52	5621924560803117	55200600014328474504461400003071217301081931
02.09.19 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN 4504461400003				081906900000000000000000 712173 01/08/19 31/08/19 0000000 069 0000000000
572-206-00000537-86	0,00	4,52	5621924560764950	57220600000537864503122590000071217301081931
02.09.19 SREDIC P.P.T.R., CARA DUSANA 95ALAKTASILAKTASI 4503122590000				081905600000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
572-000-00003621-55	0,00	4,51	5621924560788535	57200000003621554505342270009071217301071931
02.09.19 KNJIZARA TINA-COMMERC SP VERICA MILJUS, KOZARS 4505342270009				071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 201

na dan: 02.09.2019

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				
562-099-80961924-06 02.09.19 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091	0,00	4,50	5621924560744416 14507909830003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 002 0000000000
562-100-80005932-31 02.09.19 UDRUZENJE GRADJANA RADIO MAXI-TAXI SLAVKA RAI4401664320001	0,00	4,50	5621924560792329/6911	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
567-651-25000198-46 02.09.19 DABAR MARKO ILIC SP MODRICAMODRICAMODRICA	0,00	4,49	5621924560788993 4510271910005	56765125000198464510271910005071217301071931 071906400000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
567-651-25000198-46 02.09.19 DABAR MARKO ILIC SP MODRICAMODRICAMODRICA	0,00	4,49	5621924560789055 4510271910005	56765125000198464510271910005071217301061930 061906400000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
567-441-11000014-91 02.09.19 DERA PREDUZECE ZA UNUTRASNJU I SPOLJNU TRGOVINU	0,00	4,48	5621924560787109 4402624150002	56744111000014914402624150002071217301081931 081910700000000000000000 712173 01/08/19 31/08/19 0000000 107 0000000000
562-099-81054905-35 02.09.19 TRGOVINSKA RADNJA SIMPLY WEAR DRAGANA BEGOV	0,00	4,48	5621924560791154/6911 4508217490004	solidarnost 712173 01/09/19 02/09/19 0000000 025 0000000000
551-035-00010614-83 02.09.19 BRENDI SP GORDANA BOSANCIC BANJA LUKASOLUNSK	0,00	4,47	5621924560764106 4502245380003	55103500010614834502245380003071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-321-11000017-45 02.09.19 SOLAR MONT DOO GRADISKAMilosa Crnjanskog 40 Gradisk	0,00	4,46	5621924560765387 4403248520002	56732111000017454403248520002071217301081931 081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-005-81508767-85 02.09.19 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA	0,00	4,44	5621924560742266 154510895960007	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE 712173 01/08/19 31/08/19 0000000 064 0000000000
567-321-11000156-16 02.09.19 OGI VOCE DOO GRADISKAGRADISKAGRADISKA	0,00	4,42	5621924560804533 4404017170005	56732111000156164404017170005071217301081931 081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-009-00002790-26 02.09.19 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC	0,00	4,42	5621924560756218/0 4504282570001	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 015 0000000000
562-008-81494063-12 02.09.19 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB	0,00	4,38	5621924560795231/0 884404375250002	TAKSA 712173 02/09/19 02/09/19 0000000 069 0000000000
562-099-81060441-14 02.09.19 AGROCENTAR LJEV? xC8?E D.O.O KOSIJEROVO BB LAK	0,00	4,38	5621924560753874 4401860420006	FOND SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 056 0000000000
562-007-81178051-19 02.09.19 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA	0,00	4,38	5621924560744214/0 4401480270001	DOPR 04/19 712173 01/04/19 30/04/19 0000000 135 9117000258
562-007-00000032-56 02.09.19 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR	0,00	4,36	5621924560806849/0 4400710910009	DOPR ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-80357754-71 02.09.19 MMD SP PETKOVIC BRANKA BANJA LUKA	0,00	4,36	5621924560771205 4506349900004	DOP.ZA FOND SOLIDARNOSTI 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00019143-04 02.09.19 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LUF	0,00	4,35	5621924560807288/0 4505452880007	SOLDI 712173 01/08/19 31/08/19 0000000 002 0000000000
567-303-25000109-02 02.09.19 RATNI VETERANI SUR S.P.ZMIJANJAC SAVA KOZ.DUBIC.	0,00	4,34	5621924560764772 4502095550002	56730325000109024502095550002071217301081931 081900700000000000000000 712173 01/08/19 31/08/19 0000000 007 0000000000
562-100-80031289-08 02.09.19 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B	0,00	4,32	5621924560806416/0 4402370970004	SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001072-91	0,00	4,31	5621924560773195/6891	solidarnost
02.09.19 M-R SP MILANOVIC MISKIC LJUBICA BANJA LUKA DOSI			4502293510008	712173 01/08/19 31/08/19 0000000 002 0000000000
562-006-00000034-02	0,00	4,31	5621924560732088/0	doprinos za solidarnost
02.09.19 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE			4403981800003	712173 01/08/19 31/08/19 0000000 080 0000000000
562-005-00001889-15	0,00	4,30	5621924560807524/0	UPLATA SREDSTAVA PO OSNOVU ZAKONA O FONDU SOLIDARNOSRI SL.GL.RS BR 100/17 ZA VIII/19
02.09.19 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj			4400094850005	712173 02/09/19 02/09/19 0000000 028 0000000000
567-651-25000074-30	0,00	4,25	5621924560804362	56765125000074304506961110004071217301081931
02.09.19 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICAM			4506961110004	712173 01/08/19 31/08/19 0000000 064 0000000000
552-006-00024999-44	0,00	4,21	5621924560785587	55200600024999444403063150004071217301081931
02.09.19 APOTEKA BOGDANOVIC ZUNEVESINJSKIH USTANIKA B			4403063150004	712173 01/08/19 31/08/19 0000000 069 0000000000
562-005-81467174-25	0,00	4,20	5621924560793284/0	dopronos za solid
02.09.19 ZLATARA SILVER MILE MARKOVIC S.P. DONJI RUZEVIC			4510662860002	712173 01/07/19 31/08/19 0000000 103 0000000000
562-099-81077677-07	0,00	4,20	5621924560809526/0	POSEBAN DOP ZA SOLID
02.09.19 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC			S4508412350004	712173 01/08/19 31/08/19 0000000 002 0000000000
562-010-81342003-97	0,00	4,20	5621924560737201	Doprinos za solidarnost
02.09.19 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA			4404060850001	712173 01/08/19 31/08/19 0000000 008 0000000000
199-572-00456632-63	0,00	4,16	5621924560801999	19957200456632634404438190005071217301091930
02.09.19 NOVASPED D.O.O. VELIKA OBARSKA			4404438190005	712173 01/09/19 30/09/19 0000000 005 0000000000
555-100-00361652-54	0,00	4,16	5621924560785718	55510000361652544404239740004071217301081931
02.09.19 A.R.M.S. SISTEMI DOO BANJA LUKA			4404239740004	712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-00004460-61	0,00	4,15	5621924560793565/0	DOP SOLID
02.09.19 EUROKORNET ZANATSKA RADNJA VL.S.P.RASIC DUSKO			4504698080003	712173 01/08/19 31/08/19 0000000 074 0000000000
567-321-11000022-30	0,00	4,14	5621924560764889	56732111000022304401084080003071217301081931
02.09.19 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS			4401084080003	712173 01/08/19 31/08/19 0000000 008 0000000000
562-003-00000509-82	0,00	4,13	5621924560809704/0	DOP ZA FOND SOLID
02.09.19 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE			4401841630008	712173 01/08/19 31/08/19 0000000 005 0000000000
567-483-25000156-62	0,00	4,13	5621924560789554	56748325000156624509247180006071217301071931
02.09.19 ZD BEAUTY STUDIO BY ELENA ELENA SEHOVAC SP IST.			4509247180006	712173 01/07/19 31/07/19 0000000 085 0000000000
562-099-00007433-20	0,00	4,10	5621924560794349/0	doprinos
02.09.19 ZANATSKO TRGOVINSKA RADNJA TRIFKO , VL DRAGA			4503403170000	712173 01/08/19 31/08/19 0000000 103 0000000000
567-241-11001129-47	0,00	4,08	5621924560789214	56724111001129474404054450000071217301081931
02.09.19 DOT MEDIA DOO BANJA LUKABANJA LUKABANJA LUK			4404054450000	712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00685700-16	0,00	4,08	5621924560780884	16104500685700164508585960002071217301081931
02.09.19 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.			4508585960002	712173 01/08/19 31/08/19 0000000 074 0000000000
567-241-11000868-54	0,00	4,08	5621924560788078	56724111000868544404052320001071217301081931
02.09.19 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA			4404052320001	712173 01/08/19 31/08/19 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				
555-000-00352467-14 02.09.19 DOO INZINJERING - BN BIJELJINA	0,00	4,07	5621924560787628 4404222340002	55500000352467144404222340002071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
199-000-00568123-41 02.09.19 SPARKASSE BANK DD POVRATI IZ UPP A,ZMAJA OD BOS	0,00	4,06	5621924560751649 4505190400009	19900000568123414505190400009071217301071931 12190020000000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000000
567-353-11000157-94 02.09.19 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA	0,00	4,04	5621924560787317 4403354040001	56735311000157944403354040001071217301081931 08190950000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
154-560-20019006-77 02.09.19 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C	0,00	4,03	5621924560768075 4400842400000	15456020019006774400842400000071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-00002792-21 02.09.19 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI?	0,00	4,03	5621924560732403 44401526520008	DOPR.ZA SOLID.PO OSN.NETO PLATA RADNIKA 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-00018471-80 02.09.19 LUKA SP MILEKIC GORAN BANJA LUKA	0,00	4,02	5621924560809922 4505350880002	dopr.solidar za djecu 712173 01/08/19 31/08/19 0000000 002 0000000000
552-000-15297352-65 02.09.19 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	4,02	5621924560803272 4400965070004	55200015297352654400965070004071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-012-81534368-54 02.09.19 VODOVODI REPUBLIKE SRPSKE PODRACUN - RCDN NIF	0,00	4,02	5621924560805474/0 4401838410005	FOND SOLIDARNOSTI 712173 02/09/19 02/09/19 0000000 088 0000000000
562-005-81292448-15 02.09.19 SZR INTERNACIONAL KALJTRINA MORINA S.P. Derven	0,00	4,00	5621924560804918/0 4509723210008	sol fond 712173 01/08/19 31/08/19 0000000 027 0000000000
572-326-00003041-80 02.09.19 BOJANA FRIZERSKI SALONHILANDARSKA BB TESLICHII	0,00	4,00	5621924560802973 4510267720005	57232600003041804510267720005071217301081931 08191030000000000000000000 712173 01/08/19 31/08/19 0000000 103 0000000000
562-099-81513189-61 02.09.19 NIRVANA ALEKSANDAR VUJAKOVIC SP BANJA LUKA B.	0,00	4,00	5621924560809390/0 4510927670006	DOP SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00006877-39 02.09.19 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB	0,00	4,00	5621924560798041/0 4401308450006	sred solidarnosti 712173 01/08/19 31/08/19 0000000 102 0000000000
562-099-81506008-70 02.09.19 NOTAR LEJLA KOSIC BANJA LUKA JEVREJSKA 6	0,00	4,00	5621924560808713/0 4510883100002	SRED SOLID 8/19 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80824267-48 02.09.19 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.	0,00	3,99	5621924560800907/0 4403061530004	DOPR SOLIDAROST 712173 01/08/19 31/08/19 0000000 002 0000000000
555-100-00077038-05 02.09.19 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	3,99	5621924560786553 4505202770001	55510000077038054505202770001071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-01562300-54 02.09.19 VETERINARSKA AMBULANTA NINA VET DOGORNJI SM	0,00	3,94	5621924560797654 4403728490006	16100001562300544403728490006071217301051931 05190750000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
562-099-80932146-03 02.09.19 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC	0,00	3,94	5621924560796098/0 4507792890000	DOPR ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 056 0000000000
161-000-01562300-54 02.09.19 VETERINARSKA AMBULANTA NINA VET DOGORNJI SM	0,00	3,94	5621924560797661 4403728490006	16100001562300544403728490006071217301061930 06190750000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
Prethodno stanje	3.705.075,09	Ukupno potrazuje	23.367,64	Stanje racuna
	0,00			3.728.442,73

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22575540-35 02.09.19 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA	0,00	3,94	5621924560752565 4404162930000	33835022575540354404162930000071217301091930 0919002000000000920190000 712173 01/09/19 30/09/19 0000000 002 0920190000
562-099-81468768-46 02.09.19 TPR KALA ZORAN SAVIC SP-IZDVOJENA JEDINICA KALA	0,00	3,94	5621924560791466/0 4507792890000	POS DOPR ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 056 0000000000
562-007-81028706-11 02.09.19 RAVANELLI UR VL KOLUNDJIZIJA SANJA PRIJEDOR MIL	0,00	3,94	5621924560743645/0 4508164600007	DOP ZA FOND SOLID ZA AVG 2019 712173 01/08/19 31/08/19 0000000 074 0000000000
161-000-01562300-54 02.09.19 VETERINARSKA AMBULANTA NINA VET DOGORNJI SMF	0,00	3,93	5621924560801076 4403728490006	16100001562300544403728490006071217301041930 04190750000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
562-099-81490194-79 02.09.19 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA	0,00	3,93	5621924560805862/0 4404361890009	solidarnost 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-00014629-63 02.09.19 KNJIG.BIRO PROFIT SP DJURIC BORKA ,B.LUKA SLOBO	0,00	3,92	5621924560741895/6856 4502565530003	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
562-010-80868812-75 02.09.19 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA	0,00	3,91	5621924560738813/0 4403115720009	doprinos na teret radnika 712173 31/08/19 31/08/19 0000000 007 0000000000
562-010-80998976-08 02.09.19 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ	0,00	3,91	5621924560753003/0 4403327660006	UPLATA SOLIDARNOG POREZA ZA LIJECENJE DJECE U INOSTRANSTVU ZA VIII/2019 712173 01/08/19 31/08/19 0000000 007 0000000000
562-003-00001084-06 02.09.19 FOTO STANKO ZANATSKO FOTOGRAFSKA RADNJA S.P.E	0,00	3,91	5621924560783560/0 4501012740003	solidar 712173 01/09/19 30/09/19 0000000 005 0000000000
161-045-00693300-11 02.09.19 BDK DOO BANJA LUKAGUNDULICEVA 678102BANJA LU	0,00	3,91	5621924560782128 4403560700000	16104500693300114403560700000071217301081931 0819002000000000406001000 712173 01/08/19 31/08/19 0000000 002 0406001000
161-045-00731200-92 02.09.19 MBA COM DOO DOBOJVIDOVDANSKA BBDOBOJ	0,00	3,89	5621924560801361 4402798810001	16104500731200924402798810001071217301081931 08190280000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
161-045-00342100-94 02.09.19 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BBPRN	0,00	3,88	5621924560767495 4402572250003	16104500342100944402572250003071217301081931 08190750000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
567-241-11000673-57 02.09.19 GOLD AUTO DOO BANJA LUKAPETRA PECIJE 83 BANJA I	0,00	3,87	5621924560787542 4403496770007	56724111000673574403496770007071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00002585-14 02.09.19 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI CARA	0,00	3,84	5621924560776781/0 14504067920000	dp sola 712173 01/08/19 31/08/19 0000000 056 0000000000
552-000-15842137-63 02.09.19 BE-BE ZU SPEC.PED.AMBULANTA BILECAMITROVDANSI	0,00	3,84	5621924560788296 4403751040000	55200015842137634403751040000071217301081931 08190060000000000000000000 712173 01/08/19 31/08/19 0000000 006 0000000000
562-010-81316612-28 02.09.19 ZR SMW PREDRAG STANIC S.P. GRADISKA MILOSA CRN	0,00	3,83	5621924560746846/0 4509820330000	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 008 0000000000
555-006-00304062-17 02.09.19 ZU SA DR RADEVIC ZVORNIK	0,00	3,82	5621924560785163 4403299190007	55500600304062174403299190007071217301081931 08191190000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
562-099-00014171-79 02.09.19 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA	0,00	3,81	5621924560797981/0 4401632630009	SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00011864-16 02.09.19 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000 BA	0,00	3,81	5621924560763802/0 4400821070000	SOL 712173 01/07/19 31/07/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.09.2019

Izvod: 201

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				
562-099-81324317-03	0,00	3,80	5621924560807120/0	SOLID
02.09.19 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN			4404008850001	712173 01/08/19 31/08/19 0000000 002 0000000000
199-561-00454174-22	0,00	3,78	5621924560751488	19956100454174224510965680007071217301081931
02.09.19 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUS			A4510965680007	081902800000000000959299 712173 01/08/19 31/08/19 0000000 028 0000959299
562-100-80000553-66	0,00	3,78	5621924560773318/6891	solidranost
02.09.19 PRIMANOTA DOO BRACE MAZAR I MAJKE MARIJE			52 78(4400808720003	712173 01/08/19 31/08/19 0000000 002 0000000000
562-009-81080066-63	0,00	3,76	5621924560752699/0	0,25? Solidarni doprinos
02.09.19 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK			4403462870002	712173 01/08/19 31/08/19 0000000 116 0000000000
567-162-25000704-82	0,00	3,75	5621924560787430	56716225000704824502275370002071217301081931
02.09.19 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA			4502275370002	08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
554-001-00004462-81	0,00	3,75	5621924560803727	5540010000446281440335200002071217301081931
02.09.19 Balkan Global DOOBijeljina			4403352000002	08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
338-350-22002623-43	0,00	3,75	5621924560751170	33835022002623434502732290001071217301081931
02.09.19 ADVOKAT RAKIC A. BRANISLAV BANJA LUKANIKOLE P.			4502732290001	08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-011-81386026-93	0,00	3,74	5621924560757631	SREDSTVA SOLIDARNOSTI
02.09.19 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE			4600113200016	712173 01/08/19 31/08/19 0000000 034 0000000000
562-099-00007051-02	0,00	3,74	5621924560750142/0	UPLATA SOLIDARNOSTI
02.09.19 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB			7C4401202460002	712173 01/08/19 31/08/19 0000000 067 0000000000
562-005-81461546-31	0,00	3,72	5621924560795930/0	sol fond
02.09.19 ROSTILJNICA ANTIK NO1 NIKOLA KUKIC S.P. DERVENT			4510632520002	712173 01/08/19 31/08/19 0000000 027 0000000000
562-005-81440801-89	0,00	3,70	5621924560782930/0	pos dop po osn neto plate
02.09.19 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA			4510532220001	712173 01/08/19 31/08/19 0000000 028 0000000000
562-003-80954618-50	0,00	3,69	5621924560807528/0	naknada za solidarnost
02.09.19 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO			4403247800001	712173 01/08/19 31/08/19 0000000 005 0000000000
552-030-00018514-87	0,00	3,69	5621924560789467	55203000018514874402368480008071217301081931
02.09.19 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B			4402368480008	08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-006-80254700-92	0,00	3,68	5621924560770412/6892	solidarnost
02.09.19 SZTR PIRELI VL. SINIKOVIC SAVO S.P. IVE ANDRICA BB			4505443110002	712173 01/08/19 31/08/19 0000000 113 0000000000
551-490-22192777-71	0,00	3,66	5621924560764554	55149022192777714403120050003071217301081931
02.09.19 ZU S DENT PJ DIGITALDENT PRIJEDORVUKA KARADZIC.			4403120050003	08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-00006269-20	0,00	3,66	5621924560808473/0	SOLID
02.09.19 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2 78			4401132740002	712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00015423-09	0,00	3,66	5621924560798828/0	DOPRINOS
02.09.19 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA			4401584480008	712173 01/08/19 31/08/19 0000000 075 0000000000
562-100-80003974-85	0,00	3,63	5621924560807497/0	SOLID
02.09.19 NIK SZR VL.PROSAN DRAGICA TRIVE AMELICE 31 78000			4502512090001	712173 01/07/19 30/09/19 0000000 002 0000000000
567-483-25000049-92	0,00	3,63	5621924560787643	56748325000049924501490480009071217301081931
02.09.19 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N. SAR			4501490480009	08190880000000000000000000 712173 01/08/19 31/08/19 0000000 088 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00001089-85	0,00	3,63	5621924560756901/0	posebna dop za solid
02.09.19 PRZIONICA KAFE MARKOVIC ZTR VL VLADIMIR MARK		4504050440004	712173	01/08/19 31/08/19 0000000 015 0000000000
562-009-00001736-84	0,00	3,63	5621924560757384/0	posebna dop za solid
02.09.19 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATU		4401887540003	712173	01/08/19 31/08/19 0000000 015 0000000000
562-099-00000384-21	0,00	3,63	5621924560778902/6900	solidarnost
02.09.19 ANJA DOO ,B.LUKA BRACE MAZAR I MAJKE MARIJE 52		4400874860002	712173	01/08/19 31/08/19 0000000 002 0000000000
562-099-81311594-51	0,00	3,62	5621924560740451/6856	solidarnost
02.09.19 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO		4509791720006	712173	01/08/19 31/08/19 0000000 002 0000000000
161-000-01767200-43	0,00	3,62	5621924560780787	16100001767200434404149670007071217301081931
02.09.19 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASILAKT/4404149670007			712173	01/08/19 31/08/19 0000000 056 0000000000
567-603-25000081-33	0,00	3,62	5621924560803840	56760325000081334509311880009071217301081931
02.09.19 SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTA		4509311880009	712173	01/08/19 31/08/19 0000000 056 0000000000
562-099-81017792-18	0,00	3,61	5621924560750347/6877	solidranost
02.09.19 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR 44403373770002			712173	01/08/19 31/08/19 0000000 002 0000000000
161-045-00461100-54	0,00	3,60	5621924560781115	16104500461100544400747910009071217301081931
02.09.19 AGROMERKUR DOO NOVI GRADMATAVAZI BBNOVI GR.4400747910009			712173	01/08/19 31/08/19 0000000 011 0000000008
562-010-00000051-46	0,00	3,59	5621924560770122/0	UPLATA FONDA
02.09.19 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB 784004401027100006			712173	01/08/19 31/08/19 0000000 008 0000000000
572-246-00000761-73	0,00	3,59	5621924560787237	57224600000761734507496490004071217301091930
02.09.19 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO		4507496490004	712173	01/09/19 30/09/19 0000000 005 0000000000
562-007-00002184-02	0,00	3,59	5621924560807948/0	DOPR NA SOLIDARNOST
02.09.19 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL		4501915830009	712173	01/08/19 31/08/19 0000000 074 0000000000
567-483-11000096-18	0,00	3,59	5621924560764888	56748311000096184401959980003071217301081931
02.09.19 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM4401959980003			712173	01/08/19 31/08/19 0000000 085 0108310819
572-246-00000700-62	0,00	3,58	5621924560787779	57224600000700624403015770009071217301081931
02.09.19 LBS DOO BIJELJINA, MARIJE BURSAC BBBIJELJINABIJEL		4403015770009	712173	01/08/19 31/08/19 0000000 005 0000000000
562-099-81243082-44	0,00	3,58	5621924560807148/0	SOLID
02.09.19 BALANS-SMD DOO B LUKA JOVAN DUCICA 23A 78000 B/4403812440006			712173	01/09/19 30/09/19 0000000 002 0000000000
562-099-81161292-04	0,00	3,57	5621924560808547/0	SOLID
02.09.19 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ/4403635050006			712173	01/08/19 31/08/19 0000000 002 0000000000
567-241-25001276-24	0,00	3,57	5621924560804432	56724125001276244507866500004071217301081931
02.09.19 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC ? MIK/4507866500004			712173	01/08/19 31/08/19 0000000 002 0000000000
562-099-00012751-71	0,00	3,57	5621924560742980/0	POSEBAN DOPR ZA SOLIDARN
02.09.19 ESTETIC LINE SP JOVIC TAJANA BANJA LUKA BRACE M/4502466120006			712173	01/08/19 31/08/19 0000000 002 0000000000
562-099-00018377-71	0,00	3,57	5621924560775193/0	SOLID
02.09.19 DUGA 89 SP GAJANOVIC LJILJANA BANJA LUKA MLADE		4505329250007	712173	01/08/19 31/08/19 0000000 002 0000000000
562-099-81349901-75	0,00	3,55	5621924560780331/6900	solidarnost
02.09.19 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA VLAC/4510017450002			712173	01/08/19 31/08/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00005635-79	0,00	3,53	5621924560742315/0	DOP NA SOLID
02.09.19 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC			4503540160003	712173 01/08/19 31/08/19 0000000 053 0000000000
562-099-00005637-73	0,00	3,53	5621924560794657/0	DOPR SOLIDRNOSTI
02.09.19 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS			4503027680000	712173 01/08/19 31/08/19 0000000 053 0000000000
562-006-80919426-40	0,00	3,53	5621924560808468/0	upl 0.25? solidarnost
02.09.19 PROVISION DOO BIJELJINA MILOSA OBILICA 1 76300 BIJE			4403192390003	712173 01/08/19 31/08/19 0000000 005 0000000000
552-038-00027138-13	0,00	3,53	5621924560803321	55203800027138134508035540006071217301081931
02.09.19 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR			4508035540006	08190530000000000000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
562-003-80957866-06	0,00	3,53	5621924560807666/0	naknada za solidarnost
02.09.19 NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINA			4403227870003	712173 01/08/19 31/08/19 0000000 005 0000000000
562-009-81280322-16	0,00	3,52	5621924560772134/0	doprinis
02.09.19 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK			4403804850009	712173 01/08/19 31/08/19 0000000 119 0000000000
562-099-81390758-15	0,00	3,51	5621924560808236/0	DOP.ZA SOLID
02.09.19 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ V			4403654780007	712173 01/08/19 31/08/19 0000000 028 0000000000
562-099-00012912-73	0,00	3,51	5621924560740666/6856	solidarnost
02.09.19 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BIT			4502742920003	712173 01/08/19 31/08/19 0000000 002 0000000000
567-323-11000116-38	0,00	3,50	5621924560787528	56732311000116384402861360003071217301081931
02.09.19 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV			4402861360003	08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
338-350-22008315-39	0,00	3,50	5621924560801801	33835022008315394502366680004071217301081931
02.09.19 SPORT SHOP SP BANJA LUKAKRAJISKIH BRIGADA 48 BA			4502366680004	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
132-190-20193947-54	0,00	3,50	5621924560751555	13219020193947544210312750014071217301081931
02.09.19 SMART LOGISTIK DOO SEHIDA BB GRADACAC			4210312750014	08190130000000000000000000000000 712173 01/08/19 31/08/19 0000000 013 0000000000
555-000-00423320-79	0,00	3,50	5621924560785083	55500000423320794400454140004071217301081931
02.09.19 P.Z. TRNOVA SA P.O. DONJA TRNOVA			4400454140004	08191090000000000000000000000000 712173 01/08/19 31/08/19 0000000 109 0000000000
562-005-00003244-24	0,00	3,49	5621924560792785/0	so fond
02.09.19 SEMAFOR AUTO SKOLA DRAGO DJUKIC S. P. DERVENTA			4500575180008	712173 01/08/19 31/08/19 0000000 027 0000000000
161-045-00440600-56	0,00	3,49	5621924560781118	16104500440600564506689240009071217301081931
02.09.19 NOTAR DJURIC BRANKO DERVENTAKRALJA PETRA I 3214506689240009				08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
567-241-27000142-63	0,00	3,48	5621924560804458	56724127000142634403216590009071217301081931
02.09.19 EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKA			4403216590009	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80756325-77	0,00	3,48	5621924560760003	Sredstva solidarnosti
02.09.19 UDRUZENJE RAZVOJNI CENTAR-ARGONET BANJALUKA			4402987030009	712173 01/08/19 31/08/19 0000000 002 0000000000
554-007-00000623-52	0,00	3,47	5621924560765450	55400700000623524500637980006071217301081931
02.09.19 SZR AUTOSERVIS BATO SPDERVENTA			4500637980006	08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
562-099-80898596-64	0,00	3,47	5621924560807382/0	SOLID
02.09.19 ARNI GORDANA LJOLJIC-DOLIC SP RADOJA DOMANOVI			4507689370006	712173 01/08/19 31/08/19 0000000 002 0000000000
567-463-25001378-92	0,00	3,46	5621924560804583	56746325001378924503226880000071217301081931
02.09.19 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO			4503226880000	08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.09.2019

Izvod: 201

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-033-00014195-11 02.09.19 OO POROD POGIN I ZAROB BORACA GRADISKAMLADEN	0,00	3,46	5621924560764048 4401073120003	55103300014195114401073120003071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-241-25001070-60 02.09.19 BALANS TEHNIKA - MARKOVIC DUBRAVKO SP BANJA L	0,00	3,45	5621924560789251 4508963820001	56724125001070604508963820001071217301051930 06190020000000000000000000000000 712173 01/05/19 30/06/19 0000000 002 0000000000
338-600-22011862-40 02.09.19 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B	0,00	3,45	5621924560781135 4209848300021	33860022011862404209848300021071217301081931 08190640000000000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000118
572-216-00001873-50 02.09.19 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS	0,00	3,45	5621924560787130 4403917890007	57221600001873504403917890007071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-00015159-25 02.09.19 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782:4401856070009	0,00	3,45	5621924560778853/0 782:4401856070009	UPL DOPR ZA SOLIDARNOST 8/19 712173 01/08/19 31/08/19 0000000 056 0000000000
552-003-00024018-30 02.09.19 DELKOM DOOJEZERINE BBBILECAJEZERINE BB BILECA	0,00	3,44	5621924560787706 4402831880002	55200300024018304402831880002071217301061930 06190060000000000000000000000000 712173 01/06/19 30/06/19 0000000 006 0000000000
562-099-00014668-43 02.09.19 CECA SR NIKOLE TESLE 1 BANJA LUKA	0,00	3,44	5621924560808411 4502572580008	DOPRINOS ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 002 0000000000
555-100-00398891-81 02.09.19 BERIC SLAVISIA BERIC S.P. LAKTASI	0,00	3,44	5621924560790125 4510756760001	55510000398891814510756760001071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-099-81344449-38 02.09.19 EXPERIENCE WORK AND TRAVEL DOO BANJA LUKA	0,00	3,43	5621924560782741 4403920680005	Fond solidarnosti 8/2019 712173 01/08/19 31/08/19 0000000 002 0000000000
554-007-00011595-19 02.09.19 STANKOVIC SZR STANKOVIC SPDERVENTA	0,00	3,43	5621924560765399 4509079700007	55400700011595194509079700007071217301081931 08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
562-099-00004601-77 02.09.19 SERGIO SP SMULJA ZELJKO B LUKA VASE PELAGICA 10	0,00	3,43	5621924560797253/0 4502355300005	sred solid 712173 01/08/19 31/08/19 0000000 002 0000000000
554-001-00004777-09 02.09.19 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA	0,00	3,42	5621924560785885 4509008350005	55400100004777094509008350005071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
554-001-00005361-03 02.09.19 MAGISTRALA M 141 ZR PEKARALJELJENcA	0,00	3,41	5621924560789477 4509403650000	55400100005361034509403650000071217302091902 09190050000000000000000000000000 712173 02/09/19 02/09/19 0000000 005 0000000000
562-099-81402347-71 02.09.19 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUK	0,00	3,40	5621924560797052/0 4510310910000	sred solid 712173 01/08/19 31/08/19 0000000 002 0000000000
562-010-00002696-65 02.09.19 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA (4401271600002	0,00	3,39	5621924560740515/0 4401271600002	solidarnost 712173 02/09/19 02/09/19 0000000 095 0000000000
562-100-80011491-38 02.09.19 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB	0,00	3,39	5621924560806819/0 4401733740000	SOLID 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-00004455-76 02.09.19 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRIJELI	0,00	3,39	5621924560741443/0 4504701640007	UPL POS DOPR ZA SOLID 8/2019 712173 01/08/19 31/08/19 0000000 074 0000000000
554-001-00005404-68 02.09.19 PLAVA LAGUNA Predsust-klub za djecBijeljina	0,00	3,39	5621924560804412 4404292710001	55400100005404684404292710001071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 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				
161-000-02050500-57 02.09.19 UR STELLA FAST FOOD MARA MEDJEDOVICSVETOG SA'4510761840005	0,00	3,39	5621924560751112	16100002050500574510761840005071217301071931 07190100000000000000000000000000 712173 01/07/19 31/07/19 0000000 010 0000000007
161-045-00730100-94 02.09.19 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ4509030010005	0,00	3,39	5621924560767069	16104500730100944509030010005071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-353-25000223-23 02.09.19 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC 4509577720007	0,00	3,39	5621924560804214	56735325000223234509577720007071217301081931 08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
552-000-18528638-96 02.09.19 AUTOSALON DJURO DOOPUT SRBA SA NERETVE BB NEV4404408440007	0,00	3,39	5621924560803383	55200018528638964404408440007071217301061931 08190690000000000000000000000000 712173 01/06/19 31/08/19 0000000 069 0000000000
567-343-25000729-62 02.09.19 BEAUTY CENTAR HOLLYWOOD JELENA BIRCAKOVIC SF4510974590002	0,00	3,39	5621924560804710	56734325000729624510974590002071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
552-004-00013576-73 02.09.19 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64ISTOCNO SA4501810570001	0,00	3,38	5621924560789797	55200400013576734501810570001071217301081931 08190850000000000000000000000000 712173 01/08/19 31/08/19 0000000 085 0000000000
572-246-00003476-76 02.09.19 NECOMS-PROJECT DOOKARADJORDJEVA 14 BIJELJINAK4402679210004	0,00	3,38	5621924560787458	57224600003476764402679210004071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
552-041-00021749-28 02.09.19 GALIJA SUR KAFE BAR PERIC MLADENSVETOG SAVE BE4504990060005	0,00	3,38	5621924560786444	55204100021749284504990060005071217301081931 08190150000000000000000000000000 712173 01/08/19 31/08/19 0000000 015 0000000000
554-002-00000722-97 02.09.19 KASKADA Ugostiteljska radnja PetUgljjevik	0,00	3,38	5621924560764792	55400200000722974501228670000071217301081931 08191090000000000000000000000000 712173 01/08/19 31/08/19 0000000 109 0000000000
572-266-00003626-04 02.09.19 LANINI ZANATSKA RADNJA, BRACE KRNETE BBPrijedorP4509577210009	0,00	3,38	5621924560803030	57226600003626044509577210009071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
567-241-25001507-10 02.09.19 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE4510457180007	0,00	3,38	5621924560765716	56724125001507104510457180007071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
572-266-00003217-67 02.09.19 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BBPrijedorPrije4509552730008	0,00	3,38	5621924560803366	57226600003217674509552730008071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-00000706-25 02.09.19 SINDIKAT OBRAZOVANJA NAUKE I KULTURE RS ,B.LUK 4401679350004	0,00	3,37	5621924560746475	DOPRINOS ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-81262784-57 02.09.19 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ4509437120000	0,00	3,36	5621924560796038/0	DOP SOLID 712173 01/08/19 31/08/19 0000000 074 0000000000
551-720-22043958-19 02.09.19 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP4403173840006	0,00	3,36	5621924560802788	55172022043958194403173840006071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
186-281-03101111-63 02.09.19 PANELHOLZ DOO, KOZARACKOZARAC	0,00	3,36	5621924560801502	18628103101111634403221670002071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
555-100-00428386-60 02.09.19 NOTAR DRAGICA RISTIC	0,00	3,35	5621924560789882	55510000428386604510958980003071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-004-00013566-06 02.09.19 ZTR VEKTOR PEJICIC KOVILJKA S.P.AKADEMIKA PETRA	0,00	3,30	5621924560785277 4501581280002	55200400013566064501581280002071217302091902 09190850000000000000000000000000 712173 02/09/19 02/09/19 0000000 085 0000000000
567-301-25000080-90 02.09.19 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI	0,00	3,30	5621924560789419 4508125610003	56730125000080904508125610003071217301081931 08190070000000000000000000000000 712173 01/08/19 31/08/19 0000000 007 0000000000
562-099-80342481-09 02.09.19 ZOING DOO NOVI GRAD PIONIRSKA 31 79220 NOVI GRA	0,00	3,28	5621924560807336/0 4400762390003	DOPRINOS 712173 01/08/19 31/08/19 0000000 011 0000000000
562-099-00018366-07 02.09.19 OXFORD PREVODI SP IVANCEVIC GORDANA BANJA LUK	0,00	3,27	5621924560799393/0 4505208620001	sred solid 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00001554-03 02.09.19 M?G - SELAK MILAN SP ,B.LUKA SUBOTICKA BB 78000 B	0,00	3,26	5621924560759145/0 4502431330008	SOLID 8/19 712173 01/08/19 31/08/19 0000000 002 0000000000
562-010-80842321-08 02.09.19 UDRUZENJE MOST GRADISKA ULICA SPOMEN PARK SLC	0,00	3,25	5621924560755509/0 4403072570008	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 008 0000000000
562-003-81296181-69 02.09.19 NOVAKOVIC 3-M DOO BIJELJINA STEFANA DECANSKOG	0,00	3,24	5621924560808198/0 4402802600009	upl 0.25?sol doprinosa 08/19 712173 01/08/19 31/08/19 0000000 005 0000000000
555-100-00130029-15 02.09.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	3,20	5621924560790829 4403252630009	55510000130029154403252630009071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
551-720-22040648-55 02.09.19 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC	0,00	3,16	5621924560764489 4509959680005	55172022040648554509959680005071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-651-11000063-33 02.09.19 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I	0,00	3,15	5621924560803684 4403756510004	56765111000063334403756510004071217301081931 08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
194-106-99302001-54 02.09.19 CAP ENGINEERING?SERVICES DOOBULEVAR VOJVODE !	0,00	3,15	5621924560801676 4403742130004	19410699302001544403742130004071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
554-001-00003899-24 02.09.19 Malisa Trade DooBijeljina	0,00	3,12	5621924560803567 4402950200001	55400100003899244402950200001071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
571-030-00000913-31 02.09.19 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 26 a	0,00	3,12	5621924560804313 4510988030000	57103000000913314510988030000071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-011-00000102-38 02.09.19 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12	0,00	3,10	5621924560796821 4500702800002	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/08/19 31/08/19 0000000 064 0000000000
572-276-00000159-21 02.09.19 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.	0,00	3,10	5621924560803180 4507010180009	57227600000159214507010180009071217301081931 08190880000000000000000000000000 712173 01/08/19 31/08/19 0000000 088 0000000000
572-266-00006335-25 02.09.19 KAFE BAR TRAVNICKI CEVAP 3 ZDRAVKA VUKOVIC S.P	0,00	3,10	5621924560803362 4510712390002	57226600006335254510712390002071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-81509739-32 02.09.19 KAFE-BAR OLIMP, VUKOBRA TOVIC DRAGAN S.P., SRBA	0,00	3,09	5621924560757643 4503316440009	uplata sredstava solidarnosti za dijagnostiku 712173 01/09/19 30/09/19 0000000 095 0000000000
562-006-00001223-24 02.09.19 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD	0,00	3,07	5621924560793015/6916 4501544160005	SOLIDARNOST 712173 02/09/19 02/09/19 0000000 113 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17901408-83	0,00	3,06	5621924560764282	55200017901408834510623370006071217301081931 08190050000000000000000000
02.09.19 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA 44510623370006				712173 01/08/19 31/08/19 0000000 005 0000000000
562-009-00002469-19	0,00	3,05	5621924560775503/0	doprinos
02.09.19 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2 4400242630001				712173 01/08/19 31/08/19 0000000 119 0000000000
562-099-00010465-42	0,00	3,05	5621924560774444/0	DOP ZA SOLID
02.09.19 KARATE SAVEZ RS ,B.LUKA VIDOVĐANSKA BB 78000 B/4400903710007				712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-00010277-24	0,00	3,04	5621924560800786/0	doprinosi
02.09.19 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.14503229470007				712173 01/08/19 31/08/19 0000000 075 0000000000
551-102-11256863-85	0,00	3,03	5621924560802989	55110211256863854506144090000071217301081931 08190250000000000000000000
02.09.19 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.4506144090000				712173 01/08/19 31/08/19 0000000 025 0000000000
562-099-81459088-83	0,00	3,03	5621924560793189/0	dopr za solidarnost
02.09.19 ZANATSTVO PONCO SINISA RACIC S.P. BANJA LUKA TE4510626550005				712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00015173-80	0,00	3,00	5621924560774337/0	FOND SOLIDARNOSTI
02.09.19 IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 L4401857390007				712173 01/08/19 31/08/19 0000000 056 0000000000
562-099-00018981-05	0,00	3,00	5621924560742593/0	POSEBNI DOPR ZA SOLIDARN
02.09.19 KROJACKI SERVIS VERA - JOLDZIC VERICA S.P. VESELIN4505376760005				712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-00001312-96	0,00	3,00	5621924560793945/0	DOPR SOLID
02.09.19 MEDZLIS ISLAMSKJE ZAJEDNICE KOSTAJNICA SVETOSA'4200606200734				712173 01/08/19 31/08/19 0000000 135 0000000000
161-040-00112800-24	0,00	3,00	5621924560780764	16104000112800244507065160007071217301081931 08191030000000000000000000
02.09.19 LIMUN ZTR VL DEVIC DEJAN TESLICKARADJORDJEVA E4507065160007				712173 01/08/19 31/08/19 0000000 103 0000000000
562-100-80007011-92	0,00	3,00	5621924560741571/0	sred solid
02.09.19 KOMORA DOKTORA STOMATOLOGIJE RS MARIJE BURS/4401696010004				712173 01/08/19 31/08/19 0000000 002 0000000000
567-363-11000223-85	0,00	2,99	5621924560787416	56736311000223854404403640008071217301081931 08190740000000000000000000
02.09.19 ELI S DOO PRIJEDORALEJA KOZARSKOG ODREDA BB PR4404403640008				712173 01/08/19 31/08/19 0000000 074 0000000000
562-010-81250255-55	0,00	2,98	5621924560806425/0	dopr solidarnosti
02.09.19 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA 74403834330000				712173 01/08/19 31/08/19 0000000 075 0000000000
552-023-00028096-08	0,00	2,97	5621924560763968	55202300028096084403432290001071217301081931 08190020000000000000000000
02.09.19 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA 4403432290001				712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00601400-37	0,00	2,96	5621924560801269	16104500601400374403223880004071217301081931 08190740000000000000000008
02.09.19 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR(4403223880004				712173 01/08/19 31/08/19 0000000 074 0000000008
562-006-81482777-18	0,00	2,94	5621924560773272/6896	UPLATA SOLIDARNOSTI
02.09.19 CAFFE?WINE BAR PARAGON SNEZANA TODOROVIC S.P. 4510784620002				712173 01/08/19 31/08/19 0000000 113 0000000000
562-099-80740227-65	0,00	2,90	5621924560747345/0	fond solidarnosti 08/19
02.09.19 MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVI4507137920001				712173 01/08/19 31/08/19 0000000 002 0000000000
161-025-00359300-11	0,00	2,89	5621924560801307	16102500359300114209746050055071217301081931 08190050000000000000000000
02.09.19 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALE54209746050055				712173 01/08/19 31/08/19 0000000 005 0000000000
562-008-00000089-30	0,00	2,88	5621924560741777/0	TAKSA
02.09.19 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA4403897840008				712173 01/08/19 31/08/19 0000000 069 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				
562-002-80985791-88	0,00	2,86	5621924560721639	DOPRINOS ZA SOLIDARNOST ZA 08/19
02.09.19 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ			4403273800001	712173 01/08/19 31/08/19 0000000 075 0000000000
555-300-00250962-90	0,00	2,86	5621924560764344	55530000250962904403495700005071217301081931
02.09.19 UDRUZENJE GRADJANA VETERANI REPUBLIKE SRPSKE			4403495700005	08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
567-241-11000835-56	0,00	2,86	5621924560765646	56724111000835564404009660001071217301081931
02.09.19 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA			4404009660001	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-541-25000014-71	0,00	2,85	5621924560765173	56754125000014714507946100007071217301081931
02.09.19 KAFE BAR PERFETTO S.P. DOBOJDOBOJDOBOJ			4507946100007	08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
567-363-11000087-08	0,00	2,84	5621924560804208	56736311000087084403248790000071217301081931
02.09.19 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada Prijedor			PF4403248790000	081907400000005074018903 712173 01/08/19 31/08/19 0000000 074 5074018903
562-099-00011011-53	0,00	2,82	5621924560782235	poseban doprinos za solidarnost po osnovu plate
02.09.19 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK			4502988840009	zaposlenog lica za mjesec 08/19 712173 01/08/19 31/08/19 0000000 050 0000000000
562-099-81153892-88	0,00	2,82	5621924560780476	poseban doprinos za solidarnost po osnovu neto plata
02.09.19 KOMUNA „GRUJO BRKIC S.P.,GORNJI RIBNIK			4508835310009	zaposlenog lica za mjesec 08/19 712173 01/08/19 31/08/19 0000000 050 0000000000
567-343-25000518-16	0,00	2,82	5621924560804430	56734325000518164509266640000071217301081931
02.09.19 CAROBNA SKRINJA DRAGAN PERIC SP BIJELJINABIJELJI			4509266640000	08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
572-266-00005610-66	0,00	2,81	5621924560788014	57226600005610664510511060004071217301081931
02.09.19 PRESTIGE KAFE BAR S.P. ZORAN MAMIC, BISTRICA BPr			4510511060004	08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
161-000-01953600-48	0,00	2,81	5621924560801405	16100001953600484510585340009071217301081931
02.09.19 KAFE BAR CAPPUCINO DJORDJE TOMIC USPASOV DAN			4510585340009	08190880000000000000000000000000 712173 01/08/19 31/08/19 0000000 088 0000000000
562-011-00000723-18	0,00	2,81	5621924560756415	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
02.09.19 ZR KS AURA TATIC JASMINKA S.P. MODRICA			4500705140003	712173 01/08/19 31/08/19 0000000 064 0000000000
562-002-81033535-28	0,00	2,80	5621924560757507	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE
02.09.19 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR			4508174580004	U INOSTRANSTVU 712173 01/08/19 30/09/19 0000000 075 0000000000
562-002-81484895-68	0,00	2,80	5621924560743143	doprinos solidarnosti za 08/19
02.09.19 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR			4510801490002	712173 01/08/19 31/08/19 0000000 075 0000000000
571-200-00001206-37	0,00	2,80	5621924560804501	57120000001206374505508180003071217301081931
02.09.19 U.R GREENZANATSKA BBPRIJEDOR			4505508180003	08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-00012194-93	0,00	2,80	5621924560809479/0	FOND SOLIDARNOSTI
02.09.19 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZ			4400872810008	712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-81356897-85	0,00	2,80	5621924560783481/0	DOP SOLID
02.09.19 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNAI			4510077270003	712173 01/08/19 31/08/19 0000000 074 0000000000
161-000-01901000-29	0,00	2,76	5621924560801376	16100001901000294404241640009071217301081931
02.09.19 VEBOS DOO ZVORNIKPATRIJARHA PAVLA 4ZVORNIK			4404241640009	08191190000000000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.705.075,09	0,00	23.367,64		3.728.442,73

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				
567-343-25000564-72 02.09.19 PURIVERA DALIBOR JANJICIC SP BIJELJINABIJELJINABIJ4510136030003	0,00	2,75	5621924560804706	56734325000564724510136030003071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-81286124-25 02.09.19 VJEN? xC8?ANJA AMOR SP VL.RADULJ MA GAVRE VU? x4509690020003	0,00	2,75	5621924560757058	DOPRINOS ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80951154-15 02.09.19 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA, B.LUKA4403250420007	0,00	2,72	5621924560779816/6900	solidranost 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00016031-28 02.09.19 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE4502671990005	0,00	2,71	5621924560755048/6879	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
555-001-00113055-13 02.09.19 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	2,71	5621924560785193 4402201780000	55500100113055134402201780000071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-00010288-88 02.09.19 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO 4503226610002	0,00	2,70	5621924560774374/0	FOND SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 075 0000000000
562-001-00002131-67 02.09.19 BISER DOO SOKOLAC VOJVODE MISICA BB 71350 SOKOI4400624910004	0,00	2,70	5621924560808841/0	DOPRIN SOLIDARN 712173 01/08/19 31/08/19 0000000 094 0000000000
552-000-17855786-82 02.09.19 MIMO-GM DOO SREBRENICASOLOCUSA BB.SREBRENIC/4404262560005	0,00	2,70	5621924560785614	55200017855786824404262560005071217301081931 08190970000000000000000000000000 712173 01/08/19 31/08/19 0000000 097 0000000000
161-025-00375700-87 02.09.19 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVIV76:4403527080004	0,00	2,69	5621924560766845	16102500375700874403527080004071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
161-045-00544800-87 02.09.19 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA I 4403079660002	0,00	2,68	5621924560781962	16104500544800874403079660002071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-323-11000405-44 02.09.19 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA 4401024930008	0,00	2,68	5621924560804286	56732311000405444401024930008071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
551-720-22835362-76 02.09.19 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB 14403899620005	0,00	2,67	5621924560802930	55172022835362764403899620005071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-099-81272258-10 02.09.19 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC4509524100007	0,00	2,66	5621924560757439/0	UPLATA FONDU SOLID 8/19 712173 01/08/19 31/08/19 0000000 053 0000000000
555-100-00380161-11 02.09.19 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK	0,00	2,66	5621924560784974 4510599560001	55510000380161114510599560001071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
572-106-00011527-49 02.09.19 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ.4510586070005	0,00	2,66	5621924560786812	57210600011527494510586070005071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-003-81349758-67 02.09.19 MMS GROUP DOO BIJELJINA JERMENSKA BR 37, LAMEL/4404027480002	0,00	2,65	5621924560776291/0	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 005 0000000000
161-025-00345600-80 02.09.19 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 90B4403423460000	0,00	2,65	5621924560766758	16102500345600804403423460000071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
552-032-00027331-19 02.09.19 STUPARPROM DOOSVETOSAVSKA 181LAKTASI05158530:440338780003	0,00	2,65	5621924560803279	5520320002733119440338780003071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 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				
562-005-81456366-51	0,00	2,65	5621924560776146/0	sol fond
02.09.19 PVC - PROFILI D.O.O. DERVENTA MILOVANA BJELOSEV			4404299050007	712173 01/08/19 31/08/19 0000000 027 0000000000
562-099-81517348-97	0,00	2,64	5621924560775322/0	FOND SOLID 08/19
02.09.19 PARADIS MARKO ZECEVIC SP BANJA LUKA RADE VRAN			4510953160008	712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81460862-96	0,00	2,64	5621924560792029/6911	solidarnost
02.09.19 ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL			4404301300008	712173 01/08/19 31/08/19 0000000 002 0000000000
551-450-22646394-53	0,00	2,63	5621924560787710	55145022646394534510879840000071217301081931
02.09.19 NOTAR JADRANKA MARJANOVIC BIJELJINASVETOG SA			4510879840000	712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-81524758-80	0,00	2,63	5621924560793513/0	DOPRINOS 08/19
02.09.19 DIXY MILJA SEVA SP BANJA LUKA IVE LOLE RIBARA			441451100280003	712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-81508744-57	0,00	2,62	5621924560743853	DOPRINOS ZA SOLIDARNOST,DIJAGN.I
02.09.19 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA			4510896000007	712173 01/08/19 31/08/19 0000000 064 0000000000
562-012-00002467-72	0,00	2,62	5621924560748158/0	FOND SOLIDARNOSTI
02.09.19 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI			4400570210001	712173 01/08/19 31/08/19 0000000 089 0000000000
562-007-00004255-94	0,00	2,60	5621924560775192/0	DOP SOLID
02.09.19 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I			4504193710002	712173 01/08/19 31/08/19 0000000 074 0000000000
567-463-25001381-83	0,00	2,60	5621924560787093	56746325001381834503206000003071217301081931
02.09.19 BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ			4503206000003	712173 01/08/19 31/08/19 0000000 075 0000000000
161-000-02128100-57	0,00	2,60	5621924560767084	16100002128100574404400970007071217301091930
02.09.19 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU			4404400970007	712173 01/09/19 30/09/19 0000000 002 4404400970
562-010-81225800-88	0,00	2,60	5621924560777048/0	DOP ZA SOLIDARNOST
02.09.19 V.P.SAVA A-D- GRADISKA U STECAJU GAVRILA PRINCIP			4401047550008	712173 01/08/19 31/08/19 0000000 008 0000000000
161-000-01681400-05	0,00	2,58	5621924560801248	16100001681400054404088860002071217301081931
02.09.19 KRIS DERMA DOO DOBOJSVETOG SAVE 24DOBOJ			4404088860002	712173 01/08/19 31/08/19 0000000 028 0000000008
551-312-11267914-98	0,00	2,58	5621924560786630	55131211267914984402688550004071217302091902
02.09.19 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA			4402688550004	712173 02/09/19 02/09/19 0000000 097 0000000000
562-008-00000649-96	0,00	2,57	5621924560797155/0	SREDSTVA SOLIDARNOSTI 08/19
02.09.19 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR			44503611010008	712173 01/08/19 31/08/19 0000000 107 0000000000
562-099-80807047-07	0,00	2,56	5621924560745511	Dop. solidarnosti za 08/19
02.09.19 ALEA PETAR SKOKO SP BANJA LUKA			4507387100000	712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00010834-02	0,00	2,56	5621924560776762/0	FOND SOLIDARN
02.09.19 MAGNOLIJA -VIDOVIC SONJA SP BANJA LUKA ZDRAVK			4502745270000	712173 01/06/19 30/06/19 0000000 002 0
562-003-00000994-82	0,00	2,55	5621924560809551/0	DOP ZA SOLID
02.09.19 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA			7630(4400348380004	712173 01/08/19 31/08/19 0000000 005 0000000000
554-001-00000526-55	0,00	2,55	5621924560803745	55400100000526554400353030003071217301081931
02.09.19 Higija DooDvorovi			4400353030003	712173 01/08/19 31/08/19 0000000 005 0000000000
551-490-22067902-82	0,00	2,55	5621924560764115	55149022067902824510932830003071217301081931
02.09.19 A?K ALVOS SP VERA JANKOVIC NOVI GRADRAVNICE			71 4510932830003	712173 01/08/19 31/08/19 0000000 011 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.09.2019

Izvod: 201

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				
567-321-25000181-68 02.09.19 RAMPA STR ILIJA MALESEVIC SP DONJI PODGRADCIGR/4509025360006	0,00	2,54	5621924560804476	56732125000181684509025360006071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
551-450-22314224-82 02.09.19 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADJORDJI4507381080007	0,00	2,54	5621924560764003	55145022314224824507381080007071217301081931 08191190000000000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
562-007-81351888-77 02.09.19 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSKI4510047790002	0,00	2,54	5621924560745113	Dop.za fond solidarnosti za avgust 2019 712173 01/08/19 31/08/19 0000000 074 0000000000
562-010-00000044-67 02.09.19 MD-GRAFIKA DOO GRADISKA STOJANA JANKOVICA 4 714401046820001	0,00	2,54	5621924560796225/0	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 008 0000000000
562-008-81426147-60 02.09.19 PEKARA GACKO LULZIM UZUNAJ S.P.GACKO SOLUNSK4510480080001	0,00	2,53	5621924560745360/0	SOLIDARNI DOPRINOS 08/19 712173 01/08/19 31/08/19 0000000 033 0000000000
551-204-11308204-47 02.09.19 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003	0,00	2,53	5621924560764120	55120411308204474507064600003071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
571-200-00001191-82 02.09.19 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ4510700110004	0,00	2,53	5621924560787972	57120000001191824510700110004071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
572-336-00002691-58 02.09.19 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA 4404465910001	0,00	2,53	5621924560802941	57233600002691584404465910001071217301081931 08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
567-421-25000013-37 02.09.19 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP 4509878500002	0,00	2,53	5621924560787210	56742125000013374509878500002071217301081931 08190330000000000000000000000000 712173 01/08/19 31/08/19 0000000 033 0000000000
551-490-22066388-65 02.09.19 USLUGE STANKOVIC DOO NOVI GRADNJEJOSEVA 34 NC4403663340001	0,00	2,52	5621924560787157	55149022066388654403663340001071217301081931 08190110000000000000000000000000 712173 01/08/19 31/08/19 0000000 011 0000000000
199-056-00556570-43 02.09.19 BULNET COMPANY DOO BANJA LUKAMISE STUPARA 18 4401658860002	0,00	2,51	5621924560767956	19905600556570434401658860002071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
199-056-00558854-78 02.09.19 TROPIC INTERNATIONAL DOO BANJA LUKAMISE STUPA 4402287050009	0,00	2,51	5621924560767977	19905600558854784402287050009071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-25001120-07 02.09.19 A.M.A. ZELJKO KRESOJEVIC SP BANJA LUKABRANKA PC4510164590006	0,00	2,50	5621924560789659	56724125001120074510164590006071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00417200-28 02.09.19 ADVOKAT MILAN ROMANIC BANJA LUKAKRALJA PETR.4506526290009	0,00	2,50	5621924560752395	16104500417200284506526290009071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00017810-26 02.09.19 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA VOJVODE4504947640006	0,00	2,50	5621924560807416/0	SOLIOD 712173 01/08/19 31/08/19 0000000 002 0000000000
562-006-81052118-52 02.09.19 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE 4403416410005	0,00	2,50	5621924560721683	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 08-2019 712173 01/08/19 31/08/19 0000000 031 0000000000
551-710-22589969-30 02.09.19 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B4403090630000	0,00	2,50	5621924560764163	55171022589969304403090630000071217301081931 08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25016816-05 02.09.19 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M 4503371970009	0,00	2,50	5621924560787325	56735325016816054503371970009071217301081931 08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
554-012-00300234-67 02.09.19 PR Kafe-poslasticarnica JECAHAN PIJESAK	0,00	2,50	5621924560804152	55401200300234674508868910001071217301081931 08190410000000000000000000000000 712173 01/08/19 31/08/19 0000000 041 0000000000
562-100-80000404-28 02.09.19 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L 4502435830005	0,00	2,50	5621924560794832/0	SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
562-006-81198739-84 02.09.19 STR IMUS SAVIC TATJANA S.P. SASE BB 73240 VISEGRAC 4509084020006	0,00	2,50	5621924560784403/6910	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 113 0000000000
562-099-00012838-04 02.09.19 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.4502445120006	0,00	2,49	5621924560798823/0	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 002 0000000000
552-000-18458926-03 02.09.19 yapexmilenko vukmann gradVINSKA BB BOSANSKI BROD 4510705930000	0,00	2,49	5621924560764692	55200018458926034510705930000071217301081931 08190100000000000000000000000000 712173 01/08/19 31/08/19 0000000 010 0000000000
552-007-00023462-47 02.09.19 AGRO IMPEX PRED.PROIZV.TR KRSTIC V.DOSITEJA OBR.4507061760000	0,00	2,49	5621924560764260	55200700023462474507061760000071217301081931 08190640000000000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
567-603-25000073-57 02.09.19 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD 4502420720009	0,00	2,48	5621924560765332	56760325000073574502420720009071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-463-11000139-93 02.09.19 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL 4403268980000	0,00	2,48	5621924560765263	56746311000139934403268980000071217301081931 08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
567-253-11000063-38 02.09.19 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR 4403243560006	0,00	2,48	5621924560804338	56725311000063384403243560006071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
551-720-22030506-23 02.09.19 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E 4508221840001	0,00	2,48	5621924560803442	55172022030506234508221840001071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00336300-34 02.09.19 SPG FLUIDNA TEHNIKA DOO BANJA LUKA UL STAROG V 4402556210000	0,00	2,48	5621924560767647	16104500336300344402556210000071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00001643-27 02.09.19 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 7800 4400799630004	0,00	2,47	5621924560780574/6900	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00000832-35 02.09.19 COLOR FOTO - KAJKUT BRACO SP TRG KRAJINE BB 780 4502235400006	0,00	2,47	5621924560809094/0	SOLIDARNOST 8/19 712173 01/09/19 30/09/19 0000000 002 0000000000
551-470-22303722-53 02.09.19 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI 4404372740009	0,00	2,47	5621924560785538	55147022303722534404372740009071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
555-700-00153031-64 02.09.19 IGRA MI JE HRANA KLUB ZA DJECU 4403770180009	0,00	2,46	5621924560785169	55570000153031644403770180009071217301081931 08190850000000000000000000000000 712173 01/08/19 31/08/19 0000000 085 0000000000
552-041-00023541-84 02.09.19 OPZ GIGA SA P.O. BRATUNAC GAVRILA PRINCIPA 10BRA 4401786350009	0,00	2,46	5621924560785904	55204100023541844401786350009071217301081931 08190150000000000000000000000000 712173 01/08/19 31/08/19 0000000 015 0000000000

Prethodno stanje

3.705.075,09

Ukupno duguje

0,00

Ukupno potrazuje

23.367,64

Stanje racuna

3.728.442,73

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				
567-241-25000403-24 02.09.19 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN	0,00	2,45	5621924560789628 4508747530007	56724125000403244508747530007071217301081931 08190560000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
554-012-00000213-67 02.09.19 BISTRO SRUZvornik	0,00	2,45	5621924560786603 4401428190008	55401200000213674401428190008071217301081931 08191190000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
161-045-00531700-05 02.09.19 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN	0,00	2,45	5621924560767080 4507352900003	16104500531700054507352900003071217301081931 08190670000000000000000000 712173 01/08/19 31/08/19 0000000 067 0000000000
562-003-00000050-04 02.09.19 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI	0,00	2,45	5621924560809831/0 4400420080002	POS DOPRINOSA ZA SOLID. 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-81509444-44 02.09.19 PINKI SPED DOO GRADISKA 16. KRAJSKE BRIGADE 8 78	0,00	2,44	5621924560757557/0 4404312680007	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 008 0000000000
567-253-11000109-94 02.09.19 VODOPRIVREDA POSAVINA A.D.GLAMOCANI-LAKTASIL	0,00	2,43	5621924560804703 4400222790002	56725311000109944400222790002071217301081931 08190560000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
567-241-25000351-83 02.09.19 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUK	0,00	2,43	5621924560764860 4502496970004	56724125000351834502496970004071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-11000455-32 02.09.19 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJA	0,00	2,42	5621924560786912 4403635560004	56724111000455324403635560004071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-162-11000559-02 02.09.19 DELTA SPORT DOO BANJA LUKARANKA SIPKE 32 BANJA	0,00	2,42	5621924560765403 4400861610007	56716211000559024400861610007071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-343-11000457-72 02.09.19 DRINA LIJEK DOO DONJI DRAGALJEVAC BIJELJINABIJEI	0,00	2,42	5621924560803634 4401808340002	56734311000457724401808340002071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
567-301-25000313-70 02.09.19 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA	0,00	2,41	5621924560786875 4510711150008	56730125000313704510711150008071217301081931 08190070000000000000000000 712173 01/08/19 31/08/19 0000000 007 0000000000
552-002-00027363-35 02.09.19 ADVOKAT.KANC.CURLIK TATJANA ALEJA SV. SAVE 34B	0,00	2,40	5621924560764494 4508071770000	55200200027363354508071770000071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-301-25000319-52 02.09.19 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR	0,00	2,40	5621924560787531 4510803270000	56730125000319524510803270000071217301081931 08190070000000000000000000 712173 01/08/19 31/08/19 0000000 007 0000000000
161-045-00601000-73 02.09.19 GRADJA STOVARISTE SP KONJEVIC MILDULJCI BBSIPOV	0,00	2,39	5621924560767364 4507876480001	16104500601000734507876480001071217301081931 08191020000000000000000000 712173 01/08/19 31/08/19 0000000 102 0000000000
161-045-00216200-76 02.09.19 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL	0,00	2,39	5621924560781572 4401581030001	16104500216200764401581030001071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-81417983-60 02.09.19 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN	0,00	2,38	5621924560742196/0 4507265090003	UPL DOPR ZA SOLID 08/19 712173 01/08/19 31/08/19 0000000 135 0000000000
194-106-89745001-85 02.09.19 DRVO-STIL MIHAJLOVIC GORANA SBRACE PODGORNIK.	0,00	2,38	5621924560781855 4509417010003	19410689745001854509417010003071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 02.09.2019

Izvod: 201

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				
567-301-11000098-06 02.09.19 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK.	0,00	2,38	5621924560764784 4404412470000	56730111000098064404412470000071217301081931 08190070000000000000000000000000 712173 01/08/19 31/08/19 0000000 007 0000000000
571-200-00000113-18 02.09.19 FREELAND BDB DOOI KRAJISKI KORPUS 88BANJA LUKA	0,00	2,38	5621924560804616 4402545870008	57120000000113184402545870008071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-003-81302427-52 02.09.19 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB	0,00	2,36	5621924560753498/0 76334508822170003	pos.dopr.za solid. 712173 01/08/19 31/08/19 0000000 109 0000000000
562-099-80809351-79 02.09.19 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC	0,00	2,36	5621924560769598/0 GF4507396430004	FOND SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 067 0000000000
199-563-00413945-40 02.09.19 DIGITAL ASSET MANAGEMENT DOO, BRACEPOTKONJAK	0,00	2,36	5621924560801993 4404319930009	19956300413945404404319930009071217301071931 08190020000000000000000000000000 712173 01/07/19 31/08/19 0000000 002 0000000000
562-099-81330750-07 02.09.19 FROZEN TRANSPORT DOO BANJA LUKA UZICKA 21	0,00	2,36	5621924560777711/0 78004404021520002	UPL DOPRINOSA 712173 01/07/19 31/08/19 0000000 002 0
567-651-25000169-36 02.09.19 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA	0,00	2,35	5621924560765012 4509942870005	56765125000169364509942870005071217301081931 08190640000000000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
562-011-81451567-89 02.09.19 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SKI	0,00	2,35	5621924560769608/0 4402792700000	sol.08/19 712173 01/08/19 31/08/19 0000000 064 0000000000
567-253-11000151-65 02.09.19 AMS EX GRUPA DOO LAKTASILAKTASILAKTASI	0,00	2,35	5621924560765319 4403967480004	56725311000151654403967480004071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-011-80352781-96 02.09.19 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASKI	0,00	2,35	5621924560778161/0 4506307900004	sol.08/19 712173 01/08/19 31/08/19 0000000 064 0000000000
571-010-00000556-45 02.09.19 PLANET SEX KARLAS NEDELJKO SPJevrejska bb Banjaluka	0,00	2,34	5621924560804366 4505159310000	57101000000556454505159310000071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
194-110-92388001-57 02.09.19 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJIN	0,00	2,33	5621924560767148 4404235080000	19411092388001574404235080000071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
567-570-25000008-26 02.09.19 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI	0,00	2,33	5621924560803911 4500584840002	56757025000008264500584840002071217301081931 08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
567-483-25000207-06 02.09.19 FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTC	0,00	2,33	5621924560804515 4506569180002	56748325000207064506569180002071217301081931 08190880000000000000000000000000 712173 01/08/19 31/08/19 0000000 088 0000000000
562-008-80874598-81 02.09.19 FRUCTICO DOO LJUBINJE PREKLOPCI 11 88380 LJUBINJE	0,00	2,32	5621924560746089/0 4403125950002	DOP SOLID 712173 01/08/19 31/08/19 0000000 061 9312299420
161-000-02068600-77 02.09.19 M M MILENKA VORIH S R PRNJAVORSVETOG SAVE 3478	0,00	2,32	5621924560801148 4510725610001	16100002068600774510725610001071217301081931 08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
562-099-00000727-59 02.09.19 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA	0,00	2,32	5621924560743123 4401679860002	DOPRIN.ZA solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00006675-63 02.09.19 VODOSPREM PUD VL LUKAJIC LJUBOMIR S.P. LAKTASI	0,00	2,32	5621924560778786/0 4503096140009	DOP SLOLIDARNOST 712173 01/08/19 31/08/19 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 201

na dan: 02.09.2019

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				
562-009-80894264-10	0,00	2,31	5621924560760769/0	DOPRINOS ZA LIJECENJE DJECE
02.09.19 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S			4507669690004	712173 01/08/19 31/08/19 0000000 116 0000000000
562-005-00003326-69	0,00	2,31	5621924560798868/0	sol fond
02.09.19 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK			4500598710004	712173 01/07/19 31/07/19 0000000 027 0000000000
562-011-00001110-21	0,00	2,31	5621924560779529/0	sol.08/19
02.09.19 UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN			4505014690009	712173 01/08/19 31/08/19 0000000 064 0000000000
555-048-08564276-41	0,00	2,31	5621924560790788	55504808564276414401525710008071217301061930
02.09.19 GALATOP DOO PRIJEDOR			4401525710008	0619074000000009074036329 712173 01/06/19 30/06/19 0000000 074 9074036329
562-005-00002244-17	0,00	2,31	5621924560808674/0	dop solid 8 2019
02.09.19 STR PARFIMERIJA BOVEN S.P.VESNA NOVARLIC NEMAN			4500422350001	712173 01/08/19 31/08/19 0000000 028 82019
562-100-80007177-79	0,00	2,31	5621924560808702/0	SOLID
02.09.19 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE			4502704830009	712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81396153-29	0,00	2,30	5621924560776210/0	DOPR ZA SOLIDARNOST 8/19
02.09.19 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK145			10284570009	712173 01/08/19 31/08/19 0000000 056 0000000000
567-343-25000656-87	0,00	2,30	5621924560789177	56734325000656874510561910009071217301081931
02.09.19 SJAJ PLUS ANDRIJANA JOVIC SP BIJELJINABIJELJINABIJI			4510561910009	081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-80730902-07	0,00	2,30	5621924560800226/0	sred solid
02.09.19 KONEKTIS DOO B LUKA NJEGOSEVA 2A 78000 BANJA LU			44027533550009	712173 01/08/19 31/08/19 0000000 002 0000000000
562-002-80307520-35	0,00	2,30	5621924560771928	SREDSTVA SOLIDARNOSTI
02.09.19 DRAMOL SZR KRALJA PETRA I PRNJAVOR			4506105190005	712173 01/08/19 31/08/19 0000000 075 0000000000
562-099-00000599-55	0,00	2,30	5621924560807037/0	POSEB DOP ZA SOLID 08/2019
02.09.19 CALDO ALEKSIC JOVAN SP BANJA LUKA JOSIFA PANC.			4502235580004	712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81483895-61	0,00	2,30	5621924560744527	UPLATA FOND SOLIDARNOSTI ZA SNJEZANU
02.09.19 ADVOKAT - SNJEZANA ZIVKOVIC-DJALIC			4510796470006	ZIVKOVIC-DJALIC?AVGUST 712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-80920356-15	0,00	2,29	5621924560796723/0	SOLIDARNOST
02.09.19 GOLD CAFFE SUR RADIC DUSANKA S.P. DERVENTA MILA			4507748640004	712173 01/08/19 31/08/19 0000000 027 0000000000
562-099-00015079-71	0,00	2,29	5621924560744166	Fond solidarnosti 08/19
02.09.19 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ			4503301500005	712173 01/08/19 31/08/19 0000000 075 0000000000
552-008-00020552-95	0,00	2,29	5621924560803220	55200800020552954503392540004071217301081931
02.09.19 JAVNI PREVOZ I GRADJ MEH,IGNJIC S,SPPETROVDANSK.			4503392540004	081910300000000000000000 712173 01/08/19 31/08/19 0000000 103 0000000000
567-343-25000491-97	0,00	2,28	5621924560787905	56734325000491974509838030003071217301091930
02.09.19 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV			4509838030003	091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-012-00000607-26	0,00	2,28	5621924560799730/0	DOPRINOS ZA SOLIDARNOST
02.09.19 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEV			4501507800002	712173 01/08/19 31/08/19 0000000 088 0000000000
562-099-00003082-75	0,00	2,28	5621924560775202/0	UPLATA DOPRINOSA
02.09.19 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI			4503234630004	712173 01/08/19 31/08/19 0000000 075 0000000000
555-100-00399910-31	0,00	2,28	5621924560786482	55510000399910314504231820003071217301081931
02.09.19 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ			4504231820003	0819074000000009074050999 712173 01/08/19 31/08/19 0000000 074 9074050999
562-099-80851925-09	0,00	2,28	5621924560742377/6856	solidarnost
02.09.19 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUK			4507473280002	712173 01/08/19 31/08/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 201

na dan: 02.09.2019

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				
572-286-00000853-68 02.09.19 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR/4500905150003	0,00	2,28	5621924560803137	57228600000853684500905150003071217301091930 09191190000000000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
562-099-00018951-95 02.09.19 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 78004505370720001	0,00	2,28	5621924560807767/0	SOLID 08/2019 712173 01/09/19 30/09/19 0000000 002 0000000000
567-491-25000055-70 02.09.19 DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STAR4509312850006	0,00	2,28	5621924560789548	56749125000055704509312850006071217301081931 08190900000000000000000000000000 712173 01/08/19 31/08/19 0000000 090 0000000000
562-010-81294192-67 02.09.19 KOKOO KIDS VLADAN ZELAJA S.P. GRADISKA TRG SRP 4509729500008	0,00	2,27	5621924560780298/0	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-81309752-48 02.09.19 BUTIK PARIZ KOZOMARA GORDANA SP BANJA LUKA V4509782570000	0,00	2,27	5621924560808568/0	sol 712173 01/08/19 31/08/19 0000000 002 0000000000
562-009-00001626-26 02.09.19 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 7544504993670009	0,00	2,27	5621924560753459/0	0,25? Solidarni doprinos 712173 01/08/19 31/08/19 0000000 116 0000000000
161-045-00596400-02 02.09.19 SZR FRIZERSKO KOZMETICKI SALON CLUBDUBICKA BB 4507838120000	0,00	2,27	5621924560767419	16104500596400024507838120000071217301081931 08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
562-001-00000868-73 02.09.19 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB 714401972650004	0,00	2,27	5621924560798179/0	DOPRINOS SOLIDARN. 712173 01/08/19 31/08/19 0000000 094 0000000000
552-000-18603381-34 02.09.19 KRCMA M?DLJEVCANSKA ULICA 40 LAKTASI	0,00	2,27	5621924560763942 4510966220000	55200018603381344510966220000071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-099-00016135-07 02.09.19 VELIKI NEKTAR TRIVIC MILORAD S.P. KNJAZA MILOSA 14502684380001	0,00	2,26	5621924560748231	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 002 0000000000
562-002-81278437-97 02.09.19 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S. I4509612570005	0,00	2,26	5621924560798389/0	doprinosi 712173 01/08/19 31/08/19 0000000 075 0000000000
551-720-22725542-27 02.09.19 FOTO HABIJANEC SP BOSKO HRGIC PRNJAVORMILANA 14509572170009	0,00	2,26	5621924560803371	55172022725542274509572170009071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-010-00001213-52 02.09.19 NATALIJA DOO NOVA TOPOLA GRADISKA	0,00	2,26	5621924560776885 4401028250001	DOPRINOS ZA SOLIDARNOST NA PLATU ZA 3,4/2019 712173 01/03/19 30/04/19 0000000 008 0000000000
562-008-00002883-87 02.09.19 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B 4504471620001	0,00	2,26	5621924560754290/0	TAKSA 712173 01/08/19 31/08/19 0000000 069 0000000000
562-008-00001348-36 02.09.19 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U4504462630002	0,00	2,26	5621924560753451/0	TAKSA 712173 01/08/19 31/08/19 0000000 069 0000000000
562-008-00002952-74 02.09.19 TR MESARA ROG S.P. PIKULA ZELJKO NEVESINJSKIH US 4503734440007	0,00	2,26	5621924560795600/0	TAKSA 712173 01/08/19 31/08/19 0000000 069 0000000000
555-000-00348466-86 02.09.19 FITNES CENTAR FLEX FITNESS ZELJKO SEKULIC S.P.	0,00	2,26	5621924560790144 4510410540005	5550000348466864510410540005071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
555-000-00362028-43 02.09.19 SPEED GP GORAN SAVIC S.P. BIJELJINA	0,00	2,26	5621924560785427 4510496080001	5550000362028434510496080001071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-80931497-10 02.09.19 MERINOS YILDIRIM MUSTAFA SP BANJA LUKA	0,00	2,26	5621924560809464 4507791490008	Dop. solid. za djecu 06/2019 712173 01/06/19 30/06/19 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				
555-001-00512756-24 02.09.19 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI	0,00	2,26	5621924560786533 4507821820008	55500100512756244507821820008071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
555-000-00058341-80 02.09.19 ZU STOMATOLOSKA AMBULANTA DR JELENA	0,00	2,26	5621924560786143 4403585360009	55500000058341804403585360009071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
552-006-00014400-25 02.09.19 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA	0,00	2,26	5621924560785687 4505788440005	55200600014400254505788440005071217301081931 08190690000000000000000000000000 712173 01/08/19 31/08/19 0000000 069 0000000000
572-336-00000443-12 02.09.19 VETERINARSKA AMBULANTA ANIMA-MEDIK S.P., SIBO	0,00	2,25	5621924560787979 4504060750001	57233600000443124504060750001071217301081931 08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
572-336-00002228-89 02.09.19 AGROMOZAIK DALIBORKA ZIVKOVIC SPVIDA NJEZICA	0,00	2,25	5621924560802955 4510526330008	57233600002228894510526330008071217301081931 08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
562-003-81421453-31 02.09.19 TR KOSEVO VIDA KOVIC BRANKICA S.P VLASENICA PET	0,00	2,25	5621924560759013/0 4500873010000	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 116 0000000000
551-720-22835139-66 02.09.19 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC	0,00	2,25	5621924560785551 4509193150009	55172022835139664509193150009071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
552-020-00027366-17 02.09.19 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE	0,00	2,25	5621924560764644 10-4507132960005	55202000027366174507132960005071217301081931 08191190000000000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
567-343-11000333-56 02.09.19 PANTEX D.O.O. BIJELJINABIJELJINABIJELJINA	0,00	2,25	5621924560787220 4400374200006	56734311000333564400374200006071217301081930 08190050000000000000000000000000 712173 01/08/19 30/08/19 0000000 005 0000000000
562-099-00011018-32 02.09.19 SUR VLAJKO VL. PETROVIC MIRKO RIBNIK CADJAVICA	0,00	2,25	5621924560799975/0 4502990150001	DOP SOLID 712173 01/08/19 31/08/19 0000000 050 0000000000
562-008-81369373-50 02.09.19 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKI	0,00	2,25	5621924560754085/0 4510145700003	upl. 712173 02/09/19 02/09/19 0000000 069 0000000000
567-363-25000297-87 02.09.19 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC	0,00	2,25	5621924560787749 4508830510000	56736325000297874508830510000071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
572-276-00004476-68 02.09.19 PRINTERA DOO ISTOCNO SARAJEVOVOJVODE RADOMIF	0,00	2,25	5621924560789751 4404135960002	57227600004476684404135960002071217301081931 08190880000000000000000000000000 712173 01/08/19 31/08/19 0000000 088 0000000000
562-009-00000465-17 02.09.19 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK	0,00	2,25	5621924560760707/0 4401443820000	Doprinos 712173 01/08/19 31/08/19 0000000 097 0000000000
562-006-81296505-17 02.09.19 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF	0,00	2,25	5621924560746119 4509737350007	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 8/19 712173 01/08/19 31/08/19 0000000 036 0000000000
562-007-00001203-35 02.09.19 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD	0,00	2,25	5621924560784748 4503850350007	Uplata doprinosa za solidarnost 08/19 712173 01/08/19 31/08/19 0000000 074 0000000000
572-106-00011813-64 02.09.19 STROJSERVIS DOO, Ulica rijeke Ugar 10BANJA LUKABANJ	0,00	2,25	5621924560790212 4404298160003	57210600011813644404298160003071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00005290-47	0,00	2,24	5621924560775804/0	FODN SOLID 08/19
02.09.19 FRIZERSKO KOZMETICKI SALON OLJA OLIVERA ZLOKAI			4502304490004	712173 01/08/19 31/08/19 0000000 002 0000000000
555-100-00407656-73	0,00	2,24	5621924560763864	55510000407656734510832290001071217301081931
02.09.19 TERASS BOGDAN LETIC S.P PRNJAVOR			4510832290001	712173 01/08/19 31/08/19 0000000 075 0000000000
567-651-25000148-02	0,00	2,24	5621924560804276	56765125000148024507955510005071217301081931
02.09.19 ZR PEKARA STRANATIC JULKA STRANATIC SP MODRICA			4507955510005	712173 01/08/19 31/08/19 0000000 064 0000000000
161-045-00682700-92	0,00	2,24	5621924560752498	16104500682700924508560200003071217301071931
02.09.19 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI			4508560200003	712173 01/07/19 31/07/19 0000000 075 0000000000
572-266-00003849-14	0,00	2,24	5621924560803465	57226600003849144507897560005071217301081931
02.09.19 UR BABILON, SVALE BB Prijedor Prijedor			4507897560005	712173 01/08/19 31/08/19 0000000 074 0000000000
572-266-00006133-49	0,00	2,24	5621924560787858	57226600006133494510651070000071217301081931
02.09.19 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILANA			4510651070000	712173 01/08/19 31/08/19 0000000 074 0000000000
572-276-00000393-95	0,00	2,24	5621924560803152	57227600000393954508644640009071217301081931
02.09.19 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZEVI			4508644640009	712173 01/08/19 31/08/19 0000000 085 0000000000
562-099-81214519-82	0,00	2,24	5621924560756208/0	dop solida 08 19
02.09.19 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S			4509205260000	712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-00002674-84	0,00	2,24	5621924560777010/0	UPL SRED SOLID ZARADA 8/19
02.09.19 DRLJIC DOO PRIJEDOR PETRA PETROVICA NJEGOSA BB			4400683840001	712173 01/08/19 31/08/19 0000000 074 0000000000
572-216-00003071-45	0,00	2,24	5621924560787934	57221600003071454510713790004071217301071931
02.09.19 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI			4510713790004	712173 01/07/19 31/07/19 0000000 008 0000000000
562-007-81359106-54	0,00	2,24	5621924560780569/0	DOP SOLID
02.09.19 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE			4510090700009	712173 01/08/19 31/08/19 0000000 074 0000000000
567-441-25000105-42	0,00	2,24	5621924560788127	56744125000105424509393910008071217301081931
02.09.19 SNEK BAR VL SKRIVAN BILJANA SP TREBINJETREBINJE			4509393910008	712173 01/08/19 31/08/19 0000000 107 0000000000
567-241-11000704-61	0,00	2,23	5621924560788748	5672411100070461440386599008071217301081931
02.09.19 NIK DD DOO BANJA LUKABANJA LUKABANJA LUKA			4403865990008	712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00016288-33	0,00	2,22	5621924560795746	DOPRINOS ZASOLIDARNOST
02.09.19 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC			4504072330008	712173 01/08/19 31/08/19 0000000 002 0000000000
562-100-80000456-66	0,00	2,21	5621924560794752/6917	solidarnost
02.09.19 FARMACEUTSKO DRUSTVO RS VESELINA MASLESE 18 7			4401720250003	712173 02/09/19 02/09/19 0000000 002 9002239821
562-099-80351145-13	0,00	2,21	5621924560800570/0	sred solid
02.09.19 INTEK DOO BANJA LUKA PETRA RADJENOVICA 23 78000			4402619740004	712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81080273-76	0,00	2,21	5621924560758660/0	DOPRINOSI
02.09.19 ANASTASIJA -SUGIC (KOSTA) ZORAN S.P. UL. JEVREJSK.			4508419950007	712173 01/08/19 31/08/19 0000000 002 0000000000
551-450-22289323-95	0,00	2,20	5621924560786306	55145022289323954510307020001071217301081931
02.09.19 BALKAN BET SP MILENKO VIDOJEVIC UGLJEVIKUGLJEVI			4510307020001	712173 01/08/19 31/08/19 0000000 109 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001087-76 02.09.19 BI TRANSPORT DOO BANJA LUKAPOLJS.PARTIZ.BAT. I S'	0,00	2,18	5621924560764879 4404328250002	56724111001087764404328250002071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-81333808-95 02.09.19 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE	0,00	2,17	5621924560783632/0 4509921520004	sol porez 712173 01/08/19 31/08/19 0000000 027 0000000000
562-099-00000509-34 02.09.19 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISких BRI	0,00	2,16	5621924560752767 (4502283630005	DOPRINOS ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00000118-43 02.09.19 SPORTSKI RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BANJ	0,00	2,15	5621924560739506 4400920210000	Doprinos za solidarnostna plate za VIII/19 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80923465-50 02.09.19 PANON VIKING DOO LAKTASI	0,00	2,15	5621924560747417 4403203180006	Doprinos za solidarnost 8/2019 712173 01/08/19 31/08/19 0000000 056 0000000000
567-241-25001414-95 02.09.19 BAZA DUSKO ZRNIC SP BANJA LUKABANJA LUKABANJ#	0,00	2,14	5621924560803590 4510808230006	56724125001414954510808230006071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-00003333-48 02.09.19 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEI	0,00	2,13	5621924560778775/0 4500591620000	SOL FOND 712173 01/08/19 31/08/19 0000000 027 0000000000
562-006-80582668-59 02.09.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO DJ.	0,00	2,08	5621924560744627/0 4400621490004	solidarni doprinos za 08/19 712173 01/08/19 02/09/19 0000000 080 0000000000
562-099-80295365-28 02.09.19 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK	0,00	2,08	5621924560798580/0 4506052050001	sred solid 712173 01/08/19 31/08/19 0000000 002 0000000000
562-003-00000552-50 02.09.19 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI	0,00	2,06	5621924560760832/0 4400426010006	SOLIDARNOSAT 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-00002336-82 02.09.19 G.O. PORODICA ZROB. I POG. BORACA I NEST.CIVILA,B.I	0,00	2,04	5621924560746745/6869 4401471950008	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
551-490-22066976-47 02.09.19 UNA NOAH SP INDIRA VLAHOVLJAK NOVI GRADVIDOVI	0,00	2,04	5621924560787603 4509550010008	55149022066976474509550010008071217301081913 08190110000000000000000000 712173 01/08/19 13/08/19 0000000 011 0000000000
552-000-18588072-80 02.09.19 UR MILANOK VAROSSTEFANA NEMANJE BB KOTOR VA	0,00	2,03	5621924560803215 4506251840003	55200018588072804506251840003071217301081931 08190530000000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
572-266-00005864-80 02.09.19 ZANATSKA RADNJA GLS - DESIGN SP LEKANIC BIJELJIC	0,00	2,02	5621924560789020 4504891910005	57226600005864804504891910005071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-00000836-23 02.09.19 GAVRIC SP GAVRIC PETKO BOCAC BB 78000 BANJA LUK	0,00	2,02	5621924560774316/6891 4502256230003	solidranost 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00015629-70 02.09.19 MIRA SP KNEZEVIC MIRA BANJA LUKA KARADJORDJEV	0,00	2,02	5621924560792478/0 4502621890000	POS DOPRINOS SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-00004554-70 02.09.19 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA	0,00	2,02	5621924560774796/0 4504799430005	DOPR ZA SOLID 712173 01/08/19 31/08/19 0000000 074 0000000000
551-790-22205234-89 02.09.19 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA	0,00	2,01	5621924560802849 114403754570000	55179022205234894403754570000071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00012663-44 02.09.19 KUVAC SP .KUVAC ZORAN ,B.LUKA KOZARSKA 58 7800	0,00	2,00	5621924560783262/0 4502331380008	SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000077-26 02.09.19 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI	0,00	2,00	5621924560804006 4503085370002	56725325000077264503085370002071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-010-00000359-92 02.09.19 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE	0,00	2,00	5621924560778347/0 4502775420006	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 008 0000000000
571-010-00002061-89 02.09.19 CASA KOVACEVIC SINISA S.P.UL.BULEVAR DESANKE M.	0,00	2,00	5621924560804493 4507975460004	57101000002061894507975460004071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-343-25000681-12 02.09.19 SAMOPOSUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI	0,00	2,00	5621924560804440 4506130200007	56734325000681124506130200007071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-008-00002331-94 02.09.19 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA	0,00	2,00	5621924560805899/0 4503619770001	DOPR SOLIDARN 712173 01/08/19 31/08/19 0000000 107 0000000000
562-012-00002294-09 02.09.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R	0,00	1,99	5621924560776154/0 4400592290009	uplata 712173 01/08/19 31/08/19 0000000 089 0000000000
567-363-25000958-44 02.09.19 KING SUR KAFE BAR PRIJEDORPRIJEDORPRIJEDOR	0,00	1,96	5621924560789430 4504035130007	56736325000958444504035130007071217301071931 0719074000000009074042442 712173 01/07/19 31/07/19 0000000 074 9074042442
562-010-00002802-38 02.09.19 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K	0,00	1,95	5621924560740498/0 4503333700006	FOND 712173 01/08/19 31/08/19 0000000 095 0000000000
562-120-80012999-63 02.09.19 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR	0,00	1,95	5621924560778336 4504060320007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 075 0000000000
562-009-00001054-93 02.09.19 GUBER DOO BRATUNAC UL.SV.SAVE BR.89 75420 BRATU	0,00	1,95	5621924560783676/0 4401447570008	doprinosa 712173 01/08/19 31/08/19 0000000 015 0000000000
571-010-00001167-55 02.09.19 AKADEMAC SUR BANJA LUKABULEVAR DESANKE MAK	0,00	1,94	5621924560787501 4507324950003	57101000001167554507324950003071217302091902 09190020000000000000000000000000 712173 02/09/19 02/09/19 0000000 002 0000000000
562-005-80708880-63 02.09.19 PREDUZETNICKA RADNJA MOBIS VL VUJIC BORJAN SP I	0,00	1,94	5621924560807221/0 4506993400004	SOLO 712173 01/08/19 31/08/19 0000000 010 0000000000
562-005-81061961-60 02.09.19 MATEA FRIZERSKI SALON BROAD KRALJA PETRA PRVOC	0,00	1,94	5621924560798858/0 4508313450005	solidarnost 712173 01/08/19 31/08/19 0000000 010 0000000000
554-004-00300001-91 02.09.19 JRT OPSTINA PETROVAC DRINICCENAR BB	0,00	1,93	5621924560789377 4404322560000	55400400300001914404322560000071217301081931 08190120000000000000000000000000 712173 01/08/19 31/08/19 0000000 012 0000000000
554-006-00011980-77 02.09.19 KAFE BAR DENI Dejan BspDOBOJ	0,00	1,92	5621924560765458 4507584350000	55400600011980774507584350000071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
567-343-11000493-61 02.09.19 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA	0,00	1,91	5621924560804712 4403766400002	56734311000493614403766400002071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
551-790-22208357-32 02.09.19 FENESTAR DOO BANJA LUKANIKOLE PASICA 16 BANJA	0,00	1,91	5621924560785447 44403933230009	55179022208357324403933230009071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-000-15297352-65 02.09.19 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	1,88	5621924560803266 4400965070004	55200015297352654400965070004071217301091930 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				
567-343-25000573-45 02.09.19 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI	0,00	1,88	5621924560787904 4510170050005	56734325000573454510170050005071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
567-353-11000085-19 02.09.19 SIGMA-SRBAC PP SRBACSRBACSRBAC	0,00	1,83	5621924560786978 4401237500007	56735311000085194401237500007071217301081931 08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
562-007-80962169-93 02.09.19 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE	0,00	1,83	5621924560770516/0 F4403223960008	DOPR SOLID 712173 01/08/19 31/08/19 0000000 135 0000000000
567-343-11000601-28 02.09.19 S LUX DOO BIJELJINABIJELJINABIJELJINA	0,00	1,82	5621924560786800 4404188490008	5673431100060128444041884900008071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
567-441-25000140-34 02.09.19 ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJETREBIN	0,00	1,82	5621924560803789 4503594500004	56744125000140344503594500004071217301081931 08191070000000000000000000000000 712173 01/08/19 31/08/19 0000000 107 0000000000
567-241-25000099-63 02.09.19 MILANKOVIC BMW I VAG-MILANKOVIC ZELJO SP B.LUK	0,00	1,76	5621924560803653 4506557170001	56724125000099634506557170001071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-008-81058955-07 02.09.19 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA	0,00	1,75	5621924560780636/0 4508295880005	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSN. PLATE 08/19 712173 02/09/19 02/09/19 0000000 107 0000000000
567-321-11000178-47 02.09.19 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA	0,00	1,75	5621924560789654 44404071540004	567321110001784744404071540004071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-003-81541044-61 02.09.19 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44	0,00	1,75	5621924560809170/0 4403082370007	solidarnost 712173 26/07/19 31/08/19 0000000 005 0000000000
552-000-15297352-65 02.09.19 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	1,75	5621924560803262 4400965070004	55200015297352654400965070004071217301091930 09190330000000000000000000000000 712173 01/09/19 30/09/19 0000000 033 0000000000
562-099-81133186-29 02.09.19 KOD DADE SP TOPIC ZLATAN UROSA DRENOVICA BB 78	0,00	1,75	5621924560760563/6885 4508754150007	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
551-490-22538912-51 02.09.19 NIKA SP IGOR DJUKANOVIC PRIJEDORVUKA KARADZIC.	0,00	1,74	5621924560763921 4510663910003	55149022538912514510663910003071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
567-343-11000530-47 02.09.19 PU KLUB ZA DJECU BUBAMARA BIJELJINABIJELJINABIJ	0,00	1,74	5621924560787901 4403459570006	56734311000530474403459570006071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-008-00002158-31 02.09.19 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO	0,00	1,72	5621924560806091/0 4401367380003	FOND SOLIDARNOSTI 08/19 712173 01/08/19 31/08/19 0000000 107 0000000000
562-011-00002293-61 02.09.19 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV	0,00	1,72	5621924560760036/0 4400210510004	sol.08/19 712173 01/08/19 31/08/19 0000000 064 0000000000
567-321-25000419-33 02.09.19 KAFE BAR PANCOS SP ZVJEZDAN PANIC G. PODGRADCI	0,00	1,72	5621924560765316 4510493220007	56732125000419334510493220007071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-002-81117376-26 02.09.19 WOOD KOLOR DOO PRNJAVOR	0,00	1,70	5621924560758757 4403554130005	Fond solidarnosti 08/19 712173 01/08/19 31/08/19 0000000 075 0000000000
562-008-81516568-09 02.09.19 MARKET CENTAR S.P. VL DEDIJER MOMCILO SOLUNSKA	0,00	1,70	5621924560792902/0 4503963120008	TEKUCI GRANTOVI 712173 01/08/19 31/08/19 0000000 107 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				
562-006-00000375-46	0,00	1,70	5621924560741731/0	DOPRINOS
02.09.19 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK		4400531660008	712173	02/09/19 02/09/19 0000000 046 0000000000
562-010-00004337-89	0,00	1,69	5621924560778964/0	SOLIDARNOST
02.09.19 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA		4502957700004	712173	01/08/19 31/08/19 0000000 008 0000000000
562-099-81347498-09	0,00	1,69	5621924560791570/6911	solidarnost
02.09.19 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DE4404058440009			712173	01/08/19 31/08/19 0000000 002 0000000000
141-555-53200202-75	0,00	1,69	5621924560802060	14155553200202754509825990008071217301081931
02.09.19 ZANZIBAR STANKOVIC SRDJAN S.P. BANJA LUKA, PRVO		4509825990008	712173	01/08/19 31/08/19 0000000 002 0000000000
551-460-22090179-02	0,00	1,69	5621924560785778	55146022090179024509822460008071217301081931
02.09.19 TAJNA SP MITREKANIC TEDO BRODKRALJA PETRA I OSI4509822460008			712173	01/08/19 31/08/19 0000000 010 0000000000
562-099-00000203-79	0,00	1,69	5621924560778368/6900	solidarnost
02.09.19 SCOPI SP KOVACIC RADOVAN ZELENGORSKA 21 78000		I4502234340000	712173	01/08/19 31/08/19 0000000 002 0000000000
562-100-80011956-98	0,00	1,68	5621924560772787/6891	solidranost
02.09.19 PRIMANOTA SP DJOGATOVIC BORISLAV BRACE MAZAR		4504438840004	712173	01/08/19 31/08/19 0000000 002 0000000000
551-490-22089988-75	0,00	1,68	5621924560785249	55149022089988754507666750006071217301081931
02.09.19 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZARAC		4507666750006	712173	01/08/19 31/08/19 0000000 074 0000000000
562-099-81503536-17	0,00	1,68	5621924560765885/0	SOLIDARNOST
02.09.19 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD		4510869370005	712173	01/08/19 31/08/19 0000000 008 0000000000
562-099-81244514-16	0,00	1,67	5621924560770347	Doprinos za liječenje oboljele djece
02.09.19 ZU ALEJA-CENTAR BANJA LUKA		4403815200006	712173	01/08/19 31/08/19 0000000 002 0000000
562-007-80637078-31	0,00	1,65	5621924560800203/0	UPL DOP ZA SOLID 08/19
02.09.19 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P		4506592080007	712173	01/08/19 31/08/19 0000000 074 9074070070
567-241-25001142-38	0,00	1,65	5621924560804344	56724125001142384510199540001071217301081931
02.09.19 MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKABANJA		4510199540001	712173	01/08/19 31/08/19 0000000 002 0000000000
199-562-00582549-35	0,00	1,63	5621924560768119	19956200582549354508826080009071217301081931
02.09.19 USLUZNA RADNJATEODORAS.P.		4508826080009	712173	01/08/19 31/08/19 0000000 074 0000000000
555-000-00382162-72	0,00	1,63	5621924560785651	55500000382162724404295060008071217301081931
02.09.19 YOLOAPP TECHNOLOGY DOO		4404295060008	712173	01/08/19 31/08/19 0000000 005 0000000000
562-099-81266790-21	0,00	1,62	5621924560732610	DOPRINOS ZA SOLIDARNOST
02.09.19 NESAL JEANS SP VL MILENA JOVASEVI? JOVANA DU? x(4509482420006			712173	01/08/19 31/08/19 0000000 002 0000000000
567-321-11000015-51	0,00	1,62	5621924560804102	56732111000015514403240200009071217301081931
02.09.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN		4403240200009	712173	01/08/19 31/08/19 0000000 008 0000000000
562-099-80352937-69	0,00	1,62	5621924560732618	DOPRINOS ZA SOLIDARNOST
02.09.19 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA		I4506309600008	712173	01/08/19 31/08/19 0000000 002 0000000000
562-012-80957807-33	0,00	1,60	5621924560760092/0	SREDST SOLIDAR
02.09.19 SILVASOLIS DOO PALE PODGRAB BB 71420 PALE		4403262780009	712173	01/08/19 31/08/19 0000000 089 0000000000
199-572-00395630-30	0,00	1,60	5621924560768047	19957200395630304404131380001071217301081931
02.09.19 SOLFINS D.O.O.BIJELJINASVETOZARA MILETICA 5, BIJEI		4404131380001	712173	01/08/19 31/08/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81543375-04	0,00	1,59	5621924560772702/6891	soolidarnost
02.09.19 BGD REVIZIJA DOO BRANKA MAJSTOROVICA 3 78000 B 4404475040005			712173	01/08/19 31/08/19 0000000 002 0000000000
567-343-25000669-48	0,00	1,58	5621924560804429	56734325000669484510653010004071217301091930
02.09.19 RUDI-M STANISAV PANIC SP VELIKA OBARSKABIJELJIN 4510653010004			712173	01/09/19 30/09/19 0000000 005 0000000000
562-003-81319371-48	0,00	1,58	5621924560770265/0	SOLIDARNOST
02.09.19 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA 4501138250001			712173	01/08/19 31/08/19 0000000 005 0000000000
551-008-00000720-48	0,00	1,56	5621924560764107	55100800000720484401302170001071217301081931
02.09.19 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA4401302170001			712173	01/08/19 31/08/19 0000000 025 0000000000
551-001-00034020-13	0,00	1,55	5621924560764102	55100100034020134505453930008071217301091930
02.09.19 STANCFORM SP TATIC SRBO BANJA LUKADJORDJA JOV14505453930008			712173	01/09/19 30/09/19 0000000 002 0000000000
552-021-00025761-30	0,00	1,54	5621924560785255	55202100025761304507602430008071217301081931
02.09.19 SHMUCI TATTOO ZR SP JEFTIC G.USKOCKA BBPRIJEDOR4507602430008			712173	01/08/19 31/08/19 0000000 074 0000000000
552-021-00025761-30	0,00	1,54	5621924560785252	55202100025761304507602430008071217301081931
02.09.19 SHMUCI TATTOO ZR SP JEFTIC G.USKOCKA BBPRIJEDOR4507602430008			712173	01/08/19 31/08/19 0000000 074 0000000000
567-241-11000047-92	0,00	1,53	5621924560789673	56724111000047924401553920000071217301081931
02.09.19 PROCONTROL DOO BANJA LUKAPUT SRPSKIH BRANILA 4401553920000			712173	01/08/19 31/08/19 0000000 002 0000000000
562-007-00003267-51	0,00	1,53	5621924560756264/0	SOLIDARNOST
02.09.19 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR4400764330008			712173	02/09/19 02/09/19 0000000 011 0000000000
562-007-00002888-24	0,00	1,52	5621924560776499/0	DOPR ZA SOLID
02.09.19 TALIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC4501967630008			712173	01/08/19 31/08/19 0000000 074 0000000000
551-490-22089470-77	0,00	1,52	5621924560802931	55149022089470774508921400002071217301081931
02.09.19 AQUA SP MAHMULJIN HARIS PRIJEDORMARSALA TITA I4508921400002			712173	01/08/19 31/08/19 0000000 074 0000000000
562-099-81544146-19	0,00	1,52	5621924560806516/0	SOLIDARNOST 8/19
02.09.19 BROWS BY J.S GORAN GAVRIC SP JOVANA DUCICA 86 74510912210009			712173	01/08/19 31/08/19 0000000 002 0000000000
562-002-80941622-93	0,00	1,50	5621924560745262/0	POSEBAN DOPRINOS ZA SOLIDARNOST
02.09.19 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P4507825900006			712173	01/08/19 31/08/19 0000000 075 0000000000
562-099-80748406-69	0,00	1,50	5621924560798004/0	poseban doprinos za solodarnost
02.09.19 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV4507182040004			712173	01/08/19 31/08/19 0000000 025 0000000000
562-099-81177031-26	0,00	1,50	5621924560798212/0	doprinosi
02.09.19 UGOSTITELJSKA RADNJA CENTAR BREZICANI MIRA BO.4508957690007			712173	01/08/19 31/08/19 0000000 025 0000000000
562-099-81375556-31	0,00	1,50	5621924560768639/0	SOLIDA
02.09.19 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETF4510174390005			712173	01/08/19 31/08/19 0000000 002 0000000000
567-363-11000193-78	0,00	1,49	5621924560787208	56736311000193784402606250016071217301081931
02.09.19 UNIJAT-M DOO PRIJEDOR PJ RESTORANPRIJEDORPRIJED4402606250016			712173	01/08/19 31/08/19 0000000 074 0000000000
562-005-81212487-17	0,00	1,49	5621924560733770	Poseban dopr. za solidarnost 08/2019
02.09.19 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P 4509183600006			712173	01/08/19 31/08/19 0000000 028 0000000000
567-241-11001172-15	0,00	1,47	5621924560803695	56724111001172154404461410004071217301071931
02.09.19 BLOK 5 DOO BANJA LUKAGUNDULICEVA 96/2 BANJA LU4404461410004			712173	01/07/19 31/07/19 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-80301411-76	0,00	1,44	5621924560793498/0	SOLIDARNI POREZ
02.09.19 GORAN ZORKIN SAMOSTALNI PRIVREDNIK DERVENTA		4500615230003	712173	01/08/19 31/08/19 0000000 027 0000000000
562-011-00001992-91	0,00	1,44	5621924560752798/0	TAKSA
02.09.19 GEO-MIT SAMAC VL. MILAKOVIC MITAR S.P. KNEZA MI		4504493350008	712173	01/08/19 31/08/19 0000000 013 0000000000
562-099-81517186-98	0,00	1,43	5621924560802668/0	doprinosi
02.09.19 MOBIL SOP ANDROID MARIJA PRERADOVIC S.P.PRNJAV		4510934700000	712173	01/08/19 31/08/19 0000000 075 0000000000
562-009-00001283-85	0,00	1,43	5621924560746722/0	doprinos
02.09.19 ELB-EKO ZVORNIK UL KRALJA PETRA 14 75400 ZVORN		4500921190007	712173	01/08/19 31/08/19 0000000 119 0000000000
567-253-25000453-62	0,00	1,41	5621924560803829	56725325000453624510970920008071217301081931
02.09.19 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK		4510970920008	712173	01/08/19 31/08/19 0000000 056 0000000000
562-007-00004554-70	0,00	1,40	5621924560774905/0	DOPR ZA SOLID
02.09.19 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA		4504799430005	712173	01/08/19 31/08/19 0000000 074 0000000000
555-100-00400578-64	0,00	1,40	5621924560785401	55510000400578644510749470006071217301091930
02.09.19 TAPETARIJA JOKIC DRASKO JOKIC S.P. PRIJEDOR		4510749470006	712173	01/09/19 30/09/19 0000000 074 0000000000
562-010-80601361-44	0,00	1,40	5621924560770624/0	FOND SOLID. 08/19
02.09.19 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M		4402699590008	712173	01/08/19 31/08/19 0000000 007 0000000000
562-099-81047650-72	0,00	1,39	5621924560772903/6891	solidarnost
02.09.19 G I S SP VL JOKIC ZELJKO BANJA LUKA SINISE MIJATOV		4508226050009	712173	01/08/19 31/08/19 0000000 002 0000000000
552-000-16902543-57	0,00	1,38	5621924560788243	55200016902543574509965650002071217301081931
02.09.19 FS GOCA SPKARADJORDJEVA 32DOBOJKARADJORDJEV		4509965650002	712173	01/08/19 31/08/19 0000000 028 0000000000
562-009-81113568-49	0,00	1,38	5621924560756492/0	poseban dop za solid
02.09.19 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JEL		4508608250008	712173	01/08/19 31/08/19 0000000 015 0000000000
562-099-00004939-33	0,00	1,38	5621924560798056/0	sred solid
02.09.19 AMOR SP PAJIC MIRKO BANJA LUKA MLADENA OLJACE		4502312670003	712173	01/08/19 31/08/19 0000000 002 0000000000
551-204-11308204-47	0,00	1,38	5621924560764154	55120411308204474507064600003071217301081931
02.09.19 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO		4507064600003	712173	01/08/19 31/08/19 0000000 002 0000000000
567-541-25000274-67	0,00	1,38	5621924560787104	56754125000274674510447460001071217301081931
02.09.19 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ		4510447460001	712173	01/08/19 31/08/19 0000000 028 0000000000
555-100-00248189-70	0,00	1,38	5621924560790553	55510000248189704506820130001071217301071931
02.09.19 TRGOVACKA RADNJA EVOLUTION VL.KONCAR ENA PRI		4506820130001	712173	01/07/19 31/07/19 0000000 074 0000000000
562-011-00002216-98	0,00	1,37	5621924560754030/0	sol.
02.09.19 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO		4500680640006	712173	01/07/19 31/07/19 0000000 064 0000000000
562-099-00006107-21	0,00	1,37	5621924560754142	Doprinos za solidarnost 08/19
02.09.19 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA		4503227850007	712173	01/08/19 31/08/19 0000000 075 0000000000
562-099-81319098-43	0,00	1,37	5621924560778679	DOP.ZA FOND SOLIDARNOSTI 08/19
02.09.19 OZI - KOZOMARA LJILJANA SP BANJA LUKA		4509835280009	712173	01/08/19 31/08/19 0000000 002 0000000000
562-099-00017819-96	0,00	1,37	5621924560782746	DOP.ZA FOND SOLIDARNOSTI 08/19
02.09.19 M-ART SP BATINAR MILANKA , B LUKA		4504948290009	712173	01/08/19 31/08/19 0000000 002 0000000000
562-099-81214532-43	0,00	1,37	5621924560783012	DOP.ZA FOND SOLIDARNOSTI 08/19
02.09.19 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA		4509201350004	712173	01/08/19 31/08/19 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81045655-43	0,00	1,37	5621924560772064	DOP.ZA FOND SOLIDARNOSTI 08/19
02.09.19 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA			4508218200000	712173 01/08/19 31/08/19 0000000 002 0000000000
551-003-00018365-29	0,00	1,37	5621924560785806	55100300018365294505913100009071217301081931
02.09.19 NEDJO SUR OBUCAR VL.BLAGOJEVIC NEDELJKOPETRA			4505913100009	08190100000000000000000000000000 712173 01/08/19 31/08/19 0000000 010 0000000000
562-099-81532562-45	0,00	1,37	5621924560798959/0	SOLID
02.09.19 ART DISTRICT TIJANA GRAONIC SP BANJA LUKA KRALJ			4511055830001	712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81490890-28	0,00	1,37	5621924560782241	FOND SOLIDARNOSTI 08/19
02.09.19 MAKAZICE BILJANA PANDZA SP BANJA LUKA			4510822650000	712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-02019500-34	0,00	1,37	5621924560801333	16100002019500344510698200009071217301081931
02.09.19 ZD MM KERAMIKA VL.MEVLUDIN MUJGINOVKRIZEVICI			4510698200009	08191190000000000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
562-003-81520753-18	0,00	1,37	5621924560805396/0	dop na solid 08/19
02.09.19 BOJAMI KAFE BAR JADRANKA SMILJANIC S.P.ZVORNIK			4510975210009	712173 01/08/19 31/08/19 0000000 119 0000000000
551-003-00009217-22	0,00	1,37	5621924560785801	55100300009217224500510130003071217301081931
02.09.19 NESO SP STOJANKA RADOVANOVIC BRODGRADSKA PIJ.			4500510130003	08190100000000000000000000000000 712173 01/08/19 31/08/19 0000000 010 0000000000
552-000-17377582-64	0,00	1,37	5621924560803270	55200017377582644510278500007071217301071931
02.09.19 BOORBONI PERO POLIC SP.BANJA LUKAKARADJORDJEV			4510278500007	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-491-25000105-17	0,00	1,36	5621924560789163	56749125000105174504290240002071217301081931
02.09.19 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE			4504290240002	08190890000000000000000000000000 712173 01/08/19 31/08/19 0000000 089 0000000000
562-003-81411506-93	0,00	1,36	5621924560784784/0	0,25? sOLIDARNI DOPRINOS
02.09.19 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P.			4510407320002	712173 01/08/19 31/08/19 0000000 116 0000000000
567-541-25000261-09	0,00	1,36	5621924560765228	56754125000261094510804910002071217301081931
02.09.19 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL			4510804910002	08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
562-099-81521822-61	0,00	1,36	5621924560770758	ZA LIJEC DJECE 8/19
02.09.19 SERVIS TDE MOBIL CARA DUSANA BB KOTOR VAROS			4510976370000	712173 01/08/19 31/08/19 0000000 053 0000000000
552-009-00025847-69	0,00	1,36	5621924560802805	55200900025847694507577140008071217301061930
02.09.19 SARA, VUKOVIC RADMILA,S.P..PALEIVEANDRICA			32PAL4507577140008	06190890000000000000000000000000 712173 01/06/19 30/06/19 0000000 089 0000000000
562-099-81482085-59	0,00	1,35	5621924560757232/0	UPLATA FONDA SOLID 8/19
02.09.19 MOLERSKO-FASADERSKA RADNJA LAZO LAZAR STOLI			4510781360000	712173 01/08/19 31/08/19 0000000 053 0000000000
567-253-11000108-97	0,00	1,34	5621924560804708	56725311000108974401770600005071217301081931
02.09.19 KLS-PROM.NEKRET.PROIZV.TRGOV.I USL.EX-IM GLAMO			4401770600005	08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-006-81527498-06	0,00	1,34	562192456077785/6902	solidarnost
02.09.19 TAKSI PREVOZ GORAN NEDJIC GORAN NEDJIC S.P. VIS			4510975480006	712173 01/07/19 31/07/19 0000000 113 0000000000
554-010-00000756-88	0,00	1,34	5621924560765391	55401000000756884501425660008071217301081931
02.09.19 ZLATARA sp SAMACSamac			4501425660008	08190130000000000000000000000000 712173 01/08/19 31/08/19 0000000 013 0000000000
555-100-00426639-63	0,00	1,33	5621924560787729	55510000426639634510926860006071217301091930
02.09.19 MARKA DRAGAN MISIC SP BANJA LUKA			4510926860006	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-80340540-09	0,00	1,33	5621924560756237/0	SOLIDARNI DOPRINOS 08/19
02.09.19 ALUPLASTIKA ZR VL UNKOVIC DUSAN GACKO SOLUNS			4506202470004	712173 01/08/19 31/08/19 0000000 033 0000000000
567-241-25000797-06	0,00	1,33	5621924560789057	56724125000797064509543660005071217301071931
02.09.19 ADVOKAT VLADIMIR KOVACEVIC BANJA LUKABANJA I4509543660005				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
555-100-00058979-56	0,00	1,33	5621924560786572	55510000058979564508722460004071217301091930
02.09.19 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA			4508722460004	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-045-00692200-13	0,00	1,33	5621924560767523	16104500692200134508024000000071217301081931
02.09.19 HAIR RESPECT MAKSIMOVIC DARIJA SP BALEJA SVETO			4508024000000	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80897190-14	0,00	1,33	5621924560808401/0	SOLIDARNOST 08/19
02.09.19 BLONDI SP NEVENA RADONJIC B. LUKA NIKOLE TESLE			4504447240001	712173 01/08/19 31/08/19 0000000 002 0000000000
567-463-25000378-85	0,00	1,33	5621924560787217	56746325000378854511064580000071217301081931
02.09.19 ILIJA GAVRISIC ILIJA GAVRISIC SP PRNJAVORGORNJI VI4511064580000				08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
562-003-81319812-83	0,00	1,33	5621924560783814/0	poseban doprinos za solidarnost
02.09.19 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE			144509818940003	712173 01/08/19 02/09/19 0000000 005 0000000000
562-005-00003915-48	0,00	1,32	5621924560799373/0	poseban doprinos solidarnost za 08/19
02.09.19 KLANICA I MESNICA CERIC VL CERIC DRAGUTIN SP BRC			4500493960005	712173 01/08/19 31/08/19 0000000 010 0000000000
562-099-81514615-51	0,00	1,32	5621924560809171/0	SWOLDI
02.09.19 GRAMING MIODRAG VICANOVIC SP BANJA LUKA DUNA			4510935690008	712173 01/08/19 31/08/19 0000000 002 0000000000
567-363-11000223-85	0,00	1,32	5621924560787415	56736311000223854404403640008071217322051931
02.09.19 ELI S DOO PRIJEDORALEJA KOZARSKOG ODREDA BB PR4404403640008				07190740000000000000000000000000 712173 22/05/19 31/07/19 0000000 074 0000000000
562-100-80005055-43	0,00	1,32	5621924560806551/0	SOLID
02.09.19 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11 78			4401507140008	712173 01/09/19 30/09/19 0000000 002 0000000000
562-100-80003696-46	0,00	1,30	5621924560793685/0	SOLID 8/19
02.09.19 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I4502490690000				712173 01/08/19 31/08/19 0000000 002 0000000000
551-720-22046713-96	0,00	1,29	5621924560786615	55172022046713964404447770006071217301081931
02.09.19 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N			4404447770006	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-010-00001728-59	0,00	1,29	5621924560795032/0	SOLIDARNOST
02.09.19 OREGON DOO GRADISKA GAVRILA DOZICA 36 78400 GR.			4401076490006	712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-81180664-88	0,00	1,28	5621924560758964/0	DOPRINOS SOLIDARNOSTI
02.09.19 SALON CVIJECA TEPIC S.P. EMINA TEPIC KOTOR VARO			4507155230004	712173 01/08/19 31/08/19 0000000 053 0000000000
562-099-00006772-63	0,00	1,28	5621924560793004/0	POSEBAN DOPRINOS ZA SOLIDARNOST
02.09.19 ZEBRA AUTO SKOLA SR VLJELIC VELIBOR S.P. LAKTASI			4503094440005	712173 01/08/19 31/08/19 0000000 056 0000000000
567-343-11000686-64	0,00	1,28	5621924560804718	56734311000686644404459940004071217301091930
02.09.19 STUDIO OSTOJIC DOO BIJELJINABIJELJINABIJELJINA			4404459940004	09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-009-80790904-78	0,00	1,28	5621924560772921/0	DOPRINOS SOLIDARNOSTI
02.09.19 ZR FRIZERSKI SALON NATALIJA VL.SUSIC SLAVICA S.P			4505886610008	712173 01/08/19 31/08/19 0000000 116 0000000000
562-099-00013106-73	0,00	1,28	5621924560759297/0	DOPRINOS SOLIDARNOSTI
02.09.19 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI			4503994270008	712173 01/08/19 31/08/19 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				
562-099-81094741-31	0,00	1,27	5621924560805330/0	uplata 06/19
02.09.19 ZVIJEZDA DOO MRKONJIC GRAD BORACA SRPSKIH BB 74401193960005				712173 01/06/19 30/06/19 0000000 067 0000000000
562-010-81149453-15	0,00	1,27	5621924560806110/0	doprinosi solidarnosti
02.09.19 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLJ4403418540003				712173 01/08/19 31/08/19 0000000 008 0000000000
562-005-80742710-35	0,00	1,26	5621924560728516	Poseban doprinos
02.09.19 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D 4507153450007				712173 01/08/19 31/08/19 0000000 027 0000000000
194-106-99238001-91	0,00	1,26	5621924560767097	19410699238001914404106190001071217301081931
02.09.19 ETHICAL FINANCE DOO Banja Luka Brace Potkonjaka 4 7800C4404106190001				08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00012726-49	0,00	1,26	5621924560774342/0	FOND. SOLIDA. 8/19
02.09.19 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA 4502262550001				712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-11000883-09	0,00	1,25	5621924560788399	56724111000883094404072510001071217301081931
02.09.19 OERTZEN ADRIA DOO TRN LAKTASICARA DUSANA 134 4404072510001				081905600000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
154-580-20113431-32	0,00	1,25	5621924560752138	15458020113431324404400620006071217301081931
02.09.19 EMPYRIA CONSULTING DOO KOSTE JARICA 109 B, 4404400620006				081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-343-25000415-34	0,00	1,25	5621924560789428	56734325000415344508627710001071217301081931
02.09.19 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN 4508627710001				081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-00001365-85	0,00	1,25	5621924560779557/6900	solidarnost
02.09.19 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1 78C4401650530003				712173 01/08/19 31/08/19 0000000 002 0000000000
555-006-00007361-48	0,00	1,25	5621924560764314	55500600007361484500842720009071217301081931
02.09.19 JAVNI PREVOZ STANOJEVIC DRAGAN S.P. 4500842720009				081901500000000000000000 712173 01/08/19 31/08/19 0000000 015 0000000000
555-000-00218929-18	0,00	1,25	5621924560786380	55500000218929184509534080004071217301081931
02.09.19 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA 4509534080004				081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-81516611-77	0,00	1,25	5621924560809681	Doprinosi fond solidarnosti 08-19
02.09.19 FORMATEH IGOR SUZIC SP BANJA LUKA 4510947270004				712173 01/08/19 31/08/19 0000000 002 0000000000
551-710-22591000-41	0,00	1,25	5621924560785139	55171022591000414508416690004071217301081931
02.09.19 BEZIK SP ZORAN BEZIK PRNJAVORVOJVODE BOJOVICA 4508416690004				081907500000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
554-006-00011435-63	0,00	1,25	5621924560803550	55400600011435634400042540008071217301081931
02.09.19 TRANSTURIST -KOMERC TTK DOO DOBOJ DOBOJ 4400042540008				081902800000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
562-099-80277289-33	0,00	1,25	5621924560808137/0	SOLIDARNOST ZA 08/19
02.09.19 N I N SP PR TIC DRAGAN BANJA LUKA IVE LOLE RIBARA 4505943430003				712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-00002909-59	0,00	1,24	5621924560808802/0	SOLID.
02.09.19 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE' 4400042110003				712173 01/08/19 31/08/19 0000000 028 0000000000
567-343-25000460-93	0,00	1,23	5621924560804441	56734325000460934501280320009071217301091930
02.09.19 TR MISO MILIVOJE ZIVANOVIC SP BIJELJINABIJELJINAB 4501280320009				091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-005-00001593-30	0,00	1,22	5621924560808836/0	SOLID.
02.09.19 OPTIKA RUZA SZTR S.P.VL.PRODANOVIC RUZA DOBOJ k 4500304230000				712173 01/08/19 31/08/19 0000000 028 0000000000
562-008-81535878-85	0,00	1,22	5621924560754825/0	SOLIDARNI DOPRINOS
02.09.19 BIFE GOSTINAC RADOJKA MILETIC S.P. GACKO GOSTIN 4511056480004				712173 01/07/19 31/07/19 0000000 033 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00001832-38	0,00	1,21	5621924560806029/0	doprinosi solidarnosti
02.09.19 MANIR S.P. NADEZDA RUNJIC GRADISKA VIDOVDANSK			4508126000004	712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-00014929-36	0,00	1,21	5621924560806992/0	fond solidarnosti
02.09.19 B-DYNAMIC DOO, B. LUKA RANKA SIPKE 80 78000 BANJ			/4400819170005	712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-25000951-29	0,00	1,21	5621924560789005	56724125000951294508747290006071217301071931
02.09.19 FONTANA RADUKIC JOVAN SP BANJA LUKABANJA LUK			.4508747290006	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-008-81463685-63	0,00	1,20	5621924560798408/0	TEKUCI GRANTOVI
02.09.19 CENTAR VL NINKOVIC MIRJANA S.P. BEOGRADSKA BB			84503628250002	712173 01/08/19 31/08/19 0000000 107 0000000000
562-007-00000556-36	0,00	1,20	5621924560743229/0	DOP SOLID
02.09.19 DRAGANA TRGOVACKA RADNJA VL S.P.MIRKOVIC MIR			(4501840990005	712173 01/08/19 31/08/19 0000000 074 9074035859
567-321-27000052-02	0,00	1,20	5621924560788434	56732127000052024402830560004071217301081931
02.09.19 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R			4402830560004	08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-00018717-21	0,00	1,20	5621924560779834	UPLATA POSEBNOG DOPRINOSA ZA
02.09.19 RIBARNICA KOD BOZE BOZO BIJELIC S.P. PRNJAVOR			4505203580001	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 075 0000000000
567-241-25000948-38	0,00	1,20	5621924560804028	56724125000948384507237550007071217301081931
02.09.19 STUDIO PIRAMIDA TRAVAR DARIO SP BANJA LUKABAN			4507237550007	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-25000366-38	0,00	1,20	5621924560804341	56724125000366384507269830001071217301081931
02.09.19 ZPTR PEKARA GRUBOR VL.GRUBOR PERICA SP LAKTASI			4507269830001	08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
567-463-11000001-22	0,00	1,20	5621924560804691	56746311000001224401579720009071217301081931
02.09.19 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORPRNJAVOR			4401579720009	08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
555-007-00022777-20	0,00	1,20	5621924560765372	55500700022777204503842330005071217301081931
02.09.19 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI			4503842330005	081907400000009074038218 712173 01/08/19 31/08/19 0000000 074 9074038218
552-000-17960008-47	0,00	1,20	5621924560785915	55200017960008474510663670002071217301081931
02.09.19 PECIC AUTO SKOLA SP DERVENTAHAJDUKVELJKA SP-3			4510663670002	08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
554-012-00300130-88	0,00	1,20	5621924560786203	55401200300130884506328060006071217301081931
02.09.19 Ugostiradnja-bife ROMANAHAHAN PIJESAK			4506328060006	08190410000000000000000000000000 712173 01/08/19 31/08/19 0000000 041 0000000000
562-099-80580640-34	0,00	1,19	5621924560782590/0	dop sila
02.09.19 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN			/4506437600002	712173 02/09/19 02/09/19 0000000 002 0000000000
562-010-00001095-18	0,00	1,19	5621924560743103/0	SOLIDARNOST
02.09.19 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR			4401034220009	712173 01/08/19 31/08/19 0000000 008 0000000000
567-253-25000270-29	0,00	1,19	5621924560786689	56725325000270294509706120003071217301081931
02.09.19 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO			BL.4509706120003	08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-099-81519041-62	0,00	1,19	5621924560772054	GRANT FIZICKOG LICA
02.09.19 KOSCICA KOSCICA DALIBOR SP			4505518730001	712173 01/08/19 31/08/19 0000000 002 0
567-301-25000292-36	0,00	1,19	5621924560804676	56730125000292364510408210006071217301081931
02.09.19 SAMOST.ZANAT-USL.RADNJA KONDIC ZORAN KONDIC			84510408210006	08190070000000000000000000000000 712173 01/08/19 31/08/19 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81502690-79	0,00	1,19	5621924560754473/0	UPL DOPR ZA SOLIDAR 08/19
02.09.19 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO M4510874880003			712173	01/08/19 31/08/19 0000000 135 0000000000
562-003-81524134-60	0,00	1,18	5621924560746157/0	solidarnost
02.09.19 MB GUMA ZANATSKA RADNJA AUTOPERIONICA CEDOM4511003360007			712173	01/08/19 30/08/19 0000000 119 0000000000
562-007-81060989-65	0,00	1,18	5621924560735285/0	UPL DOPR ZA FOND SOLID ZA 8/2019
02.09.19 DORA ZANATSKA RADNJA VL BRANKA KOJIC PRIJEDOR4508310940001			712173	01/08/19 31/08/19 0000000 074 0000000000
562-010-80761009-86	0,00	1,18	5621924560740921/0	FOND
02.09.19 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.4507239840002			712173	01/08/19 31/08/19 0000000 095 0000000000
554-005-00001055-18	0,00	1,18	5621924560764947	55400500001055184507421560007071217301061930
02.09.19 SP MILEPELAGICEVO			4507421560007	06190340000000000000000000000000
			712173	01/06/19 30/06/19 0000000 034 0000000000
562-010-00000434-61	0,00	1,18	5621924560791471/0	SOLIDARNOST
02.09.19 TR NANA NJEGOSLAV TANASIC S.P. GRADISKA 16.KRAJI4502773210004			712173	01/08/19 31/08/19 0000000 008 0000000000
562-099-00000533-59	0,00	1,18	5621924560778595/6900	solidranost
02.09.19 RADA SP BRANKOVIC RADMILA BANJA LUKA BRACE M4502357420008			712173	01/08/19 31/08/19 0000000 002 0000000000
562-099-00006833-74	0,00	1,18	5621924560773561/0	FOND SOLIDARNOSTI
02.09.19 RAD PR PROIZV. I ODRZAVANJE PILA I ALATA VL DIVIC4503123210006			712173	01/08/19 31/08/19 0000000 056 0000000000
562-007-00005255-04	0,00	1,18	5621924560793053/0	SOLIDARNOST
02.09.19 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G 4504336760006			712173	02/09/19 02/09/19 0000000 011 0000000000
562-011-81490242-76	0,00	1,17	5621924560753475	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
02.09.19 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC 4510820100002			712173	01/08/19 31/08/19 0000000 064 0000000000
562-099-00016977-03	0,00	1,17	5621924560798491/6922	solidarnost
02.09.19 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.4504569510000			712173	01/08/19 31/08/19 0000000 002 0000000000
562-099-80240541-85	0,00	1,17	5621924560743114/0	ZA SOLID.
02.09.19 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA 4505563520000			712173	01/07/19 31/07/19 0000000 002 0000000000
572-216-00001916-18	0,00	1,17	5621924560788148	57221600001916184507888730003071217301081931
02.09.19 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF4507888730003				08190080000000000000000000000000
			712173	01/08/19 31/08/19 0000000 008 0000000000
562-005-00002920-26	0,00	1,17	5621924560808705/0	DOP.ZA SOLID
02.09.19 DRUSTVO RACUNOVODJA I REVIZORA DOBOJ NEMANJI4400058540008			712173	01/08/19 31/08/19 0000000 028 0000000000
161-045-00617400-52	0,00	1,17	5621924560781578	16104500617400524403307980004071217301081931
02.09.19 MERHAMET MUSLIMANSKO DOBROTVORN DRUVLADA:4403307980004				08190070000000000000000000000000
			712173	01/08/19 31/08/19 0000000 007 0000000000
552-000-16153718-12	0,00	1,17	5621924560785151	55200016153718124509410350003071217301081931
02.09.19 AUTO SJAJ VESNA ROGIC SP PRNJAVORMAGISTRALNI P 4509410350003				08190750000000000000000000000000
			712173	01/08/19 31/08/19 0000000 075 0000000001
567-253-25000247-98	0,00	1,17	5621924560786690	56725325000247984506042410000071217301081931
02.09.19 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA:4506042410000				08190560000000000000000000000000
			712173	01/08/19 31/08/19 0000000 056 0000000000
161-045-00566600-65	0,00	1,17	5621924560801068	16104500566600654507588340009071217301081931
02.09.19 EKSKLUZIV PZFR VL VUKOVIC DRAGANA SMAGLAJANI 4507588340009				08190560000000000000000000000000
			712173	01/08/19 31/08/19 0000000 056 0000000000
552-000-16752894-88	0,00	1,17	5621924560803166	55200016752894884509872130009071217301061930
02.09.19 GRADINA SPMALA KRUPSKA RUISKA 154RUDICE			4509872130009	06190110000000000000000000000000
			712173	01/06/19 30/06/19 0000000 011 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 02.09.2019

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				
161-045-00693300-11 02.09.19 BDK DOO BANJA LUKAGUNDULICEVA 678102BANJA LU1440356070000	0,00	1,17	5621924560781779	16104500693300114403560700000071217301081931 081900200000000406001000 712173 01/08/19 31/08/19 0000000 002 0406001000
567-463-25000255-66 02.09.19 ZANATSKA RADNJA TOMIC BOJAN TOMIC SP PRNJAVOR4509625040005	0,00	1,17	5621924560789150	56746325000255664509625040005071217301081931 08190750000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
562-099-00010825-29 02.09.19 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT 4502253720000	0,00	1,16	5621924560740232/6856	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81245312-47 02.09.19 ZANATSKA DJELATNOST FRIZERSKI SALON DJOLE BRA14509353020000	0,00	1,16	5621924560808193/0	SOLID 08/2019 712173 01/09/19 30/09/19 0000000 002 0000000000
554-006-00012381-38 02.09.19 Zanradnja INOX OGRADE GUJADoboj	0,00	1,16	5621924560804481	55400600012381384509979870005071217301071931 07190280000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
567-463-25000374-97 02.09.19 BUTIK MODNI KAPRIC VUKMANOVIC BRANKA SP PRNJ4507041490006	0,00	1,16	5621924560765036	56746325000374974507041490006071217301081931 08190750000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
562-005-00000417-66 02.09.19 BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ	0,00	1,16	5621924560808743/0	SOLID. 712173 01/08/19 31/08/19 0000000 028 0000000000
562-005-81319908-85 02.09.19 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV 4509838620005	0,00	1,16	5621924560807332/0	POSE DO NA SOL 712173 01/08/19 02/09/19 0000000 010 0000000000
562-005-81006191-45 02.09.19 PRODAVNICA S-S SUZANA OSTOJIC S.P.CIVCIJE BUKO\4508100460007	0,00	1,16	5621924560808361/0	DOP.ZA SOLID 712173 01/08/19 31/08/19 0000000 028 0000000000
567-241-25000839-74 02.09.19 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK 4502675470006	0,00	1,16	5621924560803699	56724125000839744502675470006071217301081931 08190250000000000000000000 712173 01/08/19 31/08/19 0000000 025 0000000000
554-001-00004035-04 02.09.19 Tahograf DooBijeljina	0,00	1,16	5621924560764916	55400100004035044403043710003071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
572-216-00001582-50 02.09.19 REPLAY SHOP S.P.BOSKO VEKIC, KARADJORDJEVA 42GF4508435640000	0,00	1,15	5621924560787936	57221600001582504508435640000071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-253-25000295-51 02.09.19 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABAN14509794660004	0,00	1,15	5621924560787111	56725325000295514509794660004071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81243173-62 02.09.19 BUTIK X-RAY-DIJANA VUCENOVIC SP CELINAC PRVOG 14509335120005	0,00	1,15	5621924560740935/6856	solidarnost 712173 01/08/19 31/08/19 0000000 025 0000000000
562-099-81315303-79 02.09.19 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB 78 4509812580005	0,00	1,15	5621924560774653/0	FOND SOLIDARNOSTUI 712173 01/08/19 31/08/19 0000000 056 0000000000
562-099-80980716-84 02.09.19 FRIZERSKI SALON DRASKO SP DRAGOJEVC DALIBORK4507995810001	0,00	1,15	5621924560774763/0	FOND SOLIDARNOSTI ZA LIJ I DIJAGNOSTIKU OBOLJELIH 712173 01/08/19 31/08/19 0000000 002 0000000000
572-246-00002461-17 02.09.19 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN4501196530006	0,00	1,15	5621924560786702	57224600002461174501196530006071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-011-00002415-83 02.09.19 BABIC DOO VUKA KARADZICA BB 74480 MODRICA 4400198630007	0,00	1,15	5621924560774575/0	sol 712173 02/09/19 02/09/19 0000000 064 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	
562-005-80952975-31	0,00	1,15	5621924560794876/0	SOLIDARNI POREZ
02.09.19 GORAN STR RADANOVIC GORAN S.P. DERVENTA MILOV			4507870950006	712173 01/08/19 31/08/19 0000000 027 0000000000
562-002-81019357-76	0,00	1,15	5621924560756536	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST.
02.09.19 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430			4508139670009	712173 01/08/19 31/08/19 0000000 075 0000000000
554-005-00001073-61	0,00	1,15	5621924560764941	554005000001073614507580440004071217301081931
02.09.19 OMEGA nocni klubPELAGICEVO			4507580440004	08190340000000000000000000000000 712173 01/08/19 31/08/19 0000000 034 0000000000
571-010-00002420-79	0,00	1,15	5621924560804165	571010000002420794403934710004071217301081931
02.09.19 PREMIUM PLUS d.o.o. Banja LukaBrace Pisteljica 1 Banja lukaI			4403934710004	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-463-25000267-30	0,00	1,15	5621924560803955	56746325000267304507504340009071217301081931
02.09.19 ACAM DARKO ACAMOVIC SP PRNJAVORP5RNJAVORP5R			4507504340009	08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
161-000-02142300-40	0,00	1,15	5621924560766770	16100002142300404504963090008071217301081931
02.09.19 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE			3078404504963090008	08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-005-00002909-59	0,00	1,15	5621924560808787/0	SOLID.
02.09.19 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE' 4400042110003				712173 01/08/19 31/08/19 0000000 028 0000000000
562-009-81268353-33	0,00	1,15	5621924560771180/0	doprinos
02.09.19 MLADOST AUTO SKOLA LOZANOVIC MARIJANA S.P.ZVC4509493380006				712173 01/09/19 30/09/19 0000000 119 0000000000
562-099-81408368-50	0,00	1,14	5621924560797740/0	SOL
02.09.19 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.4510361230003				712173 01/08/19 31/08/19 0000000 002 0000000000
567-651-25000237-26	0,00	1,14	5621924560787767	56765125000237264510665450000071217301081931
02.09.19 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR M4510665450000				08190640000000000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
571-200-00000183-02	0,00	1,14	5621924560787896	57120000000183024508733660005071217301081931
02.09.19 Samousluzna autopraona EURO-WASH s.p.Vidovdanska bbPRI 4508733660005				08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-005-00000721-27	0,00	1,14	5621924560795031/0	sol fond
02.09.19 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 74500605860009				712173 01/07/19 31/07/19 0000000 027 0000000000
567-253-25000279-02	0,00	1,14	5621924560803777	56725325000279024503115030007071217301081931
02.09.19 CENTROKOP TRANS ZELJKO DABIC SP LAKTASILAKTAS4503115030007				08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
572-266-00003626-04	0,00	1,14	5621924560803024	57226600003626044509577210009071217301081931
02.09.19 LANINI ZANATSKA RADNJA, BRACE KRNETE BBPrijedorP4509577210009				08190810000000000000000000000000 712173 01/08/19 31/08/19 0000000 081 0000000000
562-099-00014707-23	0,00	1,14	5621924560778643/6900	solidarnost
02.09.19 GSM SERVIS SP ANDREJ LAKIC BANJA LUKA GAJEVA 1 4502578430008				712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-25001450-84	0,00	1,14	5621924560786677	56724125001450844510891030005071217301081931
02.09.19 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LUI4510891030005				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
555-008-02530773-79	0,00	1,14	5621924560786537	55500802530773794506580740001071217301081931
02.09.19 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA			4506580740001	08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
562-001-00002206-36	0,00	1,14	5621924560808995/0	DOPRIN. SOLIDARN.
02.09.19 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D4401595920000				712173 01/07/19 31/07/19 0000000 094 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000834-89 02.09.19 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C	0,00	1,14	5621924560803697 4509663300002	56724125000834894509663300002071217301081931 08190530000000000000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
567-253-11000200-15 02.09.19 MAIN DOO LAKTASILAKTASILAKTASI	0,00	1,14	5621924560803778 4404378350008	56725311000200154404378350008071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-099-81511031-36 02.09.19 AJ NA SONI VEDRAN JANJIC SP BANJA LUKA VASE GLU	0,00	1,13	5621924560797183/0 4510906590002	DOP.ZA SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
572-246-00004299-32 02.09.19 MEDEX DANIJEL GAJIC SP PUCILE, PUCILE 181BIJELJINA	0,00	1,13	5621924560803486 4510157200006	57224600004299324510157200006071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-009-00002905-69 02.09.19 ZUR RASO VL.PLAKALOVIC RADOMIR S.P KRALJA PETR.	0,00	1,13	5621924560774779/0 4500874330008	DOPRINOS ZA LIJECENJE DJECE 712173 01/08/19 31/08/19 0000000 116 0000000000
567-253-25000305-21 02.09.19 AGRO SAPA RADINKOVIC MISO SP BANJA LUKAPUT SRF	0,00	1,13	5621924560789762 4509847290000	56725325000305214509847290000071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-25001210-28 02.09.19 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU	0,00	1,13	5621924560789763 4508747530007	56724125001210284508747530007071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
555-007-00020846-90 02.09.19 PREDUZETNICKA RADNJA AUTO ELEKTRIKA VLASNIK S	0,00	1,13	5621924560790781 4503849690007	55500700020846904503849690007071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-012-81406552-61 02.09.19 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC, S	0,00	1,13	5621924560782588/0 4510338330009	doprinos za solidarnost 712173 01/08/19 31/08/19 0000000 094 0000000000
562-006-00001727-64 02.09.19 STR GANA VISEGRAD GAVRILA PRINCIPA BB 73240 VISE	0,00	1,13	5621924560772163/6892 4501543430009	solidarnost 712173 01/07/19 31/07/19 0000000 113 0000000000
562-002-81108424-13 02.09.19 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P. N	0,00	1,13	5621924560798519/0 4503211260005	doprinosi 712173 01/08/19 31/08/19 0000000 075 0000000000
562-008-80859445-47 02.09.19 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE	0,00	1,13	5621924560741695/0 4503711150001	TAKSA 712173 01/08/19 31/08/19 0000000 069 0000000000
562-008-81481502-59 02.09.19 KAFE BAR KING RADMILA GOLJANIN S.P. TRG ALEKSE	0,00	1,13	5621924560795102/0 4510759350009	TAKSA 712173 01/08/19 31/08/19 0000000 069 0000000000
562-099-81528812-43 02.09.19 ZANATSKA RADNJA SP PROFIL NEBOJSA PEJIC S.P. PRNJ	0,00	1,13	5621924560793024 4511032890007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOS 712173 01/08/19 31/08/19 0000000 075 0000000000
562-002-81506226-95 02.09.19 KAFANA STARA PRICA MIRKO MILIVOJAC S.P. DONJI S	0,00	1,13	5621924560779039/0 4510867080000	NAK. ZA SOLID. 08/19 712173 01/08/19 31/08/19 0000000 075 0000000000
567-353-59002858-34 02.09.19 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC	0,00	1,13	5621924560788983 1812973109128	56735359002858341812973109128071217301081931 08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
562-009-81280629-65 02.09.19 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC Z	0,00	1,13	5621924560772399/0 4500808460006	doprinos 712173 01/08/19 31/08/19 0000000 119 0000000000
562-005-81516395-93 02.09.19 DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17 7440	0,00	1,13	5621924560799723/0 4510946200002	sol fond 712173 01/08/19 31/08/19 0000000 027 0000000000
562-002-81235478-61 02.09.19 JAVNI PREVOZ DRAGAN ZORIC S.P. DONJA ILOVA DON.	0,00	1,13	5621924560744429/0 4508648040006	pos.dopr.za solidarnost 712173 01/08/19 31/08/19 0000000 075 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				
562-099-81470790-91	0,00	1,13	5621924560772379/0	upl pos dop za fond sol
02.09.19 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA			TF4510702830004	712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81353329-68	0,00	1,13	56219245607750590	doprinosi za solidarnost
02.09.19 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE			4510040860005	712173 01/08/19 31/08/19 0000000 094 0000000000
562-099-80269043-36	0,00	1,13	5621924560777023/0	sop solid
02.09.19 STEKA- MONT MU VL. STEKOVIC BRANKO SP LAKTASI			4505867310001	712173 01/08/19 31/08/19 0000000 056 0000000000
562-009-00000593-21	0,00	1,13	5621924560772121/0	DOPR SOLIDAR
02.09.19 ZR ELIR MILADIN JOVANOVIC S. P. BRATUNAC JELOV.			4500863300000	712173 01/08/19 31/08/19 0000000 015 0000000000
567-303-25000708-48	0,00	1,13	5621924560789423	56730325000708484502027710000071217301081931
02.09.19 SAMOSTALNA DJEL. ELEKTRO-USLUGE ELMONT BOJAN			4502027710000	712173 01/08/19 31/08/19 0000000 007 0000000000
567-241-25001192-82	0,00	1,13	5621924560804300	56724125001192824510287160006071217301081931
02.09.19 LANDI BILJANA OSTIC SP BANJA LUKABANJA LUKABA			4510287160006	712173 01/08/19 31/08/19 0000000 002 0000000000
562-008-81054533-81	0,00	1,13	5621924560793672/0	solidarnost
02.09.19 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI			4403417140001	712173 01/08/19 31/08/19 0000000 107 0000000000
567-253-25000214-03	0,00	1,13	5621924560803838	56725325000214034509074730005071217301081931
02.09.19 PREDUZETNICKA RADNJA RED HAIR SANJA LAKIC SP L			4509074730005	712173 01/08/19 31/08/19 0000000 056 0000000000
571-020-00000888-14	0,00	1,13	5621924560765761	5710200000088814450872386006071217301081931
02.09.19 MAN s.p. Vera SarajlicPotkozarska 56, Nova Topola			GRADISK/4508723860006	712173 01/08/19 31/08/19 0000000 008 0000000000
161-000-02130900-96	0,00	1,13	5621924560767493	16100002130900964510902920008071217301081931
02.09.19 KAFE BAR NEOMAX VITOMIR NJEZIC SP LLUZANI BBPR			4510902920008	712173 01/08/19 31/08/19 0000000 075 0000000008
552-002-00026548-55	0,00	1,13	5621924560785467	55200200026548554507848350003071217301081931
02.09.19 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO			4507848350003	712173 01/08/19 31/08/19 0000000 002 0000000000
554-001-00003315-30	0,00	1,13	5621924560804566	55400100003315304505485890008071217301081931
02.09.19 Cat zr-frizerski i kozmeticki saloBijeljina			4505485890008	712173 01/08/19 31/08/19 0000000 005 0000000000
554-001-00004573-39	0,00	1,13	5621924560803731	55400100004573394508590610001071217301081931
02.09.19 Stil trBijeljina			4508590610001	712173 01/08/19 31/08/19 0000000 005 0000000000
572-246-00006183-06	0,00	1,13	5621924560790050	57224600006183064511025840002071217301081931
02.09.19 FURNITURE ART ALEKSANDAR RONCEVIC S.P. BIJELJIN.			4511025840002	712173 01/08/19 31/08/19 0000000 005 0000000000
552-000-16938998-11	0,00	1,13	5621924560789792	55200016938998114227010020149071217301071931
02.09.19 GLOBTOUR DOO MEDJUGORJE POD TREBINJEVOJVODE			4227010020149	712173 01/07/19 31/07/19 0000000 069 0000072019
552-041-00022161-53	0,00	1,13	5621924560764232	55204100022161534506701800007071217301071931
02.09.19 PEDJA ELECTRONIC ZTR ZIVANOVIC P.GAVRILA PRINCI			4506701800007	712173 01/07/19 31/07/19 0000000 015 0000000000
554-001-00002989-38	0,00	1,13	5621924560804497	55400100002989384501158520005071217301081931
02.09.19 Boba - S trgovinska radnjaBijeljina			4501158520005	712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-81268724-39	0,00	1,13	5621924560806233/0	SOLIOD
02.09.19 LUKAJIC TRAVEL? TRANSPORT AGENCY ZELJKO LUKAJ			4509505060002	712173 01/08/19 31/08/19 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				
562-003-00001343-05	0,00	1,13	5621924560808357/0	upl 0.25? sol
02.09.19 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 76304401841980009				712173 01/08/19 31/08/19 0000000 005 0000000000
552-000-17201859-38	0,00	1,13	5621924560764288	55200017201859384510170300001071217301081931
02.09.19 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF4510170300001				08190060000000000000000000000000 712173 01/08/19 31/08/19 0000000 006 0000000000
552-000-17566148-70	0,00	1,13	5621924560786349	55200017566148704510451220007071217301081931
02.09.19 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR 4510451220007				08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
567-651-25000152-87	0,00	1,13	5621924560804363	56765125000152874507782820003071217301081931
02.09.19 ZZANATSKO-TRGOVINSKA RADNJA BRANKA BRANKA \4507782820003				08190640000000000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
199-561-00547237-96	0,00	1,13	5621924560781322	19956100547237964403365080005071217301081931
02.09.19 KROVNI NOSACI D.O.O.KLASNICE,LAKTASIUL.OMLADIN4403365080005				08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-008-81331409-64	0,00	1,13	5621924560794185/0	upl
02.09.19 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI4509890030003				712173 02/09/19 02/09/19 0000000 069 0000000000
562-006-81511629-83	0,00	1,13	5621924560805067/6932	SOLIDARNOST 08/19
02.09.19 BIOZRNC DOO VISEGRAD NJEGOSEVA 2 73240 VISEGRA4404412120009				712173 02/09/19 02/09/19 0000000 113 0000000000
567-241-25000839-74	0,00	1,13	5621924560803698	56724125000839744502675470006071217301081931
02.09.19 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK 4502675470006				08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-002-81337027-91	0,00	1,13	5621924560780332/0	DOPRINOS
02.09.19 ZANATSKA RADNJA H20 EVGENIJE KOVACEVIC S.P. DO4509953210007				712173 01/08/19 31/08/19 0000000 075 0000000000
554-001-00004801-34	0,00	1,13	5621924560803737	55400100004801344509090850002071217301091930
02.09.19 DULE ALARM ZANATSKA RADNJABijeljina			4509090850002	09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
554-001-00002584-89	0,00	1,13	5621924560804498	55400100002584894501195210008071217301081931
02.09.19 Korzo tr komisioBijeljina			4501195210008	08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-81511031-36	0,00	1,13	5621924560797140/0	DOP.ZA SOLID.
02.09.19 AJ NA SON1 VEDRAN JANJIC SP BANJA LUKA VASE GLU4510906590002				712173 01/08/19 31/08/19 0000000 099 0000000000
567-651-25000224-65	0,00	1,12	5621924560789216	56765125000224654510635110000071217301081931
02.09.19 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAM 4510635110000				08190640000000000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
551-299-11300693-77	0,00	1,12	5621924560764383	55129911300693774507053310003071217301081931
02.09.19 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILAC4507053310003				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00006118-85	0,00	1,12	5621924560779841	upl doprinosa
02.09.19 AUDIO VIDEO SERVIS ELIN NOVAK IVANOVIC,S.P.PRNJA4503219750001				712173 01/08/19 31/08/19 0000000 075 0000000000
554-001-00005471-61	0,00	1,12	5621924560764752	55400100005471614510843650000071217301081931
02.09.19 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFJANJA			4510843650000	08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
572-266-00006945-38	0,00	1,12	5621924560787856	57226600006945384510888910002071217301081931
02.09.19 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE 1I4510888910002				08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-003-81480711-58	0,00	1,12	5621924560770105/0	SOLID
02.09.19 MIS AUTO SKOLA KRSTO SUSIC S.P.BIJELJINA DUSANA I4510736140007				712173 01/08/19 31/08/19 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 201

na dan: 02.09.2019

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				
562-099-81398156-34	0,00	1,12	5621924560777668	POSEBAN DOPR. JECIJE ZASTITE RS 08/19
02.09.19 DELTA ZASTITA DOO BANJA LUKA			4404171920009	712173 01/08/19 31/08/19 0000000 002 0000000000
567-362-25000055-86	0,00	1,12	5621924560789079	56736225000055864507905250002071217301081931
02.09.19 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJI			4507905250002	08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
572-266-00001984-80	0,00	1,12	5621924560787351	57226600001984804509076510002071217301081931
02.09.19 AVANTURA KAFE BAR S.P. DUBRAVKA GOLUBOVIC, AE			4509076510002	08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-003-81232284-88	0,00	1,12	5621924560809416/0	upl fonda solidarnosti
02.09.19 EMI TR S.P.DONJE CRNJELOVO DONJE CRNJELOVO PRV			A4505490540007	712173 01/08/19 31/08/19 0000000 005 0000000000
572-266-00007559-39	0,00	1,12	5621924560787332	57226600007559394509455450009071217301081931
02.09.19 UGOSTITELJSKA RADNJA SIXTY NINE S.P. DIZDAREVIC			4509455450009	08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-007-00004491-65	0,00	1,12	5621924560804869/0	upl dop za sol. 08/2019
02.09.19 ADVOKAT STOJIC MILICA PRIJEDOR V.KARADZICA LA			4504821460002	712173 01/08/19 31/08/19 0000000 074 0000000000
567-463-25000362-36	0,00	1,12	5621924560804265	56746325000362364510864900006071217301081931
02.09.19 PRO CAPRA BOGDO MIKIC SP MRACAJ PRNJAVORPRNJA			4510864900006	08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
554-001-00003927-37	0,00	1,12	5621924560803568	55400100003927374507176740002071217301081931
02.09.19 Sasa trBijeljina			4507176740002	08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
572-266-00005752-28	0,00	1,12	5621924560787863	57226600005752284510535240003071217301081931
02.09.19 USLUZNA PECENJARA I KLAONICA STUPAR,MILAN STU			4510535240003	08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
567-363-11000192-81	0,00	1,12	5621924560789143	56736311000192814404038170005071217301071931
02.09.19 GM-MEL DOO PRIJEDORPRIJEDORPRIJEDOR			4404038170005	07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
567-343-25000398-85	0,00	1,12	5621924560765093	56734325000398854509483150002071217301081931
02.09.19 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEI			4509483150002	08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-81527902-57	0,00	1,12	5621924560797022/0	DOPR.ZA SOLIDARNOST 0 8/19
02.09.19 TRGOVINSKA RADNJA BUBAMARA DRAGANA BLATESI			(4511017150005	712173 01/08/19 31/08/19 0000000 075 0000000000
562-099-00018235-12	0,00	1,12	5621924560775933/0	fond solidarnosti 8/19
02.09.19 IRENA SP BEKIC IRENA BANJA LUKA SUBOTICKA 133 78			(4505155750005	712173 01/08/19 31/08/19 0000000 002 0000000000
571-020-00000659-22	0,00	1,12	5621924560804421	57102000000659224509077080001071217301081931
02.09.19 Slep sluzba SRECKO Srecko Savanovic s.p.Ul.dr.Mirka			Subotica 4509077080001	08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-81444773-57	0,00	1,12	5621924560794090/0	DOPRINOSI ZA FOND SOLID
02.09.19 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG E			4510548060004	712173 01/08/19 31/08/19 0000000 002 0000000000
562-008-00002087-50	0,00	1,12	5621924560796945/0	SREDSTVA SOLIDARNOSTI 08/19
02.09.19 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L			4503589760006	712173 01/08/19 31/08/19 0000000 107 0000000000
567-463-25000112-10	0,00	1,12	5621924560787311	56746325000112104505372850000071217301081931
02.09.19 PROMET TRGOVINA SPUTR PRNJAVORPRNJAVORPRNJA			4505372850000	08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
562-099-81143794-21	0,00	1,12	5621924560748155/6869	solidarnost
02.09.19 YES ? LEMAJIC SLAVICA SP BANJA LUKA BRACE MAZAI			4508809310009	712173 01/08/19 31/08/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01373800-44 02.09.19 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI4508498050008	0,00	1,11	5621924560801150	16100001373800444508498050008071217301081931 08190110000000000000000000000000 712173 01/08/19 31/08/19 0000000 011 0000000000
562-010-00000123-24 02.09.19 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI4502763500004	0,00	1,11	5621924560794868/0	JU FOND SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 008 0000000000
567-651-25000197-49 02.09.19 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA' 4510273020007	0,00	1,11	5621924560804274	56765125000197494510273020007071217301081931 08190640000000000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
562-012-81394703-09 02.09.19 SAMOUSLUZNA AUTOPRAONICA VODA MAJA VRBARA4510271750008	0,00	1,10	5621924560797782/0	SREDSTAV SOLIDARN 712173 01/08/19 31/08/19 0000000 094 0000000000
562-099-81449776-83 02.09.19 PROLE D.O.O. SIPOVO UL, BRANKA COPICA 51 70270 SIPC4404280460000	0,00	1,10	5621924560798289/0	sredstva solidarnosti 712173 01/08/19 31/08/19 0000000 102 0000000000
567-463-25003052-17 02.09.19 STMR KOD JOLE PRNJAVORPRNJAVORPRNJAVOR	0,00	1,10	5621924560787312 4503219080006	56746325003052174503219080006071217301081931 08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
562-099-81481374-58 02.09.19 ZR M?G TEX MICO JOTANOVIC SP LAKTASI VASE CARAI4510779380001	0,00	1,10	5621924560759051/0	dopr za 8-12/19 712173 01/08/19 31/12/19 0000000 056 0000000000
562-003-81488737-36 02.09.19 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB 7633 4509016700007	0,00	1,10	5621924560775801/0	nakn.za liječenje djece 712173 01/08/19 31/08/19 0000000 109 0000000000
562-011-00002022-98 02.09.19 PILOT SZR AUTOPRAONA OMLADINSKA 2 MODRICA 4500658470008	0,00	1,10	5621924560795742	DOPRINOS ZA SOLIDARNOST,DIJAGNOS. I LIJECENJE DJECE 712173 01/08/19 31/08/19 0000000 064 0000000000
562-007-81302595-31 02.09.19 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D4501994520001	0,00	1,06	5621924560794733/0	DOPR ZA SOLID 712173 01/08/19 31/08/19 0000000 074 0000000000
562-007-81302595-31 02.09.19 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D4501994520001	0,00	1,05	5621924560794653/0	DOP ZA SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-00000119-86 02.09.19 DAS TRGOVACKA RADNJA VL.S.P. SREDIC RADA PRIJED 4501844980004	0,00	1,04	5621924560779627/0	UPL SRED SOLID ZARADE 8/19 712173 01/08/19 31/08/19 0000000 074 0000000000
562-007-00004505-23 02.09.19 GORAN TRGOVACKA RADNJA VL.S.P. MILOSEVIC GORA' 4504818910005	0,00	1,03	5621924560794088/0	DOPR ZA SOLID 712173 01/07/19 31/07/19 0000000 074 0000000000
572-266-00003828-77 02.09.19 DELTA TRGOVACKA RADNJA, MILANA VRHOVCA BB Prij4504241460005	0,00	1,02	5621924560764964	57226600003828774504241460005071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-00001597-68 02.09.19 BOBO SP KOVACEVIC BOSILJKA BANJA LUKA RELJE KR 4502284100000	0,00	1,01	5621924560792036/0	POSEBAN DOPRINOS ZA SOLIDARNOST 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-81430030-03 02.09.19 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P 4510494030007	0,00	1,01	5621924560775616/0	DOPR ZA SOLID 712173 01/08/19 31/08/19 0000000 074 0000000000
199-562-00527802-55 02.09.19 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS 4507887840000	0,00	1,01	5621924560801925	19956200527802554507887840000071217301081931 08190070000000000000000000000000 712173 01/08/19 31/08/19 0000000 007 0000000000
551-204-11308204-47 02.09.19 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003	0,00	1,01	5621924560764121	55120411308204474507064600003071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
199-000-00568123-41 02.09.19 SPARKASSE BANK DD POVRATI IZ UPP A,ZMAJA OD BOS 4400686190008	0,00	1,01	5621924560751648	19900000568123414400686190008071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 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				
199-562-00527802-55 02.09.19 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODSTVO	0,00	1,01	5621924560801899 4507887840000	19956200527802554507887840000071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-81216929-30 02.09.19 VOLONTERSKI SERVIS REPUBLIKE SRPSKE	0,00	0,88	5621924560739486 4403778830002	Uplata za solidarni fond za liječenje oboljenja, stanja i povreda djece u inostranstvu - 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-00004614-84 02.09.19 UGOSTITELJSKA RADNJA PETROL VL.S.P. VUJASINOVIC	0,00	0,85	5621924560772348/0 4504839750008	UPL SRED SOLID 8/2019 712173 01/08/19 31/08/19 0000000 074 0000000000
572-336-00001946-62 02.09.19 UNA DIJANA MUDRI S.P.PRNJAVOR, TRG SRPSKIH BORA	0,00	0,84	5621924560787346 4510247370008	57233600001946624510247370008071217301071931 08190750000000000000000000000000 712173 01/07/19 31/08/19 0000000 075 0000000000
562-008-80283279-05 02.09.19 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230	0,00	0,82	5621924560770701/0 E4505959780004	DOPR 712173 01/08/19 31/08/19 0000000 006 0000000000
555-007-00218450-45 02.09.19 AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA	0,00	0,78	5621924560803305 4400842230007	55500700218450454400842230007071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-253-25000280-96 02.09.19 KOD JOVE ZELENKA JOVO SP BANJA LUKABANJA LUKA	0,00	0,67	5621924560789146 4507459020006	56725325000280964507459020006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-010-81319924-83 02.09.19 WOCO MEDIA D.O.O. KOZARSKA DUBICA	0,00	0,66	5621924560797494 4403367880009	DOPRINOS ZA LIJECENJE DJECE 08/19 712173 01/08/19 31/08/19 0000000 007 0000000000
562-010-81319924-83 02.09.19 WOCO MEDIA D.O.O. KOZARSKA DUBICA	0,00	0,66	5621924560797488 4403367880009	DOPRINOS ZA LIJECENJE DJECE 07/19 712173 01/07/19 31/07/19 0000000 007 0000000000
562-099-81513933-60 02.09.19 CECEN DRAGAN SAVIC SP BANJA LUKA XXXIII KULJAN	0,00	0,63	5621924560793238/0 4510925890009	DOP ZA FOND SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
552-000-00003684-69 02.09.19 DONELLA STR MALIC S.BRACE PODGORNIKA 25BANJA I	0,00	0,63	5621924560785171 4507127700003	55200000003684694507127700003071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81508793-57 02.09.19 SBC DUSKO VRUCINIC SP BANJA LUKA	0,00	0,59	5621924560802729 4510893750005	Fond solidarnosti 712173 01/08/19 15/08/19 0000000 002 0000000000
562-010-81371593-82 02.09.19 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I	0,00	0,57	5621924560741510/0 4510161730001	FOND 712173 01/08/19 31/08/19 0000000 095 0000000000
567-353-25000165-03 02.09.19 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA	0,00	0,57	5621924560764755 4507583200004	56735325000165034507583200004071217301081931 08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
562-008-80780992-84 02.09.19 ADVOKAT SIPOVAC MIHAJLO VUKA TOROVICA 63 88280	0,00	0,57	5621924560755616/0 4503716620006	TAKSA 712173 02/09/19 02/09/19 0000000 069 0000000000
562-099-81069990-79 02.09.19 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA	0,00	0,56	5621924560742312/0 4508373510007	08/19 DOP.SOLID. 712173 01/08/19 31/08/19 0000000 002 0000000000
562-011-81456840-81 02.09.19 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRC	0,00	0,56	5621924560805936/0 4510597600006	TAKSA 712173 01/06/19 30/06/19 0000000 013 0000000000
572-286-00002620-05 02.09.19 NOVI PROGRES AGENCIJA DANICA VUKIC SP ZVORNIK,	0,00	0,56	5621924560788770 4510340070006	57228600002620054510340070006071217301081931 08191190000000000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
562-009-81391574-37 02.09.19 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI	0,00	0,56	5621924560744533/0 4510255980001	doprinos 712173 01/08/19 31/08/19 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				
562-009-81179701-15	0,00	0,56	5621924560744294/0	doprinos
02.09.19 LADY FRIZERSKI SALON PISIC SLAVICA S.P.ZVORNIK K/4505111200008				712173 01/08/19 31/08/19 0000000 119 0000000000
572-266-00005014-11	0,00	0,56	5621924560803091	57226600005014114510204640001071217301081931
02.09.19 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B\4510204640001				081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
552-000-17341917-68	0,00	0,56	5621924560802799	55200017341917684510250080002071217301081931
02.09.19 MIRA BLAZENKA NEDIC SP BIJELJINAKULINA BANA 30E4510250080002				081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-80610009-03	0,00	0,56	5621924560806218/0	SOLIDARNOST
02.09.19 MEDISANA INTERNATIONAL DOO B LUKA PETRA PECIJE4402748710006				712173 01/08/19 31/08/19 0000000 002 0000000000
554-004-00100125-65	0,00	0,56	5621924560786298	55400400100125654510493570008071217301071931
02.09.19 KAFE BAR SAVIC SP MIRA MIKICGradiska			4510493570008	071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
567-321-25000188-47	0,00	0,56	5621924560804287	56732125000188474509073250000071217301081931
02.09.19 FRIZERSKI SALON ALUNA DRAGANA DJURIC SP GRADIS4509073250000				081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
554-001-00005142-78	0,00	0,56	5621924560803732	55400100005142784508102670009071217301081931
02.09.19 M M TR - KOMISIONBIJELJINA			4508102670009	081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
572-266-00006456-50	0,00	0,56	5621924560803315	57226600006456504510755100008071217301081931
02.09.19 FRIZERSKI SALON BOKICA S.P. BABIC BOJANA, MILOSA 4510755100008				081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-81124682-30	0,00	0,56	5621924560809450/0	FOND ZA SOLIDARNOST
02.09.19 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR 4508690160003				712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80954633-54	0,00	0,56	5621924560732612	DOPRINOS ZA SOLIDARNOST
02.09.19 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO4507880240007				712173 01/08/19 31/08/19 0000000 002 0000000000
567-603-25000044-47	0,00	0,56	5621924560765182	56760325000044474505467300007071217301071931
02.09.19 BUTIK NINA, MAJKE JUGOVIC 7LAKTASILAKTASI 4505467300007				071905600000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
554-002-00000750-13	0,00	0,54	5621924560804417	55400200000750134510506810003071217301091930
02.09.19 TOMO VETERINARSKA AMBULANTA TOMO DRUGljevik 4510506810003				091910900000000000000000 712173 01/09/19 30/09/19 0000000 109 0000000000
562-099-81267741-78	0,00	0,49	5621924560794155/0	SOLID 8/19
02.09.19 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA 4509496640009				712173 01/08/19 31/08/19 0000000 002 0000000000
572-246-00005090-84	0,00	0,33	5621924560787576	57224600005090844508258760008071217301091930
02.09.19 AGENCIJA HSM S.P. BIJELJINAGAVRILA PRINCIPA 4/II BI.4508258760008				091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-007-81182732-41	0,00	0,29	5621924560770033/0	DOPR ZA SOLID
02.09.19 MLINPROMEX DOO PRIJEDOR BISCANI BB 79000 PRIJEDC4403684930003				712173 01/08/19 31/08/19 0000000 074 0000000000
551-720-22044449-98	0,00	0,26	5621924560786516	55172022044449984510581940001071217301081931
02.09.19 OMNES LANA VUJAKOVIC SP BANJA LUKACARA LAZAR4510581940001				081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81343094-24	0,00	0,16	5621924560783227/0	DOPRINOS SOLIDARNOSTI
02.09.19 ZANATSKO-TRGOVINSKA RADNJA ZA PRIMARNU PRER/4509980290004				712173 01/08/19 31/08/19 0000000 094 0000000000
572-266-00002685-14	0,00	0,10	5621924560765580	57226600002685144501867760001071217301081931
02.09.19 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.4501867760001				08190740000009074043499 712173 01/08/19 31/08/19 0000000 074 9074043499

Izvjestaj o promjenama na racunu
na dan: 02.09.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-81468768-46	0,00	-3,94	5621924560791466/0	POS DOPR ZA SOLIDARNOST
02.09.19 TPR KALA ZORAN SAVIC SP-IZDVOJENA JEDINICA KALA			4507792890000 712173	01/08/19 31/08/19 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.705.075,09	0,00	23.367,64		3.728.442,73

NAPOMENA:

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

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU

02.09.2019



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

3,521,858.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551900024689624 155751915 - 5551900024689624;4400917770002;712173;010719;310719;002;0000000;0000000000 /	ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA	0.00	2,176.57
	28-08-2019 DOPRINOS SOLIDARNOSTI NA PLATU ZA 7/2019			
2	5550070000055353 155751055 - 5550070000055353;4400853190007;712173;010819;310819;002;0000000;0000000000 /	LANACO DOO	0.00	921.37
	POSEBAN DOPRINOS ZA SOLIDARNOST 0.25% ZA 08/2019			
3	5550070103197975 155754857 - 5550070103197975;4400842150003;712173;010719;310719;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	782.11
	02-09-2019 POSEBAN DOPRINOS ZA SOLIDARNOST			
4	5550010000004722 155762281 - 5550010000004722;4400420750008;712173;010819;310819;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	666.09
	02-02-2018 UPLATA FONDA SOLIDARNOSTI ZA DIJAGNOSTIKU			
5	5550060000441850 155738597 - 5550060000441850;4400263550008;712173;010919;300919;015;0000000;0000000000 /	PETROPROJEKT DOO DRINSKA BB BRATUNAC	0.00	497.88
	02-09-2019 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
6	5540040030001840 155737935 - 5540040030001840;4400632340004;712173;010719;310719;012;0000000;0000000000 /	JPS SG OSTRELIJ-DRINIC	0.00	429.50
	Budžetsko plaćanje			
7	5550070121570745 155721058 - 5550070121570745;4401227610009;712173;010819;310819;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	406.57
8	5550080000542729 155766010 - 5550080000542729;4500468770005;712173;010819;310819;028;0000000;0000000000 /	SAMOPOSLOGA DJURIC STR ZELENA PIJACA 9 DOBOJ	0.00	347.44
	02-09-2019 DOPRINOSI ZA SOLIDARNOST 08/2019			
9	5674631100092466 155760593 - 5674631100092466;4401209800003;712173;020919;020919;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	331.15
	Budžetsko plaćanje			
10	1610250003360030 155771574 - 1610250003360030;4209417070134;712173;010819;310819;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	325.89
	Budžetsko plaćanje			
11	5550070003183021 155709971 - 5550070003183021;4401140250006;712173;010819;310819;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	319.21
12	5551000023790964 155742474 - 5551000023790964;4400902230001;712173;010819;310819;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	303.50
	01-02-2018 POSEBAN DOP. SOLID ZA 08-2019			
13	5550020015132890 155698313 - 5550020015132890;4400640950008;712173;010819;310819;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	280.80
	02-01-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
14	5620990000029691 155771022 - 5620990000029691;4401560970004;712173;010819;310819;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	244.54
	Budžetsko plaćanje			
15	3383902200045916 155719486 - 3383902200045916;4400024560000;712173;010719;310719;028;0000000;0000000009 /	GRAD-PROMET DOO PRIVATNO PREDUZEĆE ZA GRAĐEVINARSTVO	0.00	235.50
	Budžetsko plaćanje			
16	5550020022564545 155726496 - 5550020022564545;4403150630004;712173;010819;310819;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	208.71
	30-08-2019 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH ZA			
17	5550070000443838 155773446 - 5550070000443838;4400918310005;712173;010919;300919;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	206.87
	25-03-2010 DOPRIN. SOLIDARNOSTI LD 08/19			
18	5550070000443838 155773447 - 5550070000443838;4400918310005;712173;010819;310819;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	205.02
	25-03-2010 DOPRIN. SOLIDARNOSTI LD 07/19			
19	5550090026695723 155729717 - 5550090026695723;4401866200008;712173;010919;300919;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	197.51
	ZBIRNA UPLATA ZAPOSLENIH			
20	5620050000007622 155759479 - 5620050000007622;4400135550003;787311;010919;300919;010;0000000;0000000000 /	OPSTINA BROAD	0.00	184.60
	Budžetsko plaćanje			
21	5550010100354035 155722526 - 5550010100354035;4400330410003;712173;010819;310819;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	177.57
	01-02-2018 SOLIDARNOST 07-2019			
22	5550030000033239 155707959 - 5550030000033239;4400476890007;712173;010819;310819;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	171.21
	DOP. ZA SOLID.			
23	5520000000344316 155736585 - 5520000000344316;4401635810008;712173;010819;310819;002;0000000;0000000000 /	EUROSAN DOO	0.00	169.75
	Budžetsko plaćanje			
24	5551000024068966 155764455 - 5551000024068966;4400912460005;712173;010919;300919;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	165.40
	02-09-2019 SOLIDARNI POREZ 08/2019			

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU

02.09.2019



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

3,521,858.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022177076 155708768 - 5550070022177076;4402684990000;712173;010819;310819;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	156.06
26	5551000030775158 155726302 - 5551000030775158;4404012450000;712173;010819;310819;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	152.29
27	5550010300492971 155702305 - 5550010300492971;4400323800009;712173;310819;310819;005;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJE LJINA	0.00	142.53
28	5550102000415784 155725207 - 5550102000415784;4401537640005;712173;010819;310819;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	121.65
29	5550070003207562 155765991 - 5550070003207562;4400848860002;712173;010919;300919;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	120.70
30	5550070022599511 155740232 - 5550070022599511;4401153740002;712173;010819;310819;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	120.47
31	3389002211682751 155770688 - 3389002211682751;4227162980300;712173;010819;310819;002;0000000;1700036108 /	UNICREDIT BANK DD NAMJ. DEP. BANAKA - UPRAVLJANJE LJUDSKIM RESURSIMA	0.00	120.01
32	5551000016015832 155774015 - 5551000016015832;4400692320002;712173;010819;310819;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	117.17
33	5550070003183021 155734463 - 5550070003183021;4401157060006;712173;010819;310819;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	110.01
34	5720000000317147 155718245 - 5720000000317147;4403219770008;712173;010819;310819;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA	0.00	108.28
35	1990560076316491 155772733 - 1990560076316491;4401219190009;712173;010819;310819;075;0000000;0000000000 /	ARMAKO DOO,BANJALUCKI PUT 21,PRNJAVOR	0.00	107.00
36	5551000015696023 155721542 - 5551000015696023;4402565710007;712173;010719;310719;002;0000000;0000000000 /	INTERDOM DOO DUBICKA 189 BANJA LUKA	0.00	106.78
37	5550010053961457 155763486 - 5550010053961457;4403066840001;712173;010819;310819;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJE LJINA	0.00	106.33
38	5553000019686503 155723045 - 5553000019686503;4403845960005;712173;010819;310819;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	104.07
39	5550010001142144 155770088 - 5550010001142144;4400440940008;712173;010819;310819;005;0000000;0000000000 /	RAŠEVIĆI DOO	0.00	98.60
40	5672411100056881 155772287 - 5672411100056881;4400907970003;712173;010819;310819;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA	0.00	92.86
41	5550480052652079 155723389 - 5550480052652079;4400739060004;712173;020919;020919;007;0000000;0000000000 /	"VODOVOD" AD KOZARSKA DUBICA	0.00	90.72
42	5551000021578782 155730710 - 5551000021578782;4403670630007;712173;010819;310819;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	88.20
43	5551000009256969 155698299 - 5551000009256969;4400795050003;712173;010819;310819;002;0000000;0001407082 /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	72.38
44	1941100100300177 155735495 - 1941100100300177;4400367920001;712173;010819;310819;005;0000000;0000000000 /	ICM DOO	0.00	71.46
45	5550000035850442 155702345 - 5550000035850442;4404235240007;712173;010819;310819;005;0000000;0000000000 /	N GROUP DOO BIJE LJINA BIJE LJINA PAVLOVICA PUT BB	0.00	69.04
46	5510370001134232 155737606 - 5510370001134232;4400775610002;712173;010919;300919;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA	0.00	67.53
47	1610000127560055 155757919 - 1610000127560055;4400154260008;712173;010819;310819;027;0000000;0000000008 /	PECIC KOMMERCE DOO POJEZNA DERVENTA	0.00	66.44
48	5672411100112850 155772126 - 5672411100112850;4403092250000;712173;010819;310819;002;0000000;0000000000 /	BONO DOO BANJA LUKA	0.00	65.05

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU

02.09.2019



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

3,521,858.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540100001124840 155759853 - 5540100001124840;4402730260003;712173;010819;310819;013;0000000;0000000000 /	DOO BINGO TRADE	0.00	63.53
	Budžetsko plaćanje			
50	5550070052483853 155724575 - 5550070052483853;4401858010003;712173;010819;310819;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	59.50
	03-05-2019 SREDSTVA SOLIDARNOSTI			
51	5550070052133489 155708811 - 5550070052133489;4403430160003;712173;010819;310819;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	57.47
	03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE 7/19			
52	5550080003630918 155711815 - 5550080003630918;4402700940000;712173;010819;310819;028;0000000;0000000000 /	MEDŽLIS ISLAMSKJE ZAJEDNICE DOBOJ	0.00	57.14
	PLATA 08/19			
53	5720000000282906 155716405 - 5720000000282906;4402552810002;712173;010819;310819;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	56.75
	Budžetsko plaćanje			
54	5550010000795466 155730221 - 5550010000795466;4400329240005;712173;010819;310819;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	53.51
	01-03-2019 FOND SOLIDARNOSTI			
55	5550080000335246 155779207 - 5550080000335246;4400016890009;712173;010819;310819;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ	0.00	52.56
	PLAĆANJE			
56	5550010000307556 155761021 - 5550010000307556;4400319950004;712173;010819;310819;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI.	0.00	51.55
	DOP. ZA FOND SOLID.			
57	5550070021564715 155733091 - 5550070021564715;4402123700002;712173;010919;300919;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	50.51
	31-01-2018 DOPRINOSI ZA SOLIDARNOST 08/19			
58	1543602007105118 155720307 - 1543602007105118;4404013770008;712173;010819;310819;119;0000000;0000000000 /	BP DISKONT DOO ZVORNIK, BRANJEVO, TRIDESET PETA ULICA 1	0.00	49.37
	Budžetsko plaćanje			
59	1610450023160048 155719790 - 1610450023160048;4401581110005;712173;010819;310819;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVOR	0.00	48.75
	Budžetsko plaćanje			
60	5550020015911315 155731944 - 5550020015911315;4403191070005;712173;010819;310819;078;0000000;0000000000 /	DMM DOO PLJESEVICA BB ROGATICA	0.00	48.62
	01-02-2018 DOPRINOS SOLIDARNOSTI ZA AVGUST 2019.			
61	5674631100160366 155737385 - 5674631100160366;4401588470007;712173;010819;310819;056;0000000;0000000000 /	Blatesic transport doo Laktasi	0.00	48.24
	Budžetsko plaćanje			
62	5514602211547468 155771196 - 5514602211547468;4403255810008;712173;010819;310819;028;0000000;0000000000 /	ZU SO DR BRKIĆ DOBOJ	0.00	48.08
	Budžetsko plaćanje			
63	3383502257449954 155772464 - 3383502257449954;4272051510059;712173;010819;310819;056;0000000;0000000000 /	LUKAS TP NAKIĆ D.O.O. SIROKI BRIJEG PODRUŽNICA LAK	0.00	47.40
	Budžetsko plaćanje			
64	5672411100069685 155760715 - 5672411100069685;4403830180003;712173;010819;310819;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	45.30
	Budžetsko plaćanje			
65	5520001729869836 155770738 - 5520001729869836;4401646340003;712173;010819;310819;056;0000000;0000000000 /	GT-SATELIT DOO LAKTAŠIMAHOVLJANI BB	0.00	45.21
	Budžetsko plaćanje			
66	3381902212038514 155736333 - 3381902212038514;4272029000080;712173;010819;310819;005;0000000;0000000000 /	VOKEL D.O.O. VINJANI-POSUSJE-PODRUŽNICA BIJELJINA	0.00	45.09
	Budžetsko plaćanje			
67	5510010000913963 155760538 - 5510010000913963;4400894030006;712173;010819;310819;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	44.55
	Budžetsko plaćanje			
68	5557000004893997 155744456 - 5557000004893997;4402564150008;712173;010819;310819;094;0000000;0000000000 /	DOO"DUGA PELLET"	0.00	43.28
	DOPRINOSI ZA 07/2019			
69	5550010000001424 155752345 - 5550010000001424;4400311620005;712173;010819;310819;005;0000000;0000000000 /	AGROTEHNIKA DOO	0.00	43.00
	POS DOP ZA SOLIDAR			
70	1990570051790962 155736478 - 1990570051790962;4400351760004;712173;010819;310819;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA,GORNJI BRODAC DD,BRODAC	0.00	42.68
	Budžetsko plaćanje			
71	5550080024002858 155675669 - 5550080024002858;4500192090005;712173;010819;310819;028;0000000;0000000000 /	SZR IMAGO DOBOJSKIH BRIGADA BB DOBOJ	0.00	41.88
	28-02-2018 POSEBAN DOPRINOS ZA SOLIDAR. -0,25%			
72	5671621100025347 155737206 - 5671621100025347;4402090260001;712173;010819;310819;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	41.30
	Budžetsko plaćanje			

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU

02.09.2019



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

3,521,858.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1941062903100144 155771018 - 1941062903100144;4400931170000;712173;010819;310819;002;0000000;0000000000 /	STANKOST DOO Budžetsko plaćanje	0.00	40.82
74	5550070050564514 155733531 - 5550070050564514;4400697800002;712173;010819;310819;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	39.80
75	5671621100044747 155737107 - 5671621100044747;4400860640000;712173;010819;310819;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA Budžetsko plaćanje	0.00	39.74
76	5550070855675475 155754211 - 5550070855675475;4403537800005;712173;010819;310819;002;0000000;0000000000 /	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA 07-02-2018 DOPRINOS SOLIDARNOSTI	0.00	39.62
77	5620998142203580 155717358 - 5620998142203580;4404141000002;712173;010819;310819;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MIKROKREDITN KRALJA PETRA I KARADJORDJEVICA BRO Budžetsko plaćanje	0.00	38.62
78	1990560054086710 155772603 - 1990560054086710;4505095160009;712173;010819;310819;002;0000000;0000000000 /	KOD LAZE I SINA P SPGORNJA PISKAVICA BB, BANJA LUKA Budžetsko plaćanje	0.00	38.49
79	5550090000200755 155753474 - 5550090000200755;4401341230003;712173;010819;310819;107;0000000;0000000000 /	APIS DOO OBUST IZ PLATA 08/19	0.00	37.87
80	5511011125277288 155760073 - 5511011125277288;4401165240005;712173;010919;300919;056;0000000;0000000000 /	KORS DOO Budžetsko plaćanje	0.00	37.84
81	1610450067490018 155770959 - 1610450067490018;4402068760009;712173;010819;310819;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA Budžetsko plaćanje	0.00	37.53
82	5620038144749393 155760144 - 5620038144749393;4402596780003;712173;010818;310818;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE, BIJELJINA Budžetsko plaćanje	0.00	36.15
83	5550070003491675 155713681 - 5550070003491675;4401178140000;712173;010819;310819;056;0000000;0000000000 /	VANADIJUM COMPANY D.O.O LAKTASI BB LAKTASI 02-09-2019 UPLATA ZA FOND SOLIDA.8/2019	0.00	35.79
84	5510010001502365 155736584 - 5510010001502365;4400239840003;712173;010919;300919;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL Budžetsko plaćanje	0.00	34.07
85	5550080025187616 155769055 - 5550080025187616;4402068500007;712173;010819;310819;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O. DOP SOLI ZA LIJEČENJE	0.00	33.55
86	1610450005800055 155720268 - 1610450005800055;4502430280007;712173;010819;310819;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA Budžetsko plaćanje	0.00	33.44
87	5550070022579335 155764452 - 5550070022579335;4403177240003;712173;010819;310819;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA 02-09-2019 UPLATA SOLIDARNOSTI NA TERET RADNIKA	0.00	33.43
88	5551000023593181 155675913 - 5551000023593181;4402494190007;712173;010919;300919;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVDANSKA BB BANJA LUKA 01-06-2018 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI ZA	0.00	33.32
89	5550060029544469 155768758 - 5550060029544469;4402580270005;712173;010819;310819;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK DOPRINOS ZA SOLIDARNOST 08/19	0.00	33.22
90	5550070022564203 155763119 - 5550070022564203;4403146010000;712173;010819;310819;002;0000000;0000000000 /	GRAND L.T.D. DOO BANJA LUKA DOPRINOS SOLIDARNOSTI 08/19	0.00	33.03
91	5672418300001482 155760113 - 5672418300001482;4402260870004;712173;010819;310819;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOS.LJ.INVALIDA PRIJEDOR Budžetsko plaćanje	0.00	32.96
92	1610000150370187 155720088 - 1610000150370187;4403972480004;712173;010819;310819;002;0000000;0000000000 /	PSI CRO DOO Budžetsko plaćanje	0.00	31.92
93	5550080025839650 155757524 - 5550080025839650;4400106960006;712173;010919;300919;028;0000000;0000000000 /	DJURIC MBB DOO AERODROMSKO NASELJE BB DOBOJ 02-09-2019 DOPR.ZA SOLID.08/19	0.00	31.57
94	5550070053681124 155711120 - 5550070053681124;4403424190006;712173;010819;310819;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA 31-01-2018 DOPRINOS FOND SOLIDARNOSTI ZA 08.2019	0.00	30.71
95	5673431100051592 155772269 - 5673431100051592;4403943540006;712173;020919;020919;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA Budžetsko plaćanje	0.00	30.10
96	5620098073224112 155773074 - 5620098073224112;4402781330006;712173;010819;310819;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK Budžetsko plaćanje	0.00	30.00

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU

02.09.2019



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

3,521,858.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	3389002205685629 155758813 - 3389002205685629;4209348320093;712173;010819;310819;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	29.13
		Budžetsko plaćanje		
98	1610850005380025 155772026 - 1610850005380025;4402341870009;712173;010819;310819;005;0000000;0000000000 /	MIDNES DOO BIJE LJINA	0.00	29.04
		Budžetsko plaćanje		
99	5722460000375612 155718643 - 5722460000375612;4404135530008;712173;010819;310819;005;0000000;0000000000 /	ELLA DOO BIJE LJINA, STEFANA DEČANSKOG 88	0.00	28.87
		Budžetsko plaćanje		
100	5550070002474727 155708561 - 5550070002474727;4401724670007;712173;010819;310819;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	28.55
		01-10-2018 DOPRINOS ZA SOLIDARNOST ZA 08/19		
101	5540030000068271 155738022 - 5540030000068271;4403824370003;712173;010819;310819;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE	0.00	28.20
		Budžetsko plaćanje		
102	5550070004888960 155742467 - 5550070004888960;4400819410006;712173;010819;310819;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	27.40
		02-09-2019 POSEBAN DOPRINOS ZA SOLIDARNOST ZA 08/19		
103	5550070022584670 155742711 - 5550070022584670;4507832350003;712173;010819;310819;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA	0.00	27.23
		POSEBAN DOPRINOS ZA SOLIDARNOST 08/19		
104	1610450062780086 155720073 - 1610450062780086;4507822390007;712173;010719;310819;028;0000000;0000000008 /	MARKET SARA SP MILAN DURONJA DOBOJ	0.00	27.10
		Budžetsko plaćanje		
105	5520001866474742 155717113 - 5520001866474742;4400304330000;712173;010819;310819;005;0000000;0000000000 /	GRADJAPROMET DOO BIJE LJINA	0.00	27.09
		Budžetsko plaćanje		
106	1990570151687867 155772894 - 1990570151687867;4400351090009;712173;010819;310819;005;0000000;0000000000 /	BISTRİK D.O.O. BIJE LJINA	0.00	27.01
		Budžetsko plaćanje		
107	1610850001660075 155758643 - 1610850001660075;4400422370008;712173;010819;310819;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJE LJINA	0.00	26.89
		Budžetsko plaćanje		
108	5550070121570745 155721199 - 5550070121570745;4401228420009;712173;010819;310819;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNЈAVOR	0.00	26.51
109	5620038127919117 155760614 - 5620038127919117;4402875580006;712173;010819;310819;005;0000000;0000000000 /	G?S TRADERS DOO BIJE LJINA SABACKIH DJAKA BR.12 76300 BIJE LJINA	0.00	26.50
		Budžetsko plaćanje		
110	1941102483702115 155757866 - 1941102483702115;4400336450007;712173;010719;310719;109;0000000;0000000000 /	UNIFLEX DOO	0.00	26.39
		Budžetsko plaćanje		
111	5540070000881323 155737868 - 5540070000881323;4400168990009;712173;010819;310819;027;0000000;0000000000 /	DKD EURO KUZMANOVIC doo	0.00	26.09
		Budžetsko plaćanje		
112	5675431000543363 155718439 - 5675431000543363;4400028550009;712173;010519;310519;028;0000000;0000000000 /	JP RTV DOBOJ DOO	0.00	25.81
		Budžetsko plaćanje		
113	3383902200333036 155719160 - 3383902200333036;4400076520006;712173;010819;310819;028;0000000;0000000000 /	VETERINARSKA STANICA LIPLЈAK-TRADE DOO DOBOJ	0.00	24.90
		Budžetsko plaćanje		
114	5550070022595922 155715596 - 5550070022595922;4403271690004;712173;010819;310819;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA	0.00	24.90
		27-04-2015 FOND SOLIDARNOSTI 08/19		
115	1990560054088844 155758330 - 1990560054088844;4502464000003;712173;010819;310819;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SPV KOZARSKEBRIGADE 1C, BANJA LUKA	0.00	24.61
		Budžetsko plaćanje		
116	5550020000705692 155753744 - 5550020000705692;4400563190003;712173;010819;310819;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	24.61
		TEKUĆI GRANT OD FIZIČKIH LICA U ZEMLJI ZA FOND		
117	5550010000386611 155708440 - 5550010000386611;4400360320009;712173;010819;310819;005;0000000;0000000000 /	POBJEDA DOO	0.00	24.55
		DOPRINOSI ZA SOLDARNOST ZA 058/19		
118	3389002205685629 155758761 - 3389002205685629;4209348320271;712173;010819;310819;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	24.51
		Budžetsko plaćanje		
119	5550060000476964 155728815 - 5550060000476964;4400264440001;712173;020919;020919;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	24.17
		FOND SOLIDARNOSTI LD/08/19		
120	5551000005762835 155740314 - 5551000005762835;4401530120006;712173;020919;020919;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	23.10
		02-09-2019 POSEBAN DOPRINOS ZA SOLIDARNOST ZA		

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU

02.09.2019



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

3,521,858.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620038128822478 155718363 - 5620038128822478;440329390000;712173;010918;300619;005;0000000;0000000000 /	TRIFKOVIC ZU APOTEKA BIJELJINA KNEZA MILOSA 23 76300 BIJELJINA	0.00	22.94
122	5540060001167134 155737865 - 5540060001167134;4506008820002;712173;010719;310819;028;0000000;0000000000 /	CARDA spugostitelj Rankica Markovi	0.00	22.80
123	5540010000531253 155716271 - 5540010000531253;1407978180864;712173;300819;300819;005;0000000;0000000000 /	MKD PRIVREDNIK DOO	0.00	22.74
124	5550070022587386 155769525 - 5550070022587386;4402150000004;712173;010819;310819;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA	0.00	22.66
125	1610450016200007 155757979 - 1610450016200007;4401773450004;712173;010819;300819;002;0000000;0000000000 /	E INFO DOO BANJA LUKA	0.00	22.56
126	5553000037002070 155728489 - 5553000037002070;4404263290001;712173;010819;310819;028;0000000;0000000000 /	DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210	0.00	22.36
127	5550900010903452 155751229 - 5550900010903452;4401730480007;712173;010819;310819;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	22.22
128	5674831100055014 155759825 - 5674831100055014;4400515110006;712173;010819;310819;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA	0.00	22.20
129	5553000018931261 155743397 - 5553000018931261;4403819700003;712173;010819;310819;138;0000000;0000000000 /	PLAVA LINIJA DOO STANARI	0.00	21.47
130	3383902266194969 155736263 - 3383902266194969;4404367660005;712173;010819;310819;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ	0.00	21.39
131	5520080001196166 155771040 - 5520080001196166;4401292270002;712173;010819;310819;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL	0.00	21.29
132	5551000027995817 155761226 - 5551000027995817;4404035820009;712173;020919;020919;002;0000000;0000000000 /	KELT DOO BANJA LUKA	0.00	21.20
133	5550070003183021 155734546 - 5550070003183021;4401185940003;712173;010819;310819;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	21.11
134	5550080000781349 155714559 - 5550080000781349;4401285570009;712173;010819;020919;103;0000000;0000000000 /	"VASELIĆ" D.O.O.	0.00	20.90
135	5540120080001941 155759860 - 5540120080001941;4400288540007;712173;010819;310819;001;0000000;0000000000 /	PRIZMA DOO - kladionice sport	0.00	20.26
136	5540020000071521 155759677 - 5540020000071521;4403897760004;712173;010819;310819;109;0000000;0000000000 /	DOO BAST METAL Korenita	0.00	20.06
137	1941193412000113 155757961 - 1941193412000113;4403047540005;712173;010819;310819;005;0000000;0000000000 /	LOGO DOO	0.00	19.98
138	3389002205685629 155758833 - 3389002205685629;4209348320247;712173;010819;310819;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	19.97
139	5551000024454250 155748604 - 5551000024454250;4506837020005;712173;010819;310819;002;0000000;0000000000 /	FOOD PET PLUS SP BANJA LUKA	0.00	19.85
140	5672531100011479 155771262 - 5672531100011479;4401149390005;712173;010819;310819;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI	0.00	19.37
141	5550070022257974 155713697 - 5550070022257974;4401223460002;712173;010819;310819;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB	0.00	19.03
142	5620078108273220 155771511 - 5620078108273220;4402264270001;712173;010919;300919;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	19.03
143	5550070001898062 155732953 - 5550070001898062;4401575810003;712173;010819;310819;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA	0.00	18.35
144	3383902266177024 155758036 - 3383902266177024;4404287710001;712173;010619;300619;028;0000000;0000000001 /	TEHNOMOTIV DOO DOBOJ	0.00	18.26

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

3,521,858.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000027995817 155761182 - 5551000027995817;4404035820009;712173;020919;020919;002;0000000;0000000000 /	KELT DOO BANJA LUKA	0.00	18.23
	UPLATA FONDA ZA 07/19			
146	5550070003183021 155709929 - 5550070003183021;4401140250006;712173;010819;310819;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	18.22
147	5550060802840497 155742676 - 5550060802840497;4401543880000;712173;010819;310819;119;0000000;0000000000 /	SARIĆ D.O.O. PADINE ZVORNIK	0.00	18.00
	DOP SOLIDARNOSTI			
148	5550080052089693 155742557 - 5550080052089693;4402332290008;712173;010819;310819;028;0000000;0000000000 /	DOO "MAGIC PROM"-AG-BILANS	0.00	17.12
	PLAĆANJE			
149	5550100000352802 155726079 - 5550100000352802;4503784030004;712173;010819;310819;031;0000000;0000000000 /	MALOVIĆ STR SRBINJE	0.00	16.90
	SOLIDARNOST 08/19			
150	3389002205685629 155758826 - 3389002205685629;4209348320123;712173;010819;310819;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	16.79
	Budžetsko plaćanje			
151	3389002205685629 155758762 - 3389002205685629;4209348320131;712173;010819;310819;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	16.76
	Budžetsko plaćanje			
152	5553000020261422 155767937 - 5553000020261422;4403851850009;712173;010819;310819;103;0000000;0000000000 /	LAVOVI-LIONS DOO	0.00	16.62
	DOP SOL ZA LIJEČENJE DJECE			
153	5550070021428818 155749282 - 5550070021428818;4402522820003;712173;010819;310819;008;0000000;0000000000 /	ULIKS DOO PREDUZEĆE ZA TRGOVINU I USLUGE	0.00	16.54
	DOP.SOLID.			
154	5514802213094317 155760068 - 5514802213094317;4402991140005;712173;010819;310819;089;0000000;0000000000 /	SP STONE DOO PALE	0.00	16.42
	Budžetsko plaćanje			
155	1610000120390009 155771275 - 1610000120390009;4401667180006;712173;010819;310819;002;0000000;0000000000 /	DACOM TRADE DOO BANJA LUKA	0.00	16.29
	Budžetsko plaćanje			
156	5675411100012208 155771558 - 5675411100012208;4403987910005;712173;010619;310719;028;0000000;0000000000 /	SIMAGO DOO	0.00	16.10
	Budžetsko plaćanje			
157	5520080001195002 155736948 - 5520080001195002;4503416660006;712173;010819;310819;103;0000000;0000000000 /	VASIĆ TR V. RATKO S.P.PRIBINIĆTESLI	0.00	15.84
	Budžetsko plaćanje			
158	5520001833860238 155738016 - 5520001833860238;4508084750008;712173;010119;311219;002;0000000;0000000000 /	ITD MARTINOVIĆ ZLATKO SP B.LUKAJOVA	0.00	15.60
	Budžetsko plaćanje			
159	1990560054083897 155758348 - 1990560054083897;4502578350004;712173;010819;310819;002;0000000;0000000000 /	KOD LAZE I SINA SPDR MLADEN STOJANOVICA BR 65, BANJA LUKA	0.00	15.46
	Budžetsko plaćanje			
160	5553000024335131 155748426 - 5553000024335131;4403948420009;712173;010819;310819;028;0000000;0000000000 /	LAGUNA POGREBI-LAGUNA BESTATTUNG DOO	0.00	15.42
	uplata			
161	5510330002711163 155771209 - 5510330002711163;4402273180007;712173;010819;310819;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI	0.00	15.36
	Budžetsko plaćanje			
162	5550070001995935 155714350 - 5550070001995935;4401611980000;712173;010819;310819;002;0000000;0000000000 /	SGB DOO BANJA LUKA	0.00	15.30
	SRED SOKIDARNOSTI 08/19			
163	5550010012636547 155768811 - 5550010012636547;4402787880008;712173;010819;310819;005;0000000;0000000000 /	"HAPPY TRAVEL" DOO	0.00	15.30
	DOP.SOLID.			
164	5722860000067132 155737781 - 5722860000067132;4402680140001;712173;010819;310819;119;0000000;0000000000 /	D-TRANS DOO, KARAKAJ BB	0.00	15.05
	Budžetsko plaćanje			
165	5540010000455690 155737571 - 5540010000455690;4403522100007;712173;010819;310819;005;0000000;0000000000 /	D i S - Company Doo	0.00	15.00
	Budžetsko plaćanje			
166	5673431100052659 155771545 - 5673431100052659;4403748840003;712173;010819;310819;005;0000000;0000000000 /	MARMIX DOO BIJELJINA	0.00	14.92
	Budžetsko plaćanje			
167	5710100000089983 155758989 - 5710100000089983;4404013000008;712173;010819;310819;002;0000000;0000000000 /	GRAND CO d.o.o.	0.00	14.36
	Budžetsko plaćanje			
168	5510190000556897 155760175 - 5510190000556897;4401318250005;712173;020919;020919;102;0000000;0000000000 /	BENTONIT AD SIPOVO	0.00	14.30
	Budžetsko plaćanje			

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU

02.09.2019



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

3,521,858.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5520260001377741 155737053 - 5520260001377741;4401492280002;712173;010819;310819;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNNOVI GRAD Budžetsko plaćanje	0.00	14.23
170	5510300001598914 155737607 - 5510300001598914;4401999340007;712173;010919;300919;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEĆA Budžetsko plaćanje	0.00	14.12
171	5553000023028541 155754492 - 5553000023028541;4400112420005;712173;010819;310819;028;0000000;0000000000 /	WATER JET DIDO D.O.O uplata	0.00	14.11
172	5517202203353069 155716438 - 5517202203353069;4403628600009;712173;010819;310819;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA Budžetsko plaćanje	0.00	13.73
173	5550070003183021 155753824 - 5550070003183021;4403209200009;712173;010819;310819;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	13.67
174	1610450038610014 155736508 - 1610450038610014;4400151320000;712173;010819;310819;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA Budžetsko plaćanje	0.00	13.54
175	5520001746685271 155715829 - 5520001746685271;4507551260005;712173;010819;310819;002;0000000;0000000000 /	MAXY COLOR SP Budžetsko plaćanje	0.00	13.41
176	5510300001591542 155737614 - 5510300001591542;4401866460000;712173;010819;310819;107;0000000;0000000000 /	GRADITELJ DOO TREBINJE Budžetsko plaćanje	0.00	13.30
177	1610400006590074 155758027 - 1610400006590074;4401879010003;712173;010819;310819;103;0000000;0000000000 /	IVANIC DOO TESLIC Budžetsko plaćanje	0.00	13.26
178	5550070121570745 155721232 - 5550070121570745;4401233180008;712173;010819;310819;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	13.25
179	5671621100121183 155716613 - 5671621100121183;4400968920009;712173;010819;310819;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA Budžetsko plaćanje	0.00	13.21
180	5559000025650733 155731976 - 5559000025650733;4403979810000;712173;010819;310819;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE SOLIDARNOST	0.00	12.98
181	5621008000093487 155759552 - 5621008000093487;4401471010005;712173;010819;310819;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA GARSJIJE LORKE 3 78102 BANJ Budžetsko plaćanje	0.00	12.86
182	5550070003184088 155713731 - 5550070003184088;4400945120005;712173;010819;310819;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA 02-09-2019 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU	0.00	12.82
183	5673432500010203 155736996 - 5673432500010203;4507727720008;712173;010819;310819;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA Budžetsko plaćanje	0.00	12.71
184	5550060000053268 155762298 - 5550060000053268;4400241660004;712173;010819;310819;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK UPLATA SOLIDARNOSTI 08/2019	0.00	12.08
185	5517002229589542 155771642 - 5517002229589542;4509941800003;712173;010819;310819;107;0000000;0000000000 /	KOLO SP DEJAN TARANA TREBINJE Budžetsko plaćanje	0.00	12.08
186	5540120080007761 155759866 - 5540120080007761;4509408530002;712173;010819;310819;001;0000000;0000000000 /	ZANUM-VET VETERINARSKA AMBULANTA sp Budžetsko plaćanje	0.00	12.02
187	5517902222156484 155736755 - 5517902222156484;4403878110007;712173;010819;310819;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA Budžetsko plaćanje	0.00	12.00
188	5550000014930258 155708600 - 5550000014930258;4403768870006;712173;010919;300919;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA ZA LIJEŠENJE DJECE U INOSTRANSTVU	0.00	11.98
189	5550070055208680 155738849 - 5550070055208680;4403530200002;712173;010819;310819;002;0000000;0000000000 /	BROKERSKO DRUŠTVO U OSIGURANJU PRVI BROKER DOO BANJA LUKA DOPRINOS SOLIDARNOST	0.00	11.94
190	5550020000367356 155676120 - 5550020000367356;4400589740001;712173;010819;310819;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE 30-01-2018 ZA JUN UPLATA SREDSTAVA JUSOLIDARNOST ZA	0.00	11.80
191	5550010855623971 155764709 - 5550010855623971;4400307190004;712173;010819;310819;005;0000000;0000000000 /	"MTV KOMERC" DOO DOP. ZA SOLID.	0.00	11.69
192	5620120000302062 155736935 - 5620120000302062;4400542270007;712173;010819;310819;088;0000000;0000000000 /	ENERGOINVEST AUTOMATIKA A.D. I. N. SARAJEVO VUKA KARADZICA 28 71123 I Budžetsko plaćanje	0.00	11.64

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU

02.09.2019



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

3,521,858.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5557000021248682 155732404 - 5557000021248682;4509492810007;712173;010819;310819;088;0000000;0000000000 / FS 8/19	AL PARCO S.P.	0.00	11.40
194	5673431100615453 155759920 - 5673431100615453;4401909700000;712173;010819;310819;005;0000000;0000000000 / Budzetsko placanje	LAZAREVI]-PROM DOO BIJELJINA	0.00	11.16
195	5540010000471889 155715837 - 5540010000471889;4403636610005;712173;010819;310819;005;0000000;0000000000 / Budzetsko placanje	BH LIMES DOO	0.00	10.66
196	5553000005816764 155764795 - 5553000005816764;4400213020008;712173;010819;310819;064;0000000;0000000000 / SOL	KORIDOR 92 DOO MODRIČA	0.00	10.66
197	5551000023800276 155761944 - 5551000023800276;4509725180009;712173;010819;310819;056;0000000;0000000000 / UPL.DOP. 8/19	MOTEL PASHA S.P. LAKTAŠI	0.00	10.56
198	5550070003183021 155753807 - 5550070003183021;4402080110001;712173;010819;310819;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	10.33
199	5550070002087891 155727410 - 5550070002087891;4502260180002;712173;010819;310819;002;0000000;0000000000 / SOLIDARNOST	STR "KAMELEON" VL. UROŠ JELIĆ	0.00	10.32
200	5514502264531395 155737712 - 5514502264531395;4404031830000;712173;010819;310819;005;0000000;0000000000 / Budzetsko placanje	VETAGRO DOO BIJELJINA	0.00	10.25
201	5620998142906927 155718739 - 5620998142906927;4510461370007;712173;010819;310819;002;0000000;0000000000 / Budzetsko placanje	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA	0.00	10.21
202	5550070000761222 155683476 - 5550070000761222;4400667990001;712173;010819;310819;074;0000000;0000000000 / PLAĆANJE 0.25 % NA PLATU ZA 08/2019	DOO "LUCKY-PRI"	0.00	10.07
203	5675412500025721 155771402 - 5675412500025721;4510763970003;712173;010319;300619;028;0000000;0000000000 / Budzetsko placanje	KOZMETICKI SALON ROYAL BEAUTY BAR OGNJEN KUZMIC SP DOBOJ	0.00	10.07
204	5514502264409272 155758962 - 5514502264409272;4402021960000;712173;010819;310819;005;0000000;0000000000 / Budzetsko placanje	TREND AUTO DOO BIJELJINA	0.00	10.00
205	5510250001779288 155716437 - 5510250001779288;4402315790005;712173;010719;310819;103;0000000;0000000000 / Budzetsko placanje	MONTING & CO DOO TESLIĆ	0.00	9.92
206	5550070022581178 155761278 - 5550070022581178;4507792460005;712173;010819;310819;002;0000000;0000000000 / FOND SOL.	PLAVA KAFA ŠEŠIĆ MIROSLAV SP, BANJA LUKA	0.00	9.81
207	5676511100009922 155718033 - 5676511100009922;4403974770000;712173;010819;310819;027;0000000;0000000000 / Budzetsko placanje	METALPRO DOO DERVENTA	0.00	9.76
208	1990490051188111 155719752 - 1990490051188111;4201577470022;712173;010819;310819;002;0000000;9002128586 / Budzetsko placanje	GLAVNI URED CARE DEUTSCHLANDLUXEMBURG E.V. U BIHHASANA KAIMIJE 11, SAR	0.00	9.71
209	5553000029211321 155764918 - 5553000029211321;4404076770008;712173;010819;310819;138;0000000;0000000000 / PLAĆANJE	JU CENTAR ZA KULTURU OPŠTINE STANARI	0.00	9.55
210	5722560000288210 155772091 - 5722560000288210;4404097340003;712173;010819;310819;028;0000000;0000000000 / Budzetsko placanje	EVA USZ DOM ZA STARIJA LICA PODNOVLJE, PODNOVLJE	0.00	9.50
211	5550070050564514 155733584 - 5550070050564514;4400697800002;712173;010819;310819;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	9.50
212	5554000025354648 155778541 - 5554000025354648;4403961100005;712173;010819;310819;015;0000000;0000000000 / POSEBAN DOPRINOS	"AGRO-DR" D.O.O. BRATUNAC	0.00	9.42
213	5551000039632034 155741730 - 5551000039632034;4510731260004;712173;010819;310819;002;0000000;0000000000 / DOPRINOSI	ŠEŠTICA VELJKO MUTIĆ S.P. BANJA LUKA	0.00	9.38
214	5514602211755145 155771220 - 5514602211755145;4510863840000;712173;010819;310819;028;0000000;0000000000 / Budzetsko placanje	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ	0.00	9.35
215	5540010000531253 155716258 - 5540010000531253;0510986179133;712173;300819;300819;005;0000000;0000000000 / Budzetsko placanje	MKD PRIVREDNIK DOO	0.00	9.21
216	5550080025802887 155744075 - 5550080025802887;4402654220005;712173;010819;310819;028;0000000;0000000000 / PLAĆANJE	HEZO MAŠINE D.O.O.	0.00	9.21

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU

02.09.2019



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

3,521,858.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550070000371573 155702384 - 5550070000371573;4400831200009;712173;010919;300919;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	9.04
	16-01-2018 DOPRINOS ZA SOLIDARNOST VIII/2019			
218	5550100050428373 155690054 - 5550100050428373;4403365320006;712173;010819;310819;080;0000000;0000000000 /	MPD-KOMŠPED D.O.O. RUDO	0.00	9.04
	UPLATA SRESTAVA UJU FOND SOLIDARNOSTI UZ PLATU ZA			
219	5540120030025504 155772242 - 5540120030025504;4403832710000;712173;010819;310819;080;0000000;0000000000 /	TREJD SISTEM DOO	0.00	9.04
	Budžetsko plaćanje			
220	5675431100000373 155737295 - 5675431100000373;4400073180000;712173;010819;310819;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ	0.00	9.02
	Budžetsko plaćanje			
221	5551000023713849 155730869 - 5551000023713849;4403235620008;712173;010819;310819;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA	0.00	9.00
	POS DOP DJ ZAŠ RS 08/19			
222	5540120080001068 155760276 - 5540120080001068;4400288540007;712173;010819;310819;001;0000000;0000000000 /	PRIZMA DOO - sport caffe	0.00	8.95
	Budžetsko plaćanje			
223	5676032500003283 155771258 - 5676032500003283;4506659680004;712173;010819;310819;056;0000000;0000000000 /	PREDUZETNICKA ZANATSKA PROIZVODNO-TRGOVINSKA RADNJA MASIV STIL STANKO	0.00	8.84
	Budžetsko plaćanje			
224	5550080850919031 155741644 - 5550080850919031;4402919890008;712173;010819;310819;028;0000000;0000000000 /	"STOKIĆ" DOO DOBOJ	0.00	8.84
	PLAĆANJE			
225	5520001746297853 155715825 - 5520001746297853;4403434070009;712173;010819;310819;002;0000000;0000000000 /	MEGA COLOR BL DOO	0.00	8.80
	Budžetsko plaćanje			
226	5672411100050382 155771982 - 5672411100050382;4403688920002;712173;020919;020919;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA	0.00	8.71
	Budžetsko plaćanje			
227	3389002205685629 155758828 - 3389002205685629;4209348320255;712173;010819;310819;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	8.64
	Budžetsko plaćanje			
228	1610450060300087 155719787 - 1610450060300087;4403234900007;712173;010819;310819;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM	0.00	8.50
	Budžetsko plaćanje			
229	5517202203838554 155771491 - 5517202203838554;4509260360005;712173;010819;310819;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKIĆ BANJA LUKA	0.00	8.50
	Budžetsko plaćanje			
230	5620050000108890 155772364 - 5620050000108890;4400121840009;712173;010819;310819;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ	0.00	8.48
	Budžetsko plaćanje			
231	5540020000067835 155737070 - 5540020000067835;4403556180000;712173;010819;310819;109;0000000;0000000000 /	FRESH-samouslužni aparati -Drustvo	0.00	8.41
	Budžetsko plaćanje			
232	1995720034208048 155758419 - 1995720034208048;4404000520002;712173;010819;310819;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA	0.00	8.35
	Budžetsko plaćanje			
233	5550070000073589 155725457 - 5550070000073589;4400835290002;712173;010819;310819;002;0000000;0000000000 /	INTEH DOO BANJA LUKA	0.00	8.21
	POSEBAN DOPRINOS ZA SOLIDARNOST 08/2019			
234	5551000031954581 155709532 - 5551000031954581;4403857620005;712173;010819;310819;002;0000000;0000000000 /	RMA DOO BANJA LUKA	0.00	8.21
	DOP			
235	5551000034385110 155731577 - 5551000034385110;4510339220002;712173;010819;310819;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA	0.00	8.15
	UPL. FONDA SOLIDARNOSTI 08/19			
236	5550070005591046 155707437 - 5550070005591046;4502241630005;712173;010819;310819;002;0000000;0000000000 /	SIGNAL VUJINOVIĆ DANE SP, BANJA LUKA	0.00	8.10
	POSEBAN DOPR ZA SOLID			
237	5520031534687647 155737894 - 5520031534687647;4508731450003;712173;010919;300919;006;0000000;0000000000 /	SALON ZA POS PRILIKE @@DIJAMANT@@SP	0.00	8.07
	Budžetsko plaćanje			
238	5620010000213652 155760501 - 5620010000213652;4400626370007;712173;010819;310819;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC	0.00	8.01
	Budžetsko plaćanje			
239	5551000034431379 155754721 - 5551000034431379;4510341800008;712173;010819;310819;002;0000000;0000000000 /	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK	0.00	8.00
	SOLIDARNOST ZA DJECU 0.25% PLATA			
240	5520001836516292 155736944 - 5520001836516292;4510759510006;712173;010819;310819;005;0000000;0000000000 /	ŠEJK SP VL. LUKIĆ GORAN BIJELJINANI	0.00	7.97
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

02.09.2019



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

3,521,858.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5722860000262296 155770762 - 5722860000262296;4510320120007;712173;010819;310819;119;0000000;0000000000 /	BLEJA BAR NA OTVORENOM SP ZVORNIK, GRADSKA PLAŽA BB	0.00	7.96
	Budžetsko plaćanje			
242	5673031101924585 155759497 - 5673031101924585;4400742440004;712173;010819;310819;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA	0.00	7.91
	Budžetsko plaćanje			
243	5559000042295836 155779167 - 5559000042295836;4404414680001;712173;010819;310819;107;0000000;0000000000 /	NR DOO TREBINJE	0.00	7.88
	Solidarnost			
244	3389002205685629 155758815 - 3389002205685629;4209348320280;712173;010819;310819;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.84
	Budžetsko plaćanje			
245	5540010000400109 155770618 - 5540010000400109;4403031970000;712173;010819;310819;005;0000000;0000000000 /	ZU Apoteka Stjepanovic	0.00	7.80
	Budžetsko plaćanje			
246	3389002205685629 155758811 - 3389002205685629;4209348320344;712173;010819;310819;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.79
	Budžetsko plaćanje			
247	5550000033218347 155728187 - 5550000033218347;4404168460005;712173;010819;310819;005;0000000; /	R&B MEDICAL CO PLUS BIJELJINA PAVLOVICA PUT 64A BIJELJINA	0.00	7.72
	02-09-2019 DOPRINOS ZA LIJEČENJE DECE U INOSTRANSTVU			
248	5550070054157297 155729102 - 5550070054157297;4403499950006;712173;010819;310819;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	7.72
	02-09-2019 VIII 19. SOLIDARNOST			
249	5673231100040059 155736894 - 5673231100040059;4401041510004;712173;010719;310719;008;0000000;0000000000 /	VELETRGOVINA D.D. GRADISKA	0.00	7.70
	Budžetsko plaćanje			
250	5675412500028534 155772127 - 5675412500028534;4511016690006;712173;010819;310819;028;0000000;0000000000 /	RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ	0.00	7.62
	Budžetsko plaćanje			
251	5540120080000389 155760274 - 5540120080000389;4400288540007;712173;010819;310819;001;0000000;0000000000 /	PRIZMA DOO	0.00	7.36
	Budžetsko plaćanje			
252	5550000017902241 155710015 - 5550000017902241;4403261540004;712173;010819;310819;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJELJINA	0.00	7.33
	UPLATA DOPRINOSA ZA SOLIDARNOST			
253	5550020015884058 155712005 - 5550020015884058;4506792090007;712173;010819;310819;094;0000000;0000000000 /	GRAFIČKA RADNJA ŠTAMPARIJA SP PODROMANIJA BB SOKOLAC	0.00	7.28
	DOPRINOS ZA SOLIDARNOST			
254	5550020050737710 155723610 - 5550020050737710;4506854970009;712173;010819;310819;088;0000000;0000000000 /	"GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO	0.00	7.25
	Poseban doprinos za solidarnost			
255	5540010000531253 155716060 - 5540010000531253;2210975183922;712173;300819;300819;005;0000000;0000000000 /	MKD PRIVREDNIK DOO	0.00	7.23
	Budžetsko plaćanje			
256	5621408002347844 155771638 - 5621408002347844;4400109470000;712173;010819;310819;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	7.14
	Budžetsko plaćanje			
257	5540030000062645 155759770 - 5540030000062645;4401782010009;712173;010819;310819;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC	0.00	7.12
	Budžetsko plaćanje			
258	5550020000705692 155753892 - 5550020000705692;4400563190003;712173;010819;310819;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	6.83
	TEKUĆI GRANT OD FIZIČKIH LICA U ZEMLJI ZA FOND			
259	5672411100017111 155718832 - 5672411100017111;4403256110000;712173;010819;310819;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA	0.00	6.75
	Budžetsko plaćanje			
260	5550020053318686 155734440 - 5550020053318686;4508044290004;712173;010819;310819;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARNICA "LUXOR" ISTOČNO SARAJEVO	0.00	6.75
	FS 8/19			
261	5559000028125979 155691411 - 5559000028125979;4509955770000;712173;010819;310819;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO	0.00	6.68
	DOPRINOS ZA SOLIDARN.			
262	5551000043209103 155744874 - 5551000043209103;4404429280000;712173;010819;310819;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANĐEO BANJA LUKA	0.00	6.67
	08/2019			
263	5520001600365427 155717506 - 5520001600365427;4500303420000;712173;010819;310819;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V	0.00	6.64
	Budžetsko plaćanje			
264	5620030000293773 155772218 - 5620030000293773;4400305810005;712173;010819;310819;005;0000000;0000000000 /	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA	0.00	6.63
	Budžetsko plaćanje			

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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

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,521,858.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5553000045084304 155692642 - 5553000045084304;4403576450003;712173;010819;310819;028;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ Poseban dopr. za solid. 08/2019	0.00	6.55
266	5550000032238259 155738510 - 5550000032238259;4510216570009;712173;010819;310819;109;0000000;0000000000 /	LIMO MONT LZ S.P. PLAĆANJE	0.00	6.47
267	5551000021034418 155732730 - 5551000021034418;4403881170002;712173;010819;310819;002;0000000;0000000000 /	CNG ENERGY DOO UPL SOL 08/19	0.00	6.46
268	5550010001142629 155729225 - 5550010001142629;4400306200006;712173;010819;310819;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELEJINA 02-09-2019 DOPRINOS ZA SOLIDARNOST 08/19	0.00	6.45
269	5540020000000226 155738028 - 5540020000000226;4400452870005;712173;010819;310819;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOV Budžetsko plaćanje	0.00	6.27
270	5551000030750811 155765631 - 5551000030750811;4404106860007;712173;010819;310819;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	6.26
271	5551000037707457 155741414 - 5551000037707457;4404280540003;712173;010819;310819;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA 31-05-2018 DOPRINOS NA PLATU FOND SOLIDARNOSTI	0.00	6.24
272	5520001552870250 155718866 - 5520001552870250;4508881930003;712173;010819;310819;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH Budžetsko plaćanje	0.00	6.23
273	5551000027727321 155757250 - 5551000027727321;4404029930005;712173;010819;310819;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA DOP.SOLID.	0.00	6.15
274	5550070003202906 155753583 - 5550070003202906;4401179460008;712173;010919;300919;056;0000000;0000000000 /	ASKO DD DOO TRN POS.DOP. ZA SOL. NA PLATE	0.00	6.15
275	3389002205685629 155758829 - 3389002205685629;4209348320107;712173;010819;310819;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	6.13
276	5554000022750004 155742742 - 5554000022750004;4403916650002;712173;010819;310819;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK DOPRINOS ZA SOLIDARNOSTI ZA LIJEČENJE DJECE	0.00	6.09
277	5675612500002916 155772693 - 5675612500002916;4509303190001;712173;010318;310718;103;0000000;0000000000 /	VENERA KAFE BAR SLADJAN DUSANIC SP PRIBINIC Budžetsko plaćanje	0.00	6.00
278	5559000037039115 155768422 - 5559000037039115;4404263450009;712173;010819;310819;107;0000000;0000000000 /	BOTANIK DOO SOLIDARNOST	0.00	5.78
279	5540060001193324 155760534 - 5540060001193324;4403055990001;712173;010819;310819;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ Budžetsko plaćanje	0.00	5.75
280	1990490051188111 155719751 - 1990490051188111;4201577470049;712173;010819;310819;097;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLANDLUXEMBURG E.V. U BIHHASANA KAIMIJE 11, SAR Budžetsko plaćanje	0.00	5.70
281	5620038140672095 155717552 - 5620038140672095;4404195600005;712173;010819;310819;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK Budžetsko plaćanje	0.00	5.70
282	1941064665200107 155735494 - 1941064665200107;4402594810002;712173;010819;310819;002;0000000;0000000000 /	PROFMEDIA DOO Budžetsko plaćanje	0.00	5.66
283	1610000200090059 155719682 - 1610000200090059;4404309890009;712173;010819;310819;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO Budžetsko plaćanje	0.00	5.65
284	1995610030207725 155758201 - 1995610030207725;4509241570007;712173;010819;310819;028;0000000;0000000000 /	AMAR2 S.P. Budžetsko plaćanje	0.00	5.63
285	5558000043318363 155673651 - 5558000043318363;4510989510005;712173;010819;310819;113;0000000;9999999999 /	GOYA GORAN ČEČEŽ S.P VIŠEGRAD FOND SOLIDARNOSTI ZA 08/2019	0.00	5.62
286	3389002205685629 155758821 - 3389002205685629;4209348320395;712173;010819;310819;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	5.56
287	5620058119013255 155772227 - 5620058119013255;4403695890003;712173;010819;310819;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABO Budžetsko plaćanje	0.00	5.54
288	5676031100005193 155771254 - 5676031100005193;4403294980000;712173;010919;020919;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7 Budžetsko plaćanje	0.00	5.52

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU

02.09.2019



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 3,521,858.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	1610850001700039 155735752 - 1610850001700039;4501254670000;712173;010819;310819;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIĆ	0.00	5.51
	Budžetsko plaćanje			
290	5551000006882215 155732735 - 5551000006882215;4504547380005;712173;020919;020919;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA	0.00	5.41
	UPL DOPR DJEC SOLIDAR ZA 08/19			
291	5672411100057172 155759925 - 5672411100057172;4403748920007;712173;010819;310819;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA	0.00	5.39
	Budžetsko plaćanje			
292	3383502257373906 155758911 - 3383502257373906;4403753760000;712173;010819;310819;002;0000000;0000000000 /	HEALTHY MEDIA DOO BANJA LUKA	0.00	5.35
	Budžetsko plaćanje			
293	5620128117552383 155738037 - 5620128117552383;4403671100001;712173;010819;310819;094;0000000;0000000000 /	ZU APOTEKA ELIXIR	0.00	5.29
	Budžetsko plaćanje			
294	1610450024130048 155719984 - 1610450024130048;4402177200005;712173;010819;310819;002;0000000;0000000000 /	ZAJEDNICA ZA UPN NATKR PARK PROST U	0.00	5.24
	Budžetsko plaćanje			
295	5540030000044894 155737083 - 5540030000044894;4402722240001;712173;010719;310719;059;0000000;0000000000 /	ANTIC TURS DOO LOPARE	0.00	5.24
	Budžetsko plaćanje			
296	5550070022553242 155739603 - 5550070022553242;4403092410007;712173;010819;310819;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA	0.00	5.22
	DOP SOLIDARNOST 08/19			
297	5675612500009609 155717049 - 5675612500009609;4510974670006;712173;310519;310819;103;0000000;0000000000 /	ZANATSKA RADNJA N MEDIA NATASA ALEKSIC SP TESLIC	0.00	5.21
	Budžetsko plaćanje			
298	5550070050564514 155733622 - 5550070050564514;4400697800002;712173;010819;310819;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	5.20
299	5673211100007856 155759014 - 5673211100007856;4272036630048;712173;010819;310819;008;0000000;0000000008 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADJSKA	0.00	5.14
	Budžetsko plaćanje			
300	1610450062470074 155735934 - 1610450062470074;4403331420001;712173;010719;310719;002;0000000;0000000000 /	GORAN KEMIJSKI KONSALTING DOO BANJA	0.00	5.13
	Budžetsko plaćanje			
301	5550060046433042 155768657 - 5550060046433042;4507543080006;712173;010819;310819;119;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAROLIJA JANKOVIĆ IRENA S.P. ZVORNIK	0.00	5.00
	DOPRINOS ZA SOLIDARNOST ZA LIJEČENJE DJECE U INO			
302	5514502211578804 155760543 - 5514502211578804;4403252040007;712173;010819;310819;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA	0.00	5.00
	Budžetsko plaćanje			
303	5550100100669135 155743393 - 5550100100669135;4400495170007;712173;010719;310719;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	5.00
	UPLATA SREDS. SOLIDA. PRIPR. KOMLENOVIĆ-TASIĆ-			
304	5674411100009736 155759830 - 5674411100009736;4404270400009;712173;010819;310819;107;0000000;0000000000 /	DJUKA-PROM DOO TREBINJE	0.00	5.00
	Budžetsko plaćanje			
305	5672411100092383 155759011 - 5672411100092383;4404108990005;712173;020919;020919;002;0000000;0000000000 /	TURBO SHOP DOO BANJA LUKA	0.00	5.00
	Budžetsko plaćanje			
306	5553000032825153 155761729 - 5553000032825153;4404160990005;712173;010819;310819;010;0000000;0000000000 /	INBLOK DOO	0.00	4.99
	POSEBAN DOPRINOS SOLIDARNOSTI ZA 08/19			
307	5550060000050552 155766319 - 5550060000050552;4400255290005;712173;010819;310819;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDIČI	0.00	4.93
	DOPR, ZA SOLID FOND			
308	1610450005290029 155719684 - 1610450005290029;4400839520002;712173;010919;300919;002;0000000;0000000000 /	HIDROTEHNIKA DOO BANJA LUKA	0.00	4.90
	Budžetsko plaćanje			
309	5514602211505467 155760062 - 5514602211505467;4218529450036;712173;010819;310819;028;0000000;0000000000 /	DUGA IDEAL DOO DOBOJ JUG	0.00	4.86
	Budžetsko plaćanje			
310	1941109243000160 155771160 - 1941109243000160;4403299350004;712173;010819;310819;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or	0.00	4.85
	Budžetsko plaćanje			
311	1990570053478665 155758337 - 1990570053478665;4403244450000;712173;010819;310819;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGIVITA PLUS BIJELJINA	0.00	4.85
	Budžetsko plaćanje			
312	1995630039863104 155758340 - 1995630039863104;4403700640002;712173;010819;310819;002;0000000;0000000000 /	VATRO-PROMET DOO BANJA LUKA, BRACE JUGOVICA 26, BANJA LUKA	0.00	4.85
	Budžetsko plaćanje			

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU

02.09.2019



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

3,521,858.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5672411100071140 155718771 - 5672411100071140;4403877810005;712173;010819;310819;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA Budžetsko plaćanje	0.00	4.85
314	5550070000252845 155728630 - 5550070000252845;4400854830000;712173;010819;310819;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA 02-09-2019 VIII 19. SOLIDARNOST	0.00	4.84
315	5673452500000114 155759732 - 5673452500000114;4509809010001;712173;010819;310819;005;0000000;0000000000 /	UR TORANJ ZELJKO PUHALAC SP BIJELJINA Budžetsko plaćanje	0.00	4.84
316	5673432500043086 155759828 - 5673432500043086;4509739640002;712173;010819;310819;005;0000000;0000000000 /	DABLIN UGOSTITELJSKA RADNJA GORDANA PEJIC MITROVIC SP BIJELJINA Budžetsko plaćanje	0.00	4.83
317	1990550095522734 155758197 - 1990550095522734;4401835400009;712173;010819;310819;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINAPAVLOVICAPUT BB, BIJELJINA Budžetsko plaćanje	0.00	4.75
318	5672411100074147 155772689 - 5672411100074147;4403909790001;712173;010819;310819;002;0000000;0000000000 /	ZU SORRISO CENTAR STOMATOLOSKA AMBULANTA BANJA LUKA Budžetsko plaćanje	0.00	4.68
319	5672531100002943 155771540 - 5672531100002943;4402744130005;712173;010819;310819;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI Budžetsko plaćanje	0.00	4.65
320	5550020049651698 155729439 - 5550020049651698;4508049840002;712173;010819;310819;088;0000000;0031082019 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA UPLATA POS DOP SOLIDARNOSTI	0.00	4.65
321	5550010000697011 155779521 - 5550010000697011;4400437210007;712173;010819;310819;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU DOP.SOLID.	0.00	4.64
322	1415655320002228 155736017 - 1415655320002228;4510602530003;712173;010819;310819;005;0000000;0000000000 /	BAŠTA KAFE SAŠA MIJATOVIĆ SP BIJELJINA Budžetsko plaćanje	0.00	4.64
323	1610450064260015 155771128 - 1610450064260015;4508223460001;712173;010819;310819;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN Budžetsko plaćanje	0.00	4.57
324	5550070002556886 155702335 - 5550070002556886;4401644300004;712173;010819;310819;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA 25-03-2019 DOPRINOS SOLIDARNOSTI 8/19	0.00	4.54
325	5520001689781773 155770744 - 5520001689781773;4509966890007;712173;010819;310819;119;0000000;0000000000 /	PEKARA STARI GRAD SPPATRIJARHA PAVL Budžetsko plaćanje	0.00	4.53
326	1610850004480059 155758286 - 1610850004480059;4402199430004;712173;010819;300819;005;0000000;0000000000 /	NETWORK I DOO BIJELJINA Budžetsko plaćanje	0.00	4.52
327	5520001837446328 155737250 - 5520001837446328;4506320590006;712173;010819;310819;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINARAČANSKA 1.B Budžetsko plaćanje	0.00	4.52
328	5551000014053134 155749736 - 5551000014053134;4509120780004;712173;010819;310819;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI DOPRINOS ZA SOLIDARNOST	0.00	4.52
329	5550010001672443 155743246 - 5550010001672443;4501087080009;712173;010819;310819;005;0000000;0000000000 /	"OTPAD MILIĆ" TRGOVINSKA RADNJA, VL. ŽELJKO MILIĆ,S.P. UPLATA SOLIDARNOSTI 08/19	0.00	4.52
330	5722860000200216 155772368 - 5722860000200216;4509865860000;712173;010819;310819;119;0000000;0000000000 /	MY WAY KAFE BAR STOJKIĆ ANABELA S.P.KARAKAJ, KARAKAJ BB Budžetsko plaćanje	0.00	4.52
331	5550080024025071 155738611 - 5550080024025071;4402975610000;712173;010819;310819;028;0000000;0000000000 /	EM PLUS DOOD KOSTAJNICA BB DOBOJ 01-08-2019 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	4.50
332	5550090001502689 155734325 - 5550090001502689;4503633170009;712173;010819;310819;107;0000000;0000000000 /	MUŠKI FRIZERSKI SALON JAGUAR VL.JEREMIĆ DARKO STAROVIĆ GORDANA MILJANOVIĆ MILANKA JEGDIĆ DRAŽENKA SP TEKUĆI GRANT	0.00	4.50
333	5520410002675157 155736864 - 5520410002675157;4507905920008;712173;010819;310819;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P. Budžetsko plaćanje	0.00	4.48
334	5550010051893320 155708852 - 5550010051893320;4402777810001;712173;010719;310719;005;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU "M&D MONT" BIJELJINA Doprinosi za solidarnost 07/19	0.00	4.45
335	5672411100049218 155717265 - 5672411100049218;4403680780007;712173;010819;310819;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA Budžetsko plaćanje	0.00	4.39
336	1990560076191458 155736545 - 1990560076191458;4400892170005;712173;010819;310819;002;0000000;0000000000 /	EUROMEDIC DOO,BRACE POTKONJAKA,BANJA LUKA Budžetsko plaćanje	0.00	4.37

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02.09.2019



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

3,521,858.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	1610250028550057 155736006 - 1610250028550057;4403180460006;712173;010819;310819;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN	0.00	4.31
	Budžetsko plaćanje			
338	5550480856445683 155731628 - 5550480856445683;4403272230007;712173;010819;310819;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD	0.00	4.30
	UPL. SOLIDAR. 08/19			
339	5551000028703820 155730103 - 5551000028703820;4404043920004;712173;010819;310819;056;0000000;0000000000 /	AGRO DESTIL DOO LAKTASI KARADJORDJEVA 63 LAKTASI	0.00	4.27
	02-09-2019 DOPRINOS ZA SOLIDARNOST			
340	5557000023966719 155749468 - 5557000023966719;4509729410009;712173;010819;310819;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE	0.00	4.25
	SRED.SOLIDARNOSTI			
341	5551000006521957 155743268 - 5551000006521957;4403605900005;712173;010919;300919;002;0000000;0000000000 /	SORS DOO BANJALUKA	0.00	4.21
	SOLIDARNOST			
342	1995610011471302 155758352 - 1995610011471302;4510612090001;712173;010719;310819;028;0000000;0000000000 /	TRGOVINA TIFFANY ADRIJANA NALIC S.P. DOBOJ	0.00	4.20
	Budžetsko plaćanje			
343	5676512500023920 155760475 - 5676512500023920;4510877390007;712173;010819;310819;064;0000000;0000000000 /	KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA	0.00	4.19
	Budžetsko plaćanje			
344	5540090001137596 155760399 - 5540090001137596;4510605710002;712173;010819;310819;064;0000000;0000000000 /	UR kafe- bar JET-SET	0.00	4.12
	Budžetsko plaćanje			
345	5550070022555667 155715247 - 5550070022555667;4403099690005;712173;010819;310819;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA	0.00	4.06
	POSEBAN DOPRINOS ZA SOLIDARNOST			
346	5557000024483826 155744616 - 5557000024483826;4508929560009;712173;010719;310719;094;0000000;0000000000 /	TRGOVINSKA RADNJA MARKET C-A S.P. SOKOLAC	0.00	4.00
	FOND SOLID			
347	5551000032333851 155754431 - 5551000032333851;4404136420001;712173;010819;310819;002;0000000;0000000000 /	WORKFORCE O.Z. SA P.O. BANJA LUKA VIDOVDANSKA 8	0.00	3.99
	02-09-2019 SREDTSVA ZA FOND SOLIDARNOSTI 08/2019			
348	5510680001823159 155771364 - 5510680001823159;4504347610006;712173;010819;310819;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOČNO SARAJEVO	0.00	3.99
	Budžetsko plaćanje			
349	5540010000409809 155770617 - 5540010000409809;4403115050003;712173;010819;310819;005;0000000;0000000000 /	An Trade Doo	0.00	3.98
	Budžetsko plaćanje			
350	5553000032611171 155743684 - 5553000032611171;4402618770007;712173;010819;310819;028;0000000;0000000000 /	DŽOKER DOO - DB	0.00	3.97
	PLAĆANJE			
351	5551000032861046 155714509 - 5551000032861046;4404125730009;712173;010819;310819;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA	0.00	3.96
	UPLATA ZA FOND SOLID 08/19			
352	5540120020025774 155760270 - 5540120020025774;4403523410000;712173;010819;310819;100;0000000;0000000000 /	DRAGIC DOO	0.00	3.90
	Budžetsko plaćanje			
353	5557000009536029 155733647 - 5557000009536029;4501623460006;712173;010819;310819;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA	0.00	3.88
	UPLATA POS DOPRINOSA			
354	5551000012181616 155711886 - 5551000012181616;4403708540007;712173;010819;310819;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	3.85
	UPLATA DOP ZA SOLID 08/19			
355	1610450016110088 155736149 - 1610450016110088;4401755710007;712173;010819;310819;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI	0.00	3.83
	Budžetsko plaćanje			
356	5710100000098519 155772260 - 5710100000098519;4503831640002;712173;010819;310819;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP	0.00	3.80
	Budžetsko plaćanje			
357	3383502251513360 155720332 - 3383502251513360;4402894370004;712173;010819;310819;002;0000000;0000000000 /	IKA DOO BANJA LUKA	0.00	3.75
	Budžetsko plaćanje			
358	5558000035089465 155709889 - 5558000035089465;4404203120000;712173;010819;310819;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD	0.00	3.75
	DOPRINOS ZA SOLIDARNOST			
359	5674832700007158 155771556 - 5674832700007158;4404420730002;712173;010819;310819;088;0000000;0000000000 /	UDRUZENJE MASTERFIZIKAL ISTOCNO SARAJEVO	0.00	3.74
	Budžetsko plaćanje			
360	5675412500027079 155759620 - 5675412500027079;4510883870002;712173;010819;310819;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ	0.00	3.70
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

02.09.2019



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

3,521,858.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5540010000535521 155716264 - 5540010000535521;4510524630004;712173;010819;310819;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE	0.00	3.68
	Budžetsko plaćanje			
362	5672411100083847 155716835 - 5672411100083847;4404002730004;712173;010819;310819;002;0000000;0000000000 /	MJB DOO BANJA LUKA	0.00	3.68
	Budžetsko plaćanje			
363	5551000043975985 155743943 - 5551000043975985;4511042180008;712173;020919;020919;002;0000000;0000000000 /	CIAO BELLA SARA SAVANOVIĆ SP BANJA LUKA	0.00	3.68
	DOP NA SOLID 08/19			
364	5551000028240839 155780904 - 5551000028240839;4404041550005;712173;010819;310819;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA	0.00	3.62
	PLAĆANJE SRED.SOLID 08/19			
365	5550100027771210 155738605 - 5550100027771210;4400499830001;712173;010819;310819;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD	0.00	3.60
	02-09-2019 POSEBAN DOPRINOS ZA SOLIDARNOST			
366	552000000075529 155737329 - 552000000075529;4502244650007;712173;020919;020919;002;0000000;0000000000 /	SLATKA TAJNA SP KNEŽEVIĆ R.PISKAVIC	0.00	3.60
	Budžetsko plaćanje			
367	5620058148890904 155772767 - 5620058148890904;4404364560000;712173;010819;310819;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ KOLUBARSKA BB BUVLJAPIJACA,DOBOJ 74000 DOB	0.00	3.57
	Budžetsko plaćanje			
368	5540040030002616 155760283 - 5540040030002616;4401328560002;712173;010819;310819;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRO	0.00	3.57
	Budžetsko plaćanje			
369	5550010012708618 155750161 - 5550010012708618;4403170230002;712173;010819;310819;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ"	0.00	3.55
	DOPRINOSI SOLIDARNOSTI			
370	5722560000287337 155716206 - 5722560000287337;4400005930009;712173;010819;310819;028;0000000;0000000000 /	PLAST PRODUKT DOO	0.00	3.53
	Budžetsko plaćanje			
371	5551000005749643 155707923 - 5551000005749643;1909951105017;712173;010919;300919;002;0000000;0000000000 /	ANKA (MIRKO) ŠERANIĆ	0.00	3.53
	POS DOP ZA SOLIDARNOST 08/19			
372	5674832500008872 155717811 - 5674832500008872;4508634840000;712173;010719;310719;088;0000000;0000000000 /	MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO	0.00	3.50
	Budžetsko plaćanje			
373	1610000182450027 155757914 - 1610000182450027;4509307770002;712173;010819;310819;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES	0.00	3.50
	Budžetsko plaćanje			
374	5513041125400910 155759957 - 5513041125400910;4506064490007;712173;010819;310819;027;0000000;0000000000 /	ROMA SP PETRUSIĆ MILOS DERVENTA	0.00	3.50
	Budžetsko plaćanje			
375	5550070003183021 155710008 - 5550070003183021;4401140250006;712173;010819;310819;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.50
376	5540020000063082 155759681 - 5540020000063082;4507080040000;712173;010819;310819;109;0000000;0000000000 /	KONTOSamradnja za vodjenje poslkn	0.00	3.49
	Budžetsko plaćanje			
377	5551000030884089 155676198 - 5551000030884089;4403995180008;712173;010819;310819;002;0000000;0000000000 /	ACR CEE DOO BANJA LUKA JOVANA DUCICA 74A BANJA LUKA	0.00	3.49
	14-03-2018 DOPRINOSI SOLIDARNOSTI 08/19			
378	5510300001591445 155736762 - 5510300001591445;4401863950006;712173;010819;310819;033;0000000;0000000000 /	INVEST GLOBAL DOO	0.00	3.49
	Budžetsko plaćanje			
379	5673432500075775 155760105 - 5673432500075775;4511064400001;712173;010819;310819;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJE LJINA	0.00	3.49
	Budžetsko plaćanje			
380	5550060001630391 155761873 - 5550060001630391;4500756720004;712173;010919;300919;119;0000000;0000000000 /	TR-BUTIK-KOMISION FORZA MIĆIĆ MILJAN S.P. ZVORNIK	0.00	3.45
	DOPR., ZA LIJEČENJE DJECE ZA 8/19			
381	5520001832483808 155718458 - 5520001832483808;4404350180000;712173;010819;310819;064;0000000;0000000000 /	DIA LAB M ZU MODRIČASVETOSAVSKA 14	0.00	3.44
	Budžetsko plaćanje			
382	5517902220272744 155771947 - 5517902220272744;4403481310000;712173;010819;310819;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA	0.00	3.42
	Budžetsko plaćanje			
383	5550070021803723 155761337 - 5550070021803723;4402608110009;712173;010819;310819;002;0000000;0000000000 /	KONJIČKI KLUB"ČOKORSKA POLJA" B.LUKA	0.00	3.40
	SOLIDARNOST			
384	5550060029187994 155765832 - 5550060029187994;4505539140000;712173;010819;310819;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ	0.00	3.40
	SOLIDARNOST			

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU

02.09.2019



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

3,521,858.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	571030000084929 155772820 - 571030000084929;4509311530008;712173;010819;310819;005;0000000;0000000000 /	SHAMROCK IRISH PUB Ljubisa Micic s.p. Budžetsko plaćanje	0.00	3.39
386	5722760000609949 155770912 - 5722760000609949;4404421200007;712173;010819;310819;088;0000000;0000000000 /	BM MASTEX D.O.O. ISTOČNO SARAJEVO, NIKOLE TESLE 51 Budžetsko plaćanje	0.00	3.38
387	5540130000007544 155772113 - 5540130000007544;4501508520003;712173;010719;310719;088;0000000;0000000000 /	Koreks zanatstvotrgovina i usluge Budžetsko plaćanje	0.00	3.38
388	5540120080008634 155759871 - 5540120080008634;4508754070003;712173;010819;310819;001;0000000;0000000000 /	ITINERE CAFFE BAR Velibor Durmic sp Budžetsko plaćanje	0.00	3.37
389	5551000030935111 155742738 - 5551000030935111;4510157030003;712173;010819;310819;002;0000000;0000000000 /	KANCELARIJA SNJEŽANA RADIŠIĆ SP BANJA LUKA DOP ZA SOLID	0.00	3.36
390	5540060001137452 155737864 - 5540060001137452;4500234780007;712173;020919;020919;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKO Budžetsko plaćanje	0.00	3.36
391	5673432500067045 155771250 - 5673432500067045;4510668710002;712173;010819;310819;005;0000000;0000000000 /	COCKTAIL BAR TROPICANA GORAN SARIC SP DVOROVI Budžetsko plaćanje	0.00	3.35
392	5551000021736795 155727118 - 5551000021736795;4403897090009;712173;010819;310819;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC PLAĆANJE	0.00	3.31
393	5520160001316830 155770884 - 5520160001316830;4500022680002;712173;010719;310719;028;0000000;0000000000 /	ART MIŠO SZUD SAMAC M.SRPSKIH KRNJ. Budžetsko plaćanje	0.00	3.30
394	5674212500001822 155759493 - 5674212500001822;4510402950008;712173;010819;310819;033;0000000;0000000000 /	AUTOPRAONICA I VULKANIZER AQUA VL DRAGAN KOPRIVICA SP GACKO Budžetsko plaćanje	0.00	3.18
395	5674431100002557 155737779 - 5674431100002557;4402730690008;712173;020919;020919;107;0000000;0000000000 /	LUC-INVEST DOO TREBINJE PRED ZA PROIZ.TRGOVINU I USLUGE, VUKA KARADZIC Budžetsko plaćanje	0.00	3.15
396	5620088130159378 155771319 - 5620088130159378;4403948850003;712173;010819;310819;107;0000000;0000000000 /	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE Budžetsko plaćanje	0.00	3.13
397	5676512500000543 155760346 - 5676512500000543;4505000630003;712173;010819;310819;064;0000000;0000000000 /	WALKER UR KAFE-BAR VESNA PANIC SP MODRICA Budžetsko plaćanje	0.00	3.08
398	5550070050807305 155733980 - 5550070050807305;4507644780009;712173;010819;310819;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA PLAĆANJE	0.00	3.07
399	1610000191330086 155719683 - 1610000191330086;4510520300000;712173;010719;310719;109;0000000;0000000000 /	DJOJO MLADEN JOVANOVIC SP UGLJEVIK Budžetsko plaćanje	0.00	3.02
400	1415455320005439 155720341 - 1415455320005439;4509752740008;712173;010719;310719;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIĆ POLJE BB Budžetsko plaćanje	0.00	3.02
401	5550070051940847 155733729 - 5550070051940847;4508271510002;712173;010819;310819;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA DOP NA PLATU	0.00	3.02
402	5559000006349770 155734565 - 5559000006349770;4508773530007;712173;010719;310719;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ SREDST SOLIDARN	0.00	3.00
403	5675412500017573 155715719 - 5675412500017573;4507113660009;712173;010819;310819;028;0000000;0000000000 /	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ Budžetsko plaćanje	0.00	3.00
404	5722560000244075 155772090 - 5722560000244075;4403986860004;712173;010819;310819;028;0000000;0000000000 /	PAVLOVIĆ KOMPANI DOO OSJEČANI DONJI, OSJEČANI DONJI BB Budžetsko plaćanje	0.00	3.00
405	5550000023686060 155725273 - 5550000023686060;4403936680005;712173;010819;310819;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJE LJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJE LJINA 02-09-2019 FOND SOLIDARNOSTI	0.00	2.97
406	5514902211539887 155771946 - 5514902211539887;4508533900001;712173;010819;310819;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.94
407	5676511100010116 155771854 - 5676511100010116;4404115770002;712173;010819;310819;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA Budžetsko plaćanje	0.00	2.91
408	5550070021435996 155769043 - 5550070021435996;4505917780004;712173;010719;310719;011;0000000;0000000000 /	KENJALO DRAGAN AUTO FLASH S.P. DOPR. SOLID.	0.00	2.87

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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

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,521,858.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5672532500497770 155770794 - 5672532500497770;4503107010005;712173;010819;310819;056;0000000;0000000000 /	DANDI SUR POSLASICARNICA TRN	0.00	2.87
	Budžetsko plaćanje			
410	5550070022585155 155749393 - 5550070022585155;4502506950007;712173;010819;310819;002;0000000;0000000000 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA	0.00	2.84
	DOP SOLD 08/19			
411	5673432500017866 155718015 - 5673432500017866;4506450370008;712173;010819;310819;005;0000000;0000000000 /	LUCIA ZKR, vl. Zugic Sanja, s.p. Bijeljina	0.00	2.84
	Budžetsko plaćanje			
412	5673012500017887 155772283 - 5673012500017887;4509028890006;712173;010819;310819;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA	0.00	2.83
	Budžetsko plaćanje			
413	5711000000042602 155770651 - 5711000000042602;4510744160009;712173;010819;310819;119;0000000;0000000000 /	Rostiljnjica-cevabdžinica STOP	0.00	2.83
	Budžetsko plaćanje			
414	1610450009360052 155720277 - 1610450009360052;4401619700006;712173;010819;310819;002;0000000;0000000000 /	BL DATA DOO BANJA LUKA	0.00	2.82
	Budžetsko plaćanje			
415	5673012500008187 155770806 - 5673012500008187;4508136060005;712173;010819;310819;007;0000000;0000000000 /	ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA	0.00	2.81
	Budžetsko plaćanje			
416	5550020015879984 155738989 - 5550020015879984;4401838410005;712173;020919;020919;088;0000000;0000000000 /	UDRUŽENJE "VODOVODI REPUBLIKE SRPSKE" IST.SARAJEVO	0.00	2.78
	FOND SOLI			
417	5722860000025810 155759411 - 5722860000025810;4508556780003;712173;010819;310819;119;0000000;0000000000 /	FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC BB	0.00	2.71
	Budžetsko plaćanje			
418	5722560000445447 155759169 - 5722560000445447;4510957400003;712173;010719;310819;028;0000000;0000000000 /	K-MOBILE TRGOVINSKO ZANATSKA RADNJA, CARA DUŠANA TC SLAVULJICA BB BB	0.00	2.70
	Budžetsko plaćanje			
419	5551000009621786 155709289 - 5551000009621786;4506795510007;712173;010919;300919;002;0000000;0000000000 /	GORAN 2 SP JURIŠIĆ JELENA	0.00	2.69
	POSEBAN DOP. ZA SOLID. 08/19			
420	5550080025564558 155770315 - 5550080025564558;4402579260004;712173;010819;310819;027;0000000;0000000000 /	DOO"ROLLOX KOMERC"	0.00	2.67
	PLAĆANJE-08/2019			
421	5550090026180265 155761157 - 5550090026180265;4505033210000;712173;010819;310819;107;0000000;0000000000 /	ADVOKAT IVANKOVIĆ PREDRAG	0.00	2.65
	SOLIDARN 08/19			
422	5551000043652005 155751121 - 5551000043652005;4400985260004;712173;010719;310719;002;0000000;9002002013 /	RPN OPŠTI RAČUN KM	0.00	2.64
423	5553000037488816 155714769 - 5553000037488816;4510232000000;712173;010819;310819;103;0000000;0000000000 /	PROD SPORT OPR SPORT HOUSE SP SVETOG SAVE 54 TESLIC	0.00	2.62
	03-04-2018 UPLATA SOLIDARNOSTI			
424	5550060048950871 155768950 - 5550060048950871;4507927490007;712173;010819;310819;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" AĆIMOVIĆ MIRJANA S.P.	0.00	2.61
	DOPR			
425	5550060000792893 155708252 - 5550060000792893;4400297530006;712173;010819;310819;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI	0.00	2.59
	SOLIDARNOST			
426	5551000022393388 155768135 - 5551000022393388;4403911850003;712173;010819;310819;002;0000000;0000000000 /	GS IZGRADNJA DOO	0.00	2.56
	POSEBAN DOP ZA SOLID.			
427	5722560000459027 155772092 - 5722560000459027;4511024280003;712173;010819;310819;028;0000000;0000000000 /	MARCO POLO KAFE POSLASTIČARNICA DIJANA TOMANIĆ S.P., JUG BOGDANA BB	0.00	2.56
	Budžetsko plaćanje			
428	5550010011879074 155713124 - 5550010011879074;4506053020009;712173;010819;310819;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJEJLINA	0.00	2.53
	28-12-2018 SOLIDARNI DOPRINOS			
429	5559000014026059 155730810 - 5559000014026059;4403750660004;712173;010819;310819;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE	0.00	2.50
	SOLIDARNOST			
430	5514602211632052 155760307 - 5514602211632052;4508285220007;712173;010819;310819;028;0000000;0000000000 /	MERAK SP ASIMA MUJDIĆ DOBOJ	0.00	2.50
	Budžetsko plaćanje			
431	5550060029666592 155768458 - 5550060029666592;4506073130005;712173;010819;310819;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.-ZVORNIK	0.00	2.50
	DOPRINOSI ZA SOLIDARNOST ZA LIJEČENJE DJECE U INO			
432	5540060001250263 155759944 - 5540060001250263;4510867670001;712173;010819;310819;028;0000000;0000000000 /	Auto servis A 3 Armin Buljubasic sp	0.00	2.50
	Budžetsko plaćanje			

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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

3,521,858.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5676512500018488 155760465 - 5676512500018488;4510118050005;712173;010819;310819;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI	0.00	2.50
	Budžetsko plaćanje			
434	5621008000671704 155772498 - 5621008000671704;4502675710007;712173;010819;310819;002;0000000;0000000000 /	DUNJA SP PANDZIC JADRANKA,B LUKA TRZNICKA BB 78102 BANJA LUKA	0.00	2.49
	Budžetsko plaćanje			
435	5520400001985245 155737341 - 5520400001985245;4506048450003;712173;010819;310819;027;0000000;0000000000 /	INOX M SZR MARIĆ Ž.ALEKSE ŠANTIĆADE	0.00	2.48
	Budžetsko plaćanje			
436	5550070049726337 155740537 - 5550070049726337;4403337200003;712173;010819;310819;002;0000000;0000000000 /	VIP AUTO DOO BANJA LUKA	0.00	2.45
	PL SOLIDAR			
437	5674412500009281 155759819 - 5674412500009281;4509984100005;712173;010819;310819;107;0000000;0000000000 /	RESTORAN HEDONIJA VL BOSNJAK DEJAN SP TREBINJE	0.00	2.45
	Budžetsko plaćanje			
438	5514602211493827 155759970 - 5514602211493827;4400113580006;712173;010719;310719;028;0000000;0000000000 /	ENERGOINVEST NOVI TNNO AD DOBOJ U STEČAJU	0.00	2.43
	Budžetsko plaćanje			
439	5553000019381438 155741460 - 5553000019381438;4509367080005;712173;010819;310819;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ	0.00	2.41
	PLAĆANJE			
440	5553000042729920 155763575 - 5553000042729920;4510949720007;712173;010819;310819;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC	0.00	2.41
	01-04-2019 SOLIDARNOST 08/19			
441	5551000042891331 155729881 - 5551000042891331;4404426770006;712173;010819;310819;002;0000000;0000000000 /	TIPPO PRIMAT K DOO	0.00	2.40
	DOPR ZA SOLID			
442	5673432500007487 155772559 - 5673432500007487;4501272810005;712173;010819;310819;005;0000000;0000000000 /	MALIC TR I KOMISION, vl. Malic Zorica, s.p. Bijeljina	0.00	2.40
	Budžetsko plaćanje			
443	5551000024392073 155762505 - 5551000024392073;4508801920002;712173;010819;310819;002;0000000;0000000000 /	VB METAL SP BANJA LUKA	0.00	2.40
	SOLIDARNOST			
444	5675612500001752 155716617 - 5675612500001752;4509255950007;712173;010819;310819;103;0000000;0000000000 /	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC	0.00	2.39
	Budžetsko plaćanje			
445	5553000038867283 155702349 - 5553000038867283;4510663750006;712173;010819;310819;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC	0.00	2.39
	19-07-2018 SOLIDARNOST 08/19			
446	5674632500131296 155718038 - 5674632500131296;4503210700001;712173;010819;310819;075;0000000;0000000000 /	SR STAKLO RADIVOJE MARIC S.P. PRNJAVOR	0.00	2.35
	Budžetsko plaćanje			
447	5550010001046405 155741636 - 5550010001046405;4504273740000;712173;010819;310819;109;0000000; /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILČIĆ MILENA S.P.	0.00	2.33
	DOP ZA SOLID			
448	5673732500007957 155771831 - 5673732500007957;4506540440005;712173;020919;020919;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD	0.00	2.33
	Budžetsko plaćanje			
449	1610450054840054 155735929 - 1610450054840054;4401697760007;712173;010819;310819;002;0000000;0000000000 /	FANCY DOO BANJA LUKA	0.00	2.31
	Budžetsko plaćanje			
450	5550090050908281 155753367 - 5550090050908281;4508119480009;712173;010819;310819;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P	0.00	2.29
	FOND SOLIDARN 08/19			
451	5520001791141438 155760201 - 5520001791141438;4404297190006;712173;010819;310819;005;0000000;0000000000 /	PURITY DOO BIJELJINAMILOŠA CRNJANSK	0.00	2.26
	Budžetsko plaćanje			
452	5510280000722520 155736590 - 5510280000722520;4504987510008;712173;010819;310819;119;0000000;0000000000 /	MERIMA SP ADNAN TUHČIĆ DIVIČ	0.00	2.26
	Budžetsko plaćanje			
453	5551000012269789 155739541 - 5551000012269789;4509018580009;712173;010819;310819;002;0000000;0000000000 /	MALA LUKA DOJČINOVIĆ MIROSLAV SP	0.00	2.26
	DOPRINOSI ZA SOLIDARNOSTI			
454	5540020000073558 155737076 - 5540020000073558;4507816310000;712173;010819;310819;109;0000000;0000000000 /	PAJIC Milorad Pajic sp Uglje	0.00	2.26
	Budžetsko plaćanje			
455	1610000203890034 155758224 - 1610000203890034;4218396800128;712173;010819;310819;005;0000000;0000000000 /	DAR DOO TESANJ PODRUZNICA BIJELJINA	0.00	2.25
	Budžetsko plaćanje			
456	5550010856470393 155769411 - 5550010856470393;4403557820002;712173;010819;310819;005;0000000;0000000000 /	VENATIO DOO	0.00	2.25
	SOLIDARNI DOPRINOS			

IZVOD BR. 206

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

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PRETHODNO STANJE

3,521,858.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5550480855936724 155697118 - 5550480855936724;4506348410003;712173;010819;310819;007;0000000;0000000000 /	VOČNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEĐEĐA	0.00	2.25
	DOP SOLIDARMN			
458	5620030000040797 155716760 - 5620030000040797;4400371440006;712173;010419;300419;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA	0.00	2.25
	Budzetsko placanje			
459	5620030000040797 155716320 - 5620030000040797;4400371440006;712173;010719;310719;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA	0.00	2.25
	Budzetsko placanje			
460	5520040002368704 155772778 - 5520040002368704;4507118460008;712173;010719;310719;085;0000000;0000000000 /	CAFFE BOOK SUR BOGDANOVIĆ S.AKADEMI	0.00	2.25
	Budzetsko placanje			
461	5559000043380878 155766565 - 5559000043380878;4510985010008;712173;010819;310819;107;0000000;0000000000 /	ČEVABDŽINICA SARAJEVSKI ČEVAP MILKA MIRKOVIĆ SP TREBINJE	0.00	2.25
	POS.DOP.ZA SOLID. PO OSN.NETO PL 08/19			
462	5554000043385590 155768412 - 5554000043385590;4510981020009;712173;010819;020919;015;0000000;0000000000 /	LANTERNA MIRJANA MARIĆ S.P. BRATUNAC	0.00	2.24
	DOPR			
463	5551000006815188 155780249 - 5551000006815188;4508787240001;712173;010719;310719;002;0000000;0000000000 /	FUL COLLECTION SP BANJA LUKA	0.00	2.24
	FOND ZA DJECU NA PLATU 07/2019			
464	1860001064756026 155758383 - 1860001064756026;4506533740001;712173;010819;310819;097;0000000;0000000000 /	AS-STYLE ZTR	0.00	2.20
	Budzetsko placanje			
465	5675412500026982 155771401 - 5675412500026982;4510856390007;712173;010719;310819;028;0000000;0000000000 /	BUTIK DJECIJE NEBO SASA SUMATIC SP DOBOJ	0.00	2.20
	Budzetsko placanje			
466	5674231800793229 155717818 - 5674231800793229;4401535430003;712173;010819;310819;033;0000000;0000000000 /	KUD ZELENGORA GACKO	0.00	2.15
	Budzetsko placanje			
467	5517902220283414 155760430 - 5517902220283414;4403466190006;712173;020919;020919;002;0000000;0000000000 /	COMSAR ENERGY AGRO DOO	0.00	2.13
	Budzetsko placanje			
468	5620038149880208 155737235 - 5620038149880208;4404382110003;712173;010815;310819;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540	0.00	2.12
	Budzetsko placanje			
469	5540010000531253 155716059 - 5540010000531253;2006989180903;712173;300819;300819;005;0000000;0000000000 /	MKD PRIVREDNIK DOO	0.00	2.08
	Budzetsko placanje			
470	5514502233932357 155760066 - 5514502233932357;4403147920000;712173;010819;310819;097;0000000;0000000000 /	TESNIM DOO SREBRENICA	0.00	2.06
	Budzetsko placanje			
471	5551000025814384 155734867 - 5551000025814384;4508447570007;712173;010819;310819;002;0000000;0000000000 /	KTG AUTO KUPREŠAK GORAN SP	0.00	2.02
	SOLIDARNOST ZA BOLESNU DJECU			
472	5554000028998841 155764701 - 5554000028998841;4506073130013;712173;010819;310819;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.	0.00	2.00
	SOLIDARNOST ZA LIJEČENJE DJEC U INO			
473	5554000022926156 155766645 - 5554000022926156;4403915090003;712173;010819;310819;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO PROMET ZVORNIK	0.00	1.99
	UPLATA DOPRINOSI A ZA SOLID			
474	5551000009105552 155727892 - 5551000009105552;4403639040005;712173;010819;310819;002;0000000;0000000000 /	R-TEC DOO BANJA LUKA	0.00	1.94
	SRED SOL			
475	5550070003183021 155734465 - 5550070003183021;4401157060006;712173;010819;310819;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.90
476	5550070050564514 155733606 - 5550070050564514;4400697800002;712173;010819;310819;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	1.90
477	5673432500049876 155737090 - 5673432500049876;4509843540001;712173;010819;310819;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIĆ SP BIJELJINA	0.00	1.88
	Budzetsko placanje			
478	5673021100000445 155760470 - 5673021100000445;4402909660004;712173;010819;310819;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA	0.00	1.83
	Budzetsko placanje			
479	3383902266172562 155758842 - 3383902266172562;4404283210004;712173;010819;310819;028;0000000;0000000000 /	DCT DOO DOBOJ	0.00	1.83
	Budzetsko placanje			
480	5550090047997408 155744464 - 5550090047997408;4507791060003;712173;010719;310719;033;0000000;0000000000 /	UR BIFE MG VL NADA VUKOVIĆ	0.00	1.80
	SOLIDARNOST			

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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

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

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PRETHODNO STANJE

3,521,858.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5672411100011388 155736817 - 5672411100011388;4403175970004;712173;010819;310819;002;0000000;0000000000 /	BISOL PROMET DOO BANJA LUKA	0.00	1.74
	Budžetsko plaćanje			
482	5550070022572545 155710128 - 5550070022572545;4502316820000;712173;010819;310819;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	1.73
	DOP. F.S. ZA LIJ. DJECE U INOS. 08/19			
483	5551000019566517 155753630 - 5551000019566517;4509381580002;712173;010819;310819;002;0000000;0000000000 /	RIVER MRĐEN BOJAN S.P. BANJALUKA	0.00	1.72
	DOPRINOSI ZA SOLID.08/19			
484	5620070000326072 155717613 - 5620070000326072;4400755260005;712173;310819;310819;009;0000000;0000000000 /	BORACKA ORGANIZACIJA OPSTINE KRUPA NA UNI KRUPA NA UNI 79220 KRUPA	0.00	1.70
	Budžetsko plaćanje			
485	5550070003183021 155734462 - 5550070003183021;4401157060006;712173;010819;310819;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.70
486	5673432500041728 155772403 - 5673432500041728;4501135660004;712173;010819;310819;005;0000000;0000000000 /	INTERNET KAFE@CLUB UR VLADAN DUMIĆ SP BIJE LJINA	0.00	1.70
	Budžetsko plaćanje			
487	5710300000087257 155772667 - 5710300000087257;4510216730006;712173;010819;310819;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJE LJINA	0.00	1.69
	Budžetsko plaćanje			
488	5620038141083860 155772335 - 5620038141083860;4510377740001;712173;010819;310819;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK	0.00	1.69
	Budžetsko plaćanje			
489	5620038129086027 155771920 - 5620038129086027;4509710310003;712173;010819;310819;005;0000000;0000000000 /	JASMIL BN TR S.P. BIJE LJINA MILOSA CRNJANSKOG BB 76300 BIJE LJINA	0.00	1.69
	Budžetsko plaćanje			
490	5540030000060802 155717348 - 5540030000060802;4508730050001;712173;010719;310719;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARE	0.00	1.69
	Budžetsko plaćanje			
491	5673432500013598 155760737 - 5673432500013598;4506505450006;712173;010819;310819;005;0000000;0000000000 /	BRANO ZRMF, vl. Peric Brane, s.p. Bijeljina	0.00	1.69
	Budžetsko plaćanje			
492	5620128140731794 155772614 - 5620128140731794;4508619530002;712173;010719;310719;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA	0.00	1.68
	Budžetsko plaćanje			
493	5722560000357953 155737575 - 5722560000357953;4509774040000;712173;010819;310819;028;0000000;0000000000 /	MADERA KAFE BAR S.P. SVETLANA LAZIĆ, SVETOG SAVE 54	0.00	1.68
	Budžetsko plaćanje			
494	5540060001243279 155717123 - 5540060001243279;4510339140009;712173;010819;300919;028;0000000;0000000000 /	Frizersko-kozmet salon ARTISTIC Sen	0.00	1.68
	Budžetsko plaćanje			
495	5514502213978002 155717093 - 5514502213978002;4403708970001;712173;010819;310819;015;0000000;0000000000 /	GREEN ENERGY R DOO	0.00	1.66
	Budžetsko plaćanje			
496	5620080000014556 155759429 - 5620080000014556;4401359950003;712173;020919;020919;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.65
	Budžetsko plaćanje			
497	5723360000131030 155737886 - 5723360000131030;4509107680009;712173;010819;310819;075;0000000;0000000000 /	OLIMP ZELJKO DJURDJEVIC S.P. PRNJAVOR, LAZE LAZAREVICA BB	0.00	1.55
	Budžetsko plaćanje			
498	5620998130006509 155759477 - 5620998130006509;4503118130002;712173;010819;310819;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7	0.00	1.53
	Budžetsko plaćanje			
499	5557000024731855 155732819 - 5557000024731855;4403159420002;712173;010819;310819;088;0000000;0000000000 /	UDAIS	0.00	1.53
	DOP ZA SOLI			
500	5672531100016523 155759013 - 5672531100016523;4404079950007;712173;010819;310819;056;0000000;0000000000 /	MARZ CONSULTING DOO LAKTASI	0.00	1.52
	Budžetsko plaćanje			
501	5620990000029691 155773077 - 5620990000029691;4401560970004;712173;010819;310819;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	1.52
	Budžetsko plaćanje			
502	5620998139568187 155772231 - 5620998139568187;4404172650005;712173;010819;310819;056;0000000;0000000000 /	HELLAS LOGISTIKA DOO LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI	0.00	1.51
	Budžetsko plaćanje			
503	5510370002613676 155760537 - 5510370002613676;4200691391101;712173;010819;310819;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	1.51
	Budžetsko plaćanje			
504	5520040001931719 155760314 - 5520040001931719;4505922940001;712173;010819;310819;085;0000000;0000000000 /	AROMA SZTR RAMOVIĆ A.RAVNOGORSKA 89	0.00	1.50
	Budžetsko plaćanje			

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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

3,521,858.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5559000044066765 155733742 - 5559000044066765;4511014480004;712173;010719;310719;107;0000000;0000000000 /	SALON NAMJEŠTAJA SPES NATAŠA ZIROJEVIĆ S.P TREBINJE STREDST SOLID 07/19	0.00	1.50
506	5550070022523948 155676129 - 5550070022523948;4506684950008;712173;010819;310819;002;0000000;0000000000 /	ADVOKAT MILAKOVIC RADOVAN ALEJA SVETOG SAVE BB BANJA LUKA 01-04-2015 DOPRINOS ZA SOLIDARNOST	0.00	1.50
507	5620120000021926 155771649 - 5620120000021926;4400557030002;712173;010809;310819;085;0000000;0000000000 /	LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71123 I ILID Budzetsko placanje	0.00	1.46
508	5550080025405284 155764545 - 5550080025405284;4500175160008;712173;010819;310819;028;0000000;0000000000 /	SUR BIFE BRKO PLAĆANJE	0.00	1.46
509	5672532500045750 155737784 - 5672532500045750;4511022310002;712173;010819;310819;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI Budzetsko placanje	0.00	1.45
510	5621008002711614 155716970 - 5621008002711614;4400814370006;712173;010819;310819;002;0000000;0000000000 /	TID KOMERC DOO VLADIKE PLATANA 3 78102 BANJA LUKA Budzetsko placanje	0.00	1.45
511	5520001743989835 155736963 - 5520001743989835;4404190710007;712173;010819;310819;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATU Budzetsko placanje	0.00	1.45
512	5675412500023975 155718440 - 5675412500023975;4510514670008;712173;010819;200819;028;0000000;0000000000 /	KAFE BAR PAPAARAZZO BRANISLAVA JEVTTIC SP DOBOJ Budzetsko placanje	0.00	1.44
513	5550020015291873 155732935 - 5550020015291873;4400643890006;712173;020919;020919;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO UPL PO OSN SL GLA TAČKE 2.3	0.00	1.43
514	5510020000794022 155759979 - 5510020000794022;4502176980001;712173;010819;310819;011;0000000;0000000000 /	BAMBUS SP LJUBISIC MIRKO NOVI GRAD Budzetsko placanje	0.00	1.42
515	5620080000014556 155773039 - 5620080000014556;4401359950003;712173;020919;020919;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE Budzetsko placanje	0.00	1.41
516	5550080025566498 155770438 - 5550080025566498;4505988880000;712173;010819;310819;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA" DOP SOL ZA LIJEČENJE	0.00	1.39
517	5620080000014556 155773093 - 5620080000014556;4401359950003;712173;020919;020919;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE Budzetsko placanje	0.00	1.38
518	5620080000014556 155773069 - 5620080000014556;4401359950003;712173;020919;020919;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE Budzetsko placanje	0.00	1.38
519	5553000045105256 155690051 - 5553000045105256;4508443230007;712173;010819;310819;028;0000000;0000000000 /	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ Poseban dopr. za solidarnost za 08/2019	0.00	1.38
520	5520150002704561 155736866 - 5520150002704561;4403310000002;712173;010819;310819;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLA Budzetsko placanje	0.00	1.38
521	5550070003183021 155734464 - 5550070003183021;4401157060006;712173;010819;310819;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.37
522	5520001878113190 155737810 - 5520001878113190;4511127760003;712173;010819;310819;064;0000000;0000000000 /	PANČO MLADEN PANIĆ SP MODRIČABILEČK Budzetsko placanje	0.00	1.37
523	5550070004022071 155778501 - 5550070004022071;4504036880000;712173;010619;300619;074;0000000; /	TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLADANA PRIJEDOR DIJAGNOSTIKA LIJEČENJA SJECE 06/19	0.00	1.36
524	5557000021887718 155748688 - 5557000021887718;4509547490007;712173;010719;310719;089;0000000;0000000000 /	AUTOPREVOZNIK BUČEVAC S.P. PALE SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU	0.00	1.36
525	5550070003183021 155710007 - 5550070003183021;4401140250006;712173;010819;310819;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.35
526	5557000039425415 155750299 - 5557000039425415;4510705850006;712173;010819;310819;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE SRED. SOLIDARNOSTI	0.00	1.35
527	5550000035299288 155764986 - 5550000035299288;4404220640009;712173;010819;310819;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJE LJINA DOP. ZA SOLIDARNOST	0.00	1.33
528	5551000043652005 155751125 - 5551000043652005;4400978990005;712173;010619;300619;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM	0.00	1.33

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02.09.2019



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

3,521,858.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5517202203143549 155736665 - 5517202203143549;4508413670002;712173;010919;300919;002;0000000;0000000000 /	SWEET PACK SP G MALESEVIĆ I S MILIJEVIĆ BANJA LUKA	0.00	1.32
	Budžetsko plaćanje			
530	5553000042098741 155767374 - 5553000042098741;4510902410000;712173;010819;310819;103;0000000;0000000000 /	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIĆ	0.00	1.31
	04-06-2019 SOLIDARNOST 08/19			
531	5517902222036010 155736753 - 5517902222036010;4402466710001;712173;010819;310819;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA	0.00	1.26
	Budžetsko plaćanje			
532	5551000015841232 155741907 - 5551000015841232;4509236060009;712173;010819;310819;002;0000000;0000000000 /	BODY SPEEDFITNESS NINIĆ DRAGAN S P	0.00	1.26
	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 08/2019			
533	5514602211633992 155760674 - 5514602211633992;4509631440007;712173;010819;310819;028;0000000;0000000000 /	SABRIJA SP MUJZIĆ MUSTAFA DOBOJ	0.00	1.25
	Budžetsko plaćanje			
534	5540060001192451 155760528 - 5540060001192451;4507386550001;712173;010819;310819;028;0000000;0000000000 /	ROTOR zanatsko trg radnja sp Zelj	0.00	1.25
	Budžetsko plaćanje			
535	5550020047275392 155733991 - 5550020047275392;4507044910006;712173;010819;310819;088;0000000;0000000000 /	"ONA" BEAUTY CENTER VL.SLADANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE	0.00	1.25
	DOP NA PLATU			
536	5540010000433574 155738039 - 5540010000433574;4508112390004;712173;010819;310819;005;0000000;0000000000 /	Tomi Plast zr	0.00	1.25
	Budžetsko plaćanje			
537	5551000027559317 155720630 - 5551000027559317;4509900010006;712173;010819;310819;002;0000000;0000000000 /	ADVOKAT ŽELJKO VIŠIĆ	0.00	1.25
	DOPR ZA FOND SOLID			
538	5674632500030125 155715938 - 5674632500030125;4510166450007;712173;010819;310819;075;0000000;0000000000 /	LOOK DRAGAN LEPİR SP PRNJAVOR	0.00	1.25
	Budžetsko plaćanje			
539	5675412500027758 155771253 - 5675412500027758;4510901870007;712173;010819;310819;028;0000000;0000000000 /	TRGOVINA 4 YOU DRAGANA CUCIC SP DOBOJ	0.00	1.25
	Budžetsko plaćanje			
540	5710800000115653 155772529 - 5710800000115653;4510886540003;712173;010819;310819;107;0000000;0000000000 /	NOTAR MAJA POPARA	0.00	1.25
	Budžetsko plaćanje			
541	5559000017647263 155739782 - 5559000017647263;4505297970002;712173;010819;310819;107;0000000;0000000000 /	ADVOKAT ŠKULETIĆ DRAGAN	0.00	1.25
	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSN PLATE ZA			
542	5620990000477540 155736736 - 5620990000477540;4502332860003;712173;010719;310719;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000	0.00	1.24
	Budžetsko plaćanje			
543	5551000025905661 155676146 - 5551000025905661;4400904280006;712173;010919;300919;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA	0.00	1.23
	01-09-2019 SOLIDARNOST ZA 08/2019 GODINE, MISO DAMJANOVIC			
544	5550070003183021 155734466 - 5550070003183021;4401157060006;712173;010819;310819;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.22
545	5520300001866522 155718690 - 5520300001866522;4505564410003;712173;010819;310819;002;0000000;0000000000 /	ADVOKATSKA KANC. ĆULIBRK RADEALEJA	0.00	1.20
	Budžetsko plaćanje			
546	5551000014826515 155732530 - 5551000014826515;4403765260002;712173;010819;310819;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA	0.00	1.20
	FOND SOL			
547	5550020101863597 155732832 - 5550020101863597;4508392060004;712173;010819;310819;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO	0.00	1.20
	SOLIDARNA POMOĆ			
548	5671621100699497 155737205 - 5671621100699497;4402084450001;712173;010819;310819;002;0000000;0000000000 /	ARHICO DOO B.LUKA	0.00	1.19
	Budžetsko plaćanje			
549	5559000025520559 155733592 - 5559000025520559;4403963650002;712173;010819;310819;107;0000000;0000000000 /	ZU HERC LAB TREBINJE	0.00	1.19
	SREDSTSOL			
550	5540060001241145 155737870 - 5540060001241145;4510239430000;712173;010819;310819;028;0000000;0000000000 /	Rostiljnjica NAdja Milovan Markovic	0.00	1.18
	Budžetsko plaćanje			
551	5550080001316789 155742072 - 5550080001316789;4500372310003;712173;010819;310819;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "E&A"	0.00	1.18
	PLAĆANJE			
552	5672411100084041 155737009 - 5672411100084041;4404012290002;712173;010819;310819;002;0000000;0000000000 /	ABACUS DOO BANJA LUKA	0.00	1.17
	Budžetsko plaćanje			

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU

02.09.2019



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

3,521,858.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5540020000065313 155771380 - 5540020000065313;4403143420002;712173;010819;310819;109;0000000;0000000000 /	DOOTEHNIKA RIKIC Budžetsko plaćanje	0.00	1.17
554	5551000022025952 155752408 - 5551000022025952;4509283570007;712173;010819;310819;075;0000000;0000000000 /	IDEJA S.P. DOPR. SOLIDARNOSTI 08/19	0.00	1.17
555	5550070000347226 155765867 - 5550070000347226;4400915480007;712173;010819;310819;002;0000000;0000000000 /	TEHNA KOMERC D.O.O UPLATA ZA FOND SOLIDARNOSTI	0.00	1.17
556	5550060050737805 155769438 - 5550060050737805;4508155520009;712173;010819;310819;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "SVJETLOST" DOPRINOSI	0.00	1.15
557	5723360000015988 155760478 - 5723360000015988;4503301250009;712173;010819;310819;075;0000000;0000000000 /	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB Budžetsko plaćanje	0.00	1.15
558	5520001646703879 155760448 - 5520001646703879;4509761900000;712173;010819;310819;074;0000000;0000000000 /	DEA COSMETICS ANA ĐUKIĆ S.P. Budžetsko plaćanje	0.00	1.14
559	5551000007782472 155738933 - 5551000007782472;4508824110008;712173;010819;310819;002;0000000;0000000000 /	VB AUTO - BAJIĆ VLADIMIR S.P. SOL	0.00	1.14
560	5550030000455480 155744840 - 5550030000455480;4501422990007;712173;010619;300619;072;0000000;0000000000 /	TRGOVINA DEJANA S.P. DOP.ZA SOLIDARNOST	0.00	1.14
561	5722960000281012 155759048 - 5722960000281012;4404290930004;712173;010819;310819;011;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRONOVA NOVI GRAD, BLAGAJ RIJEKA 16 Budžetsko plaćanje	0.00	1.14
562	5550030000455480 155744405 - 5550030000455480;4501422990007;712173;010719;310719;072;0000000;0000000000 /	TRGOVINA DEJANA S.P. DOP.ZA SOLIDARNOST	0.00	1.14
563	5672411100117409 155736705 - 5672411100117409;4404467370004;712173;010819;310819;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA Budžetsko plaćanje	0.00	1.13
564	5540020000074625 155737077 - 5540020000074625;4510442820000;712173;010819;310819;109;0000000;0000000000 /	Restoran Mali raj Slavica Novakovic Budžetsko plaćanje	0.00	1.13
565	5510290003213237 155760557 - 5510290003213237;4402338730000;712173;010819;310819;005;0000000;0000000000 /	EKO-METALS DOO BIJE LJINA Budžetsko plaćanje	0.00	1.13
566	5550000032651867 155773213 - 5550000032651867;4510225990002;712173;010819;310819;005;0000000;0000000000 /	MOBIL BLIC 1 JELICA JANJIĆ SP BIJE LJINA DOP.SOLID.	0.00	1.13
567	5550000043583864 155769727 - 5550000043583864;4511016260001;712173;010919;300919;005;0000000;0000000000 /	LAGUNA ILIJA MILINKOVIĆ S.P. DVOROVI UPL. ŠUM DOP. 08 2019	0.00	1.13
568	5540020000075789 155771385 - 5540020000075789;4510666900004;712173;010619;300619;109;0000000;0000000000 /	LAKO CEMO LJUBOMIR DJURIC SP Budžetsko plaćanje	0.00	1.13
569	5710300000088421 155772402 - 5710300000088421;4510548730000;712173;010819;310819;005;0000000;0000000000 /	A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ Budžetsko plaćanje	0.00	1.13
570	5540120000023792 155760261 - 5540120000023792;4508682060008;712173;010819;310819;119;0000000;0000000000 /	INTER KOP Golub Dragan sp-iskop i Budžetsko plaćanje	0.00	1.13
571	5710300000085802 155736713 - 5710300000085802;4404075530003;712173;010819;310819;005;0000000;0000000000 /	SERVIS TIM D.O.O. BIJE LJINA Budžetsko plaćanje	0.00	1.13
572	5550000026001741 155715630 - 5550000026001741;4509813980007;712173;010819;310819;109;0000000;0000000000 /	AUTO SERVIS BILI S.P. PLAĆANJE	0.00	1.13
573	1541802012093142 155718927 - 1541802012093142;4511052220008;712173;010819;310819;088;0000000;0000000000 /	ZANATSKA RADNJA SALEXS SASA DURDEVIC SP ISTOCNO NOVO SARAJEV , ISTOCNO Budžetsko plaćanje	0.00	1.13
574	5550010011101619 155722103 - 5550010011101619;4501206940003;712173;010819;310819;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P. DOPRINOS ZA SOLIDARNOST	0.00	1.13
575	5559000013776090 155766728 - 5559000013776090;4509100830005;712173;010819;310819;107;0000000;0000000000 /	ALEKSIĆ BUS PLUS RENTA CAR ALEKSIĆ VL. ALEKSIĆ DAMJAN S.P. POS.DOP.ZA SOLID. PO OSNOVU NETO PL 08/19	0.00	1.13
576	5550010050540655 155768920 - 5550010050540655;4508138780005;712173;010819;310819;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP",VL.PANTIĆ SNJEŽANA S.P. SOLIDARNI DOPRINOS	0.00	1.13

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU

02.09.2019



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

3,521,858.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5722860000343388 155770773 - 5722860000343388;4510858920003;712173;010819;310819;119;0000000;0000000000 /	MY WAY 2 KAFE BAR ANABELA STOJKIĆ SP BRANJEVO, BRANJEVO BB	0.00	1.13
		Budžetsko plaćanje		
578	5672412500145375 155770927 - 5672412500145375;4510891110009;712173;010819;310819;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA	0.00	1.13
		Budžetsko plaćanje		
579	5673432500054726 155772138 - 5673432500054726;4508469540004;712173;010819;310819;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA	0.00	1.13
		Budžetsko plaćanje		
580	5554000043999988 155763286 - 5554000043999988;4511048460002;712173;010819;310819;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVIĆ S.P. VLASENICA	0.00	1.13
		SRED SOLIDARNOSTI		
581	5550070022561002 155696907 - 5550070022561002;4507587530009;712173;010919;300919;002;0000000;0000000000 /	S.P. ŽIVANA VL. ŽDRNJA ŽIVANA	0.00	1.13
		SOLIDARNOST		
582	5550070253043090 155676101 - 5550070253043090;4508409210005;712173;010819;310819;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	1.12
		01-02-2018 DOPRINOS ZA SOLIDARNOST		
583	5540130000017244 155772265 - 5540130000017244;4404112910008;712173;010819;310819;088;0000000;0000000000 /	FIT ZONE FITNES KLUB	0.00	1.12
		Budžetsko plaćanje		
584	5520040001644114 155717109 - 5520040001644114;4501585190008;712173;010719;310719;085;0000000;0000000000 /	EURO VL S.P. BOGDANOVIĆ SINIŠATRG IL	0.00	1.12
		Budžetsko plaćanje		
585	5722760000630416 155759525 - 5722760000630416;4511034080002;712173;010819;310819;088;0000000;0000000000 /	UNOOBUĆA SLAVICA MAODUŠ SP, VOJVODE RADOMIRA PUTNIKA 38	0.00	1.12
		Budžetsko plaćanje		
586	5550070053109018 155707890 - 5550070053109018;4508347270006;712173;010819;310819;002;0000000;0000000000 /	TRGOVINA MARTINI VESTO TANJA ĐAKIĆ I SLAĐANA VASILIĆ SP BANJA LUKA	0.00	1.12
		FOND SOLID ZA DIJAG I LIJ DJECE U INOSTRANSTVU		
587	5676512500021010 155760341 - 5676512500021010;4510443390009;712173;010819;310819;064;0000000;0000000000 /	UR KAFE BAR ROMA SP MODRICA	0.00	1.12
		Budžetsko plaćanje		
588	5620060000240567 155759180 - 5620060000240567;4401765270005;712173;010819;310819;094;0000000;9081001472 /	MANASTIR USPENJA PRES. BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.12
		Budžetsko plaćanje		
589	5620058154107273 155737841 - 5620058154107273;4511116720000;712173;010819;310819;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIC S.P. PETROVO OZRENSKIH ODRE	0.00	1.12
		Budžetsko plaćanje		
590	5540010000252572 155771233 - 5540010000252572;4501143410009;712173;010819;310819;005;0000000;0000000000 /	Mini Agrar zr	0.00	1.10
		Budžetsko plaćanje		
591	5620038074854006 155771476 - 5620038074854006;4501290800009;712173;010819;310819;005;0000000;0000000000 /	JELA ZANATSKA CURCIJSKO KRZNARSKA RADNJA BIJELJINA MILOSA CRNJANSKOG 2	0.00	1.10
		Budžetsko plaćanje		
592	5557000018856759 155741753 - 5557000018856759;4504364200008;712173;010819;310819;085;0000000;0000000000 /	JAVNI PREVOZ STVARI ŠKRKAR PREDRAG	0.00	1.10
		DOP NA SOLI		
593	5517202204658010 155716450 - 5517202204658010;4404437620006;712173;010819;310819;002;0000000;0000000000 /	ZELJKO KUSIĆ ARCHITECTS DOO BANJA LUKA	0.00	1.02
		Budžetsko plaćanje		
594	5551000043652005 155751122 - 5551000043652005;4401676090001;712173;010619;300619;002;0000000;9002148600 /	RPN OPŠTI RAČUN KM	0.00	1.00
595	5551000037929587 155676165 - 5551000037929587;4404284960007;712173;010819;310819;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA	0.00	0.94
		14-09-2018 LD 08/19 FOND SOLIDARNOSTI		
596	5550070003183021 155734461 - 5550070003183021;4401157060006;712173;010819;310819;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	0.83
597	5673432500059867 155736807 - 5673432500059867;4510246640001;712173;010819;310819;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA	0.00	0.82
		Budžetsko plaćanje		
598	5672412500085914 155771251 - 5672412500085914;4507515110005;712173;010819;310819;002;0000000;0000000000 /	SISANJE MIRKO PETRICEVIC SP BANJA LUKA	0.00	0.82
		Budžetsko plaćanje		
599	5710300000084056 155736798 - 5710300000084056;4403951990002;712173;010819;310819;005;0000000;0000000000 /	MANAGEMENT CONTROL SYSTEMS D.O.O	0.00	0.67
		Budžetsko plaćanje		
600	5550070053140737 155739503 - 5550070053140737;4403449340002;712173;010819;310819;056;0000000;0000000000 /	NIVO-ECO PROJECT DOO LAKTAŠI	0.00	0.64
		UPLATA DOPRINOSA ZA SOLIDARNOST		

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU

02.09.2019



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 3,521,858.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	141555320018723 155736104 - 141555320018723;4404368710006;712173;010819;310819;002;0000000;0000000000 / Budzetsko placanje	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A	0.00	0.61
602	5553000020404691 155702398 - 5553000020404691;4509423170004;712173;010819;310819;028;0000000;0000000000 / 30-04-2018 POSEBAN DOPRINOS ZA SOLID.	ZR KLIMA CENTAR SP SARA POPADIC NIKOLE TESLE 18 DOBOJ	0.00	0.58
603	5550070021980845 155752146 - 5550070021980845;4506274970001;712173;010819;310819;075;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	AUTOSERVIS KOZAREVIĆ DANKO KOZAREVIĆ S.P DONJI ŠTRPCI	0.00	0.56
604	5550000009291357 155743665 - 5550000009291357;4508875020003;712173;010819;310819;005;0000000;0000000000 / SOL	"BIFEIĆ AKADEMAC", KUNOVAC ALEKSANDAR S.P.	0.00	0.56
605	5620998148741962 155717585 - 5620998148741962;4510813820008;712173;010819;310819;002;0000000;0000000000 / Budzetsko placanje	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA	0.00	0.56
606	5674632500017127 155760125 - 5674632500017127;4508221760008;712173;010719;310719;075;0000000;0000000000 / Budzetsko placanje	UNIVERZAL STR PRNJAVOR,S.P. BOZIC RADA, VIDA NJEZICA BB	0.00	0.56

UKUPAN PROMET 0.00 17,870.52

NOVO STANJE 3,539,728.98

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,539,728.98

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

IZVOD: 188

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 02.09.2019 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
1.888.168,57 KM	0,00 KM	3.794,36 KM	1.891.962,93 KM	0	136

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	1.891.962,93 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	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 02.09.2019	0,00	575,91	35	[N:4402503100008 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] Po	4770502-0000 0000000008	00954434631001 (2) Centrala
2	INVESTICIONO-RAZVOJNA BANKA REPUBLIKE SR, Ul. Vidovdanska 2 B 5710100000234998	Komercijalna banka ad 02.09.2019	0,00	460,21	35	[N:4402553540009 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] PL		17900084893001 (2) Agencija Centar 1
3	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N. 5517902220782091	Nova banjalučka banka 02.09.2019	0,00	338,34	0	[N:4401024260002 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:0000000]	226987 0000000000	87000003179353 (2) Centrala
4	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJA 02.09.2019	0,00	181,34	999	[N:4402271210006 VU:0 VP:712173 PO:010819 PD:310819 O:056 B:0000000]	0000000000	87000003178950 (2) Centrala
5	AGROMARKET d.o.o. Bijeljina, PAVLOVIĆA PUT 019 A, BIJELJINA 5710300000037496	Komercijalna banka ad 02.09.2019	0,00	129,84	35	[N:4402278140003 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:005 B:0000000] DO		20102587358001 (2) Filijala Bijeljina
6	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 59 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 02.09.2019	0,00	117,10	999	[N:4402764240001 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003179209 (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	SPARKASSE BANK DD BOSNA I HERCEGOVINA, SARAJEVO, , 1990000035502217	Sparkasse Bank dd BiH 02.09.2019	0,00	116,76	0	[N:4200128200561 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003179516 (2) Centrala
8	SVJETLOST ZU SBIHO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BANJ 3383502257036831	UniCredit Zagrebačka 02.09.2019	0,00	85,81	0	[N:4403320060003 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0779270 0000000000	87000003180899 (2) Centrala
9	KRAJINAGROUP DOO, NOVAKOVIĆI BB, BANJA LUKA 5710100000247705	Komercijalna banka ad 02.09.2019	0,00	85,30	999	[N:4403661990009 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] UP	0000000000	87000003182597 (2) Centrala
10	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 02.09.2019	0,00	82,34	1	[N:4400828910003 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003179336 (2) Centrala
11	DŽAJIĆ-COMMERCE DOO LJUBUSKI POSLOVNICA BANJA LUKA, NENADA K 3383502257491664	UniCredit Zagrebačka 02.09.2019	0,00	81,49	0	[N:4272063520033 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0829227 0000000008	87000003181832 (2) Centrala
12	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 567323110044133	SBERBANK AD BANJA 02.09.2019	0,00	79,27	999	[N:4401039370009 VU:0 VP:712173 PO:010819 PD:310819 O:056 B:0000000]	0000000000	87000003183212 (2) Centrala
13	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd Bi 02.09.2019	0,00	67,33	0	[N:4403509260003 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003181840 (2) Centrala
14	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 02.09.2019	0,00	62,97	0	[N:4403864670000 VU:0 VP:712173 PO:010819 PD:310819 O:006 B:0000000]	239275 0000000008	87000003182025 (2) Centrala
15	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 02.09.2019	0,00	59,48	0	[N:4401354130008 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	0000000000	87000003179975 (2) Centrala
16	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 02.09.2019	0,00	57,85	999	[N:4508677140001 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:074 B:0000000] DO	0000000000	87000003178430 (2) Centrala
17	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJA 02.09.2019	0,00	51,85	999	[N:4401693930005 VU:0 VP:712173 PO:010819 PD:310819 O:056 B:0000000]	0000000000	87000003183227 (2) Centrala
18	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 02.09.2019	0,00	50,82	0	[N:4401289720005 VU:0 VP:712173 PO:010819 PD:310819 O:103 B:0000000]	0000000000	87000003183152 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 571010000082320	Komercijalna banka ad 02.09.2019	0,00	49,13	35	[N:4401181360002 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:056 B:0000000] Po	0000000000	09201571570001 (2) Agencija Zalužani
20	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJA 02.09.2019	0,00	47,92	999	[N:4400847620008 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003182202 (2) Centrala
21	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJA 02.09.2019	0,00	47,42	43	[N:4402973750009 VU:0 VP:712173 PO:010819 PD:310819 O:056 B:0000000]	0000000000	87000003182823 (2) Centrala
22	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJA 02.09.2019	0,00	46,26	999	[N:4403180110005 VU:0 VP:712173 PO:010819 PD:310819 O:056 B:0000000]	0000000000	87000003180836 (2) Centrala
23	CRVENI KRST donat MKCK, Dobr. davalaca krvi bb, PALE 5710500000034285	Komercijalna banka ad 02.09.2019	0,00	42,86	35	[N:4400574470008 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:089 B:0000000] Po	0000000000	30402433057001 (2) Agencija Pale
24	IG INZENJERING DOO TREBINJE, RUSKA BB TREBINJE N, 5514091127597180	Nova banjalučka banka 02.09.2019	0,00	35,81	0	[N:4402737780002 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	236499 0000000000	87000003180735 (2) Centrala
25	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 02.09.2019	0,00	29,96	0	[N:4402682600000 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	5696990 0000000000	87000003179725 (2) Centrala
26	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG BB74400DERVENTA, 05 1610450073070040	Raiffeisen banka dd Bi 02.09.2019	0,00	29,37	0	[N:4403717610000 VU:0 VP:712173 PO:010819 PD:310819 O:027 B:0000000]	0000000000	87000003180950 (2) Centrala
27	MDS AUTOMATIKA DOO BROD, BROD, 5540080001129982	Pavlović International B 02.09.2019	0,00	28,90	0	[N:4403213900007 VU:0 VP:712173 PO:010819 PD:310819 O:010 B:0000000]	02NOV026345159 0000000000	87000003179178 (2) Centrala
28	MARCELLO ZELJKO POPOVIC SP BANJA LUKA, BANJA LUKA, BANJA LUK 5672412500070588	SBERBANK AD BANJA 02.09.2019	0,00	27,21	999	[N:4505087140007 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003183058 (2) Centrala
29	CEKIC DOO PD GRADISKA, GRADISKA, GRADISKA 5673231100058198	SBERBANK AD BANJA 02.09.2019	0,00	25,62	999	[N:4401026120003 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:0000000]	0000000000	87000003183113 (2) Centrala
30	AZD PRAHA S.R.O. PJ BANJA LUKAJEVREJSKA 37, BANJA LUKA, , 1995630033978890	Sparkasse Bank dd BiH 02.09.2019	0,00	24,88	0	[N:4403916220008 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003178951 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DIV PLAST DOO BIJELJINA, INDUSTRIJSKA ZONA III 676300BIJELJI 1610000208150080	Raiffeisen banka dd Bi 02.09.2019	0,00	24,65	0	[N:4404109020000 VU:1 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	0000000000	87000003180987 (2) Centrala
32	CITY MOBIL DOO, Beogradska/lokal br.2:25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sara 02.09.2019	0,00	23,41	0	[N:4402827000006 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	584706 0000000000	87000003180744 (2) Centrala
33	COMAC MEDICAL DOO TUZLA, ALEJA ALIJE IZETBEGOVIČA 3A TUZLA N 3384402215261408	UniCredit Zagrebačka 02.09.2019	0,00	22,16	0	[N:4210098810004 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0787712 0000000000	87000003181851 (2) Centrala
34	ŠUMATRANS d.o.o. Mrkonjić Grad, Gomja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 02.09.2019	0,00	19,69	35	[N:4401204910005 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:067 B:0000000] Po	0000000000	05902734247001 (2) Filijala Mrkonjić Grad
35	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D, TRG KRAJINE BR 2, 5710100000079410	Komercijalna banka ad 02.09.2019	0,00	19,30	35	[N:4400944820003 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] Po	0000000000	06502848268001 (2) Centrala
36	MI-BONES DOO, ČEMANOVIĆI BB PALE N, 5514011128846253	Nova banjalučka banka 02.09.2019	0,00	17,65	0	[N:4402834470000 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	235956 0000000000	87000003180887 (2) Centrala
37	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 02.09.2019	0,00	17,24	35	[N:4401706420001 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] Po	0000000000	09201571582001 (2) Agencija Zalužani
38	BAKIĆ REISEN d.o.o. Gradiška - preduzeće, Bistrica br.66, GR 5710200000039829	Komercijalna banka ad 02.09.2019	0,00	16,88	35	[N:4401077970001 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:008 B:0000000] Po	0000000000	10401661301001 (2) Filijala Gradiška
39	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA, 05 1610850005800035	Raiffeisen banka dd Bi 02.09.2019	0,00	15,81	0	[N:4402504680008 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	0000000000	87000003181861 (2) Centrala
40	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 16104500065640034	Raiffeisen banka dd Bi 02.09.2019	0,00	14,74	0	[N:4403454690003 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003182817 (2) Centrala
41	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 02.09.2019	0,00	13,74	35	[N:4403224260000 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] Po	0000000000	05102519898001 (2) Agencija Zalužani
42	BRAHAJ Husen brahaj s.p., Put srpskih branilaca 180, BANJA L 57101000000116561	Komercijalna banka ad 02.09.2019	0,00	13,56	35	[N:4510558960003 VU:0 VP:712173 PO:2019.07.01 PD:2019.09.30 O:002 B:0000000] Po	0000000000	05102520030001 (2) Agencija Zalužani

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	BEL CAR CARGO d.o.o., Bilećka br.2a, BANJA LUKA 5710100000084260	Komercijalna banka ad 02.09.2019	0,00	13,26	35	[N:4400946100008 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] Po	0000000000	09201571690001 (2) Agencija Zalužani
44	USZ NOVI DOM KOD MIČE Mrkonjić Grad, Milana Budimira 19, MRK 5710600000055814	Komercijalna banka ad 02.09.2019	0,00	13,23	35	[N:4404184310005 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:067 B:0000000] Po		06002979121001 (2) Filijala Mrkonjić Grad
45	CAPELLI BANJAC RADMILA SP BANJA LUKA, ALEJA SVETOG SAVE TC M 5672412500038578	SBERBANK AD BANJA 02.09.2019	0,00	13,06	999	[N:4502393810009 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003179501 (2) Centrala
46	AS-KRAMAR DOO LJUBUSKI - PODRUŽNICA BANJA LUKA, MARKA LIPOVC 3383502257258961	UniCredit Zagrebačka 02.09.2019	0,00	13,02	0	[N:4272195510037 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0797209 0000000000	87000003181938 (2) Centrala
47	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA, 053 312 7807 1610450069470079	Raiffeisen banka dd Bi 02.09.2019	0,00	12,07	0	[N:4403571140006 VU:0 VP:712173 PO:010819 PD:310819 O:027 B:0000000]	0000000000	87000003181839 (2) Centrala
48	INFO PLUS DOO GRADISKA, GRADISKA, GRADISKA 5673211100009117	SBERBANK AD BANJA 02.09.2019	0,00	11,39	999	[N:4403661130000 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:0000000]	0000000000	87000003179435 (2) Centrala
49	GRADSKI PARK ALEKSANDAR VASILIĆ S.P. BIJELJINA, GRADSKI PARK 5722460000402190	MF banka a.d. Banja L 02.09.2019	0,00	11,25	43	[N:4509795800004 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	0000000000	87000003180935 (2) Centrala
50	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, DOSITEJEVA 1 GRADIŠKA, 05 5520140000190661	Hypo Alpe-Adria-Bank 02.09.2019	0,00	10,66	1	[N:4401053790002 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:0000000]	0000000000	87000003179406 (2) Centrala
51	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	Komercijalna banka ad 02.09.2019	0,00	10,60	35	[N:4401555200004 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] SR	0000000000	00104098642001 (2) Centrala
52	METKON DOO LAKTAŠI, 23.APRILA BR.83, Laktaši 5710100000236550	Komercijalna banka ad 02.09.2019	0,00	10,26	35	[N:4403826230004 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:056 B:0000000] Po		11602017666001 (2) Agencija Centar
53	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 02.09.2019	0,00	10,13	35	[N:4510091930008 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:008 B:0000000] Po	0	10615739270001 (2) Agencija Aleksandrova
54	TD NIS PROMET DOO BANJA LUKA, , 1995630031830631	Sparkasse Bank dd BiH 02.09.2019	0,00	10,00	0	[N:4400868620008 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003181018 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 161000031160970	Raiffeisen banka dd Bi 02.09.2019	0,00	9,79	0	[N:4400788940001 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003182818 (2) Centrala
56	LAGUNA SPED DOO GRADISKA, 16.KRAJSKE BRIGADE BB GRADIS, 16. 5673231100072263	SBERBANK AD BANJA 02.09.2019	0,00	9,33	999	[N:4401091530006 VU:0 VP:712173 PO:010719 PD:310719 O:008 B:0000000]	0000000000	87000003179478 (2) Centrala
57	ZU APOTEKA ZT ZDRAVLJE, Mrkonjić Grad, Stevana Sindelića 11, 5710600000038451	Komercijalna banka ad 02.09.2019	0,00	9,24	35	[N:4403091440000 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:067 B:0000000] Po	0000000000	05902734442001 (2) Filijala Mrkonjić Grad
58	2B INVEST doo Banja Luka, Ramići bb Banja Luka, BANJA LUKA 5710600000059306	Komercijalna banka ad 02.09.2019	0,00	9,11	35	[N:4403833790007 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.21 O:002 B:0000000] Po	0000000000	11602017672001 (2) Agencija Centar
59	PLAMEN DOO, RAČANSKA 70, BIJELJINA 5710300000037787	Komercijalna banka ad 02.09.2019	0,00	8,84	999	[N:4400383020002 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:005 B:0000000] SR	9999999999	87000003180555 (2) Centrala
60	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank 02.09.2019	0,00	8,65	130	[N:4500579840002 VU:0 VP:712173 PO:010819 PD:010819 O:027 B:0000000]	0000000000	87000003182304 (2) Centrala
61	KABLONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BANJ 02.09.2019	0,00	8,33	43	[N:4404273410005 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	0000000000	87000003182970 (2) Centrala
62	EURO BETA d.o.o. za proizvodnju, promet , Blagoja Parovića b 5710600000068715	Komercijalna banka ad 02.09.2019	0,00	8,01	35	[N:4402804210003 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] Po	0000000000	11602017681001 (2) Agencija Centar
63	GASTRO IMPERIJAL D.O.O., PATRIJARHA PAVLA 3, BIJELJINA 5710300000085317	Komercijalna banka ad 02.09.2019	0,00	7,31	35	[N:4404006640000 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:005 B:0000000] Po		20601943502001 (2) Filijala Bijeljina
64	NOTAR MILANKA ZULJEVIC, VUKA KARADZIĆA BB TREBINJE N, 5514091128433514	Nova banjalučka banka 02.09.2019	0,00	7,15	0	[N:4506704730000 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	235921 0000000000	87000003181059 (2) Centrala
65	SUR KAFE BAR AMPHORA PALE, , 5550020052717383	Nova banka ad Bijeljina 02.09.2019	0,00	7,10	0	[N:4508371140008 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	5734948 0000000000	87000003182050 (2) Centrala
66	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BANJ 02.09.2019	0,00	6,88	43	[N:4401348080007 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	0000000000	87000003182914 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	ALFI DOO BRCKO, BRCKO, 554005000059346	Pavlović International B 02.09.2019	0,00	6,78	0	[N:4600116640025 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	02NOV026350573 0000000000	87000003182272 (2) Centrala
68	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 02.09.2019	0,00	6,55	0	[N:4400325840008 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	244046 0000000000	87000003182053 (2) Centrala
69	ZG AUTO SP ZVJEZDAN RADAKOVIĆ BANJA LUKA, SIME I ILIJE PARTA 5517202204271756	Nova banjalučka banka 02.09.2019	0,00	6,41	0	[N:4510237650002 VU:0 VP:712173 PO:010719 PD:311219 O:002 B:0000000]	244837 0000000000	87000003183191 (2) Centrala
70	CAPELLI PLUS DANILOVIC RADENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJA 02.09.2019	0,00	6,26	999	[N:4507294270002 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003181065 (2) Centrala
71	OPTIMA TIM DOO GRADIŠKA, 16 KRAJIŠKE BRIGADE BR.6, GRADISKA 5710200000059423	Komercijalna banka ad 02.09.2019	0,00	5,95	35	[N:4403490730003 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:008 B:0000000] Po	0000000000	10401661505001 (2) Filijala Gradiška
72	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJA 02.09.2019	0,00	5,88	999	[N:4501539240025 VU:0 VP:712173 PO:010619 PD:300619 O:113 B:0000000]	0000000000	87000003182179 (2) Centrala
73	Dr.za Dr.za.upr.inv.fond.WVP Fund Menage, Vidovdanska 2, BAN 5710600000064059	Komercijalna banka ad 02.09.2019	0,00	5,75	35	[N:4404470750004 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] FO	0000000000	17900084617001 (2) Agencija Centar 1
74	PICERIJA VBC VL. BAJAGIC BRANISLAV SP PALE, PALE, PALE 5674912500012845	SBERBANK AD BANJA 02.09.2019	0,00	5,70	999	[N:4501686110005 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]	0000000000	87000003183048 (2) Centrala
75	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja L 02.09.2019	0,00	5,70	43	[N:4508068800003 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000003182889 (2) Centrala
76	ZU STOMATOLOSKA AMBULANTA RADOVIĆ PALE, DOBROVOLJNIH DAVALAC 5514802213990888	Nova banjalučka banka 02.09.2019	0,00	5,64	0	[N:4403408740004 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	243245 0000000000	87000003182034 (2) Centrala
77	TEHNO-KOP DOO, , 5559000013913054	Nova banka ad Bijeljina 02.09.2019	0,00	5,63	0	[N:4403749060001 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	5733826 0000000000	87000003182121 (2) Centrala
78	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJA 02.09.2019	0,00	5,31	999	[N:4403921140004 VU:0 VP:712174 PO:010819 PD:310819 O:005 B:0000000]	0000000000	87000003183211 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	ELMAT DOO, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 02.09.2019	0,00	5,00	0	[N:4402897550003 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	244750 0000000000	87000003183177 (2) Centrala
80	BUTREX d.o.o. Trebinje, Kralja Petra Oslobođioca 17, TREBINJ 5710800000092373	Komercijalna banka ad 02.09.2019	0,00	4,95	35	[N:4401340930001 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:107 B:0000000] Po	0000000000	80204482389001 (2) Filijala Trebinje
81	AZD BH DOO BANJA LUKAJEVREJSKA 37.BANJA LUKA, , 1995630033915549	Sparkasse Bank dd BiH 02.09.2019	0,00	4,70	0	[N:4403917620000 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003178940 (2) Centrala
82	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	Komercijalna banka ad 02.09.2019	0,00	4,65	35	[N:4510884170004 VU:0 VP:712173 PO:2019.09.02 PD:2019.09.02 O:002 B:0000000] Po	0000000000	06502848692001 (2) Centrala
83	NOTAR LJUBICA SEKARIC BIJELJINA, BIJELJINA, BIJELJINA 5673432500006226	SBERBANK AD BANJA 02.09.2019	0,00	4,53	999	[N:4506658870004 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	0000000000	87000003183038 (2) Centrala
84	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 02.09.2019	0,00	4,50	35	[N:4505797780005 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:005 B:0000000] SO		20102587429001 (2) Filijala Bijeljina
85	D.O.O.UMS BIJELJINA, 1.MAJA BROJ 3, BIJELJINA 5710300000083765	Komercijalna banka ad 02.09.2019	0,00	4,50	35	[N:4403887290000 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:005 B:0000000] Po		20601943406001 (2) Filijala Bijeljina
86	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International B 02.09.2019	0,00	4,50	0	[N:4404199690009 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:0000000]	02NOV026348934 0000000000	87000003182015 (2) Centrala
87	KING KNAUF SZR MILANOVIĆ M.KOPILOVI, BBFOČA, 065930132 5520240002235416	Hypo Alpe-Adria-Bank 02.09.2019	0,00	4,48	1	[N:4506790630004 VU:0 VP:712173 PO:010819 PD:310819 O:031 B:0000000]	0000000000	87000003182282 (2) Centrala
88	BIT, VL.BLAGOJEVIĆ B.,S.P.,PALESRPSK, IH RATNIKA 81PALE, 1234 5520090002718435	Hypo Alpe-Adria-Bank 02.09.2019	0,00	4,27	1	[N:4508040380009 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000003183010 (2) Centrala
89	EURO HOLZ DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBIC 5514902211642222	Nova banjalučka banka 02.09.2019	0,00	4,06	0	[N:4404301640003 VU:0 VP:712173 PO:010819 PD:310819 O:007 B:0000000]	227636 0000000000	87000003180832 (2) Centrala
90	NIKOLIĆ VILJUŠKARI DOO, BRANKA POPOVIČA 18, BANJA 5710100000109383	Komercijalna banka ad 02.09.2019	0,00	4,05	999	[N:4402910830002 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] SO	0000000000	87000003181602 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 02.09.2019	0,00	4,03	0	[N:4403418970008 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	5739597 0000000000	87000003182357 (2) Centrala
92	GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P.,UGOSTITELJSTVO 5557000006038985	Nova banka ad Bijeljina 02.09.2019	0,00	3,92	0	[N:4508756790003 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	5740677 0000000000	87000003182350 (2) Centrala
93	EKO METALI SP ZELJKO MASAL DUBRAVE GRADISKA, GRADISKA, GRADI 5673212500008371	SBERBANK AD BANJA 02.09.2019	0,00	3,83	999	[N:4508233180007 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:0000000]	0000000000	87000003183128 (2) Centrala
94	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856	Nova banjalučka banka 02.09.2019	0,00	3,68	0	[N:4403271770008 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	244852 0000000000	87000003183192 (2) Centrala
95	DOO AB KLAS , LJESKOVAC 12A, BIJ 5710300000083183	Komercijalna banka ad 02.09.2019	0,00	3,52	35	[N:4403820540001 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:005 B:0000000] FO	0000000000	20102587397001 (2) Filijala Bijeljina
96	ZU CENTAR ZA ZAŠ.VIDA VIDAR LALA MD, UNIVERZITETSKA 32BPALE, 5520001622025624	Hypo Alpe-Adria-Bank 02.09.2019	0,00	3,50	1	[N:4403886990008 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000003182329 (2) Centrala
97	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJA 02.09.2019	0,00	3,46	999	[N:4403839130009 VU:0 VP:712173 PO:010819 PD:310819 O:056 B:0000000]	0000000000	87000003183220 (2) Centrala
98	AX SOLING DOO GRUDE, ELIC LUKA BB88347GRUDE, 039 661756 1610200008960085	Raiffeisen banka dd Bi 02.09.2019	0,00	3,25	0	[N:4272010590099 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	0000000000	87000003179976 (2) Centrala
99	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 02.09.2019	0,00	3,06	35	[N:4506921320006 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] Po	0000000000	06502848348001 (2) Centrala
100	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 02.09.2019	0,00	2,86	35	[N:4402813550003 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] Po	0000000000	12600468371001 (2) Agencija Centar
101	GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P.,UGOSTITELJSTVO 5557000006038985	Nova banka ad Bijeljina 02.09.2019	0,00	2,52	0	[N:4508756790003 VU:0 VP:712173 PO:010719 PD:310819 O:089 B:0000000]	5740753 0000000000	87000003182318 (2) Centrala
102	SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500003533	SBERBANK AD BANJA 02.09.2019	0,00	2,52	999	[N:4506596230003 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003179220 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
103	STMR MARKOVIC LOPARE, LOPARE, 554003000063033	Pavlović International B 02.09.2019	0,00	2,49	0	[N:4506437430000 VU:0 VP:712173 PO:010819 PD:310819 O:059 B:0000000]	02NOV026353592 0000000000	87000003183194 (2) Centrala
104	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJA 02.09.2019	0,00	2,38	999	[N:4510957660005 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:0000000]	0000000000	87000003180807 (2) Centrala
105	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljina 02.09.2019	0,00	2,28	0	[N:4508441370006 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	5733751 0000000000	87000003182315 (2) Centrala
106	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja L 02.09.2019	0,00	2,28	43	[N:4509727800004 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000003180936 (2) Centrala
107	JOVANA GORAN MILETIC SP BIJELJINA, BIJELJINA, BIJELJINA 5673432500032319	SBERBANK AD BANJA 02.09.2019	0,00	2,26	999	[N:4509300250003 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	0000000000	87000003183045 (2) Centrala
108	AGROPANONKA DOOPOLJE BBDERVENTA, POLJE BB DERVENTA, 05333555 5520400001036197	Hypo Alpe-Adria-Bank 02.09.2019	0,00	2,25	1	[N:4400152640008 VU:0 VP:712173 PO:010819 PD:310819 O:027 B:0000000]	0000000000	87000003182273 (2) Centrala
109	STIL VL. STANIC RADA S.P. , , 5559000012496854	Nova banka ad Bijeljina 02.09.2019	0,00	2,25	0	[N:4509032140003 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	5739999 0000000000	87000003182349 (2) Centrala
110	STRAJKO-INZENJERING DOO TREBINJE, , 5559000032867145	Nova banka ad Bijeljina 02.09.2019	0,00	2,25	0	[N:4403629590007 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	5739089 0000000000	87000003182337 (2) Centrala
111	ML-TREND STR, LAZIC MIRJANA S.P., DERVENTA, MILOVANA BJELOSE 5722260000112655	MF banka a.d. Banja L 02.09.2019	0,00	2,25	999	[N:4505819180007 VU:0 VP:712173 PO:010819 PD:310819 O:027 B:0000000]	0000000000	87000003182915 (2) Centrala
112	MAGIC PLAY ROOM ILIĆ VELIBOR SP BANJA LU, KNJAZA MILOŠA 10 A 5710100000246735	Komercijalna banka ad 02.09.2019	0,00	2,24	35	[N:4509891780006 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] Po	0	11602017462001 (2) Agencija Centar
113	ZANATSKA RADNJA AS KOTARAŠ RANKO KOTARAŠ SP, SRPSKIH VELIKAN 5722660000717624	MF banka a.d. Banja L 02.09.2019	0,00	2,24	999	[N:4509961400001 VU:0 VP:712173 PO:010819 PD:310819 O:074 B:0000000]	0000000000	87000003182908 (2) Centrala
114	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BANJ 02.09.2019	0,00	1,96	43	[N:4507881480001 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	0000000000	87000003183125 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
115	MESARA ADRIA SP, SVETOSAVSKA BB, PALE, PALE 5723660000053221	MF banka a.d. Banja L 02.09.2019	0,00	1,71	43	[N:4506773110005 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000003180925 (2) Centrala
116	RESTORAN ZAVICAJ VL CVORO GORDANA SP PALE, ROMANIJSKA 23, PA 5723660000072524	MF banka a.d. Banja L 02.09.2019	0,00	1,70	43	[N:4507700790004 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000003180914 (2) Centrala
117	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BANJ 02.09.2019	0,00	1,58	43	[N:4401357660008 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	0000000000	87000003183172 (2) Centrala
118	PEJOVIC SAM.KNJIG. AGENCIJA PALE, MAGISTRALNI PUT BB PALE N, 5510600001669806	Nova banjalučka banka 02.09.2019	0,00	1,33	0	[N:4501697660007 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	241637 0000000000	87000003182063 (2) Centrala
119	OMC DOO Banja Luka, Sime Šolaje 17 78000 Banja Luka,BA, 1941060045000188	ProCredit Bank dd Sara 02.09.2019	0,00	1,29	0	[N:4403820970006 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	588853 9999999999	87000003181950 (2) Centrala
120	MEDJUOPSTINSKO UDRUZENJE GLUVIH I NAGLUVIH GRADISKA, MITROPO 5673212700004911	SBERBANK AD BANJA 02.09.2019	0,00	1,28	999	[N:4401087690007 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:0000000]	0000000000	87000003179492 (2) Centrala
121	DUGA UDRUZENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJA 02.09.2019	0,00	1,26	999	[N:4404087110000 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:0000000]	0000000000	87000003179839 (2) Centrala
122	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	Komercijalna banka ad 02.09.2019	0,00	1,26	35	[N:4510517000003 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:119 B:0000000] Po	0000000000	70102104209001 (2) Filijala Zvornik
123	ADVOKAT STUPAR JADRANKO GRADIŠKA, Ul.Mitropolita Georgija Ni 5710200000059714	Komercijalna banka ad 02.09.2019	0,00	1,25	35	[N:4510470870004 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:008 B:0000000] Po	0000000000	10104044491001 (2) Filijala Gradiška
124	DABAR SP MILOMIR ĐURICA BERKOVIĆI, VIDUSA BB BERKOVIĆI N, 5517002218840390	Nova banjalučka banka 02.09.2019	0,00	1,20	0	[N:4507883690003 VU:0 VP:712173 PO:010719 PD:310719 O:099 B:0000000]	218683 0000000000	87000003178963 (2) Centrala
125	MARINA ZU STOMAT.AMB.GUNDULIĆEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 02.09.2019	0,00	1,20	1	[N:4403241190007 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003179671 (2) Centrala
126	PEGASUS DA GMBH ROMEO GAVRIĆ S, KRALJA P.I KARA& xD0;OR 5710100000277484	Komercijalna banka ad 02.09.2019	0,00	1,13	999	[N:4511065980001 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] UP	0000000000	87000003182376 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
127	VIDAS DOO BIJELJINA, GLAVIČICE BB, BIJELJINA, BIJELJINA 5722460000116622	MF banka a.d. Banja L 02.09.2019	0,00	1,13	43	[N:4401904140006 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	0000000000	87000003181093 (2) Centrala
128	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	Komercijalna banka ad 02.09.2019	0,00	1,12	35	[N:4509029510002 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:008 B:0000000] Po	0	10615739404001 (2) Agencija Aleksandrova
129	PROMOBILE TR VL.LAZAREVIĆ B. SPTRŽN, I CENTAR TOMPALE, 5520001592379223	Hypo Alpe-Adria-Bank 02.09.2019	0,00	1,12	1	[N:4509200620008 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000003182287 (2) Centrala
130	FRIZERSKI SALON RANKO, JOVANA CVIJIČA 3, PALE, PALE 5723660000038477	MF banka a.d. Banja L 02.09.2019	0,00	1,12	43	[N:4501693670008 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000003180926 (2) Centrala
131	MILANOVIC TRANSPORT LJEPOJKA MILANOVIC SP BIJELJINA, , 5550000044329309	Nova banka ad Bijeljina 02.09.2019	0,00	0,95	0	[N:4511058180008 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	5673709 0000072019	87000003179423 (2) Centrala
132	PICERIJA BELLA NAPOLI LJILJANA SAMARDZIJA S.P. PALE, , 5557000039552388	Nova banka ad Bijeljina 02.09.2019	0,00	0,84	0	[N:4510717780003 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	5744081 0000000000	87000003182037 (2) Centrala
133	JOKANOVIĆ DOO TREBINJE, DUSANOVA 11 TREBINJE N, 5517002229530566	Nova banjalučka banka 02.09.2019	0,00	0,56	0	[N:4403951130003 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	244816 0000000000	87000003182853 (2) Centrala
134	DONNA D-LUGIC DAJANA SP B.LUKA, BANJA LUKA, BANJA LUKA 5672412500026065	SBERBANK AD BANJA 02.09.2019	0,00	0,56	999	[N:4507438880005 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003182174 (2) Centrala
135	TRGOVINSKA RADNJA SUNCE SP, SVETOSAVSKA BB, PALE, PALE 5723660000086395	MF banka a.d. Banja L 02.09.2019	0,00	0,56	43	[N:4508895050006 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003182038 (2) Centrala
136	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJA 02.09.2019	0,00	0,33	999	[N:4507476380008 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	0000000000	87000003179449 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga: 136

Ukupno BAM:	0,00	3.794,36
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